

Town of Bellefonte 2020 FY Operating Budget (comparsion 2019)

	<u>2018 Budget</u>	<u>2019 Budget</u>	2020 Budget
Cash Reserves, Opening Balance	\$180,000	\$100,000	150,000
<u>RECEIVABLE</u>			
Tax Collection (@.55/100)	\$150,000	\$150,000	160,000
Property Transfer Tax	\$60,000	\$70,000	80,000
Cable/FIOS Franchise Royalties	\$20,000	\$18,000	17,000
Grants (MSAF)	\$8,000	\$9,000	9,000
Grants (Park)	\$0	\$5,000	0
Other	\$200	\$200	400
Interest income	\$200	\$200	200
TOTAL RECEIPTS	\$238,400	\$252,400	\$266,600
<u>PAYABLE</u>			
Advertising/Public Notices	\$500	\$500	600
Attorneys Fees	\$8,000	\$5,000	8,000
Audit Expense	\$4,000	\$4,000	5,000
Bank Fees	\$100	\$100	200
Capital Improvements-Town Hall	\$88,000	\$10,000	20,000
Capital Improvements-Park		\$10,000	5,000
Commissiioners' Stipend	\$2,400	\$2,400	2,400
Community Activities	\$3,500	\$4,000	5,000
Donations	\$750	\$750	1,000
Insurance	\$9,000	\$9,000	9,000
Landscaping/Beautification	\$8,000	\$8,000	8,000
Memberships	\$800	\$800	800
Planning Commission Expenses	\$200	\$200	200
Office Supplies & Equipment	\$600	\$600	1,800
Other	\$500	\$500	500
Postage/Mailing	\$1,200	\$1,200	2,000
Secretary Fee	\$900	\$900	900
Sexton Stipend	\$600	\$600	900
Snow Plowing	\$15,000	\$15,000	20,000
Stormwater Program Expenses	\$1,500	\$1,500	0
Tax Collector's Commission	\$8,000	\$8,000	8000
Town Utilities	\$25,000	\$25,000	26,000
Trash Collection	\$156,500	\$161,195	170,000
Treasurer's Fee	\$1,200	\$1,200	1,200
US Treasury	\$1,400	\$1,400	1400
TOTAL PAYABLES	\$337,650	\$271,845	\$297,900
ENDING BALANCE	\$80,750	\$80,555	\$118,700