

## Town of Bellefonte 2013-2014 FY Operating Budget

	2013/2014
	<u>Budget</u>
Cash reserves, beg. balance	\$ 208,043
 <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
<b>TOTAL RECEIPTS</b>	<b><u>215,150</u></b>
 <u>PAYABLE</u>	
Trash Collection	145,000
Property Maintenance	40,000
Town Utilities	22,000
Snow Plowing	10,000
Tax Commission	8,000
Attorneys Fees	5,000
Landscaping	5,200
Audit	4,000
Insurance	8,000
Postage/Mailing/Public Notices	1,000
Office Supplies	1,200
Building Inspection Fees	1,000
US Treasury	1,400
Donations	1,000
Plumbing Inspection Fees	1,000
Treasurers Fee	944
Memberships	100
Secretary Fee	755
Community Activities	1,000
Other	250
Bank Fees	50
 <b>TOTAL PAYABLES</b>	 <b><u>256,899</u></b>
 <b>ENDING BALANCE</b>	 <b><u><u>\$ 166,294</u></u></b>