

Town of Bellefonte 2012-2013 FY Operating Budget

	<u>Budget</u>
Cash reserves, beg. balance	\$ 145,858 (1)
<u>RECEIVABLE 1/</u>	
Tax Collection (@.50/100)	140,000
Property Transfer Tax	50,000
Cable/FIOS franchise royalties	15,000
Grants	7,000
Plumbing Permit Fees	2,000
Building Permit Fees	1,000
Interest income	150
TOTAL RECEIPTS	215,150
<u>PAYABLE</u>	
Trash Collection	145,000
Property Maintenance	30,000
Town Utilities	18,000
Snow Plowing	10,000
Tax Commission	8,000
Attorneys Fees	5,000
Landscaping	4,000
Audit	3,000
Insurance	2,000
Postage/Mailing/Public Notices	2,000
Office Supplies	2,000
Building Inspection Fees	1,800
US Treasury	1,400
Donations	1,000
Plumbing Inspection Fees	1,000
Treasurers Fee	944
Memberships	900
Secretary Fee	755
Community Activities	600
Other	250
Bank Fees	50
TOTAL PAYABLES	237,699
ENDING BALANCE	\$ 123,309

(1) Estimated YE balance including amount to be transferred from ARRA accounts