Town of Bellefonte 2015-2016 FY Operating Budget

	2015 Budget	2016 Budget	
Cash reserves, beg. balance	\$185,000	\$142,251	
RECEIVABLE 1/			
Tax Collection (@.45/100)	\$125,000	\$150,000	.55/100
Property Transfer Tax	\$57,000	\$60,000	
Cable/FIOS franchise royalties	\$17,000	\$17,000	
Grants	\$8,000	\$8,000	
Plumbing Permit Fees	\$1,000	\$1,000	
Building Permit Fees	\$1,000	\$1,000	
Other	\$200	\$200	
Interest income	\$200	\$200	
TOTAL RECEIPTS	\$209,400	\$237,400	
PAYABLE			
Trash Collection	\$143,000	\$148,000	
Capital Improvements	\$25,000	\$25,000	
Town Utilities	\$25,000	\$25,000	
Snow Plowing	\$10,000	\$15,000	
Tax Commission	\$8,000	\$8,000	
Attorneys Fees	\$5,000	\$5,000	
Landscaping	\$7,500	\$7,500	
Audit	\$5,000	\$5,000	
Insurance	\$8,000	\$9,000	
Postage/Mailing/Public Notices	\$1,000	\$1,200	
Office Supplies	\$500	\$600	
Building Inspection Fees	\$500	\$1,000	
US Treasury	\$1,400	\$1,400	
Donations	\$1,500	\$1,500	
Plumbing Inspection Fees	\$500	\$1,600	
Treasurers Fee	\$944	\$1,200	
Memberships	\$0	\$100	
Secretary Fee	\$755	\$900	
Community Activities	\$5,000	\$3,000	
Other	\$500	\$500	
Bank Fees	\$50	\$50	
Stormwater Costs	\$3,000	\$3,000	
Sexton stipend		\$600	
Commisssioner stipend		\$3,000	
TOTAL PAYABLES	\$252,149	\$267,150	
ENDING BALANCE	\$ 142,251	\$112,501	