

Town of Bellefonte 2007-8 FY Operating Budget
Approved 5-14-07

Cash reserves, beg. balance	90,000	
Investment	40,000	
RECEIVABLE		
Tax Collection (12.5 incr.@.45/100)	119,995	
Rent (day care)	18,000	
Interest income	2,700	
Building permits	5,000	
Plumbing permits	1,500	
Cable/FIOS franchise royalties	8,600	
Property Transfer Tax	48,000	
State Planning Grant	5,000	
DTF Grant/Park	30,000	
MSAF reimbursement	10,000	
BoA Fees (6 hearings/yr)	3,000	
Other	600	
TOTAL RECEIPTS	252,395	
TOTAL REVENUE (REC)		382,395
PAYABLE		
DTF Grant (50% copay)	60,000	
Bank fees	250	
Legal fees	30,000	
BoA Legal Fees	5,000	
Community activities/beautification	4,800	
Memberships	1,500	
Conference fees	480	
Equipment (capital)	2,000	
Furniture	2,400	
Telephone/FAX/Inet	1,200	
Groundkeeping	3,600	
BI fees	2,500	
PI fees	750	
Food (mtg refreshments)	240	
Donations	2,400	
Public notices/advertising	2,000	
Office Supplies	2,400	
BoA office expense	600	
Insurance	8,000	
Pest control	1,200	
Postage	3,000	
Newsletter print/distr	4,000	
Secr. Stipend	600.	
Assessor's fee	400.	
Snow plowing	14,000	
Tax Commission	7,000	
IRS Payment (Treas)	1,400	
Auditor's fees	4000	
Street lights/signal	9,000	
MSAF street lights/signal	12,000	
Facility maintenance	6,000	
Capital improvement	20,000	
Trash/recycling fees	100,000	
Treasurers fees	900	
Misc/other	1,000	
TOTAL EXPENSES	314,620	
ENDING BALANCE (Cash reserves - \$40K in CDs + 27,775 cash)	67,775	
TOTAL COSTS (EXP)		382,395