

## Town of Bellefonte 2021 TY Operating Budget

Cash Reserves, Opening Balance		\$225,000	
<b>RECEIVABLE</b>			New Tax Rate
Tax Collection (@.50/100)		\$140,000	\$.50/\$100 valuation
Property Transfer Tax		\$70,000	
Cable/FIOS Franchise Royalties		\$17,000	
Grants (MSAF)		\$9,000	
Grants (Park)		\$0	
Other		\$650	
Interest income		\$0	
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<b>TOTAL RECEIPTS</b>		\$236,650	
<b>PAYABLE</b>			
Advertising/Public Notices		\$600	
Attorneys Fees		\$10,000	
Audit Expense		\$5,000	
Bank Fees		\$500	
Capital Improvements-Town Hall		\$30,000	
Capital Improvements-Park		\$3,000	
Commissioners' Stipend		\$2,400	
Community Activities		\$4,000	
Donations		\$2,000	
Insurance		\$9,500	
Landscaping/Beautification		\$10,000	
Memberships		\$800	
Planning Commission Expenses		\$3,000	
Office Supplies & Equipment		\$2,000	
Other		\$500	
Postage/Mailing		\$1,500	
Secretary Fee		\$900	
Sexton Stipend		\$1,100	
Snow Plowing		\$15,000	
Stormwater Program Expenses		\$500	
Tax Collector's Commission		\$8,000	
Town Utilities		\$27,000	
Trash Collection		\$135,000	
Treasurer's Fee		\$1,200	
US Treasury		\$1,400	
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<b>TOTAL PAYABLES</b>		\$274,900	
<b>ENDING BALANCE</b>		\$186,750	