

Town of Bellefonte
FY 2024 Operating Budget

2024 Budget

Cash Reserves, Opening Balance \$328,044

REVENUES **@\$.40/\$100**

Tax Collection	\$125,000
Property Transfer Tax	\$70,000
Cable/FIOS Franchise Royalties	\$15,000
Grants (MSAF)	\$10,000
Grants (Stairwell)	\$50,000
Other	\$650
American Rescue Plan (ARPA)	\$0
Interest income	\$3,000
TOTAL REVENUES	\$273,650

EXPENSES

American Rescue Plan (ARPA)	\$30,950
Advertising/Public Notices	\$1,000
Attorneys Fees	\$6,000
Audit Expense	\$7,500
Bank Fees	\$400
Capital Improvements-Town Properties	\$100,000
Capital Improvements-Lamposts	\$2,000
Capital Improvements-Park	\$2,000
Commissioners & PC Commissioners Stipends	\$7,000
Community Activities	\$5,000
Consultant Fees	\$3,000
Donations	\$500
Façade Program Grant Fund	\$10,000
Insurance & Surety Bond	\$10,500
Landscaping/Beautification	\$10,000
Memberships	\$800
Planning Commission Expenses	\$1,000
Office Supplies & Equipment	\$3,500
Other	\$1,000
Postage/Mailing	\$2,000
Stipends	\$3,600
Snow Plowing	\$15,000
Stormwater Program Expenses	\$500
Tax Collector's Commission	\$8,800
Town Utilities	\$25,000
Trash Collection	\$140,000
Treasurer's Stipend	\$1,200
US Treasury	\$1,500
TOTAL EXPENSES	\$399,750

FISCAL YEAR BALANCE	(\$126,100)
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TOTAL TOWN BALANCE	\$201,944
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