

Town of Bellefonte 2022 FY Operating Budget (Revised 8/9/21)

	<u>2018 Budget</u>	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	2022 Budget	Difference 2021 to 2022
Cash Reserves, Opening Balance	\$180,000	\$100,000	\$150,000	\$225,000	\$225,000	
REVENUES						
					Tax Rate @\$.50/\$100	
Tax Collection (@.55/100)	\$150,000	\$150,000	\$160,000	\$140,000	\$140,000	\$0
Property Transfer Tax	\$60,000	\$70,000	\$80,000	\$70,000	\$70,000	\$0
Cable/FIOS Franchise Royalties	\$20,000	\$18,000	\$17,000	\$17,000	\$14,000	\$3,000
Grants (MSAF)	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0
Grants (Park)	\$0	\$5,000	\$0	\$0	\$0	\$0
Other	\$200	\$200	\$400	\$650	\$650	\$0
American Rescue Plan (ARPA)					\$103,000	\$103,000
Interest income	\$200	\$200	\$200	\$0	\$0	\$0
REVENUES	<u>\$238,400</u>	<u>\$252,400</u>	<u>\$266,600</u>	<u>\$236,650</u>	<u>\$336,650</u>	
EXPENSES						
American Rescue Plan (ARPA)					\$103,000	\$103,000
Advertising/Public Notices	\$500	\$500	\$600	\$600	\$600	\$0
Attorneys Fees	\$8,000	\$5,000	\$8,000	\$10,000	\$10,000	\$0
Audit Expense	\$4,000	\$4,000	\$5,000	\$5,000	\$5,000	\$0
Bank Fees	\$100	\$100	\$200	\$500	\$500	\$0
Capital Improvements-Town Hall	\$88,000	\$10,000	\$20,000	\$30,000	\$25,000	\$5,000
Capital Improvements-Park		\$10,000	\$5,000	\$3,000	\$5,000	\$2,000
Commissioners' Stipend	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$0
Community Activities	\$3,500	\$4,000	\$5,000	\$4,000	\$10,000	\$6,000
Donations	\$750	\$750	\$1,000	\$2,000	\$2,000	\$0
Insurance & Surety Bond	\$9,000	\$9,000	\$9,000	\$9,500	\$10,500	\$1,000
Landscaping/Beautification	\$8,000	\$8,000	\$8,000	\$10,000	\$10,000	\$0
Memberships	\$800	\$800	\$800	\$800	\$800	\$0
Planning Commission Expenses	\$200	\$200	\$200	\$3,000	\$1,000	\$2,000
Planning Commissioners' Stipend					\$3,000	\$3,000
Office Supplies & Equipment	\$600	\$600	\$1,800	\$2,000	\$2,400	\$400
Other	\$500	\$500	\$500	\$500	\$500	\$0
Postage/Mailing	\$1,200	\$1,200	\$2,000	\$1,500	\$1,500	\$0
Secretary Stipend	\$900	\$900	\$900	\$900	\$900	\$0
Sexton Stipend	\$600	\$600	\$900	\$1,100	\$1,400	\$300
Snow Plowing	\$15,000	\$15,000	\$20,000	\$15,000	\$15,000	\$0
Stormwater Program Expenses	\$1,500	\$1,500	\$0	\$500	\$500	\$0
Tax Collector's Commission	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$0
Town Utilities	\$25,000	\$25,000	\$26,000	\$27,000	\$27,000	\$0
Trash Collection	\$156,500	\$161,195	\$170,000	\$135,000	\$140,000	\$5,000
Treasurer's Stipend	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0
US Treasury	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$0
TOTAL EXPENSES	<u>\$337,650</u>	<u>\$271,845</u>	<u>\$297,900</u>	<u>\$274,900</u>	<u>\$388,600</u>	\$113,700
ENDING BALANCE	<u>\$80,750</u>	<u>\$80,555</u>	<u>\$118,700</u>	<u>\$186,750</u>	<u>\$173,050</u>	\$13,700