

Town of Bellefonte Budget FY 2027

Cash Reserves, Opening Balance	145,000
 <u>REVENUES</u>	
Tax Collection	141,000
Property Transfer Tax	60,000
Cable/FIOS Franchise Royalties	10,000
Grants (MSAF/Other)	20,000
Grants (Other)	75,500
Other/SRECS	650
Interest income	2,000
TOTAL REVENUES and CARRYOVER	454,150
 <u>EXPENSES</u>	
Advertising/Public Notices	500
Attorneys Fees	4,000
Audit Expense	10,000
Bank Fees	500
Capital Improvements & Maintenance-Town Properties	10,000
Capital Improvements-Lampposts	3,000
Capital Improvements-Park	1,000
Commissioners & PC Commissioners Stipends	7,500
Community Activities	5,000
Consultant Fees	1,500
Custodial Stipend	1,500
Donations	2,500
Façade Program Grant Fund	0
Grants - expenditures	75,500
Insurance & Surety Bond	13,000
Landscaping/Beautification	11,000
Office Supplies & Equipment	500
Other/Conference/Meeting Expense	1,000
Planning Commission Expenses	500
Postage/Mailing	750
Snow Plowing	20,000
Sponsorships	1,500
Tax Collector's Commission	9,000
Town Utilities	20,000
Trash Collection	155,000
Treasurer's Stipend	1,200
US Treasury	2,000
TOTAL EXPENSES	\$337,950
FISCAL YEAR BALANCE	\$96,200