

**Town of Bellefonte**  
**FY 2023 Operating Budget**

	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2022 Budget</u>	<u>2023 Budget</u>
Cash Reserves, Opening Balance	\$100,000	\$150,000	\$225,000	\$225,000	\$260,000
Tax Rate @\$.50/\$100					
<u>REVENUES</u>					
Tax Collection	\$150,000	\$160,000	\$140,000	\$140,000	\$140,000
Property Transfer Tax	\$70,000	\$80,000	\$70,000	\$70,000	\$70,000
Cable/FIOS Franchise Royalties	\$18,000	\$17,000	\$17,000	\$14,000	\$15,000
Grants (MSAF)	\$9,000	\$9,000	\$9,000	\$9,000	\$10,000
Grants (Park)	\$5,000	\$0	\$0	\$0	\$0
Other	\$200	\$400	\$650	\$650	\$650
American Rescue Plan (ARPA)				\$103,000	\$111,713
<b>TOTAL REVENUES</b>	<b>\$252,200</b>	<b>\$266,400</b>	<b>\$236,650</b>	<b>\$336,650</b>	<b>\$347,363</b>
<u>EXPENSES</u>					
American Rescue Plan (ARPA)				\$103,000	\$111,713
Advertising/Public Notices	\$500	\$600	\$600	\$600	\$1,000
Attorneys Fees	\$5,000	\$8,000	\$10,000	\$10,000	\$5,000
Audit Expense	\$4,000	\$5,000	\$5,000	\$5,000	\$7,500
Bank Fees	\$100	\$200	\$500	\$500	\$350
Capital Improvements-Town Properties	\$10,000	\$20,000	\$30,000	\$25,000	\$25,000
Capital Improvements - Lamposts					\$25,000
Capital Improvements - Park	\$10,000	\$5,000	\$3,000	\$10,000	\$5,000
Commissioners' Stipend	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
Community Activities	\$4,000	\$5,000	\$4,000	\$10,000	\$5,000
Consultant Fees					\$5,000
Donations	\$750	\$1,000	\$2,000	\$2,000	\$1,500
Insurance & Surety Bond	\$9,000	\$9,000	\$9,500	\$10,500	\$10,500
Landscaping/Beautification	\$8,000	\$8,000	\$10,000	\$10,000	\$10,000
Memberships	\$800	\$800	\$800	\$800	\$800
Planning Commission Expenses	\$200	\$200	\$3,000	\$1,000	\$2,000
Planning Commissioners' Stipend				\$3,000	\$3,000
Office Supplies & Equipment	\$600	\$1,800	\$2,000	\$2,400	\$3,500
Other	\$500	\$500	\$500	\$500	\$500
Postage/Mailing	\$1,200	\$2,000	\$1,500	\$1,500	\$1,500
Secretary Stipend	\$900	\$900	\$900	\$900	\$1,200
Sexton Stipend	\$600	\$900	\$1,100	\$1,400	\$2,000
Snow Plowing	\$15,000	\$20,000	\$15,000	\$15,000	\$15,000
Stormwater Program Expenses	\$1,500	\$0	\$500	\$500	\$800
Tax Collector's Commission	\$8,000	\$8,000	\$8,000	\$8,000	\$9,200
Town Utilities	\$25,000	\$26,000	\$27,000	\$27,000	\$27,000
Trash Collection	\$161,195	\$170,000	\$135,000	\$140,000	\$135,000
Treasurer's Stipend	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
US Treasury	\$1,400	\$1,400	\$1,400	\$1,400	\$1,500
<b>TOTAL EXPENSES</b>	<b>\$271,845</b>	<b>\$297,900</b>	<b>\$274,900</b>	<b>\$393,600</b>	<b>\$419,163</b>
<b>ENDING BALANCE</b>	<b>\$80,355</b>	<b>\$118,500</b>	<b>\$186,750</b>	<b>\$168,050</b>	<b>\$188,200</b>