

Town of Bellefonte 2013-2014 FY Operating Budget

	<u>2013/2014 Budget</u>	<u>2012/2013 Budget</u>
Cash reserves, beg. balance	\$212,465	\$161,131
RECEIVABLE 1/		
Tax Collection (@.50/100)	\$140,000	\$140,000
Property Transfer Tax	\$50,000	\$50,000
Cable/FIOS franchise royalties	\$15,000	\$15,000
Grants	\$7,000	\$7,000
Plumbing Permit Fees	\$2,000	\$2,000
Building Permit Fees	\$1,000	\$1,000
Interest income	\$150	\$150
TOTAL RECEIPTS	<u>\$215,150</u>	<u>\$215,150</u>
PAYABLE		
Trash Collection	\$145,000	\$145,000
Property Maintenance	\$30,000	\$30,000
Town Utilities	\$18,000	\$18,000
Snow Plowing	\$10,000	\$10,000
Tax Commission	\$8,000	\$8,000
Attorneys Fees	\$5,000	\$5,000
Landscaping	\$4,000	\$4,000
Audit	\$3,000	\$3,000
Insurance	\$2,000	\$2,000
Postage/Mailing/Public Notices	\$2,000	\$2,000
Office Supplies	\$2,000	\$2,000
Building Inspection Fees	\$1,800	\$1,800
US Treasury	\$1,400	\$1,400
Donations	\$1,000	\$1,000
Plumbing Inspection Fees	\$1,000	\$1,000
Treasurers Fee	\$944	\$944
Memberships	\$900	\$900
Secretary Fee	\$755	\$755
Community Activities	\$600	\$600
Other	\$250	\$250
Bank Fees	\$50	\$50
TOTAL PAYABLES	<u>\$237,699</u>	<u>\$237,699</u>
ENDING BALANCE	\$189,916	\$138,582