

Town of Bellefonte 2013-2014 FY Operating Budget				
<i>favorable/(unfavorable)</i>	2013/2014 Forecast	2013/2014 Budget	2013/2014 Variance	2015 Budget
Cash reserves, beg. balance	\$ 208,043	\$ 208,043	\$ 185,000	\$ 185,000
RECEIVABLE 1/				
Tax Collection (@.45/100)	141,954	140,000	1,954	125,000
Property Transfer Tax	45,492	50,000	(4,508)	57,000
Cable/FIOS franchise royalties	17,050	15,000	2,050	17,000
Grants	8,774	7,000	1,774	8,000
Plumbing Permit Fees	750	2,000	(1,250)	1,000
Building Permit Fees	739	1,000	(261)	1,000
Other	213	-	213	200
Interest income	209	150	59	200
TOTAL RECEIPTS	215,181	215,150	31	209,400
PAYABLE				
Trash Collection	138,970	145,000	6,030	143,000
Property Maintenance	7,955	40,000	32,045	25,000
Town Utilities	28,193	22,000	(6,193)	25,000
Snow Plowing	26,355	10,000	(16,355)	10,000
Tax Commission	7,533	8,000	467	8,000
Attorneys Fees	-	5,000	5,000	5,000
Landscaping	7,167	5,200	(1,967)	7,500
Audit	4,810	4,000	(810)	5,000
Insurance	7,497	8,000	503	8,000
Postage/Mailing/Public Notices	383	1,000	617	1,000
Office Supplies	277	1,200	923	500
Building Inspection Fees	650	1,000	350	500
US Treasury	1,401	1,400	(1)	1,400
Donations	1,100	1,000	(100)	1,500
Plumbing Inspection Fees	425	1,000	575	500
Treasurers Fee	924	944	21	944
Memberships	-	100	100	-
Secretary Fee	-	755	755	755
Community Activities	1,620	1,000	(620)	5,000
Other	343	250	(93)	500
Bank Fees	-	50	50	50
Stormwater Costs	1,212	-	(1,212)	3,000
Security System	600	-	(600)	
TOTAL PAYABLES	237,414	256,899	19,485	252,149
ENDING BALANCE	\$ 185,809	\$ 166,294	\$ 19,515	\$ 142,251