

GF Statement of Activity Borough of Bellefonte For 9/30/2021

GENERAL FUND

Revenues

REAL ESTATE TAX REV - CURRENT	2,042.14	19,573.18	1,413,814.08	1,359,810.89
REAL ESTATE TAX REV-SUPPLEMENT	0.00	0.00	867.51	264.73
REAL ESTATE TAX REV-DELINQUENT	0.00	0.00	13,376.67	17,598.48
REAL ESTATE TRANSFER TAX REV	21,758.11	13,301.72	100,112.18	70,788.70
EARNED INCOME TAX REVENUE	50,440.89	48,405.55	556,655.58	563,647.48
LST TAX REVENUE	7,178.15	7,281.56	70,480.55	75,817.71
FRANCHISE REVENUE (CABLE TV)	0.00	0.00	86,673.63	90,241.26
STREET OPENING PERMIT REVENUE	220.00	270.00	1,890.00	820.00
DUMPSTER PERMIT REVENUE	0.00	0.00	225.00	250.00
DOG FINE REVENUE	0.00	0.00	0.00	20.00
J P FINE REVENUE	1,225.53	1,029.96	11,206.00	9,919.83
PROBATION OFFICE FINE REVENUE	538.53	565.64	7,855.92	6,179.67
RESTITUTION	0.00	3.39	101.30	45.88
ORDINANCE VIOLATION REV-CODES	1,150.00	0.00	2,850.00	0.00
STATE POLICE FINE REVENUE	0.00	0.00	1,103.07	1,362.46
PARKING FINE REVENUE	837.50	585.00	17,909.29	8,453.00
BOOT FINE REVENUE	0.00	0.00	50.00	0.00
INTEREST INCOME - CKG, SVGS	202.39	459.05	1,625.30	7,649.38
TOWER RENTAL REVENUE	0.00	0.00	1,200.00	1,200.00
CW TANK RENTAL REVENUE-SPRINT	3,498.02	3,041.76	16,258.20	15,208.80
CW TANK RENTAL REV - AT&T	2,585.00	5,170.00	20,680.00	25,850.00
METER BAG RENTAL REVENUE	0.00	110.00	395.00	205.00
STATE GRANT REVENUE	0.00	1,626.40	0.00	1,626.40
LIQUOR LICENSE REVENUE	0.00	0.00	0.00	1,800.00
ACT 205 PENSION STATE AID REV	237,787.24	248,181.33	237,787.24	253,368.33
FIREMEN'S RELIEF ASSOC REVENUE	27,517.47	30,860.81	27,517.47	30,860.81
ACT 13 REVENUE	0.00	0.00	673.21	1,067.48
FIRE PROTECTION ADMIN SERVICES	0.00	0.00	0.00	250.00
PRELIM/FINAL SUB/LAND DEV PLAN	0.00	0.00	780.00	0.00
ZONING/SUB/LAND DEV PERMIT REV	0.00	0.00	330.00	765.00
LAND DEVELOPMENT PERMIT REV	0.00	0.00	700.00	780.00
ZONING PERMIT FEE REVENUE	350.00	100.00	3,810.00	950.00
FENCE PERMIT REVENUE	0.00	0.00	150.00	150.00
HARB APPLICATION FEE	175.00	0.00	1,025.00	0.00
SALE OF ACCIDENT REPORT REV	30.00	15.00	555.00	705.00
FALSE ALARM REVENUE	0.00	0.00	300.00	100.00
CROSSING GUARD REVENUE	0.00	0.00	1,123.85	1,719.68
TASK FORCE REIMB REVENUE	0.00	0.00	432.40	0.00
HOME OCCUPATION BUSINESS PERMI	0.00	0.00	50.00	150.00
SIGN PERMIT REVENUE	100.00	0.00	550.00	140.00
ADMIN FEE FOR BUILDING PERMITS	24.00	0.00	2,912.00	0.00
LIEN LETTER FEE REVENUE	5.00	0.00	10.00	0.00
OTHER PERMIT REVENUE	0.00	0.00	0.00	150.00

GF Statement of Activity Borough of Bellefonte For 9/30/2021

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
GENERAL FUND				
PARKING METER REVENUE	14,069.75	6,274.93	108,440.76	53,986.82
PARKING PERMIT REVENUE	7,407.04	4,125.00	36,265.70	10,535.00
SEWER DYE TEST REVENUE	200.00	50.00	750.00	450.00
SERVICES PROVIDED BY ST DEPT	0.00	0.00	500.00	0.00
DONATION TO POLICE DEPT REV	0.00	0.00	2,710.00	17,025.00
SALE OF FIXED ASSETS REV-POLIC	0.00	0.00	835.00	50.00
SALE OF FIXED ASSETS REV-ST	0.00	0.00	13,760.00	0.00
PROCEEDS FROM INSURANCE	0.00	0.00	10,060.12	0.00
TRANSFER FROM WATER FUND	0.00	23,750.00	67,500.00	71,250.00
TRANSFER FROM SEWER FUND	0.00	0.00	138,750.00	146,250.00
TRANSFER FROM REFUSE FUND	0.00	20,000.00	37,500.00	60,000.00
Total Revenues	379,341.76	434,830.28	3,021,107.03	2,909,462.79

Expenses

ELECTED OFFICIALS STIPEND EXP	2,250.00	875.00	11,250.00	9,875.00
SOCIAL SECURITY EXP - COUNCIL	172.16	66.90	860.67	755.43
OFFICE SUPPLIES EXP-COUNCIL	0.00	50.00	75.00	125.00
POSTAGE EXPENSE - COUNCIL	50.00	0.00	100.00	75.00
SUPPLIES EXPENSE-COUNCIL	0.00	0.00	39.95	0.00
MINOR EQUIPMENT EXP - COUNCIL	0.00	26,032.82	13.62	26,032.82
LEGAL EXPENSE-COUNCIL	0.00	221.00	525.50	2,668.74
DATA PROCESSING EXP - COUNCIL	120.00	160.00	1,134.58	1,788.00
IT SERVICES EXPENSE - COUNCIL	119.15	1,055.00	2,801.24	2,768.14
TELEPHONE EXPENSE-COUNCIL	0.00	0.00	136.82	26.10
INTERNET EXPENSE - COUNCIL	0.00	0.00	222.00	111.00
C-NET - COUNCIL	0.00	0.00	8,449.00	8,277.50
ADVERTISING EXP-COUNCIL	0.00	186.09	99.60	208.59
PRINTING EXPENSE - COUNCIL	0.00	0.00	28.00	0.00
COPY EXPENSE - COUNCIL	0.00	0.00	100.00	50.00
COMMERCIAL INS EXP-COUNCIL	0.00	0.00	575.00	550.00
ELECTRICITY EXPENSE-COUNCIL	0.00	0.00	100.00	66.60
BUILDING MAINT/UPGRADE-COUNCIL	0.00	0.00	11.63	10.00
MEMBERSHIP/DUES/SUB-COUNCIL	0.00	0.00	2,810.95	1,466.59
CONF/MEETING/SEMIN EXP-COUNCIL	0.00	0.00	687.20	150.00
CENSUS 2000 SUPP EXP-COUNCIL	0.00	0.00	0.00	2,024.40
EXECUTIVE SALARY EX(APPOINTED)	0.00	0.00	0.00	68,248.11
STIMULUS EXPENSE	11,398.21	12,512.31	73,226.85	0.00
EXECUTIVE SS EXP (APPOINTED)	0.00	(500.00)	0.00	0.00
UNEMPLOYMENT COMP EXPENSE-EXEC	861.33	943.02	5,534.55	5,153.68
HEALTH INSURANCE EXP-EXEC	0.00	0.00	294.43	1,116.00
HEALTH CARE EXP-IN HOUSE-EXEC	991.71	949.70	10,012.12	9,591.98
LIFE INS EXPENSE - EXEC	197.87	0.00	595.82	267.00
OFFICE SUPPLIES EXPENSE - EXEC	23.80	23.80	214.20	214.20
POSTAGE EXPENSE - EXEC	0.00	0.00	100.00	100.00
	45.00	0.00	75.00	5.00

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	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
GENERAL FUND				
FUEL EXPENSE - EXEC	0.00	0.00	104.98	36.61
MINOR EQUIPMENT EXP - EXEC	4.82	0.00	647.53	79.73
DATA PROCESSING EXP-EXEC	0.00	0.00	130.00	130.00
IT SERVICES EXPENSE - EXEC	507.12	1,055.00	1,653.03	2,299.81
TELEPHONE EXPENSE - EXEC	0.00	26.57	326.82	114.02
CELL PHONE EXPENSE-EXEC	120.00	0.00	240.00	240.00
INTERNET EXPENSE - EXEC	85.00	64.00	196.00	175.00
PRINTING EXPENSE - EXEC	0.00	0.00	28.00	0.00
COPY EXPENSE - EXEC	0.00	0.00	75.00	40.00
COMMERCIAL INS EXPENSE-EXEC	0.00	0.00	1,325.00	1,300.00
WORKERS COMP INS - EXEC	0.00	0.00	320.00	150.00
ELECTRICITY EXPENSE - EXEC	0.00	0.00	100.00	78.91
CONF/MEETING EXP-EXEC	0.00	0.00	0.00	129.68
DUES/SUB/MEMBERSHIP EXP - EXEC	0.00	0.00	305.00	165.00
TRAINING EXPENSE - EXEC	185.00	0.00	185.00	0.00
MAYOR STIPEND EXPENSE	250.00	250.00	1,250.00	1,250.00
MAYOR SOCIAL SECURITY EXPENSE	19.13	19.13	95.63	95.63
MAYOR OFFICE SUPPLIES EXP	0.00	40.00	50.00	100.00
MAYOR POSTAGE EXPENSE	25.00	0.00	75.00	45.00
MAYOR DATA PROCESSING EXP	0.00	0.00	100.00	75.00
MAYOR IT EXPENSE	7.12	0.00	378.03	700.63
MAYOR PHONE EXPENSE	0.00	0.00	50.00	46.03
MAYOR INTERNET EXPENSE	0.00	0.00	100.00	90.00
MAYOR MINOR EQUIP EXP	4.82	4.82	38.56	38.56
MAYOR COPY EXPENSE	0.00	0.00	60.00	30.00
MAYOR DUES/MEMBER/SUB EXP	0.00	0.00	60.00	70.00
MAYOR COMMERCIAL INS EXPENSE	0.00	0.00	45.00	50.00
MAYOR CONF/SEM EXPENSE	0.00	0.00	732.40	0.00
MAYOR ELECTRICITY EXPENSE	0.00	0.00	50.00	21.14
TREAS BOND INSURANCE EXPENSE	0.00	0.00	946.00	946.00
TREASURER STIPEND EXPENSE	250.00	250.00	1,250.00	1,250.00
TREASURER SOCIAL SEC EXPENSE	19.12	19.13	95.63	95.63
R/E TAX COLL SALARY EXPENSE	10.00	24.00	4,122.00	4,050.00
R/E TAX COLL SS EXPENSE	0.76	1.83	315.31	309.82
R/E TAX COLL PRINTING EXPENSE	0.00	0.00	439.91	458.93
R/E COLL POSTAGE/ENVELOPES EXP	0.00	0.00	817.37	784.12
R/E TAX COLL AUDIT EXPENSE	0.00	0.00	0.00	700.00
SALARY EXPENSE - GG	36,743.09	24,036.78	229,349.70	206,566.20
STIMULUS EXPENSE	0.00	(2,500.00)	0.00	0.00
SOCIAL SECURITY EXPENSE - GG	2,791.91	1,566.68	17,390.02	15,145.21
ENROLLMENT/ADMIN EXP-PMRS-GG	0.00	20.00	20.00	40.00
UNEMPLOYMENT COMP EXPENSE-GG	0.00	0.00	0.00	480.00
HEALTH INS EXPENSE - GG	7,181.82	6,623.42	60,177.11	53,917.24
RETIREMENT EXPENSE - GG	446.16	0.00	892.32	996.44
HEALTH CARE EXP-IN HOUSE - GG	0.00	0.00	2,807.22	4,220.82

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	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Actual
GENERAL FUND				
LIFE INS EXPENSE - GG	59.18	59.50	532.62	535.50
OFFICE SUPPLIES EXPENSE - GG	(508.68)	(1,317.57)	94.47	379.52
POSTAGE EXPENSE - GG	450.94	(20.00)	1,301.54	1,171.11
JANITORIAL SUPPLIES EXP - GG	50.00	0.00	298.52	460.36
FUEL EXPENSE - GG	32.54	0.00	55.40	0.00
MATERIALS & SUPPLIES EXP - GG	6.29	0.00	116.84	9.00
SAFETY COMMITTEE EXPENSE - GG	20.00	0.00	64.00	90.00
COMPUTER SOFTWARE EXP - GG	541.50	541.50	2,430.86	2,862.00
VEHICLE & EQUIP MAINT EXP - GG	0.00	0.00	868.64	556.36
MINOR EQUIPMENT EXPENSE - GG	95.77	28.92	1,976.70	851.70
UPDATE CODES EXP - GG	0.00	0.00	2,710.56	1,699.84
LEGAL EXPENSE - GG	1,282.30	0.00	5,604.13	3,121.50
AUDIT EXPENSE - GG	0.00	(25.00)	0.00	4,700.00
DATA PROCESSING EXPENSE - GG	379.20	182.29	1,692.47	1,072.78
JANITORIAL SERVICES EXP - GG	333.33	333.33	2,999.99	3,000.00
IT SERVICES EXPENSE - GG	735.86	150.00	5,977.41	9,471.53
TELEPHONE EXPENSE - GG	220.52	99.92	1,361.03	2,058.35
CELL PHONE EXPENSE-GG	360.00	200.00	720.00	1,160.00
INTERNET EXPENSE - GG	0.00	0.00	222.00	243.00
ADVERTISING EXPENSE - GG	0.00	180.00	0.00	1,334.76
PRINTING EXPENSE - GG	0.00	0.00	578.00	884.66
COPY EXPENSE - GG	0.00	0.00	219.52	179.07
COMMERCIAL INS EXPENSE - GG	0.00	0.00	5,800.00	6,000.00
WORKER'S COMP INS EXP - GG	0.00	0.00	1,000.00	375.00
ELECTRICITY EXPENSE - GG	492.56	116.72	2,724.46	2,302.06
NATURAL GAS EXPENSE - GG	0.00	48.81	111.94	143.40
BLDG/PROPERTY MAINT/REP EXP-GG	1,080.02	162.49	5,548.28	5,568.29
PARKING LOT RENTAL EXP - GG	0.00	0.00	1,500.00	0.00
OFFICE EQUIP RENTAL EXP - GG	603.54	323.61	3,752.28	3,651.95
DUES/SUB/MEMBERSHIPS EXP - GG	0.00	0.00	10.00	983.00
CONTRACTED SERVICES EXP - GG	812.50	725.00	1,973.75	3,650.95
WEB DESIGN/MAINT EXP - GG	426.10	138.00	1,616.74	658.10
TRAINING/SEMINAR EXPENSE - GG	0.00	0.00	478.00	75.00
MISCELLANEOUS EXPENSE - GG	0.00	0.00	0.00	38.50
SALARY EXPENSE - POLICE	98,122.10	55,588.35	615,128.22	571,552.71
SALARY EXP-PART-TIME OFF-POL	4,272.00	4,584.88	21,060.00	25,944.88
SALARY EXP-OFFICE STAFF-POL	5,251.20	7,106.94	34,958.32	32,924.02
SS EXP-OFFICE STAFF-POL	354.75	481.06	2,377.03	2,221.27
STIMULUS EXPENSE	0.00	(6,000.00)	0.00	0.00
REIMB FOR SRO SALARY - POLICE	0.00	(27,128.94)	(59,619.22)	(59,148.71)
SUPP MEDICARE PAYMENTS EXP-POL	603.40	451.00	4,688.10	4,059.00
REIMB FOR SRO MEDI - POLICE	0.00	(385.56)	(873.04)	(828.49)
REIMB FOR SRO RETIREMENT - POL	0.00	(5,257.87)	(11,554.80)	(11,324.44)
REIMB FOR SRO INS - POLICE	0.00	(9,190.53)	(19,306.50)	(18,427.64)
OVERTIME WAGES EXPENSE	11,732.17	0.00	33,578.72	0.00

GF Statement of Activity Borough of Bellefonte For 9/30/2021

GENERAL FUND	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
COMP TIME WAGES EXPENSE	0.00	0.00	355.10	0.00
SOCIAL SECURITY EXP - POLICE	1,395.78	192.14	8,786.39	7,572.35
SOC SEC EXP-PART-TIME OFF-POL	78.68	66.48	370.86	376.20
UNEMPLOY COMP EXP-OFFICE-POL	0.00	0.00	0.00	966.00
INSURANCE EXPENSE - POLICE	229.50	239.50	2,295.00	2,325.85
HEALTH INSURANCE EXP - POLICE	33,587.51	31,625.26	310,888.68	295,315.24
HEALTH CARE EXP-IN HOUSE-POLICE	641.62	275.00	8,134.51	4,930.63
LIFE INS EXPENSE - POLICE	247.04	247.04	2,223.36	2,245.16
OFFICE SUPPLIES EXPENSE-POLICE	104.05	100.00	961.65	728.93
POSTAGE EXPENSE - POLICE	400.00	0.00	1,000.00	215.00
SHIPPING FEES EXP - POLICE	33.87	0.00	243.85	258.14
JANITORIAL SUPPLIES EXP-POLICE	0.00	311.65	189.58	524.14
FUEL EXPENSE - POLICE	1,388.96	0.00	9,647.00	7,009.30
CLOTHING & UNIFORM EXP-POLICE	83.30	624.11	3,001.84	3,261.41
UNIFORM EXP-PART-TIME OFF-POL	0.00	0.00	337.70	0.00
MATERIALS & SUPPLIES EXP - POL	194.75	0.00	3,277.19	2,989.81
VEHIC & EQUIP MAINT EXP-POLICE	1,766.44	55.37	12,465.02	5,220.42
MINOR EQUIPMENT EXP - POLICE	625.09	33.74	6,236.48	4,676.72
AUDIT EXPENSE - POLICE	0.00	0.00	0.00	900.00
LEGAL EXPENSE - POLICE	119.00	0.00	1,229.00	2,284.48
DATA PROCESSING EXP - POLICE	0.00	0.00	308.33	686.74
JANITORIAL SERVICES EXP-POLICE	333.33	333.33	3,000.01	3,000.00
IT SERVICES EXPENSE - POLICE	0.00	0.00	9,228.49	11,851.20
TELEPHONE EXPENSE - POLICE	225.55	567.93	1,764.09	2,322.44
CABLE EXPENSE - POLICE	0.00	7.44	31.60	11.28
CELL PHONE EXPENSE-POLICE	360.00	360.00	1,434.15	1,702.40
INTERNET EXPENSE - POLICE	139.90	0.00	1,259.10	1,119.20
RADIO MAINTENANCE EXP - POLICE	0.00	0.00	42.50	168.20
AIRTIME EXP - POLICE	127.38	0.00	327.43	510.62
TRAVEL EXPENSE - POLICE	0.00	0.00	0.00	33.05
PRINTING EXPENSE - POLICE	0.00	0.00	137.01	141.44
COPY EXPENSE - POLICE	124.31	101.24	369.87	382.41
COMM INSURANCE EXP - POLICE	10,398.57	(144.25)	19,829.01	22,660.51
WORKERS COMP INS EXP - POLICE	0.00	0.00	23,376.43	18,481.46
WORK COMP EXP-PART-TIME OFF-PO	0.00	0.00	900.00	1,000.00
ELECTRICITY EXPENSE - POLICE	0.00	411.67	867.90	1,295.39
NATURAL GAS EXPENSE-POL	55.06	0.00	110.12	47.08
BUILDING/PROPERTY MAINT EX-POL	1,096.22	115.50	1,760.22	1,153.96
VASCAR EXPENSE - POLICE	0.00	0.00	1,492.50	1,925.00
SERVER RENTAL EXP-POL	0.00	607.55	0.00	5,528.71
COPIER RENTAL/MAINT EXP-POLICE	142.22	142.22	1,287.10	1,764.61
INVESTIGATION EXPENSES -POLICE	75.00	50.00	753.29	480.49
DUES/SUB/MEMBERSHIPS EXP - POL	0.00	0.00	15.00	0.00
VEHICLE LEASE PAYMENT-POLICE	11,804.72	0.00	11,804.72	0.00
CONTRACTED SERVICES EXP-POLICE	600.00	600.00	938.00	1,145.83

**GF Statement of Activity
Borough of Bellefonte
For 9/30/2021**

For 9/30/2021

	Current Month		Current Month		Y-T-D Actual	Y-T-D Actual
	This Year Actual	Last Year Actual	This Year Actual	Last Year Actual		
GENERAL FUND						
TRAINING/SEMINAR EXP - POLICE	400.56	0.00	0.00	0.00	1,422.45	1,501.43
COMPUTER SOFTWARE SYSTEM- POL	0.00	0.00	0.00	0.00	7,149.00	8,399.00
CONTRIB TO MOBILE COMM-POLICE	0.00	0.00	0.00	0.00	1,423.00	0.00
CIT FUNDING EXPENSE-POLICE	0.00	0.00	0.00	0.00	728.00	0.00
CAPITAL EXPENDITURES - POLICE	0.00	0.00	0.00	0.00	0.00	31,763.18
VEHICLE PURCHASE EXP - POLICE	0.00	0.00	0.00	0.00	0.00	8,228.00
REIMB FOR SRO EXPENSES- POLICE	0.00	(18.00)	0.00	0.00	0.00	(18.00)
AMBULANCE VOLUNTEERS WORK COMP	0.00	0.00	0.00	0.00	955.00	0.00
SALARY EXPENSE - CODES	1,301.67	739.10	6,804.86	2,793.31	520.57	213.69
SOCIAL SECURITY EXPENSE - CODE	99.57	56.54	0.00	0.00	0.00	39.06
UNEMPLOYMENT COMP EXP-CODES	0.00	0.00	15.00	30.00	28.99	30.00
OFFICE SUPPLIES EXPENSE - CODE	30.00	0.00	0.00	55.00	60.00	55.00
POSTAGE EXPENSE - CODES	4.82	4.82	0.00	38.56	33.74	38.56
MINOR EQUIPMENT EXPENSE-CODES	0.00	0.00	0.00	50.00	50.00	50.00
DATA PROCESSING EXP - CODES	7.12	50.00	128.03	266.22	128.03	266.22
IT SERVICES EXPENSE - CODES	0.00	0.00	75.00	30.00	75.00	30.00
TELEPHONE EXPENSE - CODES	0.00	14.00	11.00	125.00	11.00	125.00
INTERNET EXPENSE - CODES	0.00	0.00	51.10	0.00	51.10	0.00
ADVERTISING EXPENSE - CODES	0.00	0.00	107.63	0.00	107.63	0.00
PRINTING EXPENSE - CODES	0.00	0.00	60.00	25.00	60.00	25.00
COPY EXPENSE - CODES	0.00	0.00	110.00	75.00	110.00	75.00
COMMERCIAL INS EXPENSE - CODES	0.00	0.00	20.00	20.00	20.00	20.00
WORKERS COMP INS EXP - CODES	0.00	0.00	0.00	31.47	0.00	31.47
ELECTRICITY EXPENSE - CODES	0.00	0.00	95.00	0.00	95.00	0.00
TRAINING/SEMINAR EXPENSE-CODES	0.00	0.00	12,543.96	0.00	12,543.96	0.00
SALARY EXP - PLANNING/ZONING	1,346.40	0.00	959.61	0.00	959.61	0.00
SOCIAL SECURITY EXP - PLAN/ZON	103.00	0.00	133.98	175.00	133.98	175.00
OFFICE SUPPLIES EXPENSE-PLAN/ZON	0.00	0.00	96.50	37.75	96.50	37.75
POSTAGE EXPENSE - PLAN/ZON	65.00	0.00	43.38	38.56	43.38	38.56
MINOR EQUIPMENT EXPENSE-PLAN/ZON	4.82	4.82	212.76	140.00	212.76	140.00
DATA PROCESSING EXP - PLAN/ZON	0.00	0.00	1,473.88	1,039.40	1,473.88	1,039.40
IT SERVICES EXPENSE - PLAN/ZON	500.00	0.00	125.00	20.00	125.00	20.00
TELEPHONE EXPENSE - PLAN/ZON	0.00	0.00	277.33	0.00	277.33	0.00
CELL PHONE EXP-PLAN/ZON	120.00	0.00	111.00	144.00	111.00	144.00
INTERNET EXPENSE - PLAN/ZON	0.00	33.00	47.20	0.00	47.20	0.00
ADVERTISING EXPENSE - PLAN/ZON	0.00	0.00	28.00	0.00	28.00	0.00
PRINTING EXPENSE - PLAN/ZON	0.00	0.00	137.88	55.17	137.88	55.17
COPY EXPENSE - PLAN/ZON	0.00	0.00	422.34	100.00	422.34	100.00
COMM INS EXPENSE - PLAN/ZON	0.00	0.00	70.00	0.00	70.00	0.00
WORKERS COMP INS EXP-PLAN/ZON	0.00	1,891.50	9,824.00	25,757.50	9,824.00	25,757.50
WAYFINDING GRANT EXP-PLAN/ZON	0.00	0.00	75.00	70.12	75.00	70.12
ELECTRICITY EXPENSE - PLAN/ZON	0.00	0.00	210.00	0.00	210.00	0.00
TRAINING/SEM EXPENSE - PLAN/ZON	30.00	0.00	3,304.59	4,530.24	3,304.59	4,530.24
CROSSING GUARD SALARY EXP	1,394.10	1,606.88	252.80	346.56	252.80	346.56
CROSSING GUARD SS EXP	106.65	122.92				

GF Statement of Activity Borough of Bellefonte For 9/30/2021

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Actual
GENERAL FUND				
CROSS GUARD WORKERS COMP	0.00	0.00	50.00	25.00
MERCHANT FEE FOR PARKING KIOSK	0.00	0.00	0.00	500.34
PARKING ENFORCEMENT WAGES	3,453.70	7,548.19	29,881.85	23,186.20
STIMULUS EXPENSE	0.00	(500.00)	0.00	0.00
PARKING ENFORCE DATA PROCESS EXP	0.00	0.00	30.00	0.00
PARKING ENFORCEMENT FUEL EXP	81.79	0.00	463.75	71.39
PARKING ENFORCEMENT UNIFORM EX	0.00	0.00	579.32	155.00
PARKING ENFORCEMENT ADV EXP	0.00	180.00	75.03	1,334.76
PARKING ENFORCEMENT MAT & SUPP	9.53	0.00	838.80	0.00
PARKING ENFORC COPY EXPENSE	0.00	0.00	0.00	450.00
PARKING ENFORCEMENT SS	264.21	488.35	2,285.97	1,545.90
PARKING ENFORCE ENROLL/ADMIN	0.00	0.00	16.00	20.00
UNEMPLOYMENT COMP EXP-PARKING	0.00	0.00	0.00	1,035.00
PARKING ENFORCE HEALTH INS EXP	2,542.59	2,031.48	25,338.62	21,011.54
PARKING ENFORCEMENT RETIRE EXP	0.00	0.00	0.00	754.48
PARK ENFORC HEALTH CARE INHOUS	0.00	0.00	0.00	1,100.00
PARKING ENFORCE LIFE INS EXP	0.00	9.21	(18.42)	82.89
PARKING ENFORCE OFFICE SUPP EX	0.00	10.00	34.99	10.00
PARKING ENFORCEMENT PHONE EXP	0.00	0.00	52.50	10.00
PARKING ENFORCE PRINTING EXP	0.00	4.45	699.50	4.45
PARKING ENFORCE VEH & EQUIP MA	0.00	69.98	219.26	120.98
PARKING METER MAINT EXP	0.00	0.00	0.00	375.90
PARKING-KIOSK & METER CHARGE EXP	2,860.09	521.05	29,931.04	1,738.66
PARKING METER EQUIPMENT EXP	0.00	0.00	4,828.27	150.35
PARKING METER UPGRADE PROJECT	0.00	94,523.18	0.00	94,523.18
PARKING KIOSK INSTALLATION EXP	0.00	5,879.99	0.00	6,191.40
PARKING ENFORCE COMM INS EXP	0.00	0.00	1,200.00	1,000.00
PARKING ENFORCE WORK COMP EXP	0.00	0.00	130.00	150.00
PARKING-MAINT AGREE/LIC/SUB/WAR EXP	0.00	0.00	0.00	3,827.88
SALARY EXPENSE - ST	27,681.87	27,197.56	155,444.04	157,336.94
STIMULUS EXPENSE	0.00	(2,500.00)	0.00	0.00
OVERTIME WAGES EXPENSE	1,384.55	0.00	7,830.80	0.00
WORKBOOTS EXPENSE - ST	(0.10)	0.00	865.56	995.98
SOCIAL SECURITY EXPENSE - ST	2,919.53	1,844.62	13,804.45	11,473.27
ENROLLMENT/ADMIN EXP-PMRS-ST	20.00	0.00	61.60	40.00
UNEMPLOYMENT COMP EXPENSE-ST	0.00	0.00	0.00	8,242.00
HEALTH INSURANCE EXPENSE - ST	3,815.27	8,857.98	56,954.82	57,750.20
RETIREMENT EXPENSE - ST	649.26	0.00	2,487.13	1,058.21
HEALTH CARE EXP-IN HOUSE - ST	0.00	800.00	866.34	4,264.25
LIFE INS EXPENSE - ST	47.05	48.53	340.01	436.77
OFFICE SUPPLIES EXPENSE - ST	0.00	400.00	488.09	770.53
POSTAGE EXPENSE - ST	600.00	0.00	1,200.00	265.00
JANITORIAL SUPPLIES EXP - ST	0.00	0.00	344.02	506.01
FUEL EXPENSE - ST	1,254.31	0.00	9,617.18	5,694.30
CLOTHING & UNIFORM EXPENSE - ST	175.40	137.04	1,124.77	1,253.42

GF Statement of Activity Borough of Bellefonte For 9/30/2021

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
GENERAL FUND				
STREET & ROAD SIGNS EXP - ST	0.00	0.00	4,849.26	1,707.02
MATERIALS & SUPPLIES EXP - ST	2,570.68	454.90	2,910.40	6,054.58
VEHICLE & EQUIP MAINT EXP - ST	5,484.55	2,929.12	19,090.78	11,169.59
SHOP SUPP/EQUIP EXPENSE	603.96	25.50	2,628.48	1,703.50
SHOP CAPITAL EXPENSES - ST	0.00	546.57	707.41	555.07
ELECTRICAL SUPPLIES EXPENSE	0.00	(13.10)	0.00	0.00
TOOLS & MINOR EQUIP EXP - ST	9.64	9.64	2,565.65	237.10
AUDIT EXPENSE - ST	0.00	0.00	0.00	1,100.00
ENGINEERING EXP - ST	0.00	(607.25)	0.00	0.00
DATA PROCESSING EXP - ST	0.00	0.00	386.18	275.23
JANITORIAL SERVICES EXP - ST	333.34	333.34	3,000.00	3,000.00
IT SERVICES EXPENSE - ST	14.25	0.00	2,117.35	1,249.10
TELEPHONE EXPENSE - ST	193.05	252.93	1,705.26	2,007.44
CABLE EXPENSE - ST	7.90	0.00	31.60	0.00
CELL PHONE EXPENSE - ST	474.89	625.86	1,201.99	1,816.51
INTERNET EXPENSE - ST	26.00	0.00	137.00	111.00
RADIO MAINT EXPENSE - ST	0.00	0.00	0.00	139.00
EMERGENCY NOTIFICATION EXP-ST	220.86	139.85	1,514.71	(85.68)
ADVERTISING EXPENSE - ST	0.00	0.00	510.00	0.00
PRINTING EXPENSE - ST	0.00	0.00	255.00	85.80
COPY EXPENSE - ST	0.00	0.00	41.84	53.01
COMM INS EXPENSE - ST	2,100.00	0.00	8,100.00	8,300.00
WORKERS COMP INS EXPENSE - ST	0.00	0.00	11,600.00	11,727.92
ELECTRICITY EXPENSE - ST	(3.18)	(48.77)	772.22	1,367.03
NATURAL GAS EXPENSE - ST	0.00	0.00	6,797.47	6,213.23
BUILDING/PROP MAINT EXPENSE-ST	198.24	0.00	1,407.33	851.17
EQUIPMENT RENTAL EXP - ST	69.87	0.00	69.87	50.63
DUES/SUB/MEMBERSHIPS EXP - ST	0.00	0.00	75.00	75.00
CONTRACTED SERVICES EXP - ST	0.00	0.00	0.00	5,826.90
CDL/ LIC/RE-CERT EXPENSE - ST	0.00	0.00	579.00	307.00
DRUG TESTING EXPENSE - ST	84.68	0.00	302.67	97.26
PERMIT/LICENSE FEES EXPENSE-ST	0.00	0.00	220.00	735.00
REPAIRS TO PRIVATE PROPERTY-ST	0.00	0.00	0.00	597.63
CAPITAL EXPENDITURES - ST	0.00	0.00	0.00	5,332.00
LEASE/LOAN PYMTS-ST	0.00	0.00	1,411.25	14,863.99
REDESIGN PARKING LOTS-ST	0.00	0.00	14,630.49	21,219.07
STREET CLEAN & PAINTING EXP-ST	0.00	0.00	0.00	2,730.33
TRAFFIC SIGNALS MAINT - ST	0.00	2,730.33	13,234.00	208.86
MAINT OF STREETS EXP - ST	0.00	0.00	16,037.40	12,333.36
CEMETARY EXPENSE	8,818.50	3,845.10	20,424.98	9,078.89
PARKING LOT-EV CHARGE ELECTRIC	146.40	0.00	146.40	541.75
PARKING LOT-EV EXPENSE	143.45	229.44	345.88	0.00
STORM WATER MGMT-STORM DRAINS	0.00	(59.12)	0.00	0.00
CATA EXPENSE	0.00	0.00	400.00	0.00
TALLEYRAND PARK EXPENSE	0.00	0.00	20,125.75	18,730.25
	0.00	2,708.25	1,072.60	29,791.85

GF Statement of Activity Borough of Bellefonte For 9/30/2021

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
GENERAL FUND				
SHADE TREE COMMISSION EXPENSE	0.00	0.00	1,180.00	0.00
CENTRE CO LIBRARY EXP	0.00	0.00	24,525.00	24,525.00
TRAIN STATION EXPENSE	46.45	0.00	46.45	447.72
CDBG EXPENSES	0.00	611.80	996.03	611.80
DOWNTOWN BLFTE INC CONTRIB	3,150.00	3,937.50	6,300.00	11,812.50
SALARY EXPENSE - HARB	2,692.80	0.00	8,078.40	0.00
SS EXP - HARB	206.00	0.00	618.00	0.00
OFFICE SUPPLIES EXP - HARB	0.00	20.00	50.00	55.00
POSTAGE EXPENSE - HARB	0.00	0.00	0.00	35.00
MATERIALS & SUPPLIES EXP-HARB	0.00	0.00	0.00	15.84
DATA PROCESSING EXP - HARB	114.00	36.00	515.00	446.00
IT SERVICES EXP - HARB	7.12	0.00	53.03	91.22
TELEPHONE EXPENSE - HARB	0.00	0.00	40.00	20.00
ADVERTISING EXPENSE - HARB	0.00	0.00	18.60	0.00
COPY EXPENSE-HARB	0.00	0.00	75.00	0.00
WORKERS COMP EXPENSE-HARB	0.00	0.00	35.00	0.00
UNEMPLOYMENT COMP INS EXPENSE	0.00	0.00	5,412.20	0.00
TRANSFER TO CAPITAL PROJ FUND	0.00	20,000.00	117,500.00	117,500.00
TRANSFER TO KEYSTONE COMM GRANT	0.00	(100.00)	0.00	0.00
COVID-19 EXPENSE	0.00	0.00	0.00	0.00
Total Expenses	340,053.25	323,956.85	2,299,970.16	2,310,815.28
Net Income	\$ 39,288.51	\$ 110,873.43	\$ 721,136.87	\$ 598,647.51

Current vs Prior MTD and YTD Borough of Bellefonte

For 9/30/2021

STREET LIGHTS

Revenues

REAL ESTATE TAX REV - CURRENT	83.61	1,368.28	57,885.05	92,686.52
REAL ESTATE TAX REV-SUPPLEMENT	0.00	0.00	57.54	19.18
REAL ESTATE TAX REV-DELINQUENT	0.00	14.33	924.55	1,354.52
INTEREST INCOME - CKG, SVGS	18.21	44.74	164.68	842.05
Total Revenues	101.82	1,427.35	59,031.82	94,902.27

Expenses

OFFICE SUPPLIES EXPENSE	25.00	35.00	25.00	35.00
POSTAGE EXPENSE	5.00	5.00	5.00	5.00
REPAIRS & MAINTANENCE SUPP EXP	0.00	0.00	0.00	133.85
AUDIT EXPENSE	0.00	0.00	0.00	100.00
COMMERCIAL INSURANCE EXPENSE	1,150.00	0.00	1,150.00	1,100.00
STREETLIGHTING ELECTRICITY EXP	3,954.86	3,901.29	32,473.49	32,761.05
REPAIR/UPGRADE STREETLIGHT EX	3,514.50	0.00	10,692.00	0.00
Total Expenses	8,649.36	3,941.29	44,345.49	34,134.90

Net Income

\$	(8,547.54) \$	(2,513.94) \$	14,686.33 \$	60,767.37
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Current vs Prior MTD and YTD Borough of Bellefonte For 9/30/2021

FIRE EQUIPMENT

Revenues

REAL ESTATE TAX REV - CURRENT	51.56	506.26	35,694.73	35,171.87
REAL ESTATE TAX REV-SUPPLEMENT	0.00	0.00	22.45	7.10
REAL ESTATE TAX REV-DELINQUENT	0.00	5.30	352.25	501.16
INTEREST INCOME-CKG, SVGS	9.68	28.59	96.55	616.88
FIRE PROTECTION REV (S,B,M)	0.00	0.00	44,785.28	43,558.78
DONATION REVENUE	0.00	0.00	12,000.00	4,294.53
SALE OF FIXED ASSETS	0.00	5,000.00	0.00	5,000.00
Total Revenues	61.24	5,540.15	92,951.26	89,150.32

Expenses

OFFICE SUPPLIES EXPENSE	15.00	15.00	15.00	15.00
POSTAGE EXPENSE	10.00	0.00	10.00	0.00
EQUIPMENT EXPENSE	0.00	15,353.00	21,295.00	15,353.00
PAYMENT ON FIRE EQUIP LOANS	7,392.18	7,392.18	81,142.60	76,894.74
Total Expenses	7,417.18	22,760.18	102,462.60	92,262.74

Net Income

\$	(7,355.94)	\$	(17,220.03)	\$	(9,511.34)	\$	(3,112.42)
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Current vs Prior MTD and YTD Borough of Bellefonte

For 9/30/2021

FIRE DEPARTMENT

Revenues

REAL ESTATE TAX REV - CURRENT	103.11	1,012.54	71,389.42	70,343.75
REAL ESTATE TAX REV-SUPPLEMENT	0.00	0.00	44.87	14.19
REAL ESTATE TAX REV-DELINQUENT	0.00	10.60	704.48	1,002.34
INTEREST INCOME - CKG; SVGS	23.18	47.57	202.72	1,029.08
FEDERAL GRANT REVENUE	0.00	0.00	440,988.82	0.00
FIRE PROTECTION REV (S,B,M)	0.00	0.00	71,543.84	70,772.50
PROCEEDS FROM INSURANCE	0.00	12,079.68	0.00	12,754.07
Total Revenues	126.29	13,150.39	584,874.15	155,915.93

Expenses

ADMINISTRATIVE COSTS	0.00	0.00	0.00	250.00
FIRE CHIEF STIPEND EXPENSE	250.00	250.00	1,250.00	500.00
FIRE CHIEF SS EXPENSE	19.13	19.12	95.63	38.25
OFFICE SUPPLIES EXPENSE	50.00	0.00	100.00	147.95
POSTAGE EXPENSE	50.00	0.00	100.00	0.00
FUEL EXPENSE	1,192.77	562.26	6,641.88	4,035.32
SAFETY EQUIPMENT EXPENSE	0.00	0.00	1,185.60	23,063.00
MATERIALS & SUPPLIES EXPENSE	0.00	0.00	3,439.03	505.55
FIRE EQUIPMENT MAINTANENCE EXP	597.40	810.69	26,682.90	25,072.63
MINOR EQUIPMENT EXPENSE	0.00	0.00	0.00	4,614.92
AUDIT EXPENSE	0.00	0.00	0.00	450.00
LEGAL EXPENSE	0.00	0.00	0.00	17.50
PHYSICALS EXPENSE	0.00	0.00	250.00	0.00
DATA PROCESSING EXPENSE	0.00	0.00	60.00	70.00
IT/EMAIL EXPENSE	14.25	0.00	106.08	78.03
CELL PHONE/IPAD/JETPACK EXPENSE	487.23	502.55	4,388.80	5,509.28
RADIO/PAGER MAINTANENCE EXP	0.00	0.00	653.25	334.50
MAINTENANCE AGREEMENTS EXPENSE	0.00	0.00	0.00	500.00
COMMERCIAL INS EXPENSE	10,100.00	0.00	20,100.00	15,000.01
WORKERS COMP INS EXPENSE	3,836.00	3,444.00	18,841.00	19,304.00
ELECTRICITY EXPENSE	0.00	1,207.89	1,781.68	2,925.72
NATURAL GAS EXPENSE	0.00	658.00	3,896.00	4,321.00
WATER SERVICE EXPENSE	0.00	0.00	71.45	65.70
BUILDING MAINTENANCE EXPENSE	0.00	137.50	275.00	137.50
DUES/SUB/MEMBERSHIP EXPENSE	0.00	0.00	3,614.20	2,568.00
TRAINING/SEMINAR EXPENSE	0.00	185.00	0.00	185.00
FEDERAL GRANT EXPENSE	0.00	0.00	459,845.42	0.00
MISCELLANEOUS EXPENSE	(113.00)	0.00	363.68	0.00
FIRE POLICE SUPPLIES EXPENSE	0.00	0.00	0.00	174.00
Total Expenses	16,483.78	7,777.01	553,741.60	109,867.86

Current vs Prior MTD and YTD
Borough of Bellefonte
For 9/30/2021

FIRE DEPARTMENT

Net Income

	Current Month		Current Month		Y-T-D	
	This Year	Last Year	This Year	Last Year	This Year	Last Year
	Actual	Actual	Actual	Actual	Actual	Actual
	\$ (10,657.49)	\$ 5,373.38	\$ 31,132.55	\$ 46,048.07		

Current vs Prior MTD and YTD Borough of Bellefonte For 9/30/2021

PARKS

Revenues

REAL ESTATE TAX REV - CURRENT	160.25	1,573.52	110,942.61	109,317.96
REAL ESTATE TAX REV-SUPPLEMENT	0.00	0.00	59.74	22.05
REAL ESTATE TAX REV-DELINQUENT	0.00	12.89	1,086.91	1,379.08
INTEREST INCOME - CKG, SVGS	6.87	30.14	54.36	517.46
RENTAL REVENUE-GOVERNOR'S PARK	260.00	210.00	2,815.00	1,410.00
PENTAL REVENUE -TALLEYRAND PAR	13,000.00	700.00	1,400.00	1,600.00
TALLEYRAND APPLICATION FEE	20.00	0.00	220.00	200.00
USE OF BALLFIELDS AT GOV PARK	0.00	0.00	0.00	450.00
REIMB FROM CDBG GRANT	0.00	0.00	0.00	18,344.24
SALE OF FISH FOOD REVENUE	125.29	432.30	1,707.77	432.30
DONATION REVENUE	0.00	0.00	129.92	51.50
Total Revenues	272.41	2,958.85	118,426.31	133,724.59

Expenses

SALARY EXPENSE	7,491.27	6,917.10	35,213.40	21,078.13
SOCIAL SECURITY EXPENSE	573.07	529.16	2,693.81	1,604.68
UNEMPLOYMENT COMP EXP	0.00	0.00	0.00	447.36
OFFICE SUPPLIES EXPENSE	0.00	35.00	87.40	35.00
POSTAGE EXPENSE	45.00	0.00	45.00	0.00
FUEL EXPENSE	258.72	108.32	2,229.26	763.09
FISH FOOD EXPENSE	30.98	0.00	59.96	0.00
MATERIALS & SUPPLIES EXPENSE	184.91	2,669.16	3,212.88	4,575.78
VEHICLE/EQUIPMENT MAINT EXP	190.94	327.71	1,847.82	1,653.58
MINOR EQUIPMENT EXPENSE	0.00	0.00	548.00	0.00
AUDIT EXPENSE	0.00	25.00	0.00	225.00
DATA PROCESSING EXPENSE	0.00	0.00	100.00	0.00
TELEPHONE EXPENSE	12.11	25.24	95.99	200.51
PRINTING EXPENSE	0.00	0.00	0.00	25.00
COMMERCIAL INSURANCE EXPENSE	615.00	0.00	1,115.00	1,125.00
WORKERS COMP INSURANCE EXPENSE	0.00	0.00	2,800.00	2,481.46
ELECTRICITY EXPENSE	112.97	105.15	925.92	1,996.73
PROPERTY MAINTANENCE EXPENSE	0.00	1,410.14	23.37	3,922.40
PARK IMPROVEMENTS & EQUIP EXP	0.00	0.00	0.00	229.08
EQUIPMENT RENTAL EXPENSE	0.00	0.00	0.00	214.75
DUES/SUB/MEMBERSHIP EXPENSE	0.00	0.00	50.00	50.00
CONTRACTED SERVICES EXP	1,000.00	0.00	4,620.00	0.00
CAPITAL EXPENDITURES	0.00	13,941.54	12,005.05	33,893.79
MISCELLANEOUS EXPENSE	0.00	0.00	40.00	0.00
TRANSFER TO CAPITAL PROJECT	28,000.00	0.00	28,000.00	0.00
COVID 19 EXPENSE	0.00	360.00	0.00	4,823.50

Current vs Prior MTD and YTD
Borough of Bellefonte
For 9/30/2021

PARKS

Total Expenses

Net Income

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
	38,514.97	26,453.52	95,712.86	79,344.84
	\$ 25,402.13	\$ 22,402.22	\$ 22,713.45	\$ 54,379.75

Current vs Prior MTD and YTD Borough of Bellefonte

For 9/30/2021

WATER

Revenues

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
INTEREST INCOME - CKG, SVGS	66.86	136.41	479.17	2,456.34
WATER COLLECTIONS REVENUE	96,924.08	82,224.85	1,156,667.14	1,047,171.14
SALE OF BULK WATER REVENUE	1,980.62	2,722.94	43,933.50	14,137.03
CW LINE CAPITAL PROJECTS REV	446.93	7,858.54	8,076.47	17,369.04
METER/PIT/ETC SALES REVENUE	0.00	0.00	2,285.15	1,520.00
VACANCY APPLICATION REVENUE	90.00	30.00	150.00	150.00
WATER ON/OFF FEE REVENUE	0.00	0.00	30.00	0.00
SERVICES PROVIDED BY WATER DEP	6,626.12	0.00	8,337.53	1,313.00
POSTING FEE REVENUE	0.00	0.00	0.00	30.00
CAPACITY FEES & ASSESSMENT REV	0.00	0.00	11,511.50	607.20
MISCELLANEOUS REVENUE	3.33	0.00	3.33	0.00
FEE REVENUE	0.00	0.00	0.00	20.00
SALE OF FIXED ASSETS REVENUE	0.00	0.00	2,695.00	0.00
Total Revenues	106,137.94	92,972.74	1,234,168.79	1,084,773.75

Expenses

SALARY EXPENSE	35,405.69	43,494.18	251,096.56	266,455.09
STUMULUS EXPENSE	0.00	(3,500.00)	0.00	0.00
REIMB FROM WORKERS COMP/DISABI	0.00	(4,924.50)	(1,306.50)	(4,924.50)
OVERTIME WAGES EXPENSE	2,614.57	0.00	22,265.81	0.00
WORKBOOTS EXPENSE	0.00	0.00	1,346.77	1,399.98
SOCIAL SECURITY EXPENSE	2,818.10	3,428.33	20,313.35	19,982.60
ENROLLMENT/ADMIN EXP-RETIREMEN	0.00	0.00	80.00	80.00
UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	4,082.24
HEALTH INSURANCE EXPENSE	5,225.84	5,663.83	74,187.12	65,327.14
RETIREMENT EXPENSE	2,104.82	0.00	7,385.18	5,201.49
HEALTH CARE EXPENSE - IN HOUSE	0.00	0.00	3,960.00	3,805.39
LIFE INSURANCE EXPENSE	62.52	62.83	628.08	680.19
OFFICE SUPPLIES EXPENSE	300.00	205.33	723.92	463.24
POSTAGE EXPENSE	2,900.10	0.00	3,256.27	3,421.48
CHEMICAL EXPENSE	1,749.50	2,183.60	7,822.82	8,828.20
FUEL EXPENSE	659.16	284.44	5,526.35	2,954.82
CLOTHING & UNIFORM EXPENSE	203.10	127.36	1,378.35	1,928.53
REPAIR/MAINT/MISC SUPP EXP	2,574.55	821.00	8,078.60	6,895.93
COMPUTER SOFTWARE EXPENSE	1,038.37	0.00	2,528.98	0.00
VEHICLE & EQUIP MAINT EXP	4,068.30	3,526.48	17,434.23	10,339.58
REPAIRS TO WATER SYSTEM EXP	(4,050.11)	5,622.32	15,348.44	15,180.27
PUMP MAINT/REPAIRS EXPENSE	25.68	0.00	585.93	5,400.00
WATER METER MAINT/REPLACE EXPENSE	2,037.74	0.00	55,133.74	78,687.63
TOOLS & MINOR EQUIPMENT EXP	174.45	14.46	15,129.08	1,226.73
AUDIT EXPENSE	0.00	0.00	0.00	6,000.00

Current vs Prior MTD and YTD Borough of Bellefonte For 9/30/2021

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
WATER				
ENGINEERING EXPENSE	0.00	107.00	0.00	1,097.00
LEGAL EXPENSE	0.00	201.50	156.50	3,876.50
WATER TESTING EXPENSE	150.00	475.00	3,415.00	5,845.00
DATA PROCESSING EXPENSE	187.82	0.00	873.15	864.32
SERVICE AGREEMENT EXPENSE	0.00	0.00	370.99	0.00
PEST CONTROL EXPENSE	184.00	0.00	736.00	644.00
IT SERVICES EXPENSE	1,270.62	16.67	2,084.79	1,372.33
TELEPHONE EXPENSE	839.78	636.32	6,219.51	5,503.56
CELL PHONE/IPAD EXPENSE	635.80	571.29	2,526.27	2,325.29
INTERNET EXPENSE	482.95	482.95	3,989.53	4,094.68
SCADA SYSTEM EXPENSE	0.00	0.00	6,891.36	370.99
PRINTING EXPENSE	0.00	0.00	449.29	660.75
COPY EXPENSE	0.00	9.00	1.44	9.00
COMMERCIAL INS EXPENSE	10,961.28	0.00	22,300.00	17,000.00
WORKERS COMP INS EXPENSE	0.00	0.00	19,500.00	18,000.00
ELECTRICITY EXPENSE	16,331.47	12,352.49	131,121.25	145,459.06
HEATING OIL EXP - PUMP HOUSE	0.00	0.00	810.53	0.00
MAINT OF PUMP HOUSES EXPENSE	0.00	0.00	0.00	40.73
MAINT OF STREETS EXPENSE	0.00	0.00	0.00	3,979.00
LEASE PAYMENTS EXPENSE	0.00	0.00	14,630.50	14,864.00
DUES/MEMBERSHIP/SUB EXP	0.00	0.00	492.84	489.34
CONTRACTED SERVICES EXPENSE	0.00	4,305.23	13,873.59	14,492.60
TRAINING EXPENSE	0.00	0.00	330.00	2,825.00
CDL LICENSE EXPENSE	0.00	0.00	654.00	136.00
DRUG TESTING EXPENSE	0.00	0.00	399.93	48.63
OPERATORS LICENSE FEE EXP	0.00	0.00	660.00	210.00
OTHER FEES EXPENSE	2,500.00	2,500.00	7,650.00	7,675.00
SALES TAX EXPENSE	0.00	0.00	128.06	100.87
PERMIT FEES EXPENSE	0.00	0.00	100.00	0.00
CAPITAL EXPENDITURES	9,905.00	0.00	40,512.25	24,070.46
TRANSFER TO GENERAL FUND	0.00	23,750.00	67,500.00	71,250.00
TRANSFER TO CAPITAL PROJECTS	0.00	0.00	102,750.00	59,950.00
COVID 19 EXPENSE	0.00	0.00	0.00	58.05
Total Expenses	103,361.10	102,417.11	964,029.86	910,728.19
Net Income	\$ 2,776.84 \$	\$ (9,444.37) \$	\$ 270,138.93 \$	\$ 174,045.56

Current vs Prior MTD and YTD Borough of Bellefonte

For 9/30/2021

SEWER

Revenues

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
INTEREST INCOME-MONEY MARKET	136.57	465.47	1,312.59	5,352.46
INTEREST INCOME - CKG, SVGS	36.92	0.00	299.16	1,630.08
SEWER COLLECTION REVENUE	155,098.33	161,809.71	1,389,678.70	1,319,048.84
SEWER CAPITAL IMPROVEMENTS REV	15,000.00	0.00	15,000.00	12,000.00
SURCHARGE REVENUE	184.78	0.00	384.36	1,638.60
PRETREATMENT REVENUE	0.00	554.92	4,379.99	823.27
WASTE DISPOSAL REVENUE	6,593.54	5,240.33	42,717.57	41,252.52
BULK WATER LOADS REVENUE	240.00	415.00	1,930.00	1,810.00
BULK HAULING PERMIT REVENUE	40.00	80.00	40.00	80.00
INDUSTRIAL DISCHARGE PERMIT RE	0.00	0.00	300.00	0.00
CAPITAL IMPROVEMENTS-SBW	18,114.92	0.00	20,104.58	40,764.15
OPERATING SPRING,BENNER,WALKER	0.00	0.00	1,022,481.35	1,223,702.74
SERVICES PROVIDED BY SEWER SYSTEM DEPT	1,560.00	0.00	1,560.00	0.00
NSF FEE REVENUE	40.00	0.00	40.00	20.00
TAP FEES & ASSESSMENTS REVENUE	0.00	0.00	11,650.27	0.00
NON-CASH CONTRIBUTIONS	36,211.80	0.00	36,211.80	0.00
MISCELLANEOUS REVENUE-SYS	3.33	0.00	3.33	0.00
SALE OF FIXED ASSETS REV-FAC	0.00	14,100.00	0.00	40,681.00
Total Revenues	233,260.19	182,665.43	2,548,093.70	2,688,803.66

Expenses

SALARY EXPENSE	74,746.73	83,939.68	450,061.17	553,849.16
SALARY EXPENSE-SYSTEM	0.00	0.00	54,168.30	52,394.95
JURY DUTY PAY	0.00	0.00	0.00	(15.29)
STUMULUS EXPENSE	0.00	(5,500.00)	0.00	0.00
REIMB FROM WORKERS COMP INS	0.00	0.00	0.00	(5,609.06)
OVERTIME WAGES EXPENSE	1,231.30	0.00	12,517.14	0.00
OVERTIME WAGES EXP-SYSTEM	1,013.41	0.00	2,245.84	0.00
OTHER BENEFITS EXPENSE	0.00	0.00	4,158.00	0.00
WORKBOOTS EXPENSE	0.00	0.00	1,904.88	2,088.90
SOCIAL SECURITY EXPENSE	5,673.43	6,643.60	34,169.49	41,354.54
SS EXPENSE-SYSTEM	0.00	0.00	4,125.81	3,916.66
ENROLLMENT/ADMIN EXP-RETIREMEN	0.00	0.00	160.80	140.00
UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	5,520.00
HEALTH INSURANCE EXPENSE-FAC	15,164.19	144.59	137,184.19	115,593.02
HEALTH INS EXPENSE-SYSTEM	0.00	12,949.96	9,912.02	22,229.53
RETIREMENT EXPENSE	4,286.01	0.00	13,444.77	9,099.35
HEALTH CARE EXPENSE - IN HOUSE	377.04	1,815.13	1,881.40	4,955.73
LIFE INSURANCE EXPENSE-FAC	131.90	0.00	1,057.15	1,049.47
LIFE INS EXPENSE-SYSTEM	0.00	133.84	114.72	248.56
OFFICE SUPPLIES EXP - FACILITY	100.00	200.00	697.06	325.66

Current vs Prior MTD and YTD Borough of Bellefonte For 9/30/2021

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Actual
SEWER				
OFFICE SUPPLIES EXPENSE - SYSTEM	100.00	155.33	200.00	155.33
POSTAGE EXPENSE - FACILITY	0.00	0.00	45.06	52.50
POSTAGE EXPENSE-SYSTEM	1,260.00	0.00	1,496.60	525.83
SHIPPING FEES EXP-FAC	8.45	0.00	351.93	129.82
SHIPPING FEES EXP-SYS	0.00	0.00	17.04	0.00
CHEMICAL EXPENSE	3,819.56	9,873.56	72,234.98	86,070.18
LABORATORY SUPPLIES EXPENSE	1,083.85	109.49	3,740.18	3,124.09
FUEL EXPENSE - FACILITY	309.87	106.45	2,768.29	3,780.32
FUEL EXPENSE - SYSTEM	14.64	167.17	149.75	297.86
CLOTHING & UNIFORM EXPENSE	456.75	368.55	2,707.45	2,936.14
COMPUTER SOFTWARE EXPENSE	0.00	0.00	1,987.48	0.00
MATERIALS & SUPPLIES EXPENSE - FAC	0.00	0.00	13.61	0.00
MATERIALS & SUPPLIES EXP - SYSTEM	1,464.84	0.00	9,287.36	717.12
VEHICLE MAINT EXP - SYSTEM	12.20	0.00	12.20	990.41
EQUIPMENT MAINT EXP - FAC	2,684.79	7,990.56	80,886.22	36,812.67
EQUIPMENT MAINT EXP - SYS	0.00	691.47	2,328.50	3,435.26
FACILITY MAINTENANCE EXPENSE	2,036.01	684.09	10,510.57	9,023.95
SYSTEM MAINTENANCE EXPENSE	(2,952.50)	729.47	19,560.42	3,304.68
MINOR EQUIPMENT EXPENSE-FAC	24.10	24.10	1,847.80	392.14
MINOR EQUIPMENT EXP - SYSTEM	0.00	0.00	365.43	0.00
MAINT AGREE CONTRACT EXP-SYS	0.00	0.00	0.00	1,896.89
SERVICE CONTRACT EXP - FAC	0.00	0.00	13,322.12	12,745.78
I & I EXPENSE - SYSTEM	0.00	0.00	16,350.00	0.00
AUDIT EXPENSE	0.00	0.00	0.00	7,400.00
ENGINEERING EXPENSE - FACILITY	5,126.00	3,650.00	35,787.77	27,810.78
LEGAL EXPENSE-FACILITY	12,050.00	0.00	25,367.50	7,814.82
LEGAL EXPENSE - SYSTEM	0.00	(90.00)	0.00	(90.00)
ANALYTICAL TESTING EXP (FAIRWA	1,951.00	2,254.00	21,052.00	22,023.00
DATA PROCESSING EXPENSE	30.00	40.00	697.31	708.34
PEST CONTROL EXPENSE	88.00	0.00	352.00	308.00
IT SERVICES EXPENSE	578.52	16.67	2,943.54	1,510.36
TELEPHONE EXPENSE-FACILITY	121.33	1,319.61	13,633.84	11,792.62
TELEPHONE EXPENSE-SYSTEM	121.33	126.47	1,053.96	1,003.73
CELL PHONE EXPENSE-FACILITY	247.13	180.00	1,288.43	1,202.85
CELL PHONE EXPENSE - SYSTEM	0.00	83.81	240.00	83.81
INTERNET EXPENSE	23.54	91.00	751.54	819.00
SCADA SYSTEM MAINT EXP	1,364.36	0.00	1,364.36	0.00
ADVERTISING EXPENSE	0.00	0.00	1,004.00	178.54
PRINTING EXPENSE - FACILITY	0.00	0.00	28.00	100.00
PRINTING EXPENSE - SYSTEM	0.00	0.00	449.28	0.00
PRINTING EXPENSE - FAC (NOT BILLABLE)	0.00	0.00	0.00	0.00
COPY EXPENSE	132.96	0.00	252.63	97.88
INSURANCE EXPENSE	4,097.00	0.00	4,097.00	4,097.00
COMMERCIAL INSURANCE EXPENSE	44,716.38	0.00	70,150.78	42,000.00
WORKERS COMP INS EXP-FACILITY	757.66	0.00	11,355.91	28,000.00

Current vs Prior MTD and YTD Borough of Bellefonte

For 9/30/2021

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
SEWER				
WORKER'S COMP INS EXP-SYSTEM	884.33	0.00	3,200.00	2,000.00
ELECTRICITY EXPENSE	21,324.91	23,425.88	218,214.85	231,870.73
NATURAL GAS EXPENSE	96.33	105.60	5,727.44	4,543.72
SEWER LINE MAINT EXP - SYSTEM	0.00	0.00	0.00	1,563.29
COPIER RENTAL/MAINT EXP	110.70	110.70	996.30	1,105.00
LEASE PAYMENT EXP-FAC	0.00	0.00	35,944.97	0.00
LEASE PAYMENT EXP-SYSTEM	0.00	0.00	8,478.04	44,656.51
DUES/ MEMBERSHIPS/SUB EXP-FAC	0.00	0.00	475.50	472.00
SUBSCRIPTION EXP-SYSTEM	0.00	0.00	17.33	17.33
CONTRACTED SERVICES EXP - FAC	711.50	541.50	7,077.25	15,161.00
CONTRACTED SERVICES EXP - SYSTEM	23,167.00	1,950.00	43,994.41	2,950.00
TRAINING EXPENSE	0.00	0.00	645.00	639.95
BIOSOLIDS RECYCLING EXPENSE	3,717.00	6,503.20	42,312.66	54,753.70
CDL LICENSE EXPENSE	65.00	0.00	125.00	0.00
DRUG TESTING EXPENSE	0.00	0.00	48.63	48.63
PERMIT FEES EXPENSE	0.00	0.00	200.00	2,295.00
OPERATORS LICENSE FEE EXP-FAC	0.00	0.00	375.00	60.00
OPERATORS LICENSE FEE EXP-SYS	0.00	0.00	0.00	120.00
REPAIRS TO PERSONAL PROP EXP-SYS	0.00	0.00	4,251.72	3,075.19
OTHER FEES EXPENSE	0.00	1,023.84	1,585.00	1,233.84
CAPITAL EXPENDITURES - FACILITY	36,211.80	0.00	79,342.57	69,302.15
CAPITAL EXPENDITURES - SYSTEM	0.00	0.00	1,411.25	0.00
PENN WORKS LOAN EXP - INTEREST	3,269.09	3,776.84	30,953.11	35,492.57
RELANCE LOAN EXP - INTEREST	1,121.06	1,291.67	10,368.49	11,904.57
NORTHWEST LOAN #3892 INTEREST	7,684.46	8,043.53	68,981.37	72,362.78
NORTHWEST LOAN #2846 INTEREST	748.49	1,114.95	7,699.90	10,937.21
TRUSTEE FEE EXPENSE	0.00	0.00	2,000.00	2,000.00
TRANSFER TO GENERAL FUND	0.00	0.00	138,750.00	146,250.00
TRANSFER TO CAPITAL PROJ FUND	0.00	12,000.00	25,000.00	12,000.00
COVID 19 EXPENSES	0.00	450.00	3,355.00	3,300.18
Total Expenses	283,563.45	189,236.31	1,901,386.37	1,860,540.03

Net Income

\$	(50,303.26)\$	(6,570.88)\$	646,707.33 \$	828,263.63
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Current vs Prior MTD and YTD Borough of Bellefonte

For 9/30/2021

REFUSE	Current Month		Current Month		Y-T-D	
	This Year	Last Year	This Year	Last Year	Actual	Actual
<u>Revenues</u>						
INTEREST INCOME - CKG, SVGS	35.10	127.50	310.30	1,591.45		
GRANT REVENUE	0.00	0.00	36,083.70	0.00		
REFUSE COLLECTIONS REVENUE	115,038.51	139,714.26	877,432.70	842,611.56		
SPECIAL COLLECTIONS REVENUE	599.00	(4,412.56)	3,404.90	3,090.30		
GRASS/BRUSH COLLECTION FEE	75.00	40.00	12,150.00	7,490.00		
COMMERCIAL HAULERS COMPOST FEE	0.00	0.00	75.00	75.00		
FEE FOR REFUSE CONTAINERS	180.00	(10.00)	360.00	2,280.00		
FEE FOR RECYCLING CONTAINERS	0.00	0.00	112.00	42.00		
MISCELLANEOUS REVENUE	3.34	0.00	3.34	0.00		
NSF FEE REVENUE	0.00	0.00	20.00	20.00		
Total Revenues	115,930.95	135,459.20	929,951.94	857,200.31		

EXPENSES	Current Month		Current Month		Y-T-D	
	This Year	Last Year	This Year	Last Year	Actual	Actual
<u>Expenses</u>						
SALARY EXPENSE	38,300.76	38,821.34	177,157.22	193,107.65		
STIMULUS EXPENSE	0.00	(1,500.00)	0.00	0.00		
OVERTIME WAGES EXPENSE	1,401.65	0.00	7,084.49	0.00		
WORKBOOTS EXPENSE	0.00	0.00	826.63	800.00		
SOCIAL SECURITY EXPENSE	2,882.77	3,131.35	13,457.12	14,513.15		
ENROLLMENT/ADMIN EXP-RETIREMEN	0.00	0.00	41.60	60.00		
UNEMPLOYMENT COMP EXPENSE	0.00	0.00	0.00	2,232.00		
HEALTH INSURANCE EXP	9,401.62	2,550.29	60,202.53	43,887.44		
RETIREMENT EXPENSE	2,036.46	0.00	3,842.59	3,393.82		
HEALTH CARE EXPENSE - IN HOUSE	0.00	0.00	3,550.67	1,285.09		
LIFE INSURANCE EXPENSE	81.77	72.89	463.40	468.94		
OFFICE SUPPLIES EXPENSE	100.00	105.33	200.00	211.48		
POSTAGE EXPENSE	1,300.00	0.00	1,481.67	986.06		
FUEL EXPENSE	2,826.41	1,083.04	14,053.58	11,318.28		
CLOTHING & UNIFORM EXPENSE	167.80	111.80	1,053.77	1,252.37		
COMPUTER SOFTWARE EXPENSE	4,832.67	0.00	6,820.15	0.00		
REPAIR/ MAINT/MISC SUPP EXP	0.00	0.00	1,606.80	234.81		
COLLECTION EQUIP MAINT EXP	610.25	456.18	16,068.28	16,655.37		
MINOR EQUIPMENT EXPENSE	0.00	0.00	1,222.83	0.00		
TRASH RECEPTACLES EXPENSE	0.00	0.00	0.00	6,970.05		
AUDIT EXPENSE	0.00	0.00	0.00	1,500.00		
LEGAL EXPENSE	0.00	(90.00)	0.00	(90.00)		
DATA PROCESSING EXPENSE	0.00	0.00	179.99	178.39		
PEST CONTROL EXPENSE	186.00	0.00	744.00	651.00		
IT SERVICES EXPENSE	0.00	16.66	0.00	16.66		
TELEPHONE EXPENSE	109.19	201.68	939.20	969.21		
CELL PHONE EXPENSE	480.00	720.00	1,080.00	1,440.00		
INTERNET EXPENSE	98.44	99.00	984.40	99.00		

Current vs Prior MTD and YTD Borough of Bellefonte For 9/30/2021

	Current Month This Year Actual	Current Month Last Year Actual	Y-T-D Actual	Y-T-D Last Year Actual
REFUSE	0.00	0.00	417.00	0.00
SWIFTRACH EXPENSE	19.00	0.00	151.41	0.00
GATE EXPENSES	60.00	0.00	610.00	0.00
VIDEO RECORDING & STORAGE	0.00	0.00	0.00	52.07
TRAVEL EXPENSES	160.00	0.00	763.03	0.00
ADVERTISING EXPENSE	0.00	0.00	449.28	196.80
PRINTING EXPENSE	1,461.29	0.00	10,800.00	10,300.00
COMMERCIAL INS EXPENSE	6,668.09	0.00	13,750.00	8,223.06
WORKERS COMP INSURANCE EXP	91.44	144.75	1,779.06	2,267.89
ELECTRICITY EXPENSE	156.56	0.00	1,162.98	596.47
HEATING OIL EXPENSE	1,992.00	1,760.00	15,936.00	13,824.00
CARDBOARD RECYCLING PROG-CCRRA	21,122.01	19,105.46	164,174.11	148,265.13
TIPPING FEES EXP - CCRRA	14,177.17	13,497.26	113,424.81	94,479.23
CURBSIDE RECYCLING EXP - CCRRA	1,868.50	1,746.00	14,497.50	13,411.14
COMMERCIAL RECYCLING EXP-CCRRA	0.00	0.00	67.50	52.50
OTHER RECYCLING EXPENSE-CCRRA	219.87	185.00	1,699.87	1,480.00
BUILDING REPAIR & MAINT EXP	0.00	0.00	0.00	4,250.00
EQUIPMENT RENTAL EXPENSE	0.00	0.00	8,478.05	8,711.55
LEASE EXPENSE	0.00	0.00	17.33	17.33
DUES/MEMBER/SUB EXPENSE	(1,791.17)	541.50	3,722.50	5,511.20
CONTRACTED SERVICES EXPENSE	0.00	0.00	133.00	68.00
CDL LICENSE EXPENSE	0.00	0.00	97.26	0.00
DRUG TESTING EXPENSE	0.00	0.00	1,411.25	0.00
CAPITAL EXPENDITURES	0.00	0.00	450.00	50.00
LICENSE/PERMIT/FEE EXPENSE	0.00	0.00	37,500.00	60,000.00
TRANSFER TO GENERAL FUND	0.00	20,000.00	100,000.00	0.00
TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
COVID 19 EXPENSE	0.00	0.00	0.00	155.00
Total Expenses	111,020.55	102,759.53	804,552.86	674,052.14
Net Income	\$ 4,910.40 \$	\$ 32,699.67 \$	\$ 125,399.08 \$	\$ 183,148.17

**Current vs Prior MTD and YTD
Borough of Bellefonte
For 9/30/2021**

SPECIAL PROJECTS

Revenues

INTEREST ON LOAN-KEYSTONE GRANT	312.50	0.00	0.00	0.00
INTEREST INCOME - CKG, SVGS	42.53	0.73	161.17	19.14
AMERICAN RESCUE FUNDS	0.00	0.00	326,620.28	0.00
GRANT FUNDS	0.00	500,000.00	100,000.00	500,000.00
Total Revenues	355.03	500,000.73	430,531.45	500,019.14

Expenses

OFFICE SUPPLIES EXPENSE	0.00	0.00	26.99	0.00
NIKITANY VALLEY JT COMP PLAN	0.00	0.00	124.96	44.52
AMERICAN RESCUE FUNDS EXPENSE	40,711.80	0.00	63,593.80	0.00
DISBURSEMENT OF REVOLVING GRANT FUNDS	0.00	500,000.00	0.00	500,000.00
Total Expenses	40,711.80	500,000.00	63,745.75	500,044.52

Net Income

\$	(40,356.77) \$	0.73 \$	366,785.70 \$	(25.38)
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Current vs Prior MTD and YTD
Borough of Bellefonte
For 9/30/2021

LIQUID FUELS**Revenues**

INTEREST INCOME - CKG, SVGS	40.64	56.49	435.22	963.97
STATE AID REVENUE	0.00	0.00	171,471.33	183,766.49
Total Revenues	40.64	56.49	171,906.55	184,730.46

Expenses

MAJOR EQUIPMENT EXPENSE	0.00	0.00	40,578.00	0.00
SNOW & ICE REMOVAL EXPENSE	0.00	0.00	36,976.63	22,695.14
TRAFFIC CONTROL DEVICES EXPENS	4,287.75	0.00	42,348.02	0.00
STORM SEWERS & DRAINS EXP	334.00	0.00	1,446.00	0.00
REPAIRS OF TOOLS & MACHINERY EXP	0.00	0.00	1,874.25	275.40
PROJECT WORK EXPENSE	0.00	0.00	166.10	121,571.19
Total Expenses	4,621.75	0.00	123,389.00	144,541.73

Net Income

\$	(4,581.11) \$	56.49 \$	48,517.55 \$	40,188.73
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Current vs Prior MTD and YTD

Borough of Bellefonte

For 9/30/2021

EMS

Revenues

REAL ESTATE TAX REV-CURRENT	34.84	273.65	24,119.53	21,384.25
REAL ESTATE TAX REV-PRIOR	0.00	0.00	15.22	3.83
REAL ESTATE TAX REV-DELINQUENT	0.00	0.00	211.51	128.04
INTEREST INCOME-CHECKING	0.89	0.42	4.99	6.51
Total Revenues	35.73	274.07	24,351.25	21,522.63

Expenses

EMS EXPENSES	0.00	0.00	5,933.50	11,703.52
OFFICE SUPPLIES EXPENSE	20.00	5.00	20.00	5.00
Total Expenses	20.00	5.00	5,953.50	11,708.52

Net Income

\$	15.73 \$	269.07 \$	18,397.75 \$	9,814.11
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Current vs Prior MTD and YTD
Borough of Bellefonte
For 9/30/2021

CAPITAL PROJECTS

Revenues

INTEREST INCOME - CKG, SVGS	418.89	875.28	4,141.20	15,163.16
TRANSFER IN FROM GENERAL FUND	0.00	0.00	117,500.00	117,500.00
TRANSFER IN FROM PARKS-RESERVED FOR POOL PROJECT	28,000.00	0.00	28,000.00	0.00
TRANSFER IN FROM WATER FUND	0.00	0.00	75,750.00	49,200.00
TRANSFER IN FROM WATER FUND-CW	0.00	0.00	27,000.00	10,750.00
TRANSFER IN FROM SEWER FUND	0.00	12,000.00	25,000.00	12,000.00
TRANSFER IN FROM REFUSE FUND	0.00	0.00	100,000.00	0.00
Total Revenues	28,418.89	12,875.28	377,391.20	204,613.16

Expenses

OFFICE SUPPLIES EXPENSE	0.00	0.00	12.50	0.00
Total Expenses	0.00	0.00	12.50	0.00

Net Income

\$	28,418.89	\$	12,875.28	\$	377,378.70	\$	204,613.16
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Current vs Prior MTD and YTD Borough of Bellefonte For 9/30/2021

BULK WATER

Revenues

INTEREST INCOME-CHECKING/SVGS				
CCDA WATER USAGE REVENUE				
BULK WATER SALES				
BULK WATER-NIAGARA-HOWARD PLANT				
MILESBURG WATER USAGE REVENUE				
Total Revenues				
	54.79	93.26	475.48	2,503.48
	0.00	13,340.87	0.00	25,192.59
	0.00	0.00	0.00	80,844.72
	89,451.00	0.00	126,018.40	0.00
	7,683.28	12,529.44	52,718.16	24,666.40
	97,189.07	25,963.57	179,212.04	133,207.19

Expenses

ARMORY POSTAGE EXPENSE	10.00	5.00	10.00	5.00
ARMORY LEGAL EXPENSE	0.00	0.00	1,015.00	0.00
ARMORY COMMERCIAL INS EXP	915.00	0.00	1,415.00	1,415.00
ARMORY ELECTRICITY EXPENSE	37.80	38.34	346.32	401.11
ARMORY BLDG MAINT EXPENSE	0.00	0.00	11.63	10.00
ARMORY MISCELLANEOUS EXP	0.00	0.00	0.00	37.00
PURCHASE OF LAND-PARKS	0.00	0.00	160,097.33	15,000.00
ELECTRICITY-WATER ST PROPERTY	14.49	0.00	534.26	0.00
EV GRANT EXPENSE	0.00	0.00	0.00	6,800.00
LEGAL FEES EXPENSE	0.00	4,192.50	13,016.50	4,992.50
POSTAGE EXPENSE-WATERFRONT	0.00	2.00	0.00	2.00
AUDIT EXPENSE-WATERFRONT	0.00	0.00	0.00	1,625.00
LEGAL EXPENSE-WATERFRONT	0.00	0.00	0.00	292.50
DATA PROCESSING EXP-WATERFRONT	0.00	0.00	0.00	60.00
COMMERCIAL INS EXP-WATERFRONT	500.00	0.00	1,000.00	1,000.00
GRANT TO IDA	0.00	0.00	0.00	200,000.00
CONTRIBUTION TO CBICC	0.00	0.00	1,000.00	1,000.00
OFFICE SUPPLIES EXPENSE	30.00	15.00	30.00	15.00
PARKS LOAN - FNB - PRINCIPAL	1,900.11	0.00	15,124.35	0.00
PARKS LOAN - FNB - INTEREST	233.82	0.00	1,947.09	0.00
PRIN PMTS-NW LOAN #3432-WATERFRONT	4,263.68	4,110.76	37,909.01	1,725,916.21
INT EXP-NW LOAN #3432-WATERFRONT	1,717.81	1,870.73	15,924.40	22,970.09
INTEREST EXP-RELIANCE #914-ARMORY	1,501.07	1,596.37	13,535.79	14,408.21
PRIN PAYMENTS-RELIANCE #914-ARMORY	2,813.45	2,718.15	25,294.89	24,422.47
EARLY INTERVENTION PROG EXP	0.00	0.00	0.00	67,097.00
GRANT EXPENSE	395.00	0.00	395.00	18,151.93
WALL AT GAMBLE MILL	0.00	2,703.25	0.00	2,703.25
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	15.00
Total Expenses	14,332.23	17,252.10	288,606.57	2,108,339.27

Net Income

\$	82,856.84	\$	8,711.47	\$	(109,394.53)	\$	(1,975,132.08)
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