

Town of Bellefonte 2016-2017 FY Operating Budget

	<u>2016 Budget</u>	<u>2017 Budget</u>
Cash Reserves, Opening Balance	\$142,251	\$150,000
 <u>RECEIVABLE</u>		
Tax Collection (@.55/100)	\$150,000	\$150,000
Property Transfer Tax	\$60,000	\$65,000
Cable/FIOS Franchise Royalties	\$17,000	\$20,000
Grants (MSAF)	\$8,000	\$8,000
Grants (WILMAPCO)		\$2,000
Plumbing Permit Fees	\$1,000	\$0
Building Permit Fees	\$1,000	\$0
Other	\$200	\$200
Interest income	\$200	\$200
 TOTAL RECEIPTS	 \$237,400	 \$245,400

PAYABLE

Advertising/Public Notices		\$2,000
Attorneys Fees	\$5,000	\$8,000
Audit Expense	\$5,000	\$5,000
Bank Fees	\$50	\$50
Building Inspection Fees	\$1,000	\$0
Capital Improvements	\$25,000	\$25,000
Commissioners' Stipend	\$3,000	\$3,000
Community Activities	\$3,000	\$3,000
Donations	\$1,500	\$1,000
Insurance	\$9,000	\$9,000
Landscaping/Beautification	\$7,500	\$8,000
Memberships	\$100	\$800
Planning Commission Expenses		\$3,000
Office Supplies & Equipment	\$600	\$1,200
Other	\$500	\$500
Plumbing Inspection Fees	\$1,600	\$0
Postage/Mailing	\$1,200	\$600
Secretary Fee	\$900	\$900
Sexton Stipend	\$600	\$600
Snow Plowing	\$15,000	\$15,000
Stormwater Program Expenses	\$3,000	\$3,000
Tax Collector's Commission	\$8,000	\$8,000
Town Utilities	\$25,000	\$25,000
Trash Collection	\$148,000	\$152,000
Treasurer's Fee	\$1,200	\$1,200
US Treasury	\$1,400	\$1,400

