



HISTORIC
Bellefonte[™]
Est. 1795

7:00 PM Executive Session – Personnel

Borough of Bellefonte Council Work Session

AGENDA

7:15 – 7:25 PM, Monday, December 18th, 2023

**In-Person, Large Room,
301 N. Spring St, 1st Floor**

ATTEND IN PERSON – The meeting room is open to the public with normal or standard occupancy levels.

RECORDING OF WORK SESSIONS and BOROUGH COUNCIL MEETINGS– Council Work Session and Business Meeting Recordings can be viewed on CNET, Comcast’s Government Education Channel 7, or at www.cnet1.org.

ASSISTIVE LISTENING DEVICE– If you need an accommodation to attend this meeting, please contact the ADA Coordinator Julie Brooks, 236 W. Lamb Street, Bellefonte, PA, (814)-355-1501 ext. 220, as soon as possible but no later than 48 hours before the scheduled meeting.

I. COUNCIL WORK SESSION MEETING – CALL TO ORDER

II. WELCOMING COMMENTS / OPENING REMARKS

- A) Welcome everyone to the Bellefonte Borough Council Work Session. No council action (making motions or approvals) is taken during work sessions.
- B) Trivia Question – Council Member Bernier

III. ITEMS FOR DISCUSSION:

- A) 2024 Budget: Summarize Funds – **10 minutes**

IV. ADJOURNMENT

The Work Session will be adjourned at or before 7:25 PM. The Borough Council Business Meeting is scheduled to start at 7:30 PM.

Bellefonte Borough Council Packet December 18, 2023
BELLEFONTE BOROUGH
2023 COMPREHENSIVE FEE SCHEDULE

BUILDING CODES, RENTAL HOUSING & ZONING

Building Code Permit Fees - 1 and 2 Family Residential

Application Fee	\$35.00
New Construction, or Addition	\$0.0070 x Declared Cost*, OR \$0.0070 x Square Foot Construction Cost x Square Footage (which ever is greater) (Most recent square foot construction cost as published by the International Code Council)
Renovation	\$0.0070 x Declared Cost*
Minimum Fee	\$55.50
Reinspection Fee	\$100.00
Demolition Fee	\$55.50

* The CRCA may request documentation supporting the declared project cost

Building Code Permit Fees - 1 and 2 Family Residential - New Industrialized Housing Only

Application Fee	\$35.00
New Construction	80% of the following: [\$0.0070 x Declared Cost*, OR \$0.0070 x Square Foot Construction Cost x Square Footage (which ever is greater) (Most recent square foot construction cost as published by the International Code Council)
Minimum Fee	\$55.50
Reinspection Fee	\$100.00

* The CRCA may request documentation supporting the declared project cost

Building Code Permit Fees - Non-1 and 2 Family Residential

Application Fee	\$75.00
New Construction, Renovation, or Addition	\$0.0070 x Declared Cost*, OR \$0.0070 x Square Foot Construction Cost x Level of Renovation Multiplier x Square Footage (which ever is greater) (Most recent square foot construction cost as published by the International Code Council)
Minimum Fee	\$55.50
Reinspection Fee	\$100.00
Demolition Fee	\$55.50

* The CRCA may request documentation supporting the declared project cost

Fire Safety Permits

Annual Permit Fee = T x \$115.00 x R/ V (rounded to the nearest dollar)

R = Reduction Factor = 1.0; T = Estimated Inspection Time of Property; V= Inspection Frequency Value

Square Feet	Time in Hours
1,000 or less	2
1,001 to 2,500	2.75
2,501 to 10,000	3.5
10,001 to 25,000	4.5
25,001 to 75,000	6
75,001 to more	9.5
Life Safety Value (as determined at the time of inspection)	Inspection Frequency
100 or less	5 year interval
101 to 400	3 year interval
401 or more	Annually

Rental Housing Fee

Single Dwelling Unit, Townhouse, Mobile Home, Apartment, Condominium, or Duplex (per unit)	\$47.00
Administrative Fee	\$4.00 per application
Lodging house, boarding house, tourist home, or rooms (per unit)	\$42.00
Bed & Breakfast	\$50.00

Change of management for rentals	\$50.00
Change of ownership for rentals	\$50.00
New Rental	\$50.00
Short Term Rental Fee	\$130.00/unit/year

Well and Borehole Permit Fee

Potable drinking water well	\$56.00
Base fee for all wells and boreholes subject to the Centre Region Building Safety and Property Maintenance Code with the exception of potable drinking water wells including up to five (5) ground penetrations	\$150.00
Additional penetrations beyond the five (5) penetrations covered in the base fee for up to and including an additional five (5) penetrations	\$75.00

Permit Expiration and Permit Renewal Fees

The following fees are applicable to permits that are subject to the provisions of Pennsylvania Act 46 of 2010	
Written Verification of Expiration Date	
a. Residential Projects	\$100.00
b. Commercial Projects	\$500.00
Permit extension fee shall be 25 percent of the original base permit fee, not to exceed \$5,000.00	

Residential Plan Review Fees

Upon the second plan submission prior to the issuance of a permit if plan review comments have not been adequately addressed, or if additional comments are required to be generated, or any submission of modifications after the issuance of a permit	
Submission fee	\$0
Review fee	\$115 x Staff Time in Hours

Commercial Plan Review Fees

Upon the second plan submission prior to the issuance of a permit if plan review comments have not been adequately addressed, or if additional comments are required to be generated, or any submission of modifications after the issuance of a permit	
Submission fee	\$150
Review fee	\$115 x Staff Time in Hours

Work Not Covered By Permit Fees

Fee	\$115 x Staff Time in Hours
------------	------------------------------------

Applicant Requested Accelerated Plan Review or Inspection Outside of Normal Business Hours

Fee	\$172.50 x Staff Time in Hours
------------	---------------------------------------

Safety & Property Maintenance Code

Fire Code Operational Permits	\$25.00
Violations	Fine of no less than \$300.00, no more than \$1,000.00, per occurrence. Every day shall be a new occurrence.
Section 302.9, Weeds Violations	First Violation, written warning. Second violation shall be \$50.00. Every violation thereafter shall be \$100.00.
Grass/Weeds Blown or Tossed into Street	\$25.00
Safety and Property Maintenance Code Appeals Board	\$50.00 unless applicant would request stenographer and solicitor, then applicant would pay actual cost to Borough.

Zoning

Zoning Permit Application	\$50.00
Amendment to the Zoning Ordinance	\$500.00, plus additional fees (if required)
Amendment to the Zoning Map	\$500.00, plus additional fees (if required)
Zoning Permit (with site plan review)	\$275.00, plus additional fees (if required)
Grant of Easement	\$300.00, plus additional fees (if required)

Zoning (cont.)

Zoning Map (11" x 17")	\$2.00
Street Vendor Permit	\$35.00
Outside Cafe Permit	\$25.00, annually
Sign Permit Application	First sign \$50.00, each sign thereafter \$30.00
Home Occupation Permit	\$50.00

Zoning Hearing Board Fees

Zoning Variance	\$400.00
Challenges to the Validity of the Zoning Ordinance	\$350.00
Special Exception Permit	\$100.00
Appeal of the Determination of the Zoning Officer	\$100.00

STREETS AND PUBLIC WORKS

Street Opening Fees

Street Cut Application Fee	\$60.00
6 month extension of a street opening permit	\$60.00
Inspection Fee	
Up to & including three (3) square yards	\$60.00
Each additional square yard above three (3)	\$30.00 per square yard
For Degradation Fees, contact Borough office	
Deposit for Barricades/Cones	\$5.00/barricade or cone

WATER, SEWER AND REFUSE

Water Fee	\$5.85 per 1,000 gallons used, plus a \$20.00 flat fee per quarter, for Corning Water Line Customers, additional \$5.00/qtr flat rate to be set aside for capital improvements effective 1/1/17
Water Connection Fee	\$2.53 per gallon or \$607.20 per EDU (EDU is based on 240 gallons)
Water On	\$30.00
Water Off	\$30.00
Lien Letter Fee	\$5.00
Posting Fee	\$30.00
Vacancy Application Charge	\$30.00
Bulk Water Fee	\$8.50 per 1,000 gallons, plus \$7.00 per load
Sewer Fee	\$140.50 per quarter per unit up to 27,000 gallons, then \$3.10/1,000 gallons over 27,000 gallons
Sewer Connection Fee (& inspection fee)	\$2.96 per gallon or \$578.09 per EDU (based on 195.3 gallons)
Sewer Dye Test	\$50.00
B & B Sewer Fee	\$15.00/room/year
Bulk Hauler's Fee	\$40.00 annually
Sludge/Septic/Portable Toilets - Sewer	\$75.00/1,000 gallons
Other Sources	\$144.00/1,000 gallons
Refuse Fee	\$62.80 per quarter per can for residential customers For commercial customers, see attached schedule.
Recycling Fee	\$22.50 per quarter
Carry-Out Service for Refuse	\$18.00 per quarter, extra charge
Special Collections	\$36.00 for first 8 minutes, then \$4.50 per additional minute unless on special list below
Grass/Brush Can Colletion Fee	\$15.00/year per can
Commercial Recycling (for businesses with large containers)	\$65.00/month
Refuse Cans, Bags or Recycling set out before hours	\$50.00 first violation, \$100.00 second violation, \$300.00 third violation
Tipping for Commercial Tree Haulers at Landfill	2 axle = \$75 per load: 1 axle = \$50.00 per load
Less than 10 day notice for Sewer dye test	\$100.00

Service Call (during normal business hours)	minimum of \$50/hr times number of employees sent plus cost of any parts, etc
Call out (after normal business hours)	Hourly rate (including overtime) times a minimum of 2 hours plus cost of parts, etc
Freeze plate and gaskets	\$25.00
Extra refuse can, brush or grass can	\$75.00
Refuse Can Rental	\$10 per week, two container max, up to four weeks per year (added
Replacement Curbside Bins	\$7.00 each
Commercial Refuse	see attached
1" Water Meter	\$300.00
1 MXU	\$175.00
3/4" Water Meter (residential)	\$200.00

Special Collections List

Washing Machine	\$35.00
Hot Water Heater	\$35.00
Refrigerator	\$35.00
Freezer	\$35.00
Sofa or Couch	\$30.00
Carpet	\$25.00
Table	\$25.00
Overstuffed Chair	\$25.00
Television	\$35.00
Stove	\$35.00
Dryer	\$35.00
Dresser	\$25.00
Toilet	\$25.00
Sink	\$20.00
Mattress or Box-Spring (each)	\$25.00
Microwave	\$25.00
Air Conditioner	\$25.00
Bed Frame	\$20.00
Doors	\$20.00
Desk	\$25.00
Grill	\$25.00
Dehumidifier	\$25.00

POLICE

Parking Fine	\$10.00 for 1st violation, \$12.00 for 2nd violation, \$20.00 for 3rd violation on same day. Two hour limit violation \$8.00. fire hydrant, restricted area, against traffic, on highway, alternate side, on sidewalk, blocked driveway, head in hold, across lines \$15.00
Dog/Cat Fine	\$25.00 for first day, \$15.00 every day thereafter
Meter Bag Rental	\$5.00 for 1/2 day, \$10.00 per day
Boot Fee	\$50.00
Accident Reports	\$15.00 (state regulated)
False Alarms	1st and 2nd in a six month time period are free, then \$100.00 per occurrence thereafter
Handicap parking fine	\$50.00 (state regulated)

Violation of Bellefonte Borough Ordinance 185-6 - False Alarms Penalties	Violators of any of the provisions of the chapter shall be fined \$100.00 plus the costs of prosecution, and, in default of payment of such fine and costs, shall be imprisoned not more than 3 days. In addition, the Borough may collect all unpaid service fees, including a collection fee of \$100.00, attorney's fees and costs in the same manner as municipal claims are now collected, including the filing of a lien for the collection of the same.
Curfew	first offense - warning, \$25.00 for second offense, for each subsequent parental offense, the fine will increased by an additional \$25.00 (e.g.: \$50.00 for the third offense, \$75.00 for the fourth, \$100.00 for the fifth and so on) to a maximum of \$300.00. Each offense after a fine of \$300.00 is reached shall be a fine of \$300.00.

PARKS AND RECREATION

Governor's Park Pavilion Rental	\$50.00 with electric, \$35.00 without electric
Talleyrand Park Rental	\$30.00 non-refundable application fee ; \$200.00 rental fee plus \$100.00 deposit for gazebo or extended side. \$150.00 rental fee plus \$100 deposit for sculpture garden area. Deposit returned if park has been returned to original condition.
Use of Baseball Field	\$500.00/day
Use of Pickleball Court or Soccer Field	\$25.00/day

LAND DEVELOPMENT AND PLANNING

Subdivision or Land Development

Preliminary Plan	\$750.00 plus \$15.00 per lot or dwelling unit for residential development, or \$15.00 per commercial, recreational or industrial unit for commercial, recreational or industrial development.
Final Plan (when preceded by a required Preliminary Plan)	\$50.00 plus \$15.00 per lot or dwelling unit for residential development, or \$15.00 per commercial, recreational or industrial unit for commercial, recreational or industrial development.
Final Plan (when not preceded by a Preliminary Plan)	\$750.00 plus \$15.00 per lot or dwelling unit for residential development, or \$15.00 per commercial, recreational or industrial unit for commercial, recreational or industrial development.
Addition of a Lot Consolidation Plan (includes replot plans and lot line corrections plans)	\$150.00 plus \$15.00 per lot or dwelling unit for residential development or \$15.00 per commercial, recreational or industrial development

Borough Engineer Fees (Land Development)

Professional Engineer	at cost billed to Borough
Technician II	at cost billed to Borough
Technician I	at cost billed to Borough
Secretarial	at cost billed to Borough
Mileage	at cost billed to Borough
Engineer at Meeting Fee	at cost billed to Borough

GENERAL FEES

Dumpster Permit	\$30.00
Fire Department False Alarms	1st and 2nd in a six month time period are free, then \$250.00 per occurrence thereafter
Collections fee for Unpaid Police and Fire Department False Alarms	\$75.00 if fee not paid within 30 days of invoice date
NSF Check Fee	\$20.00
Parking Permits	North Lot: \$45.00/month; South Lot: \$45.00/month; West Lot: \$35.00/month; "Pilot Program: \$50/month per parking space plus the cost of sign installation for businesses requesting a maximum of two parking spaces per business in the West Lot

Long-Term On-Street Parking	R Permit (Resident) - \$15.00/month RC Permit (Resident Commuter) - \$20.00/month C Permit (Commuter) - \$25.00/month 1 day permit for red area - \$4.00
Parking permit in-house processing fee	\$5.00
Solicitor's Permit	\$10.00/day; \$25.00/week; \$75.00/month; \$150.00/year
Legal Fees	at billed cost
HARB Application Fee	\$25.00
Second Notice Fee	\$5.00
Third Notice Fee	\$7.00
Installation Permits for Incinerators and Domestic Fuel Burning Equipment	\$10.00 Domestic Incinerators and fuel-burning equipment rated at 150,000 BTU per hour input or more. All other nondomestic incinerators and fuel-burning equipment, other than domestic, having the following rated input capacities: \$15.00 for 150,000 BTU per hour up to and including 2,000,000 BTU per hour; \$25.00 for 2,000,001 BTU per hour up to and including 10,000,000 BTU per hour; Process Weight: \$15.00 for less than 100 pounds per hour; \$25.00 for one hundred tons per hour; \$50.00 for one hundred tons per hour up to and including 200 tons per hour; \$100.00 for over 200 tons per hour.
Solid Fuel Dealer's License	\$5.00 fuel peddler (any person who lawfully stores, distributes, advertises, sells, offers for sale or delivers solid fuel in quantities of less than 1,000 pounds in bag, basket, or bushel measures, and who operates only one vehicle per year); \$10.00 for All other persons operating one or more vehicles per year; \$2.00 for each additional vehicle per year
Temporary RV Parking Permit	\$30.00 per occurrence
Earned Income Tax	.60% (BASD 1.05%)
Local Services Tax	\$52.00

In-Office Copies

Copies - B&W	25¢/page
Copies - Color	35¢/page
Postage	actual cost to Borough
Stormwater Ordinance	\$15.00
Subdivision Ordinance	\$10.00
Zoning Ordinance	\$30.00, or available online for free
Sign Ordinance	\$5.00
Comprehensive Plan	\$100.00, or available online for free

Equipment Hourly Rates	In Borough	Out of Borough
Case Loader (1996 model) ST	\$80.00	\$85.00
Case Extendahoe (4wd)	\$80.00	\$85.00
Truck #18	\$50.00	\$55.00
Skid-Steer	\$55.00	\$60.00
4x4 Backhoe	\$80.00	\$85.00
Ford T-tag Dump Truck (truck #3 & #9)	\$30.00	\$35.00
Refuse truck/25 cubic yards (#23)	\$80.00	\$85.00
Bucket Truck	\$40.00	\$45.00
Chevy 8-ton dump truck (truck #19 & #16)	\$50.00	\$55.00
Chevy T-tag dump truck	\$30.00	\$35.00
Pickups (when used as personal carriers)	\$20.00	\$25.00
Air compressor	\$20.00	\$25.00
Sewer Rod Machine	\$15.00	\$20.00
Concrete Saw	\$15.00	\$20.00
Jackhammer	\$15.00	\$20.00
Street Sweeper	\$100.00	\$105.00

Equipment Hourly Rates (con't)	In Borough	Out of Borough
Sewer Cleaner - high pressure water	\$80.00	\$105.00
Water Dept Maintenance Van	\$30.00	\$35.00
Generator	\$15.00	\$20.00
Field Gymmy	\$70.00	\$75.00
Tractor & Trailer/sludge hauling	\$60.00	\$65.00
Chipper	\$30.00	\$35.00
Leaf Vacuum	\$130.00	\$135.00
Roller/Pavement	\$40.00	\$45.00
Trailer	\$25.00	\$30.00
Road Saw	\$55.00	\$60.00
Scag Mower	\$35.00	\$40.00
Pressure Washer (10 hp, 2500 psi)	\$10.00	\$20.00
Fork Lift	\$30.00	\$35.00
Mini Excavator	\$35.00	\$40.00
NOTE: All rates are per hour. They DO NOT include operators.		

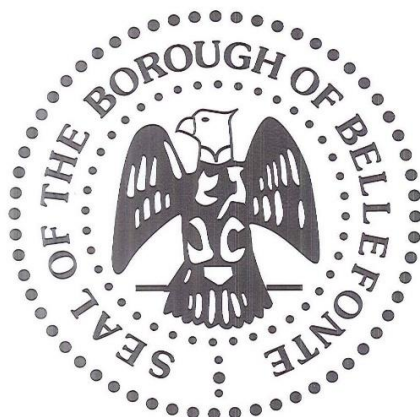
Approved December 18, 2023; Effective - January 1, 2024



HISTORIC
Bellefonte™
Est. 1795

BOROUGH OF BELLEFONTE

2024 BUDGET



Tentative Budget Presented and considered for approval at the December 4th, 2023 Council Meeting
Public Inspection/posting of Tentative Budget December 8th through December 18th, 2023
Public Hearing and Consideration for Adoption, with any changes, at the December 18 th , 2023 Council Meeting



HISTORIC
Bellefonte™

Est. 1795

BUDGET MESSAGE

Dear Members of Borough Council and Mayor Johnson:

On behalf of Council, Mayor Johnson and borough staff, I am submitting to you the proposed budget for calendar year 2024. The Borough's General Fund, which provides some of the most important public services (policing, street maintenance, etc.), presents a challenge each year. Our growth in revenues (primarily property taxes and earned income taxes) does not keep up with the cost of services. Bellefonte Borough has a relatively small geographic coverage area of 1.8 square miles. As a comparison, Spring Township, which surrounds Bellefonte Borough, has a geographic coverage area of 27.1 square miles. Bellefonte Borough is honored to be the County Seat and laid out like a small city. This honor comes with a high percentage of non-taxable real estate including county buildings, school buildings, parks, cemeteries, libraries, post offices, and fire houses. With little room for new homes that bring increased real estate revenue and new wage earners (who move into the new homes), Bellefonte Borough has a real financial struggle in maintaining the same level of services each year without a millage rate increase. The Borough, like all employers, is dealing the increases in costs, shortages in supplies, and seeing more difficulty in getting applicants for openings.

During the 2022 annual budget preparation process, we implemented the Priority Budgeting process. The process turned out to be confusing and time-consuming. We lacked the expensive software needed to make the process efficient. For the 2023 budget process, staff simplified things by using charts to highlight the top spending areas for funds, where applicable. Here are the principles of Priority-based Budgeting.

Prioritize Services. Priority Based Budgeting evaluates the relative importance of individual programs and services rather than entire departments. It is distinguished by prioritizing the programs a government provides, one versus another.

- **Do the Important Things Well.** Cut Back on the Rest. In a time of a deficit, a traditional budget process often attempts to continue funding all the same programs it funded last year, albeit at a reduced level (e.g. across-the-board budget cuts). Priority Based Budgeting identifies the programs that offer the highest value and continues to provide funding for them, while reducing service levels, divesting, or potentially eliminating lower value services.

- **Question Past Patterns of Spending.** An incremental budget process doesn't seriously question the spending decisions made in years past. Priority Based Budgeting puts all the money on the table to encourage more creative conversations about services.



HISTORIC
Bellefonte™
Est. 1795

- **Spend Within the Organization's Means.** Priority Based Budgeting starts with the revenue available to the City, rather than last year's expenditures, as the basis for decision making.
- **Know the True Cost of Doing Business.** Focusing on the full costs of programs ensures that funding decisions are based on the true cost of providing a service.
- **Provide Transparency of Community Priorities.** When budget decisions are based on a well-defined set of community priorities, the government's goals are not left open to interpretation.
- **Provide Transparency of Service Impact.** In traditional budgets, it is often not entirely clear how funded programs make a real difference in the lives of citizens. Under Priority Based Budgeting, the focus is on the results the program produces for achieving community priorities.
- **Demand Accountability for Results.** Traditional budgets focus on accountability for staying within spending limits. Beyond this, Priority Based Budgeting demands accountability for results that were the basis for a program's budget allocation.

Despite challenges, this year's budget proposes using approximately \$30,000 of reserves from 2023 to balance the 2024 General Fund budget and to maintain the same level of services. No tax increase is proposed for the General Fund. There is a .05 mil increase proposed for Emergency Medical Services and the Fire Department Fund. There is a .50 mil increase proposed for the Streetlighting Fund.

The Borough Authority will meet on December 12th to consider any increases to the water and sewer rates.

Staff is working on the implementation of a separate Capital Improvement Budget. With scarce resources, it is difficult to find the resources to set aside for a capital Improvement budget. The last section of this budget book shows the beginning of a capital budget.

I want to thank our council members and mayor for the time they dedicate to serving the Borough. If people knew ahead of time how much time it takes, we would have trouble filling seats. I also want to thank each and every member of our borough staff. Much of what we do is a team effort and I appreciate everyone's time, talent and energy! Comments will be received at the public hearing scheduled for the December 18th council meeting. The proposed budget will be an action item on that meeting agenda.

Ralph W. Stewart, Borough Manager/Secretary



HISTORIC
Bellefonte™
Est. 1795

TABLE OF CONTENTS

SECTION	PAGE
Budget Message	2
Table of Contents	4
Budget in Brief	5
Readers Guide	6
Real Estate Tax 101	8
Borough Officials & Staff	11
Borough Organization Chart	12
2024 Goals	13
2023 Accomplishments	19
General Fund	20
Street Lighting Fund	38
Fire Department Operating Fund	40
Fire Department Equipment Fund	43
Parks Fund	44
Water Fund	47
Sewer /Wastewater Fund	51
Refuse Fund	56
Special Projects Fund	60
Liquid Fuels Fund	61
Emergency Medical Services Fund	63
Capital Projects Fund	64
Bulk Water Sales Fund	66
Capital Improvement Budget	68



HISTORIC
Bellefonte™
Est. 1795

2024 BUDGET IN BRIEF

FUND	AMOUNT	SOURCE	PROPOSED TAX OR FEE INCREASE?
GENERAL	\$4,138,850	Taxes, Fees	None
STREET LIGHTING	\$107,505	Real Estate Tax	.50 mil increase
FIRE DEPARTMENT OPERATING	\$233,180	Real Estate Tax	.05 mil increase
FIRE DEPARTMENT EQUIPMENT	\$102,165	Real Estate Tax	None
PARKS & RECREATION	\$120,135	Real Estate Tax	None
WATER	\$1,969,590	Utility Fee	Under consideration
SEWER (WASTEWATER)	\$3,805,635	Utility Fee	Under consideration
REFUSE (Solid Waste Collection)	\$1,237,850	Utility Fee	None
SPECIAL PROJECTS	\$1,171,090	Projects	Not Applicable
LIQUID FUELS/ HIGHWAY AID	\$307,700	State (fuel tax)	Not Applicable
EMERGENCY MEDICAL SERVICES	\$29,465	Real Estate Tax	.05 mil increase
CAPITAL PROJECTS	\$767,750	Transfers	Not Applicable
BULK WATER	\$670,250	Bulk Water Sales	Not Applicable
Total 2024 Budget	\$14,661,165		



HISTORIC
Bellefonte™
Est. 1795

READERS GUIDE

INTRODUCTION

The budget document describes how the Borough plans to meet the public services and infrastructure needs for its residents in 2024. It is simply our financial plan for 2024. It provides how the budget impacts residents' property tax and utility bills and how dollars are allocated for borough services. A table of contents is included to help each reader navigate through the document.

PLANNING PROCESS/BUDGET SCHEDULE

The Borough is obligated by the Commonwealth to approve a balanced budget by December 31st for the upcoming calendar year. The formal comment period is after the proposed budget is approved for advertisement/public inspection at the December 4th Council meeting. Council is scheduled to consider approval of the proposed budget at its December 18th, 2023 council meeting. Formal comments should be directed to the Borough Manager/Secretary, Bellefonte Borough, 236 West Lamb Street, Bellefonte PA, 16823 or rstewart@bellefontepa.gov.

OFFICIALS AND STAFF

Bellefonte's elected officials (Council members, mayor, real estate tax collector) and staff work together throughout the year to keep the borough on track with finances and operations. Spending plans/budgets can be altered in the event of unforeseen challenges.

BUDGET MESSAGE

The Borough Manager provides some qualitative insight as to financial challenges we face each year.

BUDGET IN BRIEF

For a quick overview of any proposed increases or to see the budgeted amount of spending for each fund, go to this section.

2023 ACCOMPLISHMENTS, 2024 GOALS

This section includes a look at current year accomplishments and what goals have been set for the new year.



HISTORIC
Bellefonte™
Est. 1795

REAL ESTATE TAX 101

This section is being provided to help explain the real estate millage tax and that we have three taxing entities – the Borough, the County and the School District.

FUNDS, REVENUES AND EXPENSES

The borough's accounting system (how we keep track of money coming in and going out) is set up with generally accepted governmental accounting standards. A "Fund" is like a checking account for a designated purpose, public service, project, etc. Each dollar that goes in a Fund is considered "Revenue". Each dollar spent out of the Fund is considered an "Expense or Expenditure." All expected revenue and planned expenses are to be included in each Fund budget.

FUND QUICK FACTS AND DETAIL

Each Fund is clearly titled and includes quick facts and all the detailed line item accounting.

OPERATING AND CAPITAL BUDGETS

Bellefonte Borough does not create two separate budgets; one for capital and one for operating. Both capital and operating expenses are shown in each fund. This can cause the annual fund budget to vary considerably from year to year depending on the planned capital projects.

UTILITY FEES

The borough provides the services of Water, Wastewater (sewer), and Refuse Collection on a fee-for-service basis. These enterprises are financially self-supporting. They also pay their share of any other department or equipment costs. Borough Council sets the Refuse collection rates. The Bellefonte Borough Authority sets the Water and Sewer service rates.



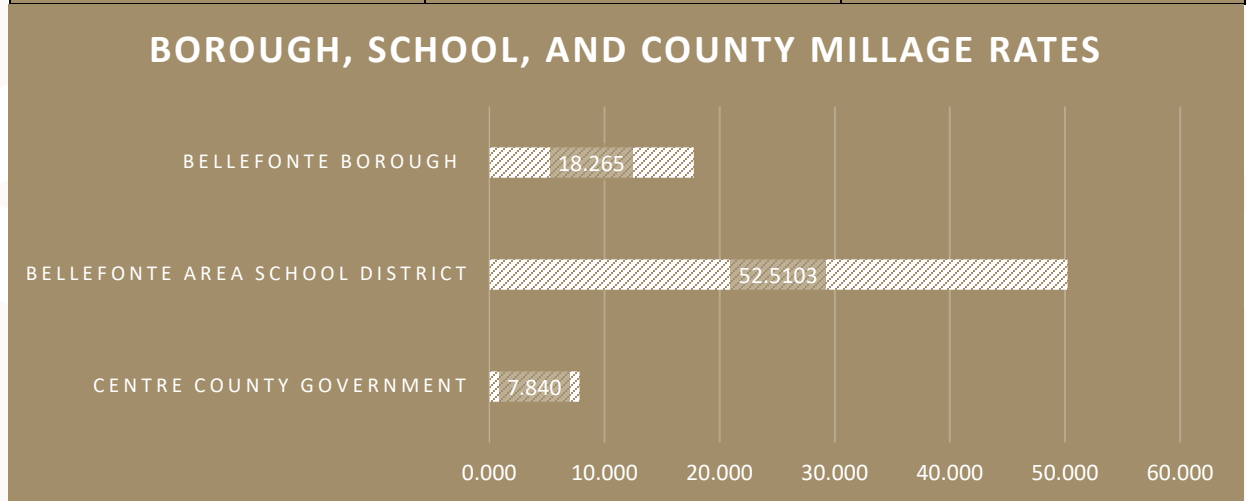
HISTORIC
Bellefonte™
Est. 1795

REAL ESTATE TAX 101

UNDERSTANDING REAL ESTATE TAX MILLAGE RATES

Real Estate Tax Millage Rates example – County Government, School District & Borough

Centre County Government	Bellefonte Borough	School District
7.840	18.265	52.5103



A mill represents \$1.00 per \$1,000 of assessed property value. The Centre County Tax Assessment Office establishes the assessed value for each property. The “Assessed value” is different than the “market value” of a property.

Example: Property X has an Assessed Value of \$45,000.00	Taxing Entity	Millage Rate Set	Annual Tax
A mill is \$1 for each \$1000 of Assessed Value	County Government	7.840	\$352.80
	School District	52.5103	\$2,362.96
	Borough	18.265	821.93
1 mill = \$45.00		Total	\$3,537.69

THERE ARE PROPOSED INCREASES TO THE BOROUGH’S MILLAGE RATE FOR 2024



HISTORIC
Bellefonte™
Est. 1795

TAX LEVY ORDINANCE NO. 12182023-01

AN ORDINANCE OF THE BOROUGH OF Bellefonte

County of Centre, Commonwealth of Pennsylvania, fixing the tax rate for the year 2024.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Borough Council of the Borough of Bellefonte County of Centre, Commonwealth of Pennsylvania:

That a tax be and the same is hereby levied on all real property within the Borough of Bellefonte. Subject to taxation for the fiscal year 2024 as follows:

Tax rate for general purposes, the sum of 15.155 mills
on each dollar of assessed valuation, or the sum 1.5155 cents
on each one hundred dollars of assessed valuation.

For debt purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation.

For Streetlights purposes, the sum of 1.100 mills (increase of .5 mills)
on each dollar of assessed valuation, or the sum of .110 cents
on each one hundred dollars of assessed valuation.

For Fire Department purposes, the sum of .800 mills (increase of .05 mills)
on each dollar of assessed valuation, or the sum of .080 cents
on each one hundred dollars of assessed valuation.

For Fire Equipment purposes, the sum of .360 mills
on each dollar of assessed valuation, or the sum of .036 cents
on each one hundred dollars of assessed valuation.

For Parks & Recreation purposes, the sum of 1.15 mills
on each dollar of assessed valuation, or the sum of .115 cents
on each one hundred dollars of assessed valuation.

For EMS purposes, the sum of .30 mills (increase of .05 mills)
on each dollar of assessed valuation, or the sum of .030 cents
on each one hundred dollars of assessed valuation.



HISTORIC
Bellefonte™
Est. 1795

The same being summarized in tabular form as follows:

	Mills on Each Dollar of Assessed Valuation	Cents on Each One Hundred Dollars of Assessed Valuation
Tax Rate for General Purposes	<u>15.155</u> Mills	<u>1.5155</u> Cents
Tax Rate for <u>Streetlights</u>	<u>1.1</u> Mills	<u>.110</u> Cents
Tax Rate for <u>Fire Department</u>	<u>.800</u> Mills	<u>.080</u> Cents
Tax Rate for <u>Fire Equipment</u>	<u>.360</u> Mills	<u>.036</u> Cents
Tax Rate for <u>Parks & Recreation</u>	<u>1.15</u> Mills	<u>.115</u> Cents
Tax Rate for <u>EMS</u>	<u>.30</u> Mills	<u>.030</u> Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
TOTAL	<u>18.865</u> Mills	<u>1.8865</u> Cents

That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

Adopted the 18th day of December, A.D. 2023.

 Borough Manager

 President of Borough Council

CERTIFICATION

*To the Secretary of Community and Economic Development
 Commonwealth of Pennsylvania, Harrisburg, Pennsylvania*

I HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 12192022-01

Enacted by the _____ Council of the Borough of Bellefonte _____ on the
18th day of December, A.D. 2023.

 Secretary/Clerk

(SEAL)



HISTORIC
Bellefonte™
Est. 1795

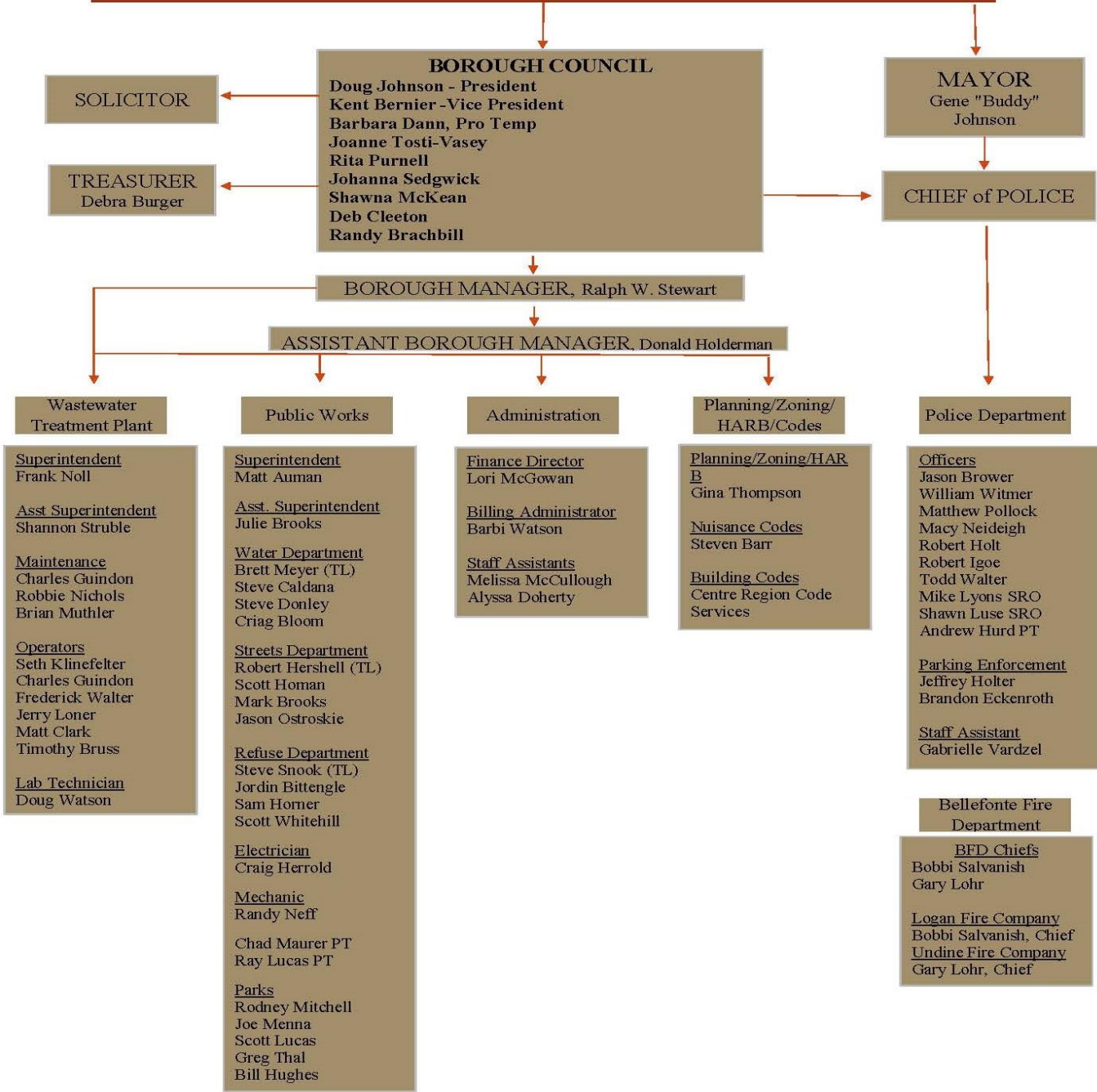
OFFICIALS & STAFF

BOROUGH COUNCIL	MAYOR
Mr. Kent Bernier , Vice President, North Ward	Gene "Buddy" Johnson
Mr. Randy Brachbill , South Ward	
Ms. Deborah Cleeton , South Ward	
Ms. Barbara Dann , Pro-Tem, South Ward	
Mr. Doug Johnson , President, North Ward	
Ms. Shawna McKean , West Ward	
Ms. Rita Purnell , North Ward	
Ms. Johanna Sedgwick , West Ward	
Ms. Joanne Tosti-Vasey , West Ward	
Deb Burger , Borough Treasurer	
Jeff Stover , Borough Solicitor	
STAFF	
Ralph Stewart , Borough Manager/Secretary	Shawn Weaver , Police Chief
Don Holderman , Assistant Borough Manager	Bobbi Salvanish, Gary Lohr , Fire Chiefs
Lori McGowan , Finance Director	Bobbi Salvanish , Logan Company Chief
Matt Auman , Public Works Superintendent	Gary Lohr , Undine Company Chief
Julie Brooks , Assistant Public Works Superintendent	
Frank Noll , Wastewater Treatment Plant Superintendent	
Shannon Struble , Assistant Wastewater Treatment Plant Superintendent	



HISTORIC
Bellefonte™
Est. 1795

RESIDENTS of BELLEFONTE BOROUGH



GOAL 1: Increase Revenues for Long-term Sustainability.

GOAL 2: Develop a Long-term Financial Plan for Capital Projects.

GOAL 3: Improve Borough Operations with Increased Efficiency.

GOAL 4: Develop Long-term Environmental Sustainability.

GOAL 1: INCREASE REVENUES FOR LONG-TERM FINANCIAL SUSTAINABILITY

Goal 1 seeks to increase revenues to ensure the long-term financial sustainability of the Borough. This goal addresses the following recommendations from Step IV:

- Recommendation ED1 – Better Utilize Available Land
- Recommendation ED2 – Develop Local Area Revitalization and Tax Abatement Program
- Recommendation ED3 – Continue to Revitalize Downtown
- Recommendation ED4 – Reform Water Fee Schedule
- Recommendation G9 – Consolidate Municipal Real Estate
- Recommendation PD17 – Secure Funding to Supplement Borough Budget

BELLEFONTE COMPREHENSIVE FINANCIAL MANAGEMENT FIVE-YEAR PLAN					
GOAL 1: THE BOROUGH MUST HAVE A SOLID AND SELF-SUSTAINING REVENUE BASE					
TO ACHIEVE THIS GOAL, THE FOLLOWING CRITICAL SUCCESS FACTORS MUST BE ADDRESSED:					
We must have...			We must...		
<ul style="list-style-type: none"> - More diversity in the revenue stream - Expanded tax and revenue base - Fees that correspond to services provided - More efficient infrastructure 			<ul style="list-style-type: none"> - Create opportunities for new development - Identify funds to support operations - Identify ways to share, merge, or contract services - Ensure fees for services are equitable and fair 		
TO MEET THIS GOAL, WE WILL...		RESPONSIBILITY	IMPLEMENTATION SCHEDULE (YEARS)		
			1	2-3	4-5
ACTION 1A	Create incentives and provide opportunities to expand economic development	Councilors Manager	X – Top Priority		
ACTION 1B	Supplement costs of police operations with grants	Police Chief Assistant Manager	X		
ACTION 1C	Develop task force to study feasibility of merged services with Spring Township Police Department	Councilors Manager Mayor Police Chief		X	
ACTION 1D	Develop task force to study contracted services to surrounding municipalities	Councilors Manager Mayor Police Chief		X	
ACTION 1E	Review revenue generated by water system to ensure fees are adequately charged	Councilors Manager	X – Top Priority		
ACTION 1F	Develop non-profit campus	Councilors Manager Assistant Manager			X

GOAL 2: DEVELOP A LONG-TERM FINANCIAL PLAN

Step IV provided several recommendations for the operations of the Borough. Goal 2 addresses the following recommendations:

- Recommendation G2 – Develop Municipal Facilities Plan
- Recommendation G5 – Establish Annual Economic Priorities
- Recommendation F2 – Council Members Should Develop a Five-Year Capital Improvements Plan
- Recommendation PD2 – Improve Police Headquarters
- Recommendation PW4 – Assess Borough Streets and Drainage Appurtenances
- Recommendation PW8 – Inventory Sewer Lines/Stormwater Management Facilities; Develop Plan for Replacement of Aged Infrastructure
- Recommendation FD1 – Develop Feasibility Study on Fire Station Consolidation

BELLEFONTE COMPREHENSIVE FINANCIAL MANAGEMENT FIVE-YEAR PLAN					
GOAL 2: THE BOROUGH MUST HAVE A LONG-TERM FINANCIAL PLAN FOR CAPITAL PROJECTS					
TO ACHIEVE THIS GOAL, THE FOLLOWING CRITICAL SUCCESS FACTORS MUST BE ADDRESSED:					
We must have...			We must be...		
<ul style="list-style-type: none"> - Clearly define, prioritized capital plan - Reasonable schedule for replacements and new projects - A funding strategy - Focus on state and federal opportunities - An energy efficient municipal facility that meets the needs of our departments and residents 			<ul style="list-style-type: none"> - Committed to a capital planning process - Committed to budgeting for capital needs on an annual basis - Willing to dedicate funds annually - Willing to use borrowing as a strategy for funding - Willing to provide a public building that meets the needs of our employees and residents 		
TO MEET THIS GOAL, WE WILL...		RESPONSIBILITY	IMPLEMENTATION SCHEDULE (YEARS)		
			1	2-3	4-5
ACTION 2A	Conduct an inventory of facilities, roads, water, sewers, and equipment with assessment of conditions, estimated costs, and project replacement schedules	<ul style="list-style-type: none"> - Councilors - Manager - Mayor - Police Chief - Public Works 	X		
ACTION 2B	Prepare a five-year Capital Plan that includes narrative, schedule, costs, and five-year budget	<ul style="list-style-type: none"> - Manager - Finance - Department Heads 	X		
ACTION 2C	Develop a funding strategy by identifying specific revenue sources to support projects	<ul style="list-style-type: none"> - Manager - Assistant manager 	X	Ongoing	
ACTION 2D	Implement the Capital Plan as part of the annual operating budget	<ul style="list-style-type: none"> - Councilors - Manager - Mayor - Police Chief 	X - Priority		

		Bellefonte Borough Council Packet December 18, 2023		
ACTION 2F	Update the Capital Plan on an annual basis	<ul style="list-style-type: none"> - Councilors - Manager - Mayor 	Ongoing	
ACTION 2G	Develop A Facilities Plan for the Borough Municipal Building	<ul style="list-style-type: none"> - Councilors - Manager - Mayor - Police Chief - Department Heads 	X	Ongoing

GOAL 3: IMPROVE BOROUGH OPERATIONS WITH INCREASED EFFICIENCY

Goal 3 seeks to address the following recommendations made in Step IV of the STMP planning process:

- ◆ **Recommendation G3**- Provide In-Depth Training Opportunities for Incoming Councilors
- ◆ **Recommendation G5** – Expand Public Communication Through Surveys
- ◆ **Recommendation G6** – Formalize Committee Reports
- ◆ **Recommendation F1** – The Borough Should Ensure All Professional, Trained Staff in Key Positions are Cross-Trained
- ◆ **Recommendation F4** – Develop and Implement a Proper Cash Management Policy
- ◆ **Recommendation F5** – The Borough Should Review and Update Standard Operating Procedures and Job Descriptions
- ◆ **Recommendation PD3** through PD15 – Includes Recommendations for Updating Standard Operating Procedures and Policies
- ◆ **Recommendation PD16** – Strategic Plan for Police Department
- ◆ **Recommendation PW1** – Ensure Proper Training for Staff
- ◆ **Recommendation PW 7** – Formalize Refuse Collection Routes
- ◆ **Recommendation PW9** – Survey residents regarding parks and recreational facilities
- ◆ **Recommendation PW11** – Utilize an Electronic Management System

BELLEFONTE COMPREHENSIVE FINANCIAL MANAGEMENT FIVE YEAR PLAN	
GOAL 3: THE BOROUGH MUST IMPROVE ITS INTERNAL OPERATIONS AND INTERACTIONS WITH THE COMMUNITY	
TO ACHIEVE THIS GOAL, WE MUST ADDRESS THE FOLLOWING CRITICAL SUCCESS FACTORS:	
We must ... <ul style="list-style-type: none"> - Ensure Council and staff are well trained in providing municipal services - Have a defined Communication Plan - Ensure transparency with operations of all boards, commissions, and ad-hoc committees - Ensure standard operating procedures and policies are in place for Police and Finance Departments - Ensure departments operate efficiently and in compliance with state and federal guidelines - Ensure all parks and recreational facilities meet the needs of residents 	We must be... <ul style="list-style-type: none"> - Supportive of new ideas - Willing to adopt policies to ensure greater efficiencies are provided within each department - Willing to invest in Council and staff - Willing to change current practices

TO MEET THIS GOAL, WE WILL...		RESPONSIBILITY	IMPLEMENTATION SCHEDULE (YEARS)		
			1	2-3	4-5
ACTION 3A	Provide opportunities for continuing training and education for all Council members and staff.	- Councilors - Manager		X	
ACTION 3B	Ensure employee performance reviews are completed for Manager, Police Chief, Assistant Manager, and all department heads.	- Councilors - Manager - Mayor - Assistant Manager	Ongoing		
ACTION 3C	Identify and implement technology upgrades for Public Work Department	- Councilors - Manager - Finance	X - Priority	Ongoing	
ACTION 3D	Adopt recommendations for Police Department	- Councilors - Manager - Mayor - Police Chief	X - Priority		
ACTION 3E	Adopt a Code of Ethics	- Councilors - Manager	X		
ACTION 3F	Adopt a Cash Management Policy	- Councilors - Manager - Finance	X		
ACTION 3G	Conduct surveys with residents.	- Manager - Assistant Manager - Department Heads	X	Ongoing	
ACTION 3H	Formalize reporting system for boards, commissions, and ad-hoc committees	- Councilors - Manager	X		

GOAL 4: DEVELOPING LONG-TERM ENVIRONMENTAL SUSTAINABILITY

BELLEFONTE COMPREHENSIVE FINANCIAL MANAGEMENT FIVE YEAR PLAN	
GOAL 4: THE BOROUGH MUST BECOME MORE ENVIRONMENTALLY SUSTAINABLE AND RESILIENT	
TO ACHIEVE THIS GOAL, THE FOLLOWING CRITICAL SUCCESS FACTORS MUST BE ADDRESSED:	
<p>We must have...</p> <ul style="list-style-type: none"> - Building stock that is well maintained and energy efficient - An Energy Plan to reduce the Borough Green House Gas Emissions - A plan to reduce waste and improve recycling efforts - A Plan to reduce energy consumption in our water and wastewater systems - A Communication Plan to encourage the use of transit 	<ul style="list-style-type: none"> - We must be... - Committed to investing in the community - Committed to exploring new solutions - Committed to change in habits - Climate change: committed to making a difference

TO MEET THIS GOAL, WE WILL...		RESPONSIBILITY	SCHEDULE (YEARS)		
			1	2-3	4-5
ACTION 4A	Develop a building rehabilitation program.	- Assistant Manager - Code Enforcement	X		
ACTION 4B	Develop energy production to reduce energy costs within Borough facilities	- Councilors - Manager - Public Works		X – coordinate with facility's plan	
ACTION 4C	Reducing waste and improving recycling	- Councilors - Public Works	X		
ACTION 4D	Upgrade water and wastewater management	- Councilors - Manager - Public Works		X – coordinate with facility's plan	
ACTION 4E	A Plan to reduce stormwater runoff, remove pollutants, and improve water quality	- Councilors - Manager - Police Chief - Public Works		X	
ACTION 4F	Transportation: Encouraging use of transit and converting fleet to electric		X-transit	X-electric vehicles	



HISTORIC
Bellefonte™
Est. 1795

2024 Goals / Action Items

- Follow-up on STMP Recommendations
- Continue the electronic archival of Borough maps
- Issue a contract to pave a number of streets
- Complete the storm water runoff project on Parkwood Drive, project completion April 2024
- Bag and sell compost at the Musser Lane compost facility, Spring of 2024
- Review and update Police Policy and Procedures
- Complete Spring Street Streetscape Project Phase II
- Develop design for Big Spring Cover (the Authority)
- Replace/rehabilitate aging infrastructure – water lines, sewer lines, storm drains, curbing, faded street signs, water storage tanks
- Sewer lines - reduce infiltration and inflow, camera work and repair
- Continue to automate WWTP operations with the goal of reducing the need for third shift
- Develop asset management and Capital Improvement Plan for all departments
- Begin to implement new borough logo on vehicles
- Complete the Governor's Park Baseball Field Project – New batting cages and rehabilitate the upper restrooms
- Select design drawings, bid and construct stoplight for Zion Rd
- Implement Event Guideline Form and establish costs for Borough staff preparation for events
- Utilize new stump grinder to grind all stumps in the ROW so we can accurately enforce the Shade Tree ordinance. Remove all stumps at Governor's Park as well.
- Work with Fire Executive Board/Advise on budget enhancement process
- Continue to foster the development and participation of the Centre County Borough's Association
- Select engineer to begin design of the suspension bridge (Talleyrand Park) rehabilitation
- All Elected Officials attend at least one of the two annual Borough Association conferences
- Promote the LERTA Program
- Coordinate/Plan transition of staff to Armory Building/relocation of Police offices
- Begin to replace aging Streetlight Poles on Allegheny and W. Linn
- Continue to add stamped crosswalks in the downtown
- Determine lighting for crosswalks and find grant funding if possible
- Develop and adopt an expense policy and reimbursement policy for conferences for elected officials
- Determine with Public Works how to better remove snow in Talleyrand Park & Waterfront steps



HISTORIC
Bellefonte™
Est. 1795

- Open House for recognizing retirees
- Consider Year-End Holiday Open-House
- Finalize Transfer of Potter Street Property from SEDA-COG Railroad
- Borough website design upgrades
- Wastewater treatment plant stream bank restoration project permit in 2023 project completion 2024
- Logan branch raceway cut off permit and project in 2024
- Contract for reconstruction of the downtown streetlighting
- Other goals as directed by council

2023 ACCOMPLISHMENTS

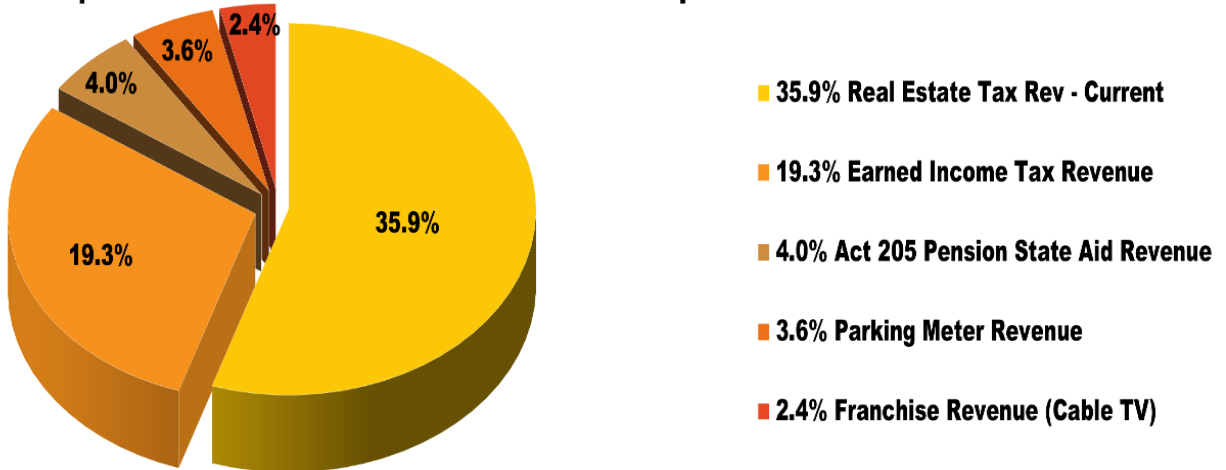
- Maintain the same level of services to our residents – hired new personnel to full staffing levels
- Started the storm water runoff project on Parkwood Drive in December 2023. Project is expected to be complete in April 2024.
- Finalized enhancements started with the 2021 902 Grant related to the compost facility by creating “bins” for Musser Lane compost/wood chips, extended the asphalt pad/began to bag compost.
- Street Streetscape Project: completed South Spring street portion in 2023.
- Governor’s Park Baseball Field Project, field complete in Spring 2023
- Planted 40/50 Eastern redbud trees in conjunction with the Fish & Boat Commission along the Waterfront Walkway
- Wood Street Stormwater upgrades completed in November 2023
- Upgraded cameras at Musser Lane and replaced cameras at the Big Spring pump house
- Performed a Potter Street speed study
- Painted and cleaned the gazebo in Talleyrand park
- Worked with Clearwater and CCRRA using a beatification grant to plant shrubs and wildflower seed in the Talleyrand peninsula area
- Paved five streets in the Borough
- Completed agreement with the Teener League Board (now Babe Ruth)
- Maintained a certified workplace safety committee
- Approved an options study for the Police Department renovations/updating
- Developed Special Event Application
- Rented Subway Property
- Environmental Advisory Board Survey complete and results reviewed by council
- Installed elevator in the Armory Building, also added ADA sidewalk and ramp

GENERAL FUND

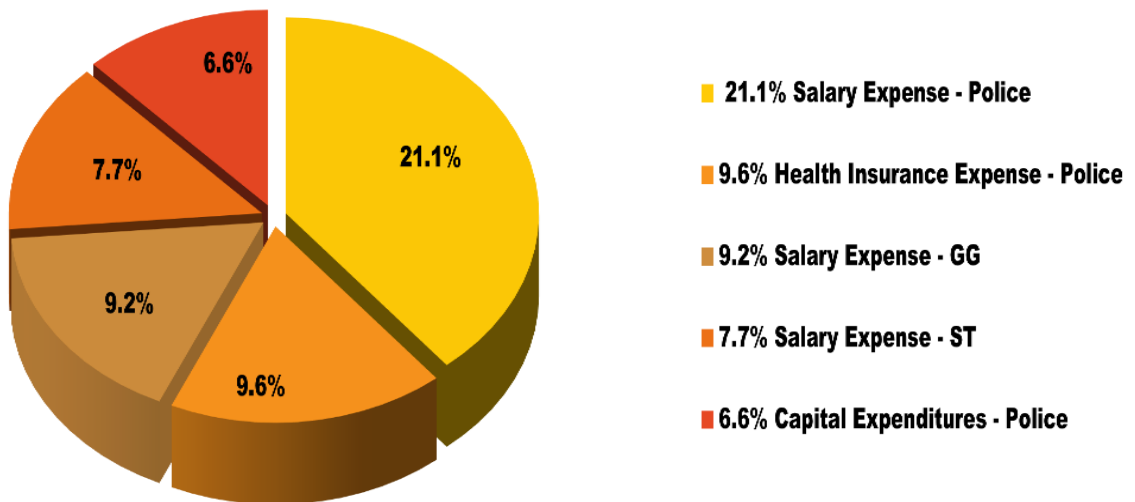
QUICK FACTS:

- ✓ No tax increase is being proposed for the General Fund
- ✓ The General Fund consists of revenue/expenses for: council; executive; mayor; treasurer; real estate tax collector; general government operations; police service; crossing guards; parking enforcement; animal control; nuisance code enforcement; planning/zoning/HARB administration; and streets department.
- ✓ The primary source of funding is the real estate tax and the Earned Income Tax
- ✓ Bellefonte Borough's tax base (taxable property and wage earners) is relatively small making it a challenge to provide the same level of services each year

Top five revenues for the General Fund shown as percent of total fund revenue



Top five expenses in the General Fund shown as percent of total fund expenses





DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET

REVENUE

Acct #	Revenue	2022	2023	2023	Total	2023	2024
			9 months	projected 3 months	2023	Budget	Budget
301.100	Real Estate Tax Rev - Current	\$1,496,164.75	\$1,455,614.46	\$32,775.00	\$1,488,389.46	\$1,451,000.00	\$1,484,000.00
301.200	Real Estate Tax Rev - Supplement	\$541.03	\$2,262.58	\$117.00	\$2,379.58	\$500.00	\$600.00
301.400	Real Estate Tax Rev - Delinquent	\$21,786.94	\$17,232.27	\$5,000.00	\$22,232.27	\$14,000.00	\$18,000.00
310.100	Real Estate Transfer Tax Revenue	\$151,315.53	\$86,216.78	\$12,000.00	\$98,216.78	\$70,000.00	\$80,000.00
310.200	Earned Income Tax Revenue	\$882,014.17	\$660,644.88	\$185,000.00	\$845,644.88	\$730,300.00	\$800,000.00
310.501	LST Tax Revenue	\$107,719.99	\$71,917.88	\$23,000.00	\$94,917.88	\$80,000.00	\$81,000.00
321.800	Franchise Revenue (Cable TV)	\$113,905.55	\$78,895.17	\$26,100.00	\$104,995.17	\$110,500.00	\$99,000.00
322.500	Street Opening Permit Revenue	\$59,550.00	\$24,750.00	\$120.00	\$24,870.00	\$5,000.00	\$8,000.00
322.902	Dumpster Permit Revenue	\$420.00	\$900.00	\$120.00	\$1,020.00	\$200.00	\$300.00
322.903	Contractor Trailer Permit Fee	\$0.00	\$60.00	\$30.00	\$90.00	\$0.00	\$0.00
331.100	J P Fine Revenue	\$11,518.23	\$10,026.81	\$3,000.00	\$13,026.81	\$9,000.00	\$10,000.00
331.101	Probation Office Fine Revenue	\$6,466.85	\$5,090.49	\$1,900.00	\$6,990.49	\$5,800.00	\$6,000.00
331.102	Restitution	\$73.15	\$29.12	\$10.00	\$39.12	\$75.00	\$30.00
331.121	Ordinance Violation Revenue - Codes	\$5,049.00	\$850.00	\$100.00	\$950.00	\$1,000.00	\$1,000.00
331.130	State Police Fine Revenue	\$2,343.61	\$1,046.26	\$1,030.00	\$2,076.26	\$2,100.00	\$1,800.00
331.140	Parking Fine Revenue	\$22,477.44	\$32,433.81	\$3,000.00	\$35,433.81	\$20,000.00	\$20,000.00
341.010	Interest Income - Checking,Savings	\$9,384.88	\$21,131.03	\$6,900.00	\$28,031.03	\$5,000.00	\$5,000.00
341.020	Interest Income - Swept Acct	\$0.00	\$616.63	\$6,200.00	\$6,816.63	\$0.00	\$35,000.00
342.531	Tower Rental Revenue	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
342.533	CW Tank Rental Revenue - Sprint	\$20,988.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342.534	CW Tank Rental Revenue - AT&T	\$31,020.00	\$21,972.50	\$11,374.00	\$33,346.50	\$31,020.00	\$34,120.00
342.560	Meter Bag Rental Revenue	\$2,448.00	\$3,427.50	\$160.00	\$3,587.50	\$1,000.00	\$2,000.00
355.010	Public Utility Realty Tax Revenue	\$2,732.87	\$2,658.51	\$0.00	\$2,658.51	\$2,650.00	\$2,650.00
355.040	Liquor License Revenue	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
355.050	Act 205 Pension State Aid Revenue	\$216,708.10	\$173,501.69	\$0.00	\$173,501.69	\$200,000.00	\$165,000.00



REVENUE, CONTINUED

				2023			
		2022	2023	projected	Total	2023	2024
Acct #	Revenue (cont')		9 months	3 months	2023	Budget	Budget
355.070	Firemen's Relief Assoc Revenue	\$33,366.02	\$33,440.43	\$0.00	\$33,440.43	\$30,000.00	\$30,000.00
355.090	Act 13 Revenue	\$1,120.25	\$1,310.13	\$0.00	\$1,310.13	\$500.00	\$900.00
357.005	Local Grant Revenue	\$5,932.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357.030	County Liquid Fuels Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
358.500	County CATA Contract Revenue	\$7,199.62	\$7,559.60	\$0.00	\$7,559.60	\$7,560.00	\$7,700.00
361.300	Prelim/Final Sub/Land Dev Plan Revenue	\$1,095.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.330	Zoning/Sub/Land Dev Permit Revenue	\$0.00	\$765.00	\$0.00	\$765.00	\$0.00	\$0.00
361.332	Zoning Variance Application Fee Revenue	\$800.00	\$900.00	\$400.00	\$1,300.00	\$0.00	\$0.00
361.335	Zoning Permit Fee Revenue	\$4,700.00	\$4,375.00	\$500.00	\$4,875.00	\$4,500.00	\$4,500.00
361.336	Zoning Permit-Short Term Rental Fee	\$0.00	\$2,860.00	\$260.00	\$3,120.00	\$0.00	\$3,000.00
361.900	Fence Permit Revenue	\$150.00	\$300.00	\$50.00	\$350.00	\$150.00	\$150.00
361.905	Other Fees - Planning/zoning	\$227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.950	HARB Application Fee	\$1,325.00	\$1,300.00	\$75.00	\$1,375.00	\$1,000.00	\$1,200.00
362.111	Sale of Accident Report Revenue	\$850.00	\$615.00	\$175.00	\$790.00	\$800.00	\$750.00
362.130	False Alarm Revenue	\$400.00	\$300.00	\$500.00	\$800.00	\$400.00	\$400.00
362.140	Crossing Guard Revenue	\$1,177.98	\$862.53	\$550.00	\$1,412.53	\$1,000.00	\$1,200.00
362.160	Task Force Reimbursement Rev	\$1,843.48	\$2,542.94	\$0.00	\$2,542.94	\$0.00	\$0.00
362.451	Home Occupation Business Permit	\$100.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
362.470	Sign Permit Revenue	\$485.00	\$300.00	\$100.00	\$400.00	\$275.00	\$275.00
362.471	Admin Fee for Permits - CR COG	\$2,990.00	\$3,306.00	\$72.00	\$3,378.00	\$2,800.00	\$3,000.00
362.800	Lien Letter Fee Revenue	\$0.00	\$5.00	\$0.00	\$5.00	\$0.00	\$0.00
362.950	Other Permit Revenue	\$260.00	\$55.00	\$0.00	\$55.00	\$25.00	\$25.00
363.210	Parking Meter Revenue	\$141,173.88	\$130,874.20	\$28,000.00	\$158,874.20	\$135,000.00	\$150,000.00
363.221	Parking Permit Revenue	\$62,084.26	\$55,703.29	\$12,000.00	\$67,703.29	\$55,000.00	\$60,000.00
364.900	Sewer Dye Test Revenue	\$1,100.00	\$1,000.00	\$50.00	\$1,050.00	\$750.00	\$750.00
378.905	Services Provided by Street Dept	\$0.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
379.000	CDBG Staff Reimbursement Rev	\$0.00	\$4,395.14	\$0.00	\$4,395.14	\$4,000.00	\$0.00



REVENUE, CONTINUED

				2023			
		2022	2023	projected	Total	2023	2024
Acct #	Revenue (cont')		9 months	3 months	2023	Budget	Budget
387.000	Contribution & Donation Revenue	\$8,836.51	-\$1,225.50	\$0.00	-\$1,225.50	\$0.00	\$0.00
387.001	Donation to Police Dept Revenue	\$700.00	\$10,670.61	\$1,000.00	\$11,670.61	\$0.00	\$0.00
389.000	Miscellaneous Revenue	\$76.50	\$445.00	\$42.74	\$487.74	\$25.00	\$0.00
389.002	Miscellaneous Revenue - Streets	\$0.00	\$511.00	\$0.00	\$511.00	\$0.00	\$50.00
389.003	NSF Fee	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets Revenue	\$172.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.102	Sale of Fixed Assets/Scrap Metal Revenue-Stre	\$10,400.00	\$500.00	\$1,000.00	\$1,500.00	\$2,000.00	\$1,000.00
	Subtotal - Revenue	\$3,456,193.36	\$2,938,018.74	\$362,780.74	\$3,300,799.48	\$3,012,930.00	\$3,121,400.00
392.006	Transfer In - Water	\$90,000.00	\$67,500.00	\$22,500.00	\$90,000.00	\$90,000.00	\$110,000.00
392.008	Transfer In - Sewer	\$160,000.00	\$120,000.00	\$40,000.00	\$160,000.00	\$160,000.00	\$150,000.00
392.009	Transfer In - Refuse	\$75,000.00	\$56,250.00	\$18,750.00	\$75,000.00	\$75,000.00	\$75,000.00
392.095	Transfer In - Capital Projects - Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
	Subtotal - Transfers In	\$325,000.00	\$243,750.00	\$81,250.00	\$325,000.00	\$325,000.00	\$685,000.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$62,490.00	\$332,450.00
	Total Revenue & Transfers In & Reserves	\$3,781,193.36	\$3,181,768.74	\$444,030.74	\$3,625,799.48	\$3,400,420.00	\$4,138,850.00



EXPENSES - COUNCIL

		2022	2023	2023 projected	Total	2023 Budget	2024 Budget
			9 months	3 months	2023		
Acct #	Expenses					13,500.00	\$13,500.00
400.192	Social Security Exp - Council	\$1,032.75	\$774.54	\$258.21	\$1,032.75	\$1,035.00	\$1,035.00
400.210	Office Supplies Expense - Council	\$150.00	\$100.00	\$50.00	\$150.00	\$150.00	\$200.00
400.215	Postage Expense - Council	\$100.00	\$50.00	\$25.00	\$75.00	\$100.00	\$50.00
400.246	Supplies Expense - Council	\$328.86	\$129.35	\$0.00	\$129.35	\$150.00	\$150.00
400.260	Minor Equipment Expense - Council	\$8,150.73	\$31.80	\$0.00	\$31.80	\$0.00	\$50.00
400.314	Legal Expense - Council	\$561.00	\$1,036.00	\$0.00	\$1,036.00	\$4,000.00	\$2,000.00
400.317	Data Processing Expense - Council	\$1,865.00	\$1,725.00	\$855.00	\$2,580.00	\$2,000.00	\$2,200.00
400.320	IT Services Expense - Council	\$3,131.11	\$2,035.00	\$875.00	\$2,910.00	\$3,650.00	\$3,200.00
400.321	Telephone Expense - Council	\$120.00	\$110.00	\$40.00	\$150.00	\$150.00	\$0.00
400.325	Internet Expense - Council	\$181.00	\$115.00	\$110.00	\$225.00	\$225.00	\$0.00
400.329	C-Net Expense - Council	\$17,433.00	\$9,070.00	\$9,070.00	\$18,140.00	\$18,140.00	\$18,850.00
400.341	Advertising Expense - Council	\$483.72	\$84.40	\$275.00	\$359.40	\$500.00	\$400.00
400.342	Printing Expense - Council	\$86.67	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
400.344	Copy Expense - Council	\$150.00	\$100.00	\$50.00	\$150.00	\$150.00	\$160.00
400.351	Commercial Ins Expense - Council	\$600.00	\$550.00	\$0.00	\$550.00	\$550.00	\$0.00
400.361	Electricity Expense - Council	\$170.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
400.373	Building Maint/Upgrade Expense-Council	\$512.86	\$17.17	\$0.00	\$17.17	\$150.00	\$0.00
400.420	Membership/Dues/Sub Expense - Council	\$2,757.15	\$1,293.97	\$0.00	\$1,293.97	\$1,300.00	\$1,300.00
400.450	Contracted Services - Council	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400.460	Conf/Meeting/Seminar Expense-Council	\$3,952.84	\$1,658.57	\$1,450.00	\$3,108.57	\$4,000.00	\$4,000.00
400.540	Contribution to Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
	Subtotal - Council Expense	\$42,858.69	\$19,080.80	\$13,058.21	\$32,139.01	\$51,550.00	\$47,195.00



EXPENSES – EXECUTIVE

				2023		2023	2024
		2022	2023	projected	Total	Budget	Budget
			9 months	3 months	2023		
Acct #	Expenses						
401.110	Executive Salary Expense (Appointed)	\$104,227.10	\$76,468.57	\$23,055.39	\$99,523.96	\$100,100.00	\$102,100.00
401.192	Executive SS Expense (Appointed)	\$7,874.64	\$5,774.00	\$1,775.00	\$7,549.00	\$7,550.00	\$7,725.00
401.194	Unemployment Comp Exp - Exec	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.196	Health Insurance Expense - Executive	\$12,217.45	\$11,306.67	\$2,128.52	\$13,435.19	\$13,500.00	\$15,310.00
401.197	Retirement Expense - Exec	\$273.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.198	Health Care Expense - In House - Exec	\$528.28	\$985.43	\$315.00	\$1,300.43	\$1,300.00	\$1,300.00
401.199	Life Insurance Expense - Exec	\$285.60	\$214.20	\$71.40	\$285.60	\$300.00	\$300.00
401.210	Office Supplies Expense - Exec	\$175.00	\$100.00	\$75.00	\$175.00	\$175.00	\$200.00
401.215	Postage Expense - Exec	\$48.55	\$45.00	\$20.00	\$65.00	\$70.00	\$50.00
401.231	Fuel Expense - Exec	\$222.19	\$275.00	\$0.00	\$275.00	\$275.00	\$325.00
401.260	Minor Equipment Expense - Exec	\$3,039.53	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
401.317	Data Processing Expense - Exec	\$130.00	\$140.00	\$0.00	\$140.00	\$140.00	\$160.00
401.320	IT Services Expense - Exec	\$2,993.82	\$934.00	\$450.00	\$1,384.00	\$3,300.00	\$400.00
401.321	Telephone Expense - Exec	\$348.26	\$150.00	\$275.00	\$425.00	\$425.00	\$120.00
401.324	Cell Phone Expense - Exec	\$360.00	\$360.00	\$120.00	\$480.00	\$480.00	\$480.00
401.325	Internet Expense - Exec	\$182.50	\$126.82	\$51.77	\$178.59	\$220.00	\$50.00
401.342	Printing Expense - Exec	\$43.33	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
401.344	Copy Expense - Exec	\$125.00	\$50.00	\$80.00	\$130.00	\$130.00	\$140.00
401.351	Commercial Insurance Expense - Exec	\$1,325.00	\$975.00	\$0.00	\$975.00	\$975.00	\$100.00
401.354	Workers Comp Ins Expense - Exec	\$225.00	\$135.00	\$0.00	\$135.00	\$135.00	\$110.00
401.361	Electricity Expense - Exec	\$185.00	\$148.70	\$16.30	\$165.00	\$165.00	\$45.00
401.410	Conf/Meeting Expense - Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00
401.420	Dues/Sub/Membership Expense - Exec	\$315.00	\$315.00	\$0.00	\$315.00	\$325.00	\$350.00
401.460	Training Expense - Exec	\$250.00	\$250.00	\$190.00	\$440.00	\$500.00	\$500.00
	Subtotal - Executive Expense	\$135,149.84	\$98,753.39	\$28,623.38	\$127,376.77	\$130,550.00	\$130,115.00



EXPENSES – MAYOR

				2023		2023	2024
		2022	2023	projected	Total	Budget	Budget
			9 months	3 months	2023		
Acct #	Expenses						
401.901	Mayor Stipend Expense	\$1,500.00	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00
401.902	Mayor Social Security Expense	\$114.75	\$86.06	\$28.69	\$114.75	\$115.00	\$115.00
401.910	Mayor Office Supplies Expense	\$85.00	\$50.00	\$0.00	\$50.00	\$100.00	\$75.00
401.915	Mayor Postage Expense	\$50.58	\$25.00	\$10.00	\$35.00	\$50.00	\$35.00
401.917	Mayor Data Processing Expense	\$100.00	\$48.14	\$51.86	\$100.00	\$100.00	\$125.00
401.920	Mayor IT Expense	\$631.74	\$315.00	\$50.00	\$365.00	\$825.00	\$500.00
401.921	Mayor Phone Expense	\$63.28	\$40.00	\$45.00	\$85.00	\$85.00	\$90.00
401.940	Mayor Internet Expense	\$111.00	\$115.00	\$0.00	\$115.00	\$115.00	\$125.00
401.941	Mayor Minor Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00
401.942	Mayor Supplies Expense	\$93.81	\$11.44	\$0.00	\$11.44	\$50.00	\$50.00
401.943	Mayor Advertising Expense	\$0.00	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00
401.944	Mayor Copy Expense	\$70.00	\$10.00	\$50.00	\$60.00	\$60.00	\$65.00
401.945	Mayor Printing Expense	\$114.90	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
401.946	Mayor Dues/Member/Sub Expense	\$70.00	\$140.00	\$0.00	\$140.00	\$75.00	\$150.00
401.951	Mayor Commercial Insurance Expense	\$45.00	\$250.00	\$0.00	\$250.00	\$250.00	\$300.00
401.960	Mayor Conf/Seminar Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00
401.961	Mayor Electricity Expense	\$65.00	\$70.00	\$0.00	\$70.00	\$70.00	\$75.00
401.980	Mayor Miscellaneous Expense	\$103.42	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Subtotal - Mayor Expenses	\$3,218.48	\$2,315.64	\$610.55	\$2,926.19	\$4,065.00	\$3,675.00

EXPENSES – TREASURER

				2023		2023	2024
		2022	2023	projected	Total	Budget	Budget
			9 months	3 months	2023		
Acct #	Expenses						
402.355	Treas Bond Insurance Expense	\$956.00	\$956.00	\$0.00	\$956.00	\$1,175.00	\$1,100.00
402.900	Treasurer Stipend Expense	\$1,500.00	\$1,125.00	\$375.00	\$1,500.00	\$1,500.00	\$1,500.00
402.901	Treasurer Social Security Expense	\$114.78	\$86.09	\$28.69	\$114.78	\$115.00	\$115.00
	Subtotal - Treasurer Expenses	\$2,570.78	\$2,167.09	\$403.69	\$2,570.78	\$2,790.00	\$2,715.00

EXPENSES – REAL ESTATE TAX COLLECTOR

				2023		2023	2024
		2022	2023	projected	Total	Budget	Budget
			9 months	3 months	2023		
Acct #	Expenses						
403.951	R/E Tax Collector Salary Expense	\$5,243.50	\$5,117.50	\$232.50	\$5,350.00	\$5,350.00	\$5,400.00
403.952	R/E Tax Coll Social Security Expense	\$401.10	\$391.47	\$15.30	\$406.77	\$410.00	\$415.00
403.954	R/E Tax Coll Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00
403.955	R/E Tax Coll Printing Expense	\$489.37	\$549.35	\$0.00	\$549.35	\$550.00	\$600.00
403.956	R/E Tax Coll Postage/Envelopes Expense	\$861.37	\$893.25	\$0.00	\$893.25	\$1,000.00	\$975.00
403.957	R/E Tax Coll Audit Expense	\$750.00	\$775.00	\$0.00	\$775.00	\$800.00	\$850.00
403.958	R/E Tax Coll Bond Expense	\$1,039.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00
	Subtotal - R/E Tax Collector Expenses	\$8,784.34	\$7,726.57	\$247.80	\$7,974.37	\$9,310.00	\$8,315.00



EXPENSES – GENERAL GOVERNMENT

				2023		2023	2024
		2022	2023	projected	Total	Budget	Budget
			9 months	3 months	2023		
Acct #	Expenses						
406.112	Salary Expense - GG	\$313,272.36	\$245,143.07	\$73,974.08	\$319,117.15	\$317,500.00	\$380,000.00
406.180	Overtime Wages - GG	\$0.00	\$277.02	\$94.77	\$371.79	\$0.00	\$400.00
406.192	Social Security Expense - GG	\$23,728.95	\$18,594.00	\$4,900.00	\$23,494.00	\$24,000.00	\$28,000.00
406.193	Enrollment/Admin Exp - PMRS - GG	\$28.80	\$49.14	\$0.00	\$49.14	\$40.00	\$70.00
406.196	Health Insurance Expense - GG	\$64,338.95	\$40,421.08	\$5,435.42	\$45,856.50	\$48,000.00	\$85,000.00
406.197	Retirement Expense - GG	\$7,322.55	\$1,054.78	\$3,727.04	\$4,781.82	\$20,000.00	\$9,200.00
406.198	Health Care Exp - In House - GG	\$3,550.26	\$3,550.00	\$0.00	\$3,550.00	\$3,575.00	\$3,550.00
406.199	Life Insurance Expense - GG	\$720.52	\$545.94	\$181.98	\$727.92	\$725.00	\$800.00
406.210	Office Supplies Expense - GG	\$1,358.10	\$1,178.94	\$521.06	\$1,700.00	\$1,700.00	\$2,000.00
406.215	Postage Expense - GG	\$1,373.51	\$262.97	\$1,000.00	\$1,262.97	\$1,600.00	\$1,300.00
406.226	Janitorial Supplies Expense - GG	\$754.22	\$832.13	\$40.00	\$872.13	\$875.00	\$900.00
406.231	Fuel Expense - GG	\$36.13	\$71.23	\$0.00	\$71.23	\$75.00	\$85.00
406.241	Materials & Supplies Expense - GG	\$776.10	\$488.25	\$0.00	\$488.25	\$200.00	\$500.00
406.242	Safety Committee Expense - GG	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
406.249	Computer Software Expense - GG	\$2,347.34	\$2,178.77	\$341.50	\$2,520.27	\$2,500.00	\$2,750.00
406.251	Vehicle & Equipment Maint Exp - GG	\$661.26	\$1,395.75	\$100.00	\$1,495.75	\$600.00	\$1,200.00
406.260	Minor Equipment Expense - GG	\$9,542.40	\$2,295.46	\$1,000.00	\$3,295.46	\$8,000.00	\$8,000.00
406.300	Update Codes Expense - GG	\$4,979.94	\$2,190.00	\$0.00	\$2,190.00	\$5,500.00	\$5,000.00
406.310	Legal Expense - GG	\$545.43	\$3,527.30	\$0.00	\$3,527.30	\$1,000.00	\$2,000.00
406.311	Audit Expense - GG	\$5,190.00	\$4,290.00	\$0.00	\$4,290.00	\$5,370.00	\$5,500.00
406.317	Data Processing Expense - GG	\$1,956.40	\$1,804.74	\$450.00	\$2,254.74	\$2,000.00	\$2,200.00
406.318	Janitorial Services Expense - GG	\$7,221.90	\$4,800.00	\$2,880.00	\$7,680.00	\$8,500.00	\$2,100.00
406.319	Fire Permit Exp-Borough Building-GG	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,500.00	\$0.00
406.320	IT Services Expense - GG	\$8,932.05	\$5,531.77	\$1,935.00	\$7,466.77	\$11,000.00	\$2,250.00
406.321	Telephone Expense - GG	\$1,900.80	\$1,469.75	\$530.25	\$2,000.00	\$2,000.00	\$550.00
406.324	Cell Phone Expense - GG	\$1,440.00	\$1,080.00	\$360.00	\$1,440.00	\$1,440.00	\$1,440.00
406.325	Internet Expense - GG	\$394.00	\$384.26	\$15.74	\$400.00	\$400.00	\$115.00
406.331	Travel Expense - GG	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
406.339	GPS Fee Expense - GG	\$228.40	\$130.64	\$65.32	\$195.96	\$240.00	\$0.00
406.341	Advertising Expense - GG	\$424.98	\$0.00	\$200.00	\$200.00	\$300.00	\$300.00
406.342	Printing Expense - GG	\$956.90	\$1,026.83	\$0.00	\$1,026.83	\$1,500.00	\$1,500.00
406.344	Copy Expense - GG	\$500.00	\$444.80	\$55.20	\$500.00	\$500.00	\$600.00
406.351	Commercial Insurance Expense - GG	\$6,200.00	\$11,000.00	\$0.00	\$11,000.00	\$11,000.00	\$3,250.00



EXPENSES – GENERAL GOVERNMENT, CONTINUED

				2023			
		2022	2023	projected	Total	2023	2024
Acct #	Expenses (con't)		9 months	3 months	2023	Budget	Budget
406.357	Interest Expense - Leases - GG	\$189.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406.361	Electricity Expense - GG	\$3,377.69	\$2,885.78	\$314.22	\$3,200.00	\$3,200.00	\$1,000.00
406.362	Natural Gas Expense - GG	\$450.00	\$475.00	\$0.00	\$475.00	\$475.00	\$250.00
406.373	Building/Prop Maint/Repair Expense - GG	\$14,818.32	\$5,274.24	\$2,583.12	\$7,857.36	\$10,000.00	\$1,000.00
406.384	Office Equipment Rental Expense - GG	\$4,813.95	\$3,950.28	\$1,052.70	\$5,002.98	\$5,005.00	\$5,100.00
406.420	Dues/Sub/Memberships Expense - GG	\$384.89	\$1,513.62	\$0.00	\$1,513.62	\$500.00	\$1,525.00
406.450	Contracted Services Expense - GG	\$4,672.50	\$5,501.92	\$1,290.00	\$6,791.92	\$1,700.00	\$20,000.00
406.453	Web Design/Maint Expense - GG	\$3,061.00	\$1,574.34	\$2,000.00	\$3,574.34	\$4,000.00	\$4,000.00
406.460	Training/Seminar Expense - GG	\$2,125.96	\$2,484.71	\$790.00	\$3,274.71	\$3,045.00	\$3,300.00
406.905	Miscellaneous Expense - GG	\$954.08	\$30.00	\$0.00	\$30.00	\$300.00	\$100.00
	Subtotal - General Government Expenses	\$506,539.73	\$380,208.51	\$107,837.40	\$488,045.91	\$511,400.00	\$587,270.00
406.700	Capital Expenditures - GG	\$0.00	\$15,800.00	\$0.00	\$15,800.00	\$0.00	\$0.00
	Total - General Gov't Expenses	\$506,539.73	\$396,008.51	\$107,837.40	\$503,845.91	\$511,400.00	\$587,270.00



EXPENSES - POLICE DEPARTMENT

				2023			
		2022	2023	projected	Total	2023	2024
Acct #	Expenses (con't)		9 months	3 months	2023	Budget	Budget
410.112	Salary Expense - Police	\$809,632.00	\$635,448.67	\$222,551.33	\$858,000.00	\$842,000.00	\$875,000.00
410.113	Reimb From Workers Comp - Police	\$0.00	\$0.00	-\$4,266.08	-\$4,266.08	\$0.00	\$0.00
410.115	Salary Expense-Part-time Officer-Police	\$29,368.27	\$10,181.88	\$9,118.12	\$19,300.00	\$35,000.00	\$29,000.00
410.116	Salary Expense - Office Staff - Police	\$52,254.92	\$25,996.37	\$13,903.63	\$39,900.00	\$44,600.00	\$42,300.00
410.117	Social Sec Expense - Office Staff - Police	\$3,649.36	\$1,970.24	\$1,063.63	\$3,033.87	\$3,415.00	\$3,235.00
410.118	Retirement Expense - Office - Police	\$982.60	\$1,796.40	\$1,657.22	\$3,453.62	\$0.00	\$3,500.00
410.126	Reimb for Special Police Services	-\$31,150.00	-\$8,650.00	-\$18,400.00	-\$27,050.00	-\$30,000.00	-\$25,000.00
410.128	Reimb for SRO Salary - Police	-\$123,510.85	-\$65,908.70	-\$69,000.00	-\$134,908.70	-\$132,500.00	-\$130,500.00
410.159	Supp Medicare Payments Expense-Police	\$9,687.30	\$9,687.80	\$3,320.40	\$13,008.20	\$12,115.00	\$16,080.00
410.160	Reimb for SRO Medicare - Police	-\$1,785.92	-\$955.67	-\$1,000.50	-\$1,956.17	-\$1,920.00	-\$1,890.00
410.161	Reimb for SRO Retirement - Police	-\$23,871.08	-\$12,968.87	-\$13,162.50	-\$26,131.37	-\$25,680.00	-\$25,675.00
410.162	Reimb for SRO Insurance - Police	-\$38,069.04	-\$20,087.17	-\$19,609.46	-\$39,696.63	-\$40,000.00	-\$40,000.00
410.180	Overtime Wages - Police	\$56,468.36	\$46,971.06	\$22,050.00	\$69,021.06	\$47,000.00	\$47,000.00
410.181	Comp Time Wages - Police	\$15,623.50	\$3,403.06	\$500.00	\$3,903.06	\$8,000.00	\$8,000.00
410.190	Other Benefits Expense - Police	\$133.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
410.191	Enrollment/Admin Exp-Retirement-Police	\$0.00	\$24.30	\$0.00	\$24.30	\$0.00	\$35.00
410.192	Social Security Expense - Police	\$12,348.94	\$9,604.59	\$3,378.52	\$12,983.11	\$13,050.00	\$12,700.00
410.193	Social Security Exp-Part-time Officer-Pol	\$460.40	\$147.63	\$132.21	\$279.84	\$630.00	\$425.00
410.194	Unemployment Comp Expense - Police	\$820.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.195	Insurance Expense - Police	\$2,604.00	\$2,170.00	\$434.00	\$2,604.00	\$2,865.00	\$2,865.00
410.196	Health Insurance Expense - Police	\$349,464.74	\$301,803.67	\$52,820.22	\$354,623.89	\$331,500.00	\$396,200.00
410.197	Retirement Expense - Police	\$122,233.89	\$0.00	\$99,759.00	\$99,759.00	\$99,760.00	\$56,650.00
410.198	Health Care Exp - In House - Police	\$10,273.85	\$3,449.29	\$11,550.00	\$14,999.29	\$15,000.00	\$15,000.00
410.199	Life Insurance Expense - Police	\$2,963.39	\$2,217.33	\$908.51	\$3,125.84	\$3,050.00	\$3,100.00
410.210	Office Supplies Expense - Police	\$1,296.05	\$622.19	\$827.81	\$1,450.00	\$1,450.00	\$1,600.00
410.215	Postage Expense - Police	\$749.69	\$303.54	\$450.00	\$753.54	\$950.00	\$800.00
410.217	Shipping Fees Expense - Police	\$507.41	\$375.30	\$150.00	\$525.30	\$720.00	\$650.00
410.219	Public Relations Expense - Police	\$210.66	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00
410.226	Janitorial Supplies Expense - Police	\$708.50	\$482.47	\$400.00	\$882.47	\$950.00	\$950.00
410.231	Fuel Expense - Police	\$20,246.87	\$11,713.29	\$6,785.00	\$18,498.29	\$23,000.00	\$21,000.00
410.238	Clothing & Uniform Expense - Police	\$7,184.63	\$4,611.07	\$380.00	\$4,991.07	\$5,000.00	\$5,000.00
410.239	Uniform Expense-Part-time Officer-Police	\$0.00	\$217.32	\$200.00	\$417.32	\$500.00	\$500.00
410.242	Material & Supplies Expense - Police	\$3,971.96	\$3,335.80	\$1,300.00	\$4,635.80	\$8,500.00	\$5,000.00
410.251	Vehicle & Equip Maint Exp - Police	\$5,587.85	\$14,598.26	\$4,900.00	\$19,498.26	\$12,000.00	\$15,000.00
410.260	Minor Equipment Expense - Police	\$3,817.44	\$6,278.48	\$5,834.00	\$12,112.48	\$9,000.00	\$4,000.00
410.311	Audit Expense - Police	\$1,100.00	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00	\$1,600.00
410.314	Legal Expense - Police	\$6,564.63	\$2,451.44	\$250.00	\$2,701.44	\$2,500.00	\$3,000.00
410.317	Data Processing Expense - Police	\$710.21	\$724.36	\$75.64	\$800.00	\$800.00	\$900.00
410.318	Janitorial Services Expense - Police	\$7,213.33	\$4,800.00	\$2,880.00	\$7,680.00	\$6,700.00	\$12,000.00
410.320	IT Services Expense - Police	\$24,003.81	\$16,808.41	\$6,000.00	\$22,808.41	\$27,500.00	\$27,500.00



EXPENSES – POLICE DEPARTMENT, CONTINUED

Acct #	Expenses (con't)	2022	2023	2023	Total	2023	2024
			9 months	3 months	2023	Budget	Budget
410.321	Telephone Expense - Police	\$2,315.80	\$1,688.07	\$770.06	\$2,458.13	\$2,400.00	\$4,000.00
410.322	Cable Expense - Police	\$53.94	\$21.24	\$42.48	\$63.72	\$60.00	\$70.00
410.324	Cell Phone Expense - Police	\$1,320.00	\$924.00	\$444.00	\$1,368.00	\$1,920.00	\$1,370.00
410.325	Internet Expense - Police	\$1,778.57	\$1,259.10	\$419.70	\$1,678.80	\$1,800.00	\$2,350.00
410.326	Body Camera Video Storage Expense	\$0.00	\$550.00	\$2,200.00	\$2,750.00	\$0.00	\$7,260.00
410.327	Radio Maintenance Expense - Police	\$135.56	\$0.00	\$100.00	\$100.00	\$175.00	\$150.00
410.329	Airtime Expense - Police	\$1,931.04	\$1,287.36	\$643.68	\$1,931.04	\$2,100.00	\$2,125.00
410.331	Travel Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
410.339	GPS Monthly Fee Exp - Police	\$2,046.84	\$1,045.12	\$653.20	\$1,698.32	\$1,850.00	\$0.00
410.341	Advertising Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
410.342	Printing Expense - Police	\$359.34	\$399.55	\$196.32	\$595.87	\$325.00	\$500.00
410.344	Copy Expense - Police	\$625.83	\$171.19	\$218.53	\$389.72	\$650.00	\$450.00
410.351	Commercial Insurance Expense - Police	\$44,156.60	\$32,800.00	\$0.00	\$32,800.00	\$32,800.00	\$40,000.00
410.354	Workers Comp Insurance Expense-Police	\$37,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$34,000.00
410.355	Workers Comp Exp-Part-time Officer-Pol	\$1,000.00	\$1,582.81	\$0.00	\$1,582.81	\$1,600.00	\$950.00
410.357	Interest Expense - Leases - Police	\$29.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.361	Electricity Expense - Police	\$1,495.68	\$565.44	\$784.56	\$1,350.00	\$1,350.00	\$4,150.00
410.362	Natural Gas Expense - Police	\$1,300.00	\$1,053.01	\$296.99	\$1,350.00	\$1,350.00	\$2,000.00
410.373	Building/Property Maint Expense - Police	\$1,996.05	\$238.50	\$200.00	\$438.50	\$2,000.00	\$5,000.00
410.376	Vascar Expense - Police	\$1,458.00	\$2,011.75	\$0.00	\$2,011.75	\$1,900.00	\$2,000.00
410.386	Copier Rental/Maintenance Exp-Police	\$1,856.71	\$1,780.77	\$442.17	\$2,222.94	\$1,650.00	\$1,800.00
410.400	Investigation Expenses - Police	\$900.00	\$600.00	\$300.00	\$900.00	\$1,100.00	\$1,100.00
410.420	Dues/Sub/Memberships Expense - Police	\$60.00	\$1,525.00	\$0.00	\$1,525.00	\$75.00	\$1,600.00
410.447	Lease Payment-Radios/Lic Plate Reader	\$0.00	\$0.00	\$15,820.00	\$15,820.00	\$15,820.00	\$15,820.00
410.448	Payment - Tasers - Police	\$3,540.03	\$6,094.57	-\$2,554.56	\$3,540.01	\$4,370.00	\$3,540.00
410.449	Vehicle Lease Payment - Police	\$11,304.72	\$11,304.72	\$0.00	\$11,304.72	\$11,305.00	\$22,430.00
410.450	Contracted Services Expense - Police	\$2,930.50	\$250.00	\$600.00	\$850.00	\$2,000.00	\$1,000.00
410.460	Training/Seminar Expense - Police	\$3,575.87	\$2,108.54	\$1,500.00	\$3,608.54	\$4,500.00	\$4,000.00
410.461	Conf/Meeting Expense - Police	\$239.23	\$75.79	\$0.00	\$75.79	\$125.00	\$125.00
410.531	Computer Software Expense - Police	\$7,149.00	\$7,403.27	\$0.00	\$7,403.27	\$7,800.00	\$7,750.00
410.532	Contribution to Mobile Command-Police	\$1,340.00	\$1,340.00	\$0.00	\$1,340.00	\$1,340.00	\$1,430.00
410.533	Crisis Intervention Team Funding Exp-Pol	\$728.00	\$728.00	\$0.00	\$728.00	\$750.00	\$730.00
410.534	CCART Funding - Police	\$0.00	\$1,967.43	\$0.00	\$1,967.43	\$1,970.00	\$0.00
410.535	Central Booking Unit Expense-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,270.00
410.901	SRO Expenses - Police	\$173.94	\$1,943.42	\$1,000.00	\$2,943.42	\$200.00	\$1,000.00
410.902	Reimb for SRO Expenses - Police	-\$130.46	-\$1,461.32	-\$750.00	-\$2,211.32	-\$150.00	-\$750.00
410.905	Miscellaneous Expense - Police	\$0.00	\$499.38	\$0.00	\$499.38	\$50.00	\$50.00
	Subtotal - Police Operating Expenses	\$1,477,125.96	\$1,128,680.52	\$371,547.83	\$1,500,228.35	\$1,466,265.00	\$1,570,120.00
410.700	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,300.00
410.740	Vehicle Purchase Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
	Subtotal - Police Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295,300.00
	Total Police Expenses	\$1,477,125.96	\$1,128,680.52	\$371,547.83	\$1,500,228.35	\$1,466,265.00	\$1,865,420.00



EXPENSES – CROSSING GUARDS

Acct #	Expenses (con't)	2022	2023	2023	Total	2023	2024
			9 months	projected 3 months		2023	Budget
419.115	Crossing Guard Salary Expense	\$2,062.50	\$1,721.25	\$850.00	\$2,571.25	\$3,000.00	\$2,700.00
419.192	Crossing Guard Social Security Expense	\$157.79	\$131.68	\$65.03	\$196.71	\$230.00	\$205.00
419.242	Crossing Guard Material & Supplies Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
419.318	Crossing Guard Other Expense	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419.354	Crossing Guard Workers Comp Expense	\$50.00	\$105.00	\$0.00	\$105.00	\$105.00	\$115.00
	Subtotal - Crossing Guard Expenses	\$2,283.29	\$1,957.93	\$915.03	\$2,872.96	\$3,385.00	\$3,070.00

EXPENSES – PARKING MANAGEMENT

Acct #	Expenses (con't)	2022	2023	2023	Total	2023	2024
			9 months	projected 3 months		2023	Budget
406.382	Parking Lot Rental Exp - GG	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
419.512	Parking Enforcement Wages	\$55,004.25	\$32,753.66	\$5,200.00	\$37,953.66	\$61,000.00	\$50,000.00
419.516	Parking Enforcement Postage Expense	\$7.04	\$25.00	\$25.00	\$50.00	\$50.00	\$55.00
419.517	Parking Enforcement Data Proc Exp	\$100.00	\$125.00	\$0.00	\$125.00	\$125.00	\$125.00
419.520	Parking Enforcement IT/Email Expense	\$187.62	\$304.00	\$126.00	\$430.00	\$200.00	\$500.00
419.524	Parking Enforcement-Cell Phone Exp	\$360.00	\$156.00	-\$84.00	\$72.00	\$0.00	\$75.00
419.531	Parking Enforcement Fuel Expense	\$749.71	\$191.37	\$150.00	\$341.37	\$900.00	\$500.00
419.538	Parking Enforcement Uniform Expense	\$1,236.06	\$551.53	\$400.00	\$951.53	\$1,200.00	\$1,100.00
419.541	Parking Enforcement Advertising Exp	\$617.50	\$0.00	\$100.00	\$100.00	\$500.00	\$250.00
419.542	Parking Enforcement Mat & Supp Exp	\$1,362.49	\$810.74	\$1,000.00	\$1,810.74	\$2,000.00	\$2,000.00
419.544	Parking Enforcement Copy Expense	\$25.00	\$468.75	-\$438.75	\$30.00	\$30.00	\$50.00
419.575	Parking Enforce-Warranty/Data Plan/Lic Exp	\$8,208.12	\$8,208.12	\$0.00	\$8,208.12	\$8,400.00	\$8,400.00
419.592	Parking Enforcement Social Sec Expense	\$4,207.83	\$2,524.14	\$400.00	\$2,924.14	\$4,670.00	\$3,825.00
419.593	Parking Enforce Enrollment/Admin-Retire	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
419.596	Parking Enforcement Health Ins Expense	\$29,236.75	\$11,820.70	\$0.00	\$11,820.70	\$27,500.00	\$0.00
419.597	Parking Enforcement Retirement Expense	\$2,881.37	\$157.60	\$455.00	\$612.60	\$0.00	\$610.00
419.599	Parking Enforcement Life Insurance Exp	\$102.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
419.610	Parking Enforcement Office Supp Expense	\$50.00	\$30.00	\$20.00	\$50.00	\$50.00	\$75.00
419.621	Parking Enforcement Phone Expense	\$50.00	\$20.00	\$55.00	\$75.00	\$75.00	\$100.00
419.625	Parking Enforcement-Internet Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
419.642	Parking Enforcement Printing Expense	\$300.00	\$290.00	\$2,000.00	\$2,290.00	\$750.00	\$2,500.00
419.650	Parking Enforce-Contracted Services Exp	\$5,050.20	\$0.00	\$0.00	\$0.00	\$200.00	\$150.00
419.651	Parking Enforce Vehicle & Equip Maint Exp	\$0.00	\$0.00	\$100.00	\$100.00	\$300.00	\$200.00
419.653	Parking Meter Maintenance Expense	\$1,327.31	\$250.00	\$0.00	\$250.00	\$400.00	\$400.00
419.654	Parking Kiosk & Meter Charges Expense	\$36,096.15	\$29,402.42	\$11,540.00	\$40,942.42	\$40,000.00	\$42,000.00
419.661	Parking Enforcement-Electricity Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
419.716	Dog Handling/Boarding Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
419.751	Parking Enforcement Comm Ins Expense	\$1,250.00	\$1,020.00	\$0.00	\$1,020.00	\$1,020.00	\$1,250.00
419.754	Parking Enforce Workers Comp Ins Exp	\$500.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,450.00



EXPENSES – PARKING MANAGEMENT, CONTINUED

		2022	2023	2023	Total	2023	2024
Acct #	Expenses (con't)		9 months	projected	2023	Budget	Budget
				3 months			
419.902	Parking Enforce-Miscellaneous Exp	\$35.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
445.240	Parking Lot Maint Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00
445.321	Parking Lot-EV Charging Electricity Exp	\$296.75	\$688.84	\$327.42	\$1,016.26	\$900.00	\$1,200.00
445.450	Parking Lot-EV Expense	\$5,143.17	-\$57.54	\$100.00	\$42.46	\$500.00	\$200.00
445.478	Alternative Fuels Tax-EV Stations	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	\$325.00
	Subtotal - Parking Enforce Operating Exp	\$154,401.12	\$91,740.33	\$24,100.67	\$115,841.00	\$155,395.00	\$120,035.00
419.700	Parking Meter Equipment Expense	\$2,463.95	\$950.00	\$0.00	\$950.00	\$2,500.00	\$2,500.00
	Subtotal - Parking Enforce Capital Exp	\$2,463.95	\$950.00	\$0.00	\$950.00	\$2,500.00	\$2,500.00
	Total Parking Enforcement Expenses	\$156,865.07	\$92,690.33	\$24,100.67	\$116,791.00	\$157,895.00	\$122,535.00

EXPENSES – NUISANCE CODE ENFORCEMENT

		2022	2023	2023	Total	2023	2024
Acct #	Expenses (con't)		9 months	projected	2023	Budget	Budget
				3 months			
413.112	Salary Expense - Codes	\$2,768.47	\$1,433.44	\$2,000.00	\$3,433.44	\$10,000.00	\$9,000.00
413.192	Social Security Expense - Codes	\$211.79	\$109.65	\$153.00	\$262.65	\$765.00	\$690.00
413.210	Office Supplies Expense - Codes	\$50.00	\$50.00	\$25.00	\$75.00	\$100.00	\$100.00
413.215	Postage Expense - Codes	\$75.00	\$60.00	\$70.00	\$130.00	\$150.00	\$80.00
413.231	Fuel Expense - Codes	\$29.61	\$3.85	\$50.00	\$53.85	\$100.00	\$100.00
413.242	Materials & Supplies Expense - Codes	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00
413.260	Minor Equipment Expense - Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
413.317	Data Processing Expense - Codes	\$54.70	\$32.46	\$65.00	\$97.46	\$100.00	\$125.00
413.320	IT Services Expense - Codes	\$301.32	\$312.50	\$160.00	\$472.50	\$450.00	\$125.00
413.321	Telephone Expense - Codes	\$90.00	\$90.00	\$0.00	\$90.00	\$125.00	\$35.00
413.325	Internet Expense - Codes	\$111.00	\$100.00	\$20.00	\$120.00	\$120.00	\$35.00
413.341	Advertising Expense - Codes	\$69.08	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00
413.342	Printing Expense - Codes	\$60.00	\$159.94	\$30.00	\$189.94	\$125.00	\$125.00
413.344	Copy Expense - Codes	\$70.00	\$50.00	\$25.00	\$75.00	\$75.00	\$125.00
413.351	Commercial Insurance Expense - Codes	\$110.00	\$300.00	\$0.00	\$300.00	\$300.00	\$90.00
413.354	Workers Comp Insurance Expense-Codes	\$20.00	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00
413.361	Electricity Expense - Codes	\$120.00	\$100.00	\$0.00	\$100.00	\$100.00	\$40.00
413.460	Training/Seminar Expense - Codes	\$0.00	\$0.00	\$100.00	\$100.00	\$300.00	\$300.00
	Subtotal - Code Expenses	\$4,140.97	\$2,826.84	\$2,723.00	\$5,549.84	\$13,225.00	\$11,235.00



EXPENSES – PLANNING, ZONING ADMINISTRATION

				2023			
		2022	2023	projected	Total	2023	2024
Acct #	Expenses (con't)		9 months	3 months	2023	Budget	Budget
414.112	Salary Expense - Plan/Zoning	\$13,737.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.192	Social Security Expense - Plan/Zoning	\$1,050.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.193	Enrollment/Admin Exp-PMRS-PL/ZONE	\$16.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.197	Retirement Exp - Planning/Zoning	\$1,717.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.210	Office Supplies Expense - Plan/zoning	\$225.00	\$224.67	\$0.00	\$224.67	\$225.00	\$250.00
414.215	Postage Expense - Plan/Zoning	\$100.00	\$60.00	\$60.00	\$120.00	\$120.00	\$120.00
414.231	Fuel Expense - Plan/Zoning	\$42.00	\$10.00	\$50.00	\$60.00	\$100.00	\$100.00
414.243	Misc Supplies Expense - Planning/Zoning	\$0.00	\$11.44	\$28.21	\$39.65	\$0.00	\$25.00
414.260	Minor Equipment Expense - Plan/Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$50.00
414.314	Legal Expense - Plan/Zoning	\$1,877.00	\$1,103.50	\$1,000.00	\$2,103.50	\$10,000.00	\$5,000.00
414.317	Data Processing Expense - Plan/Zoning	\$230.00	\$0.00	\$45.00	\$45.00	\$300.00	\$300.00
414.320	IT Services Expense - Plan/Zoning	\$477.57	\$707.50	\$250.00	\$957.50	\$2,100.00	\$275.00
414.321	Telephone Expense-Plan/Zoning	\$140.00	\$100.00	\$50.00	\$150.00	\$150.00	\$40.00
414.324	Cell Phone Expense-Plan/Zoning	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.325	Internet Expense - Plan/Zoning	\$111.00	\$119.00	\$0.00	\$119.00	\$120.00	\$35.00
414.331	Travel Expense - Plan/Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
414.341	Advertising Expense - Plan/Zoning	\$318.91	\$316.80	\$200.00	\$516.80	\$225.00	\$600.00
414.342	Printing Expense - Plan/Zoning	\$12.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
414.344	Copy Expense - Plan/Zoning	\$275.00	\$150.00	\$100.00	\$250.00	\$250.00	\$265.00
414.351	Commercial Insurance Exp - Plan/Zoning	\$600.00	\$400.00	\$0.00	\$400.00	\$400.00	\$0.00
414.354	Workers Comp Ins Exp - Plan/Zoning	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.361	Electricity Expense - Plan/Zoning	\$120.00	\$0.00	\$110.00	\$110.00	\$110.00	\$35.00
414.384	Contracted Services-In House-Plan/Zoning	\$9,826.14	\$22,629.02	\$6,110.98	\$28,740.00	\$28,740.00	\$29,400.00
414.385	Rental Expense - Plan/Zoning	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.460	Training/Seminar Expense - Plan/Zoning	\$2,395.00	\$45.00	\$0.00	\$45.00	\$325.00	\$150.00
414.905	Miscellaneous Expense - Plan/Zoning	\$231.66	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Subtotal - Plan/Zoning Expenses	\$34,433.88	\$25,876.93	\$8,054.19	\$33,931.12	\$43,335.00	\$36,770.00



EXPENSES – STREETS DEPARTMENT

Acct #	Expenses (con't)	2022		2023		2023 Budget	2024 Budget
		2022	2023	9 months	3 months		
430.112	Salary Expense - ST	\$314,191.30	\$202,733.80	\$100,266.20	\$303,000.00	\$322,000.00	\$317,000.00
430.113	Reimb from Workers Comp - ST	-\$5,344.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.180	Overtime Wages - ST	\$16,606.41	\$8,750.23	\$4,055.00	\$12,805.23	\$20,000.00	\$17,000.00
430.191	Workboots Expense - ST	\$991.79	\$974.79	\$0.00	\$974.79	\$1,000.00	\$1,000.00
430.192	Social Security Expense - ST	\$25,700.39	\$16,267.85	\$7,970.00	\$24,237.85	\$25,500.00	\$25,400.00
430.193	Enrollment/Admin Exp - PMRS - ST	\$44.80	\$98.28	\$0.00	\$98.28	\$50.00	\$150.00
430.196	Health Insurance Expense - ST	\$77,657.24	\$64,014.09	\$14,653.42	\$78,667.51	\$74,000.00	\$86,000.00
430.197	Retirement Expense - ST	\$23,643.42	\$8,366.30	\$9,400.00	\$17,766.30	\$20,000.00	\$20,000.00
430.198	Health Care Expense - In-House - ST	\$2,440.49	\$1,429.30	\$5,200.00	\$6,629.30	\$4,500.00	\$5,000.00
430.199	Life Insurance Expense - ST	\$707.53	\$460.25	\$272.79	\$733.04	\$725.00	\$800.00
430.210	Office Supplies Expense - ST	\$1,100.00	\$808.95	\$291.05	\$1,100.00	\$1,100.00	\$1,200.00
430.215	Postage Expense - ST	\$1,125.00	\$300.00	\$300.00	\$600.00	\$1,350.00	\$600.00
430.226	Janitorial Supplies Expense - ST	\$1,063.55	\$446.62	\$500.00	\$946.62	\$1,250.00	\$1,100.00
430.231	Fuel Expense - ST	\$26,593.86	\$14,171.56	\$8,000.00	\$22,171.56	\$28,500.00	\$24,000.00
430.238	Clothing & Uniform Expense - ST	\$2,039.86	\$1,571.00	\$800.00	\$2,371.00	\$2,400.00	\$2,500.00
430.245	Street & Road Signs Expense - ST	\$4,088.48	\$7,199.79	\$0.00	\$7,199.79	\$5,000.00	\$5,000.00
430.246	Materials & Supplies Expense - ST	\$16,606.96	\$8,074.41	\$3,000.00	\$11,074.41	\$13,000.00	\$13,000.00
430.249	Computer Software Expense - ST	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$250.00
430.251	Vehicle & Equip Maintenance Exp-ST	\$31,509.75	\$15,418.43	\$7,000.00	\$22,418.43	\$31,000.00	\$30,000.00
430.255	Shop Supplies/Equipment Expense - ST	\$2,715.82	\$2,075.60	\$765.60	\$2,841.20	\$4,500.00	\$3,670.00
430.259	Electrical Supplies Expense - ST	\$232.81	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
430.260	Tools & Minor Equip Expense - ST	\$2,319.55	\$3,416.93	\$577.00	\$3,993.93	\$5,000.00	\$4,000.00
430.311	Audit Expense - ST	\$1,150.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,500.00
430.313	Engineering Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00
430.314	Legal Expense - ST	\$34.00	\$632.00	\$0.00	\$632.00	\$400.00	\$500.00
430.317	Data Processing Expense - ST	\$713.17	\$708.63	\$225.00	\$933.63	\$800.00	\$900.00
430.318	Janitorial Services Expense - ST	\$7,213.33	\$4,800.00	\$2,880.00	\$7,680.00	\$8,500.00	\$8,250.00
430.320	IT Services Expense - ST	\$3,032.96	\$1,145.00	\$700.00	\$1,845.00	\$3,500.00	\$2,025.00
430.321	Telephone Expense - ST	\$2,246.61	\$1,626.26	\$768.16	\$2,394.42	\$2,800.00	\$2,450.00
430.322	Cable Expense - ST	\$53.94	\$26.07	\$31.86	\$57.93	\$60.00	\$75.00
430.324	Cell Phone Expense - ST	\$2,435.73	\$1,675.82	\$645.00	\$2,320.82	\$2,500.00	\$2,500.00
430.325	Internet Expense - ST	\$120.50	\$126.98	\$23.02	\$150.00	\$150.00	\$165.00
430.327	Radio Maintenance Expense - ST	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$100.00
430.329	Emergency Notification Expense - ST	\$926.61	\$731.41	\$735.00	\$1,466.41	\$2,100.00	\$1,800.00
430.331	Travel Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
430.339	GPS Monthly Fee Expense - St	\$2,914.54	\$2,188.92	\$1,094.48	\$3,283.40	\$3,100.00	\$0.00
430.341	Advertising Expense - ST	\$243.00	\$0.00	\$0.00	\$0.00	\$400.00	\$300.00
430.342	Printing Expense - ST	\$516.62	\$312.50	\$0.00	\$312.50	\$500.00	\$400.00
430.344	Copy Expense - ST	\$275.00	\$149.42	\$43.53	\$192.95	\$200.00	\$250.00
430.351	Commercial Insurance Expense - ST	\$8,500.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$18,050.00
430.354	Workers Comp Insurance Expense - ST	\$17,952.78	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,100.00
430.361	Electricity Expense - ST	\$2,311.93	\$568.07	\$1,781.93	\$2,350.00	\$2,350.00	\$2,425.00
430.362	Natural Gas Expense - ST	\$12,975.91	\$8,614.91	\$4,485.09	\$13,100.00	\$13,100.00	\$13,250.00
430.373	Building/Prop Maintenance Expense - ST	\$2,011.81	\$539.86	\$250.00	\$789.86	\$1,700.00	\$1,200.00
430.384	Equipment Rental Expense - ST	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,500.00
430.420	Dues/Sub/Memberships Expense - ST	\$75.00	\$75.00	\$0.00	\$75.00	\$80.00	\$85.00
430.450	Contracted Services Expense - ST	\$715.10	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
430.460	Training/Seminar Expense -ST	\$2,765.36	\$0.00	\$100.00	\$100.00	\$500.00	\$300.00
430.470	CDL/License/Re-Cert Expense - ST	\$326.99	\$75.00	\$10.00	\$85.00	\$225.00	\$250.00



EXPENSES – STREETS DEPARTMENT, CONTINUED

Acct #	Expenses (con't)	2022	2023	2023	Total	2023	2024
			9 months	3 months	2023	Budget	Budget
430.112	Salary Expense - ST	\$314,191.30	\$202,733.80	\$100,266.20	\$303,000.00	\$322,000.00	\$317,000.00
430.113	Reimb from Workers Comp - ST	-\$5,344.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.180	Overtime Wages - ST	\$16,606.41	\$8,750.23	\$4,055.00	\$12,805.23	\$20,000.00	\$17,000.00
430.191	Workboots Expense - ST	\$991.79	\$974.79	\$0.00	\$974.79	\$1,000.00	\$1,000.00
430.192	Social Security Expense - ST	\$25,700.39	\$16,267.85	\$7,970.00	\$24,237.85	\$25,500.00	\$25,400.00
430.193	Enrollment/Admin Exp - PMRS - ST	\$44.80	\$98.28	\$0.00	\$98.28	\$50.00	\$150.00
430.196	Health Insurance Expense - ST	\$77,657.24	\$64,014.09	\$14,653.42	\$78,667.51	\$74,000.00	\$86,000.00
430.197	Retirement Expense - ST	\$23,643.42	\$8,366.30	\$9,400.00	\$17,766.30	\$20,000.00	\$20,000.00
430.198	Health Care Expense - In-House - ST	\$2,440.49	\$1,429.30	\$5,200.00	\$6,629.30	\$4,500.00	\$5,000.00
430.199	Life Insurance Expense - ST	\$707.53	\$460.25	\$272.79	\$733.04	\$725.00	\$800.00
430.210	Office Supplies Expense - ST	\$1,100.00	\$808.95	\$291.05	\$1,100.00	\$1,100.00	\$1,200.00
430.215	Postage Expense - ST	\$1,125.00	\$300.00	\$300.00	\$600.00	\$1,350.00	\$600.00
430.226	Janitorial Supplies Expense - ST	\$1,063.55	\$446.62	\$500.00	\$946.62	\$1,250.00	\$1,100.00
430.231	Fuel Expense - ST	\$26,593.86	\$14,171.56	\$8,000.00	\$22,171.56	\$28,500.00	\$24,000.00
430.238	Clothing & Uniform Expense - ST	\$2,039.86	\$1,571.00	\$800.00	\$2,371.00	\$2,400.00	\$2,500.00
430.245	Street & Road Signs Expense - ST	\$4,088.48	\$7,199.79	\$0.00	\$7,199.79	\$5,000.00	\$5,000.00
430.246	Materials & Supplies Expense - ST	\$16,606.96	\$8,074.41	\$3,000.00	\$11,074.41	\$13,000.00	\$13,000.00
430.249	Computer Software Expense - ST	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	\$250.00
430.251	Vehicle & Equip Maintenance Exp-ST	\$31,509.75	\$15,418.43	\$7,000.00	\$22,418.43	\$31,000.00	\$30,000.00
430.255	Shop Supplies/Equipment Expense - ST	\$2,715.82	\$2,075.60	\$765.60	\$2,841.20	\$4,500.00	\$3,670.00
430.259	Electrical Supplies Expense - ST	\$232.81	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
430.260	Tools & Minor Equip Expense - ST	\$2,319.55	\$3,416.93	\$577.00	\$3,993.93	\$5,000.00	\$4,000.00
430.311	Audit Expense - ST	\$1,150.00	\$1,350.00	\$0.00	\$1,350.00	\$1,350.00	\$1,500.00
430.313	Engineering Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00
430.314	Legal Expense - ST	\$34.00	\$632.00	\$0.00	\$632.00	\$400.00	\$500.00
430.317	Data Processing Expense - ST	\$713.17	\$708.63	\$225.00	\$933.63	\$800.00	\$900.00
430.318	Janitorial Services Expense - ST	\$7,213.33	\$4,800.00	\$2,880.00	\$7,680.00	\$8,500.00	\$8,250.00
430.320	IT Services Expense - ST	\$3,032.96	\$1,145.00	\$700.00	\$1,845.00	\$3,500.00	\$2,025.00
430.321	Telephone Expense - ST	\$2,246.61	\$1,626.26	\$768.16	\$2,394.42	\$2,800.00	\$2,450.00
430.322	Cable Expense - ST	\$53.94	\$26.07	\$31.86	\$57.93	\$60.00	\$75.00
430.324	Cell Phone Expense - ST	\$2,435.73	\$1,675.82	\$645.00	\$2,320.82	\$2,500.00	\$2,500.00
430.325	Internet Expense - ST	\$120.50	\$126.98	\$23.02	\$150.00	\$150.00	\$165.00
430.327	Radio Maintenance Expense - ST	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$100.00
430.329	Emergency Notification Expense - ST	\$926.61	\$731.41	\$735.00	\$1,466.41	\$2,100.00	\$1,800.00
430.331	Travel Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
430.339	GPS Monthly Fee Expense - St	\$2,914.54	\$2,188.92	\$1,094.48	\$3,283.40	\$3,100.00	\$0.00
430.341	Advertising Expense - ST	\$243.00	\$0.00	\$0.00	\$0.00	\$400.00	\$300.00
430.342	Printing Expense - ST	\$516.62	\$312.50	\$0.00	\$312.50	\$500.00	\$400.00
430.344	Copy Expense - ST	\$275.00	\$149.42	\$43.53	\$192.95	\$200.00	\$250.00
430.351	Commercial Insurance Expense - ST	\$8,500.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$18,050.00
430.354	Workers Comp Insurance Expense - ST	\$17,952.78	\$17,000.00	\$0.00	\$17,000.00	\$17,000.00	\$14,100.00
430.361	Electricity Expense - ST	\$2,311.93	\$568.07	\$1,781.93	\$2,350.00	\$2,350.00	\$2,425.00
430.362	Natural Gas Expense - ST	\$12,975.91	\$8,614.91	\$4,485.09	\$13,100.00	\$13,100.00	\$13,250.00
430.373	Building/Prop Maintenance Expense - ST	\$2,011.81	\$539.86	\$250.00	\$789.86	\$1,700.00	\$1,200.00
430.384	Equipment Rental Expense - ST	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,500.00
430.420	Dues/Sub/Memberships Expense - ST	\$75.00	\$75.00	\$0.00	\$75.00	\$80.00	\$85.00
430.450	Contracted Services Expense - ST	\$715.10	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00
430.460	Training/Seminar Expense -ST	\$2,765.36	\$0.00	\$100.00	\$100.00	\$500.00	\$300.00
430.470	CDL/License/Re-Cert Expense - ST	\$326.99	\$75.00	\$10.00	\$85.00	\$225.00	\$250.00



EXPENSES, STREETS DEPARTMENT, CONTINUED

Acct #	Expenses (con't)	2022	2023	2023	Total	2023	2024
			9 months	3 months	2023	Budget	Budget
430.471	Drug Testing Expense - ST	\$178.36	\$145.03	\$250.00	\$395.03	\$400.00	\$475.00
430.472	Permit/License Fees Expense - ST	\$520.21	\$135.00	\$0.00	\$135.00	\$600.00	\$250.00
430.474	Repairs to Private Property Expense - ST	\$1,440.17	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
430.701	Lease/Loan Payments-ST	\$14,630.48	\$14,630.49	\$0.00	\$14,630.49	\$14,630.00	\$8,480.00
430.707	County Liquid Fuels Grant Expense-ST	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
430.905	Miscellaneous Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
431.246	Street Cleaning & Painting Expense - ST	\$9,099.00	\$14,402.80	\$0.00	\$14,402.80	\$15,000.00	\$15,000.00
433.370	Traffic Signal Maint Service Expense - ST	\$3,353.13	\$10,100.84	\$0.00	\$10,100.84	\$4,000.00	\$5,000.00
438.246	Maintenance of Streets Expense - ST	\$11,069.61	\$4,814.13	\$10,600.00	\$15,414.13	\$15,500.00	\$16,500.00
446.000	Storm Water Mgmt Exp-Storm Drains-ST	\$6,501.00	\$13,720.30	\$0.00	\$13,720.30	\$20,000.00	\$20,000.00
	Subtotal - Street Operating Expenses	\$662,537.15	\$472,872.62	\$190,974.13	\$663,846.75	\$739,470.00	\$699,800.00
430.255A	Shop Capital Expenses - ST	\$9,362.98	\$5,799.99	\$0.00	\$5,799.99	\$6,500.00	\$2,900.00
430.700	Capital Expenditures - ST	\$36,218.83	\$2,259.98	\$0.00	\$2,259.98	\$0.00	\$90,000.00
430.706	Curbing Expense - ST	\$10,622.00	\$10,400.00	\$0.00	\$10,400.00	\$10,000.00	\$10,000.00
433.740	Parkview Dr Traffice Signal Project Exp	\$0.00	\$5,943.25	\$5,000.00	\$10,943.25	\$0.00	\$250,000.00
	Subtotal - Street Capital Expenses	\$56,203.81	\$24,403.22	\$5,000.00	\$29,403.22	\$16,500.00	\$352,900.00
	Total Street Expenses	\$718,740.96	\$497,275.84	\$195,974.13	\$693,249.97	\$755,970.00	\$1,052,700.00

EXPENSES – OTHER

Acct #	Expenses	2022	2023	2023	Total	2023	2024
			9 months	3 months	2023	Budget	Budget
411.500	Firemen's Relief Grant Passthru	\$33,366.02	\$0.00	\$33,440.43	\$33,440.43	\$30,000.00	\$30,000.00
412.351	Ambulance Commercial Insurance Exp	\$0.00	\$48.50	\$0.00	\$48.50	\$0.00	\$50.00
412.354	Ambulance Volunteers Workers Comp Exp	\$955.00	\$625.00	\$0.00	\$625.00	\$625.00	\$640.00
441.000	Cemetary Expense	\$2,354.24	\$76.54	\$2,000.00	\$2,076.54	\$4,500.00	\$4,500.00
447.000	CATA Expense	\$28,205.00	\$21,964.10	\$6,844.90	\$28,809.00	\$29,530.00	\$30,500.00
450.000	Talleyrand Park Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
452.530	Contribution to Nitt Valley Jt Rec Auth	\$6,105.00	\$6,105.00	\$0.00	\$6,105.00	\$6,105.00	\$6,105.00
455.000	Shade Tree Commission Expense	\$5,551.56	\$1,782.00	\$2,200.00	\$3,982.00	\$5,000.00	\$5,000.00
456.500	Centre County Library Expense	\$24,525.00	\$24,525.00	\$0.00	\$24,525.00	\$24,525.00	\$24,525.00
459.373	Train Station Expense	\$0.00	\$30.00	\$50.00	\$80.00	\$250.00	\$250.00
459.700	Grant Expense	\$5,682.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
462.000	CDBG Expense	\$39.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
465.000	Downtown Bellefonte Inc Contribution	\$8,400.00	\$3,937.50	\$1,312.50	\$5,250.00	\$5,250.00	\$5,250.00
481.000	Unemployment Comp Ins Expense	\$5,251.03	\$5,654.05	\$0.00	\$5,654.05	\$5,655.00	\$6,145.00
483.300	Distribute Pension State Aid	\$109,753.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
497.000	STMP Implementation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
-							
	Subtotal - Other Expenses	\$230,188.14	\$64,747.69	\$45,847.83	\$110,595.52	\$116,590.00	\$117,965.00



EXPENSES – HISTORICAL ARCHITECTURAL REVIEW BOARD (HARB)

				2023			
		2022	2023	projected	Total	2023	2024
Acct #	Expenses		9 months	3 months	2023	Budget	Budget
468.115	Salary Expense - HARB	\$4,129.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468.192	Social Security/Fringe Expense - HARB	\$315.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468.197	Retirement Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468.210	Office Supplies Expense - HARB	\$100.00	\$50.00	\$50.00	\$100.00	\$100.00	\$125.00
468.215	Postage Expense - HARB	\$75.00	\$50.00	\$25.00	\$75.00	\$100.00	\$100.00
468.231	Fuel Expense - HARB	\$10.00	\$10.00	\$10.00	\$20.00	\$20.00	\$35.00
468.242	Materials & Supplies Expense - HARB	\$186.61	\$11.43	\$0.00	\$11.43	\$100.00	\$75.00
468.317	Data Processing Expense - HARB	\$486.00	\$495.00	\$180.00	\$675.00	\$600.00	\$800.00
468.320	IT Services Expense - HARB	\$110.56	\$130.00	\$42.00	\$172.00	\$200.00	\$50.00
468.321	Telephone Expense - HARB	\$65.00	\$45.01	\$20.00	\$65.01	\$70.00	\$20.00
468.325	Internet Expense - HARB	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$30.00
468.331	Travel Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
468.341	Advertising Expense - HARB	\$97.37	\$260.70	\$0.00	\$260.70	\$175.00	\$225.00
468.342	Printing Expense - HARB	\$12.00	\$0.00	\$0.00	\$0.00	\$25.00	\$35.00
468.344	Copy Expense - HARB	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$130.00
468.351	Commercial Insurance - HARB	\$10.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00
468.354	Workers Comp Insurance Expense - HARB	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
468.361	Electricity Expense - HARB	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$15.00
468.420	Dues/Member/Sub Expenses - HARB	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
468.450	Contracted Services Exp - HARB	\$11,463.83	\$10,047.24	\$2,261.72	\$12,308.96	\$14,805.00	\$12,590.00
	Subtotal -HARB Expenses	\$17,271.45	\$11,209.38	\$2,738.72	\$13,948.10	\$16,590.00	\$14,365.00

EXPENSES – TOTALS

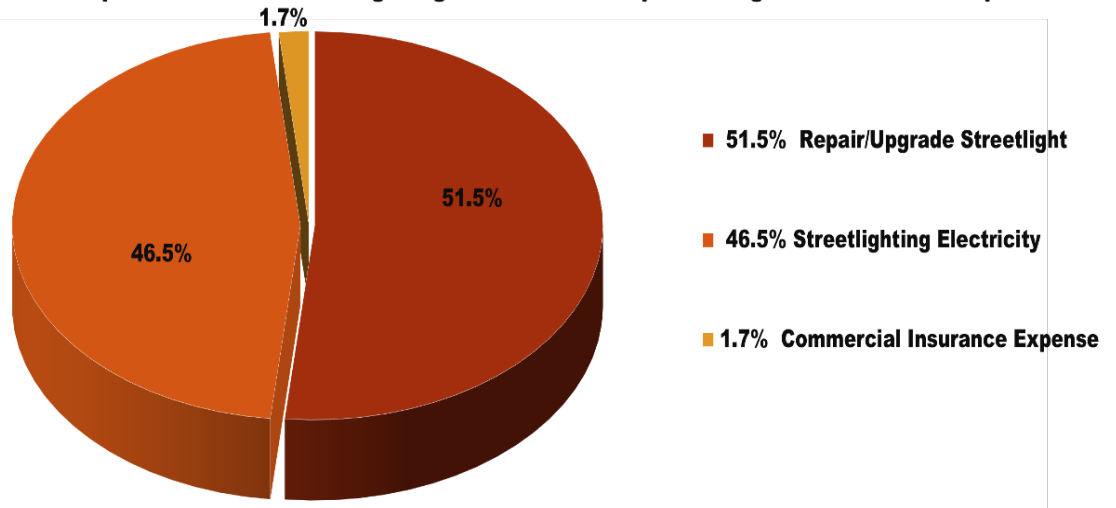
				2023			
		2022	2023	projected	Total	2023	2024
Acct #	Expenses		9 months	3 months	2023	Budget	Budget
	Total Operating Expenses	\$3,281,503.82	\$2,310,164.24	\$797,682.43	\$3,107,846.67	\$3,263,920.00	\$3,352,645.00
	Total Capital Expenses	\$58,667.76	\$41,153.22	\$5,000.00	\$46,153.22	\$19,000.00	\$650,700.00
492.095	Transfer to Capital Projects (paving)	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00
492.095	Transfer to Capital Projects (streets)	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00
492.097	Transfer to 301 N Spring St-to cover costs of Boro offices	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,005.00
	Subtotal - Transfers Out	\$117,500.00	\$117,500.00	\$0.00	\$117,500.00	\$117,500.00	\$135,505.00
	Total Expenses & Transfers Out	\$3,457,671.58	\$2,468,817.46	\$802,682.43	\$3,271,499.89	\$3,400,420.00	\$4,138,850.00
	net income/(loss)	\$323,521.78	\$712,951.28	-\$358,651.69	\$354,299.59	\$0.00	\$0.00

STREET LIGHTING FUND

QUICK FACTS:

- ✓ There is a .5 mill increase being proposed in this fund
- ✓ Street lighting is paid for by a special line item real estate tax
- ✓ Tax revenues received for street lighting can only be used for street lighting-related expenses
- ✓ Bellefonte has over 300 street lights most of which are leased from the electric company

Top three expenses for the Streetlighting Fund shown as percentages of total fund expenses





DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET

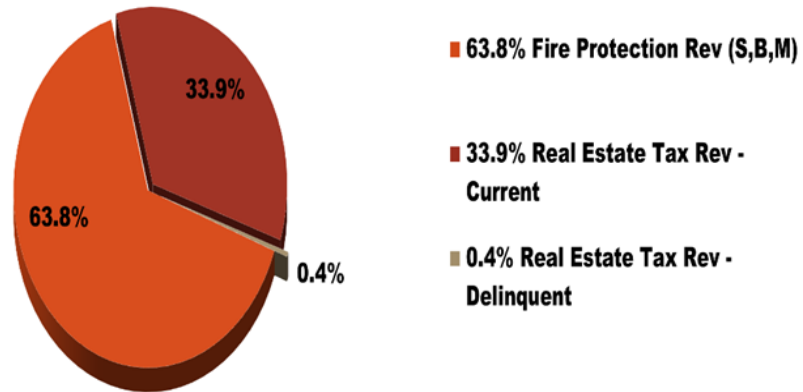
Acct #		Final 2022	2023 8 months	2023		2023 Budget	2024 Budget
				projected 4 months	2023 Total		
	<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$59,285.04	\$57,404.98	\$700.00	\$58,104.98	\$58,000.00	\$106,500.00
301.200	Real Estate Tax Rev - Supplement	\$22.10	\$93.49	\$0.00	\$93.49	\$25.00	\$25.00
301.400	Real Estate Tax Rev - Delinquent	\$1,168.86	\$630.60	\$210.00	\$840.60	\$1,000.00	\$900.00
341.010	Interest Income	\$107.37	\$63.96	\$20.00	\$83.96	\$85.00	\$80.00
	Subtotal Revenue	\$60,583.37	\$58,193.03	\$930.00	\$59,123.03	\$59,110.00	\$107,505.00
399.001	Use of Cash Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$11,485.00	\$0.00
	Total Revenue	\$60,583.37	\$58,193.03	\$930.00	\$59,123.03	\$70,595.00	\$107,505.00
	<u>Expenses</u>						
434.210	Office Supplies Expense	\$25.00	\$90.58	\$0.00	\$90.58	\$25.00	\$25.00
434.215	Postage Expense	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00
434.249	Repairs & Maintenance Supp Exp	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
434.311	Audit Expense	\$110.00	\$110.00	\$0.00	\$110.00	\$110.00	\$120.00
434.351	Commercial Insurance Expense	\$1,200.00	\$1,755.00	\$0.00	\$1,755.00	\$1,755.00	\$1,800.00
434.361	Streetlighting Electricity Expense	\$47,891.14	\$26,128.15	\$20,000.00	\$46,128.15	\$48,500.00	\$50,000.00
434.370	Repair/Upgrade Streetlight Exp	\$29,922.86	\$40,411.12	\$0.00	\$40,411.12	\$20,000.00	\$55,355.00
	Total Expenses	\$79,154.00	\$68,494.85	\$20,105.00	\$88,599.85	\$70,595.00	\$107,505.00
	net income/(loss)	-\$18,570.63	-\$10,301.82	-\$19,175.00	-\$29,476.82	\$0.00	\$0.00

FIRE DEPARTMENT OPERATING FUND

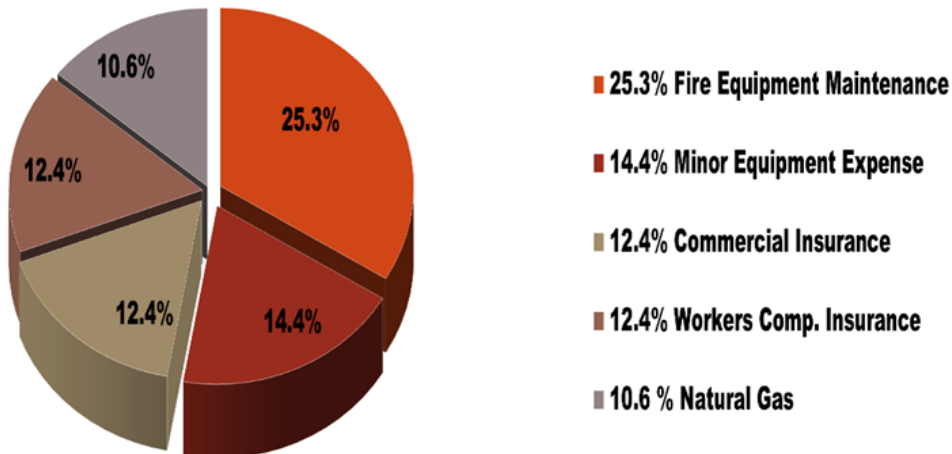
QUICK FACTS:

- ✓ A .05 mill increase is being proposed for this fund.
- ✓ Bellefonte Borough has a special line item real estate tax to provide funding for fire protection
- ✓ Under the State's Borough Code, the Borough must provide for fire protection
- ✓ Bellefonte Borough is part of the regional Bellefonte Fire Executive Board. The surrounding townships contribute to fire protection through on a formula basis
- ✓ Funds go toward **operating** expenses – all labor is through volunteers – Logan Fire, Undine Fire

Top three revenues for the Fire Department budget shown as percentage of total revenue



Top five expenses in the Fire Department Fund shown as percentage of total expenses





**DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET
 REVENUE**

				2023			
		Final	2023	projected	2023	2023	2024
Acct #		2022	8 months	4 months	Total	Budget	Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	\$74,103.64	\$71,756.21	\$2,100.00	\$73,856.21	\$72,200.00	\$79,000.00
301.200	Real Estate Tax Rev - Supplement	\$27.34	\$109.49	\$7.00	\$116.49	\$25.00	\$25.00
301.400	Real Estate Tax Rev - Delinquent	\$1,155.41	\$787.64	\$300.00	\$1,087.64	\$1,000.00	\$1,035.00
341.010	Interest Income	\$130.88	\$80.03	\$20.00	\$100.03	\$125.00	\$75.00
351.021	Safer Grant Revenue	\$67,994.00	\$7,556.03	\$60,000.00	\$67,556.03	\$200,000.00	\$0.00
358.110	Fire Protection Rev (S,B,M)	\$123,213.14	\$69,382.36	\$60,718.00	\$130,100.36	\$130,100.00	\$148,835.00
362.111	Fire Report Revenue	\$0.00	\$10.00	\$0.00	\$10.00	\$0.00	\$10.00
387.000	Donation Revenue	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
	Subtotal - Revenue	\$266,624.41	\$149,831.76	\$123,145.00	\$272,976.76	\$403,450.00	\$228,980.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$18,775.00	\$4,200.00
	Total Revenue	\$266,624.41	\$149,831.76	\$123,145.00	\$272,976.76	\$422,225.00	\$233,180.00



EXPENSES

		Final	2023	2023	2023	2023	2024
Acct #		2022	8 months	4 months	Total	Budget	Budget
	Expenses						
411.110	Fire Chief's Stipend Expense	\$1,500.00	\$875.00	\$0.00	\$875.00	\$1,500.00	\$1,500.00
411.192	Fire Chief's Social Security Expense	\$114.75	\$66.94	\$0.00	\$66.94	\$115.00	\$115.00
411.210	Office Supplies Expense	\$100.00	\$0.00	\$40.00	\$40.00	\$100.00	\$50.00
411.215	Postage Expense	\$20.00	\$0.00	\$30.00	\$30.00	\$70.00	\$25.00
411.231	Fuel Expense	\$13,816.56	\$7,240.84	\$6,000.00	\$13,240.84	\$15,750.00	\$14,000.00
411.242	Safety Equipment Expense	\$390.00	\$3,581.10	\$72.00	\$3,653.10	\$3,000.00	\$3,000.00
411.249	Materials & Supplies Expense	\$3,361.05	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
411.251	Fire Equipment Maintenance Exp	\$45,808.19	\$64,080.06	\$12,000.00	\$76,080.06	\$45,000.00	\$59,000.00
411.260	Minor Equipment Expense	\$30,889.20	\$34,576.01	\$1,096.56	\$35,672.57	\$30,000.00	\$33,500.00
411.311	Audit Expense	\$400.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
411.314	Legal Expense	\$51.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
411.315	Physicals Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$16,000.00
411.317	Data Processing Expense	\$50.00	\$75.00	\$75.00	\$150.00	\$150.00	\$150.00
411.320	IT Services Expense	\$148.63	\$147.00	\$73.52	\$220.52	\$180.00	\$250.00
411.324	Cell Phone/IPAD/JetPacks Expense	\$6,704.18	\$4,530.39	\$2,265.68	\$6,796.07	\$7,150.00	\$7,000.00
411.327	Radio/Pager Maintenance Expense	\$240.00	\$0.00	\$0.00	\$0.00	\$700.00	\$500.00
411.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
411.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$30.00
411.344	Copy Expense	\$50.00	\$20.00	\$0.00	\$20.00	\$50.00	\$50.00
411.351	Commercial Ins Expense	\$20,000.00	\$6,568.38	\$19,931.62	\$26,500.00	\$26,500.00	\$29,000.00
411.354	Workers Comp Ins Exp	\$26,136.00	\$25,270.00	\$6,600.00	\$31,870.00	\$30,080.00	\$28,920.00
411.361	Electricity Expense	\$6,188.68	\$3,474.43	\$0.00	\$3,474.43	\$7,200.00	\$7,200.00
411.362	Natural Gas Expense	\$14,088.50	\$11,235.97	\$0.00	\$11,235.97	\$11,150.00	\$24,700.00
411.366	Water Service Expense	\$91.50	\$65.85	\$26.00	\$91.85	\$155.00	\$125.00
411.373	Building Maintenance Expense	\$1,150.18	\$712.62	\$575.12	\$1,287.74	\$1,300.00	\$1,300.00
411.420	Dues/Sub/Membership Exp	\$3,614.20	\$3,614.20	\$0.00	\$3,614.20	\$3,800.00	\$5,640.00
411.902	Federal Grant Expense	\$67,994.00	\$42,056.03	\$25,500.00	\$67,556.03	\$200,000.00	\$0.00
411.905	Miscellaneous Expense	\$0.00	\$85.00	\$0.00	\$85.00	\$25.00	\$25.00
411.950	Fire Police Supplies Expense	\$0.00	\$8,149.00	\$0.00	\$8,149.00	\$500.00	\$500.00
	Total Expenses	\$242,906.62	\$216,823.82	\$74,285.50	\$291,109.32	\$422,225.00	\$233,180.00
	net income/(loss)	\$23,717.79	-\$66,992.06	\$48,859.50	-\$18,132.56	\$0.00	\$0.00

FIRE DEPARTMENT EQUIPMENT FUND

QUICK FACTS:

- ✓ No increase is being proposed for this fund.
- ✓ Bellefonte Borough has a special line item real estate tax to provide funding for fire protection
- ✓ Under the State’s Borough Code, the Borough must provide for fire protection
- ✓ Bellefonte Borough is part of the regional Bellefonte Fire Executive Board. The surrounding townships contribute to fire protection through on a formula basis
- ✓ Funds go toward **equipment** expenses – all labor is through volunteers – Logan Fire, Undine Fire

DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET

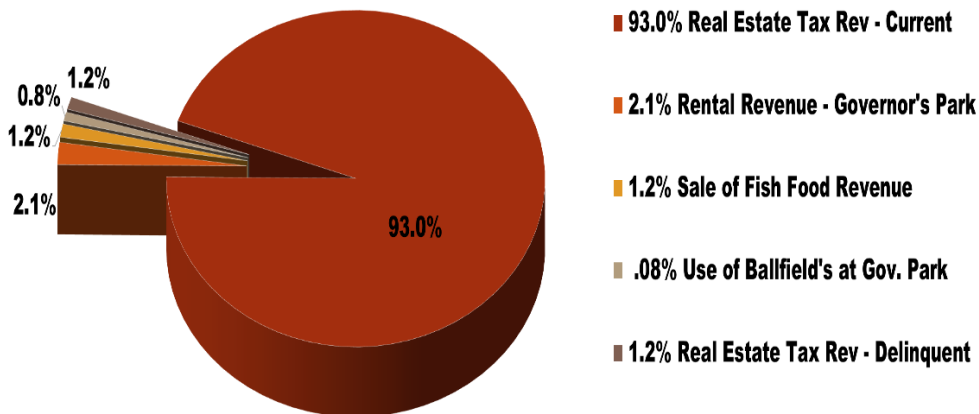
Acct #		Final 2022	2023 8 months	2023 projected 4 months	2023 Total	2023 Budget	2024 Budget
	<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$35,573.78	\$34,442.98	\$800.00	\$35,242.98	\$34,750.00	\$35,015.00
301.200	Real Estate Tax Rev - Supplement	\$13.66	\$54.75	\$1.50	\$56.25	\$15.00	\$15.00
301.400	Real Estate Tax Rev - Delinquent	\$564.84	\$378.19	\$125.00	\$503.19	\$500.00	\$500.00
341.010	Interest Income	\$57.53	\$37.96	\$18.00	\$55.96	\$50.00	\$50.00
358.110	Fire Protection Revenue (S,B,M)	\$59,582.45	\$57,066.10	\$10,650.39	\$67,716.49	\$67,715.00	\$66,585.00
387.000	Donation Revenue	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
	Total Revenue	\$105,792.26	\$91,979.98	\$11,594.89	\$103,574.87	\$113,030.00	\$102,165.00
	<u>Expenses</u>						
411.210	Office Supplies Expense	\$15.00	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00
411.215	Postage Expense	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
470.000	Payment on Fire Equipment Loans	\$106,184.36	\$63,849.94	\$28,978.00	\$92,827.94	\$97,775.00	\$87,640.00
	Subtotal - Expenses	\$106,209.36	\$63,849.94	\$29,003.00	\$92,852.94	\$97,800.00	\$87,665.00
492.095	Transfer to Capital Projects Fund	\$0.00	\$15,230.00	\$0.00	\$15,230.00	\$15,230.00	\$14,500.00
	Total Expenses and Transfers Out	\$106,209.36	\$79,079.94	\$29,003.00	\$108,082.94	\$113,030.00	\$102,165.00
	net income/(loss)	-\$417.10	\$12,900.04	-\$17,408.11	-\$4,508.07	\$0.00	\$0.00

PARKS & RECREATION FUND

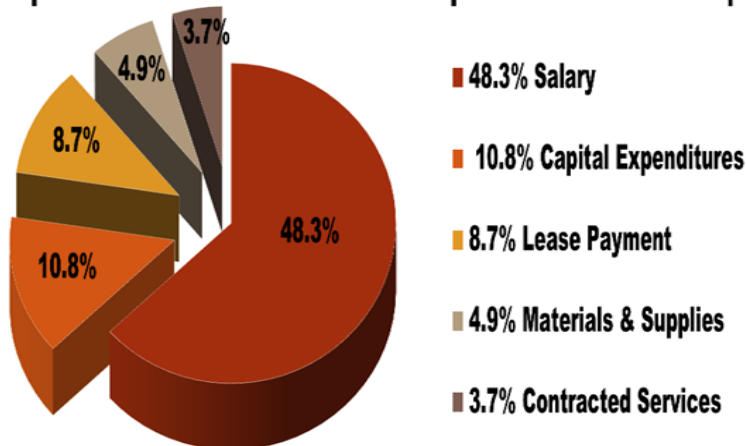
QUICK FACTS:

- ✓ No increase is being proposed for this fund
- ✓ Parks are supported primarily by a line item real estate tax which means the revenues can only be used for Parks
- ✓ State and Federal grants (money that does not have to be paid back) are often used to fund projects within the parks
- ✓ The Governors Park baseball field was completely renovated in 2023 with a state grant secured by retired Senator Jake Corman

Top five revenues for the Parks Fund shown as percent of total fund revenue



Top five expenses in the Parks Fund shown as percent of total fund expenses





DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET

DETAILED REVENUE

				2023			
		Final	2023	projected	2023	2023	2024
Acct #		2022	4 months	4 months	Total	Budget	Budget
	<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$113,629.73	\$110,026.19	\$3,000.00	\$113,026.19	\$110,000.00	\$111,750.00
301.200	Real Estate Tax Rev - Supplement	\$42.47	\$170.17	\$8.89	\$179.06	\$40.00	\$50.00
301.400	Real Estate Tax Rev - Delinquent	\$1,782.18	\$1,207.76	\$300.00	\$1,507.76	\$1,400.00	\$1,400.00
341.010	Interest Income	\$42.41	\$26.94	\$10.00	\$36.94	\$45.00	\$35.00
342.300	Rental Revenue - Governor's Park	\$2,470.00	\$2,570.00	\$200.00	\$2,770.00	\$2,500.00	\$2,500.00
342.301	Rental Revenue - Talleyrand Park	\$900.00	\$260.00	\$0.00	\$260.00	\$900.00	\$800.00
342.302	Talleyrand Park Application Fee	\$265.00	\$210.00	\$25.00	\$235.00	\$180.00	\$200.00
342.303	Other Reservations Revenue	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
342.460	Use of Ballfield's at Gov. Park	\$0.00	\$850.00	\$0.00	\$850.00	\$0.00	\$1,000.00
354.400	Intergovernmental Revenue	\$0.00	\$434.71	\$0.00	\$434.71	\$0.00	\$875.00
367.800	Sale of Fish Food Revenue	\$1,959.36	\$1,588.50	\$300.00	\$1,888.50	\$1,700.00	\$1,500.00
387.000	Donation Revenue	\$4,164.18	\$32.04	\$0.00	\$32.04	\$125.00	\$25.00
	Subtotal Revenue	\$125,555.33	\$117,376.31	\$3,843.89	\$121,220.20	\$116,890.00	\$120,135.00
392.095	Transfer In from Capital Projects	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,000.00	\$0.00
399.001	Use of Cash Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$8,315.00	\$0.00
	Total Revenues	\$125,555.33	\$124,876.31	\$3,843.89	\$128,720.20	\$132,205.00	\$120,135.00



DETAILED EXPENSES

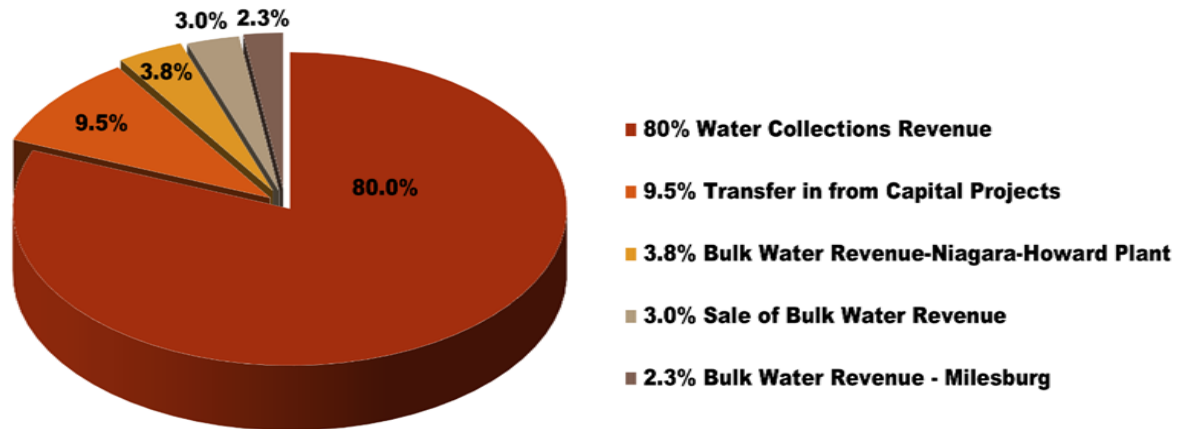
Acct #	Expenses	Final 2022	2023		2023 Total	2023 Budget	2024 Budget
			2023 4 months	2023 projected 4 months			
451.112	Salary Expense	\$51,737.02	\$38,465.92	\$17,800.00	\$56,265.92	\$52,100.00	\$58,000.00
451.192	Social Security Expense	\$3,957.89	\$2,942.65	\$1,362.00	\$4,304.65	\$3,985.00	\$4,440.00
451.210	Office Supplies Expense	\$50.00	\$90.57	\$0.00	\$90.57	\$50.00	\$50.00
451.215	Postage Expense	\$20.00	\$0.00	\$25.00	\$25.00	\$35.00	\$25.00
451.231	Fuel Expense	\$4,826.96	\$1,042.60	\$2,500.00	\$3,542.60	\$6,800.00	\$4,000.00
451.240	Fish Food Expense	\$35.98	\$40.98	\$44.00	\$84.98	\$85.00	\$90.00
451.247	Materials & Supplies Expense	\$6,351.27	\$4,077.97	\$1,500.00	\$5,577.97	\$5,600.00	\$5,900.00
451.251	Vehicle/Equipment Maint Expense	\$4,452.93	\$2,239.26	\$1,200.00	\$3,439.26	\$4,000.00	\$3,900.00
451.260	Minor Equipment Expense	\$1,586.82	\$2,457.00	\$0.00	\$2,457.00	\$1,000.00	\$2,000.00
451.311	Audit Expense	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$300.00
451.314	Legal Expense	\$0.00	\$0.00	\$333.00	\$333.00	\$0.00	\$0.00
451.317	Data Processing Expense	\$100.00	\$98.00	\$0.00	\$98.00	\$100.00	\$100.00
451.321	Telephone Expense	\$158.77	\$95.04	\$55.00	\$150.04	\$170.00	\$175.00
451.339	GPS Fee	\$200.26	\$114.31	\$81.65	\$195.96	\$225.00	\$0.00
451.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.342	Printing Expense	\$0.00	\$35.00	\$0.00	\$35.00	\$50.00	\$50.00
451.351	Commercial Insurance Expense	\$1,115.00	\$0.00	\$3,855.00	\$3,855.00	\$3,855.00	\$4,000.00
451.354	Workers Comp Insurance Expense	\$1,500.00	\$2,550.00	\$0.00	\$2,550.00	\$2,550.00	\$2,800.00
451.361	Electricity Expense	\$1,305.74	\$1,051.12	\$500.00	\$1,551.12	\$1,400.00	\$1,650.00
451.375	Property Maintenance Expense	\$1,432.45	\$1,105.39	\$0.00	\$1,105.39	\$5,000.00	\$1,500.00
451.376	Park Improvements & Equip Exp	\$592.46	\$3,730.67	\$0.00	\$3,730.67	\$200.00	\$3,030.00
451.384	Equipment Rental Expense	\$140.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
451.450	Contracted Services Expense	\$4,200.00	\$7,475.00	\$0.00	\$7,475.00	\$4,500.00	\$4,500.00
451.470	Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.00
451.905	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Operating Expenses	\$84,063.55	\$67,911.48	\$29,255.65	\$97,167.13	\$92,205.00	\$107,135.00
451.700	Capital Expenditures	\$21,900.00	\$7,500.00	\$0.00	\$7,500.00	\$12,000.00	\$13,000.00
492.095	Transfer to Capital Proj-Kepler Pool Co	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$28,000.00	\$0.00
	Total Expenses	\$133,963.55	\$75,411.48	\$57,255.65	\$132,667.13	\$132,205.00	\$120,135.00
	net income/(loss)	-\$8,408.22	\$49,464.83	-\$53,411.76	-\$3,946.93	\$0.00	\$0.00

WATER FUND

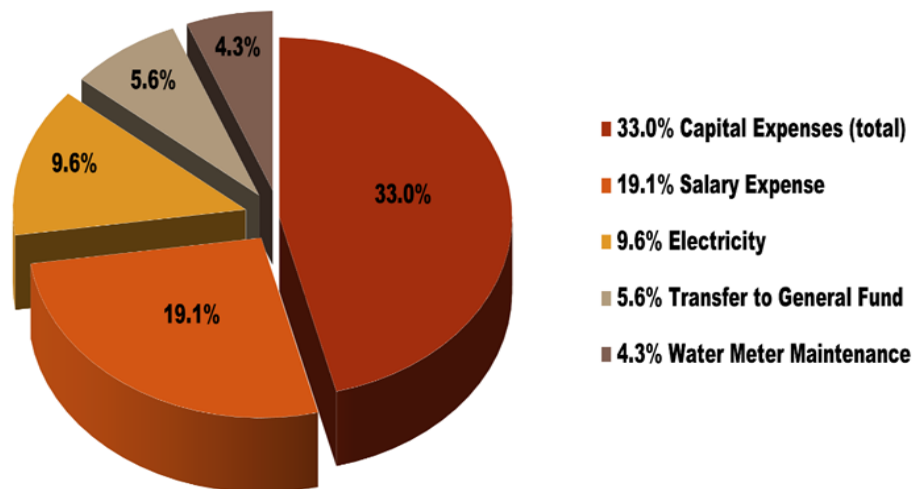
QUICK FACTS:

- ✓ The Bellefonte Borough Authority sets the customer rates.
- ✓ The Bellefonte Borough Authority will consider rate changes at their December 12th meeting.
- ✓ Bellefonte Borough was established in 1795 around a natural spring, which is known today as “The Big Spring”. The Big Spring is Bellefonte’s water source for our public water system.
- ✓ Water Systems are highly regulated by PA Department of Environmental Protection and the U.S. EPA
- ✓ Water system personnel, known as system operations specialists, must have and maintain certifications related to the water system they work in. The Authority is interested in having an attractive cover built over the Big Spring and is taking steps toward having a PA DEP approved design.

Top five revenues for the Water Fund shown as percentage of total fund revenues



Top five expenses for the Water Fund shown as percentage of total fund expenses





**DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET
 REVENUES**

		2022	2023	2023			
Acct #		Final	9 months	projected 3 months	Total 2023	2023 Budget	2024 Budget
	Revenue						
331.500	Penalty Revenue	\$29.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341.010	Interest Income	\$559.63	\$521.31	\$225.00	\$746.31	\$500.00	\$850.00
378.000	Water Collections Revenue	\$1,562,224.27	\$1,183,406.86	\$395,000.00	\$1,578,406.86	\$1,498,000.00	\$1,575,115.00
378.001	Sale of Bulk Water Revenue	\$72,759.16	\$47,524.30	\$15,000.00	\$62,524.30	\$60,000.00	\$60,000.00
378.002	CW Line Capital Projects Revenue	\$27,204.73	\$10,924.24	\$3,640.00	\$14,564.24	\$32,000.00	\$15,250.00
378.122	Bulk Water Revenue-Niagara-Howard Plant	\$0.00	\$53,926.21	\$24,000.00	\$77,926.21	\$0.00	\$75,000.00
378.700	Bulk Water Revenue - Milesburg	\$0.00	\$31,249.59	\$15,000.00	\$46,249.59	\$0.00	\$45,000.00
378.901	Meter/Pit/Etc Sales Revenue	\$18,621.05	\$23,808.36	\$1,125.00	\$24,933.36	\$3,000.00	\$3,000.00
378.903	Vacancy Application Revenue	\$270.00	\$300.00	\$60.00	\$360.00	\$210.00	\$210.00
378.904	Water On/Off Fee Revenue	\$630.00	\$0.00	\$30.00	\$30.00	\$200.00	\$120.00
378.905	Services Provided by Water Dept	\$6,517.80	\$278.90	\$625.00	\$903.90	\$1,100.00	\$1,000.00
378.906	Posting Fee Revenue	\$240.00	\$420.00	\$100.00	\$520.00	\$300.00	\$300.00
383.400	Capacity Fees & Assessments Rev	\$31,827.20	\$11,537.10	\$607.20	\$12,144.30	\$15,180.00	\$6,070.00
389.000	Miscellaneous Revenue	\$1,191.30	\$673.75	\$0.00	\$673.75	\$0.00	\$0.00
389.003	Fee Revenue	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets Revenue	\$2,515.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Subtotal - Revenue	\$1,724,676.34	\$1,364,570.62	\$455,412.20	\$1,819,982.82	\$1,611,490.00	\$1,781,915.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$27,405.00	\$0.00
392.095	Transfer in from Capital Projects	\$24,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,675.00
	Total Revenue & Transfers In	\$1,749,645.34	\$1,364,570.62	\$455,412.20	\$1,819,982.82	\$1,638,895.00	\$1,969,590.00



EXPENSES, WATER FUND

		2022	2023	2023	Total	2023	2024
Acct #	Expenses	Final	9 months	projected 3 months	2023	Budget	Budget
448.112	Salary Expense	\$349,508.81	\$285,799.62	\$53,000.00	\$338,799.62	\$363,000.00	\$376,000.00
448.143	Reimburse from WC/Disability	\$27,421.57	\$20,358.26	\$7,300.00	\$27,658.26	\$0.00	\$30,000.00
448.180	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
448.191	Workboots Expense	\$1,200.00	\$1,391.99	\$0.00	\$1,391.99	\$1,400.00	\$1,400.00
448.192	Social Security Expense	\$27,682.79	\$22,483.05	\$4,000.00	\$26,483.05	\$29,700.00	\$31,000.00
448.193	Enrollment/Admin Exp - Retirement	\$76.80	\$147.42	\$0.00	\$147.42	\$85.00	\$175.00
448.196	Health Insurance Expense	\$97,172.83	\$103,328.76	\$7,489.82	\$110,818.58	\$110,000.00	\$80,000.00
448.197	Retirement Expense	\$29,650.78	\$13,840.62	\$25,339.42	\$39,180.04	\$30,500.00	\$33,000.00
448.198	Health Care Expense - In House	\$7,004.14	\$2,600.00	\$2,900.00	\$5,500.00	\$9,500.00	\$4,600.00
448.199	Life Insurance Expense	\$957.53	\$622.00	\$254.64	\$876.64	\$920.00	\$975.00
448.210	Office Supplies Expense	\$978.55	\$330.79	\$769.00	\$1,099.79	\$1,100.00	\$1,200.00
448.215	Postage Expense	\$3,488.34	\$102.92	\$3,000.00	\$3,102.92	\$3,500.00	\$3,000.00
448.221	Chemical Expense	\$17,757.37	\$13,147.13	\$6,000.00	\$19,147.13	\$19,000.00	\$21,000.00
448.231	Fuel Expense	\$13,900.11	\$6,570.43	\$3,500.00	\$10,070.43	\$15,200.00	\$12,000.00
448.238	Clothing & Uniform Expense	\$2,303.88	\$1,904.50	\$1,000.00	\$2,904.50	\$2,400.00	\$3,100.00
448.246	Repair/Maintenance/Misc Supp Exp	\$15,504.33	\$23,722.16	\$8,100.00	\$31,822.16	\$27,000.00	\$30,000.00
448.249	Computer Software Expense	\$8,302.38	\$6,345.12	\$3,366.50	\$9,711.62	\$8,725.00	\$11,800.00
448.251	Vehicle & Equip Maint Expense	\$14,344.61	\$18,010.16	\$6,010.00	\$24,020.16	\$20,000.00	\$24,000.00
448.253	Repairs to Water System Expense	\$21,176.98	\$65,867.67	\$20,000.00	\$85,867.67	\$30,000.00	\$50,000.00
448.254	Pump Maint/Repairs Expense	\$320.00	\$4,089.03	\$1,000.00	\$5,089.03	\$4,000.00	\$4,000.00
448.255	Water Meter Maint Expense	\$50,497.03	\$12,624.50	\$4,000.00	\$16,624.50	\$85,000.00	\$85,000.00
448.260	Tools & Minor Equipment Expense	\$4,216.09	\$6,053.36	\$500.00	\$6,553.36	\$5,500.00	\$5,500.00
448.311	Audit Expense	\$6,250.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00	\$6,800.00
448.313	Engineering Expense	\$777.00	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00



EXPENSES, WATER FUND, CONTINUED

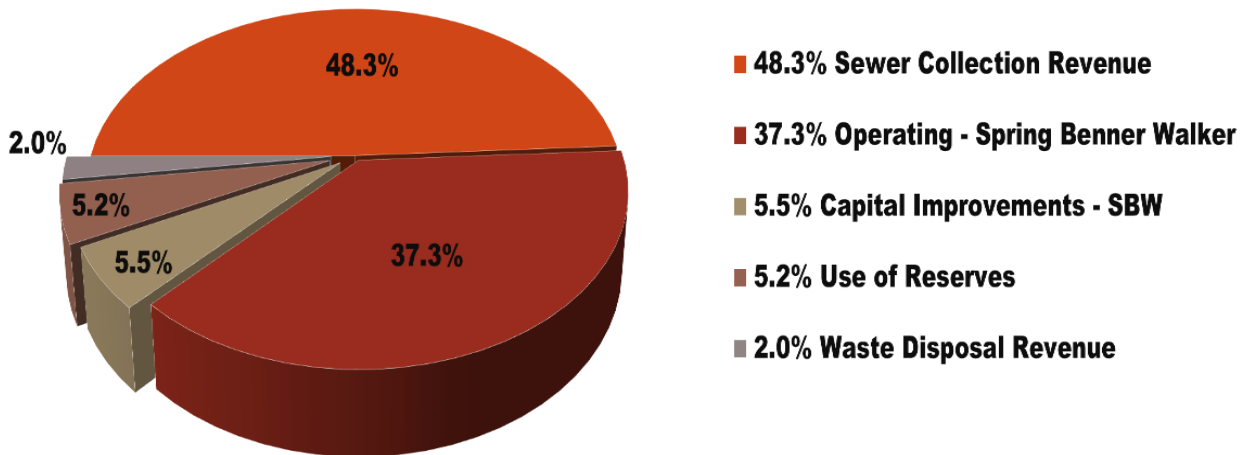
Acct #		2022	2023	2023	Total	2023	2024
		Final	9 months	projected 3 months	2023	Budget	Budget
	Expenses (con't)						
448.314	Legal Expense	\$4,481.00	\$292.50	\$200.00	\$492.50	\$2,000.00	\$2,000.00
448.316	Water Testing Expense	\$4,005.00	\$4,395.50	\$1,700.00	\$6,095.50	\$7,000.00	\$8,000.00
448.317	Data Processing Expense	\$1,055.66	\$1,164.08	\$185.92	\$1,350.00	\$1,350.00	\$1,500.00
448.318	Service Agreement Expense	\$900.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,100.00
448.319	Pest Control Expense	\$1,012.00	\$736.00	\$368.00	\$1,104.00	\$1,200.00	\$1,200.00
448.320	IT Services Expense	\$6,521.26	\$2,675.00	\$1,100.00	\$3,775.00	\$9,000.00	\$6,500.00
448.321	Telephone Expense	\$3,366.45	\$3,855.73	\$1,600.00	\$5,455.73	\$3,400.00	\$5,700.00
448.324	Cell Phone/IPAD Expense	\$3,709.23	\$2,650.34	\$900.00	\$3,550.34	\$3,900.00	\$3,900.00
448.325	Internet Expense	\$5,578.13	\$4,637.51	\$1,700.00	\$6,337.51	\$7,000.00	\$7,000.00
448.329	SCADA System Expense	\$2,588.13	\$4,548.30	\$400.00	\$4,948.30	\$5,000.00	\$7,000.00
448.331	Travel Expense	\$0.00	\$24.05	\$0.00	\$24.05	\$50.00	\$50.00
448.339	GPS Fee Expense	\$773.76	\$522.56	\$261.28	\$783.84	\$900.00	\$0.00
448.341	Advertising Expense	\$93.79	\$73.04	\$100.00	\$173.04	\$400.00	\$400.00
448.342	Printing Expense	\$958.06	\$125.00	\$0.00	\$125.00	\$1,000.00	\$1,000.00
448.344	Copy Expense	\$350.00	\$250.00	\$0.00	\$250.00	\$250.00	\$350.00
448.351	Commercial Ins Expense	\$30,000.00	\$25,253.03	\$14,746.97	\$40,000.00	\$40,000.00	\$41,100.00
448.354	Workers Comp Ins Expense	\$18,570.00	\$17,986.41	\$2,527.18	\$20,513.59	\$19,250.00	\$18,000.00
448.361	Electricity Expense	\$221,563.57	\$121,687.69	\$50,000.00	\$171,687.69	\$185,000.00	\$190,000.00
448.362	Heating Oil Exp - Pump House	\$2,449.20	\$2,461.18	\$1,500.00	\$3,961.18	\$6,500.00	\$4,500.00
448.376	Maint of Pump Houses Expense	\$4,407.45	\$2,951.08	\$0.00	\$2,951.08	\$500.00	\$4,000.00
448.377	Maintenance of Reservoir Expense	\$38.37	\$979.60	\$0.00	\$979.60	\$400.00	\$1,000.00
448.378	Maint of Streets Expense	\$28,351.48	\$11,347.05	\$10,000.00	\$21,347.05	\$25,000.00	\$25,000.00
448.384	Equipment Rental Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
448.399	Lease Payments Expense	\$1,625.32	\$14,630.50	\$0.00	\$14,630.50	\$14,630.00	\$8,480.00
448.420	Dues/Membership/Sub Expense	\$867.83	\$873.99	\$0.00	\$873.99	\$1,000.00	\$1,000.00
448.450	Contracted Services Expense	\$9,372.05	\$4,469.50	\$1,000.00	\$5,469.50	\$12,000.00	\$20,000.00
448.460	Training Expense	\$3,499.00	\$3,009.00	\$0.00	\$3,009.00	\$4,200.00	\$4,200.00
448.470	CDL License Expense	\$778.00	\$275.00	\$0.00	\$275.00	\$185.00	\$300.00
448.471	Drug Testing Expense	\$303.78	\$104.81	\$105.00	\$209.81	\$400.00	\$400.00
448.473	Operators License Fee Expense	\$555.00	\$405.00	\$0.00	\$405.00	\$500.00	\$360.00
448.474	Repairs to Personal Property Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
448.475	Other Fees Expense	\$10,361.50	\$7,811.50	\$2,500.00	\$10,311.50	\$11,500.00	\$11,500.00
448.478	Sales Tax Expense	\$1,019.40	\$0.00	\$200.00	\$200.00	\$250.00	\$250.00
497.000	STMP Implementation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
	Subtotal - Operating Expenses	\$1,069,646.34	\$856,134.44	\$251,123.73	\$1,107,258.17	\$1,171,895.00	\$1,194,340.00
448.700	Capital Expenditures	\$150,310.12	\$79,935.45	\$10,000.00	\$89,935.45	\$260,000.00	\$585,000.00
448.701	Capital Expenditures - Water Lines	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00
	Subtotal - Capital Expenses	\$150,310.12	\$79,935.45	\$10,000.00	\$89,935.45	\$325,000.00	\$650,000.00
492.001	Transfer to General Fund	\$90,000.00	\$67,500.00	\$22,500.00	\$90,000.00	\$90,000.00	\$110,000.00
492.095	Transfer to Capital Projects	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
492.095	Transfer to Capital Projects - CW	\$27,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$15,250.00
	Subtotal - Transfers	\$117,000.00	\$119,500.00	\$22,500.00	\$142,000.00	\$142,000.00	\$125,250.00
	Total Expenses & Transfers	\$1,336,956.46	\$1,055,569.89	\$283,623.73	\$1,339,193.62	\$1,638,895.00	\$1,969,590.00
	net income/(loss)	\$412,688.88	\$309,000.73	\$171,788.47	\$480,789.20	\$0.00	\$0.00

WASTEWATER FUND

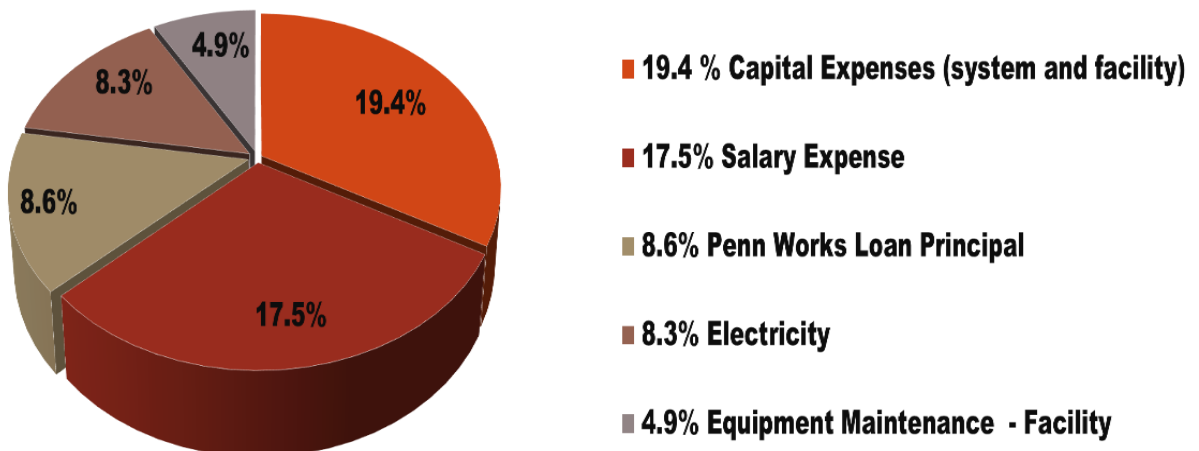
QUICK FACTS:

- ✓ The Bellefonte Borough Authority sets the customer rates
- ✓ The Bellefonte Borough Authority will consider any rate changes at their December 12th meeting
- ✓ Wastewater systems are highly regulated by PA Department of Environmental Protection and US EPA
- ✓ Major upgrades have been accomplished to meet mandates and to replacing aging processes
- ✓ The Bellefonte Wastewater Treatment Plant is staffed 24/7/365
- ✓ The Wastewater Treatment Plant serves the Nittany Valley region through an agreement with the neighboring collection authority

Top five revenues for the Sewer Fund shown as a percentage of total fund revenues



Top five expenses for the Sewer Fund shown as percentage of total fund expenses





**CURRENT YEAR AND 2024 PROPOSED BUDGET
DETAILED REVENUES**

		Final	2023	2023	2023	2023	2024
		2022	9 months	projected 3 months	Total	Budget	Budget
Acct #	Revenue						
341.005	Interest Income - Money Market	\$14,747.65	\$32,251.91	\$10,750.00	\$43,001.91	\$10,000.00	\$36,500.00
341.010	Interest Income-Checking	\$208.28	\$120.73	\$35.00	\$155.73	\$175.00	\$145.00
364.110	Sewer Collection Revenue	\$1,825,236.68	\$1,380,025.53	\$460,000.00	\$1,840,025.53	\$1,858,000.00	\$1,840,000.00
364.111	Sewer Capital Improvements Rev	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
364.171	Surcharge Revenue	\$2,150.76	\$922.28	\$300.00	\$1,222.28	\$1,400.00	\$1,000.00
364.172	Pretreatment Revenue	\$3,274.76	\$0.00	\$3,000.00	\$3,000.00	\$2,500.00	\$3,600.00
364.174	Waste Disposal Revenue	\$78,940.86	\$65,050.29	\$18,000.00	\$83,050.29	\$63,000.00	\$78,000.00
364.180	Bulk Water Loads Revenue	\$2,760.00	\$1,950.00	\$600.00	\$2,550.00	\$2,400.00	\$2,400.00
364.901	Bulk Hauling Permit Revenue	\$120.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
364.904	Capital Improvements - SBW	\$57,990.96	\$80,713.10	\$5,733.17	\$86,446.27	\$210,000.00	\$210,000.00
364.905	Operating - Spring Benner Walker	\$1,291,456.23	\$1,033,057.83	\$377,383.46	\$1,410,441.29	\$1,310,800.00	\$1,420,220.00
364.905.A	Services Provided by Sewer	\$434.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364.920	Contribution Permit Revenue	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
383.400	Tap Fees & Assessments Revenue	\$2,009.14	\$1,156.18	\$0.00	\$1,156.18	\$0.00	\$0.00
389.000	Miscellaneous Revenue - Facility	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets Rev - Facility	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Revenue	\$3,296,240.60	\$2,610,247.85	\$875,921.63	\$3,486,169.48	\$3,473,395.00	\$3,606,985.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$276,100.00	\$198,650.00
	Total Revenue & Transfers In	\$3,296,240.60	\$2,610,247.85	\$875,921.63	\$3,486,169.48	\$3,749,495.00	\$3,805,635.00



DETAILED EXPENSES

				2023			
		Final	2023	2023	2023	2023	2024
	Expenses	2022	9 months	projected	Total	Budget	Budget
				3 months			
429.112	Salary Expense	\$630,748.84	\$498,450.94	\$150,000.00	\$648,450.94	\$650,000.00	\$665,000.00
429.112.A	Salary Expense - System	\$55,437.06	\$50,504.86	\$0.00	\$50,504.86	\$59,200.00	\$50,750.00
429.143	Reimb from Workers Comp Ins	-\$8,630.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.180	Overtime Wages Expense-Facility	\$23,738.20	\$17,760.28	\$6,500.00	\$24,260.28	\$26,000.00	\$26,000.00
429.180.A	Overtime Wages Expense- System	\$1,554.06	\$692.64	\$0.00	\$692.64	\$1,750.00	\$1,000.00
429.190	Other Benefits Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.191	Workboots Expense	\$2,361.38	\$2,160.29	\$170.00	\$2,330.29	\$2,200.00	\$2,200.00
429.192	Social Security Expense	\$48,480.04	\$38,780.69	\$11,000.00	\$49,780.69	\$51,700.00	\$52,000.00
429.192.A	Social Security Expense - System	\$4,258.13	\$3,837.02	\$0.00	\$3,837.02	\$4,500.00	\$3,950.00
429.193	Enrollment/Admin Expense-Retire	\$161.60	\$167.42	\$20.00	\$187.42	\$150.00	\$210.00
429.196	Health Insurance Expense-Facility	\$135,346.90	\$114,284.27	\$24,000.00	\$138,284.27	\$148,000.00	\$157,500.00
429.196.A	Health Insurance Expense - System	\$10,170.36	\$2,676.69	\$0.00	\$2,676.69	\$4,000.00	\$3,300.00
429.197	Retirement Expense	\$23,024.34	\$14,492.01	\$19,000.00	\$33,492.01	\$47,000.00	\$55,000.00
429.197.A	Retirement Expense - System	\$3,635.57	\$4,674.02	\$0.00	\$4,674.02	\$3,800.00	\$4,750.00
429.198	Health Care Expense - In House	\$5,669.87	\$3,408.45	\$5,000.00	\$8,408.45	\$10,900.00	\$10,150.00
429.199	Life Insurance Expense-Facility	\$1,589.74	\$1,197.84	\$278.00	\$1,475.84	\$1,860.00	\$1,800.00
429.199.A	Life Insurance Expense-System	\$115.84	\$118.08	\$0.00	\$118.08	\$125.00	\$125.00
429.210	Office Supplies Expense-Facility	\$1,058.07	\$192.52	\$1,000.00	\$1,192.52	\$1,200.00	\$1,300.00
429.210.A	Office Supplies Expense-System	\$300.29	\$113.28	\$200.00	\$313.28	\$325.00	\$350.00
429.215	Postage Expense-Facility	\$183.59	\$57.12	\$45.00	\$102.12	\$225.00	\$200.00
429.215.A	Postage Expense - System	\$1,644.74	\$34.54	\$1,650.00	\$1,684.54	\$1,700.00	\$1,600.00
429.217	Shipping Fees Expense - Facility	\$96.52	\$84.49	\$100.00	\$184.49	\$200.00	\$200.00
429.217.A	Shipping Fees Expense - System	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
429.221	Chemical Expense	\$116,540.82	\$76,861.93	\$38,000.00	\$114,861.93	\$165,000.00	\$165,000.00
429.225	Laboratory Supplies Expense	\$2,756.15	\$5,736.20	\$1,000.00	\$6,736.20	\$5,000.00	\$7,000.00
429.231	Fuel Expense-Facility	\$9,111.62	\$5,262.42	\$2,100.00	\$7,362.42	\$8,800.00	\$8,800.00
429.231.A	Fuel Expense-System	\$1,428.77	\$346.69	\$1,000.00	\$1,346.69	\$1,900.00	\$1,900.00
429.238	Clothing & Uniform Expense	\$4,000.78	\$2,718.09	\$1,300.00	\$4,018.09	\$4,200.00	\$4,200.00
429.248	Computer Software Expense - Fac	\$1,083.00	\$541.50	\$541.50	\$1,083.00	\$1,200.00	\$1,200.00
429.248.A	Computer Software Expense - Sys	\$7,219.31	\$5,803.54	\$1,700.00	\$7,503.54	\$7,600.00	\$7,850.00
429.249	Materials & Supplies Expense - Fac	\$17.90	\$998.97	\$0.00	\$998.97	\$75.00	\$1,000.00



DETAILED EXPENSES, CONTINUED

		Final	2023	2023	2023	2023	2024
	Expenses	2022	9 months	projected 3 months	Total	Budget	Budget
429.249.A	Materials & Supplies Expense - Sys	\$695.76	\$373.79	\$1,000.00	\$1,373.79	\$9,000.00	\$1,800.00
429.251.A	Vehicle Maintenance Exp-System	\$4,812.67	\$0.00	\$500.00	\$500.00	\$3,000.00	\$2,500.00
429.252	Equipment Maint Expense - Facility	\$86,186.15	\$105,908.26	\$36,000.00	\$141,908.26	\$140,000.00	\$185,000.00
429.252.A	Equipment Maint Expense - System	\$3,994.79	\$2,741.66	\$1,000.00	\$3,741.66	\$4,500.00	\$4,500.00
429.257	Facility Maintenance Expense	\$32,202.56	\$16,127.47	\$5,500.00	\$21,627.47	\$22,500.00	\$23,000.00
429.258.A	System Maintenance Expense	\$10,602.48	\$21,367.00	\$0.00	\$21,367.00	\$80,000.00	\$20,000.00
429.260	Minor Equipment Expense- Facility	\$2,000.81	\$3,725.23	\$0.00	\$3,725.23	\$4,000.00	\$4,000.00
429.260.A	Minor Equipment Expense- System	\$1,318.65	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
429.276	Service Contract Expense - Facility	\$25,551.26	\$16,542.40	\$14,000.00	\$30,542.40	\$33,100.00	\$30,750.00
429.310.A	I & I Expense - System	\$10,700.00	\$18,150.00	\$0.00	\$18,150.00	\$20,000.00	\$20,000.00
429.311	Audit Expense	\$7,700.00	\$8,100.00	\$0.00	\$8,100.00	\$8,100.00	\$8,300.00
429.313	Engineering Expense- Facility	\$10,168.00	\$0.00	\$30,000.00	\$30,000.00	\$25,000.00	\$30,000.00
429.313.A	Engineering Expense - System	\$0.00	\$0.00	\$250.00	\$250.00	\$1,000.00	\$1,000.00
429.313.B	Engineering Expense- Fac (not bill	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$250.00
429.314	Legal Expense-Facility	\$555.00	\$679.50	\$200.00	\$879.50	\$5,000.00	\$3,000.00
429.314.A	Legal Expense-System	\$414.00	\$1,603.00	\$2,200.00	\$3,803.00	\$700.00	\$3,000.00
429.316	Analytical Testing Expense	\$36,450.00	\$24,086.30	\$9,000.00	\$33,086.30	\$35,000.00	\$40,000.00
429.317	Data Processing Expense	\$931.36	\$1,181.58	\$120.00	\$1,301.58	\$1,300.00	\$1,550.00
429.319	Pest Control Expense	\$440.00	\$352.00	\$176.00	\$528.00	\$575.00	\$575.00
429.320	IT Services Expense - Fac	\$5,660.43	\$3,167.50	\$1,500.00	\$4,667.50	\$6,600.00	\$6,000.00
429.320.a	IT Services Expense - Sys	\$339.07	\$40.00	\$200.00	\$240.00	\$500.00	\$500.00
429.321	Telephone Expense-Facility	\$1,834.55	\$1,165.99	\$550.00	\$1,715.99	\$2,000.00	\$2,000.00
429.321.A	Telephone Expense-System	\$1,598.94	\$1,084.21	\$515.00	\$1,599.21	\$1,900.00	\$1,900.00
429.324	Cell Phone Expense-Facility	\$2,708.32	\$1,889.61	\$645.00	\$2,534.61	\$3,100.00	\$3,100.00
429.324.A	Cell Phone Expense-System	\$120.00	\$0.00	\$180.00	\$180.00	\$240.00	\$240.00
429.325	Internet Expense	\$2,759.12	\$1,042.12	\$326.00	\$1,368.12	\$2,000.00	\$1,550.00
429.329	SCADA System Maint - Facility	\$30,402.17	\$1,342.25	\$0.00	\$1,342.25	\$40,000.00	\$2,500.00
429.331	Travel Expense - Facility	\$10.00	\$82.35	\$0.00	\$82.35	\$50.00	\$50.00
429.331.A	Travel Expense - System	\$18.53	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
429.339	GPS Fee Expense - Facility	\$463.16	\$261.28	\$130.64	\$391.92	\$450.00	\$0.00
429.341	Advertising Expense	\$821.57	\$1,041.84	\$150.00	\$1,191.84	\$750.00	\$1,000.00
429.342	Printing Expense - Facility	\$189.09	\$125.00	\$0.00	\$125.00	\$200.00	\$200.00
429.342.A	Printing Expense - System	\$759.45	\$164.58	\$0.00	\$164.58	\$1,000.00	\$1,000.00
429.344	Copy Expense - Facility	\$431.43	\$271.30	\$100.00	\$371.30	\$400.00	\$450.00
429.344.A	Copy Expense - System	\$100.00	\$56.87	\$75.00	\$131.87	\$150.00	\$175.00
429.350	Insurance Expense	\$2,030.00	\$2,113.00	\$0.00	\$2,113.00	\$4,200.00	\$2,500.00
429.351	Commercial Insurance Expense	\$62,000.00	\$11,969.80	\$43,530.20	\$55,500.00	\$55,500.00	\$65,500.00
429.354	Workers Comp Insurance Exp-Fac	\$43,000.00	\$32,718.56	\$281.44	\$33,000.00	\$33,000.00	\$30,000.00
429.354.A	Workers Comp Insurance Exp-Sys	\$3,500.00	\$0.00	\$3,050.00	\$3,050.00	\$3,050.00	\$2,200.00
429.357	Interest Expense - Leases	\$46.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.358	Interest Expense	\$46.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.361	Electricity Expense	\$326,000.08	\$209,854.78	\$90,000.00	\$299,854.78	\$315,000.00	\$315,000.00
429.362	Natural Gas Expense	\$11,400.69	\$8,175.55	\$3,200.00	\$11,375.55	\$11,750.00	\$12,500.00
429.374	Copier Rental/Maintenance Exp	-\$46.08	\$1,107.00	\$221.40	\$1,328.40	\$1,330.00	\$1,400.00
429.378	Maintenance of Streets Exp - System	\$18,506.01	\$0.00	\$3,000.00	\$3,000.00	\$20,000.00	\$3,000.00
429.384	Equipment Rental Expense-Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
429.384.A	Equipment Rental Expense-System	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
429.399	Lease Payment Exp - Facility	\$9,942.12	\$43,637.25	\$4,401.88	\$48,039.13	\$49,150.00	\$49,150.00
429.399.A	Lease Payment Exp - System	\$1,068.77	\$8,478.04	\$0.00	\$8,478.04	\$8,480.00	\$8,480.00
429.420	Dues/Member/Sub Expense-Fac	\$479.50	\$498.00	\$0.00	\$498.00	\$550.00	\$550.00
429.420.A	Subscription Expense - System	\$17.33	\$26.00	\$0.00	\$26.00	\$25.00	\$30.00
429.450	Contracted Services Expense-Fac	\$14,281.88	\$800.00	\$100.00	\$900.00	\$16,000.00	\$5,000.00
429.450.A	Contracted Services Expense-Sys	\$375.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00
429.460	Training Expense	\$2,486.88	\$7,001.08	\$500.00	\$7,501.08	\$3,300.00	\$17,000.00
429.469	Biosolids Recycling Expense	\$41,728.74	\$65,900.08	\$13,000.00	\$78,900.08	\$65,000.00	\$65,000.00
429.470	CDL License Expense	\$490.00	\$237.50	\$100.00	\$337.50	\$300.00	\$550.00



DETAILED EXPENSES, CONTINUED

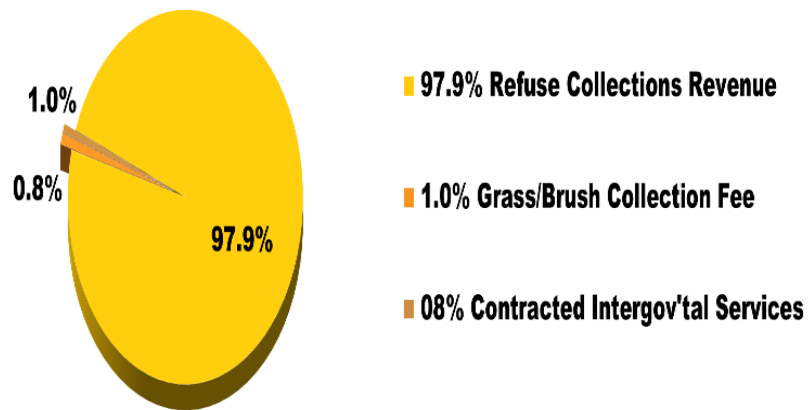
			2023				
		Final	2023	2023	2023	2023	2024
	Expenses	2022	9 months	3 months	Total	Budget	Budget
429.471	Drug Testing Expense	\$103.26	\$51.63	\$100.00	\$151.63	\$200.00	\$200.00
429.472	Permit Fees Expense	\$3,750.00	\$4,075.00	\$0.00	\$4,075.00	\$3,900.00	\$4,100.00
429.473	Operators License Fee Expense-Fac	\$822.00	\$970.00	\$60.00	\$1,030.00	\$200.00	\$1,075.00
429.473.A	Operators License Fee Expense-Sys	\$0.00	\$60.00	\$0.00	\$60.00	\$120.00	\$0.00
429.475.A	Repairs to Personal Property Exp-Sys	\$403.00	\$0.00	\$500.00	\$500.00	\$3,500.00	\$2,000.00
429.476	Other Fees Expense	\$1,041.96	\$150.00	\$200.00	\$350.00	\$2,000.00	\$1,100.00
429.476.B	Other Fees Expense (not billable)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.905	Miscellaneous Expense-Facility	\$100.00	\$40.00	\$0.00	\$40.00	\$50.00	\$50.00
472.403.A	Penn Works Loan Principal Expense	\$312,874.95	\$238,793.61	\$0.00	\$238,793.61	\$319,190.00	\$325,635.00
472.404.A	Penn Works Loan Interest Expense	\$34,313.25	\$21,597.54	\$80,396.51	\$101,994.05	\$28,000.00	\$21,555.00
472.405.A	Reliance Loan Principal Expense	\$56,626.20	\$43,733.77	\$6,400.54	\$50,134.31	\$58,360.00	\$60,330.00
472.406.A	Reliance Loan Interest Expense	\$11,726.04	\$7,530.41	\$15,283.90	\$22,814.31	\$9,995.00	\$8,025.00
472.411.A	Northwest Loan #3892 Principal Exp	\$161,086.27	\$123,667.86	\$1,804.16	\$125,472.02	\$166,060.00	\$170,390.00
472.412.A	Northwest Loan #3892 Interest Exp	\$87,041.81	\$62,428.20	\$41,989.85	\$104,418.05	\$82,070.00	\$77,740.00
472.413.A	Northwest Loan #2846 Principal Exp	\$195,659.06	\$130,407.55	\$20,042.17	\$150,449.72	\$130,450.00	\$0.00
472.414.A	Northwest Loan #2846 Interest Exp	\$5,321.14	\$1,049.86	\$0.00	\$1,049.86	\$1,090.00	\$0.00
475.000.A	Trustee Fee Expense	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$1,100.00
497.000	STMP Implementation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
498.000	COVID 19 Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Operating Expenses	\$2,776,464.06	\$2,113,901.95	\$697,084.19	\$2,810,986.14	\$3,062,495.00	\$2,888,635.00
429.700.C	Capital Expenditures - Facility	\$91,644.30	\$95,389.07	\$25,000.00	\$120,389.07	\$500,000.00	\$500,000.00
429.705.A	Capital Expenditures - System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
	Subtotal - Capital Expenses	\$91,644.30	\$95,389.07	\$25,000.00	\$120,389.07	\$500,000.00	\$740,000.00
492.001.B	Transfer to General Fund	\$160,000.00	\$120,000.00	\$40,000.00	\$160,000.00	\$160,000.00	\$150,000.00
492.095.B	Transfer to Capital Projects Fund	\$15,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
492.095.B	Transfer to Capital Projects Fund-Capital Impr	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotal - Transfers Out	\$175,000.00	\$147,000.00	\$40,000.00	\$187,000.00	\$187,000.00	\$177,000.00
	Total Expenses and Transfers Out	\$3,043,108.36	\$2,356,291.02	\$762,084.19	\$3,118,375.21	\$3,749,495.00	\$3,805,635.00
	Net Income/(Loss)	\$253,132.24	\$253,956.83	\$113,837.44	\$367,794.27	\$0.00	\$0.00

REFUSE FUND

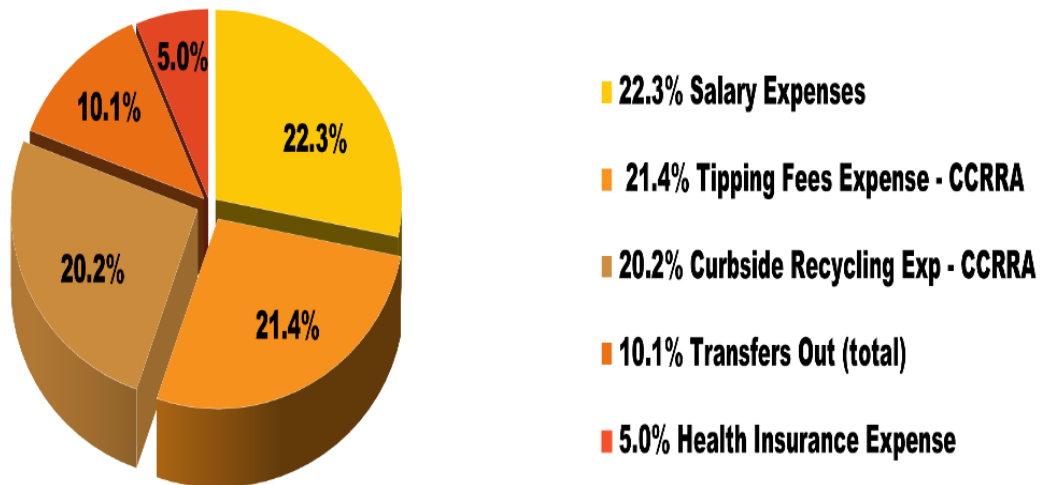
QUICK FACTS:

- ✓ There is no increase in refuse rates being proposed for the 2024 budget
- ✓ Recycling Fees are set by Centre County Refuse and Recycling Authority (CCRRA) and passed through on customer bills
- ✓ Bellefonte Borough due to population size is mandated by the State to have curbside recycling

Top three revenues for the Refuse Fund shown as percentage of total fund revenue



Top five expenses in the Refuse Fund shown as percentage of total fund expenses





DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET

REVENUE:

Acct #	Revenue	FINAL	2023	2023	2023	2023	2024
		2022	8 months	projected	Total	Budget	Budget
341.010	Interest Income	\$271.37	\$166.83	\$79.00	\$245.83	\$240.00	\$240.00
354.150	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
358.050	Contracted Intergov'tal Services	\$9,652.62	\$0.00	\$9,600.00	\$9,600.00	\$5,600.00	\$9,800.00
364.300	Refuse Collections Revenue	\$1,113,401.40	\$795,006.16	\$400,000.00	\$1,195,006.16	\$1,230,000.00	\$1,211,575.00
364.305	Special Collections Revenue	\$7,083.80	\$2,813.50	\$600.00	\$3,413.50	\$5,000.00	\$3,400.00
364.307	Grass/Brush Collection Fee	\$12,105.00	\$12,450.00	\$30.00	\$12,480.00	\$12,000.00	\$12,000.00
364.400	Commerical Haulers Compost Fee	\$225.00	\$425.00	\$100.00	\$525.00	\$0.00	\$100.00
364.500	Sale of Recyclables Revenue	\$5,064.90	\$2,541.35	\$0.00	\$2,541.35	\$0.00	\$0.00
364.520	Fee for Refuse Containers	\$1,560.00	\$3,895.00	\$70.00	\$3,965.00	\$300.00	\$700.00
364.521	Fee for Recycling Containers	\$98.00	\$42.00	\$0.00	\$42.00	\$35.00	\$35.00
380.000	Miscellaneous Revenue	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380.003	NSF Fee Revenue	\$0.00	\$20.00	\$20.00	\$40.00	\$0.00	\$0.00
	Total Revenue	\$1,149,762.09	\$817,359.84	\$410,499.00	\$1,227,858.84	\$1,603,175.00	\$1,237,850.00



EXPENSES:

Acct #	Expenses	FINAL	2023	2023	2023	2023	2024	
		2022	8 months	projected	4 months	Total	Budget	Budget
427.112	Salary Expense	\$265,713.25	\$187,875.58	\$83,225.32		\$271,100.90	\$275,000.00	\$275,500.00
427.180	Overtime Wages	\$8,562.39	\$6,569.15	\$2,900.00		\$9,469.15	\$9,000.00	\$9,800.00
427.191	Workboot Expense	\$941.68	\$800.00	\$0.00		\$800.00	\$800.00	\$800.00
427.192	Social Security Expense	\$20,147.49	\$14,436.86	\$5,700.00		\$20,136.86	\$20,000.00	\$21,000.00
427.193	Enrollment/Admin Exp-Retirement	\$76.00	\$73.44	\$0.00		\$73.44	\$80.00	\$85.00
427.196	Health Insurance Expense	\$62,318.69	\$36,514.85	\$8,400.00		\$44,914.85	\$60,000.00	\$62,000.00
427.197	Retirement Expense	\$17,108.64	\$4,105.87	\$8,000.00		\$12,105.87	\$25,500.00	\$26,000.00
427.198	Health Care Exp - In House	\$2,300.00	\$848.16	\$2,250.00		\$3,098.16	\$3,700.00	\$3,100.00
427.199	Life Insurance Expense	\$683.21	\$473.56	\$236.72		\$710.28	\$710.00	\$750.00
427.210	Office Supplies Expense	\$250.30	\$295.87	\$0.00		\$295.87	\$265.00	\$350.00
427.215	Postage Expense	\$1,688.33	\$106.67	\$1,500.00		\$1,606.67	\$1,700.00	\$1,600.00
427.231	Fuel Expense	\$36,739.70	\$17,130.04	\$10,900.00		\$28,030.04	\$40,500.00	\$34,000.00
427.238	Clothing & Uniform Expense	\$1,878.97	\$1,409.00	\$750.00		\$2,159.00	\$1,800.00	\$2,400.00
427.249	Computer Software Expense	\$8,302.34	\$5,793.30	\$2,300.00		\$8,093.30	\$8,800.00	\$8,500.00
427.250	Repair/Maint/Misc Supplies Exp	\$2,145.90	\$102.08	\$23,000.00		\$23,102.08	\$2,400.00	\$2,500.00
427.251	Collection Equip Maint Exp	\$28,183.62	\$14,814.18	\$8,000.00		\$22,814.18	\$26,205.00	\$26,000.00
427.260	Minor Equipment Expense	\$955.96	\$102.91	\$400.00		\$502.91	\$1,100.00	\$500.00
427.262	Trash Receptacles Expense	\$0.00	\$12,525.00	\$0.00		\$12,525.00	\$0.00	\$0.00
427.311	Audit Expense	\$1,650.00	\$1,750.00	\$0.00		\$1,750.00	\$1,750.00	\$1,850.00
427.314	Legal Expense	\$0.00	\$0.00	\$0.00		\$0.00	\$200.00	\$200.00
427.317	Data Processing Expense	\$375.00	\$424.75	\$0.00		\$424.75	\$425.00	\$475.00
427.319	Pest Control Expense	\$1,023.00	\$651.00	\$372.00		\$1,023.00	\$1,175.00	\$1,175.00
427.320	IT Services Expense	\$339.06	\$0.00	\$0.00		\$0.00	\$500.00	\$100.00
427.321	Telephone Expense	\$1,430.02	\$855.73	\$585.00		\$1,440.73	\$1,500.00	\$1,525.00
427.324	Cell Phone Expense	\$1,380.00	\$805.77	\$900.00		\$1,705.77	\$1,440.00	\$1,620.00
427.325	Internet Expense	\$1,301.28	\$900.47	\$460.00		\$1,360.47	\$1,300.00	\$1,430.00
427.326	Swiftreach Expense	\$669.20	\$104.00	\$500.00		\$604.00	\$1,000.00	\$1,000.00



EXPENSES, CONTINUED:

Acct #		FINAL	2023	2023	2023	2023	2024
		2022	8 months	projected 4 months	Total	Budget	Budget
	Expenses (cont)						
427.327	Radio Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
427.328	Gate Expenses	\$200.39	\$105.00	\$75.00	\$180.00	\$250.00	\$190.00
427.329	Video Recording & Storage Expense	\$720.00	\$180.00	\$0.00	\$180.00	\$1,500.00	\$0.00
427.339	GPS Fee Expense	\$856.74	\$457.24	\$326.60	\$783.84	\$900.00	\$0.00
427.341	Advertising Expense	\$353.77	\$339.40	\$0.00	\$339.40	\$300.00	\$300.00
427.342	Printing Expense	\$1,533.56	\$0.00	\$500.00	\$500.00	\$1,400.00	\$750.00
427.344	Copy Expense	\$144.95	\$75.00	\$50.00	\$125.00	\$150.00	\$150.00
427.351	Commercial Ins Expense	\$11,500.00	\$9,792.86	\$2,207.14	\$12,000.00	\$12,000.00	\$12,000.00
427.354	Workers Comp Ins Expense	\$12,000.00	\$16,000.00	\$0.00	\$16,000.00	\$16,000.00	\$13,000.00
427.361	Electricity Expense	\$1,725.88	\$1,113.08	\$625.00	\$1,738.08	\$2,000.00	\$2,000.00
427.362	Heating Oil Expense	\$1,282.94	\$663.63	\$800.00	\$1,463.63	\$2,500.00	\$2,000.00
427.364	Cardboard Recycling Prog-CCRRA	\$23,157.00	\$15,825.00	\$11,250.00	\$27,075.00	\$28,000.00	\$28,000.00
427.365	Tipping Fees Expense - CCRRA	\$231,142.33	\$148,025.79	\$108,500.00	\$256,525.79	\$265,000.00	\$265,000.00
427.367	Curbside Recycling Exp - CCRRA	\$170,116.17	\$141,802.68	\$101,275.35	\$243,078.03	\$245,000.00	\$250,000.00
427.368	Comm Recycling Exp - CCRRA	\$22,422.00	\$16,835.00	\$12,025.00	\$28,860.00	\$29,000.00	\$29,750.00
427.369	Other Recycling Expense - CCRRA	\$371.50	\$51.00	\$100.00	\$151.00	\$500.00	\$375.00
427.373	Building Repair & Maint Expense	\$4,652.97	\$1,755.15	\$500.00	\$2,255.15	\$2,600.00	\$2,400.00
427.384	Equipment Rental Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
427.400	Lease Expense	\$2,780.22	\$8,478.05	\$0.00	\$8,478.05	\$8,480.00	\$8,480.00
427.420	Dues/Member/Sub Expense	\$17.33	\$0.00	\$17.33	\$17.33	\$20.00	\$20.00
427.450	Contracted Services Expense	\$8,220.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00	\$12,000.00
427.460	Training Expense	\$2,422.00	\$0.00	\$0.00	\$0.00	\$125.00	\$125.00
427.470	CDL License Expense	\$91.50	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
427.471	Drug Testing Expense	\$148.89	\$51.63	\$75.00	\$126.63	\$250.00	\$250.00
427.474	Repair/Replace Private Property	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
427.475	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
427.742	License/Permit Fee Expense	\$350.00	\$350.00	\$0.00	\$350.00	\$500.00	\$450.00
497.000	STMP Implementation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
	Subtotal - Expenses	\$962,374.17	\$671,368.75	\$407,805.46	\$1,079,174.21	\$1,118,175.00	\$1,112,850.00
427.700	Capital Expenditures	\$1,925.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00
492.001	Transfer to General Fund	\$75,000.00	\$37,500.00	\$37,500.00	\$75,000.00	\$75,000.00	\$75,000.00
492.095	Transfer to Capital Projects Fund	\$63,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotal - Transfers Out	\$138,000.00	\$87,500.00	\$37,500.00	\$125,000.00	\$125,000.00	\$125,000.00
	Total Expenses and Transfers Out	\$1,102,299.17	\$758,868.75	\$445,305.46	\$1,204,174.21	\$1,603,175.00	\$1,237,850.00
	net income/(loss)	\$47,462.92	\$58,491.09	-\$34,806.46	\$23,684.63	\$0.00	\$0.00

SPECIAL PROJECTS FUND

QUICK FACTS:

- ✓ This fund is used for the accounting/tracking of project expenses that need to be kept separate or that do not fit in other funds.

DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET

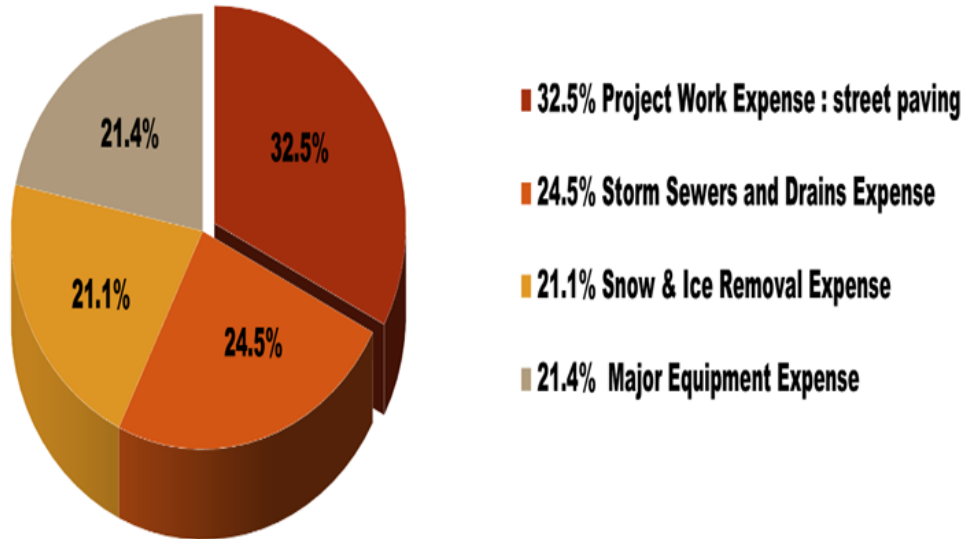
Acct #		Final 2022	2023 9 months	2023		2023 Budget	2024 Budget
				projected 3 months	Total		
	<u>Revenue</u>						
340.000	Interest on Loan - Keystone Grant	\$3,745.92	\$2,736.26	\$889.42	\$3,625.68	\$3,626.00	\$3,450.00
341.000	Principal on Loan - Keystone Grant	\$5,799.00	\$17,461.00	\$5,842.00	\$23,303.00	\$23,303.00	\$23,480.00
341.010	Interest Income	\$980.87	\$3,379.27	\$1,700.00	\$5,079.27	\$300.00	\$1,000.00
351.000	American Rescue Grant Funds	\$27,654.53	\$56,701.62	\$0.00	\$56,701.62	\$0.00	\$0.00
354.001	Grant Funds	\$1,132,875.95	\$4,005,179.83	\$205,000.00	\$4,210,179.83	\$0.00	\$0.00
387.000	Donation Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
	Subtotal - Revenue	\$1,171,056.27	\$4,085,457.98	\$213,431.42	\$4,298,889.40	\$27,229.00	\$62,930.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$2,237,676.00	\$1,108,160.00
	Total Revenues	\$1,171,056.27	\$4,085,457.98	\$213,431.42	\$4,298,889.40	\$2,264,905.00	\$1,171,090.00
	<u>Expenses</u>						
410.700	Police Dept Grant Expense	\$929,913.86	\$409,899.30	\$200,000.00	\$609,899.30	\$855,135.00	\$300,085.00
451.700	Bandshell Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
465.700	Gov Park Baseball Field Grant Exp	\$202,962.09	\$795,280.53	\$5,000.00	\$800,280.53	\$1,066,794.00	\$182,000.00
489.210	Office Supplies Expense	\$0.00	\$62.98	\$25.00	\$87.98	\$5.00	\$75.00
490.000	Nittany Valley Jt Comp Plan Exp	\$0.00	\$223.78	\$100.00	\$323.78	\$0.00	\$0.00
498.100	American Rescue Funds Expense	\$2,685.53	\$59,701.62	\$9,000.00	\$68,701.62	\$342,971.00	\$261,000.00
999.998	For Future Keystone Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,930.00
	Total Expenses	\$1,135,561.48	\$1,265,168.21	\$214,125.00	\$1,479,293.21	\$2,264,905.00	\$1,171,090.00
492.006	Transfer to Water Fund	\$24,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Net income/(loss)	\$10,525.79	\$2,820,289.77	-\$693.58	\$2,819,596.19	\$0.00	\$0.00

LIQUID FUELS FUND

QUICK FACTS:

- ✓ Liquid fuels money is derived from the tax added into each gallon of gas purchased
- ✓ Liquid fuels money is collected by the State and distributed to municipalities based on a formula
- ✓ Liquid fuels money must be kept in a separate fund (reason for this fund) and are restricted to streets-related expenses
- ✓ The Borough receives approximately \$170,000 of liquid fuels money each year.
- ✓ The Borough primarily uses these funds for street paving/repairs and road salt
- ✓ The Borough is permitted to save up or carry over these funds from year to year is planning larger projects

Top four Liquid Fuel fund expenses shown as percentage of total fund expenses





DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET

				2023			
		2022	2023	projected	2023	2023	2024
Acct #		Final	9 months	3 months	Total	Budget	Budget
	<u>Revenue</u>						
341.010	Interest Income	\$1,353.16	\$1,345.34	\$450.00	\$1,795.34	\$1,000.00	\$1,300.00
355.020	State Aid Revenue	\$167,706.61	\$173,868.55	\$0.00	\$173,868.55	\$170,345.00	\$170,990.00
	Subtotal Revenue	\$169,059.77	\$175,213.89	\$450.00	\$175,663.89	\$171,345.00	\$172,290.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$130,405.00	\$135,410.00
	Total Revenue	\$169,059.77	\$175,213.89	\$450.00	\$175,663.89	\$301,750.00	\$307,700.00
	<u>Expenses</u>						
430.260	Minor Equipment Expense	\$7,649.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.740	Major Equipment Expense	\$90,248.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$66,000.00
432.000	Snow & Ice Removal Expense	\$43,110.52	\$0.00	\$55,000.00	\$55,000.00	\$65,000.00	\$65,000.00
433.000	Traffic Control Devices Expense	\$1,336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436.000	Storm Sewers and Drains Exp	\$0.00	\$4,919.00	\$10,000.00	\$14,919.00	\$75,000.00	\$75,000.00
437.000	Repairs of Tools & Machinery Exp	\$111.92	\$313.71	\$1,000.00	\$1,313.71	\$1,750.00	\$1,700.00
438.000	Maint/Repairs of Roads & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439.000	Project Work Expense	\$81,018.42	\$166.54	\$99,000.00	\$99,166.54	\$100,000.00	\$100,000.00
	Total Expenses	\$223,473.86	\$5,399.25	\$165,000.00	\$170,399.25	\$301,750.00	\$307,700.00
	net income/(loss)	-\$54,414.09	\$169,814.64	-\$164,550.00	\$5,264.64	\$0.00	\$0.00

EMERGENCY MEDICAL SERVICES FUND

QUICK FACTS:

- ✓ An increase of .05 mills is being considered by council
- ✓ This fund is supported by a special line item real estate tax
- ✓ Bellefonte Emergency Medical Services (EMS) serves the borough as well as the region
- ✓ Medical/insurance receipts do not cover the cost of services. EMS services are financially challenged due to inadequate funding.
- ✓ There is no requirement that each municipality provide a designated amount of funding to subsidize services rendered within that municipality.

DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET

		2022	2023	projected	2023	2023	2024
Acct #		Final	9 months	3 months	Total	Budget	Budget
	<u>Revenue</u>						
301.100	Real Estate Tax Rev - Current	\$24,702.13	\$23,918.75	\$800.00	\$24,718.75	\$24,000.00	\$29,150.00
301.200	Real Estate Tax Rev - Supplement	\$9.25	\$36.41	\$1.90	\$38.31	\$10.00	\$10.00
301.400	Real Estate Tax Rev - Delinquent	\$387.06	\$262.29	\$80.00	\$342.29	\$300.00	\$300.00
341.010	Interest Income	\$3.88	\$2.43	\$0.25	\$2.68	\$5.00	\$5.00
	Total Revenue	\$25,102.32	\$24,219.88	\$882.15	\$25,102.03	\$24,315.00	\$29,465.00
	<u>Expenses</u>						
412.000	EMS Expenses	\$25,693.66	\$24,037.18	\$350.00	\$24,387.18	\$24,305.00	\$29,455.00
412.210	Office Supplies Expense	\$10.00	\$90.57	\$0.00	\$90.57	\$10.00	\$10.00
	Total Expenses	\$25,703.66	\$24,127.75	\$350.00	\$24,477.75	\$24,315.00	\$29,465.00
	net income/(loss)	-\$601.34	\$92.13	\$532.15	\$624.28	\$0.00	\$0.00

CAPITAL PROJECTS FUND

QUICK FACTS:

- ✓ This fund is used to hold money for large expenditures – projects or equipment
- ✓ The funds are typically accumulated over a number of years prior to completing the project or making the purchase

DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET

REVENUES

Acct #		Final 2022	2023 9 months	projected 3 months	2023 Total	2023 Budget	2024 Budget
	<u>Revenue</u>						
341.010	Interest Income - Checking, Savings	\$39,812.45	\$82,956.95	\$9,500.00	\$92,456.95	\$20,000.00	\$20,000.00
341.020	Interest Income - Sweep Account	\$0.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$55,000.00
399.000	Use of Reserves - Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280,000.00
399.005	Use of Reserves - Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
399.006	Use of Reserves - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,500.00
	Subtotal - Revenue	\$39,812.45	\$82,956.95	\$27,500.00	\$110,456.95	\$27,000.00	\$543,500.00
392.001	Transfer in from General Fund	\$117,500.00	\$117,500.00	\$0.00	\$117,500.00	\$117,500.00	\$117,500.00
392.004	Transfer in from Fire Equipment	\$7,400.00	\$15,230.00	\$0.00	\$15,230.00	\$15,230.00	\$14,500.00
392.005.A	Transfer in From Parks-Reserved for pool project	\$28,000.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
392.006	Transfer in from Water Fund	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
392.006.A	Transfer in from Water Fund-CW	\$27,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$15,250.00
392.008	Transfer in from Sewer Fund	\$15,000.00	\$27,000.00	\$0.00	\$27,000.00	\$15,000.00	\$27,000.00
392.009	Transfer in from Refuse Fund	\$63,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
	Subtotal - Transfers In	\$257,900.00	\$289,730.00	\$0.00	\$289,730.00	\$257,730.00	\$224,250.00
	Total - Revenue & Transfers In	\$297,712.45	\$372,686.95	\$27,500.00	\$400,186.95	\$284,730.00	\$767,750.00



EXPENSES

Acct #		Final 2022	2023 9 months	projected 3 months	2023 Total	2023 Budget	2024 Budget
	Expenses						
452.450	NVJRA - Transfer Pool Funds	\$112,000.00	\$28,000.00	\$0.00	\$28,000.00	\$28,000.00	\$0.00
493.000	Office Supplies Expense	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00
500.001	Street Paving	\$80,648.40	\$0.00	\$0.00	\$0.00	\$47,500.00	\$47,500.00
500.004	Future Fire Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$15,230.00	\$14,500.00
500.002	Future Streets Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
500.006.A	Future Water Projects - CW	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$15,250.00
500.008	Future Sewer Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$27,000.00
500.009	Future Refuse Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
500.099	Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$19,995.00	\$74,995.00
	Subtotal - Expenses	\$192,648.40	\$28,000.00	\$5.00	\$28,005.00	\$277,730.00	\$229,250.00
492.001	Transfer to General Fund-Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
492.005	Transfer to Parks	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,000.00	\$0.00
492.006	Transfer to Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,500.00
	Subtotal - Transfers Out	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$7,000.00	\$538,500.00
	Total Expenses & Transfers Out	\$192,648.40	\$35,500.00	\$5.00	\$35,505.00	\$284,730.00	\$767,750.00
	Net income/(loss)	\$105,064.05	\$337,186.95	\$27,495.00	\$364,681.95	\$0.00	\$0.00

BULK WATER / REDEVELOPMENT FUND

QUICK FACTS:

- ✓ This fund was established in the late 1990s after Bellefonte Borough entered into an agreement to sell spring water in bulk to the Borough of Milesburg and what was Aqua Penn at the time.
- ✓ The money is to be used for capital projects/purchases or matching funds for state/federal grants, not for personnel costs
- ✓ Water sold does not go through the borough’s distribution system, has no electrical/pumping costs, and has no treatment costs
- ✓ A new rate was negotiated in 2021 which will increase based on an agreed-upon inflation index
- ✓ In 2022, Borough Council and the Borough Authority agreed to split revenues 50/50 going forward
- ✓ Council is considering the use of \$30,000 from this Fund to put toward restroom and batting cage improvements at Governors Park

**DETAILED CURRENT YEAR AND 2024 PROPOSED BUDGET
REVENUE**

Acct #		2022 Final	2023 9 months	projected 3 months	Total 2023	2023 Budget	2024 Budget
	<u>Revenue</u>						
341.010	Interest Income	\$4,147.44	\$4,972.85	\$800.00	\$5,772.85	\$2,100.00	\$4,500.00
342.200	Rental Income	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$15,600.00	\$15,600.00
354.030	State Grant Proceeds	\$41,400.00	\$0.00	\$308,513.00	\$308,513.00	\$100,000.00	\$327,000.00
357.030	Local Grant Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$0.00
378.122	Bulk Water Sales-Niagara-Howard Plant	\$163,544.13	\$53,926.20	\$39,347.52	\$93,273.72	\$164,000.00	\$95,000.00
378.700	Milesburg Water Usage Revenue	\$90,805.16	\$31,249.59	\$15,624.80	\$46,874.39	\$90,000.00	\$48,000.00
391.900	Sale of Fixed Assets	\$940,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal Revenue	\$1,240,101.73	\$103,148.64	\$364,285.32	\$467,433.96	\$548,700.00	\$490,100.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$83,195.00	\$180,150.00
	Total Revenue	\$1,240,101.73	\$103,148.64	\$364,285.32	\$467,433.96	\$631,895.00	\$670,250.00



EXPENSES

		2022	2023	projected	Total	2023	2024
Acct #		Final	9 months	3 months	2023	Budget	Budget
	Expenses						
410.700	Police Dept Upgrade Expense	\$16,632.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436.318	Parkview Heights Stormwater Mgmt Exp	\$44,067.49	\$334.00	\$0.00	\$334.00	\$277,000.00	\$0.00
450.215	Armory Postage Expense	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.314	Armory Legal Expense	\$3,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.351	Armory Commercial Insurance Exp	\$1,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.361	Armory Electricity Expense	\$252.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
450.373	Armory Building Maint Expense	\$32.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.361	Electricity - Water St Property	\$1,222.27	\$2,103.48	\$1,200.00	\$3,303.48	\$500.00	\$3,500.00
451.700	Baseball Field Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
451.800	Water St Property Expenses	\$815.26	\$17.17	\$0.00	\$17.17	\$5,100.00	\$1,000.00
455.215	Postage Expense	\$0.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00
455.310	Audit Expense	\$0.00	\$350.00	\$0.00	\$350.00	\$350.00	\$400.00
455.314	Legal Fees Expense	\$245.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00
46.250	Waterfront Expenses	\$0.00	\$3,675.00	\$0.00	\$3,675.00	\$0.00	\$4,000.00
460.351	Commercial Insurance Exp-Waterfront	\$1,000.00	\$0.00	\$600.00	\$600.00	\$600.00	\$650.00
460.361	Electricity Expense-Waterfront	\$845.84	\$1,012.63	\$350.00	\$1,362.63	\$1,200.00	\$1,500.00
463.500	Contribution to CBICC	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
465.210	Office Supplies Expense	\$30.00	\$90.58	\$0.00	\$90.58	\$30.00	\$30.00
471.710	Water St Building Loan-FNB-Principal	\$23,324.02	\$17,888.50	\$6,041.96	\$23,930.46	\$23,935.00	\$24,555.00
471.711	Water St Building Loan-FNB-Interest	\$2,283.14	\$1,316.87	\$359.83	\$1,676.70	\$1,675.00	\$1,055.00
472.401	Prin Payments-NW Loan #3432-Waterfront	\$0.00	\$40,784.29	\$13,839.26	\$54,623.55	\$54,615.00	\$56,635.00
472.402	Int Exp-NW Loan #3432-Waterfront	\$0.00	\$13,049.12	\$4,105.21	\$17,154.33	\$17,165.00	\$15,145.00
472.900	Interest Expense-Reliance #914-Armory	\$6,516.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
472.901	Principal payments-Reliance #914-Armory	\$524,130.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481.500	Conservation of Natural Resources Exp	\$3,469.50	\$0.00	\$3,470.00	\$3,470.00	\$3,470.00	\$3,775.00
485.600	Gamble Mill Expenses	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490.003	Train Station Grant Expense	\$102,793.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490.004	Baseball Field Grant Expense	\$30,640.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490.005	Spring St Streetscape Project Expense	\$16,649.98	\$40,552.58	\$5,000.00	\$45,552.58	\$0.00	\$327,000.00
497.000	Grant Expense	\$71,777.88	\$217,950.00	\$0.00	\$217,950.00	\$0.00	\$0.00
499.905	Miscellaneous Expense	\$0.00	\$153.63	\$0.00	\$153.63	\$0.00	\$0.00
	Subtotal - Expenses	\$852,255.66	\$339,277.85	\$35,971.26	\$375,249.11	\$386,895.00	\$470,250.00
430.700	Capital Expenditures - Musser Lane	\$0.00	\$26,831.81	\$45,000.00	\$71,831.81	\$245,000.00	\$200,000.00
	Total Expenses & Capital Expenditures	\$852,255.66	\$366,109.66	\$80,971.26	\$447,080.92	\$631,895.00	\$670,250.00
	net income/(loss)	\$387,846.07	-\$262,961.02	\$283,314.06	\$20,353.04	\$0.00	\$0.00

CAPITAL BUDGET PLAN

QUICK FACTS:

- ✓ Staff is working on the implementation of a separate Capital Improvement Budget. With scarce resources, it is difficult to find the resources to set aside for a capital Improvement budget. This is the beginning of a Capital Improvement Budget.

FIRE DEPARTMENT – OPERATING

Bellefonte Fire Department 5 year Capital Improvement Plan	2024	2025	2026	2027	2028
thermal imaging cameras (Undine)		\$ 14,000.00			
battery operated fan (Logan)		\$ 6,000.00			
lease to own equipment(Logan or Undine)			\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Total Capital Improvement reserve required by year	\$ -	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Capital improvement budget (from fire equipment fund)	\$ 14,500.00	\$ 29,000.00	\$ 23,500.00	\$ 33,000.00	\$ 42,500.00
Yearly Surplus or deficit	\$ 14,500.00	\$ 9,000.00	\$ 18,500.00	\$ 28,000.00	\$ 37,500.00

REFUSE FUND

Refuse Department 5 year Capital Improvement Plan	2024	2025	2026	2027	2028
Garbage truck 5 year lease to own in 2026			\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
Misc. project cost increases covered with capital reserve					
Total Capital Improvement reserve required by year	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
Capital improvement budget (from future equipment line item)	\$ 50,000.00	\$ 100,000.00	\$ 150,000.00	\$ 152,000.00	\$ 154,000.00
Yearly Surplus or deficit	\$ 50,000.00	\$ 100,000.00	\$ 102,000.00	\$ 104,000.00	\$ 106,000.00

PARKS FUND

Parks and Recreation 5 year Capital Improvement Plan	2024	2025	2026	2027	2028
new truck leased to own	\$ 10,425.00	\$ 10,425.00	\$ 10,425.00		
new lawn mower purchase	\$ 13,000.00				
lawn mower lease		\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
part time winter employee		\$ 13,874.17	\$ 14,414.20	\$ 15,125.18	\$ 16,026.07
extra budget expenses	\$ 4,575.00				
Total Capital Improvement reserve required by year	\$ 28,000.00	\$ 25,799.17	\$ 26,339.20	\$ 16,625.18	\$ 17,526.07
Capital improvement budget addition (\$28000)	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00
Yearly Surplus	\$ -	\$ 2,200.83	\$ 1,660.80	\$ 11,374.82	\$ 10,473.93



HISTORIC
Bellefonte™
Est. 1795

Borough of Bellefonte Council Business Meeting

AGENDA

7:30 PM Monday, December 18th, 2023

**In-Person, Large Room,
301 N. Spring St, 1st Floor**

ATTEND IN PERSON – The meeting room is open to the public with normal or standard occupancy levels.

RECORDING OF WORK SESSIONS and BOROUGH COUNCIL MEETINGS– Council Work Session and Business Meeting Recordings can be viewed on CNET, Comcast’s Government Education Channel 7, or at www.cnet1.org.

ASSISTIVE LISTENING DEVICE– If you need an accommodation to attend this meeting, please contact the ADA Coordinator Julie Brooks, 236 W. Lamb Street, Bellefonte, PA, (814)-355-1501 ext. 220, as soon as possible but no later than 48 hours before the scheduled meeting.

I. 7:30 PM COUNCIL MEETING – CALL TO ORDER

Welcome everyone to the Bellefonte Borough Council meeting. We will do our best to start council meetings on time and end them on time. Due to the room acoustics, please speak up when talking so that people can hear what you are saying. All comments and reports should be kept to three minutes maximum. Thank you.

II. PLEDGE OF ALLEGIANCE and MOMENT OF SILENCE

III. ROLL CALL

Mr. Bernier, Vice-President, North Ward	Ms. McKean, West Ward	
Mr. Brachbill, South Ward	Ms. Purnell, North Ward	
Ms. Cleeton, South Ward	Ms. Sedgwick, West Ward	
Ms. Dann, Pro Tempore, South Ward	Ms. Tosti-Vasey, West Ward	
Mr. Johnson, President, North Ward	Mayor Johnson, At Large	

IV. ADDITIONS TO THE COUNCIL MEETING AGENDA

In accordance with Act 65 of 2021, If a matter is not on the Agenda, Council may not take official action on it with the following exceptions. Council can act on matters relating to potential or real emergencies. Council may add a matter of agency business to its agenda through a majority vote. The council must state why the action item is being added to the Agenda. Council may vote to add an action item(s) to the agenda.

V. PUBLIC COMMENT

The officers of council have decided to try combining agenda and non-agenda public comment. This Public Comment period is for oral comments regarding any action items listed on this meeting agenda or any comments in general. No deliberations will be entered into by Council at this time. Please sign in, come to the podium at the appropriate time, state your name and address and which item you are speaking about. Please try to limit comments to three minutes maximum.

VI. PUBLIC HEARING ON 2024 BUDGET

Comments will be taken on the proposed 2024 Budget

VII. COMMUNICATIONS (written)

Complaint: Traffic safety and noise concerns in the neighborhood. Council may consider action.
Complaint: Speed Limit Signs on Pine Street. Council may consider action.
Donation Request: Out of the Cold Shelter. Council may consider action.
Centre County Recycling and Refuse Authority Municipality Report for December 2023. FYI. No council action is requested.
What the U.S. will look like if the world heats up beyond 1.5 degrees. FYI. No council action is requested.

VIII. CONSENT AGENDA

All items listed on the Consent Agenda are considered routine and will be acted upon by a single motion. There will be no separate discussion of these items unless members of the Council request specific items to be removed for separate action.

General	Council Meeting Minutes November 20, 2023
General	Council Meeting Minutes December 4, 2023
Finance	Budget V. Actual November 2023
Finance	Budget V. Actual Summary November 2023
Finance	Stover McGlaughlin Invoice November 2023
Finance	Treasurer’s Report November 2023
Finance	Voucher Summary November 2023

Call for a Motion/ 2nd to approve the Consent Agenda.

IX. REPORTS

Elected Official and Staff Reports		
<i>Please limit all reports/rebuttals/deliberations to three minutes maximum.</i>		
DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor ➤ Victorian Christmas Proclamation was read at the 12/8/2023 Opening Ceremony.	Mayor Johnson	Submitted
Police ➤ November 2023 Report ➤ Parking Enforcement and Animal Control November 2023 Report	Chief Weaver	Submitted
Parking ➤ Parking Report for November 2023	Ms. McCullough	Submitted
Office of Community Affairs (OCA) ➤ The Planning Commission will meet next on Monday, January 8 at 5:00 p.m. in Council Chambers. ➤ The next HARB meeting is scheduled for Tuesday, January 9 at 8:30 a.m. in Council Chambers.	Ms. Thompson	Submitted
Safe Routes to Parks Action Plan for Bellefonte FYI. No council action is requested.		

Nuisance Codes – Will have a report for second meeting in January 2024	Mr. Barr	
Borough Manager	Mr. Stewart	Submitted

Liaison Reports

Reports are to be submitted in writing for inclusion in the council meeting materials. Reports may include draft meeting minutes, notes, memos, etc. No verbal report is to be given unless there is a question regarding the report. If council action is requested, please clearly indicate it, including the wording, so that it can be stated on the council meeting agenda

ADMINISTRATIVE	LIAISON	REPORT
Bandshell/Performance Center Project Committee	Mr. Holderman	
Bellefonte Area Industrial Development Authority (BAIDA)	Mr. Holderman	
Bellefonte Emergency Medical Services	Mr. Rhoat	
Bellefonte Intervalley Chamber of Commerce	Ms. Brooks	
Bellefonte Police Pension Board	Mr. Stewart	
Centre County Boroughs Association	Ms. Dann	
Centre County Government	Mr. Stewart	
CNET Board of Directors	Mr. Holderman	
Downtown Bellefonte Inc. (DBI)	Ms. Thompson	
Governor’s Park	Mr. Holderman	
Nittany Valley Joint Recreation Authority	Mr. Holderman	
Penn State University Sustainability Projects	Mr. Holderman	
Shade Tree Commission	Mr. Holderman	
Union Cemetery Association	Mr. Holderman	
Zoning Hearing Board	Ms. Thompson	
AUTHORITIES / COUNCIL APPOINTED	LIAISON	REPORT
Bellefonte Borough Authority	Mr. D. Johnson	Submitted
Centre County Airport Authority – No Meeting in November	Mr. D. Johnson	
COMMISSIONS / COUNCIL APPOINTED	LIAISON	REPORT
Civil Service Commission	Mr. Brachbill	
Nittany Valley Joint Planning Commission	Mr. D. Johnson	
Spring Creek Watershed Commission	Mr. Brachbill	
SPECIAL COMMITTEES / COUNCIL APPOINTED	LIAISON	REPORT
Bellefonte Fire Department Executive Committee	Mr. Brachbill	Submitted
Centre County Library Board	Ms. Cleeton	Submitted
Centre Region Council of Governments (COG) Public Safety Committee	Mr. Brachbill	
Talleyrand Park Committee	Ms. Dann	
Workplace Safety Committee-Meeting scheduled for December 20, 2023	Mr. Brachbill	
SPECIAL APPOINTMENTS / APPOINTED	LIAISON	REPORT
Nittany Valley Joint Planning Commission (NVJPC)	Ms. Thompson	
Centre County Metropolitan Planning Organization (CCMPO)	Mr. D. Johnson	
SPECIAL APPOINTMENTS BY CENTRE COUNTY BOROUGH ASSOCIATION	LIAISON	REPORT
PA State Association of Boroughs (PSAB) Board of Directors	Mr. Brachbill	
PSAB Resolutions Committee	Ms. Dann	

X. CURRENT and OLD BUSINESS

Special Projects update. FYI. No council action is requested.
2024 Council Meeting Schedule – proposed. Motion/2nd to approve the 2024 Council Meeting schedule with any modifications.
Spring Creek Watershed Commission 2024 Budget. A budget increase is being requested. Motion/2nd to approve the Spring Creek Watershed Commissions 2024 budget with increase.

Tax Ordinance No. 12182023-01. Motion/2nd to approve Tax Ordinance 12182023-01 with any modifications.
2024 Borough Budget. Motion/2nd to approve the 2024 Budget for Bellefonte Borough with any modifications.
2024 Bellefonte Borough Fee Schedule. Motion/2nd to approve the 2024 Bellefonte Borough Fee Schedule with any modifications.
Authorities, Boards and Commissions Vacancies. Appointments/ Reappointments will be made at the January 2 nd , 2024 Council Meeting. FYI, no action is requested.
Follow up report for Earth Disturbance Complaint at 1308 Summit Drive. FYI. No council action is requested.

XI. NEW BUSINESS

C-NET Closed Captioning beginning in the 1st Quarter of 2024. FYI. No action is requested.
CNET Broadcasting of Council Meetings. Bellefonte Borough Council, as a result of a Settlement Agreement with the U.S. Dept. of Justice, must have an in-frame sign language interpreter for all broadcasted meetings within 90 days. In order to preserve the option of discontinuing CNET coverage while all options are explored, Council must give CNET a one-year notice before discontinuing the CNET coverage. Motion/2nd to give CNET notice that Bellefonte Borough will be withdrawing from CNET coverage beginning January 2025. This notice is being given to “preserve the option” of discontinuing CNET coverage. At this time, approving the motion does not absolutely mean that CNET coverage will discontinue January 2025.
Ice Skating Rink in Talleyrand Park. Motion/2nd to approve the Ice-Skating Rink be installed in Talleyrand Park on the Gazebo side.
Borough Offices will be closed on Monday, December 25 th and Tuesday, December 26 th for observance of Christmas Eve and Christmas Day. There will be no Refuse collection on Monday or Tuesday. Refuse will be collected on Wednesday, December 27 th , 2023. FYI, no action is requested.
Borough Offices will be closed on Monday, January 1 st , 2024 for New Year Day. Refuse will not be collected on Monday. Refuse will be collected on Wednesday, January 3 rd , 2024. FYI. No action is requested.
Policy for elected official travel/training reimbursement. Motion/2nd to approve requesting staff to provide a draft policy for elected official travel/training reimbursement within by the second meeting in January.

XII. COUNCIL MEMBER COMMENTS/FOR THE GOOD OF THE ORDER

Please try to limit all comments/rebuttals to three minutes maximum.

XIII. ADJOURNMENT

The council meeting will be adjourned at or as close as possible to 9:00 PM

The Council Code of Conduct and the 2023 List of Goals/action items will be included with each Agenda.

Alyssa Doherty

From: BROCK PRONKO <brocknroller@verizon.net>
Sent: Friday, November 17, 2023 4:37 PM
To: Joanne Tosti-Vasey
Subject: Traffic safety and noise concerns in my neighborhood

Hi Joanne,

Congratulations! on winning re-election. The turn-out was low as usual for local elections. I voted because local and county government officials have more power over the quality of life in our neighborhoods than the state or federal governments. From talking with my neighbors on Pine Street, most say they don't vote in local elections because they don't think borough council or county commissioners care about our neighborhood. They point to the lack of speed limit signs on both Pine Street and Stoney Batter, where the houses we live are sandwiched in-between, and how narrow Pine Street is for a truck route. They wonder why there's no traffic light where Rt. 150, Water Street, Mill Street, and Stony Batter merge. They also wonder why borough council members and Centre County commissioners only stop by to meet and greet them and listen to their concerns the week before elections. All good points!

This morning, I was briskly walking across Pine Street to talk to my neighbor who lives on the other side, and a compact car came whipping around the blind turn at about 35 mph. Compact cars with narrow tires are hard to hear, and it was right in front of me before I could get safely to my neighbor's driveway. The speeding driver beeped me because he had to slow down. I flashed him 25 mph with my hands (two tens and one five) and then made a sign with my arm about speeding up the hill. Oh, that's the speed limit, I didn't know since there are NO speed signs on the road, he seemed to indicate with a hunch of the shoulders (or maybe he doesn't understand sign language).

Before moving here, I lived for 28 years in a duplex on Lauck Street in Woodycrest in State College. There was a ball field across from the house, which was flanked on one side by woods and on the other by Woodycrest Park. The duplex was located on a private gravel road two houses from a dead end. I had a wooded backyard where I fed squirrels and birds. Woodycrest was serene and green, but now it's being turned into student housing complex, thanks to Roy and Angie Walk, who sold their towing company in 2012 and poured the proceeds into buying rental properties in Bellefonte and State College, renovating them and jacking up the rent.

Over a two-year-period, the Walks bought five rental properties in Woodycrest within a block of where I lived including my duplex and the one next to it, which were built by Nancy and Lloyd Ashcraft of Bellefonte, and were always sold together. The Walks added a third bedroom and second bathroom downstairs, gutted the apts and put in new walls, floors, windows, tract lighting, and stainless-steel appliances and turned the duplexes and two others they bought in Woodycrest into luxury student housing. Zero percent interest rates and tax cuts with a special pass-through deduction for real estate developers has turned State College into the highest-priced housing market in the state.

My neighbors who own houses on Lauck Steet in Woodycrest weren't happy with all the traffic and noise created by the dozen students who replaced the four adults who lived in both duplexes. But like me, they couldn't do anything about it since the laws are made to favor landlords and developers, which is not surprising since many state legislators own rental properties. In fact, in the late 1980s, I rented an apt. in Bellefonte from Jake Corman's father, J. Doyle Corman, when I came back to Penn State to finish my degree.

I didn't realize when I signed the lease here that Pine Street was aka Truck Route 144 and that there were no speed limit signs. Some drivers "put the peddle to the metal" when they come around the blind turn and see there are no trucks or other vehicles coming down the hill on this narrow street, which was the case with the driver who almost ran me over. They do this so they don't have to pull over to the side or force the other vehicle has to turn into an open parking spot to let them by and also because they know the speed limit is not enforced. They start speeding right in front of the house. The traffic noise disturbs me when I work at home and wakes me up during the night and early morning.

Too many drivers of vehicles and motorcycles speed up the hill on Pine Street well over 25-mph, and a few at over 50-mph. Even the school bus I saw yesterday afternoon that passed me on my way back from a walk whizzed by me at least 40 mph and gassed me with diesel fumes. On my way out earlier, a noisy diesel pick-up truck with open bed trailer behind hit flew by faster than 40 mph. The faster vehicles drive, the more noise they cause and more air pollution they create.

Diesel fumes contain a carcinogen that causes lung cancer. Article 1, Section 27 of the Pennsylvania Constitution states, "The people have a right to *clean air*, pure water, and to the preservation of the natural, scenic, historic, and esthetic values of the environment." Not on Pine Street.

The speeding and noise problem is the same on Stony Batter. I can't sleep late in the morning if I'm up working late, because the traffic noise wakes me. I'm not sure why drivers speed up Stony Batter; it could be because there's no traffic light at the bottom of 150, so they just continue at the same speed (35 mph) up the hill and when they start slowing down, hit the gas (and some speed well over 35 mph). Like Pine Street, there are no speed limit signs on Stony Batter.

After living in a quiet neighborhood for nearly three decades, I might be more aware of the noise than someone who's used to continuous traffic, but I've taken noise mitigation measures including blocking the windows and walls of my bedroom with heavy materials, keeping a fan and air cleaner on all night, using earplugs and taking Melatonin. Downstairs I run a noisy air cleaner, particularly in the winter when I have the heat on since heating oil fumes bother my asthma, but it's still noisy because of speeding vehicles.

If I lived on the other side of the road in one of the brick houses set far back from the road, the traffic noise might not be as bothersome, but almost every house on my side of the street is only about 10-20 ft. from the road. My neighbors don't like the traffic noise either. I asked one who works the twilight shift (5-12 p.m.) how she sleeps, and she replied: I don't. The bags under her young eyes attest to that fact.

When we talked on election day, you told me there's a speed limit sign at the bottom of Pine Street. I never saw it, so I walked down the hill yesterday, and there is none. The nearest speed limit sign is on Axemann Road about a 100-foot down the road past the old mill (see attached photo). There are NO speed limit signs on Pine Street. If drivers were pulled over for speeding, they could fight the ticket in court since there's no signage.

There are also no "No Parking" signs on Pine Street, so vehicles sometimes park in front of the house, which is a dangerous place since it's right before the blind turn. A few weekends ago

after a Penn State home game, I saw police officers ticketing the cars parked in front of the house and the houses above and below this house. The cars, which I've never seen before, were probably owned by people visiting new neighbors. How could they know they were illegally parked without signage?

Unlike railroad gates, it won't cost a fortune to put traffic signs on Pine Street and Stoney Batter. It's equally important to ask the police to enforce the speed limit, which as far as I can see, they do not. Being a truck route, Pine Street is regulated by the state; however, when drivers come into the borough, their safety and that of the residents who live on Pine Street become the borough council's responsibility. That's written in the PA Constitution. I know because I wrote several articles about the responsibility of local government for the safety of its residents regarding Act 13 (aka Oil & Gas Act of 2012) for the business newspaper I worked for, Pennsylvania Business Central. I interviewed two of the seven township supervisors, their lawyer, and two state legislators.

When the PA legislature passed the bill and it was signed into law by Gov. Corbett, seven townships sued the state and won in the PA Supreme Court because the gas industry wanted to drill wells and place waste water impoundments only 200 ft from people's homes. If the homeowners or tenants were harmed by an explosion or fire at the well or if gas or waste water seeped into the drinking water and made residents sick, the township supervisors could have been sued by the residents for not assuring their safety, which is why they sued the state. As a result of that case, gas companies operating in PA can only frac wells in remote areas such as farmland and state-owned lands. Gov. Corbett, who favored the gas industry over residents since they bankrolled his campaign, became only the second governor in the history of the Commonwealth to only win one term.

Another safety feature on Pine Street to help prevent accidents would be placing concave mirrors at the bend on the blind turn on Pine Street, so drivers could see the vehicles traveling up or down the hill before the turn and also people crossing the street. A concave mirror at the top of Stony Batter would also help prevent accidents since parked cars block the view of traffic coming up Pine Street, so drivers coming up Stony Batter need to pull out into the intersection to check, and while they are looking down Pine Street, a vehicle could be barreling up Spring Street. As a CATAGO driver told me: You got to have eyes in back of your head to drive on this street.

The PA Constitution permits roads that are too narrow to handle the traffic safely to be widened by allowing adjacent land to be bought by eminent domain. The houses on the other side of the road are set far back on a hill, so there's plenty of land to widen the road. I talked to my neighbor across the street, who owns his brick home, and he said he would be willing to give up some land to widen Pine Street and make it safer since he and his wife travel along the road and have to scramble to get safely out of the driveway onto the road.

Has anyone from the borough council asked the state about widening Pine Street?

The other dangerous area is the intersection where Rt. 150 merges with Stony Batter and Water Street and where drivers turn on or turn off Mill Street. There needs to be a traffic light with turn signals at the intersection. You can't rely on drivers to signal properly since Stony Batter is not a "hard right" like Mill Street. That intersection is a (fatal) accident waiting to happen.

It would cost the borough money to install a traffic light, but what's the price of a life lost or someone disabled due to an accident at the intersection because there's no traffic light where everybody knows there should be one?

To sum up, I'm asking the borough to consider placing at least two 25-mph speed signs on each side of Pine Street and along Stony Batter and a traffic light at the Water Street/Stony Batter/Mill Street intersection. The investments the borough makes could save lives and prevent lawsuits against the borough from drivers or pedestrians involved in serious accidents on these roads. So, it's a win-win situation for the borough council and residents.

I hope you will help us make our neighborhood a quieter and safer place to live.

Attached Photos:

1. Last speed limit sign on Axemann Rd.
2. Bottom of Pine Street showing no speed limit signs

3. Middle of Pine Street showing no speed limit signs

4. Hill on Stony Batter showing no speed limit signs

Thank you,

Brock Pronko

383 Pine St.









Alyssa Doherty

From: BROCK PRONKO <brocknroller@verizon.net>
Sent: Saturday, November 18, 2023 11:41 PM
To: Joanne Tosti-Vasey
Subject: Speed Limit Signs

Hi Joanne,

I was coming back from Giant today in a small CATAGO van, and I saw there *is* a 25 mph speed limit sign at the top of the hill for vehicles traveling down Pine Street. I rarely walk down that hill, so I hadn't seen it before, and while riding in CATAGO's larger vans, I can't see it.

So, there is a speed limit sign on Pine Street but only for traffic coming down the street. If there were signs on the other side of the road at the bottom and halfway up the hill, drivers might slow down.

I'll take another look at the bottom of Pine Street tomorrow in case I missed one, but I'd be surprised since I regularly walk up and down the lower part of the street when I go for hikes in the woods up on Pine Ridge off Forge Road.

Have a Happy Thanksgiving!

Brock



Greetings, Bellefonte Borough!

Time flies! It's crazy that the holidays are nearly here ... and the weather is turning cold! As the weather gets colder, we wanted to take a moment to share with you about Out of the Cold: Centre County, our community's largest homeless shelter. Out of the Cold is presently serving 35 people each night – in our overnight shelter and transitional housing. We have another 30 on our waiting list. Within the past few months, that waiting list has grown to 70. We are seeing more homelessness in our community now than ever.

Out of the Cold started in 2011 as a result of a gentleman's untimely death. He was sleeping in a tent along Spring Creek, outside of Bellefonte, on a cold winter night and died of hypothermia. Our community decided that we needed another shelter and Out of the Cold was launched. Initially, Out of the Cold was a partnership of local churches – each congregation hosted the shelter for a few weeks and then it moved onto the next location.

Within the past few months, Out of the Cold was able to move into its first permanent shelter, located at 318 South Atherton Street State College. Our guests sleep on bunk beds, in 3 large bunk rooms. In addition, there are two large community spaces (one for relaxing and one for eating), staff offices, bathrooms, laundry and more. Out of the cold provides more than shelter and meals. We also provide case management support which helps our guests access services to be successful in the long term – physical and mental health care, drug and alcohol services, work training, transportation to work and appointments, help completing applications for work and housing, health insurance, food assistance, etc. Our goal is to connect our guests with the appropriate services so that they can live successful, fulfilling and productive lives when leaving the shelter.

As a low barrier shelter, Out of the Cold believes that shelter is a human right regardless of the decisions that a person has made or is currently making. We believe that when a person's basic needs of shelter and food are met that they are more likely to be successful in other areas of life. While we have guidelines and behavioral expectations, we do whatever we can to keep people in shelter.

We mentioned our waiting list. As the weather turns cold, we desire to expand our services so that we're able to serve more individuals. This could involve additional renovations to our current shelter to add a bunk room. It could also involve launching a second shelter or additional transitional housing. Whichever option is chosen, we desire to get people off of the streets!

Given this need in our community, will you consider making a year end gift to Out of the Cold to help us expand our services? Our entire community gets better when people have shelter! Any size of gift

will be appreciated! You can make an online donation at www.outofthecoldcc.org
(<http://www.outofthecoldcc.org>) or mail a check (made payable to Out of the Cold) to 318 South Atherton Street State College PA 16801.

We'd love to give you a tour of the shelter. Please just give us a call to schedule a time – 814.852.8864.

With Gratitude,

~Kendra Gettig, Board Chair

~Jordan Taylor, Executive Director



Centre County Recycling and Refuse Authority

December 2023 | Municipal Newsletter

Ted Onufrak, Executive Director

AUTHORITY SERVICES

- **Curbside Recycling** is available in Marion Township, Walker Township, Howard Township, and Howard Borough for \$9 per month. Interested residents should contact CCRRA at (814) 238-7005.
- 2023 municipal waste tonnages remain higher than 2022 amounts. In November, the transfer station crew processed over 8,797.73 tons of refuse.
- In November, CCRRA saw 892 tons of inbound recycling material. Our employees processed and shipped 1,002 tons of material to be used as feed stock in the manufacturing process.
- Our enforcement team is working hard to battle litter and illegal dumping throughout our county, collecting over 15,286 pounds of trash and 2,344 tires through the end of November.
- As of the end of November, we collected over 1,300 tons of recycling at the drop-off boxes and have emptied the 80 containers - 2,759 times!
- Clean Energy recently installed a canopy over its RNG fueling station on Transfer Road. Renewable natural gas is available 24/7 at this location.
- Following the November election, we collected campaign signs for recycling and received quite a few.
- Have a community event coming up? CCRRA staff are available to attend your meetings and events, at your request.
- Want a tour of our CCRRA facility? To request a tour for your group, just give us a call.
- CCRRA produces a quarterly newsletter that is mailed to all municipal offices. If you are currently not on our newsletter mailing list, please let us know and we would be happy to add you.
- Check out our new Recycling App - **RecycleCoach**! It can be downloaded for free from the App Store. It is a great tool for your smartphone to help you decide if an item is recyclable or not.
- CCRRA offers waste audits and educational materials for businesses and institutions to assist in your recycling efforts. Contact our Commercial Recycling Coordinator Ed Hicks for details. Email ehicks@centrecountyrecycles.org or phone (814) 238-7005.

UPCOMING EVENTS

- The **Centre County Green Business Partnership** application is now available and we will be accepting applications until January 31, 2024. The online application can be [accessed here](#).

- The annual **Hazardous Household Waste** event has been scheduled for April 26-27, 2024. Friday 8 am - 4 pm and Saturday 8 am - 2 pm. Registration will be required for this event hosted by CCRRA at no-charge to Centre County residents. Residents can register after March 1, 2024 at www.centrecountyrecycles.org.

Accepted items from households only include:

- | | | |
|---------------------------|------------------|------------------------------------|
| insecticides/weed killers | pool chemicals | cleaners/poisons |
| corrosives/flammables | oil based paints | antifreeze |
| fluorescent tubes | CFL bulbs | and most other hazardous chemicals |

SPECIAL EVENT RECYCLING

- Following each PSU home football game, CCRRA receives several tons of recyclable material from tailgate areas and inside the stadium.

PSU Home Game	Recyclables
vs. Michigan (11/11)	13,310
vs. Rutgers (11/18)	5,685

GRANT FUNDING UPDATES

- We anticipate that DEP may announce an open round for **902 Recycling Program Development and Implementation Grants** in the winter. Please see the link here for application guidelines to see if your municipality is eligible to apply. [902 Recycling Grant Application Guidelines](#) . CCRRA’s Recycling Coordinator is available to answer eligibility questions and to assist with the application process once the round is open. We will notify eligible municipalities when this round is announced.
- **The Department of Community and Economic Development** has announced a funding opportunity for projects that enhance a community’s quality of life. We have received clarification that eligible applicants may apply on behalf of non-profit organizations. Details can be found at [Local Share Account \(LSA\) – Statewide - PA Department of Community & Economic Development](#)



CLIMATE

3 climate impacts the U.S. will see if warming goes beyond 1.5 degrees

NOVEMBER 29, 2023 · 4:30 AM ET

HEARD ON MORNING EDITION



Lauren Sommer

As world leaders gather at COP28, the annual climate change negotiations held in Dubai this year, one number will be front and center: 1.5 degrees Celsius (2.7 degrees Fahrenheit). That's the amount countries have agreed to limit warming to by the end of the century.

The world is already perilously close to that number. Since the Industrial Revolution, the planet has warmed by about 1.2 degrees Celsius, predominantly due to heat-trapping emissions that come from burning fossil fuels. This year is expected to be the hottest on record, with temperatures in September reaching 1.8 degrees Celsius above average.

Currently, the world is on track for just under 3 degrees Celsius of warming (more than 5 degrees Fahrenheit) by the end of the century. While a few degrees of difference may seem small, climate research shows that every tenth of a degree can have a profound effect when it comes to the dangers posed by extreme weather.

"We're not destined for some catastrophic climate," says Deepti Singh, who is an assistant professor at Washington State University. "We know that we can have a future that is more equitable and less volatile if we limit the warming through our actions today."

Here are three climate impacts that get substantially worse in the U.S. if the world exceeds 1.5 degrees Celsius of warming.

1. At 1.5 degrees of warming worldwide, the U.S. will heat up even faster

When scientists use numbers like 1.5 degrees Celsius to measure climate change, it represents an average of all the annual temperatures worldwide. That average masks the fact that some parts of the planet are heating up faster than others.

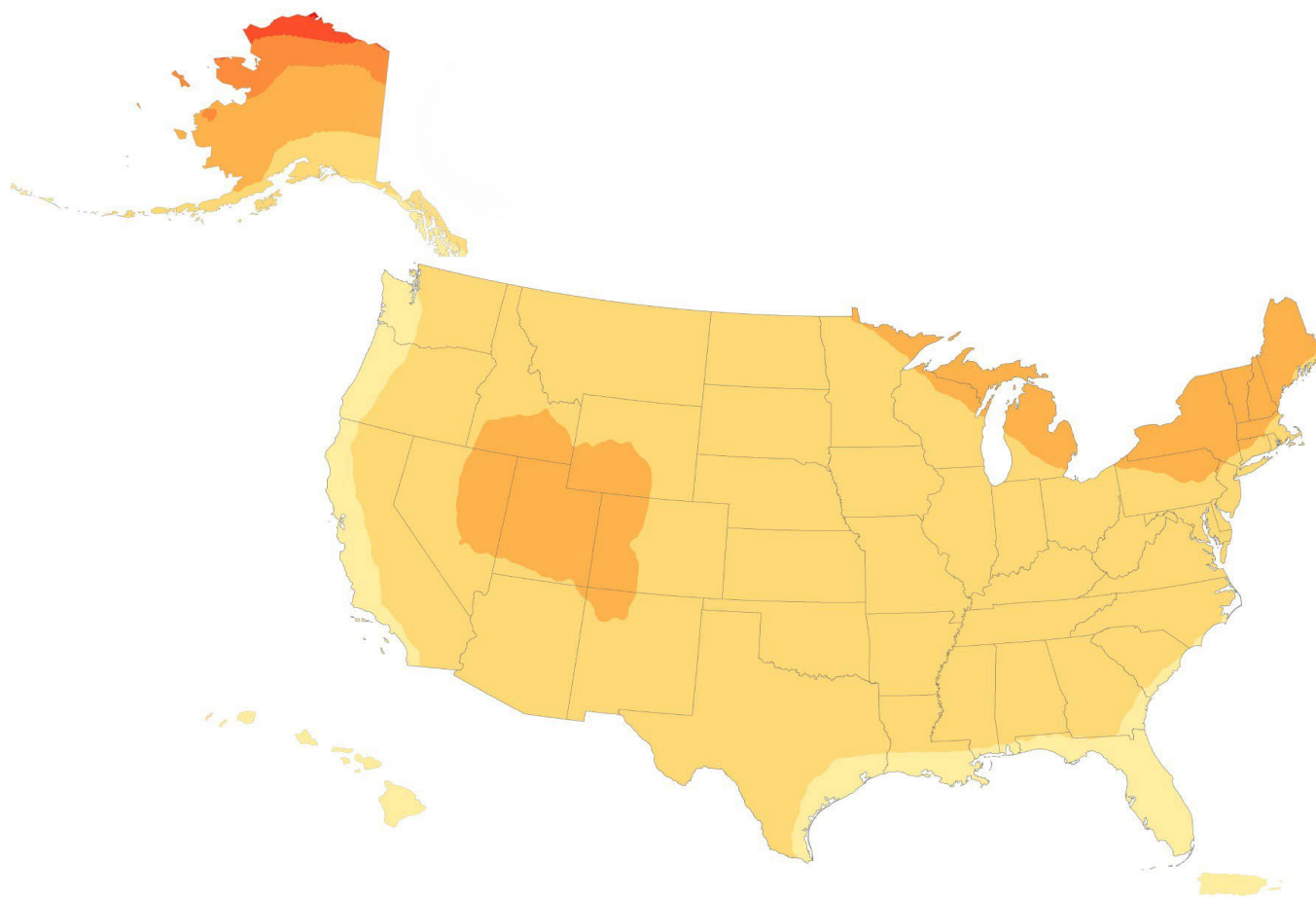
U.S. temperature increases will exceed the global warming average

Warming doesn't happen evenly across the world. Scientists measure climate change by averaging temperatures across the planet, but U.S. temperature increases are expected to be higher than the global average increase. Temperature rises in parts of Alaska could be double the global average.

INCREASE IN ANNUAL AVERAGE TEMPERATURE (°F)

0 1 2 3 4 5 6 7 8 9 10 11

1.5°C (2.7°F) of global warming



In fact, the U.S. is warming up at a faster rate than the global average, which means the effects of climate change will be more pronounced. That difference has to do with how the extra heat is absorbed, as well as regional weather patterns. Generally, warming is happening faster on land and in the polar regions.

"The U.S. has already warmed at a rate that's higher than the global average," says Singh. "We're warming at a rate that's 60% higher than that."

2. Rainfall intensifies beyond 1.5 degrees of warming

Hurricanes and tropical storms are getting more intense as the climate warms, but they aren't the only storms affected. Even regular rainstorms are getting more extreme.

"Every time we have a heavy rainfall event, it's more likely to be even heavier than what we're typically used to seeing," says Deanna Hence, assistant professor at the University of Illinois Urbana-Champaign. "So that can mean flooding and other risks that come with those really high rainfall rates."

The air in a hotter atmosphere can hold more water vapor, which can fuel heavier rainfall. That means that beyond 1.5 degrees Celsius of warming, cities in the Midwest and Northeast will be faced with dramatically more water, which can overwhelm storm drains and infrastructure, causing flooding. Today, most cities aren't designing their infrastructure to handle more intense rain.

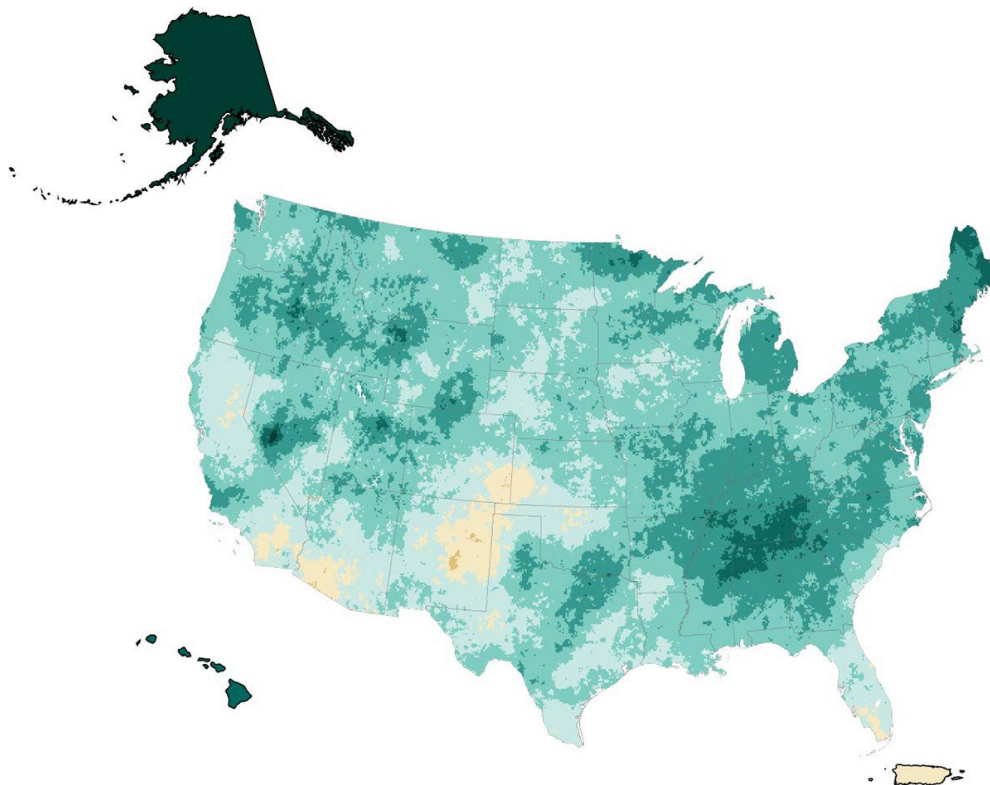
The heaviest storms will produce dramatically more rain

A hotter atmosphere can hold more water vapor. That means at 2 degrees Celsius of global warming, the most extreme storms are supercharged with even more rain, raising the risk of flooding.

TOTAL PRECIPITATION INCREASE ON HEAVIEST 1% OF DAYS

-10 0 10 20 30 40%

PROJECTED CHANGES AT 2°C OF GLOBAL WARMING



Source: Data analysis and maps from the 2023 National Climate Assessment (Chapter 2, Figure 2.12). Annotations by NPR.

Credit: Brent Jones/NPR

3. Extreme heat gets worse, meaning more hot days and fewer cold ones

Heat waves take a massive and sometimes hidden toll in the U.S., causing cardiovascular and other health impacts, in addition to deaths. Climate science shows they're already getting longer and more intense.

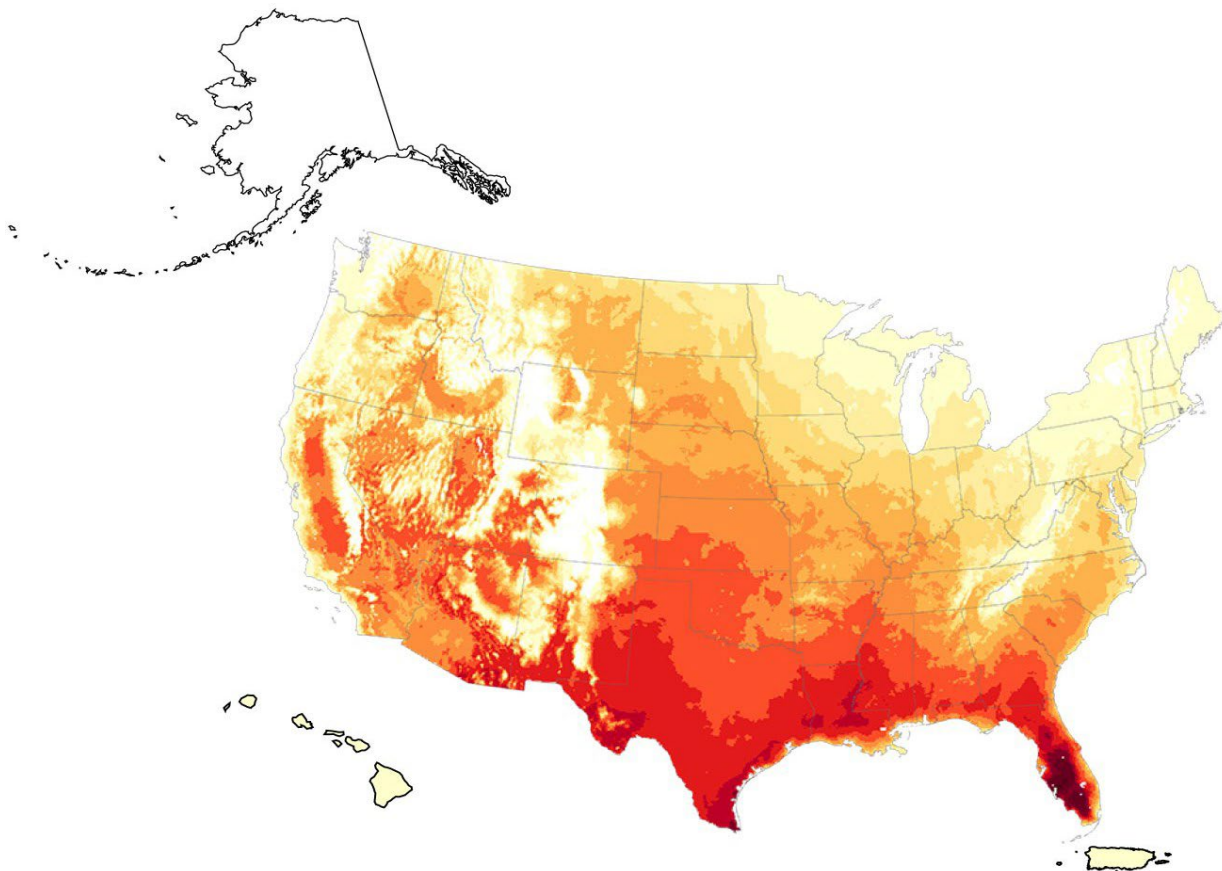
Nighttime temperatures are also increasing, which exacerbates the effects of a heat wave. Humans, animals and plants need recovery time from extreme daytime temperatures. Without it, health impacts and crop losses are even greater.

The U.S. would see more summer heat and fewer days below freezing

At 2 degrees Celsius of global warming, some parts of the U.S. could see more than an additional month of days at or above 95 degrees Fahrenheit. There could also be more than a month less of days at or below freezing.

CHANGE IN NUMBER OF DAYS $\geq 95^{\circ}\text{F}$

0 5 10 15 20 25 30 35 40 45 50+



As the planet warms, winters will also be affected. The number of days below freezing would shrink past 1.5 degrees Celsius of warming, especially in the Mountain West. That could impair the snowpack that provides a vital water source for millions of people. Warmer winters can also harm crops and increase vector-borne diseases.

BELLEFONTE BOROUGH COUNCIL
Regular Meeting
MEETING MINUTES
November 20, 2023- 7:30 p.m.
236 West Lamb Street, Bellefonte, Pennsylvania 16823
www.bellefonte.net

I. CALL TO ORDER

The November 20, 2023 meeting of the Bellefonte Borough Council was called to order at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE (followed by a moment of silence)

III. MEMBERS PRESENT

Mr. Kent Bernier
Mr. Randall Brachbill
Ms. Deborah Cleeton
Ms. Barbara Dann
Mr. Douglas Johnson
Ms. Shawna McKean
Ms. Rita Purnell
Ms. Johanna Sedgwick
Ms. Joanne Tosti-Vasey
Mayor Buddy Johnson

STAFF PRESENT

Mr. Ralph Stewart, Borough Manager
Mr. Don Holderman, Assistant Borough Manager
Ms. Gina Thompson, HARB Administrator
Mr. Steve Barr, Nuisance Code Enforcement Officer
Ms. Julie Brooks, Assistant Superintendent Public Works
Mr. Shawn Weaver, Chief of Police

IV. ADDITIONS TO THE AGENDA

NONE

V. PUBLIC COMMENT - Agenda and Non-Agenda/General Items and Comments

Christian Larson introduced himself. He is the Junior Council Member. Welcome, Christian!

Phil Breidenbaugh spoke regarding Bellefonte Victorian Christmas. The event is coming up December 8-10, 2023. This year there will be a few new events including a live Nativity at Trinity Church and The Christmas Cruise on the Creek. Also, the opening will be outside this year.

VI. COMMUNICATIONS

Centre County Recycling and Refuse Authority Municipality Report for October & November 2023. No council action is requested.

Notice – Community Development Block Grant (CDBG) Administrator at SEDA-COG leaving. No council action is requested.

Junior Council Person Application—Christian Larson. Bellefonte Borough joined this program associated with the Pennsylvania State Association of Boroughs years ago. The Junior Council Person position has been vacant for many years . Information on the Junior Council Person program is included.

Brachbill motioned and Dann seconded to approve Christian Larson as Jr. Borough Council Member. Discussion included Tosti-Vasey commenting that Mr. Larson is not a borough resident and asking if we have a resolution to allow non-borough residents to serve on the board. It was clarified that there is a resolution. Mr. Larson will take his seat in January. Roll call vote. Motion carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	yay
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

Invitation - In celebration of student-community work, the Sustainable Communities Collaborative is holding its semi-annual Campus and Community Sustainability EXPO on Dec. 7, 2023, from 5:00 – 7:00 pm in the State College Municipal Building, 243 S. Allen Street in State College. No council action is requested.

Notice - Response to Earth Disturbance Complaint for 1308 Summit Drive from Centre County Conservation District. No action requested.

Invitation - Solar United Neighbors Solar and EV Charger Co-op launching in March 2024. No action requested. Tosti-Vasey noted that Solar United Neighbor had asked if Bellefonte Borough would once again become a partner in 2024. As no action was listed on this evening’s agenda, this action item will be added to the December 4 meeting.

VII. CONSENT AGENDA (will be acted upon by a single motion unless otherwise noted)

Consent Agenda includes the following items:

1. General	Council Meeting Minutes November 6, 2023
2. Finance	Budget V. Actual October 2023
3. Finance	Budget V. Actual Summary October 2023
4. Finance	Treasurer’s Report October 2023
5. Finance	Voucher Summary October 2023

Brachbill motioned and Tosti-Vasey seconded to approve the Consent Agenda items 1 – 5. No discussion. Roll Call Vote. Motion to approve the 5 Consent Agenda items carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	yay
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay

Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

VIII. REPORTS

Mayor Johnson

Proclamation: Small Business Saturday. Saturday, November 25 is Small Business Saturday. Please support local businesses in our Borough.

Police – Chief Weaver

October 2023 Report

Weaver recognized Dan Schlieden and CPI's Collision Course for their generous donation to the Police Department.

Parking Enforcement and Animal Control October 2023 Report

Office of Community Affairs (OCA)/Historical and Architectural Review Board (HARB)

The next HARB meeting is Tuesday, November 28 at 8:30 a.m. in Council Chambers. (This meeting will be canceled if there are no projects to review.)

The Zoning Hearing Board will meet on Wednesday, November 29 at 5:00 pm in Council Chambers to hear a dimensional variance request.

The Planning Commission will meet on Monday, December 11 at 5:00 pm in Council Chambers to review technical comments on the Bellefonte Elementary Building Land Development and Stormwater Management Plan.

Liaison Reports (Reports were submitted)

Nuisance Codes

Introduction of Steve Barr – new Nuisance Code/Zoning Officer for the Borough

Borough Manager (Report Submitted)

IX. CURRENT and OLD BUSINESS

Removal Question regarding the Budget v. Actual September 2023 Report. See the answer provided.

Sedgwick motioned and Dann to remove the Budget v. Actual September 2023 from the table. No discussion. Roll call vote. Motion carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	yay
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

Tosti-Vasey motioned and Dann seconded to approve the Budget v. Actual September 2023. No discussion. Roll call vote. Motion carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	yay
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

Police Pension Fund Minimum Municipal Obligation for 2024. Staff received revised budget numbers from the Actuary.

Tosti-Vasey motioned and Dann seconded to re-approve new MMO budget numbers for 2024 and re-approve Resolution No. 11202023-01. No discussion. Roll call vote. Motion carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	yay
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

Parkview Heights Stormwater Management Project Pre-Construction Meeting Notes from November 2, 2023. No action requested.

Governors Park Baseball Field Committee recommends using approximately \$30,000 out of the Bulk Water Project Fund, along with the original ballfield grant funds, to do both the Batting Cage and restroom renovation projects.

Brachbill motioned and Cleeton seconded to approve the Governors Park Baseball Field Committee's recommendation to use approximately \$30,000 from the Bulk Water Fund, along the original ballfield grant funds, for the Batting Cage and restroom renovation projects. Discussion included Mr. Holderman mentioning that Bellefonte Rotary club is donating \$25,000 and the Bellefonte Baseball Booster Club is also donating approximately \$8,500. Roll call vote. Motion carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	yay
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

Borough Offices will be closed on Thursday, November 23rd for Thanksgiving. No council action is requested.

Holiday Courtesy Parking Program. At the Bellefonte Borough Council meeting held on January 17, 2023, Council approved courtesy parking for the 2023 Holiday Season. The first time the parking enforcement officer observes a car with no time on the meter, the officer will give issue a complimentary pass of two hours. On the officer's second pass- through on that

same day, and with no time on the meter and the two hours have passed, a ticket will be issued. Courtesy parking begins on November 23, 2023 (Thanksgiving Day) and lasts through January 1, 2024 (New Year's Day). We encourage you to use this opportunity to do some holiday shopping in beautiful downtown Bellefonte...and have a HAPPY HOLIDAY SEASON! No action requested.

X. NEW BUSINESS

Request Centre Region Code Agreement Amendment No. 1- an extension of the current agreement terms.

Tosti Vasey motioned and Dann seconded to approve the Centre Region Code Amendment No. 1. No discussion. Roll call vote. Motion carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	yay
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

Duck Sampling in Talleyrand Park. (Checking for flu and other issues with the duck population).

McKean motioned and Dann seconded to approve Duck Sampling in Talleyrand Park. No discussion. Roll call vote. Motion carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	yay
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

Joanne Tosti-Vasey’s request for reimbursement for attending the Pennsylvania Municipal League Conference in Gettysburg.

Sedgwick motioned and Bernier seconded to approve reimbursement of \$855.94 to Joanne Tosti-Vasey for attendance at the PA Municipal League (PML) Conference. Discussion included a question why this is being reimbursed as Council does not belong to the PA Municipal League Conference. Tosti-Vasey commented that Council members are entitled to attend a professional conference of their choice and be reimbursed for one conference a year.

McKean motioned and Purnell seconded to table this vote until stipend amounts can be verified. Roll call vote. Motion to table carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	yay
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	ABSTAIN
Mr. Doug Johnson	yay		

XI. COUNCIL COMMENTS FOR THE GOOD OF THE ORDER

Members may offer comments regarding various events and issues within the Borough.

Ms. Dann mentioned that November is Diabetes Awareness Month.

Ms. Cleeton commented the streetscape looks nice.

Mr. Johnson commented Happy Thanksgiving to all borough staff.

Mr. Holderman also wished the Borough a Happy Thanksgiving.

Mr. Brachbill thanked the Bellefonte Fire Department for their assisting with Christmas decorating in Talleyrand Park and Downtown on November 18th, 2023.

Ms. Cleeton mentioned the tree lighting in the Borough.

XII. ADJOURNMENT

Motion to adjourn by Dann. Second by Brachbill. Meeting adjourned at 8:15pm.

Bellefonte Borough Council Meeting
 Monday, November 20, 2023

NAME (Please Print)	ADDRESS	Phone Number
Scott R. Platt	369 Phoenix Ave	355-2907
Donald Townsend	123 1/2 W Logan St.	814 699 1200
Phil Breidenbach	214 N. Allegheny Str	717 891 0158
Hannah Wether	1012 Woodland Dr	355-2907
Christian Larson	1412 Rosehill Dr	308-390-2007
Roger Larson	1412 Rosehill Dr	308-550-6959

BELLEFONTE BOROUGH COUNCIL
Regular Meeting
MEETING MINUTES
December 4, 2023- 7:30 p.m.
236 West Lamb Street, Bellefonte, Pennsylvania 16823
www.bellefonte.net

I. CALL TO ORDER

The December 4, 2023 meeting of the Bellefonte Borough Council was called to order at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE (followed by a moment of silence)

III. MEMBERS PRESENT

Mr. Kent Bernier
Mr. Randall Brachbill
Ms. Deborah Cleeton
Ms. Barbara Dann
Mr. Douglas Johnson
Ms. Shawna McKean (EXCUSED)
Ms. Rita Purnell
Ms. Johanna Sedgwick
Ms. Joanne Tosti-Vasey
Mayor Buddy Johnson (EXCUSED)

STAFF PRESENT

Mr. Ralph Stewart, Borough Manager
Mr. Don Holderman, Assistant Borough Manager
Ms. Julie Brooks, Assistant Superintendent Public Works
Mr. Shawn Weaver, Chief of Police

IV. ADDITIONS TO THE AGENDA

NONE

V. PUBLIC COMMENT - Agenda and Non-Agenda/General Items and Comments

NONE

VI. COMMUNICATIONS

The CATAGO! app will be available for download Wednesday, December 8th on both iOS and Android platforms. The CATAGO! mobile app has been designed to improve service efficiency and rider education, along with providing a better understanding of CATAGO! No council action is requested.

VII. CONSENT AGENDA (will be acted upon by a single motion unless otherwise noted)

Consent Agenda includes the following items:

<i>I. Finance</i>	Stover McGlaughlin Invoice October 2023
-------------------	---

Brachbill motioned and Tosti-Vasey seconded to approve the Consent Agenda. No discussion. Roll Call Vote. Motion to approve the Consent Agenda carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	N/A
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

VIII. REPORTS

Mayor Johnson

NONE

Police – Chief Weaver

Question from Tosti-Vasey regarding curfew fines and ages. It was clarified that curfew ages are as follows:

- Ages 11 or less – 9pm
- Age 12 and 13 – 9:30pm
- Age 14-17 – 10pm

**There are exceptions which can be read on the Borough Website under section 244-5 of the ordinance related to curfews.

Office of Community Affairs (OCA)/Historical and Architectural Review Board (HARB)

The Planning Commission will meet on Monday, December 11 at 5:00 p.m. in Council Chambers

The next HARB meeting is scheduled for Tuesday, December 12 at 8:30 a.m. in Council Chambers. This may be canceled if there are no projects to review.

IX. CURRENT and OLD BUSINESS

Consider approval of tentative 2024 Budget and to advertise/make available for public inspection.

- The Tax Ordinance/Resolution adoption and budget approval will be considered at the December 18th Council Meeting.

Dann motioned and Cleeton seconded to approve the tentative 2024 Budget. No discussion. Roll call vote. Motion to approve carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	N/A
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

Solar United Neighbors (SUN) partnership for Centre County Solar Co-op.

Tosti-Vasey motioned and Cleeton seconded to partner with Solar United Neighbors (SUN) on the second Centre County Solar Co-op. Discussion included clarification of details regarding this partnership. It was clarified this was no cost to the Borough. Roll call vote. Motion to partner carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	N/A
Mr. Randy Brachbill	yay	Ms. Rita Purnell	yay
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

Council member conference expenses reimbursement request.

Cleeton motioned and Sedgwick seconded to remove this motion from the table. No discussion. Roll call vote. Motion to remove carried.

Mr. Kent Bernier	yay	Ms. Shawna McKean	N/A
Mr. Randy Brachbill	yay	Ms. Rita Purnell	no
Ms. Deb Cleeton	yay	Ms. Johanna Sedgwick	yay
Ms. Barbara Dann	no	Ms. Joanne Tosti-Vasey	ABSTAIN
Mr. Doug Johnson	yay		

Cleeton motioned and Sedgwick seconded to approve the reimbursement of conference expenses.

Discussion included Purnell mentioning several issues with this item. She pointed out that there should be record of prior permission for approval of reimbursement and Mr. Stewart clarified that he does not have any record of pre-approval. There was no email, it was a verbal discussion. There was also a question regarding itemization of receipts. One meal receipt was not itemized because the restaurant did not give Tosti-Vasey an itemization; she did however remove the cost of the wine from this total. There was another question as to why Tosti-Vasey chose this conference when the Council is no longer a member of this organization. Tosti-Vasey responded that in January 2023, the administration said any ONE professional conference could be attended with administrative approval. Several members feel that there was not enough transparency with this particular trip/conference. It was clarified that this conference reimbursement would be reimbursed through taxpayer money and Council does not have authority to use taxpayer money for an unauthorized conference. All details aside, the question posed is if this was an approved trip or not. Tosti-Vasey pointed out that council has never before required council approval for professional development conferences, only administrative approval, which she verbally received in August before registering for this conference. Her request for reimbursement is based on an expectation she be treated like everyone else on the council who requested that their expenses be reimbursed.

Motion to amend the initial motion. Johnson motioned to approve the reimbursement of the \$667.71 based on the recommendation of the Finance Director. Dann seconded. No discussion. Roll call vote. Motion to reimburse carried with 3 nays and 4 yays.

Mr. Kent Bernier	<i>nay</i>	Ms. Shawna McKean	N/A
Mr. Randy Brachbill	<i>yay</i>	Ms. Rita Purnell	<i>nay</i>
Ms. Deb Cleeton	<i>yay</i>	Ms. Johanna Sedgwick	<i>yay</i>
Ms. Barbara Dann	<i>nay</i>	Ms. Joanne Tosti-Vasey	ABSTAIN
Mr. Doug Johnson	<i>yay</i>		

X. NEW BUSINESS

2024 Council Meeting Schedule – proposed. Council will review and may recommend changes to the proposed meeting schedule. Council action will be scheduled for the December 18th meeting. No council action is requested.

Tosti-Vasey discussed changing the following meetings:

- Council meeting change from Monday, September 15 to Monday, September 16 (typo error)
- Authority meeting on Nov 5 (election day) to November 6. The Authority will be asked if they would like to change this meeting day.
- Council meeting change from <Columbus Day on Monday Oct 14 to Tuesday, October 15 to follow our federal holiday meeting protocol.

Authorities, Boards and Commissions Vacancies. Staff is checking to see who is interested/not interested in being re-appointed. Appointments/ Reappointments will be made at the January 2nd, 2024 Council Meeting. No action is requested.

J.C. Orr & Son Inc Application and Certificate for Payment No. 4 for 301 N. Spring Street Project.

Tosti-Vasey motioned and Brachbill seconded to remit payment to J.C. Orr & Son Inc for 301 N. Spring Street Project Application (Armory) No. 4 in the amount of \$104,357.50. No discussion. Roll call vote. Motion carried.

Mr. Kent Bernier	<i>yay</i>	Ms. Shawna McKean	N/A
Mr. Randy Brachbill	<i>yay</i>	Ms. Rita Purnell	<i>yay</i>
Ms. Deb Cleeton	<i>yay</i>	Ms. Johanna Sedgwick	<i>yay</i>
Ms. Barbara Dann	<i>yay</i>	Ms. Joanne Tosti-Vasey	<i>yay</i>
Mr. Doug Johnson	<i>yay</i>		

John Nastase Construction Application and Certificate for Payment No. 3 for the Spring Street Streetscape Project.

Brachbill motioned and Dann seconded to remit payment to John Nastase Construction for the Spring Street Streetscape Project Application No. 3 in the amount of \$53,212.35. No discussion. Roll call vote. Motion carried.

Mr. Kent Bernier	<i>yay</i>	Ms. Shawna McKean	N/A
Mr. Randy Brachbill	<i>yay</i>	Ms. Rita Purnell	<i>yay</i>
Ms. Deb Cleeton	<i>yay</i>	Ms. Johanna Sedgwick	<i>yay</i>

Ms. Barbara Dann	yay	Ms. Joanne Tosti-Vasey	yay
Mr. Doug Johnson	yay		

XI. COUNCIL COMMENTS FOR THE GOOD OF THE ORDER

Members may offer comments regarding various events and issues within the Borough.

Ms. Purnell mentioned the Convention of States meeting on December 16, 2023 at the Watermarke Church at 10am.

Ms. Cleeton invited the public to the ribbon cutting on Tuesday, December 5th from 5-8pm at the new Curtin and Armor Holiday Railroad display.

Ms. Tosti-Vasey did not have any comments tonight.

Mr. Brachbill mentioned an email regarding the meeting minutes for the Fire Department Executive Committee. The Committee would like Council to read the minutes from the meetings. Mr. Brachbill would like to not run the meetings anymore and put the responsibility of the meetings back onto the committee members.

Mr. Holderman reported that CATA is now a new member of C-NET.

Mr. Johnson commented that the Fire Committee members are welcome at the Council meeting at any time as it is a public meeting. They can also request to be put on the agenda if there are any issues they would like council to discuss. He also commented that he would like to work together as Council to ensure that protocols are written, made clear and followed for future conference reimbursements.

Mr. Stewart commented that the next borough Council meeting will be at the Large Room at the Armory. Council would like to have the last meeting of the year on December 18th in the new space.

Ms. Sedgwick went to the tree lighting and it was a very beautiful event. She also feels the lights downtown are effective and sufficient.

XII. ADJOURNMENT

Motion to adjourn by Dann. Second by Brachbill. Meeting adjourned at 8:18pm.

There was an executive session before the meeting and Council will hold an executive session after the meeting.

Bellefonte Borough Council Meeting
Monday, December 4, 2023

NAME (Please Print)	ADDRESS	Phone Number
Julie Bonds	Staff	
Stephanie Bets	Chamber	

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Revenues				
301.100. REAL ESTATE TAX REV - CURRENT	1,460,827.84	1,451,000.00	(9,827.84)	(100.68)% <i>over</i>
301.200. REAL ESTATE TAX REV-SUPPLEMENT	2,262.58	500.00	(1,762.58)	(452.52)%
301.400. REAL ESTATE TAX REV-DELINQUENT	22,388.66	14,000.00	(8,388.66)	(159.92)%
310.100. REAL ESTATE TRANSFER TAX REV	92,885.68	70,000.00	(22,885.68)	(132.69)%
310.200. EARNED INCOME TAX REVENUE	849,467.56	730,300.00	(119,167.56)	(116.32)%
310.501. LST TAX REVENUE	97,477.40	80,000.00	(17,477.40)	(121.85)%
321.800. FRANCHISE REVENUE (CABLE TV)	104,278.76	110,500.00	6,221.24	(94.37)% <i>done</i>
322.500. STREET OPENING PERMIT REVENUE	24,870.00	5,000.00	(19,870.00)	(497.40)% <i>over</i>
322.902. DUMPSTER PERMIT REVENUE	1,155.00	200.00	(955.00)	(577.50)% <i>over</i>
322.903. CONTRACTOR TRAILER PERMIT FEE	90.00	0.00	(90.00)	0.00% <i>over - not bud.</i>
331.100. J P FINE REVENUE	12,526.19	9,000.00	(3,526.19)	(139.18)% <i>over</i>
331.101. PROBATION OFFICE FINE REVENUE	5,519.22	5,800.00	280.78	(95.16)%
331.102. RESTITUTION	39.12	75.00	35.88	(52.16)%
331.121. ORDINANCE VIOLATION REV-CODES	850.00	1,000.00	150.00	(85.00)%
331.130. STATE POLICE FINE REVENUE	1,046.26	2,100.00	1,053.74	(49.82)%
331.140. PARKING FINE REVENUE	36,760.81	20,000.00	(16,760.81)	(183.80)% <i>over</i>
341.010. INTEREST INCOME - CKG, SVGS	27,144.33	5,000.00	(22,144.33)	(542.89)% <i>over</i>
341.020. INTEREST INCOME-SWEEP ACCT	9,265.36	0.00	(9,265.36)	0.00% <i>over - new</i>
342.531. TOWER RENTAL REVENUE	1,200.00	1,200.00	0.00	(100.00)% <i>done</i>
342.534. CW TANK RENTAL REV - AT&T	27,659.50	31,020.00	3,360.50	(89.17)%
342.560. METER BAG RENTAL REVENUE	3,627.50	1,000.00	(2,627.50)	(362.75)% <i>over</i>
355.010. PUBLIC UTILITY REALTY TAX REV	2,658.51	2,650.00	(8.51)	(100.32)%
355.040. LIQUOR LICENSE REVENUE	1,800.00	1,800.00	0.00	(100.00)% <i>done</i>
355.050. ACT 205 PENSION STATE AID REV	173,501.69	200,000.00	26,498.31	(86.75)%
355.070. FIREMEN'S RELIEF ASSOC REVENUE	33,440.43	30,000.00	(3,440.43)	(111.47)% <i>over</i>
355.090. ACT 13 REVENUE	1,310.13	500.00	(810.13)	(262.03)% <i>over</i>
357.030. COUNTY LIQUID FUELS TAX GRANT	0.00	25,000.00	25,000.00	0.00%
358.500. COUNTY CATA CONTRACT REVENUE	7,559.60	7,560.00	0.40	(99.99)% <i>done</i>
361.330. ZONING/SUB/LAND DEV PERMIT REV	765.00	0.00	(765.00)	0.00% <i>over - not bud.</i>
361.332. ZONING VARIANCE APPLICATION FE	1,300.00	0.00	(1,300.00)	0.00%
361.335. ZONING PERMIT FEE REVENUE	5,275.00	4,500.00	(775.00)	(117.22)% <i>over</i>
361.336. ZONING PERMIT-SHORT TERM RENTAL FEES	3,120.00	0.00	(3,120.00)	0.00% <i>over - new</i>
361.900. FENCE PERMIT REVENUE	350.00	150.00	(200.00)	(233.33)% <i>over</i>
361.950. HARB APPLICATION FEE	1,400.00	1,000.00	(400.00)	(140.00)% <i>over</i>
362.111. SALE OF ACCIDENT REPORT REV	750.00	800.00	50.00	(93.75)%
362.130. FALSE ALARM REVENUE	600.00	400.00	(200.00)	(150.00)% <i>over</i>
362.140. CROSSING GUARD REVENUE	1,012.53	1,000.00	(12.53)	(101.25)% <i>over</i>
362.160. TASK FORCE REIMB REVENUE	2,542.94	0.00	(2,542.94)	0.00% <i>over - not bud.</i>
362.451. HOME OCCUPATION BUSINESS PERMI	50.00	0.00	(50.00)	0.00%
362.470. SIGN PERMIT REVENUE	560.00	275.00	(285.00)	(203.64)% <i>over</i>
362.471. ADMIN FEE FOR PERMITS-CR COG	3,360.00	2,800.00	(560.00)	(120.00)% <i>over</i>
362.800. LIEN LETTER FEE REVENUE	5.00	0.00	(5.00)	0.00% <i>over - not bud.</i>
362.950. OTHER PERMIT REVENUE	55.00	25.00	(30.00)	(220.00)% <i>over</i>
363.210. PARKING METER REVENUE	157,225.62	135,000.00	(22,225.62)	(116.46)%
363.221. PARKING PERMIT REVENUE	71,835.26	55,000.00	(16,835.26)	(130.61)%

GF BUDGET VS ACTUAL
Borough of Bellefonte
 For 11/30/2023

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
364.900. SEWER DYE TEST REVENUE	1,050.00	750.00	(300.00)	(140.00)% <i>over</i>
378.905. SERVICES PROVIDED BY ST DEPT	70.00	0.00	(70.00)	0.00% <i>over - not bud.</i>
379.000. CDBG STAFF REIMBURSEMENT REV	4,395.14	4,000.00	(395.14)	(109.88)% <i>over</i>
387.000. CONTRIBUTION & DONATION REV	(1,225.50)	0.00	1,225.50	0.00% <i>over - not bud.</i>
387.001. DONATION TO POLICE DEPT REV	11,670.61	0.00	(11,670.61)	0.00% <i>over</i>
389.000. MISCELLANEOUS REVENUE	487.74	25.00	(462.74)	(1,950.96)% <i>over - not bud.</i>
389.002. MISCELLANEOUS REVENUE-ST	511.00	0.00	(511.00)	0.00% <i>over - not bud.</i>
389.003. NSF FEE REVENUE	20.00	0.00	(20.00)	0.00% <i>over</i>
391.102. SALE OF FIXED ASSETS/SCRAP METAL REV-ST	500.00	2,000.00	1,500.00	(25.00)% <i>done</i>
392.006. TRANSFER FROM WATER FUND	90,000.00	90,000.00	0.00	(100.00)% <i>done</i>
392.008. TRANSFER FROM SEWER FUND	160,000.00	160,000.00	0.00	(100.00)% <i>done</i>
392.009. TRANSFER FROM REFUSE FUND	56,250.00	75,000.00	18,750.00	(75.00)% <i>done</i>
399.001. USE OF RESERVES	0.00	62,490.00	62,490.00	0.00% <i>bud. # only</i>
Total Revenues	3,575,547.47	3,400,420.00	(175,127.47)	(105.15)% <i>over</i>

Expenses

400.105. ELECTED OFFICIALS STIPEND EXP	12,375.00	13,500.00	1,125.00	91.67%
400.192. SOCIAL SECURITY EXP - COUNCIL	946.71	1,035.00	88.29	91.47%
400.210. OFFICE SUPPLIES EXP-COUNCIL	140.00	150.00	10.00	93.33%
400.215. POSTAGE EXPENSE - COUNCIL	75.00	100.00	25.00	75.00%
400.246. SUPPLIES EXPENSE-COUNCIL	162.33	150.00	(12.33)	108.22% <i>over</i>
400.260. MINOR EQUIPMENT EXP - COUNCIL	31.80	0.00	(31.80)	0.00% <i>over - not bud.</i>
400.314. LEGAL EXPENSE-COUNCIL	1,036.00	4,000.00	2,964.00	25.90%
400.317. DATA PROCESSING EXP - COUNCIL	2,085.00	2,000.00	(85.00)	104.25% <i>over</i>
400.320. IT SERVICES EXPENSE - COUNCIL	2,233.00	3,650.00	1,417.00	61.18%
400.321. TELEPHONE EXPENSE-COUNCIL	140.00	150.00	10.00	93.33%
400.325. INTERNET EXPENSE - COUNCIL	190.00	225.00	35.00	84.44%
400.329. C-NET - COUNCIL	13,605.00	18,140.00	4,535.00	75.00%
400.341. ADVERTISING EXP-COUNCIL	130.82	500.00	369.18	26.16%
400.342. PRINTING EXPENSE - COUNCIL	0.00	100.00	100.00	0.00%
400.344. COPY EXPENSE - COUNCIL	150.00	150.00	0.00	100.00% <i>done</i>
400.351. COMMERCIAL INS EXP-COUNCIL	550.00	550.00	0.00	100.00%
400.361. ELECTRICITY EXPENSE-COUNCIL	200.00	200.00	0.00	100.00%
400.373. BUILDING MAINT/UPGRADE-COUNCIL	17.17	150.00	132.83	11.45%
400.420. MEMBERSHIP/DUES/SUB-COUNCIL	1,293.97	1,300.00	6.03	99.54%
400.460. CONF/MEETING/SEMIN EXP-COUNCIL	2,497.59	4,000.00	1,502.41	62.44%
400.540. CONTRIBUTION TO AIRPORT	0.00	1,500.00	1,500.00	0.00%
Subtotal - Council	37,859.39	51,550.00	13,690.61	73.44% <i>under</i>
401.110. EXECUTIVE SALARY EX(APPOINTED)	91,236.57	100,100.00	8,863.43	91.15%
401.192. EXECUTIVE SS EXP (APPOINTED)	6,886.90	7,550.00	663.10	91.22%
401.196. HEALTH INSURANCE EXP-EXEC	13,545.35	13,500.00	(45.35)	100.34% <i>over</i>
401.198. HEALTH CARE EXP-IN HOUSE-EXEC	985.43	1,300.00	314.57	75.80%
401.199. LIFE INS EXPENSE - EXEC	261.80	300.00	38.20	87.27%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023



	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
401.210. OFFICE SUPPLIES EXPENSE - EXEC	160.00	175.00	15.00	91.43%
401.215. POSTAGE EXPENSE - EXEC	65.00	70.00	5.00	92.86%
401.231. FUEL EXPENSE - EXEC	275.00	275.00	0.00	100.00% <i>done</i>
401.260. MINOR EQUIPMENT EXP - EXEC	0.00	300.00	300.00	0.00%
401.317. DATA PROCESSING EXP-EXEC	140.00	140.00	0.00	100.00% <i>done</i>
401.320. IT SERVICES EXPENSE - EXEC	986.00	3,300.00	2,314.00	29.88%
401.321. TELEPHONE EXPENSE - EXEC	425.00	425.00	0.00	100.00% <i>done</i>
401.324. CELL PHONE EXPENSE-EXEC	360.00	480.00	120.00	75.00%
401.325. INTERNET EXPENSE - EXEC	213.86	220.00	6.14	97.21%
401.342. PRINTING EXPENSE - EXEC	0.00	50.00	50.00	0.00%
401.344. COPY EXPENSE - EXEC	130.00	130.00	0.00	100.00% <i>done</i>
401.351. COMMERCIAL INS EXPENSE-EXEC	975.00	975.00	0.00	100.00%
401.354. WORKERS COMP INS - EXEC	135.00	135.00	0.00	100.00%
401.361. ELECTRICITY EXPENSE - EXEC	159.63	165.00	5.37	96.75%
401.410. CONF/MEETING EXP-EXEC	0.00	135.00	135.00	0.00%
401.420. DUES/SUB/MEMBERSHIP EXP - EXEC	315.00	325.00	10.00	96.92%
401.460. TRAINING EXPENSE - EXEC	440.00	500.00	60.00	88.00%
Subtotal - Executive	117,695.54	130,550.00	12,854.46	90.15% under
401.901. MAYOR STIPEND EXPENSE	1,375.00	1,500.00	125.00	91.67%
401.902. MAYOR SOCIAL SECURITY EXPENSE	105.19	115.00	9.81	91.47%
401.910. MAYOR OFFICE SUPPLIES EXP	50.00	100.00	50.00	50.00%
401.915. MAYOR POSTAGE EXPENSE	35.00	50.00	15.00	70.00%
401.917. MAYOR DATA PROCESSING EXP	100.00	100.00	0.00	100.00% <i>done</i>
401.920. MAYOR IT EXPENSE	337.00	825.00	488.00	40.85%
401.921. MAYOR PHONE EXPENSE	85.00	85.00	0.00	100.00% <i>done</i>
401.940. MAYOR INTERNET EXPENSE	115.00	115.00	0.00	100.00% ✓
401.941. MAYOR MINOR EQUIP EXP	0.00	70.00	70.00	0.00%
401.942. MAYOR SUPPLIES EXPENSE	11.44	50.00	38.56	22.88%
401.943. MAYOR ADVERTISING EXPENSE	30.00	0.00	(30.00)	0.00% <i>over - not bud.</i>
401.944. MAYOR COPY EXPENSE	60.00	60.00	0.00	100.00% <i>done</i>
401.945. MAYOR PRINTING EXPENSE	0.00	75.00	75.00	0.00%
401.946. MAYOR DUES/MEMBER/SUB EXP	140.00	75.00	(65.00)	186.67% <i>over</i>
401.951. MAYOR COMMERCIAL INS EXPENSE	250.00	250.00	0.00	100.00% <i>done</i>
401.960. MAYOR CONF/SEM EXPENSE	0.00	500.00	500.00	0.00%
401.961. MAYOR ELECTRICITY EXPENSE	70.00	70.00	0.00	100.00% <i>done</i>
401.980. MAYOR MISCELLANEOUS EXPENSE	0.00	25.00	25.00	0.00%
Subtotal - Mayor	2,763.63	4,065.00	1,301.37	67.99% under
402.355. TREAS BOND INSURANCE EXPENSE	956.00	1,175.00	219.00	81.36%
402.900. TREASURER STIPEND EXPENSE	1,375.00	1,500.00	125.00	91.67%
402.901. TREASURER SOCIAL SEC EXPENSE	105.21	115.00	9.79	91.49%
Subtotal - Treasurer	2,436.21	2,790.00	353.79	87.32% under
403.951. R/E TAX COLL SALARY EXPENSE	5,137.50	5,350.00	212.50	96.03%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
403.952. R/E TAX COLL SS EXPENSE	393.00	410.00	17.00	95.85%
403.954. R/E TAX COLL TRAINING EXPENSE	0.00	75.00	75.00	0.00%
403.955. R/E TAX COLL PRINTING EXPENSE	549.35	550.00	0.65	99.88%
403.956. R/E COLL POSTAGE/ENVELOPES EXP	893.25	1,000.00	106.75	89.33%
403.957. R/E TAX COLL AUDIT EXPENSE	775.00	800.00	25.00	96.88%
403.958. R/E TAX COLL BOND EXPENSE	0.00	1,125.00	1,125.00	0.00%
Subtotal - Real Estate Collection	7,748.10	9,310.00	1,561.90	83.22% under
406.112. SALARY EXPENSE - GG	289,910.67	317,500.00	27,589.33	91.31%
406.180. OVERTIME WAGES - GG	371.79	0.00	(371.79)	0.00% <i>over - not bud.</i>
406.192. SOCIAL SECURITY EXPENSE - GG	21,985.80	24,000.00	2,014.20	91.61%
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	49.14	40.00	(9.14)	122.85% <i>over</i>
406.196. HEALTH INS EXPENSE - GG	46,381.26	48,000.00	1,618.74	96.63%
406.197. RETIREMENT EXPENSE - GG	2,918.30	20,000.00	17,081.70	14.59%
406.198. HEALTH CARE EXP-IN HOUSE - GG	3,550.00	3,575.00	25.00	99.30%
406.199. LIFE INS EXPENSE - GG	667.26	725.00	57.74	92.04%
406.210. OFFICE SUPPLIES EXPENSE - GG	732.96	1,700.00	967.04	43.12%
406.215. POSTAGE EXPENSE - GG	1,256.37	1,600.00	343.63	78.52%
406.226. JANITORIAL SUPPLIES EXP - GG	832.13	875.00	42.87	95.10%
406.231. FUEL EXPENSE - GG	71.23	75.00	3.77	94.97%
406.241. MATERIALS & SUPPLIES EXP - GG	488.25	200.00	(288.25)	244.13% <i>over - retirement expenses</i>
406.242. SAFETY COMMITTEE EXPENSE - GG	0.00	10.00	10.00	0.00%
406.249. COMPUTER SOFTWARE EXP - GG	2,520.27	2,500.00	(20.27)	100.81% <i>over</i>
406.251. VEHICLE & EQUIP MAINT EXP - GG	1,709.97	600.00	(1,109.97)	285.00% <i>over</i>
406.260. MINOR EQUIPMENT EXPENSE - GG	2,668.69	8,000.00	5,331.31	33.36%
406.300. UPDATE CODES EXP - GG	2,190.00	5,500.00	3,310.00	39.82%
406.310. LEGAL EXPENSE - GG	3,527.30	1,000.00	(2,527.30)	352.73% <i>over</i>
406.311. AUDIT EXPENSE - GG	4,290.00	5,370.00	1,080.00	79.89%
406.317. DATA PROCESSING EXPENSE - GG	2,196.31	2,000.00	(196.31)	109.82% <i>over</i>
406.318. JANITORIAL SERVICES EXP - GG	6,880.00	8,500.00	1,620.00	80.94%
406.319. FIRE PERMIT-BORO BLDG-GG	0.00	2,500.00	2,500.00	0.00%
406.320. IT SERVICES EXPENSE - GG	5,969.27	11,000.00	5,030.73	54.27%
406.321. TELEPHONE EXPENSE - GG	1,492.25	2,000.00	507.75	74.61%
406.324. CELL PHONE EXPENSE-GG	1,080.00	1,440.00	360.00	75.00%
406.325. INTERNET EXPENSE - GG	384.26	400.00	15.74	96.07%
406.331. TRAVEL EXPENSE - GG	0.00	25.00	25.00	0.00%
406.339. GPS FEE EXPENSE - GG	163.30	240.00	76.70	68.04%
406.341. ADVERTISING EXPENSE - GG	0.00	300.00	300.00	0.00%
406.342. PRINTING EXPENSE - GG	1,026.83	1,500.00	473.17	68.46%
406.344. COPY EXPENSE - GG	500.00	500.00	0.00	100.00% <i>done</i>
406.351. COMMERCIAL INS EXPENSE - GG	11,000.00	11,000.00	0.00	100.00% <i>done</i>
406.354. WORKER'S COMP INS EXP - GG	641.97	500.00	(141.97)	128.39% <i>over</i>
406.361. ELECTRICITY EXPENSE - GG	3,502.52	3,200.00	(302.52)	109.45% <i>over</i>
406.362. NATURAL GAS EXPENSE - GG	475.00	475.00	0.00	100.00% <i>will invest. done</i>
406.373. BLDG/PROPERTY MAINT/REP EXP-GG	5,594.31	10,000.00	4,405.69	55.94%
406.384. OFFICE EQUIP RENTAL EXP - GG	4,597.50	5,005.00	407.50	91.86%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

Run: 12/12/2023 at 7:25 AM

Page: 5

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
406.420. DUES/SUB/MEMBERSHIPS EXP - GG	1,801.61	500.00	(1,301.61)	360.32% <i>over</i>
406.430. REFUND OF PRIOR YEAR REAL ESTATE TAX	13,601.41	0.00	(13,601.41)	0.00% <i>over - new</i>
406.450. CONTRACTED SERVICES EXP - GG	6,791.92	1,700.00	(5,091.92)	399.52% <i>over</i>
406.453. WEB DESIGN/MAINT EXP - GG	1,772.34	4,000.00	2,227.66	44.31%
406.460. TRAINING/SEMINAR EXPENSE - GG	3,516.41	3,045.00	(471.41)	115.48% <i>over</i>
406.905. MISCELLANEOUS EXPENSE - GG	30.00	300.00	270.00	10.00%
Subtotal - General Government	459,138.60	511,400.00	52,261.40	89.78% <i>under</i>
410.112. SALARY EXPENSE - POLICE	756,866.19	842,000.00	85,133.81	89.89%
410.113. REIMB FROM WORKERS COMP-POLICE	(4,266.08)	0.00	4,266.08	0.00% <i>over - not bud.</i>
410.115. SALARY EXP-PART-TIME OFF-POL	16,081.88	35,000.00	18,918.12	45.95%
410.116. SALARY EXP-OFFICE STAFF-POL	37,976.50	44,600.00	6,623.50	85.15%
410.117. SS EXP-OFFICE STAFF-POL	2,361.87	3,415.00	1,053.13	69.16%
410.118. RETIREMENT EXPENSE-OFFICE-POL	2,556.76	0.00	(2,556.76)	0.00% <i>over - not bud.</i>
410.126. REIMB FOR SPECIAL POLICE SERVI	(25,750.00)	(30,000.00)	(4,250.00)	85.83%
410.128. REIMB FOR SRO SALARY - POLICE	(100,355.10)	(132,500.00)	(32,144.90)	75.74%
410.159. SUPP MEDICARE PAYMENTS EXP-POL	11,901.40	12,115.00	213.60	98.24%
410.160. REIMB FOR SRO MEDI - POLICE	(1,440.64)	(1,920.00)	(479.36)	75.03%
410.161. REIMB FOR SRO RETIREMENT - POL	(19,550.12)	(25,680.00)	(6,129.88)	76.13%
410.162. REIMB FOR SRO INS - POLICE	(29,891.90)	(40,000.00)	(10,108.10)	74.73%
410.180. OVERTIME WAGES EXP - POLICE	66,538.44	47,000.00	(19,538.44)	141.57% <i>over</i>
410.181. COMP TIME WAGES EXP - POLICE	3,403.06	8,000.00	4,596.94	42.54%
410.190. OTHER BENEFITS EXPENSE - POLICE	0.00	150.00	150.00	0.00%
410.191. ENROLLMENT/ADMIN-RETIRE-POLICE	24.30	0.00	(24.30)	0.00% <i>over</i>
410.192. SOCIAL SECURITY EXP - POLICE	12,132.37	13,050.00	917.63	92.97%
410.193. SOC SEC EXP-PART-TIME OFF-POL	233.18	630.00	396.82	37.01%
410.195. INSURANCE EXPENSE - POLICE	2,604.00	2,865.00	261.00	90.89%
410.196. HEALTH INSURANCE EXP - POLICE	362,327.74	331,500.00	(30,827.74)	109.30% <i>over</i>
410.197. RETIREMENT EXPENSE - POLICE	99,759.00	99,760.00	1.00	100.00% <i>over</i>
410.198. HEALTH CARE EXP-IN HOUSE-POLICE	5,752.39	15,000.00	9,247.61	38.35%
410.199. LIFE INS EXPENSE - POLICE	2,877.47	3,050.00	172.53	94.34%
410.210. OFFICE SUPPLIES EXPENSE-POLICE	1,000.00	1,450.00	450.00	68.97%
410.215. POSTAGE EXPENSE - POLICE	753.54	950.00	196.46	79.32%
410.217. SHIPPING FEES EXP - POLICE	547.20	720.00	172.80	76.00%
410.226. JANITORIAL SUPPLIES EXP-POLICE	582.47	950.00	367.53	61.31%
410.231. FUEL EXPENSE - POLICE	14,914.06	23,000.00	8,085.94	64.84%
410.238. CLOTHING & UNIFORM EXP-POLICE	4,611.07	5,000.00	388.93	92.22%
410.239. UNIFORM EXP-PART-TIME OFF-POL	393.18	500.00	106.82	78.64%
410.242. MATERIALS & SUPPLIES EXP - POL	3,853.95	8,500.00	4,646.05	45.34%
410.251. VEHIC & EQUIP MAINT EXP-POLICE	16,801.54	12,000.00	(4,801.54)	140.01% <i>over</i>
410.260. MINOR EQUIPMENT EXP - POLICE	14,667.04	9,000.00	(5,667.04)	162.97% <i>over</i>
410.311. AUDIT EXPENSE - POLICE	1,300.00	1,300.00	0.00	100.00% <i>over</i>
410.314. LEGAL EXPENSE - POLICE	2,518.94	2,500.00	(18.94)	100.76% <i>over</i>
410.317. DATA PROCESSING EXP - POLICE	800.00	800.00	0.00	100.00% <i>over</i>
410.318. JANITORIAL SERVICES EXP-POLICE	6,880.00	6,700.00	(180.00)	102.69% <i>over</i>
410.320. IT SERVICES EXPENSE - POLICE	19,910.41	27,500.00	7,589.59	72.40%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

Run: 12/12/2023 at 7:25 AM

Page: 6

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
410.321. TELEPHONE EXPENSE - POLICE	2,074.93	2,400.00	325.07	86.46%
410.322. CABLE EXPENSE - POLICE	42.48	60.00	17.52	70.80%
410.324. CELL PHONE EXPENSE-POLICE	1,026.00	1,920.00	894.00	53.44%
410.325. INTERNET EXPENSE - POLICE	1,570.47	1,800.00	229.53	87.25%
410.326. MAINT/LEASE EXP-RADIOS- POL	1,650.00	0.00	(1,650.00)	0.00% <i>over - not bud.</i>
410.327. RADIO MAINTENANCE EXP - POLICE	0.00	175.00	175.00	0.00%
410.329. AIRTIME EXP - POLICE	1,609.20	2,100.00	490.80	76.63%
410.331. TRAVEL EXPENSE - POLICE	0.00	25.00	25.00	0.00%
410.339. GPS FEE EXPENSE - POL	1,306.40	1,850.00	543.60	70.62%
410.341. ADVERTISING EXPENSE - POLICE	496.55	150.00	150.00	0.00%
410.342. PRINTING EXPENSE - POLICE	271.19	325.00	(171.55)	152.78% <i>over</i>
410.344. COPY EXPENSE - POLICE	32,800.00	650.00	378.81	41.72%
410.351. COMM INSURANCE EXP - POLICE	37,200.00	32,800.00	0.00	100.00% <i>done</i>
410.354. WORKERS COMP INS EXP - POLICE	1,582.81	32,000.00	(5,200.00)	116.25% <i>over</i>
410.355. WORK COMP EXP-PART-TIME OFF-PO	694.66	1,600.00	17.19	98.93%
410.361. ELECTRICITY EXPENSE - POLICE	1,350.00	1,350.00	655.34	51.46%
410.362. NATURAL GAS EXPENSE-POL	1,350.00	1,350.00	0.00	100.00% <i>done</i>
410.373. BUILDING/PROPERTY MAINT EXP-POL	238.50	2,000.00	1,761.50	11.93%
410.376. VASCAR EXPENSE - POLICE	2,011.75	1,900.00	(111.75)	105.88% <i>over</i>
410.386. COPIER RENTAL/MAINT EXP-POLICE	1,928.16	1,650.00	(278.16)	116.86% <i>✓</i>
410.400. INVESTIGATION EXPENSES -POLICE	750.00	1,100.00	350.00	68.18%
410.420. DUES/SUB/MEMBERSHIPS EXP - POL	1,525.00	75.00	(1,450.00)	2,033.33% <i>over</i>
410.447. LEASE PMT-RADIOS/LIC PLATE READER	0.00	15,820.00	15,820.00	0.00%
410.448. TASER EXPENSE - POLICE	3,540.01	4,370.00	829.99	81.01%
410.449. VEHICLE LEASE PAYMENT-POLICE	11,304.72	11,305.00	0.28	100.00% <i>done</i>
410.450. CONTRACTED SERVICES EXP-POLICE	850.00	2,000.00	1,150.00	42.50%
410.460. TRAINING/SEMINAR EXP - POLICE	3,204.30	4,500.00	1,295.70	71.21%
410.461. CONF/MEETING EXPENSE - POLICE	75.79	125.00	49.21	60.63%
410.531. COMPUTER SOFTWARE EXP - POL	7,403.27	7,800.00	396.73	94.91%
410.532. CONTRIB TO MOBILE COMM-POLICE	1,340.00	1,340.00	0.00	100.00% <i>done</i>
410.533. CIT FUNDING EXPENSE-POLICE	728.00	750.00	22.00	97.07% <i>✓</i>
410.534. CCCART EXPENSE	1,967.43	1,970.00	2.57	99.87% <i>✓</i>
410.700. CAPITAL EXPENDITURES - POLICE	6,158.00	0.00	(6,158.00)	0.00% <i>over - not bud.</i>
410.901. SRO EXPENSES - POLICE	1,980.58	200.00	(1,780.58)	990.29% <i>over</i>
410.902. REIMB FOR SRO EXPENSES- POLICE	(1,461.32)	(150.00)	1,311.32	974.21% <i>✓</i>
410.905. MISCELLANEOUS EXPENSE - POLICE	499.38	50.00	(449.38)	998.76% <i>over</i>
Subtotal - Police	1,419,394.37	1,466,265.00	46,870.63	96.80% under
419.115. CROSSING GUARD SALARY EXP	2,291.25	3,000.00	708.75	76.38%
419.192. CROSSING GUARD SS EXP	175.28	230.00	54.72	76.21%
419.242. CROSSING GUARD MAT & SUPP EXP	0.00	50.00	50.00	0.00%
419.354. CROSS GUARD WORKERS COMP	105.00	105.00	0.00	100.00% <i>done</i>
Subtotal - Crossing Guards	2,571.53	3,385.00	813.47	75.97% under
406.382. PARKING LOT RENTAL EXP - GG	2,000.00	2,000.00	0.00	100.00% <i>done</i>

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

Run: 12/12/2023 at 7:25 AM

jm Page: 7

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
419.512. PARKING ENFORCEMENT SALARY EXP	32,115.57	61,000.00	28,884.43	52.65%
419.516. PARKING ENFORCE-POSTAGE EXP	50.00	50.00	0.00	100.00% <i>done</i>
419.517. PARKING ENFORCE DATA PROCESS EXP	125.00	125.00	0.00	100.00% ✓
419.520. PARKING ENFORCE-IT/EMAIL EXP	370.00	200.00	(170.00)	185.00% <i>Over</i>
419.524. PARKING ENFORCE-CELL PHONE EXP	54.00	0.00	(54.00)	0.00% <i>Over - New</i>
419.531. PARKING ENFORCEMENT FUEL EXP	294.46	900.00	605.54	32.72%
419.538. PARKING ENFORCEMENT UNIFORM EX	947.80	1,200.00	252.20	78.98%
419.541. PARKING ENFORCEMENT ADV EXP	0.00	500.00	500.00	0.00%
419.542. PARKING ENFORCEMENT MAT & SUPP	810.74	2,000.00	1,189.26	40.54%
419.544. PARKING ENFORC COPY EXPENSE	18.53	30.00	11.47	61.77%
419.575. PARKING ENFORCE-WARRANTY/DATA PLAN/LICENSE FEE	8,208.12	8,400.00	191.88	97.72%
419.592. PARKING ENFORCEMENT SS	2,475.30	4,670.00	2,194.70	53.00%
419.596. PARKING ENFORCE HEALTH INS EXP	11,820.70	27,500.00	15,679.30	42.98%
419.597. PARKING ENFORCEMENT RETIRE EXP	451.16	0.00	(451.16)	0.00% <i>over - not bud.</i>
419.610. PARKING ENFORCE OFFICE SUPP EX	50.00	50.00	0.00	100.00% <i>done</i>
419.621. PARKING ENFORCEMENT PHONE EXP	55.00	75.00	20.00	73.33%
419.642. PARKING ENFORCE PRINTING EXP	1,383.75	750.00	(633.75)	184.50% <i>over</i>
419.650. PARKING ENFORCE-CONTRACTED SERVICES	0.00	200.00	200.00	0.00%
419.651. PARKING ENFORCE VEH & EQUIP MA	0.00	300.00	300.00	0.00%
419.653. PARKING METER & EQUIP MAINT EXP	250.00	400.00	150.00	62.50%
419.654. PARKING-KIOSK & METER CHARGE EXP	35,798.19	40,000.00	4,201.81	89.50%
419.700. PARKING METER EQUIPMENT EXP	950.00	2,500.00	1,550.00	38.00%
419.716. DOG HANDLING/BOARDING EXP	0.00	100.00	100.00	0.00%
419.751. PARKING ENFORCE COMM INS EXP	1,020.00	1,020.00	0.00	100.00% <i>done</i>
419.754. PARKING ENFORCE WORK COMP EXP	2,000.00	2,000.00	0.00	100.00% ✓
419.902. PARKING ENFORCE-MISC EXP	0.00	25.00	25.00	0.00%
445.240. PARKING LOT MAINT EXPENSE	0.00	500.00	500.00	0.00%
445.321. PARKING LOT-EV CHARGE ELECTRIC	842.02	900.00	57.98	93.56%
445.450. PARKING LOT-EV EXPENSE	(57.54)	500.00	557.54	(11.51)%
445.478. ALTERNATIVE FUELS TAX-EV STATIONS	636.68	0.00	(636.68)	0.00% <i>Over - New</i>
Subtotal - Parking Enforcement	102,669.48	157,895.00	55,225.52	65.02% <i>under</i>
413.112. SALARY EXPENSE - CODES	1,727.44	10,000.00	8,272.56	17.27%
413.192. SOCIAL SECURITY EXPENSE - CODE	132.14	765.00	632.86	17.27%
413.210. OFFICE SUPPLIES EXPENSE - CODE	50.00	100.00	50.00	50.00%
413.215. POSTAGE EXPENSE - CODES	130.00	150.00	20.00	86.67%
413.231. FUEL EXPENSE - CODES	19.28	100.00	80.72	19.28%
413.242. MATERIALS AND SUPP EXP-CODES	0.00	25.00	25.00	0.00%
413.260. MINOR EQUIPMENT EXPENSE-CODES	0.00	65.00	65.00	0.00%
413.317. DATA PROCESSING EXP - CODES	32.46	100.00	67.54	32.46%
413.320. IT SERVICES EXPENSE - CODES	364.50	450.00	85.50	81.00%
413.321. TELEPHONE EXPENSE - CODES	90.00	125.00	35.00	72.00%
413.325. INTERNET EXPENSE - CODES	100.00	120.00	20.00	83.33%
413.341. ADVERTISING EXPENSE - CODES	55.66	300.00	244.34	18.55%
413.342. PRINTING EXPENSE - CODES	191.94	125.00	(66.94)	153.55% <i>Over</i>

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
413.344. COPY EXPENSE - CODES	75.00	75.00	0.00	100.00% <i>done</i>
413.351. COMMERCIAL INS EXPENSE - CODES	300.00	300.00	0.00	100.00%
413.354. WORKERS COMP INS EXP - CODES	25.00	25.00	0.00	100.00%
413.361. ELECTRICITY EXPENSE - CODES	100.00	100.00	0.00	100.00%
413.460. TRAINING/SEMINAR EXPENSE-CODES	0.00	300.00	300.00	0.00%
Subtotal - Codes	3,393.42	13,225.00	9,831.58	25.66% <i>under</i>
414.210. OFFICE SUPPLIES EXPENSE-PLAN/ZON	224.67	225.00	0.33	99.85% <i>done</i>
414.215. POSTAGE EXPENSE - PLAN/ZON	120.00	120.00	0.00	100.00% <i>done</i>
414.231. FUEL EXPENSE-PLANNING/ZONING	10.00	100.00	90.00	10.00%
414.243. MISC SUPP EXP -PLANNING/ZONING	39.65	0.00	(39.65)	0.00% <i>over - not bud.</i>
414.260. MINOR EQUIPMENT EXPENSE-PLAN/ZON	0.00	45.00	45.00	0.00%
414.314. LEGAL EXPENSE - PLAN/ZON	2,663.05	10,000.00	7,336.95	26.63%
414.317. DATA PROCESSING EXP - PLAN/ZON	90.00	300.00	210.00	30.00%
414.320. IT SERVICES EXPENSE - PLAN/ZON	789.50	2,100.00	1,310.50	37.60%
414.321. TELEPHONE EXPENSE - PLAN/ZON	140.00	150.00	10.00	93.33%
414.325. INTERNET EXPENSE - PLAN/ZON	119.00	120.00	1.00	99.17%
414.331. TRAVEL EXPENSE - PLAN/ZON	0.00	50.00	50.00	0.00%
414.341. ADVERTISING EXPENSE - PLAN/ZON	401.72	225.00	(176.72)	178.54% <i>over</i>
414.342. PRINTING EXPENSE - PLAN/ZON	0.00	50.00	50.00	0.00%
414.344. COPY EXPENSE - PLAN/ZON	250.00	250.00	0.00	100.00% <i>done</i>
414.351. COMM INS EXPENSE - PLAN/ZON	400.00	400.00	0.00	100.00%
414.361. ELECTRICITY EXPENSE - PLAN/ZON	110.00	110.00	0.00	100.00%
414.384. CONTRACTED SERV-IN HOUSE-PLAN/ZON	28,652.64	28,740.00	87.36	99.70%
414.460. TRAINING/SEM EXPENSE - PLAN/ZON	45.00	325.00	280.00	13.85%
414.905. MISCELLANEOUS EXPENSE-PLAN/ZON	0.00	25.00	25.00	0.00%
Subtotal - Planning/Zoning	34,055.23	43,335.00	9,279.77	78.59% <i>under</i>
430.112.0 SALARY EXPENSE - ST	270,424.60	322,000.00	51,575.40	83.98%
430.180.0 OVERTIME WAGES EXP - ST	11,544.27	20,000.00	8,455.73	57.72%
430.191.0 WORKBOOTS EXPENSE - ST	974.79	1,000.00	25.21	97.48%
430.192.0 SOCIAL SECURITY EXPENSE - ST	21,371.61	25,500.00	4,128.39	83.81%
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	98.28	50.00	(48.28)	196.56% <i>over</i>
430.196.0 HEALTH INSURANCE EXPENSE - ST	80,552.03	74,000.00	(6,552.03)	108.85% <i>over</i>
430.197.0 RETIREMENT EXPENSE - ST	13,082.04	20,000.00	6,917.96	65.41%
430.198.0 HEALTH CARE EXP-IN HOUSE - ST	2,451.14	4,500.00	2,048.86	54.47%
430.199.0 LIFE INS EXPENSE - ST	642.11	725.00	82.89	88.57%
430.210.0 OFFICE SUPPLIES EXPENSE - ST	1,100.00	1,100.00	0.00	100.00% <i>done</i>
430.215.0 POSTAGE EXPENSE - ST	600.00	1,350.00	750.00	44.44%
430.226.0 JANITORIAL SUPPLIES EXP - ST	942.50	1,250.00	307.50	75.40%
430.231.0 FUEL EXPENSE - ST	18,774.28	28,500.00	9,725.72	65.87%
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	1,938.65	2,400.00	461.35	80.78%
430.245.0 STREET & ROAD SIGNS EXP - ST	7,199.79	5,000.00	(2,199.79)	144.00% <i>over</i>
430.246.0 MATERIALS & SUPPLIES EXP - ST	8,449.41	13,000.00	4,550.59	65.00%
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	200.00	200.00	0.00	100.00% <i>done</i>

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

Run: 12/12/2023 at 7:25 AM

Jm Page: 9

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
430.251.0 VEHICLE & EQUIP MAINT EXP - ST	28,860.44	31,000.00	2,139.56	93.10%
430.255.0 SHOP SUPP/EQUIP EXPENSE	2,138.60	4,500.00	2,361.40	47.52%
430.255.A SHOP CAPITAL EXPENSES - ST	6,299.99	6,500.00	200.01	96.92%
430.259.0 ELECTRICAL SUPPLIES EXPENSE	571.06	1,000.00	428.94	57.11%
430.260.0 TOOLS & MINOR EQUIP EXP - ST	3,993.93	5,000.00	1,006.07	79.88%
430.311.0 AUDIT EXPENSE - ST	1,350.00	1,350.00	0.00	100.00% <i>done</i>
430.313.0 ENGINEERING EXP - ST	0.00	500.00	500.00	0.00%
430.314.0 LEGAL EXPENSE - ST	632.00	400.00	(232.00)	158.00% <i>over</i>
430.317.0 DATA PROCESSING EXP - ST	800.00	800.00	0.00	100.00% <i>done</i>
430.318.0 JANITORIAL SERVICES EXP - ST	6,880.00	8,500.00	1,620.00	80.94%
430.320.0 IT SERVICES EXPENSE - ST	1,871.00	3,500.00	1,629.00	53.46%
430.321.0 TELEPHONE EXPENSE - ST	2,079.34	2,800.00	720.66	74.26%
430.322.0 CABLE EXPENSE - ST	26.07	60.00	33.93	43.45%
430.324.0 CELL PHONE EXPENSE - ST	1,773.42	2,500.00	726.58	70.94%
430.325.0 INTERNET EXPENSE - ST	126.98	150.00	23.02	84.65%
430.327.0 RADIO MAINT EXPENSE - ST	0.00	200.00	200.00	0.00%
430.329.0 EMERGENCY NOTIFICATION EXP-ST	1,094.05	2,100.00	1,005.95	52.10%
430.331.0 TRAVEL EXPENSE - ST	0.00	25.00	25.00	0.00%
430.339.0 GPS FEE EXPENSE - ST	2,736.16	3,100.00	363.84	88.26%
430.341.0 ADVERTISING EXPENSE - ST	0.00	400.00	400.00	0.00%
430.342.0 PRINTING EXPENSE - ST	312.50	500.00	187.50	62.50%
430.344.0 COPY EXPENSE - ST	192.95	200.00	7.05	96.48%
430.351.0 COMM INS EXPENSE - ST	16,000.00	16,000.00	0.00	100.00% <i>done</i>
430.354.0 WORKERS COMP INS EXPENSE - ST	18,000.00	17,000.00	(1,000.00)	105.88% <i>over</i>
430.361.0 ELECTRICITY EXPENSE - ST	658.19	2,350.00	1,691.81	28.01%
430.362.0 NATURAL GAS EXPENSE - ST	10,372.96	13,100.00	2,727.04	79.18%
430.373.0 BUILDING/PROP MAINT EXPENSE-ST	768.21	1,700.00	931.79	45.19%
430.384.0 EQUIPMENT RENTAL EXP - ST	0.00	2,000.00	2,000.00	0.00%
430.420.0 DUES/SUB/MEMBERSHIPS EXP - ST	75.00	80.00	5.00	93.75%
430.450.0 CONTRACTED SERVICES EXP - ST	262.50	1,200.00	937.50	21.88%
430.460.0 TRAINING/SEMINAR EXPENSE - ST	0.00	500.00	500.00	0.00%
430.470.0 CDL/LIC/RE-CERT EXPENSE - ST	85.00	225.00	140.00	37.78%
430.471.0 DRUG TESTING EXPENSE - ST	291.61	400.00	108.39	72.90%
430.472.0 PERMIT/LICENSE FEES EXPENSE-ST	135.00	600.00	465.00	22.50%
430.474.0 REPAIRS TO PRIVATE PROPERTY-ST	0.00	1,000.00	1,000.00	0.00%
430.700.0 CAPITAL EXPENDITURES - ST	2,259.98	0.00	(2,259.98)	0.00% <i>over - not bud.</i>
430.701.0 LEASE/LOAN PYMTS-ST	14,630.49	14,630.00	(0.49)	100.00% <i>done</i>
430.706.0 CURBING EXPENSE - ST	10,400.00	10,000.00	(400.00)	104.00% <i>over</i>
430.707.0 COUNTY LIQUID FUELS GRANT EXP	0.00	25,000.00	25,000.00	0.00%
430.905.0 MISCELLANEOUS EXPENSE - ST	0.00	25.00	25.00	0.00%
431.246. STREET CLEAN & PAINTING EXP-ST	14,402.80	15,000.00	597.20	96.02%
433.370. TRAFFIC SIGNALS MAINT - ST	10,100.84	4,000.00	(6,100.84)	252.52% <i>over</i>
433.700. PARKVIEW DRIVE TRAFFIC SIGNAL PROJECT EXP	7,277.25	0.00	(7,277.25)	0.00% <i>over - not bud.</i>
438.246. MAINT OF STREETS EXP - ST	13,987.20	15,500.00	1,512.80	90.24%
446.000. STORM WATER MGMT-STORM DRAINS	51,855.38	20,000.00	(31,855.38)	259.28% <i>over</i>

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

JM

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Subtotal - Streets	673,646.40	755,970.00	82,323.60	89.11% <i>under</i>
411.500. FIREMEN'S RELIEF GRANT PASSTHR	33,440.43	30,000.00	(3,440.43)	111.47% <i>over - we'd more</i>
412.351. AMBULANCE COMMERCIAL INS EXP	48.50	0.00	(48.50)	0.00% <i>over - new</i>
412.354. AMBULANCE VOLUNTEERS WORK COMP	625.00	625.00	0.00	100.00% <i>done</i>
441.000. CEMETARY EXPENSE	76.54	4,500.00	4,423.46	1.70%
447.000. CATA EXPENSE	28,809.00	29,530.00	721.00	97.56%
452.530. CONTRIB TO NITT VAL JT REC AU	6,105.00	6,105.00	0.00	100.00% <i>done</i>
455.000. SHADE TREE COMMISSION EXPENSE	3,498.00	5,000.00	1,502.00	69.96%
456.500. CENTRE CO LIBRARY EXP	24,525.00	24,525.00	0.00	100.00% <i>done</i>
459.373. TRAIN STATION EXPENSE	30.00	250.00	220.00	12.00%
462.000. CDBG EXPENSES	0.00	150.00	150.00	0.00%
465.000. DOWNTOWN BLFTE INC CONTRIB	3,937.50	5,250.00	1,312.50	75.00%
497.000. STMP IMPLEMENTATION EXP	0.00	5,000.00	5,000.00	0.00%
481.000. UNEMPLOYMENT COMP INS EXPENSE	5,654.05	5,655.00	0.95	99.98% <i>done</i>
Subtotal - Other Expenses	106,749.02	116,590.00	9,840.98	91.56% <i>under</i>
468.210. OFFICE SUPPLIES EXP - HARB	90.00	100.00	10.00	90.00%
468.215. POSTAGE EXPENSE - HARB	75.00	100.00	25.00	75.00%
468.231. FUEL EXPENSE- HARB	20.00	20.00	0.00	100.00% <i>done</i>
468.242. MATERIALS & SUPPLIES EXP-HARB	54.54	100.00	45.46	54.54%
468.317. DATA PROCESSING EXP - HARB	630.00	600.00	(30.00)	105.00% <i>over</i>
468.320. IT SERVICES EXP - HARB	152.00	200.00	48.00	76.00%
468.321. TELEPHONE EXPENSE - HARB	65.01	70.00	4.99	92.87%
468.325. INTERNET EXPENSE-HARB	100.00	100.00	0.00	100.00% <i>done</i>
468.331. TRAVEL EXP-HARB	0.00	35.00	35.00	0.00%
468.341. ADVERTISING EXPENSE - HARB	260.70	175.00	(85.70)	148.97% <i>over</i>
468.342. PRINTING EXPENSE - HARB	0.00	25.00	25.00	0.00%
468.344. COPY EXPENSE-HARB	100.00	100.00	0.00	100.00% <i>done</i>
468.351. COMMERCIAL INS - HARB	10.00	10.00	0.00	100.00%
468.361. ELECTRICITY EXPENSE-HARB	19.22	50.00	30.78	38.44%
468.420. DUES/MEMBER/SUB EXP-HARB	0.00	100.00	100.00	0.00%
468.450. CONTRACTED SERVICES EXP - HARB	10,721.78	14,805.00	4,083.22	72.42%
Subtotal - HARB	12,298.25	16,590.00	4,291.75	74.13% <i>under</i>
492.095. TRANSFER TO CAPITAL PROJ FUND	117,500.00	117,500.00	0.00	100.00% <i>done</i>
Subtotal - Transfers Out	117,500.00	117,500.00	0.00	100.00%
Total Expense	\$ 3,099,919.17	\$ 3,400,420.00	\$ 300,500.83	91.16%
Net Income/Loss	\$ 475,628.30	\$ 0.00	\$ (475,628.30)	0.00%

net income

As of 11/30, we are 92% thru the year.

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

STREET LIGHTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	57,835.45	58,000.00	164.55	(99.72)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	93.49	25.00	(68.49)	(373.96) <i>over</i>
301.400.000 REAL ESTATE TAX REV-DELINQUENT	886.28	1,000.00	113.72	(88.63)
341.010.000 INTEREST INCOME - CKG, SVGS	84.33	85.00	0.67	(99.21)
399.001.000 USE OF RESERVES	0.00	11,485.00	11,485.00	0.00 <i>bud. # only</i>
Total Revenues	58,899.55	70,595.00	11,695.45	(83.43)
Expenses				
434.210.000 OFFICE SUPPLIES EXPENSE	90.58	25.00	(65.58)	362.32 <i>over - dep tickets</i>
434.215.000 POSTAGE EXPENSE	5.00	5.00	0.00	100.00 <i>over</i>
434.249.000 REPAIRS & MAINTENANCE SUPP EXP	0.00	200.00	200.00	0.00
434.311.000 AUDIT EXPENSE	110.00	110.00	0.00	100.00 <i>over</i>
434.351.000 COMMERCIAL INSURANCE EXPENSE	1,755.00	1,755.00	0.00	100.00
434.361.000 STREETLIGHTING ELECTRICITY EXP	41,237.56	48,500.00	7,262.44	85.03
434.370.000 REPAIR/UPGRADE STREETLIGHT EX	40,411.12	20,000.00	(20,411.12)	202.06 <i>over - new</i>
434.430.000 REFUND OF PRIOR YEAR REAL ESTATE TAX	544.05	0.00	(544.05)	0.00
Total Expenses	84,153.31	70,595.00	(13,558.31)	119.21 <i>over</i>
Net Income	\$ (25,253.76) \$	0.00 \$	25,253.76 \$	0.00

net loss

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

FIRE DEPARTMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	72,294.32	72,200.00	(94.32)	(100.13) <i>over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	109.49	25.00	(84.49)	(437.96)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	1,107.14	1,000.00	(107.14)	(110.71)
341.010.000 INTEREST INCOME - CKG, SVGS	100.62	125.00	24.38	(80.50)
351.020.000 FEDERAL GRANT REVENUE	70,232.94	0.00	(70,232.94)	0.00
351.021.000 SAFER GRANT REVENUE	0.00	200,000.00	200,000.00	0.00
358.110.000 FIRE PROTECTION REV (S,B,M)	115,789.79	130,100.00	14,310.21	(89.00)
362.111.000 FIRE REPORT REVENUE	10.00	0.00	(10.00)	0.00 <i>over - not bud.</i>
387.000.000 DONATION REVENUE	150.00	0.00	(150.00)	0.00
399.001.000 USE OF RESERVES	0.00	18,775.00	18,775.00	0.00 <i>bud. # only</i>
Total Revenues	259,794.30	422,225.00	162,430.70	(61.53)
Expenses				
411.110.000 FIRE CHIEF STIPEND EXPENSE	875.00	1,500.00	625.00	58.33
411.192.000 FIRE CHIEF SS EXPENSE	66.94	115.00	48.06	58.21
411.210.000 OFFICE SUPPLIES EXPENSE	40.00	100.00	60.00	40.00
411.215.000 POSTAGE EXPENSE	30.00	70.00	40.00	42.86
411.231.000 FUEL EXPENSE	10,648.50	15,750.00	5,101.50	67.61
411.242.000 SAFETY EQUIPMENT EXPENSE	3,653.10	3,000.00	(653.10)	121.77 <i>over</i>
411.249.000 MATERIALS & SUPPLIES EXPENSE	54.80	5,000.00	4,945.20	1.10
411.251.000 FIRE EQUIPMENT MAINTANANCE EXP	78,692.75	45,000.00	(33,692.75)	174.87 <i>over</i>
411.260.000 MINOR EQUIPMENT EXPENSE	35,672.57	30,000.00	(5,672.57)	118.91
411.311.000 AUDIT EXPENSE	400.00	400.00	0.00	100.00 <i>done</i>
411.314.000 LEGAL EXPENSE	0.00	200.00	200.00	0.00
411.315.000 PHYSICALS EXPENSE	0.00	32,000.00	32,000.00	0.00
411.317.000 DATA PROCESSING EXPENSE	105.00	150.00	45.00	70.00
411.320.000 IT/EMAIL EXPENSE	219.00	180.00	(39.00)	121.67 <i>over</i>
411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE	6,231.50	7,150.00	918.50	87.15
411.327.000 RADIO/PAGER MAINTANANCE EXP	0.00	700.00	700.00	0.00
411.341.000 ADVERTISING EXPENSE	0.00	100.00	100.00	0.00
411.342.000 PRINTING EXPENSE	0.00	50.00	50.00	0.00
411.344.000 COPY EXPENSE	20.00	50.00	30.00	40.00
411.351.000 COMMERCIAL INS EXPENSE	26,500.00	26,500.00	0.00	100.00 <i>done</i>
411.354.000 WORKERS COMP INS EXPENSE	25,270.00	30,080.00	4,810.00	84.01
411.361.000 ELECTRICITY EXPENSE	3,474.43	7,200.00	3,725.57	48.26
411.362.000 NATURAL GAS EXPENSE	11,235.97	11,150.00	(85.97)	100.77 <i>over</i>
411.366.000 WATER SERVICE EXPENSE	65.85	155.00	89.15	42.48
411.373.000 BUILDING MAINTANANCE EXPENSE	1,000.18	1,300.00	299.82	76.94
411.420.000 DUES/SUB/MEMBERSHIP EXPENSE	3,614.20	3,800.00	185.80	95.11
411.430.000 REFUND OF PRIOR YEAR REAL ESTATE TAX	677.26	0.00	(677.26)	0.00 <i>over - new</i>
411.902.000 FEDERAL GRANT EXPENSE	80,681.59	200,000.00	119,318.41	40.34
411.905.000 MISCELLANEOUS EXPENSE	85.00	25.00	(60.00)	340.00 <i>over</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

FIRE DEPARTMENT
 411.950.000 FIRE POLICE SUPPLIES EXPENSE

Total Expenses

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
	5,049.00	500.00	(4,549.00)	1,009.80
	294,362.64	422,225.00	127,862.36	69.72
Net Income	\$ (34,568.34)	\$ 0.00	\$ 34,568.34	\$ 0.00

net
1055

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
FIRE EQUIPMENT				
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	34,701.27	34,750.00	48.73	(99.86)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	54.75	15.00	(39.75)	(365.00)
341.010.000 REAL ESTATE TAX REV-DELINQUENT	531.57	500.00	(31.57)	(106.31)
358.110.000 INTEREST INCOME-CKG, SVGS	52.30	50.00	(2.30)	(104.60)
387.000.000 FIRE PROTECTION REV (S,B,M)	59,716.49	67,715.00	7,998.51	(88.19)
387.000.000 DONATION REVENUE	0.00	10,000.00	10,000.00	0.00
Total Revenues	95,056.38	113,030.00	17,973.62	(84.10)
Expenses				
411.210.000 OFFICE SUPPLIES EXPENSE	15.00	15.00	0.00	100.00
411.215.000 POSTAGE EXPENSE	10.00	10.00	0.00	100.00
411.430.000 REFUND OF PRIOR YEAR REAL ESTATE TAX	329.25	0.00	(329.25)	0.00
470.000.000 PAYMENT ON FIRE EQUIP LOANS	86,026.48	97,775.00	11,748.52	87.98
492.095.000 TRANSFER TO CAPITAL PROJECTS	15,230.00	15,230.00	0.00	100.00
Total Expenses	101,610.73	113,030.00	11,419.27	89.90
Net Income	\$ (6,554.35)	\$ 0.00	\$ 6,554.35	\$ 0.00

Net loss

done
done - new
done

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
PARKS				
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	110,851.28	110,000.00	(851.28)	(100.77) <i>over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	170.17	40.00	(130.17)	(425.43)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	1,697.66	1,400.00	(297.66)	(121.26)
341.010.000 INTEREST INCOME - CKG, SVGS	33.96	45.00	11.04	(75.47)
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	2,870.00	2,500.00	(370.00)	(114.80) <i>over</i>
342.301.000 RENTAL REVENUE -TALLEYRAND PAR	560.00	900.00	340.00	(62.22)
342.302.000 TALLEYRAND APPLICATION FEE	315.00	180.00	(135.00)	(175.00) <i>over</i>
342.460.000 USE OF BALLFIELDS AT GOV PARK	850.00	0.00	(850.00)	0.00 <i>over - new</i>
358.400.000 INTERGOVERNMENTAL REVENUE	434.71	0.00	(434.71)	0.00
367.800.000 SALE OF FISH FOOD REVENUE	2,191.05	1,700.00	(491.05)	(128.89) <i>over</i>
387.000.000 DONATION REVENUE	2,053.57	125.00	(1,928.57)	(1,642.86)
392.095.000 TRANSFER FROM CAPITAL PROJECTS	7,500.00	7,000.00	(500.00)	(107.14)
399.001.000 USE OF RESERVES	0.00	8,315.00	8,315.00	0.00 <i>bud. # only</i>
Total Revenues	129,527.40	132,205.00	2,677.60	(97.97)

Expenses				
451.112.000 SALARY EXPENSE	58,160.38	52,100.00	(6,060.38)	111.63 <i>over</i>
451.192.000 SOCIAL SECURITY EXPENSE	4,449.26	3,985.00	(464.26)	111.65
451.210.000 OFFICE SUPPLIES EXPENSE	90.57	50.00	(40.57)	181.14
451.215.000 POSTAGE EXPENSE	30.00	35.00	5.00	85.71
451.231.000 FUEL EXPENSE	3,418.61	6,800.00	3,381.39	50.27
451.240.000 FISH FOOD EXPENSE	40.98	85.00	44.02	48.21
451.247.000 MATERIALS & SUPPLIES EXPENSE	4,911.40	5,600.00	688.60	87.70
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	2,813.66	4,000.00	1,186.34	70.34
451.260.000 MINOR EQUIPMENT EXPENSE	2,720.00	1,000.00	(1,720.00)	272.00 <i>over</i>
451.311.000 AUDIT EXPENSE	300.00	300.00	0.00	100.00 <i>over</i>
451.314.000 LEGAL EXPENSE	333.00	0.00	(333.00)	0.00 <i>over - not bud.</i>
451.317.000 DATA PROCESSING EXPENSE	98.00	100.00	2.00	98.00 <i>over</i>
451.321.000 TELEPHONE EXPENSE	135.03	170.00	34.97	79.43
451.339.000 GPS FEE	163.30	225.00	61.70	72.58
451.342.000 PRINTING EXPENSE	35.00	50.00	15.00	70.00
451.351.000 COMMERCIAL INSURANCE EXPENSE	3,855.00	3,855.00	0.00	100.00 <i>over</i>
451.354.000 WORKERS COMP INSURANCE EXPENSE	2,550.00	2,550.00	0.00	100.00
451.361.000 ELECTRICITY EXPENSE	1,654.21	1,400.00	(254.21)	118.16 <i>over</i>
451.375.000 PROPERTY MAINTANANCE EXPENSE	1,105.39	5,000.00	3,894.61	22.11
451.376.000 PARK IMPROVEMENTS & EQUIP EXP	3,730.67	200.00	(3,530.67)	1,865.34 <i>over</i>
451.384.000 EQUIPMENT RENTAL EXPENSE	0.00	200.00	200.00	0.00
451.430.000 REFUND OF PRIOR YEAR REAL ESTATE TAX	1,042.77	0.00	(1,042.77)	0.00 <i>over - new</i>
451.450.000 CONTRACTED SERVICES EXP	7,475.00	4,500.00	(2,975.00)	166.11 <i>over</i>
451.700.000 CAPITAL EXPENDITURES	7,500.00	12,000.00	4,500.00	62.50
492.095.000 TRANSFER TO CAPITAL PROJECT	28,000.00	28,000.00	0.00	100.00 <i>over</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
PARKS				
Total Expenses	134,612.23	132,205.00	(2,407.23)	101.82
Net Income	\$ (5,084.83) \$	0.00 \$	5,084.83 \$	0.00

*not
col*

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

Run: 12/12/2023 at 7:56 AM

Page: 1

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	580.03	500.00	(80.03)	(116.01) <i>OK</i>
341.020.000 INTEREST-SWEEP ACCT	9,265.35	0.00	(9,265.35)	0.00 <i>OK - new</i>
378.000.000 WATER COLLECTIONS REVENUE	1,495,997.51	1,498,000.00	2,002.49	(99.87)
378.001.000 SALE OF BULK WATER REVENUE	58,339.33	60,000.00	1,660.67	(97.23)
378.002.000 CW LINE CAPITAL PROJECTS REV	13,915.89	32,000.00	18,084.11	(43.49)
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	69,589.84	0.00	(69,589.84)	0.00 <i>OK - new</i>
378.700.000 BULK WATER REVENUE-MILESBURG	38,323.36	0.00	(38,323.36)	0.00 ✓
378.901.000 METER/PIT/ETC SALES REVENUE	24,558.36	3,000.00	(21,558.36)	(818.61) <i>OK</i>
378.903.000 VACANCY APPLICATION REVENUE	450.00	210.00	(240.00)	(214.29) ✓
378.904.000 WATER ON/OFF FEE REVENUE	0.00	200.00	200.00	0.00
378.905.000 SERVICES PROVIDED BY WATER DEP	278.90	1,100.00	821.10	(25.35)
378.906.000 POSTING FEE REVENUE	450.00	300.00	(150.00)	(150.00) <i>OK</i>
383.400.000 CAPACITY FEES & ASSESSMENT REV	12,751.50	15,180.00	2,428.50	(84.00)
389.000.000 MISCELLANEOUS REVENUE	673.75	0.00	(673.75)	0.00 <i>OK - not bud.</i>
389.003.000 FEE REVENUE	20.00	0.00	(20.00)	0.00 ✓
391.100.000 SALE OF FIXED ASSETS REVENUE	0.00	1,000.00	1,000.00	0.00
399.001.000 USE OF RESERVES	0.00	27,405.00	27,405.00	0.00 <i>bud. # only</i>
Total Revenues	1,725,193.82	1,638,895.00	(86,298.82)	(105.27)
Expenses				
448.112.000 SALARY EXPENSE	329,503.62	363,000.00	33,496.38	90.77
448.180.000 OVERTIME WAGES EXPENSE	24,892.65	29,000.00	4,107.35	85.84
448.191.000 WORKBOOTS EXPENSE	1,391.99	1,400.00	8.01	99.43
448.192.000 SOCIAL SECURITY EXPENSE	26,041.43	29,700.00	3,658.57	87.68
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	147.42	85.00	(62.42)	173.44 <i>OK</i>
448.196.000 HEALTH INSURANCE EXPENSE	112,598.30	110,000.00	(2,598.30)	102.36 ✓
448.197.000 RETIREMENT EXPENSE	20,591.16	30,500.00	9,908.84	67.51
448.198.000 HEALTH CARE EXPENSE - IN HOUSE	2,850.00	9,500.00	6,650.00	30.00
448.199.000 LIFE INSURANCE EXPENSE	3,249.32	920.00	(2,329.32)	353.19 <i>OK</i>
448.210.000 OFFICE SUPPLIES EXPENSE	330.79	1,100.00	769.21	30.07
448.215.000 POSTAGE EXPENSE	3,052.92	3,500.00	447.08	87.23
448.221.000 CHEMICAL EXPENSE	18,703.89	19,000.00	296.11	98.44
448.231.000 FUEL EXPENSE	8,726.40	15,200.00	6,473.60	57.41
448.238.000 CLOTHING & UNIFORM EXPENSE	2,317.24	2,400.00	82.76	96.55
448.246.000 REPAIR/MAINT/MISC SUPP EXP	34,841.47	27,000.00	(7,841.47)	129.04 <i>OK</i>
448.249.000 COMPUTER SOFTWARE EXPENSE	8,553.30	8,725.00	171.70	98.03
448.251.000 VEHICLE & EQUIP MAINT EXP	20,802.37	20,000.00	(802.37)	104.01 <i>OK</i>
448.253.000 REPAIRS TO WATER SYSTEM EXP	95,835.95	30,000.00	(65,835.95)	319.45 ✓
448.254.000 PUMP MAINT/REPAIRS EXPENSE	4,182.29	4,000.00	(182.29)	104.56 ✓
448.255.000 WATER METER MAINT/REPLACE EXP	51,595.70	85,000.00	33,404.30	60.70
448.260.000 TOOLS & MINOR EQUIPMENT EXP	6,100.48	5,500.00	(600.48)	110.92 <i>OK</i>
448.311.000 AUDIT EXPENSE	6,600.00	6,600.00	0.00	100.00 <i>OK</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

Run: 12/12/2023 at 7:56 AM

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.313.000 ENGINEERING EXPENSE	0.00	2,000.00	2,000.00	0.00
448.314.000 LEGAL EXPENSE	2,789.45	2,000.00	(789.45)	139.47 <i>over</i>
448.316.000 WATER TESTING EXPENSE	8,734.70	7,000.00	(1,734.70)	124.78 <i>over</i>
448.317.000 DATA PROCESSING EXPENSE	1,209.08	1,350.00	140.92	89.56
448.318.000 SERVICE AGREEMENT EXPENSE	900.00	1,000.00	100.00	90.00
448.319.000 PEST CONTROL EXPENSE	736.00	1,200.00	464.00	61.33
448.320.000 IT SERVICES EXPENSE	3,453.00	9,000.00	5,547.00	38.37
448.321.000 TELEPHONE EXPENSE	4,751.87	3,400.00	(1,351.87)	139.76 <i>over</i>
448.324.000 CELL PHONE/IPAD EXPENSE	2,798.78	3,900.00	1,101.22	71.76
448.325.000 INTERNET EXPENSE	5,686.17	7,000.00	1,313.83	81.23
448.329.000 SCADA SYSTEM EXPENSE	6,775.80	5,000.00	(1,775.80)	135.52 <i>over</i>
448.331.000 TRAVEL EXPENSE	24.05	50.00	25.95	48.10
448.339.000 GPS FEE EXP	653.20	900.00	246.80	72.58
448.341.000 ADVERTISING EXPENSE	116.38	400.00	283.62	29.10
448.342.000 PRINTING EXPENSE	167.49	1,000.00	832.51	16.75
448.344.000 COPY EXPENSE	250.00	250.00	0.00	100.00 <i>done</i>
448.351.000 COMMERCIAL INS EXPENSE	40,000.00	40,000.00	0.00	100.00 ✓
448.354.000 WORKERS COMP INS EXPENSE	20,250.00	19,250.00	(1,000.00)	105.19 <i>over</i>
448.361.000 ELECTRICITY EXPENSE	148,741.66	185,000.00	36,258.34	80.40
448.362.000 HEATING OIL EXP - PUMP HOUSE	2,461.18	6,500.00	4,038.82	37.86
448.376.000 MAINT OF PUMP HOUSES EXPENSE	2,951.08	500.00	(2,451.08)	590.22 <i>over</i>
448.377.000 MAINTENANCE OF RESERVOIR EXP	979.60	400.00	(579.60)	244.90 ✓
448.378.000 MAINT OF STREETS EXPENSE	23,613.62	25,000.00	1,386.38	94.45
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.399.000 LEASE PAYMENTS EXPENSE	14,630.50	14,630.00	(0.50)	100.00 <i>done</i>
448.420.000 DUES/MEMBERSHIP/SUB EXP	873.99	1,000.00	126.01	87.40
448.450.000 CONTRACTED SERVICES EXPENSE	6,119.50	12,000.00	5,880.50	51.00
448.460.000 TRAINING EXPENSE	3,009.00	4,200.00	1,191.00	71.64
448.470.000 CDL/OTHER LICENSE EXPENSE	425.00	185.00	(240.00)	229.73 <i>over</i>
448.471.000 DRUG TESTING EXPENSE	104.81	400.00	295.19	26.20
448.473.000 OPERATORS LICENSE FEE EXP	405.00	500.00	95.00	81.00
448.474.000 REPAIRS TO PERSONAL PROP EXP	0.00	1,000.00	1,000.00	0.00
448.475.000 OTHER FEES EXPENSE	7,811.50	11,500.00	3,688.50	67.93
448.478.000 SALES TAX EXPENSE	0.00	250.00	250.00	0.00
448.700.000 CAPITAL EXPENDITURES	131,528.75	260,000.00	128,471.25	50.59
448.701.000 CAPITAL EXPENDITURE-WATER LINE	0.00	65,000.00	65,000.00	0.00
492.001.000 TRANSFER TO GENERAL FUND	90,000.00	90,000.00	0.00	100.00 <i>done</i>
492.095.000 TRANSFER TO CAPITAL PROJECTS	52,000.00	52,000.00	0.00	100.00 ✓
497.000.000 STMP IMPLEMENTATION EXPENSE	0.00	1,000.00	1,000.00	0.00
Total Expenses	1,367,859.85	1,638,895.00	271,035.15	83.46 <i>under</i>
Net Income	\$ 357,333.97 \$	\$ 0.00 \$	(\$ 357,333.97) \$	0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	41,489.22	10,000.00	(31,489.22)	(414.89) <i>over</i>
341.010.000 INTEREST INCOME - CKG, SVGS	156.57	175.00	18.43	(89.47)
364.110.000 SEWER COLLECTION REVENUE	1,664,091.77	1,858,000.00	193,908.23	(89.56)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	15,000.00	15,000.00	0.00	(100.00) <i>done</i>
364.171.000 SURCHARGE REVENUE	922.28	1,400.00	477.72	(65.88)
364.172.000 PRETREATMENT REVENUE	2,827.32	2,500.00	(327.32)	(113.09) <i>over</i>
364.174.000 WASTE DISPOSAL REVENUE	84,540.67	63,000.00	(21,540.67)	(134.19)
364.180.000 BULK WATER LOADS REVENUE	2,205.00	2,400.00	195.00	(91.88)
364.901.000 BULK HAULING PERMIT REVENUE	120.00	120.00	0.00	(100.00) <i>done</i>
364.904.000 CAPITAL IMPROVEMENTS-SBW	86,446.27	210,000.00	123,553.73	(41.16)
364.905.000 OPERATING SPRING,BENNER,WALKER	1,410,441.29	1,310,800.00	(99,641.29)	(107.60) <i>over</i>
383.400.000 TAP FEES & ASSESSMENTS REVENUE	1,156.18	0.00	(1,156.18)	0.00 <i>over - not bud.</i>
399.001.000 USE OF RESERVES	0.00	276,100.00	276,100.00	0.00 <i>bud. # only</i>
Total Revenues	3,309,396.57	3,749,495.00	440,098.43	(88.26)
Expenses				
429.112.000 SALARY EXPENSE	599,250.57	650,000.00	50,749.43	92.19
429.112.000 SALARY EXPENSE-SYSTEM	50,504.86	59,200.00	8,695.14	85.31 <i>done</i>
429.180.000 OVERTIME WAGES EXPENSE-FAC	22,820.53	26,000.00	3,179.47	87.77
429.180.000 OVERTIME WAGES EXPENSE-SYS	692.64	1,750.00	1,057.36	39.58 <i>done</i>
429.191.000 WORKBOOTS EXPENSE	2,353.02	2,200.00	(153.02)	106.96 <i>over</i>
429.192.000 SOCIAL SECURITY EXPENSE-FAC	46,558.23	51,700.00	5,141.77	90.05
429.192.000 SOCIAL SECURITY EXPENSE-SYS	3,837.02	4,500.00	662.98	85.27 <i>done</i>
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	167.42	150.00	(17.42)	111.61 <i>over</i>
429.196.000 HEALTH INSURANCE EXPENSE-FAC	133,643.54	148,000.00	14,356.46	90.30
429.196.000 HEALTH INS EXPENSE-SYSTEM	2,676.69	4,000.00	1,323.31	66.92 <i>done</i>
429.197.000 RETIREMENT EXPENSE	23,792.39	47,000.00	23,207.61	50.62
429.197.000 RETIREMENT EXPENSE-SYSTEM	4,674.02	3,800.00	(874.02)	123.00 <i>over</i>
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	5,175.65	10,900.00	5,724.35	47.48
429.199.000 LIFE INSURANCE EXPENSE-FAC	1,507.67	1,860.00	352.33	81.06
429.199.000 LIFE INS EXPENSE-SYSTEM	118.08	125.00	6.92	94.46 <i>done</i>
429.210.000 OFFICE SUPPLIES EXP - FACILITY	692.52	1,200.00	507.48	57.71
429.210.000 OFFICE SUPPLIES EXPENSE - SYSTEM	188.28	325.00	136.72	57.93
429.215.000 POSTAGE EXPENSE - FACILITY	86.55	225.00	138.45	38.47
429.215.000 POSTAGE EXPENSE-SYSTEM	1,655.11	1,700.00	44.89	97.36
429.217.000 SHIPPING FEES EXP-FAC	84.49	200.00	115.51	42.25
429.217.000 SHIPPING FEES EXP-SYS	0.00	25.00	25.00	0.00
429.221.000 CHEMICAL EXPENSE	100,206.47	165,000.00	64,793.53	60.73
429.225.000 LABORATORY SUPPLIES EXPENSE	6,051.62	5,000.00	(1,051.62)	121.03 <i>over</i>
429.231.000 FUEL EXPENSE - FACILITY	6,178.65	8,800.00	2,621.35	70.21
429.231.000 FUEL EXPENSE - SYSTEM	972.82	1,900.00	927.18	51.20
429.238.000 CLOTHING & UNIFORM EXPENSE	3,280.42	4,200.00	919.58	78.11

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

Run: 12/11/2023 at 6:47 AM

Page: 2

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER				
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	541.50	1,200.00	658.50	45.13
429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS	8,011.72	7,600.00	(411.72)	105.42 <i>DUK</i>
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	998.97	75.00	(923.97)	1,331.96 ✓
429.249.A00 MATERIALS & SUPPLIES EXP - SYSTEM	473.69	9,000.00	8,526.31	5.26
429.251.A00 VEHICLE MAINT EXP - SYSTEM	176.22	3,000.00	2,823.78	5.87
429.252.000 EQUIPMENT MAINT EXP - FAC	124,088.12	140,000.00	15,911.88	88.63
429.252.A00 EQUIPMENT MAINT EXP - SYS	4,001.06	4,500.00	498.94	88.91
429.257.000 FACILITY MAINTENANCE EXPENSE	21,770.90	22,500.00	729.10	96.76
429.258.A00 SYSTEM MAINTENANCE EXPENSE	23,866.00	80,000.00	56,134.00	29.83
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	8,833.81	4,000.00	(4,833.81)	220.85 <i>DUK</i>
429.260.A00 MINOR EQUIPMENT EXP - SYSTEM	0.00	1,000.00	1,000.00	0.00
429.276.000 SERVICE CONTRACT EXP - FAC	30,736.80	33,100.00	2,363.20	92.86
429.310.A00 I & I EXPENSE - SYSTEM	18,150.00	20,000.00	1,850.00	90.75
429.311.000 AUDIT EXPENSE	8,100.00	8,100.00	0.00	100.00 <i>done</i>
429.313.000 ENGINEERING EXPENSE - FACILITY	1,575.62	25,000.00	23,424.38	6.30
429.313.A00 ENGINEERING EXPENSE - SYSTEM	0.00	1,000.00	1,000.00	0.00
429.313.B00 ENGINEERING EXP - FAC (NOT BILLABLE)	0.00	500.00	500.00	0.00
429.314.000 LEGAL EXPENSE-FACILITY	4,638.35	5,000.00	361.65	92.77
429.314.A00 LEGAL EXPENSE - SYSTEM	2,823.00	700.00	(2,123.00)	403.29 <i>DUK</i>
429.316.000 ANALYTICAL TESTING EXP (FAIRWA	34,969.79	35,000.00	30.21	99.91
429.317.000 DATA PROCESSING EXPENSE	1,241.58	1,300.00	58.42	95.51
429.319.000 PEST CONTROL EXPENSE	352.00	575.00	223.00	61.22
429.320.000 IT SERVICES EXPENSE-FAC	4,157.00	6,600.00	2,443.00	62.98
429.320.A00 IT SERVICES EXPENSE-SYSTEM	40.00	500.00	460.00	8.00
429.321.000 TELEPHONE EXPENSE-FACILITY	1,454.83	2,000.00	545.17	72.74
429.321.A00 TELEPHONE EXPENSE-SYSTEM	1,350.26	1,900.00	549.74	71.07
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	2,074.37	3,100.00	1,025.63	66.92
429.324.A00 CELL PHONE EXPENSE - SYSTEM	180.00	240.00	60.00	75.00
429.325.000 INTERNET EXPENSE	1,259.06	2,000.00	740.94	62.95
429.329.000 SCADA SYSTEM MAINT EXP	1,342.25	40,000.00	38,657.75	3.36
429.331.000 TRAVEL EXPENSES-FACILITY	82.35	50.00	(32.35)	164.70 <i>DUK</i>
429.331.A00 TRAVEL EXPENSES-SYSTEM	0.00	25.00	25.00	0.00
429.339.000 GPS FEE EXPENSE	326.60	450.00	123.40	72.58
429.341.000 ADVERTISING EXPENSE	1,041.84	750.00	(291.84)	138.91 <i>DUK</i>
429.342.000 PRINTING EXPENSE - FACILITY	125.00	200.00	75.00	62.50
429.342.A00 PRINTING EXPENSE - SYSTEM	164.58	1,000.00	835.42	16.46
429.344.000 COPY EXPENSE-FACILITY	313.42	400.00	86.58	78.36
429.344.A00 COPY EXPENSE - SYSTEM	91.77	150.00	58.23	61.18
429.350.000 INSURANCE EXPENSE	2,113.00	4,200.00	2,087.00	50.31
429.351.000 COMMERCIAL INSURANCE EXPENSE	34,382.75	55,500.00	21,117.25	61.95
429.354.000 WORKERS COMP INS EXP-FACILITY	34,000.00	33,000.00	(1,000.00)	103.03 <i>DUK</i>
429.354.A00 WORKER'S COMP INS EXP-SYSTEM	3,050.00	3,050.00	0.00	100.00 <i>done</i>
429.361.000 ELECTRICITY EXPENSE	242,076.08	315,000.00	72,923.92	76.85
429.362.000 NATURAL GAS EXPENSE	8,346.29	11,750.00	3,403.71	71.03
429.374.000 COPIER RENTAL/MAINT EXP	1,328.40	1,330.00	1.60	99.88
429.378.000 MAINTENANCE OF STREETS EXP-SYSTEM	0.00	20,000.00	20,000.00	0.00
429.378.A00 MAINT OF STREETS EXP - SYSTEM	4,606.95	0.00	(4,606.95)	0.00 <i>FOK</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER	0.00	400.00	400.00	0.00
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	0.00	800.00	800.00	0.00
429.384.A00 EQUIPMENT RENTAL EXP-SYSTEM	45,838.19	49,150.00	3,311.81	93.26
429.399.000 LEASE PAYMENT EXP-FAC	8,478.04	8,480.00	1.96	99.98 <i>done</i>
429.399.A00 LEASE PAYMENT EXP-SYSTEM	498.00	550.00	52.00	90.55
429.420.000 DUES/ MEMBERSHIPS/SUB EXP-FAC	26.00	25.00	(1.00)	104.00 <i>over</i>
429.420.A00 SUBSCRIPTION EXP-SYSTEM	800.00	16,000.00	15,200.00	5.00
429.450.000 CONTRACTED SERVICES EXP - FAC	2,250.00	4,000.00	1,750.00	56.25
429.450.A00 CONTRACTED SERVICES EXP - SYSTEM	7,481.08	3,300.00	(4,181.08)	226.70 <i>over</i>
429.460.000 TRAINING EXPENSE	76,472.83	65,000.00	(11,472.83)	117.65 ✓
429.469.000 BIOSOLIDS RECYCLING EXPENSE	671.50	300.00	(371.50)	223.83 ✓
429.470.000 CDL/OTHER LICENSE EXPENSE	51.63	200.00	148.37	25.82
429.471.000 DRUG TESTING EXPENSE	4,075.00	3,900.00	(175.00)	104.49 <i>over</i>
429.472.000 PERMIT FEES EXPENSE	1,065.00	200.00	(865.00)	532.50 ✓
429.473.000 OPERATORS LICENSE EXP-FAC	60.00	120.00	60.00	50.00
429.473.A00 OPERATORS LICENSE EXP-SYS	0.00	3,500.00	3,500.00	0.00
429.475.A00 REPAIRS TO PERSONAL PROP EXP-SYS	150.00	2,000.00	1,850.00	7.50
429.476.000 OTHER FEES EXPENSE	40.00	0.00	(40.00)	0.00 <i>over - not bud.</i>
429.480.000 MISCELLANEOUS EXPENSE-FACILITY	230,997.53	500,000.00	269,002.47	46.20
429.700.C00 CAPITAL EXPENDITURES - FACILITY	0.00	50.00	50.00	0.00
429.905.000 MISC EXP - FACILITY	0.00	319,190.00	319,190.00	0.00
472.403.A00 PENN WORKS LOAN EXP - PRINCIPAL	25,909.21	28,000.00	2,090.79	92.53
472.404.A00 PENN WORKS LOAN EXP - INTEREST	0.00	58,360.00	58,360.00	0.00
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	9,052.74	9,995.00	942.26	90.57
472.406.A00 RELIANCE LOAN EXP - INTEREST	0.00	166,060.00	166,060.00	0.00
472.411.A00 NORTHWEST LOAN #3892 PRINCIPAL	75,983.22	82,070.00	6,086.78	92.58
472.412.A00 NORTHWEST LOAN #3892 INTEREST	0.00	130,450.00	130,450.00	0.00
472.413.A00 NORTHWEST LOAN #2846 PRINCIPAL	1,049.86	1,090.00	40.14	96.32
472.414.A00 NORTHWEST LOAN #2846 INTEREST	2,200.00	2,200.00	0.00	100.00 <i>done</i>
475.000.A00 TRUSTEE FEE EXPENSE	160,000.00	160,000.00	0.00	100.00
492.001.B00 TRANSFER TO GENERAL FUND	27,000.00	27,000.00	0.00	100.00
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	0.00	1,000.00	1,000.00	0.00
497.000.000 STMP IMPLEMENTATION EXPENSE				
Total Expenses	2,336,575.02	3,749,495.00	1,412,919.98	62.32
Net Income	\$ 972,821.55 \$	0.00 \$	(972,821.55) \$	0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	228.02	240.00	11.98	(95.01)
354.150.000 GRANT REVENUE	0.00	350,000.00	350,000.00	0.00
358.050.000 CONTRACTED INTERGOV'TAL REV	0.00	5,600.00	5,600.00	0.00
364.300.000 REFUSE COLLECTIONS REVENUE	1,097,966.27	1,230,000.00	132,033.73	(89.27)
364.305.000 SPECIAL COLLECTIONS REVENUE	3,828.50	5,000.00	1,171.50	(76.57)
364.307.000 GRASS/BRUSH COLLECTION FEE	12,465.00	12,000.00	(465.00)	(103.88) <i>over</i>
364.400.000 COMMERCIAL HAULERS COMPOST FEE	475.00	0.00	(475.00)	0.00 <i>over - not bud.</i>
364.500.000 SALE OF RECYCLABLES REVENUE	2,541.35	0.00	(2,541.35)	0.00 ✓
364.520.000 FEE FOR REFUSE CONTAINERS	3,895.00	300.00	(3,595.00)	(1,298.33) <i>over</i>
364.521.000 FEE FOR RECYCLING CONTAINERS	42.00	35.00	(7.00)	(120.00) ✓
380.003.000 NSF FEE REVENUE	20.00	0.00	(20.00)	0.00 <i>over - not bud.</i>
Total Revenues	1,121,461.14	1,603,175.00	481,713.86	(69.95)
Expenses				
427.112.000 SALARY EXPENSE	257,685.26	275,000.00	17,314.74	93.70
427.180.000 OVERTIME WAGES EXPENSE	8,456.75	9,000.00	543.25	93.96
427.191.000 WORKBOOTS EXPENSE	800.00	800.00	0.00	100.00 <i>done</i>
427.192.000 SOCIAL SECURITY EXPENSE	19,784.89	20,000.00	215.11	98.92
427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	73.44	80.00	6.56	91.80
427.196.000 HEALTH INSURANCE EXP	46,623.55	60,000.00	13,376.45	77.71
427.197.000 RETIREMENT EXPENSE	13,545.99	25,500.00	11,954.01	53.12
427.198.000 HEALTH CARE EXPENSE - IN HOUSE	848.16	3,700.00	2,851.84	22.92
427.199.000 LIFE INSURANCE EXPENSE	660.94	710.00	49.06	93.09
427.210.000 OFFICE SUPPLIES EXPENSE	335.45	265.00	(70.45)	126.58 <i>over - dup. tickets</i>
427.215.000 POSTAGE EXPENSE	1,556.67	1,700.00	143.33	91.57
427.231.000 FUEL EXPENSE	25,927.58	40,500.00	14,572.42	64.02
427.238.000 CLOTHING & UNIFORM EXPENSE	1,919.17	1,800.00	(119.17)	106.62 <i>over</i>
427.249.000 COMPUTER SOFTWARE EXPENSE	8,553.29	8,800.00	246.71	97.20
427.250.000 REPAIR/ MAINT/MISC SUPP EXP	22,010.36	2,400.00	(19,610.36)	917.10 <i>over</i>
427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	20,091.48	26,205.00	6,113.52	76.67
427.260.000 MINOR EQUIPMENT EXPENSE	102.91	1,100.00	997.09	9.36
427.262.000 TRASH RECEPTACLES EXPENSE	12,520.00	0.00	(12,525.00)	0.00 <i>over - not bud.</i>
427.311.000 AUDIT EXPENSE	1,750.00	1,750.00	0.00	100.00 <i>done</i>
427.314.000 LEGAL EXPENSE	0.00	200.00	200.00	0.00
427.317.000 DATA PROCESSING EXPENSE	424.75	425.00	0.25	99.94
427.319.000 PEST CONTROL EXPENSE	744.00	1,175.00	431.00	63.32
427.320.000 IT SERVICES EXPENSE	0.00	500.00	500.00	0.00
427.321.000 TELEPHONE EXPENSE	1,215.22	1,500.00	284.78	81.01
427.324.000 CELL PHONE EXPENSE	1,165.77	1,440.00	274.23	80.96
427.325.000 INTERNET EXPENSE	1,120.35	1,300.00	179.65	86.18
427.326.000 SWIFTREACH EXPENSE	312.70	1,000.00	687.30	31.27
427.327.000 RADIO MAINTENANCE EXPENSE	0.00	100.00	100.00	0.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

Run: 12/07/2023 at 2:05 PM

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
REFUSE	525.00	250.00	(275.00)	210.00 <i>over</i>
427.328.000 GATE EXPENSES	180.00	1,500.00	1,320.00	12.00
427.329.000 VIDEO RECORDING & STORAGE	653.20	900.00	246.80	72.58
427.339.000 GPS FEE EXP	339.40	300.00	(39.40)	113.13 <i>over</i>
427.341.000 ADVERTISING EXPENSE	125.00	1,400.00	1,275.00	8.93
427.342.000 PRINTING EXPENSE	75.00	150.00	75.00	50.00
427.344.000 COPY EXPENSE	12,000.00	12,000.00	0.00	100.00 <i>done</i>
427.351.000 COMMERCIAL INS EXPENSE	17,000.00	16,000.00	(1,000.00)	106.25 <i>over</i>
427.354.000 WORKERS COMP INSURANCE EXP	1,446.49	2,000.00	553.51	72.32
427.361.000 ELECTRICITY EXPENSE	663.63	2,500.00	1,836.37	26.55
427.362.000 HEATING OIL EXPENSE	22,575.00	28,000.00	5,425.00	80.63
427.364.000 CARDBOARD RECYCLING PROG-CCRRA	210,565.01	265,000.00	54,434.99	79.46
427.365.000 TIPPING FEES EXP - CCRRA	202,567.89	245,000.00	42,432.11	82.68
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	24,050.00	29,000.00	4,950.00	82.93
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	82.50	500.00	417.50	16.50
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	2,310.15	2,600.00	289.85	88.85
427.373.000 BUILDING REPAIR & MAINT EXP	0.00	4,000.00	4,000.00	0.00
427.384.000 EQUIPMENT RENTAL EXPENSE	8,478.05	8,480.00	1.95	99.98 <i>done</i>
427.400.000 LEASE PAYMENT EXPENSE	0.00	20.00	20.00	0.00
427.420.000 DUES/MEMBER/SUB EXPENSE	7,050.00	9,000.00	1,950.00	78.33
427.450.000 CONTRACTED SERVICES EXPENSE	0.00	125.00	125.00	0.00
427.460.000 TRAINING EXPENSE	87.00	200.00	113.00	43.50
427.471.000 CDL LICENSE EXPENSE	51.63	250.00	198.37	20.65
427.471.000 DRUG TESTING EXPENSE	0.00	1,000.00	1,000.00	0.00
427.474.000 REPAIR/REPLACE PRIVATE PRO	0.00	50.00	50.00	0.00
427.475.000 MISCELLANEOUS EXPENSE	0.00	360,000.00	360,000.00	0.00
427.700.000 CAPITAL EXPENDITURES	350.00	500.00	150.00	70.00
427.742.000 LICENSE/PERMIT/FEE EXPENSE	56,250.00	75,000.00	18,750.00	75.00
492.001.000 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	0.00	100.00 <i>done</i>
492.095.000 TRANSFER TO CAPITAL PROJECTS	0.00	500.00	500.00	0.00
497.000.000 STMP IMPLEMENTATION EXPENSE				
Total Expenses	1,065,658.63	1,603,175.00	537,516.37	66.47
Net Income	\$ 55,802.51	\$ 0.00	\$ (55,802.51)	0.00

not correct

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

SPECIAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
340.000.000 INTEREST ON LOAN-KEYSTONE GRANT	3,331.54	3,626.00	294.46	(91.88)
341.000.000 PRINCIPAL ON LOAN - KEYSTONE GRANT	21,354.00	23,303.00	1,949.00	(91.64)
341.010.000 INTEREST INCOME - CKG, SVGS	5,017.43	300.00	(4,717.43)	(1,672.48) <i>over</i>
351.000.000 AMERICAN RESCUE FUNDS	56,701.62	0.00	(56,701.62)	0.00 <i>over</i>
354.001.000 GRANT FUNDS	4,005,179.83	0.00	(4,005,179.83)	0.00 ✓
399.001.000 USE OF RESERVES	0.00	2,237,676.00	2,237,676.00	0.00 <i>bud. # only</i>
Total Revenues	4,091,584.42	2,264,905.00	(1,826,679.42)	(180.65)
Expenses				
410.700.000 POLICE DEPT GRANT EXPENSE	526,564.94	855,135.00	328,570.06	61.58
465.700.000 GOV PARK BASEBALL FIELD GRANT EXP	795,280.53	1,066,794.00	271,513.47	74.55
489.210.000 OFFICE SUPPLIES EXPENSE	86.97	5.00	(81.97)	1,739.40 <i>over - dep. tickets</i>
489.311.000 AUDIT EXPENSE	2,450.00	0.00	(2,450.00)	0.00 <i>over - not bud.</i>
498.100.000 AMERICAN RESCUE FUNDS EXPENSE	50,725.00	342,971.00	292,246.00	14.79
498.101.000 PARKVIEW HEIGHTS STORMWATER PROJ-AMERICAN RESCUE FUNDS	17,121.12	0.00	(17,121.12)	0.00 <i>over - new</i>
Total Expenses	1,392,228.56	2,264,905.00	872,676.44	61.47
Net Income	\$ 2,699,355.86 \$	0.00 \$	(2,699,355.86) \$	0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
 For 11/30/2023

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV-CURRENT	24,098.12	24,000.00	(98.12)	(100.41) <i>diff</i>
301.200.000 REAL ESTATE TAX REV-PRIOR	36.41	10.00	(26.41)	(364.10)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	368.76	300.00	(68.76)	(122.92)
341.010.000 INTEREST INCOME-CHECKING	2.46	5.00	2.54	(49.20)
Total Revenues	24,505.75	24,315.00	(190.75)	(100.78)
Expenses				
412.000.000 EMS EXPENSES	24,037.18	24,305.00	267.82	98.90
412.210.000 OFFICE SUPPLIES EXPENSE	90.57	10.00	(80.57)	905.70 <i>diff - dep. tickets</i>
412.430.000 REFUND OF PRIOR YEAR REAL ESTATE TAX	226.67	0.00	(226.67)	0.00 <i>diff - new</i>
Total Expenses	24,354.42	24,315.00	(39.42)	100.16
Net Income	\$ 151.33 \$	\$ 0.00 \$	(151.33) \$	0.00

income

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
LIQUID FUELS				
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	1,875.69	1,000.00	(875.69)	(187.57) <i>over</i>
355.020.000 STATE AID REVENUE	173,868.55	170,345.00	(3,523.55)	(102.07) <i>over</i>
399.001.000 USE OF RESERVES	0.00	130,405.00	130,405.00	0.00 <i>budget # only</i>
Total Revenues	175,744.24	301,750.00	126,005.76	(58.24)
Expenses				
430.740.000 MAJOR EQUIPMENT EXPENSE	0.00	60,000.00	60,000.00	0.00
432.000.000 SNOW & ICE REMOVAL EXPENSE	0.00	65,000.00	65,000.00	0.00
436.000.000 STORM SEWERS & DRAINS EXP	4,919.00	75,000.00	70,081.00	6.56
437.000.000 REPAIRS OF TOOLS & MACHINERY EXP	313.71	1,750.00	1,436.29	17.93
439.000.000 PROJECT WORK EXPENSE	127,666.54	100,000.00	(27,666.54)	127.67 <i>over</i>
Total Expenses	132,899.25	301,750.00	168,850.75	44.04
Net Income	\$ 42,844.99 \$	0.00 \$	(42,844.99) \$	0.00

tax income

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

CAPITAL PROJECTS

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	90,981.30	20,000.00	(70,981.30)	(454.91) <i>ditto</i>
341.020.000 INTEREST-SWEEP ACCT	17,720.46	0.00	(17,720.46)	0.00 <i>ditto - new</i>
392.001.000 TRANSFER IN FROM GENERAL FUND	117,500.00	117,500.00	0.00	(100.00) <i>ditto</i>
392.004.000 TRANSFER IN FROM FIRE EQUIPMEN	15,230.00	15,230.00	0.00	(100.00)
392.005.A00 TRANSFER IN FROM PARKS-RESERVED FOR POOL PROJECT	28,000.00	28,000.00	0.00	(100.00) <i>L</i>
392.006.000 TRANSFER IN FROM WATER FUND	20,000.00	0.00	(20,000.00)	0.00 <i>over</i>
392.006.A00 TRANSFER IN FROM WATER FUND-CW	32,000.00	32,000.00	0.00	(100.00) <i>ditto</i>
392.008.000 TRANSFER IN FROM SEWER FUND	27,000.00	15,000.00	(12,000.00)	(180.00) <i>ditto</i>
392.009.000 TRANSFER IN FROM REFUSE FUND	50,000.00	50,000.00	0.00	(100.00) <i>ditto</i>
399.005.000 USE OF RESERVES - POOL	0.00	7,000.00	7,000.00	0.00 <i>dict # 01/4</i>
Total Revenues	398,431.76	284,730.00	(113,701.76)	(139.93)

Expenses

452.450.000 NVJRA - TRANSFER POOL FUNDS	28,000.00	28,000.00	0.00	100.00 <i>ditto</i>
492.005.000 TRANSFER TO PARKS FUND	7,500.00	7,000.00	(500.00)	107.14 <i>ditto</i>
493.000.000 OFFICE SUPPLIES EXPENSE	0.00	5.00	5.00	0.00
500.001.000 FUTURE STREET PAVING	0.00	47,500.00	47,500.00	0.00
500.002.000 FUTURE STREET PROJECTS	0.00	70,000.00	70,000.00	0.00
500.004.000 FUTURE FIRE EQUIPMENT PURCHASES	0.00	15,230.00	15,230.00	0.00
500.006.A00 FUTURE WATER PROJECTS-CW	0.00	32,000.00	32,000.00	0.00
500.008.000 FUTURE SEWER PROJECTS	0.00	15,000.00	15,000.00	0.00
500.009.000 FUTURE REFUSE PROJECTS	0.00	50,000.00	50,000.00	0.00
500.099.000 FUTURE PROJECTS	0.00	19,995.00	19,995.00	0.00
Total Expenses	35,500.00	284,730.00	249,230.00	12.47

Net Income

\$ 362,931.76 \$	0.00 \$	(362,931.76) \$	0.00
-------------------------	----------------	------------------------	-------------

not correct!!

BUDGET VS ACTUAL
Borough of Bellefonte
For 11/30/2023

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
BULK WATER				
Revenues				
341.010.000 INTEREST INCOME-CHECKING/SVGS	7,560.10	2,100.00	(5,460.10)	(360.00) <i>over</i>
342.200.000 RENTAL INCOME	13,000.00	15,600.00	2,600.00	(83.33)
354.030.000 STATE GRANT PROCEEDS	0.00	100,000.00	100,000.00	0.00
357.030.000 LOCAL GRANT PROCEEDS	0.00	177,000.00	177,000.00	0.00
378.122.000 BULK WATER-NIAGARA-HOWARD PLANT	69,589.84	164,000.00	94,410.16	(42.43)
378.700.000 MILESBURG WATER USAGE REVENUE	38,323.34	90,000.00	51,676.66	(42.58)
399.001.000 USE OF RESERVES	0.00	83,195.00	83,195.00	0.00 <i>budget only</i>
Total Revenues	128,473.28	631,895.00	503,421.72	(20.33)
Expenses				
430.700.000 CAPITAL EXPENDITURES - MUSSER LANE	26,951.81	245,000.00	218,048.19	11.00
436.318.000 PARKVIEW HEIGHTS STORMWATER MGMT EXP	334.00	277,000.00	276,666.00	0.12
451.361.000 ELECTRICITY-WATER ST PROPERTY	2,471.09	500.00	(1,971.09)	494.22 <i>over</i>
451.800.000 WATER ST PROPERTY EXPENSES	17.17	5,100.00	5,082.83	0.34
455.215.000 POSTAGE EXPENSE	5.00	5.00	0.00	100.00 <i>done</i>
455.310.000 AUDIT EXPENSE	350.00	350.00	0.00	100.00
455.314.000 LEGAL FEES EXPENSE	0.00	250.00	250.00	0.00
460.250.000 WATERFRONT EXPENSE	3,675.00	0.00	(3,675.00)	0.00 <i>over - not bud.</i>
460.351.000 COMMERCIAL INS EXP-WATERFRONT	600.00	600.00	0.00	100.00 <i>done</i>
460.361.000 ELECTRICITY EXPENSE-WATERFRONT	1,244.90	1,200.00	(44.90)	103.74 <i>over</i>
463.500.000 CONTRIBUTION TO CBICC	1,000.00	1,000.00	0.00	100.00 <i>done</i>
465.210.000 OFFICE SUPPLIES EXPENSE	90.58	30.00	(60.58)	301.93 <i>over</i>
471.710.000 WATER ST BUILDING LOAN-FNB #4440-PRINCIPAL	21,910.89	23,935.00	2,024.11	91.54
471.711.000 WATER ST BUILDING LOAN-FNB #4440-INTEREST	1,562.34	1,675.00	112.66	93.27
472.401.000 PRIN PMTS-NW LOAN #3432-WATERFRONT	50,000.03	54,615.00	4,614.97	91.55
472.402.000 INT EXP-NW LOAN #3432-WATERFRONT	15,796.36	17,165.00	1,368.64	92.03
481.500.000 CONSERVATION OF NATL RESOURCE	0.00	3,470.00	3,470.00	0.00
497.000.000 GRANT EXPENSE	217,950.00	0.00	(217,950.00)	0.00 <i>over</i>
499.905.000 MISCELLANEOUS EXPENSE	153.63	0.00	(153.63)	0.00 <i>over</i>
Total Expenses	344,112.80	631,895.00	287,782.20	54.46
Net Income	\$ (215,639.52)\$	0.00 \$	215,639.52 \$	0.00

net 1055

Budget vs Actual Summary November 2023

<i>Revenue</i>	2022 Actual	2023 Budget	YTD Received	Percentage Received Year to Date	Percentage Prior Year
General	\$3,781,193	\$3,400,420	\$3,575,547	105.15%	102.11%
Streetlighting	\$60,583	\$70,595	\$58,900	83.43%	48.43%
Fire Department	\$266,624	\$422,225	\$259,794	61.53%	58.40%
Fire Equipment	\$105,792	\$113,030	\$95,056	84.10%	85.68%
Parks & Recreation	\$125,556	\$132,205	\$129,527	97.97%	93.96%
Water	\$1,749,645	\$1,638,895	\$1,725,194	105.27%	88.40%
Sewer	\$3,296,241	\$3,749,495	\$3,309,397	88.26%	84.02%
Refuse	\$1,149,762	\$1,603,175	\$1,121,461	69.95%	90.26%
Special Projects	\$1,171,056	\$2,264,905	\$4,091,584	180.65%	991.33%
Liquid Fuels	\$169,060	\$301,750	\$175,744	58.24%	45.94%
EMS	\$25,102	\$24,315	\$24,506	100.78%	101.85%
Capital Projects	\$297,712	\$284,730	\$398,432	139.93%	73.83%
Bulk Water	\$1,240,102	\$631,895	\$128,473	20.33%	300.26%
TOTAL	\$13,438,430	\$14,637,635	\$15,093,616		

<i>Expense</i>	2022 Actual	2023 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
General					
Council	\$56,359	\$51,550	\$37,859	73.44%	89.93%
Executive	\$135,150	\$130,550	\$117,696	90.15%	93.10%
Mayor	\$3,218	\$4,065	\$2,764	67.99%	76.20%
Treasurer	\$2,571	\$2,790	\$2,436	87.32%	93.16%
R/E Tax Coll	\$8,784	\$9,310	\$7,748	83.22%	91.36%
General Gov't	\$506,540	\$511,400	\$459,139	89.78%	84.32%
Police	\$1,477,126	\$1,466,265	\$1,419,394	96.80%	96.13%
Crossing Guards	\$2,283	\$3,385	\$2,572	75.97%	19.48%
Parking Enforce	\$156,865	\$157,895	\$102,669	65.02%	101.94%
Codes	\$4,141	\$13,225	\$3,393	25.66%	29.54%
Planning/Zoning	\$34,434	\$43,335	\$34,055	78.59%	120.16%
Streets	\$718,741	\$755,970	\$673,646	89.11%	81.42%
Other	\$230,188	\$116,590	\$106,749	91.56%	108.70%
HARB	\$17,271	\$16,590	\$12,298	74.13%	27.35%
Transfers Out	\$117,500	\$117,500	\$117,500	100.00%	100.00%
Total General Fund	\$3,471,172	\$3,400,420	\$3,099,919		

<i>Expense</i>	2022 Actual	2023 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting	\$79,154	\$70,595	\$84,153	119.21%	58.28%
Fire Department	\$250,307	\$422,225	\$294,363	69.72%	53.49%
Fire Equipment	\$106,209	\$113,030	\$101,611	89.90%	94.76%
Parks & Recreation	\$133,964	\$132,205	\$134,612	101.82%	99.97%
Water	\$1,015,734	\$1,638,895	\$1,367,860	83.46%	66.63%
Sewer	\$3,348,509	\$3,749,495	\$2,336,575	62.32%	58.67%
Refuse	\$916,550	\$1,603,175	\$1,065,659	66.47%	88.12%
Special Projects	\$1,160,530	\$2,264,905	\$1,392,229	61.47%	300.79%
Liquid Fuels	\$223,474	\$301,750	\$132,899	44.04%	45.88%
EMS	\$25,704	\$24,315	\$24,354	100.16%	106.81%
Capital Projects	\$192,648	\$284,730	\$35,500	12.47%	28.48%
Bulk Water	\$702,172	\$631,895	\$344,113	54.46%	176.97%
TOTAL	\$11,626,127	\$14,637,635	\$10,413,847		



**Stover
McGlaughlin**
Attorneys & Counselors at Law

Bellefonte
122 East High Street
Bellefonte, PA 16823
T: 814 355 8235
F: 814 355 1304

State College
919 University Drive
State College, PA 16801
T: 814 231 1850
F: 814 231 1860

Please remit payment to Bellefonte Office

November 15, 2023

Bellefonte Borough
c/o Ralph Stewart, Borough Manager
Municipal Bldg.
236 W. Lamb Street
Bellefonte, PA 16823

ACCOUNT NO. 12637.001 A
INVOICE NO. 167137 JWS

Solicitor

FEES THROUGH 11/15/2023

	HOURS	
10/19/2023 Telephone conference with Ralph Stewart re: railroad right-of-way, etc.	0.30	
10/20/2023 Telephone call from Attorney Schrack	0.20	
10/25/2023 Prepare and Appear for zoning hearing	0.50	
10/26/2023 Email with Attorney Levandoski and to Ralph Stewart re: Beck	0.20	
10/31/2023 Emails re: Beck mortgage	0.10	
11/09/2023 Prepare Municipal Lien in re: Wagner	0.50	
11/12/2023 Email to Ralph Stewart re: Stage at Tallyrand	0.10	
11/14/2023 Telephone conference with Attorney Schrack and Levandoski; Email to Ralph S.	0.50	
FOR CURRENT SERVICES RENDERED	<u>2.40</u>	<u>444.00</u>

Please Detach and Return This Portion With Your Remittance

Please Charge \$ _____ on the following:

Visa
 MasterCard
 Discover
 American Express

Card Number	Exp. Date (required)

Card Holder Signature

Security Code

Amount Remitted: _____
 Check No.: _____
 Statement Date: 11/15/2023
 Account No. 12637.001
 Client: Bellefonte Boroug

Bellefonte Borough

Bellefonte Borough Council Packet December 18, 2023

December 15, 2023
ACCOUNT NO: 12637-001A

INVOICE NO. 167137

Solicitor

RECAPITULATION

HOURS	RATE	TOTAL
2.40	\$185.00	\$444.00

TOTAL CURRENT CHARGES THROUGH 11/15/2023

444.00

PRIOR MONTH BALANCE

\$2,072.00

ANY PYMTS RECD AFTER 12/06/2023 WILL BE REFLECTED ON NEXT STATEMENT

11/20/2023
11/20/2023

Rec'd Ck #999541 Borough of Bellefonte - Thank you
Rec'd Ck #997388 Borough of Bellefonte - Thank you

-1,559.55
-12.95

TOTAL PAYMENTS THROUGH 12/06/2023

-1,572.50

TOTAL BALANCE DUE

\$943.50

PAST DUE AMOUNTS

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
444.00	499.50	0.00	0.00	0.00	0.00

pd

PAYMENTS RECEIVED AFTER THE STATEMENT DATE WILL BE REFLECTED ON NEXT MONTH'S STATEMENT

Bellefonte Borough Council Packet December 18, 2023
 Treasurer's Report
 2023
 Month -November

Account	Budgeted Receipts	Receipts To Date	% Received	Budgeted Expenses	Expenses To Date	% Spent
General	3,400,420	3,575,547	105.2%	3,400,420	3,099,919	91.2%
Streetlighting	70,595	58,900	83.4%	70,595	84,153	119.2%
Fire Department	422,225	259,794	61.5%	422,225	294,363	69.7%
Fire Equipment	113,030	95,056	84.1%	113,030	101,611	89.9%
Parks	132,205	129,527	98.0%	132,205	134,612	101.8%
Water	1,638,895	1,725,194	105.3%	1,638,895	1,367,860	83.5%
Sanitation	3,749,495	3,309,397	88.3%	3,749,495	2,336,575	62.3%
Refuse	1,603,175	1,121,461	70.0%	1,603,175	1,065,659	66.5%
Special Projects	2,264,905	4,091,584	180.7%	2,264,905	1,392,229	61.5%
Liquid Fuels	301,750	175,744	58.2%	301,750	132,899	44.0%
Capital Projects	284,730	398,432	139.9%	284,730	35,500	12.5%
Bulk Water Sales	631,895	128,473	20.3%	631,895	344,113	54.5%
EMS	24,315	24,506	100.8%	24,315	24,354	100.2%
Total	14,637,635	15,093,616	103.1%	14,637,635	10,413,847	71.1%
<i>Above figures are computer generated</i>						
	Beg of Month	Receipts		Expenses		End of Month
General	660,070	313,342		304,183		669,230
Act 13	28,410	93		0		28,504
Streetlighting	159,786	77		4,042		155,820
Fire Department	179,644	45,503		18,082		207,064
Fire Equipment	110,376	47		5,314		105,109
Parks	51,877	676		8,657		43,896
Water	686,072	241,379		235,325		692,126
Sanitation	397,232	558,124		743,141		212,215
Refuse	479,829	131,913		129,447		482,294
Special Projects	1,796	1		0		1,797
Capital Projects	313,616	1,031		0		314,647
Danone Water	26,427	15,665		8,556		33,537
Total	3,095,134	1,307,851		1,456,748		2,946,238
<i>Above figures are from Bank Statements</i>						

Differences due to timing, outstanding checks, etc.

**SUMMARY OF CHECKS
PAID IN
NOVEMBER 2023**

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	29769 - 29805, 1034 - 1038, 117	\$381,971.74
STREETLIGHTING	-	\$4,042.43
BELLEFONTE FIRE DEPT	2791 - 2795	\$16,978.33
FIRE EQUIPMENT	-	\$7,392.18
PARKS & RECREATION	2963 - 2965	\$8,605.45
WATER	13784 - 13796, 1024 - 1027	\$270,000.89
SANITATION	15462 - 15510	\$760,809.13
REFUSE	5374 - 5383	\$121,558.60
SPECIAL PROJECTS	1021 - 1023, 1021	\$132,399.50
LIQUID FUELS	659	\$97,500.00
EMS FUND	-	\$0.00
CAPITAL PROJECTS	-	\$0.00
301 N SPRING ST	195 - 197	\$942.54
BULK WATER	732	<u>\$14,339.76</u>
Total:		<u>\$1,816,540.55</u>

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999512	11/01/2023	COLUMBIA GAS	542.97
0999496	11/02/2023	CAMPBELI, DURRANT P.C.	67.50
0999509	11/02/2023	QUILL	12.59
0999524	11/02/2023	AT&T MOBILITY	160.92
0999515	11/03/2023	CAPITAL ONE	71.23
0999520	11/03/2023	COLUMN SOFTWARE, PBC	46.42
0999491	11/03/2023	COLUMN SOFTWARE, PBC	84.92
0999516	11/03/2023	LINK COMPUTER CORP	1,584.00
0999498	11/03/2023	LINK COMPUTER CORP	225.00
0999507	11/03/2023	LINK COMPUTER CORP	150.00
AUTO	11/03/2023	BMO	749.75
0999518	11/03/2023	EXETER SUPPLY COMPANY, INC	2,885.00
0999508	11/06/2023	LINK COMPUTER CORP	560.00
0029776	11/06/2023	NAPA AUTO PARTS	143.94
0029773	11/06/2023	HITE COMPANY	799.41
0029774	11/06/2023	HITE COMPANY	101.40
0029775	11/06/2023	JJ POWELL FUEL MANAGEMENT	3,833.79
0029770	11/06/2023	THE HARTFORD	84.46
0029771	11/06/2023	THE HARTFORD	413.77
0029772	11/06/2023	THE HARTFORD	362.67
0029769	11/06/2023	LEAH A. GUIZAR	240.00
0999519	11/06/2023	TACTICAL WEAR LLC	175.86
0999514	11/08/2023	STATE COLLEGE FORD LINCOLN INC	890.30
0999499	11/08/2023	COLUMN SOFTWARE, PBC	55.66
0999511	11/08/2023	PA STATE ASSOCIATION OF BOROUGH	146.58
TRANSFER	11/08/2023	PAYROLL FUND	76,117.89
0999517	11/08/2023	LINK COMPUTER CORP	7,055.00
0999523	11/08/2023	GREATAMERICA FINANCIAL SVCS	125.61
0029777	11/08/2023	BARBARA WATSON	176.14
0029778	11/08/2023	LORI McGOWAN	74.03
0029779	11/09/2023	MATTHEW POLLOCK	492.34
0999510	11/09/2023	GROVE PRINTING, INC	270.50
0999513	11/09/2023	C.G. AUTO REPAIR LLC	35.00
0029780	11/10/2023	GINA THOMPSON	1,674.54
0999534	11/10/2023	VERIZON	38.52
0029782	11/13/2023	WILLIAM SHREFFLER AUTOMATIC TRANSMISSIO	200.00
0029783	11/13/2023	GOFLEET CORPORATION	420.59
0999521	11/13/2023	EBY PAVING & CONSTRUCTION	5,333.07
0029788	11/13/2023	COMCAST	236.50
0999522	11/13/2023	COMCAST	10.62
AUTO	11/13/2023	PA DEPT OF REVENUE	28.91
0029781	11/13/2023	MUNICIPAL EMPLOYERS INSURANCE TRUST	217.00
0029784	11/14/2023	J. M. DeLULLO STONE SALES INC	2,710.95
AUTO	11/15/2023	PA UNEMPLOYMENT COMP FUND	6,142.56
0999531	11/15/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	55.84
0999532	11/15/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	77.40
0029788	11/16/2023	DOWNTOWN BELLEFONTE INC	1,312.50
0999543	11/16/2023	WEST PENN POWER	302.52
0999544	11/16/2023	WEST PENN POWER	129.22
0029790	11/16/2023	PA LABOR LAW POSTER SERVICE	99.50
TRANSFER	11/16/2023	PAYROLL FUND	197.11
0029787	11/16/2023	TRANS ASSOCIATES ENGINEERING CONS INC	165.00
0999541	11/16/2023	STOVER McGLAUGHLIN	1,559.55
0029785	11/16/2023	SHAWN LUSE	244.32
0029786	11/16/2023	C-NET	863.05
0029789	11/16/2023	C-NET	2,000.00
0029793	11/17/2023	FNB COMMERCIAL CREDIT CARD	2,447.64

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999542	11/17/2023	GROFF TRACTOR & EQUIPMENT, INC	6,881.93
0029791	11/17/2023	SHAWN WEAVER	438.25
0999535	11/17/2023	PA STATE ASSOCIATION OF BOROUGHES	380.00
0999537	11/17/2023	LINK COMPUTER CORP	87.50
0999539	11/17/2023	LINDE GAS & EQUIPMENT	74.67
0029792	11/17/2023	ENCOVA INSURANCE	6,341.97
0999525	11/20/2023	WIZZARDS JANITORIAL SYSTEMS	1,920.00
0029800	11/20/2023	HEATH POPOLOW	50.00
0029794	11/20/2023	HIGHMARK BLUE SH	142.33
0029799	11/20/2023	HIGHMARK BLUE SHIE	1,092.00
0999549	11/20/2023	VERIZON	55.81
0029796	11/20/2023	RESERVE ACCOUNT	1,085.00
0029797	11/20/2023	J. M. DeLULLO STONE SALES INC	3,865.35
0029795	11/20/2023	PA MUNICIPAL HEALTH INSURANCE COOP	44,777.00
0029798	11/20/2023	ROB HERSHELL	882.99
AUTO	11/20/2023	COMMONWEALTH OF PA	63.99
AUTO	11/20/2023	COMMONWEALTH OF PA	10.55
0999533	11/22/2023	EASTERN ELEVATOR SERVICE & SALES	119.54
0999547	11/22/2023	CENTRE CONCRETE	150.00
0999546	11/22/2023	PA ONE CALL SYSTEM, INC	180.20
TRANSFER	11/22/2023	PAYROLL FUND	77,644.72
0999545	11/22/2023	SPICER WELDING & FABRICATION, INC	85.00
0999538	11/24/2023	STOCKER CHEVROLET, INC	73.94
0999540	11/24/2023	K & K TOOLS	500.00
0999548	11/24/2023	BLINK	100.00
0999558	11/24/2023	COMCAST	171.47
0029802	11/24/2023	ROBERT IGOE	1,000.00
0029801	11/24/2023	GINA THOMPSON	1,674.54
0999551	11/24/2023	U.S. BANK EQUIPMENT FINANCE	198.00
0029803	11/24/2023	LAWSON PRODUCTS INC	535.99
0999554	11/27/2023	WEST PENN POWER	45.03
0999559	11/27/2023	HITE COMPANY	1,805.53
0999555	11/27/2023	QUILL	282.74
0999528	11/28/2023	LESTER & MARIE McCLELLAN	307.80
0999561	11/28/2023	HALLS TREE SERVICE LLC	1,650.00
0999529	11/28/2023	FRED & YVONNE SMITH	139.40
0999527	11/28/2023	THOMAS THAL & CYNTHIA TRESSLER	289.80
0999530	11/28/2023	DARREL & NORMA ZACCAGNI	329.80
0029804	11/29/2023	ROB HERSHELL	138.85
0999563	11/29/2023	CORE & MAIN LP	747.78
0029805	11/29/2023	NAPA AUTO PARTS	21.78
0999550	11/29/2023	NAPA AUTO PARTS	55.37
0029806 0999557	11/30/2023	NAPA AUTO PARTS	24.44
0999565	11/30/2023	LINK COMPUTER CORP	6,158.00
0999560	11/30/2023	JANITORS SUPPLY INC	261.82
0999566	11/30/2023	T M PERRYMAN EXCAVATING	30,811.00
0999556	11/30/2023	GROVE PRINTING, INC	32.00
Total Checks:			318,885.44

Run: 12/12/2023 at 6:29 AM

Borough of Bellefonte

Page: 1

Check Register from 11/01/2023 to 11/30/2023 01 GF PARKING METER CC CKG - FNB #002

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	11/01/2023	HEARTLAND PAYMENT SYSTEMS	581.18
FEE	11/03/2023	FRST BK MRCH SVC DISCOUNT	51.64
TRANSFER	11/21/2023	BELLEFONTE BOROUGH	9,808.68
Total Checks:			10,441.50

Run: 12/07/2023 at 12:26 PM

Borough of Bellefonte

Page: 1

Check Register from 11/01/2023 to 11/30/2023

01 GF PARKING METER-FNB #0817

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000117	11/21/2023	BELLEFONTE BOROUGH	47,432.75
FEE	11/30/2023	FIRST NATIONAL BANK	58.75
Total Checks:			47,491.50

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995131	11/02/2023	LINK COMPUTER CORP	18.00
FEE	11/03/2023	MERCHANT BANK CD DISCOUNT	364.76
0001034	11/06/2023	ROGER COX	30.00
0001035	11/06/2023	JJ POWELL FUEL MANAGEMENT	44.98
0995132	11/06/2023	LINK COMPUTER CORP	6.00
0995133	11/06/2023	LINK COMPUTER CORP	144.00
0001036	11/08/2023	BELLEFONTE MASONIC LODGE #268	2,000.00
0995138	11/16/2023	WEST PENN POWER	79.83
0001037	11/17/2023	FNB COMMERCIAL CREDIT CARD	92.52
0001038	11/20/2023	RESERVE ACCOUNT	25.00
0995134	11/20/2023	FIRST DATA	188.28
0995137	11/21/2023	T2 SYSTEMS, INC	148.43
0995136	11/21/2023	IPS GROUP	324.00
0995135	11/22/2023	DUNCAN PARKING TECHNOLOGIES	1,687.50
Total Checks:			5,153.30

0.00 *

318,885.44 +
 10,441.50 +
 5,153.30 +
 47,491.50 +
 381,971.74 *

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
02 SL CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996360	11/03/2023	WEST PENN POWER	27.69
0996374	11/14/2023	WEST PENN POWER	17.69
0996375	11/14/2023	WEST PENN POWER	10.16
0996376	11/16/2023	WEST PENN POWER	65.74
0996376	11/16/2023	WEST PENN POWER	66.62
0996377	11/16/2023	WEST PENN POWER	33.44
0996386	11/16/2023	WEST PENN POWER	115.58
0996389	11/16/2023	WEST PENN POWER	302.51
0996380	11/17/2023	WEST PENN POWER	10.28
0996382	11/17/2023	WEST PENN POWER	18.40
0996383	11/17/2023	WEST PENN POWER	12.69
0996384	11/17/2023	WEST PENN POWER	20.15
0996385	11/17/2023	WEST PENN POWER	15.66
0996387	11/17/2023	WEST PENN POWER	10.15
0996390	11/27/2023	WEST PENN POWER	16.12
0996391	11/27/2023	WEST PENN POWER	75.26
0996392	11/27/2023	WEST PENN POWER	87.11
0996378	11/30/2023	WEST PENN POWER	3,083.35
0996381	11/30/2023	WEST PENN POWER	53.83
Total Checks:			4,042.43

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995692	11/03/2023	LINK COMPUTER CORP	18.00
0995694	11/03/2023	LINK COMPUTER CORP	144.00
0002791	11/06/2023	LEAH A. GUIZAR	30.00
0995693	11/07/2023	LINK COMPUTER CORP	6.00
0002793	11/08/2023	LOGAN FIRE COMPANY	1,217.05
0002794	11/08/2023	CUMMINS INC	2,168.21
0002792	11/08/2023	NICHOLAS J CAPUTO	5,720.00
0995696	11/10/2023	JJ POWELL FUEL MANAGEMENT	575.19
0995695	11/15/2023	UNDINE FIRE CO	137.50
0995698	11/20/2023	VERIZON	541.96
0995699	11/21/2023	VERIZON	25.42
0995697	11/22/2023	WITMER PUBLIC SAFETY GROUP, INC	395.00
0002795	11/24/2023	FIRST ARRIVING LLC	6,000.00
Total Checks:			16,978.33

Run: 12/06/2023 at 12:41 PM

Page: 1

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
04 FE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	11/10/2023	RURAL DEVELOPMENT	2,701.00
0995217	11/22/2023	FIRST NATIONAL BANK	2,612.98
0995218	11/22/2023	COMMONWEALTH OF PA	965.26
0995219	11/22/2023	COMMONWEALTH OF PA	1,112.94
Total Checks:			7,392.18

Run: 12/04/2023 at 10:32 AM

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
05 PARKS CHECKING - NW

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995913	11/02/2023	CLARK AUTO EQUIPMENT	158.15
0995909	11/03/2023	PORT'S SPORTS EMPORIUM	287.00
0002963	11/06/2023	JJ POWELL FUEL MANAGEMENT	663.30
TRANSFER	11/08/2023	PAYROLL FUND	3,722.56
0995916	11/09/2023	WEST PENN POWER	23.69
0002964	11/13/2023	GOFLEET CORPORATION	16.33
0995917	11/13/2023	COMCAST	2.25
0995920	11/14/2023	WEST PENN POWER	15.06
0995921	11/14/2023	WEST PENN POWER	28.78
0995918	11/15/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	15.00
0995919	11/17/2023	VALLEY ACE HARDWARE	42.00
0002965	11/17/2023	FNB COMMERCIAL CREDIT CARD	11.07
TRANSFER	11/22/2023	PAYROLL FUND	3,449.17
0995922	11/27/2023	WEST PENN POWER	16.11
0995924	11/27/2023	WEST PENN POWER	9.87
0995925	11/27/2023	WEST PENN POWER	50.85
0995923	11/28/2023	WEST PENN POWER	75.26
0995926	11/29/2023	PORT'S SPORTS EMPORIUM	19.00
Total Checks:			8,605.45

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998071	11/01/2023	NAPA AUTO PARTS	52.30
0998079	11/02/2023	PACE ANALYTICAL SERVICES LLC	113.50
0998087	11/02/2023	CLEVELAND BROTHERS EQUIPMENT CO	863.64
0998068	11/03/2023	MARTZ TECHNOLOGIES, INC	900.00
0998082	11/03/2023	LINK COMPUTER CORP	24.00
0998085	11/03/2023	McQUAIDE BLASKO, INC	940.00
0998088	11/03/2023	WEST PENN POWER	7,276.71
0998089	11/03/2023	LINK COMPUTER CORP	288.00
0013784	11/06/2023	PROTHONATARY	23.00
0013785	11/06/2023	BURRIS PLUMBING AND DRAIN CLEANING	125.00
0013786	11/06/2023	JJ POWELL FUEL MANAGEMENT	1,090.47
0998086	11/06/2023	LINK COMPUTER CORP	353.00
0998090	11/06/2023	UNIVAR USA INC	705.50
0998091	11/06/2023	EBY PAVING & CONSTRUCTION	2,970.36
TRANSFER	11/06/2023	BULK WATER	8,256.26
0998084	11/07/2023	MARTZ TECHNOLOGIES, INC	1,417.50
0998092	11/08/2023	L/B WATER SERVICE, INC	27,898.66
TRANSFER	11/08/2023	GENERAL FUND	63.66
TRANSFER	11/08/2023	PAYROLL FUND	12,538.80
0998095	11/09/2023	WEST PENN POWER	39.35
0998096	11/10/2023	COMCAST	239.98
0998102	11/10/2023	VERIZON	200.16
0013787	11/13/2023	GOFLEET CORPORATION	65.32
0998093	11/13/2023	MARTZ TECHNOLOGIES, INC	810.00
0998097	11/13/2023	COMCAST	44.99
0998103	11/13/2023	WEST PENN POWER	139.38
0998104	11/13/2023	WEST PENN POWER	39.34
TRANSFER	11/13/2023	BELLEFONTE BOROUGH SEWER FUND	5,558.27
TRANSFER	11/13/2023	BELLEFONTE BOROUGH REFUSE FUND	2,199.53
0998105	11/14/2023	WEST PENN POWER	10.22
0998098	11/15/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	24.72
0998099	11/15/2023	QUALITY HYDRAULICS	89.49
0998107	11/15/2023	WEST PENN POWER	2,324.24
0998106	11/16/2023	WEST PENN POWER	13.02
TRANSFER	11/16/2023	BELLEFONTE BOROUGH SEWER FUND	45.00
0013788	11/17/2023	ENCOVA INSURANCE	2,263.59
0013789	11/17/2023	FNB COMMERCIAL CREDIT CARD	444.51
0998101	11/17/2023	L/B WATER SERVICE, INC	7,457.92
0013790	11/20/2023	PA MUNICIPAL HEALTH INSURANCE COOP	7,172.50
0013791	11/20/2023	UNIVAR USA INC	1,876.51
0013792	11/20/2023	HRI, INC	51,593.30
0998109	11/20/2023	COMCAST	115.35
0998110	11/20/2023	VERIZON	55.80
0998111	11/20/2023	VERIZON	25.42
TRANSFER	11/20/2023	BELLEFONTE BOROUGH REFUSE FUND	995.15
TRANSFER	11/20/2023	BELLEFONTE BOROUGH SEWER FUND	1,522.79
0998100	11/22/2023	PACE ANALYTICAL SERVICES LLC	401.00
0998108	11/22/2023	L/B WATER SERVICE, INC	922.02
TRANSFER	11/22/2023	PAYROLL FUND	14,084.34
0013793	11/24/2023	WISE CHIROPRACTIC	150.00
0013794	11/24/2023	LAWSON PRODUCTS INC	268.00
0998112	11/27/2023	WEST PENN POWER	143.50
0998113	11/27/2023	WEST PENN POWER	583.00
0998114	11/27/2023	LINK COMPUTER CORP	555.56
0998115	11/27/2023	L/B WATER SERVICE, INC	3,970.83
0998116	11/28/2023	COMCAST	151.09
0998119	11/28/2023	L/B WATER SERVICE, INC	32,151.18

Run: 12/12/2023 at 7:54 AM

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
06 WATER CHECKING - NW

Page: 2

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998121	11/28/2023	HEIDELBERG MATERIALS	890.81
0013795	11/29/2023	RANDY NEFF	250.00
0013796	11/29/2023	NAPA AUTO PARTS	87.42
0998117	11/29/2023	HALLS TREE SERVICE LLC	1,650.00
TRANSFER	11/29/2023	BULK WATER	7,407.38
TRANSFER	11/30/2023	BELLEFONTE BOROUGH SEWER FUND	1,979.44
TRANSFER	11/30/2023	BELLEFONTE BOROUGH REFUSE FUND	1,399.89
Total Checks:			<u>218,311.67</u>

Run: 12/07/2023 at 1:55 PM

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
06 WATER - ACH CHECKING - JSSB

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001024	11/13/2023	BELLEFONTE BOROUGH REFUSE FUND	8,261.00
0001025	11/13/2023	BELLEFONTE BOROUGH SEWER FUND	11,651.91
0001026	11/13/2023	BELLEFONTE BOROUGH WATER FUND	8,776.31
0001028	11/21/2023	BELLEFONTE BOROUGH WATER FUND	8,000.00
0001029	11/21/2023	BELLEFONTE BOROUGH SEWER FUND	10,000.00
0001027	11/21/2023	BELLEFONTE BOROUGH REFUSE FUND	5,000.00
Total Checks:			51,689.22

0.00 *

218,311.67 +

51,689.22 +

270,000.89 *

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997372	11/01/2023	COLUMBIA GAS	170.74
0997359	11/02/2023	CAMPBELI, DURRANT P.C.	2,451.40
0997369	11/03/2023	LINK COMPUTER CORP	36.00
0997374	11/03/2023	LINK COMPUTER CORP	432.00
0997363	11/03/2023	McQUAIDE BLASKO, INC	1,397.00
0015492	11/06/2023	NAPA AUTO PARTS	271.08
0997377	11/06/2023	KOMLINE-SANDERSON	449.77
0997371	11/06/2023	LINK COMPUTER CORP	372.00
0015491	11/06/2023	JJ POWELL FUEL MANAGEMENT	532.25
TRANSFER	11/06/2023	BELLEFONTE BOROUGH WATER FUND	8.32
0015488	11/06/2023	LEAH A. GUIZAR	45.00
0015489	11/06/2023	MID-ATLANTIC PUMP & EQUIPMENT COMPANY	53,815.00
0015490	11/06/2023	MID-ATLANTIC PUMP & EQUIPMENT COMPANY	385.00
0997373	11/07/2023	SUFFOLK SALES & SERVICE CORP	12,149.50
TRANSFER	11/07/2023	NORTHWEST SAVINGS BANK	20,677.34
TRANSFER	11/08/2023	PAYROLL FUND	33,525.96
0997368	11/08/2023	USALCO, LLC	5,595.03
0015494	11/08/2023	FI-HOFF CONCRETE PRODUCTS INC	1,525.28
0015493	11/08/2023	MICRONICS ENGINEERED FILTRATION GROUP INC	1,007.98
0015495	11/09/2023	WEST PENN POWER	21,646.61
0997375	11/10/2023	LAUREL MANAGEMENT COMPANY	617.97
TRANSFER	11/10/2023	GENERAL FUND	158.74
0015497	11/13/2023	GROFF TRACTOR & EQUIPMENT, INC	14,277.47
0997379	11/13/2023	COMCAST	69.95
0997380	11/13/2023	COMCAST	56.24
0997381	11/13/2023	RELIANCE BANK	5,696.02
0015498	11/13/2023	BELLEFONTE BOROUGH SEWER MM	375,000.00
0015496	11/13/2023	GOFLEET CORPORATION	32.66
TRANSFER	11/14/2023	GENERAL FUND	575.00
0997378	11/15/2023	COOPER ELECTRIC	106.57
0997383	11/15/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	37.97
0015499	11/16/2023	PACE ANALYTICAL SERVICES LLC	2,656.03
0015500	11/16/2023	DRV, INC	17,580.00
0997388	11/16/2023	STOVER McGLAUGHLIN	12.95
TRANSFER	11/17/2023	GENERAL FUND	40,000.00
0997376	11/17/2023	STITZER CRANE SERVICE, INC	800.00
0997386	11/17/2023	LINK COMPUTER CORP	137.50
0997385	11/17/2023	FISHER AUTO PARTS	234.80
0015503	11/17/2023	FNB COMMERCIAL CREDIT CARD	468.61
0015501	11/17/2023	EMC INSURANCE COMPANIES	20,070.53
0997387	11/17/2023	VALLEY ACE HARDWARE	278.95
0015502	11/17/2023	ENCOVA INSURANCE	1,676.44
0015506	11/20/2023	RESERVE ACCOUNT	200.00
0015505	11/20/2023	HIGHMARK BLUE SH	94.89
0015507	11/20/2023	HIGHMARK BLUE SHIE	168.00
0997392	11/20/2023	VERIZON	92.38
0015508	11/20/2023	H&H SALES ASSOCIATES, INC	3,080.00
0997389	11/20/2023	F.N.B. EQUIPMENT FINANCE	1,100.47
0015504	11/20/2023	PA MUNICIPAL HEALTH INSURANCE COOP	8,606.50
TRANSFER	11/21/2023	GENERAL FUND	38.52
0997382	11/22/2023	COMMONWEALTH OF PA	28,932.35
TRANSFER	11/22/2023	PAYROLL FUND	27,646.41
0997384	11/22/2023	MARTZ TECHNOLOGIES, INC	120.00
0997390	11/22/2023	LINDE GAS & EQUIPMENT	135.39
0997397	11/24/2023	U.S. BANK EQUIPMENT FINANCE	110.70
0015509	11/24/2023	GRAINGER	959.05
0997401	11/27/2023	EBY PAVING & CONSTRUCTION	3,027.35

Run: 12/05/2023 at 2:29 PM

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
08 SEWER CHECKING - NW

Page: 2

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997399	11/27/2023	WEST PENN POWER	219.66
0997402	11/28/2023	HALLS TREE SERVICE LLC	2,250.00
0997400	11/28/2023	LINK COMPUTER CORP	555.56
0997398	11/29/2023	PENN STATE	400.00
0997394	11/29/2023	INGERSOLL RAND	2,612.74
0997391	11/29/2023	KAPPE ASSOC INC	2,985.00
0997393	11/29/2023	CAMPBELI, DURRANT P.C.	97.50
0997395	11/29/2023	THE METER GUY, LLC	500.00
0015510	11/29/2023	MID-ATLANTIC PUMP & EQUIPMENT COMPANY	39,839.00
Total Checks:			760,809.13

Run: 12/07/2023 at 2:04 PM

Page: 1

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0005374	11/06/2023	JORDIN BITTENGLE	87.00
0005375	11/06/2023	JJ POWELL FUEL MANAGEMENT	2,568.32
TRANSFER	11/08/2023	BELLEFONTE BOROUGH SEWER FUND	658.75
TRANSFER	11/08/2023	BELLEFONTE BOROUGH WATER FUND	188.80
TRANSFER	11/08/2023	BELLEFONTE BOROUGH WATER FUND	38,673.30
TRANSFER	11/08/2023	BELLEFONTE BOROUGH WATER FUND	259.85
TRANSFER	11/08/2023	PAYROLL FUND	8,515.94
0005376	11/08/2023	METZLER FORST PRODUCTS LLC	7,050.00
TRANSFER	11/10/2023	GENERAL FUND	49.34
0995936	11/10/2023	JJ POWELL FUEL MANAGEMENT	454.36
0005378	11/13/2023	CC RECYCLING & REFUSE AUTHORITY	45,743.96
0995937	11/13/2023	COMCAST	20.25
0005377	11/13/2023	GOFLEET CORPORATION	65.32
0995938	11/16/2023	GOOD TIRE SERVICE	990.00
0995940	11/16/2023	WEST PENN POWER	93.34
0995939	11/17/2023	WEST PENN POWER	14.11
0005380	11/17/2023	FNB COMMERCIAL CREDIT CARD	271.77
0005379	11/17/2023	ENCOVA INSURANCE	1,000.00
0005381	11/20/2023	PA MUNICIPAL HEALTH INSURANCE COOP	4,201.00
TRANSFER	11/22/2023	PAYROLL FUND	8,278.24
0005382	11/24/2023	LAWSON PRODUCTS INC	268.00
0995941	11/27/2023	OVERHEAD DOOR CO OF NITTANY VALLEY	375.00
0995942	11/28/2023	ROBINSON SEPTIC SERVICE, INC	185.00
0995944	11/29/2023	EAGLE TOWING & RECOVERY INC	990.00
0995943	11/29/2023	LINK COMPUTER CORP	555.56
0005383	11/29/2023	NAPA AUTO PARTS	1.39
Total Checks:			121,558.60

Run: 12/04/2023 at 11:10 AM

Page: 1

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
18 SPEC PROJ POLICE DEPT GRANT CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001021	11/01/2023	CMT LABORATORIES INC	1,500.00
0995014	11/14/2023	STROUSE ELECTRIC INC	45,733.00
0995013	11/16/2023	HOFFMAN LEAKEY ARCHITECTS, LLC	9,685.14
0001022	11/17/2023	J C ORR & SON INC	53,152.50
0995015	11/22/2023	VICTORIAN SIGNS	3,310.00
0001023	11/24/2023	DIRSOLUTIONS LLC	7,874.36
Total Checks:			121,255.00

Run: 12/12/2023 at 6:59 AM

Borough of Bellefonte

Page: 1

Check Register from 11/01/2023 to 11/30/2023 18 SPEC PRJ FNB - AMERICAN RESCUE FUNDS

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001019	11/06/2023	PENNONI ASSOCIATES INC	11,144.50
Total Checks:			11,144.50

0.00 *

121,255.00 +
 11,144.50 +
 132,399.50 *

Run: 12/06/2023 at 1:13 PM

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
35 LF FNB CHECKING

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000659	11/22/2023	HRI, INC	97,500.00
Total Checks:			97,500.00

Run: 12/12/2023 at 8:04 AM

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
97 301 N SPRING ST CKG

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000195	11/09/2023	WEST PENN POWER	879.60
0000196	11/20/2023	COLUMBIA GAS	34.51
0000197	11/24/2023	BELLEFONTE BOROUGH	28.43
Total Checks:			942.54

Run: 12/06/2023 at 1:25 PM

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
98 BULK FNB CHECKING

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	11/13/2023	FIRST NATIONAL BANK	2,133.93
0000732	11/28/2023	BELLEFONTE BOROUGH WATER FUND	3,650.19
Total Checks:			5,784.12

Run: 12/04/2023 at 10:48 AM

AM

Page: 1

Borough of Bellefonte
Check Register from 11/01/2023 to 11/30/2023
98 NW BULK WATER CHECKING ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995208	11/02/2023	HITE COMPANY	575.15
TRANSFER	11/21/2023	NORTHWEST SAVINGS BANK	5,981.49
0995209	11/24/2023	WEST PENN POWER	72.08
0995210	11/27/2023	WEST PENN POWER	121.39
TRANSFER	11/29/2023	GENERAL FUND	1,805.53
Total Checks:			8,555.64

0.00 *

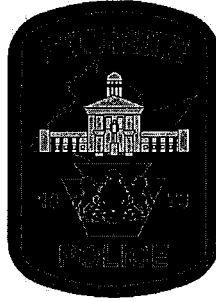
5,784.12 +

8,555.64 +

14,339.76 *

BELLEFONTE BOROUGH POLICE DEPARTMENT

November 2023



HIGHLIGHTS

- Part-time Officer Hurd has successfully completed his Field Training Program and is fully patrolling on his own without a coach
- Officer Neideigh has completed her first phase of Badge to Badge training
- The Department has seen an increase in the number of motor vehicle accidents in November.
- Other than a few train rides and the Veteran's day event , the town was pretty quiet as far as extra events that officer's attend.
- Chief Weaver went to the Vo- Tech school to present two students with an appreciation Plack . The students painted a police vehicle free of Charge. They did an outstanding Job!
- With the help of a monetary donation from a private citizen, the Department was able to purchase two additional vehicle computers, and printers. Now each Patrol vehicle is outfitted with in car computer and printers.

BELLEFONTE BOROUGH POLICE DEPARTMENT

MONTHLY ACTIVITY REPORT

CALLS	
SUPPLEMENTS	
ASSISTS (STPD)	
CRIMINAL COMPLAINTS	
NON-TRAFFIC CITES	
PERSON STOP	
ACCIDENT REPORTS	
WARRANTS ATTEMPTED	
WARRANTS SERVED	
302 WARRANTS SERVED	

CRUISER	MILEAGE
1 – 3416	
2 – 3408/3421	
3 – 3407	
4 – 3411/3416	
5 – 3410	
6 – 3424	
7 – 3412	
8 – 3400	

BUSINESS CHECKS	
VACATION HOME CHECKS	

TRAFFIC		
STOPS	WARNINGS	CITES

PATROL HOURS		
VEHICLE	FOOT	FOCUSED

OFFICER	HRS SCHEDULED	PTO	OT HRS	MEETINGS	TRAINING	TOTAL HRS WORKED
3400 WEAVER						
3407 WITMER						
3408 NEIDEIGH						
3410 LYONS						
3411 WALTER						
3412 BROWER						
3415 HURD						
3416 LUSE						
3417 IGOE						
3421 HOLT						
3424 POLLOCK						

OFFICER	CALLS	HRS AVAILABLE	FOOT PATROL	PATROL HRS	ADMIN HRS
3400 WEAVER					
3407 WITMER					
3408 NEIDEIGH					
3410 LYONS					
3411 WALTER					
3412 BROWER					
3415 HURD					
3416 LUSE					
3417 IGOE					
3421 HOLT					
3424 POLLOCK					

OFFICERS OVERTIME							
OFFICER	COURT	SHIFT COVERAGE	HELD OVER	CALLED OUT	TRAINING	REIMBURSED ASSIGNMENT	TOTAL
3400 WEAVER							
3407 WITMER							
3408 NEIDEIGH							
3410 LYONS							
3411 WALTER							
3412 BROWER							
3415 HURD							
3416 LUSE							
3417 IGOE							
3421 HOLT							
3424 POLLOCK							

November Parking Enforcement and Animal Control Report

Reporting Officer: ECKENROTH, BRANDON

<u>Call Type</u>	<u>Calls</u>
ANIMAL	2
TRAFFIC	1

Total Call Types for ECKENROTH, BRANDON: 2

Total Calls: 3

Reporting Officer: HOLTER, JEFFREY EARL

<u>Call Type</u>	<u>Calls</u>
ABANDONED VEHICLE	1
ANIMAL	1
PARKING,	1
TRAFFIC	18

Total Call Types for HOLTER, JEFFREY EARL: 4

Total Calls: 21

Total parking tickets issued: 196

2023	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$982.26	68	\$227.09	12	\$595.97	25	\$0.00	0
February	\$1,214.45	74	\$239.29	12	\$619.64	25	\$4.00	1
March	\$1,120.66	77	\$220.00	11	\$587.10	24	\$0.00	0
April	\$1,348.00	82	\$200.00	10	\$590.00	24	\$4.00	1
May	\$1,206.78	83	\$180.00	9	\$550.00	22	\$0.00	0
June	\$1,363.00	90	\$206.00	11	546.67	22	\$8.00	2
July	\$1,190.32	73	\$198.71	11	\$525.00	21	\$4.00	1
August	\$1,238.24	85	\$236.12	12	\$500.00	20	\$0.00	0
September	\$1,366.50	82	\$203.33	11	\$500.00	20	\$0.00	0
October	\$1,381.93	83	\$198.06	10	\$518.55	21	\$0.00	0
November	\$1,290.00	77	\$196.00	12	\$530.84	22		
December								

2022	R/R/C/C Permit In House
January	0
February	1
March	1
April	1
May	1
June	9
July	9
August	9
September	10
October	10
November	10
December	10
Total	71

2023	R/R/C/C Permit In House
January	10
February	11
March	13
April	12
May	11
June	8
July	12
August	11
September	11
October	4
November	12
December	0
Total	115

2022	R/R/C/C Permit Online/In House
January	78
February	78
March	74
April	84
May	84
June	101
July	94
August	95
September	95
October	92
November	91
December	103
Total	1069

2023	R/R/C/C Permit Online/In House
January	115
February	122
March	125
April	128
May	125
June	133
July	118
August	128
September	124
October	118
November	123
December	0
Total	1359

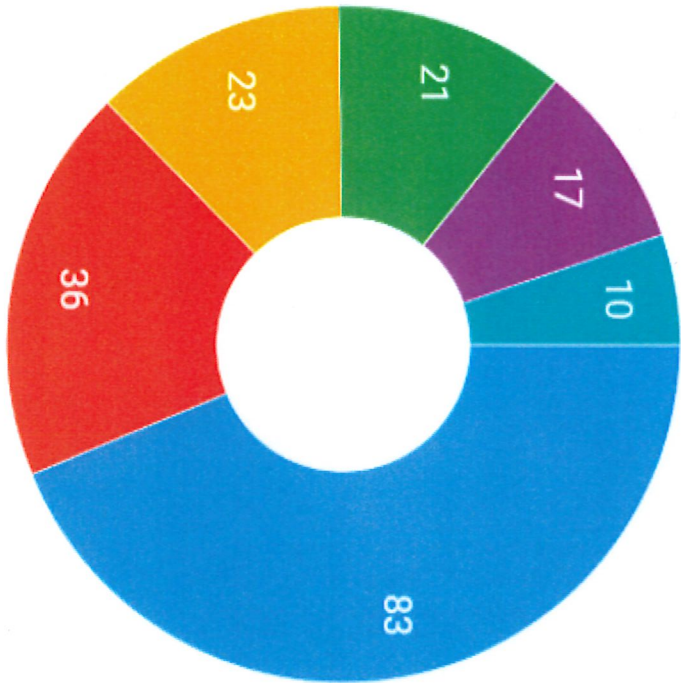
2023 Online	North Lot	North Count	South Lot	South Count	West Lot	West Count
January	\$1,072.75	19	\$1,863.86	44	\$479.83	14
February	\$1,176.43	22	\$1,994.46	45	\$493.75	15
March	\$1,274.51	30	\$1,935.00	43	\$397.42	12
April	\$1,216.50	23	\$2,149.50	48	\$505.16	15
May	\$1,136.61	26	\$1,834.84	41	\$547.58	16
June	\$850.50	20	\$2,082.00	49	\$681.33	20
July	\$853.55	17	\$1,907.42	44	\$590.48	15
August	\$924.68	19	\$1,821.78	42	\$567.90	15
September	\$876.00	17	\$2,019.00	47	\$646.33	17
October	\$960.97	20	\$1,755.01	44	\$641.28	18
November	\$1,143.00	23	\$1,872.00	41	\$595.00	15
December						

2023 In House	North Lot	North Count	South Lot	South Count	West Lot	West Count
January						
February						
March						
April						
May						
June						
July						
August						
September						
October						
November	\$45.00	1	\$225.00	5		
December						

before

Special Permits	North Lot	North Count	South Lot	South Count	West Lot	West Count	Any	Any Count	R/R/C/C	R/R/C/C Count
YMCA	\$140.00	7								
Bellefonte Art Museum	\$0.00	2								
Masonic Lodge							\$0.00	35		

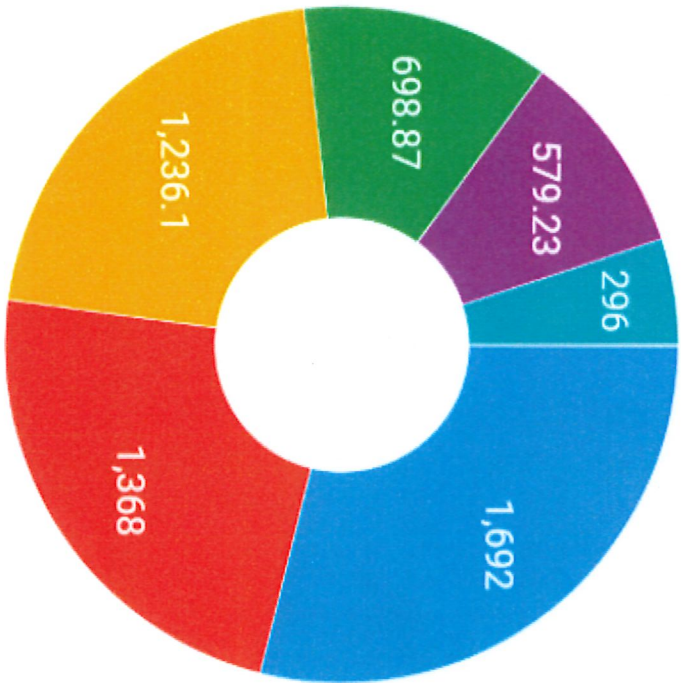
Bellefonte PD - Active Permits By Type (Today)



- On-Street Long-Term Parking R-Permit (Residential)
- Municipal Parking Lot South (W. Bishop St)
- Municipal Parking Lot North (W. Howard St.)
- On-Street Long-Term Parking C-Permit (Commuter)
- Municipal Parking Lot West (Potter St.)
- On-Street Long-Term Parking RC - Permit (Resident-Commuter)



Bellefonte PD - Revenue By Permit Type (Last 30 Days)



- Municipal Parking Lot South (W. Bishop St)
- On-Street Long-Term Parking R-Permit (Residential)
- Municipal Parking Lot North (W. Howard St.)
- Municipal Parking Lot West (Potter St.)
- On-Street Long-Term Parking C-Permit (Commuter)
- On-Street Long-Term Parking RC - ...
- Other



MEMORANDUM

TO: Bellefonte Borough Council
FROM: Gina Thompson: HARB, Zoning & Planning Administrator
SUBJECT: Office of Community Affairs Update
DATE: For Council Meeting December 18, 2023

PLANNING:

The **Planning Commission** met on **Monday, December 11 at 5:00 p.m. in Council Chambers** to review the LDP for the Bellefonte Elementary School. HRG received and responded to the first round of technical comments from Don Franson regarding the Stormwater Plan. The agenda and meeting minutes are in your packet.

The Planning Commission will meet next on **Monday, January 8 at 5:00 p.m.** in Council Chambers. At this time, the Commission will receive revised plans from HRG, along with any outstanding reports, and a developer's agreement regarding the pending PennDOT traffic study.

ZONING:

There were 101 permits issued in 2023.

- 9 - new long-term rentals (not including change of owner / management)
- 26 - new business or change of use
- 17 - additions / porch / deck
- 2 - new construction
- 10 - sign
- 3 - solar projects
- 5 - chicken (including renewals)
- 14 - accessory structure (shed, garage) (includes 3 combo fence/shed permit)
- 11 - fence (includes 3 combo fence/shed permit)
- 2 - driveway
- 1 - ADA ramp
- 1 - demolition

There are 22 active short term rental permits in 2023.

- 5 - Central Business District
- 1 - Waterfront Business District
- 7 - Suburban Residential District (R-1)
- 9 - Town Residential District (R-2)

In addition to permits issued, there were and continue to be on-going zoning projects. There are too many to list here, but I'm always happy to talk with Council about various zoning efforts, concerns, and on-going projects.

HARB:

HARB did not meet on December 12, 2023, due to there being no projects to review. The HARB meeting for December 26, 2023 will be canceled, as that is a Borough holiday.

The next HARB meeting is scheduled for **Tuesday, January 9 at 8:30 a.m. in Council Chambers.** There are no updates on the Historic Design Guidelines grant at this time.

OCA Updates

Included in your packet is the [Safe Routes to Parks Action Plan for Bellefonte Borough](#), produced by the Safe Routes to Parks: Pennsylvania Activating Communities. As you'll recall, Bellefonte was chosen as one of four towns in the state selected for the grant. From the website:

Bellefonte sits in the heart of Pennsylvania, nestled between several state parks and with hilly topography comparable to San Francisco. In this small, rural community, Bellefonte Historic Preservation Foundation (BHPF) has led and supported projects and improvements that enhance quality of life in a number of ways, including improved pedestrian connections that make walking safer and more comfortable in Bellefonte. Safer walking connections to downtown and the surrounding areas could increase foot traffic to cultural and historical assets, local parks, and locally owned businesses, not only contributing to the local economic vitality but also improving safety for their youth and aging population.

BHPF has identified several key parks in the area including Talleyrand Park, Krauss Park, Masullo Park, and Governor's Park. A major challenge is parks that are located along heavily trafficked corridors that serve commuter traffic to surrounding towns. For BHPF, their Safe Routes to Parks project will be an opportunity to bridge resident and stakeholder engagement with multiple agency partnerships in identifying solutions and sustainable strategies for implementing and funding safer routes to these parks and addressing challenges to pedestrian safety along state-owned highways.

The Action Plan outlines several phases of the Safe Routes to Parks project in Bellefonte, including:

- ✓ community engagement
- ✓ summary of existing infrastructure
- ✓ implementation and action plan outline; and
- ✓ next steps and forward progress.

Please take some time to review the Safe Routes to Parks Action Plan. It is the hope of the organizers involved in this project that Borough Council will continue to engage with members of the community and stakeholders on these action items and future goals for Bellefonte. Council is encouraged to be a part of future working committees to move this project forward and to support future grant funding efforts.

I would like to especially thank Kathryn Spielvolgel and Jennilyn Schuster, both of whom worked tirelessly on this project. The Safe Routes to Parks initiative was 100% volunteer driven, and Jennilyn and Kathryn engaged with many people in the community. Without the leadership, passion, and innate perseverance of these two women, this work would not have happened.

AGENDA

BELLEFONTE BOROUGH PLANNING COMMISSION

236 W. LAMB STREET, BELLEFONTE PA 16823

DATE: DECEMBER 11TH, 2023 TIME: 5:00 P.M.

CALL TO ORDER & ROLL CALL:

Mr. Robert Dannaker, Chairman
Mr. Chris Morelli
Mr. Mark Edwards
Mr. James Mills
Mr. David Lomison

APPROVAL OF MINUTES: November 13, 2023 meeting minutes.

LAND DEVELOPMENT ACTIVITIES:

Bellefonte Elementary School

- (new) Borough engineer first round review for the Stormwater Management Plan.
- Sewage and Utility Plan
- Post Construction Stormwater Management Report
- County Planning Office review comments

Pending: Walt Schneider is reviewing the Elementary LDP on behalf of the fire department.

ORDINANCE ADDITIONS / UPDATES / AMENDMENTS:

INFORMATION ITEMS:

- Bellefonte Borough meeting dates for 2024.

OLD BUSINESS:

- Bee Keeping Ordinance – comments from Centre County Beekeepers
- Discussion / Feedback on possible Short-term rental amendments:
 - Allow both long-term and short-term in the residential districts. (Long-term rentals would not count against the maximum days of short-term)
 - Open up X number of new short-term rentals in the residential district for owner-occupied only, with preference to those that have attached or detached accessory unit (or duplex).

NEW BUSINESS:

- Consider amending fences ordinance to allow for six-foot height in side yard setback facing street (but maintain front yard setback at four feet)

ADJOURNMENT: ____1ST ____2ND TIME: _____

**BELLEFONTE BOROUGH
PLANNING COMMISSION
MEETING MINUTES
December 11, 2023 – 5:00 p.m.
236 West Lamb Street, Bellefonte, PA 16823
www.bellefonte.net**

CALL TO ORDER:

The December 11, 2023 meeting of the Bellefonte Borough Planning Commission was called to order at 5:00 p.m.

MEMBERS PRESENT

Robert Dannaker, Chair
James Mills, Secretary
Mark Edwards
Chris Morelli – EXCUSED
David Lomison - EXCUSED

STAFF MEMBERS

Gina Thompson, HARB, Zoning & Planning Administrator

APPROVAL OF MINUTES

Mills moved to approve the November 13, 2023 minutes; Edwards seconded. Motion carried.

LAND DEVELOPMENT ACTIVITIES

Bellefonte Elementary School

- Borough engineer Don Franson, provided first round review for the Stormwater Management Plan. Jason Leonard, HRG engineer, provided responses to engineer comments.
- Traffic Improvement study – intersection at Airport Road
 - Developer’s agreement - Construction phase for the building will be 2 years.
 - Signal will take 6-9 months to build.
 - PennDOT has to approve any ideas or plans
 - Could possibly become 4-way intersection
 - There was an extensive discussion regarding the Developer’s Agreement that the Borough would like before doing any conditional approvals of the LDP.
- Discussion regarding the public meeting held by the district December 7, 2023 (last week)
 - The public meeting went well, there were very few community members in attendance. The meeting lasted approximately 15 minutes.
- Pending: Walt Schneider is reviewing the Elementary LDP on behalf of the fire department.
- Discussion regarding connecting Governor’s Park to the school property. Thus far there are no plans to include access to the park property.
- Discussion regarding requirements for the Traffic Development Plan – Bond vs other options. It was suggested the attorneys meet to discuss options.

INFORMATION/DISCUSSION ITEMS

- Bellefonte Borough meeting dates for 2024

OLD BUSINESS

- Bee Keeping Ordinance – received comments from Centre County Beekeepers at request of Planning Commission. These is just feedback on how an ordinance might look based on the sample ordinance that the Pennsylvania State Beekeepers Association has on their website. Ms. Brooks and Ms. Thompson will review comments and Planning Commission will make suggestions at January meeting. A draft ordinance may be ready at this time.
- Short-term rental amendments: Ms. Thompson solicited feedback from the Planning Commission on possible amendments to short-term rental ordinance.
 - The first would be to allow both long-term and short-term in the residential districts. This would allow a short-term rental to be available to traveling nurses or visiting professors (as examples) on a longer-term basis (30+ nights), without impacting their overall maximum nights as a short-term rental. Planning Commission was generally supportive.
 - The second would be to open up an X number of new short-term rentals in the residential district for owner-occupied only, with preference to those that have attached or detached accessory unit (or duplex). There was discussion on residential impact, how that number is determined, how is it handled annually, etc. Planning Commission members felt there were potential issues with allowing more STRs in the residential district and felt that continuing with the ordinance as it was preferred.
 - Ms. Thompson reported that there are 22 permitted STR's in all of the districts:
 - 5 are in the Central Business District
 - 1 in the Waterfront Business District
 - 7 are in the Suburban Residential District (R-1)
 - 9 are in the Town Residential District (R-2)

NEW BUSINESS

- Consider amending fences ordinance to allow for six-foot height inside side yard setback facing street (but maintain front yard setback at four feet)
 - For aesthetics, the entire fence should match in height. Fences in side yard setback are typically part of the return to the primary structure or a gate. It doesn't make sense to have all other parts of the fence be six feet, but this part be four.
 - Ms. Thompson will work on this and try to reword/amend the ordinance to make more sense and submit for further review.

ADJOURNMENT

Mills moved to adjourn; Edwards seconded. Motion carried. Meeting adjourned at 6:32 p.m.



Safe Routes to Parks Action Plan Bellefonte, Pennsylvania

2023





Table of Contents

About this Plan..... 3

Engage: Involving the Community..... 4

 Bellefonte Community Description 4

 Safe Routes to Parks Partners and Stakeholders 5

 Safe Routes to Parks Two-Day Workshop..... 13

Assess: The State of Park Access in Our Community 16

 Summary of Existing Infrastructure..... 23

Plan: Goals for Improving Safe Routes to Parks 24

Implement: Creating Safe Routes to Parks..... 26

 Safe Routes to Parks Implementation Table..... 27

 Safe Routes to Parks Early Action 34

Sustain: Keep the Work Going 36

Appendices 38

 Appendix A - Workshop Notes 38



About this Plan

The following action plan provides a roadmap for future work to increase park access and improve walkability in the Borough of Bellefonte. Bellefonte Historic Preservation Foundation has led the development of this work through participating in the Safe Routes to Parks Activating Communities 2023 cohort. Bellefonte Historic Preservation Foundation will continue to play a supportive role in advancing these community-identified goals, working closely with local government, key partners, and community members towards shared ownership and implementation of this work plan.

Background and why now

In 2023, Bellefonte was one of four Pennsylvania communities selected by national nonprofit Safe Routes Partnership to participate in the Safe Routes to Parks Activating Communities Program. This opportunity jumpstarted a community planning process to identify goals for improving biking and walking to local parks and greenspaces in Downtown Bellefonte. This initiative has been led by the local non-profit organization Bellefonte Historic Preservation Foundation in partnership with the Borough of Bellefonte and community partners.

In the summer of 2022, WalkWorks, a program of the Pennsylvania Department of Health visited Bellefonte and presented “Returning to Active Transportation Basics” for personal, economic, and environmental health. The data from this presentation has informed the Move.Connect.Commute Active Transportation programming for Bellefonte. This burgeoning initiative has catalyzed partnerships with community organizations, residents, and local businesses to work together to improve walkability as a way to boost the economic vitality of Downtown Bellefonte and leverage the town’s unique character and rich heritage.

How this plan was developed

Bellefonte Historic Preservation Foundation has played a primary role in this planning process, initiating meetings with neighbors, community groups, local businesses, and decision-makers. In July 2023, these stakeholders convened during a series of in-person planning and engagement meetings. During the workshop, community members began to shape their vision for park access, define preliminary goals based on the available data, and identify the next steps for action. Since the workshops, community members have taken initial steps toward realizing their goals and sustaining this initiative.

This plan includes five sections:

- The **Engage** section includes a description of who was involved in the primary support team and the community engagement process to-date.
- The **Assess** section includes a description of current conditions related to park access with a focus on Talleyrand and Masullo Parks. This section also includes existing policies, plans, programs, infrastructure, assets, and challenges that were identified.
- The **Plan** outlines community-identified Safe Routes to Parks’ goals and why they are priorities.
- The **Implementation** section includes action-focused tables to specify how the community is actively reaching its goals. Included is a description of early improvement action(s) that have helped build momentum for future work.
- The **Sustain** section contains plans for how the community plans to keep this work moving forward after the Safe Routes to Parks Activating Communities program’s conclusion in September 2023.



Engage: Involving Community

Bellefonte Community Description

The Bellefonte Borough is a municipality of approximately 6,200 residents located in Central Pennsylvania. Founded in 1795, Bellefonte is one of the most preserved historic districts in the country. The town has a storied history of innovation, with one of the earliest electrification of buildings and a long history of prominent iron and lumber industry; one of the first female architects, who was responsible for creating numerous prominent buildings of architectural significance, and has been the birthplace of numerous political figures. Bellefonte currently serves as the county seat of Centre County and has been home to seven United States governors. Its founders strategically located Bellefonte to take advantage of a natural source of drinking water and a natural source of water velocity for the operation of early machinery. This heritage is reflected in its name which translates to “beautiful fountain.” Its location remains strategically located, but for a somewhat different reason, as it is very close to more populated locations and highly traveled interstate highways. Bellefonte is located in Centre County, ten miles east of Penn State University, State College Borough, and the “Centre Region” - home to thousands of residents, thousands of students, and thousands of visitors focused primarily on Big Ten athletic events.

Bellefonte is near the base of the Pennsylvania Wilds, a region with over two million acres of outdoor recreation opportunities. Its surrounding areas have long been an attraction for outdoor recreation activities such as camping, hunting, fly fishing, and kayaking. Outdoor recreation is a key feature of local economic development goals. An outdoor tourism revitalization strategy can attract new residents, such as remote workers who enjoy outdoor amenities and families, and retirees who want accessible outdoor opportunities. Outdoor tourism can also fuel new manufacturing opportunities for outdoor gear production. In addition, visitor tourism money is spent on lodging, restaurants, shopping, and other services, leading to new business opportunities for downtown Bellefonte’s business owners. Creating connectivity to major assets in the community and allowing for access for everyone while increasing foot traffic in the downtown area would benefit community members, business owners, and visitors alike. Bellefonte also has many local parks that serve the everyday recreation needs of residents including Talleyrand, Krauss, Masullo, and Governor’s parks.

Community Demographics

Bellefonte is a small, rural community with an increasingly aging population and a healthy mix of younger families. According to the 2020 U.S. Census, the borough has 6,105 people, 2,868 households, and 1,402 families. The borough is 91.4 percent White, 4.8 percent were two or more races, 2.8 percent Hispanic or Latino, 2.3 percent Black or African American, and 0.6 percent Asian. The population distribution by age is as follows: 17.7 percent under the age of 18, 9.1 percent from 10 to 19, 13.8 percent from 20 to 29, 15.9 percent from 30-39, 10.9 percent from 40-49, 19.8 percent from 50 to 64, and 20 percent who were 65 years of age or older. The median age was 41.8 years old. The median income for a household in the borough is \$52,173, and the per capita income for the borough is \$32,409. About 3.6 percent of families and 9.2 percent of the population are living below the poverty line, including four percent of those under age 18 and 7.8 percent of those age 65 or over.



A list of individuals, organizations, and agencies who are important stakeholders because of their roles in the city and adjacent agencies can be found in the table below (Table 1 Safe Routes to Parks Partners). These individuals were invited to participate in the in-person Safe Routes to Parks workshop. Workshop attendance is indicated on the table. While not everyone on this list could attend the events, they have been engaged by the core Safe Routes to Parks steering committee in outreach and follow-up meetings.

Table 1: Safe Routes to Parks Partners

Safe Routes Steering Committee	Name	Title	Organization	7/17, 3pm, Talleyrand	7/18, 5pm, Gamble Mill	7/18, 1pm, High St.
	Adrienne Eichenlaub	Communications Strategist	Mount Nittany Health		X	
	Albert Carlson	Traffic Control Specialist	PennDOT			X
	Amber Concepcion	County Commissioner, Vice President	Centre County Board of Commissioners			X
	Amy Klechner	President	Bellefonte Historic Preservation Foundation	X		
	Andrea Murrell	Committee Co-Chair	Bellefonte Historical and Cultural Association (BHCA) - Talleyrand Park Committee	X		
	Andy Richards		Bellefonte Historic Railroad (BHRS)			
	Ann Sager		Bellefonte Garden Club	X		
	Anne Messner	Senior Transportation Planner, Active Transportation Director	Centre County Metropolitan Planning Organization		X	X
	Asher Clissold	Community Health Organizer	PA Department of Health			
	Barbara Dann	Councilwoman	Bellefonte Borough Council			
	Bill Pantle		Bellefonte Chamber of Commerce			
	Brandon Wagner	Manager	Bellefonte Business - Big Spring Spirits			
	Brandy Reiter	Staff Representative	Office of Senator Cris Dush	X		X
X	Brian Bonner	Owner	Bellefonte Business - Belle Mercantile			
	Brian Sedgwick	Grounds and Facilities Coordinator	Penn State - Outreach - Shaver's Creek Environmental Center		X	
	Bryan Emory				X	
	Buddy Johnson	Bellefonte Mayor	Bellefonte Borough Staff			

Table 1: Safe Routes to Parks Partners (continued)

Safe Routes Steering Committee	Name	Title	Organization	7/17, 3pm, Talleyrand	7/18, 5pm, Gamble Mill	7/18, 1pm, High St.
	Candace Covey		Bellefonte Chamber of Commerce			
	Candy Dannaker					
	Carla Cipro		Bellefonte Business - Federalist Studios			
	Cecil Houser				X	
	Ciara Semack	Owner	Bellefonte Business - Blonde Bistro Brew Works			
	Cindy Kunes	Staff Representative	Office of Congressman GT Thompson		X	X
	Cindy Lingle			X		
	Claudia Albertin	Architect	Bellefonte Business - Albertin Vernon Architecture, LLC		X	X
	Conor Patrick Kelley	Student	Penn State - College of Agricultural Sciences - Community, Environment and Development			
	Cris Dush	State Senator, Bellefonte (District 34)	PA State Senate			
	Cristy Schmidt	Applied Research Educator	Penn State - College of Agricultural Sciences - Community, Environment and Development			X
	Dan Durachko	President	Bellefonte Historic Railroad (BHRS)	X		
	Daniel Haxall				X	
X	Danielle Stemple		Mount Nittany Health			
	Dave Provan		Historic Bellefonte Inc (HBI)		X	
	Dave Smeal	Staff Representative	Office of Representative Kerry Benninghoff			X
	Deb Nardone	Executive Director	Nonprofit - Clearwater Conservancy			
	Deborah Cleeton	Councilwoman	Bellefonte Borough Council		X	
	DJ Roche	Owner	Bellefonte Business - Bellefonte Bold Magazine		X	
	Don Holderman	Assistant Borough Manager	Bellefonte Borough Staff			
	Donald Townsend				X	

Table 1: Safe Routes to Parks Partners (continued)

Safe Routes Steering Committee	Name	Title	Organization	7/17, 3pm, Talleyrand	7/18, 5pm, Gamble Mill	7/18, 1pm, High St.
	Doug Johnson	President	Bellefonte Borough Council			
	Ed Olson		Talleyrand Park Stage Committee			
	Edward Stoddard	Communications Director	Happy Valley Adventure Bureau		X	
	Elizabeth Lose		Centre County Planning and Community Development Office		X	
	Evelyn Chianelli		DCED			
	Fritz Smith		Happy Valley Adventure Bureau			
	Gary Landon	President	Bellefonte Chamber of Commerce			
X	Gina Thompson	HARB Zoning and Planning Administrator	Bellefonte Borough Staff	X	X	
X	Glenn Vernon	Architect	Bellefonte Business - Albertin Vernon Architecture, LLC		X	X
	Greg Scott	President	CBICC			
	Gregory Wendt	Vice President	Bank - JSSB		X	
	Heather Lingle Cowher	Owner	Bellefonte Business - My Café Buzz	X		
	Holly Wilson	Chamber Member	Talleyrand Park Stage Committee			
	Hugh Mose	Retired CEO CATA, transportation expert	CATA			
	Jack Schuster		Milesburg/Bellefonte Greenway			
	James (Jim) Saylor	Principal Transportation Planner	Centre County Metropolitan Planning Organization			
	Jamie SanFilippo	President	Bellefonte Business - Trout Unlimited Spring Creek Chapter			
	Janie Provan		Provan Enterprises		X	
	Jason Brower		Bellefonte Police			
	Jason Detar	Area 3 Fisheries Manager, North Central Region, Bellefonte	PA Fish and Boat Commission		X	
X	Jennilyn Schuster					
	Jim Dunne					
	Joanna Sedgwick	Councilwoman	Bellefonte Borough Council			

Table 1: Safe Routes to Parks Partners (continued)

Safe Routes Steering Committee	Name	Title	Organization	7/17, 3pm, Talleyrand	7/18, 5pm, Gamble Mill	7/18, 1pm, High St.
	Joanne Tosti-Vasey	Councilwoman	Bellefonte Borough Council			
	Joe Leahy	Manager	Bellefonte Business - Titan Energy Park (Navitus, Inc.)			
	Joe Lundberg		State College Area Cycling Club			
	John Houser	Landscape Architect	PennTerra Engineering		X	
	John Peterson	Business Consultant	Penn State - Small Business Association		X	
	Jon Virgilio		Bellefonte Business - Gamble Mill			X
	Jonathan Eburne					
	Joseph Griffin	President	Bellefonte Historical and Cultural Association (BHCA)		X	
	Josiah Jones		Happy Valley Adventure Bureau			
	Julie Brooks	Public Works	Bellefonte Borough Staff	X		
	Justin Lehman	Public Health Program Administrator	PA Department of Health			
	Justine Lindemann		Penn State - College of Agricultural Sciences - Community, Environment and Development			
	Karen Wing	Manager, Internal Communications and Public Relations	Mount Nittany Health		X	
X	Kathryn Spielvogel					
	Kathy Brasier		Penn State - College of Agricultural Sciences - Community, Environment and Development			
	Kathy Breidenbaugh					
X	Katy Colby	Program Manager	Penn State - Outreach - Conferences and Institutes		X	X
	Kay Kustanbauter		Talleyrand Park Stage Committee			
	Ken Martin		Bellefonte Business - American Philatelic Society (APS)			
	Kent Bernier	Vice President	Bellefonte Borough Council			

Table 1: Safe Routes to Parks Partners (continued)

Safe Routes Steering Committee	Name	Title	Organization	7/17, 3pm, Talleyrand	7/18, 5pm, Gamble Mill	7/18, 1pm, High St.
	Kerri Kubalak		Mount Nittany Health			
	Kerry Benninghoff	State Representative, Bellefonte	PA State House of Representatives			X
	Kevin Lloyd	Owner	Bellefonte Business - Big Spring Spirits			
	Krista Davis	Chief Officer, Risk Management	Centre County Planning and Community Development Office			
	Larry Lingle	Supervisor	Benner Township	X	X	
	Lesley Kistner		Bellefonte Chamber of Commerce			
	Leslie Temple		Bank - Fulton Bank			
X	Linda Marshall		Centre County Planning and Community Development Office			
	Lingle ?		Bellefonte Business - My Cafe Buzz			
	Lori Fisher		Nonprofit - Bellefonte Art Museum (BAM)			
	Madra Clay	Regional Director	DCED		X	
	Mariah Ballock	Assistant	Bellefonte Business - Axemann Brewery			
	Mark Gagnon	Penn State - College of Agricultural Sciences - Community, Environment and Development				
	Mark Higgins	County Commissioner, Chair	Centre County Board of Commissioners			
	Mark Stitzer		Masullo Park Neighbors	X		
	Matt Maris					
	Matt Wise					
	Matthew Hill		Bellefonte Chamber of Commerce			
	Melissa Hombosky	Co-owner	Bellefonte Business - 3Twenty9 Business			
	Michael Fedisson	Principal	Bellefonte Area School District - Bellefonte High School			
	Michael Fry	HR Director	Mount Nittany Health			

Table 1: Safe Routes to Parks Partners (continued)

Safe Routes Steering Committee	Name	Title	Organization	7/17, 3pm, Talleyrand	7/18, 5pm, Gamble Mill	7/18, 1pm, High St.
	Mike Desmond		Talleyrand Park Stage Committee			
	Mike Scott		Bank - Arize Federal Credit Union		X	
	Mitch Cowher		Bellefonte Business - My Cafe Buzz			
	Molly Krunkel	Executive Director	Nonprofit - Centre Foundation			
X	Nancy Perkins		Bellefonte Historic Preservation Foundation	X	X	X
	Nathan Reigner	Director of Outdoor Recreation	DCNR			
	Nicole Schuster				X	
	Nicole Simpson		Bellefonte Chamber of Commerce			
	Nicole Summers		Nonprofit - Bellefonte Food Bank			
	Pam Adams		Centre Region Council of Governments			
	Paul Takac					
	Phil Breidenbaugh		Historic Bellefonte Inc (HBI)			
	Rachel Reznick	Local Government Policy Specialist	DCED			X
	Ralph Stewart	Borough Manager	Bellefonte Borough Staff			
	Randy Brachbill	Councilman	Bellefonte Borough Council			
	Ray Stolinias		Centre County Planning and Community Development Office			
	Renea Nash-Nichols	Penn State, Communications Department, Public Relations + Spring Creek Picnics Business	Bellefonte Historical and Cultural Association (BHCA) - Talleyrand Park Committee			
	Rick Jacobs		Talleyrand Park Stage Committee		X	X
	Rita Purnell	Councilwoman	Bellefonte Borough Council			
	Rob Brawley	President	Nittany Mountain Bike Association (NMBA)			
	Rod Beard					
	Rod Stahl	Owner	Bellefonte Business - Axemann Brewery			

Table 1: Safe Routes to Parks Partners (continued)

Safe Routes Steering Committee	Name	Title	Organization	7/17, 3pm, Talleyrand	7/18, 5pm, Gamble Mill	7/18, 1pm, High St.
	Romayne Naylor		Bellefonte Historical and Cultural Association (BHCA)			
	Sally Houser		Bellefonte Chamber of Commerce		X	
	Samantha Pearson	Healthy Communities Program Manager	Nonprofit - Pennsylvania Downtown Center		X	
	Scott Sheeder	Vice President	Nittany Mountain Bike Association (NMBA)			
	Sharon Royer	Secretary / Treasurer	Benner Township		X	
	Shawn Thompson		YMCA - Bellefonte			
	Shawn Weaver	Police Chief	Bellefonte Police			
	Shawna McKean	Councilwoman	Bellefonte Borough Council			
	Sherri Letterman		Bellefonte Business - Bonfatto's Italian Market			
	Stephanie Moon	Community Engagement	Geisinger			
X	Stephanie Peters	Executive Director	Bellefonte Chamber of Commerce		X	
	Stephen Dershem	County Commissioner	Centre County Board of Commissioners			
	Sue Hannigan					
	Susan Munnell		Bellefonte Chamber of Commerce			
	Tami Schuster	Owner	Bellefonte Business - Our Fair Lady Bed and Breakfast		X	
	Tammie Burnaford	Interim Superintendant	Bellefonte Area School District			
	Ted Alter		Penn State - College of Agricultural Sciences - Community, Environment and Development			
	Tere Young			X	X	
	Thom Bathgate		Talleyrand Park Stage Committee			
	Tiffani ?		Masullo Park Neighbors			
	Tiffany Baker	Administrative Assistant	Centre Region Council of Governments			

Table 1: Safe Routes to Parks Partners (continued)

Safe Routes Steering Committee	Name	Title	Organization	7/17, 3pm, Talleyrand	7/18, 5pm, Gamble Mill	7/18, 1pm, High St.
	Tim Bruggerman	Vice President	Bellefonte Business - Trout Unlimited Spring Creek Chapter			
	Tim Kellsey	Department Chair	Penn State - College of Agricultural Sciences - Community, Environment and Development			X
	Tom Wilson		Talleyrand Park Stage Committee	X	X	
	Tom Young				X	
	Trish Meek	Statewide Bike Pedestrian Coordinator	PennDOT			X
	Troy Weston	Co-owner	Bellefonte Business - 3Twenty9 Business			
	Tsunami Sharmba	Staff Engineer Intern	ARM Group			X
	Walter Schneider	Agency Director	Centre Region Council of Governments			
	Wes Fahringer	Regional Recreation and Parks Advisor	DCNR			X
	Zach Barton					
	Zach Schuster	Owner	Bellefonte Business - Schuster's Landscaping, LLC		X	

As part of the Safe Routes to Parks Activating Communities program, Safe Routes Partnership facilitated an in-person action plan workshop with the Bellefonte Historic Preservation Foundation and community partners. Three workshop sessions were held over the course of a two-day, in-person site visit. Multiple sessions were convened to allow for a broad representation of community members, residents, and government agency staff. Table 2 below is a brief description of each session, who was invited to engage, the number of participants, and the broad themes expressed by community members.

Table 2: Workshop Sessions Summary

Session	Participants	Number of Participants	Session Purpose	Overarching Community Theme
<p>Community Roundtable Conversation: Park Access in Bellefonte</p> <p>July 17th, 2023 3-5 pm at Bellefonte Chamber of Commerce, Talleyrand Park</p>	Residents, local businesses, the local parks committee, and other community organizations invested in the parks	16	Engage with local neighbors and relevant groups who use and access Talleyrand and Masullo Parks to understand how people currently use those parks, how they access them, and what challenges and needs they have for safety and comfort both on the route to and within the parks. (Specific areas to discuss: Talleyrand and Masullo; South Potter Street and Willowbank)	<ul style="list-style-type: none"> High-traffic streets are dangerous. These include the intersection at High and Water Street Desire for safe walking connections that include South Potter Street, Downtown to Axemann Brewery, and improved connectivity to Masullo Park Leverage the park assets of natural beauty and waterways Increase access for people of all abilities (wheelchairs, people with limited mobility, etc.) Use Safe Route to Parks as a way to celebrate a sense of place and history Increase transportation options and more people walking and biking
<p>Bellefonte Safe Routes to Parks: Charting the Path for Action</p> <p>July 18th, 2023 1-3 pm at 107 E. High Street, 2nd Floor</p>	Agency staff at local, regional, and state levels; regional stakeholders and state representatives	17	<p>Identify steps to implement priority goals and actions, including conversations like timelines, logistics, partner roles, and resources. The conversation focused on three priority goals:</p> <ul style="list-style-type: none"> Improve connection between Talleyrand and Masullo Parks Improve pedestrian safety and access to Talleyrand Park via High Street Increase regional connectivity via greenways and trails 	<ul style="list-style-type: none"> Enthusiasm around coalition-building Identified incremental steps and project phasing for each goal area Identified specific partners and grant resources via state agencies and federal transportation grants
<p>Evening Public Engagement Session: Our Shared Vision of Safe Routes to Parks</p> <p>July 18, 2023 5-7 pm at the Gamble Mill</p>	Community at-large	40	Introduce everyone to the initiative and ground everyone with a shared purpose. Participants feel informed and understand how they contribute to shaping a vision for their local Safe Routes to Parks initiative.	<ul style="list-style-type: none"> The importance of parks for people of all ages and abilities. Parks are places for family, celebrating milestones, beauty, and play. The importance of activating parks with activities, events Important features for routes connect parks like lighting, bridge connectivity, trees

Over the course of the workshops, participants were invited to share their vision for park access in Bellefonte. Full notes from the meeting sessions documenting ideas and input from residents can be found in Appendix A.

During the Community Conversation session on the first day, residents were invited to create a “Dream Map.” This interactive exercise guided the group to understand the desires and needs of residents who use Masullo and Talleyrand Parks. Using pre-printed base maps of the area, participants were encouraged to use drawings, symbols, words, or magazine cut-outs, and think about the following question: “Imagine if you and your family could safely and comfortably walk or bike to your nearby park – Masullo and/or Talleyrand. Getting to the park felt safe and even pleasant. Tap into your five senses, what would that route getting to the park be like? What would the park offer?” This exercise provoked a dialogue of challenges, assets, and desires for future park use and connections.

During the evening workshop session on the second day, participants were invited to share their memories and aspirations about their experiences using parks and getting to parks using a model-building exercise called “Place-It.” Participants were prompted to create two models: to build a model of a memorable experience they had in a park and to build their ideal walking or rolling route to park. After each build, participants shared their model, describing their memory or aspiration. Based on these individual perspectives, the group identified common themes and values that threaded their stories together.



Figure 1: Workshop Day One - Residents create Dream Maps, an activity that encourages creative thinking and community dialogue



Figure 2 Workshop Day One - An example of one of the Dream Maps created by a resident, highlighting connection between Masullo and Talleyrand Parks

These conversations over the course of the workshops brought forth several overarching themes and values including:

- Bellefonte parks are places of natural beauty and highlight our greatest asset, water. Making sure that people can get to them safely means they can enjoy all our parks offer including fishing, boating, and swimming.
- Working together to increase access to parks so people of all ages and abilities can enjoy our local parks to create memories, spend time with family, and have fun!
- A desire to safely connect to parks, no matter where you live in the community, and improve safety at high-traffic intersections.
- Continue to build on the legacy of Bellefonte and its historical attributes by integrating these beautiful green, public spaces into the fabric of the community.
- Having the option to safely walk and bike to connect to parks, nearby communities, and many of the locally owned businesses that are part of the character of this community and region of Central Pennsylvania



Figure 3: Workshop Day Two - Community members build models of their parks, sharing memories and ideas for the future.



Figure 4: Workshop Day Two - While sharing stories of past and future, it becomes clear the importance of parks.

Assess: The State of Park Access in Our Community

This section includes a description of current conditions related to park access in Bellefonte. This section includes existing policies, plans, programs, infrastructure, assets, and challenges identified via community engagement activities and available data.

Summary of Existing Infrastructure

The focus of this action plan is on connectivity to two local parks in Bellefonte – Talleyrand and Masullo Parks. They are not the only residential parks in the borough, but because of their proximity to downtown, improved walking and biking route connections would offer improved safety and connectivity among other key community destinations. These two parks also offer distinct recreational and social opportunities for residents and visitors. Spring Creek flows through both parks, attracting a diversity of wildlife and also serving as a recreation spot for boating and fishing. There are also both active and inactive rail lines that run adjacent to these parks. The Bellefonte Historical Railroad Society is an important partner in preservation and educational initiatives related the railway history.

Talleyrand and Masullo parks are touted as gems, community cornerstones, and public gathering spots. The Borough of Bellefonte dedicates an extensive summary of each park on their town's website. Below are snippets of those summaries that lend insight to the cultural, recreational, and historical sites these are.

Talleyrand Park: "Charming. Beautiful. Unique. All words used to describe Talleyrand Park, the centerpiece of Bellefonte's park system. Talleyrand is one of the most visited parks in the region and covers 3.5 acres. Founded in 1974, the all-volunteer Talleyrand Park Committee continues to this day to improve and maintain the park, collaborating with the Borough of Bellefonte and the Bellefonte Garden Club, while focusing on reflecting the character of Bellefonte's Victorian Heritage and cultural richness."

Figure 6 Day one site visit photo of the entrance of Masullo Park and cul-de-sac of Reynold's Avenue. The park is popular for dog walking. There is a basketball court and ADA-accessible dock for boating and fishing. Spring Creek is just behind the lower treeline.



Figure 5: Day One site visit photo of parking lot entrance on the south end of Talleyrand Park includes entrance sign, bike rack and bench. In the foreground is a walking loop commonly used by Centre County Government employees.



Masullo Park: “Surrounded on three sides by Bellefonte Borough Council Packet December 18, 2023
Spring Creek and Logan Branch, Masullo Park is a two-acre neighborhood park at the foot of Reynolds Avenue. Notable for its large open space and waterfront access, this park has picnic tables and a basketball court. Originally designated as Bellefonte’s dog park, Masullo Park is now a great park for picnics, lawn games and outdoor recreation.

Spring Creek is widely recognized as a Class A fishing stream and Masullo Park grants fishing access for anglers both in-stream and on the stream bank. Masullo Park is the designated point for ADA-accessible and family fishing.”



Figure 7: Map of Masullo and Talleyrand Parks including key connectors - High Street, South Potter Street, South Water Street, and Axemann Road

During the Safe Routes to Parks workshops, community members reinforced the assets that these parks are to the community, and also the real challenges that exist to accessing both of them by bicycle and on foot. South Potter Road, High Street, Water Street, Willowbank Street, and Axemann Road are some of the key connecting routes to these parks, and improving them would further enhance access to these parks to increase their usability, and also support connections to other community destinations. For instance, Titan Energy Park, a manufacturing, industrial, and office space that also houses Axemann Brewery, a popular brewpub among locals is less than one-mile southeast of Masullo Park; and Centre County Government whose employees are encouraged to take walking breaks at the parks, their offices are located less than a half mile from both parks. However, despite the relative proximity of these sites, walking and biking to these parks prove challenging with the only routes having a high volume of car traffic at high speeds with inadequate or non-existent pedestrian and bicyclist facilities. Figure 7 is an area map that includes the parks and key routes, and Table 3 below outlines these key routes that connect to the parks, additional destinations, and a brief description of current conditions. Figures 8 – 13 are photos of these key routes to provide a visual of the current conditions.

Table 3: Key Existing Routes Connecting to Masullo and Talleyrand Parks Balfonte Borough Council Packet December 18, 2023

Routes	Key Destinations	Description of Current Conditions
South Potter Road	<ul style="list-style-type: none"> • Talleyrand to Masullo parks • Neighborhoods south of the parks • Local businesses including Good Intent Cider and Big Spring Spirits 	<p>Because there are no sidewalks or right of way, it is informally a shared-use road, with pedestrian, bicycle, and car traffic mixing on a regular basis on this narrower unmarked roadway. This street is under the jurisdiction of the local borough and the posted speed is 25mph. Limited sightlines due to buildings located right along the roadway and the curvature of the road increase the feeling of risk and danger for someone walking on the roadways. Adjacent to South Potter Road is an inactive rail line.</p>
High Street	<ul style="list-style-type: none"> • Downtown Courthouses and business to Talleyrand Park • Local businesses including Bonfatto's Italian Market and My Café Buzz 	<p>This is the most direct connection to/from downtown. This section is two-way with complete sidewalks and on-street parking. There is not adequate lighting at night. The intersection of Water and Highstreet sees a high volume of traffic and the wide intersection makes it feel particularly dangerous crossing as a pedestrian. There is a railroad crossing at High Street and Potter Street, but residents report that trains cross through infrequently. This intersection was the location of a crash where a person on a bicycle was killed.</p>
Water Street (PA-150) and Willowbank	<ul style="list-style-type: none"> • Major intersection at High Street • Centre County Government Offices • American Philatelic Society and Big Spring • Match Factory Place • Neighborhoods on either side of Willowbank 	<p>Water Street runs along Talleyrand Park and converts into Willowbank further south. It is a two-lane roadway that is a commuter route to neighboring townships. The section adjacent to the park has sidewalks only along the park side. There are residences and businesses that sit along the roadway across the park. The sidewalk that does exist is a standard four-foot sidewalk with no additional buffer. A person walking feels rather exposed alongside a highly trafficked corridor. The posted speed limit at this section in front of the park is 25 mph and the average daily traffic is 15,000 vehicles daily. Where Water Street converts to Willowbank, sidewalks appear on both sides of the roadway. There is a single-marked crosswalk at the intersection of Willowbank and Phoenix that gets used frequently by Centre County government employees.</p>
Axemann Road (PA-144)	Titan Energy Park and Axemann Brewery	<p>This is a two-lane roadway with no bicycle or pedestrian facility. A live rail line runs parallel to the roadway, and residents anecdotally have shared that it is not uncommon to see people walk along the rail line to access Titan Energy Park.</p>



Figure 8: Crossing the intersection of High Street and Water Street was identified by residents as a challenge to access the parks to/from downtown (Google Street View).



Figure 11: Water Street along Talleyrand Park. Connected sidewalks are only along one side of the roadway. The roadway had collapsed and was currently under construction. Pedestrians were being rerouted through the park.



Figure 9 (top): South Potter Street with newly installed signs signal to drivers that pedestrians are present.
Figure 10 (bottom): Former railbed along South Potter is an opportunity and could be converted as a multi-use path that connects Talleyrand and Masullo parks.



Figure 12 (top right): Willowbank Street and the Phoenix Avenue crosswalk. The crosswalk has been repainted to make it higher visibility and an in-pavement sign instructs drivers to yield to pedestrians.
Figure 13 (bottom right): Axemann Road lack of bicycle and pedestrian facilities (Google map street view)



Traffic Volumes for Vehicles, Pedestrians, and Cyclists

The most evident challenge to Safe Routes to Parks in Bellefonte is that the routes that are the most heavily walked and biked and that connect people to Masullo and Talleyrand Parks are also the same roads with the most vehicular traffic. The Strava Heat map in Figure 14 shows the most common routes people are using to bike and walk indicated by the heavily weighted yellow highlights. This data indicates that:

- Roopsburg Road into South Potter Street is the most heavily used route for biking and walking
- Willowbank Street and South Water Street is heavily utilized
- Centre County Government office workers walk to the park and the walking loop at Talleyrand is well-utilized
- People are walking to and from Titan Energy Park despite the lack of separate facilities
- High Street over Water Street is heavily used to connect to/from downtown

These routes also serve as commuter routes into Bellefonte and see the highest traffic volume as indicated by Figure 15 which illustrate the average daily traffic counts. The annual average daily traffic shows robust movement in and out of Bellefonte. To put these numbers below in perspective, there are approximately 6,200 residents who live in Bellefonte. In most cases, the high traffic volume provides a challenging scenario to safety for people walking and biking when roadways lack separate facilities or traffic calming to ensure slower vehicular speeds.

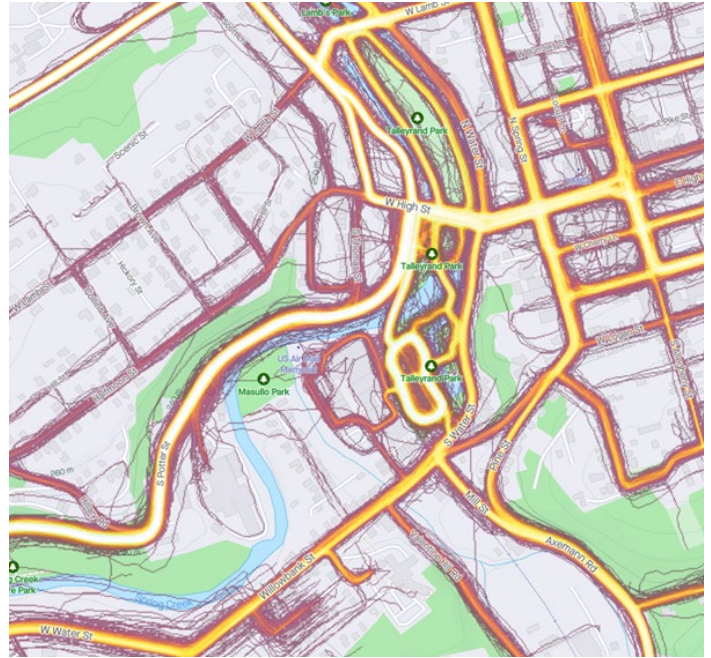


Figure 14: Strava Heat Map routes that are emboldened by yellow are most common routes for biking and walking.

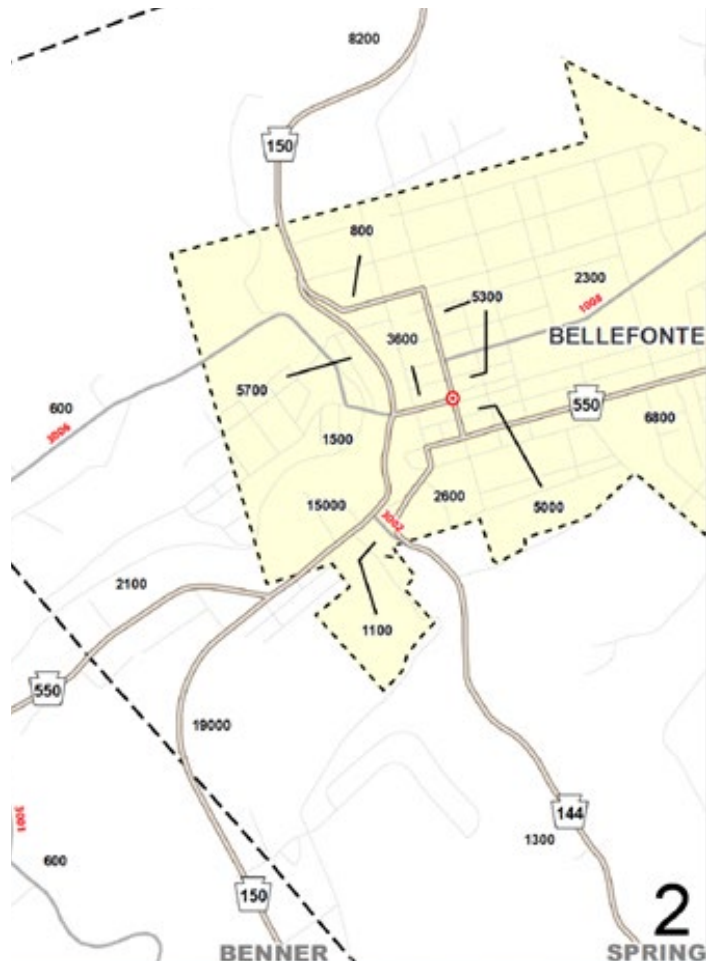


Figure 15: Annual Average Daily Traffic Map

- Water Street (PA 150) connecting south from Benner Pike (Benner Township) - 19,000
- Water Street (PA 150) connecting north from Milesburg - 8,200
- South Water Street in-town - 15,000
- High Street coming from Water Street - 3,600
- High St by Talleyrand Park - 5,700

Safety and Crash Data

Streets with a higher frequency of overall crashes are more dangerous, especially for people walking. Data from Pennsylvania’s Department of Transportation’s Crash Information Tool indicates Water Street (PA 150), which turns into Willowbank Street as a corridor with a higher frequency of crashes relative to other routes in Bellefonte. The intersections of Water Street and High Street, Willowbank and Reynolds Avenue, and Willowbank and Phoenix Avenue have multiple crashes documented over the most recent nine-year period that data is available, 2013-2022.

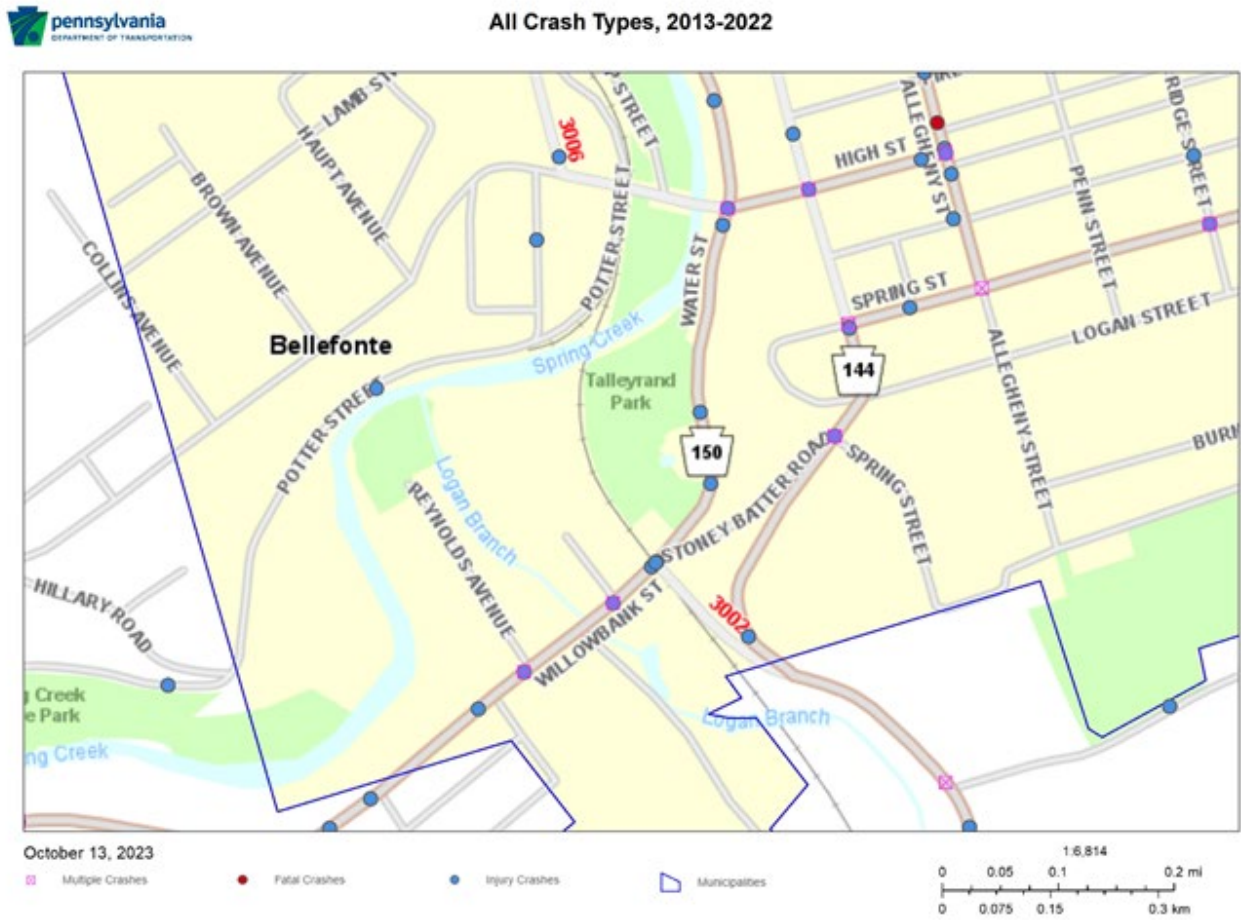


Figure 16: Data includes all crashes over the last nine years involving vehicles only as well as crashes involving non-motorists. Multiple crashes are indicated at Reynolds Ave. and Willowbank St., Phoenix Avenue and Willowbank St., and Water St. and High St.



Table 4: State of Park Access Summary Table Alleghenue Borough Council Packet December 18, 2023

On the first day of the workshop, residents were asked to help brainstorm the strengths, challenges, opportunities, and barriers to accessing their favorite local parks, Talleyrand and Masullo. This data has been organized in the table below. Strengths and challenges are the current circumstances that community members are experiencing when trying to access parks and greenspaces. Opportunities are openings to address challenges and build on strengths. Barriers are the obstacles that could hinder future work.

NOW	FUTURE
<p>Strengths</p> <ul style="list-style-type: none"> • Community involvement • We can have people come together to work with others. Today’s engagement = proof • Community willingness to make change improve the community • Build on water as identity/ character of engineer • Strength -talent for gardening, landscaping • Strong community volunteerism • Interest in community revitalization • Existing business wishing to have access (Good Intent, Big Springs, etc.) • Water is our identity. Utilize it • Water and parks • Rail infrastructure • Reuse the rails lines • Pathway along the rail 	<p>Opportunities</p> <ul style="list-style-type: none"> • Community involvement • Education, history and play • Incorporate rail events into other community events • Younger, more diverse organizations • Intergenerational opportunities • Many ages, good for communities • Central outdoors / environmental organizations • Big Spring cover project • Stage at Talleyrand (2x) • Reality of “creep” from State College • Local bike organizations (Centre Bikes, Rothrock Regulators, Nittany Mtn Biking Assoc, SC Cycling Club, Happy Valley Women’s Cycling • Involve high school students - tech, art, music - PSU • E-bikes • Feasibility trail studies • Milesburg greenway • Trails connection to State College
<p>Challenges</p> <ul style="list-style-type: none"> • Ongoing management of these projects (a caution) • Ongoing maintenance costs? Who? The borough? • Money, time/organization to connect groups • Engage more diverse individuals • Outdated infrastructure (not multi-modal, disrepair) • Poor lighting • Busy roads • Land ownership • Regulatory challenges • Money • Volunteer manpower and coordination/ communication • Turf wars • Is there railroad right of way areas approved for paths? • Resistance to change • Cost - grant funding • Money • Traffic water crossings • High-traffic roadways • Vehicle speed • State roads and borough roads, need PennDOT approval, agencies -DEP 	<p>Barriers</p> <ul style="list-style-type: none"> • High volume of traffic • Train tracks - biking and walking • Borough budget - lack of money • DEP /PDOT - \$\$ - fishboat, railroad • Resources - time and money • Can we promote a vision allowing for revisions? People hate to give up on their visions. • Erosion • Water and fish boat (3x) • Nay-sayers that may have influence community or power • Money • Cost of bridges and tunnels



Summary of Existing Plans, Programs, and Policies

- [Bellefonte to Milesburg Trail Feasibility Study \(2019\)](#): This is a feasibility study and pre-construction analysis for a shared-use path that would connect Bellefonte and Milesburg Boroughs. The trail alignment would parallel Spring Creek and connect Krauss and Talleyrand Parks.
- [Bellefonte Central Rail Trail Feasibility Study \(2008\)](#): This study outlines a 14-mile corridor connecting State College and Bellefonte, following the former Bellefonte Central Rail Corridor. The trail alignment would run along the former rail line a connect to Masullo and Talleyrand Parks. This would provide a crucial connection to State College.
- [Transportation Improvement Plan \(2023-2026\)](#): Highway 150/ Water Street upgrades are currently under evaluation, but would potentially impact the Phoenix Avenue crossing commonly used to cross Water Street

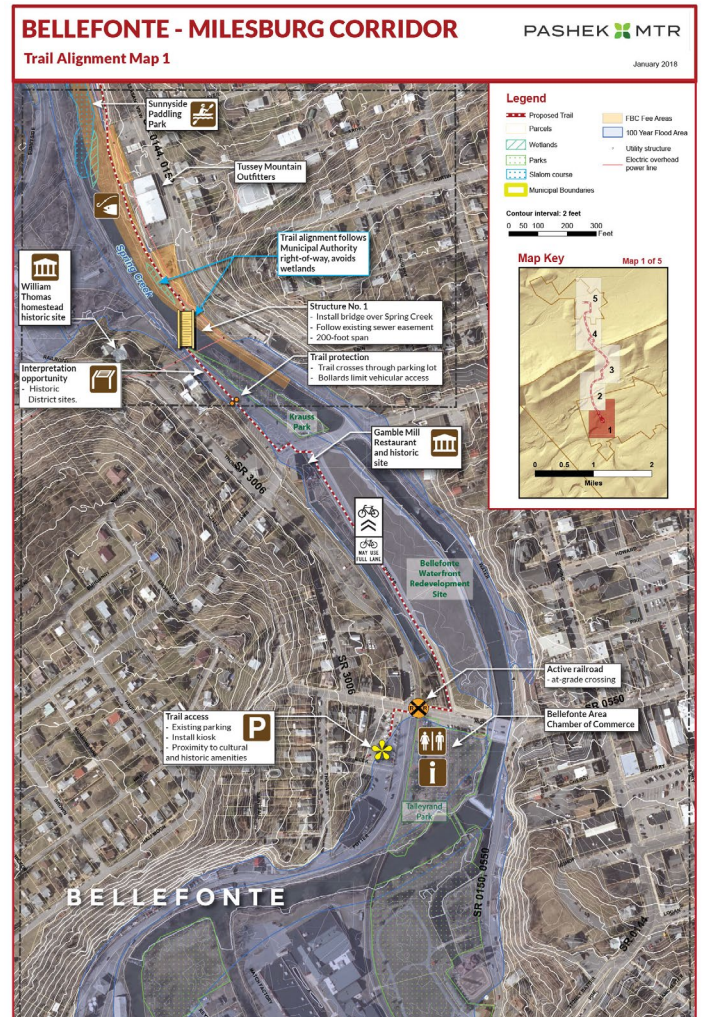


Figure 17: From the Bellefonte to Milesburg Trail Feasibility Study featuring an alignment that would connect Talleyrand Park north to Milesburg



Figure 18: From the Bellefonte Central Rail Trail Study, Masullo Park (labeled as Reynolds Park) and Talleyrand park connected by a shared-path.



Plan: Goals for Improving Safe Routes to Parks

The following goals were identified based on engagement and assessment activities completed to-date.

Goal 1: Improve the connection between Talleyrand and Masullo Parks with off-street paths

This goal would involve repurposing the former railroad track and adding bridge connections over Spring Creek to directly connect neighborhoods to Masullo and Talleyrand parks. There are several reasons why this goal rose to the top. It is a long-term solution to address the safety concerns for people walking and biking along South Potter Street, providing a totally car-free connection. It would ostensibly connect to the future Bellefonte Central Rail project, enhancing connectivity for biking and walking beyond these two parks and the borough. Lastly, it would be an opportunity to celebrate the history of the railroad in Bellefonte, and a multi-use path could host educational signage and markers as homage to the former rail line.

Goal 2: Address pedestrian safety on South Potter Street corridor (from High Street to Masullo Park)

The development of an off-street path that would run adjacent to South Potter is a longer-term solution that would address pedestrian safety and access. In the interim, however, measures like additional signage, traffic calming, and even limiting through traffic are shorter-term solutions that could help make this street feel safer for people walking and biking and connect more easily to their local parks.

Goal 3: Improve pedestrian safety and access to Talleyrand Park via High Street intersections at Potter Street and Water Street

Improving access via High Street would include addressing crossings at intersections, especially the busiest intersection at Water Street. This goal would reduce the crossing distance at these intersections, add lighting, and improve ADA accessibility.

Goal 4: Increase access to (and improvements within) Masullo Park from the neighborhoods via Water Street from Willowbank and Reynolds Avenue

This goal encompasses a number of different actions, including incorporating improved signage and possibly other improvements that the residents would want to see in Masullo Park. It would also look to improve the existing crosswalk at Phoenix Avenue and better connect residents who live on the east side of Willowbank.



Goal 5: Celebrate a sense of place and improve connections across Bellefonte

Bellefonte Borough Council Packet December 18, 2023

Through resident engagement, it is clear that these parks are central to experiencing Bellefonte and the town's history. This goal encompasses ongoing projects like the plans to build a stage at Talleyrand Park and the Big Spring cover project. It also includes designing and erecting wayfinding signs and historical markers in the project area.

Goal 6: Increase regional connectivity via greenways and trails

Residents are excited at the prospect of improving local park connections as part of a bigger goal to connect to future greenways and trails in Centre County. Looking to examples of other small towns in rural Pennsylvania that have implemented multi-use paths in their community as part of a larger network to draw in more visitors, boost economic development and retail sales. This goal includes connecting an off-street path to Krauss Park, a smaller greenspace park north of Talleyrand up into Milesburg Township. To the south, the connection would leverage the existing plans for a trail that would connect Talleyrand Park to the Arboretum in State College.



Implement: Creating Safe Routes to Parks

Safe Routes to Parks Implementation Table

During the second day of the Safe Routes to Parks workshop, participants identified both feasible action steps that can be completed in the interim, as well as longer-term goals to work towards. These have been incorporated in the implementation table (Table 5) below. The breaks down each community-identified goal into specific action steps with a clear timeframe, a specific lead party responsible for implementation, and ideas for measuring success.

Timeframe is defined as follows:

- Short: 0-6 months
- Medium: 6-12 months
- Long: 1-2 years



Figure 19: Day Two of the Workshop, Stakeholders participate in an action plan session to discuss actions, resources, roles, and timelines to implement community-identified goals.



Figure 20: Day Two of the Workshop, Stakeholders included agency staff, elected officials, and community partners.

Table 5: Safe Routes to Parks Implementation Table

Goal #1: Improve the connection between Talleyrand and Masullo Parks with off-street paths					
Action	Time Frame	Lead Role	Supporting Roles	Costs (Money, Time, and Resources)	How Will We Measure Success?
1.1 Repurpose the former railroad track from adjacent to Talleyrand and Masullo Parks	Long	Nittany Valley Joint Authority in partnership with Bellefonte Borough	<ul style="list-style-type: none"> Volunteer support from YMCA, libraries, schools, and scout troops for trail maintenance Penn State University Landscape Architecture students (spechols@gmail.com) Pennsylvania Environmental Council 	<ul style="list-style-type: none"> Securing the corridor from SEDA-COG, including \$18,000 for the metal tracks Planning support and collaboration with PSU Landscape Architecture students Cost of a feasibility study Construction costs 	<ul style="list-style-type: none"> Breaking ground in 2026 on rails to trails project that would serve as a biking and walking gateway in Downtown Bellefonte, connecting to future trails to Milesburg and State College Community support and partner engagement to make the project a reality
1.2 Add bridge connections over the waterway to connect neighborhoods to parks and identify possible project phasing (example: Logan Branch Bridge and Spring Creek bridge)	Long	Nittany Valley Joint Authority in partnership with Bellefonte Borough	<ul style="list-style-type: none"> Pennsylvania Department of Environmental Protection Penn State University Landscape Architecture students (spechols@gmail.com) Pennsylvania Fish and Boat Commission 	<ul style="list-style-type: none"> Cost of a feasibility study 	<ul style="list-style-type: none"> Creating connections and access to neighborhoods that currently lack access to parks Continue to leverage and celebrate waterways as community assets with infrastructure that allows residents and visitors to enjoy them fully
1.3 Develop a partner list to engage in corridor connections	Short	Bellefonte Historic Preservation Foundation		<ul style="list-style-type: none"> Volunteer or paid coordinators Monthly and/or partner meetings 	<ul style="list-style-type: none"> Robust partner engagement throughout the planning and implementation process
1.4 Identify funding opportunities (phased stages: feasibility, planning, design, construction, maintenance)	Short	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> America 250 – state representatives Pennsylvania Department of Transportation Pennsylvania Department of Conservation and Natural Resources Pennsylvania Department of Environmental Protection 		<ul style="list-style-type: none"> Secure grant funds for different phases of the project: feasibility, design, construction, and maintenance)

Table 5: Safe Routes to Parks Implementation Table

Goal #2: Address pedestrian safety on South Potter Street corridor (from High Street to Masullo Park)					
Action	Time Frame	Lead Role	Supporting Roles	Costs (Money, Time, and Resources)	How Will We Measure Success?
2.1 Identify specific issues from walk audits	Short	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Police Department 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Clear list of safety concerns (ie. Car speed, lighting, lack of designated walkway, visibility etc.)
2.2 Work with Borough departments to identify possible solutions to increase pedestrian visibility and alert drivers	Medium	Bellefonte Borough Planning and Public Works	<ul style="list-style-type: none"> Bellefonte Historic Preservation Foundation 	<ul style="list-style-type: none"> Cost of signage and other possible traffic-calming treatments/solutions 	<ul style="list-style-type: none"> Improved connection that increases safety and comfort for people walking Improved walking connection to parks as well as local businesses
2.3 Identify specific partners including local businesses to engage	Short	Bellefonte Historic Preservation Foundation		<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Continued engagement
2.4 Host a community open street event on South Potter to engage residents	Short	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Local Businesses 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Engaged residents and community
2.5 Explore the feasibility and interest in piloting a shared street along South Potter Road	Short	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Local Businesses 	<ul style="list-style-type: none"> Volunteer or paid coordinators Cost of signage and other possible traffic-calming treatments/solutions Promotion and education Evaluation – surveys and bike/ped counts 	<ul style="list-style-type: none"> Engaged residents and community Increase use and safety for people walking and biking More foot traffic to local businesses

Table 5: Safe Routes to Parks Implementation Table

Goal #3: Improve pedestrian safety and access to Talleyrand Park via High Street intersections at Potter Street and Water Street					
Action	Time Frame	Lead Role	Supporting Roles	Costs (Money, Time, and Resources)	How Will We Measure Success?
3.1 Participate in the state's Vulnerable Road User Safety Assessment	Short	Bellefonte Borough Public Works	<ul style="list-style-type: none"> Centre Region MPO 	<ul style="list-style-type: none"> Staff time 	<ul style="list-style-type: none"> Safety and access concerns in Bellefonte are integrated into the state-wide assessment
3.2 Install lighting along High Street bridge	Medium	Bellefonte Borough Public Works	<ul style="list-style-type: none"> Bellefonte Historic Preservation Foundation Pennsylvania Department of Transportation 	<ul style="list-style-type: none"> Resources to develop and identify lighting needs 	<ul style="list-style-type: none"> Well-lit walking path
3.3 Identifying specific needs to improve ADA accessibility	Medium	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Planning and Public Works 	<ul style="list-style-type: none"> Costs of specific accessibility features such as curb ramps, anti-skid surfaces, etc. 	<ul style="list-style-type: none"> Enhance ADA access so everyone can enjoy the parks whether you are in a wheelchair or pushing a stroller
3.4 Improve the pedestrian crossing and experience at High and Water Streets	Long	Bellefonte Borough and Pennsylvania Department of Transportation	<ul style="list-style-type: none"> Bellefonte Historic Preservation Foundation 	<ul style="list-style-type: none"> Feasibility study to improve signals, add curb extensions to reduce crossing length Costs of additional signage 	<ul style="list-style-type: none"> Making improvements to the intersection to reduce car speeds, reduce confusion, and make it safer for people crossing. Securing funding to make needed intersection improvements and secure money from US DOT Safe Streets for All grant for planning Increased perceptions of safety
3.5 Apply anti-skid surfaces along bridges within Talleyrand Park	Long	Bellefonte Borough Public Works	<ul style="list-style-type: none"> Bellefonte Historic Preservation Foundation 	<ul style="list-style-type: none"> Dependent on treatment; requires consultation from a contractor 	<ul style="list-style-type: none"> Improved access for people with limited mobility, wheelchairs, and strollers
3.6 Work with Spring Township and Titan Energy Park owners to create a safe walking path to Talleyrand	Long	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Planning and Public Works 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Increased engagement and partnership to work together on future projects

Table 5: Safe Routes to Parks Implementation Table

Goal #3: Improve pedestrian safety and access to Talleyrand Park via High Street intersections at Potter Street and Water Street					
Action	Time Frame	Lead Role	Supporting Roles	Costs (Money, Time, and Resources)	How Will We Measure Success?
3.7 Develop a list of partner opportunities such as garden clubs, scouts, and other civic organizations for the purpose of beautifying the parks and the corridor connection	Short	Bellefonte Historic Preservation Foundation		<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Increased engagement and partnership to work together on future projects
3.8 Apply for funding opportunities to implement the project	Long	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Planning and Public Works 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Funding secured for intersection improvements, lighting and ADA upgrades
3.9 Develop a plan for park and corridor maintenance	Long	Bellefonte Borough Public Works	<ul style="list-style-type: none"> Bellefonte Historic Preservation Foundation 	<ul style="list-style-type: none"> Ongoing maintenance Volunteer or paid coordinators 	<ul style="list-style-type: none"> Developed a plan for ongoing maintenance which could include periodic assessments supported by volunteers and community groups

Table 5: Safe Routes to Parks Implementation Table

Goal #4: Increase access to (and improvements within) Masullo Park from the neighborhoods via Water Street from Willowbank and Reynolds Avenue					
Action	Time Frame	Lead Role	Supporting Roles	Costs (Money, Time, and Resources)	How Will We Measure Success?
4.1 Identify and list specific issues at Water/ Willowbank streets	Long	Bellefonte Borough Planning	<ul style="list-style-type: none"> Bellefonte Borough Planning 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Clear list of safety concerns (ie. Car speed, lighting, lack of designated walkway, visibility etc.)
4.2 Incorporate signage, planters and other improvements at Masullo Park	Medium to Long	Bellefonte Borough Public Works	<ul style="list-style-type: none"> Bellefonte Historic Preservation Foundation 	<ul style="list-style-type: none"> Volunteer or paid coordinators Costs of identified improvements – signage, planters, etc. 	<ul style="list-style-type: none"> Activated park space that meets the needs of many community residents
4.3 Improve crossing at Phoenix Ave and Willowbank	Long	Bellefonte Borough Planning	<ul style="list-style-type: none"> Bellefonte Historic Preservation Foundation Pennsylvania Department of Transportation 	<ul style="list-style-type: none"> Costs of additional signage, crossing upgrades, and traffic calming 	<ul style="list-style-type: none"> Improved safety at this crosswalk
4.4 Develop a list of partner opportunities such as garden clubs, scouts, and other civic organizations for the purpose of beautifying the parks and the corridor connection	Short	Bellefonte Historic Preservation Foundation		<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Increased engagement and partnership to work together on future projects
4.5 Apply for funding opportunities to implement the project	Long	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Planning and Public Works 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Funding secured for in-park improvements as well as route improvements
4.6 Develop a plan for park and corridor maintenance	Long	Bellefonte Borough Public Works	<ul style="list-style-type: none"> Bellefonte Historic Preservation Foundation 	<ul style="list-style-type: none"> Ongoing maintenance Volunteer or paid coordinators 	<ul style="list-style-type: none"> Developed a plan for ongoing maintenance which could include periodic assessments supported by volunteers and community groups Easy to maintain landscaping (all seasons)

Table 5: Safe Routes to Parks Implementation Table

Goal #5: Celebrate a sense of place and improve connections across Bellefonte					
Action	Time Frame	Lead Role	Supporting Roles	Costs (Money, Time, and Resources)	How Will We Measure Success?
5.1 Design and erect wayfinding signs and historical markers in the project area	Medium	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough 	<ul style="list-style-type: none"> Cost of sign engineering and implementation plan Cost of prototyping and installation 	<ul style="list-style-type: none"> Having markers and other features so people can appreciate and enjoy the routes/parks Wayfinding signage to indicate distances, to where and routes for biking and walking
5.2 New stage at Talleyrand Park	Long	Talleyrand Park Stage Committee	<ul style="list-style-type: none"> Bellefonte Borough 	<ul style="list-style-type: none"> Cost of construction 	<ul style="list-style-type: none"> Activated park spaces and venue area for entertainment
5.3 Complete the Big Spring cover project	Long	Bellefonte Chamber of Commerce	<ul style="list-style-type: none"> Bellefonte Borough 	<ul style="list-style-type: none"> Costs for planning and design 	<ul style="list-style-type: none"> Attractive water feature that's more fully integrated into Talleyrand Park as a focal feature that uplifts community identity - water
5.4 Develop a list of partner opportunities such as garden clubs, scouts and other civic organizations for the purpose of beautifying the parks and the corridor connection	Short	Bellefonte Historic Preservation Foundation		<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Continued engagement and community ownership
5.5 Apply for funding opportunities to implement the project	Long	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Planning and Public Works 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Funding secured for in-park improvements as well as route improvements
5.6 Develop a plan for park and corridor maintenance	Long	Bellefonte Borough Public Works	<ul style="list-style-type: none"> Bellefonte Historic Preservation Foundation 	<ul style="list-style-type: none"> Ongoing maintenance Volunteer or paid coordinators 	<ul style="list-style-type: none"> Developed a plan for ongoing maintenance which could include periodic assessments supported by volunteers and community groups

Table 5: Safe Routes to Parks Implementation Table

Goal #6: Increase regional connectivity via greenways and trails					
Action	Time Frame	Lead Role	Supporting Roles	Costs (Money, Time, and Resources)	How Will We Measure Success?
6.1 Work with the private property owners and Milesburg Township to implement the Greenway that connects Krauss Park to Milesburg	Long	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Centre County MPO 	<ul style="list-style-type: none"> Volunteer or paid coordinators Cost of outreach and educational materials 	<ul style="list-style-type: none"> Engaged residents who are excited about increased biking and walking options Ongoing communication so community members stay informed
6.2 Work with the multiple municipalities and Centre Region Planning to implement the Rail Trail that connects Talleyrand Park to The Arboretum in State College	Long	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Borough Centre County MPO 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Engaged residents and community leaders who are excited about increased biking and walking options
6.3 Program open streets events as a way to engage multiple municipalities and businesses	Medium to Long	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Chamber of Commerce 	<ul style="list-style-type: none"> Volunteer or paid coordinators Event costs including permitting 	<ul style="list-style-type: none"> Engaged residents and community leaders who are excited about increased biking and walking options
6.4 Share examples of successful projects in peer communities include economic development	Medium	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Bellefonte Chamber of Commerce Pennsylvania Environmental Council 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Engaged residents and community leaders who are excited about increased biking and walking options
6.5 Identify partners for all phases of the project	Medium	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Pennsylvania Environmental Council 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Engaged residents and community leaders who are excited about increased biking and walking options
6.6 Establish a study group to advise on planning and technical components	Medium	Bellefonte Historic Preservation Foundation	<ul style="list-style-type: none"> Pennsylvania Environmental Council 	<ul style="list-style-type: none"> Volunteer or paid coordinators 	<ul style="list-style-type: none"> Identified incremental phases

Table 5: Implementing Early Actions Table

Early Action: Stop.Look.Imagine - South Potter Open Street Event	
Describe the action. What do you plan to do?	Hosted a community open street event on South Potter to engage residents on connectivity to Talleyrand and Masullo parks by reimagining the street as a place for biking and walking.
What group or agency is responsible or has the most influence over the outcome?	The event is largely community driven and the local businesses that are along South Potter as well as the residents who live along the corridor are some of the most important stakeholders.
What groups or agencies should be aware or a part of the outcome?	Borough staff and council members
How will you engage residents during planning, implementation, and after the change has been made?	Residents and businesses were invited to be part of the planning and also the event during the workshops in July. Resident input will also be collected during the event to understand desires and needs for connectivity.
What is the timeline?	The event was held on Sunday, August 27, 2023, 1-4pm. Permitting and approvals were secured in July.
How will you measure the impact of this change on people of color, low-income communities, and other marginalized populations?	Safe Routes to Parks has been promoted with the nearby neighborhoods most impacted via door-to-door outreach and promotion.
How will this generate momentum to further implement this plan/Safe Routes to Parks efforts? What steps should you take to ensure that it does?	Further engage residents in a vision of Safe Routes to Parks, improvements to South Potter, and a potential multi-use path adjacent to the street.





Photo credit: Jen Illig Photography

Sustain: Keep the Work Going

This plan is a useful tool, but it's only the beginning of the Safe Routes to Parks efforts. This section contains ideas for ensuring that work continues. Table 7 identifies actions that can advance Safe Routes to Parks work.

Some key sustainability actions include:

- **Get involved with the [Centre County Active Transportation Plan](#) process anticipated to begin in Fall 2023.** Continue to work closely with Anne Messner who is the Senior Transportation Planner and Active Transportation Director at Centre Region Metropolitan Planning Organization who has offered support for the Safe Routes to Parks initiative. The regional transportation plan could incorporate the community-identified goals in this plan and further elevate them for funding opportunities.
- **Receive technical assistance from the Pennsylvania Environmental Council (PEC) for developing the off-street path connecting Masullo and Talleyrand Parks.** The core Safe Routes to Parks team in Bellefonte had an initial meeting with Brett Hollern who is based in State College and is the Director of Trails and Outdoor Recreation for PEC. Their group has been focused on the development of trails in Central Pennsylvania and is currently funded by the Pennsylvania Department of Conservation and Recreation to provide technical assistance to communities in this part of the state for trail development. They have offered to provide technical assistance to Bellefonte, serving as a consultant or advisory role. This could include connecting Bellefonte to resources to conduct a feasibility study for developing an off-street path along South Potter and bridge connections across Spring Creek.
- **Continue engagement with community members through additional early actions.** There has been a swell of community interest and enthusiasm for Safe Routes to Parks and continuing a steady drumbeat of progress on the early actions will help to keep people engaged for the longer-term goals. Early actions identified in this plan include designing and erecting wayfinding signs, installing planters and signage at Masullo Park, as well as engaging with local businesses for creative solutions on South Potter Streets like weekend closures. Progress on these shorter-term actions ensures community members stay engaged, involved, and excited about future possibilities.
- **Identify key roles for stakeholders to delegate actions in this plan.** This initiative has been primarily volunteer-led and with an ambitious work plan, it is crucial to develop a coalition of stakeholders that can help to ensure forward progress and avoid burn-out.



Table 7: Sustaining Safe Routes to Parks Table

Sustaining Activities				
How will you sustain your efforts and expand to additional parks?	What actions will you take to keep this moving forward?	Who has influence over or is key in moving the sustaining activity forward?	What partners can support you in moving this sustaining activity forward?	What help do you need to move this sustaining activity forward (e.g., resources, technical assistance)?
Policy change (creating new or updating existing policies)	Participate in the state-wide Vulnerable Road User Safety Assessment	PennDOT	Centre County MPO	Safe Routes Partnership can provide further information on VRU Assessments and eligible uses of Highway Safety Improvement funds to address safety
Funding needs (apply for grants, appropriate or reallocate budget funds)	Identify grant funds for early actions like wayfinding signage, feasibility study for off-street paths, and Masullo in-park improvements	Core Safe Routes to Parks team	Bellefonte Historic Preservation Foundation	Identifying appropriate resources
Partnerships (Formal or informal agreements with partner groups to identify roles and responsibilities to move work forward; participate in, or assist with activities and initiatives of your partner coalition; partner training/skill development)	Follow-up with Pennsylvania Environmental Council for their offer for technical assistance	Core Safe Routes to Parks team	Pennsylvania Environmental Council	Ongoing support from PEC to help advise on trail connection
Community Champions	Continue to engage with Anne Messner, Centre County MPO	Core Safe Routes to Parks team		<ul style="list-style-type: none"> • Staff and volunteer time to continue to engage. • Identify ways for the community to be involved and provide input on the upcoming county's Active Transportation planning effort
Evaluation (continue to measure the impact before a change to the environment is implemented and after)	<ul style="list-style-type: none"> • Synthesize community feedback from the open street event. • Share this input to decision-makers and stakeholders in a presentation and/or follow-up communication. 	Core Safe Routes to Parks team		Volunteer time to synthesize and share out input collected from the event

Appendices

Appendix A - Workshop Notes

Day 1 - Community Roundtable Conversation: Park Access in Belleville

Dream Mapping Themes:

High-traffic streets are dangerous

- Scared of High Street Intersection
 - › Car-free connection to Talleyrand
- Avoid Water Street and improve sidewalk
 - Safe crossing for people

Creating safe connections

- Fast and direct connections to points of interest including downtown
- South Potter Street to Masullo Park connects
- Increase regional connections - state college, fisherman's paradise,
- Increased safe connections from Downtown to Axemann's (and avoid current roads and routes that are dangerous for pedestrians)
- Improve crossing to enhance safety
- Connect to Masullo Park

Leverage and celebrate natural beauty

- Relationships and connection to each other and nature (here and regionally)
- Best water
 - › Water features
 - › Enjoying the water
 - › Water fountains (for drinking)
 - › Connecting across water (to avoid cars)
- Art and beautiful things
- Sense of Place, beauty, nature
- Easy to maintain landscaping (all seasons)

Increasing access to people of all abilities can enjoy parks

- Places to rest
- ADA access to Masullo Park
- Enhance ADA access so everyone can enjoy the parks whether you are in a wheelchair or pushing a stroller
- Have fun
- Family - safe for kids and elders
- Fun!!

Celebrating a sense of place

- Having markers and other features so people can appreciate and enjoy the routes/parks
- Wayfinding signage to indicate distances, to where and routes for biking and walking
- Respect history and build on it

More people biking and walking

- Increase transportation options - bike share, baskets to carry groceries
- Increase biking and walking and reduce car traffic
- Increase awareness that roads are shared



Place-It (Model-Building & Community Sharing Activity) Themes:

- Family
- Milestones -babies, engaged, love
- Relaxation
- Reflections
- Barriers – poles, wading in the creek
- Fun, Play, Connection
- Beauty
- Escape from the everyday
- Balance
- Simple pleasures
- Start/end/entry
- Bridge Connection
- Swan Boats use the water
- Water
- Trees
- Level and easy access
- Beauty -flowers, Talley Turtle
- Activities
- Multi-use
- Events
- Lighting



Goal 1: Improve the connection between Talleyrand and Masullo Parks:

ACTION STEPS -

- Secure corridor from SEDA-COG
- Engage Stuart and PSU Landscape Architecture Students to do a Master Plan (spechols@gmail.com)
- Feasibility Study
- Identify possible phasing – Logan Branch Bridge first then Spring Creek Bridge and fund accordingly
- Explore traffic-calming ideas
- Zoning and Land Use
- DCED Municipal Assistance Program
- Creekside as a front and more H2O engagement
- Think of this as a gateway, not the backdoor

FUNDING -

- DCNR Trail Grants
- PA DOT Transportation Alternative Set-Asides
- Multi-modal transportation (DCED)
- Crowd-Sourcing Funds
- American 250 funds – representatives Paul Fendrek and Stoddard

ROLES -

- Engage library, schools, YMCA, scout troops, community organizations for help with funding trail adoption
- Lead organization – Nitany Valley Joint Authority in partnership with Bellefonte Borough
- Bellefonte Borough – maintain and administer
- Volunteer support
- Private – Public Partnership

TIMELINE -

- 2023 Visioning and Acquisition
- 2024 Feasibility
- 2025 Fundraising and Master Planning
- 2026-2028 Construction



Goal 2: Improve pedestrian safety and access to Talleyrand Park:

ACTION STEPS -

- Assess Water and High Street for signal timing, including the pedestrian countdown
 - › Confusing intersection
 - › How much signal redesign is needed? Municipal-owned signal even with upgrades.
 - › Figure out better directional and signage for drivers
 - › Assess feasibility of bump outs/curb extension
 - › Reduce crosswalk length or median
 - › Brainstorm use of design options to shorten crossing at Water Street
 - › Traffic calming – curb extensions on High/water street on state roads – look to PA specific case studies
 - › Identify maintenance facilities
 - › Assess peer places like Indiana
 - › Development economic development argument for the borough
- South Potter Street
 - › Assess for realignment

FUNDING -

- Develop a comprehensive safety action plan through the Safe Streets for All
- Highway Safety Improvement Plan funds
- Multimodal CFA or PennDOT TASA
- Community Development Block Grant
- Local share account funds for design
- DCED Key Stone Community Public improvement grant

ROLES -

- Albert Carlos – PennDOT District Planner – for more questions
- Jim Roman – PennDOT District signal permitting

TIMELINE -

- IILA/BIL only has four more years of funding

OUTCOMES -

- Change in sense of safety (qualitative)
- Lower speed and fewer red-light running
- Safe, accessible, inviting sidewalks bike routes, shorter crossings, better visibility



ACTION STEPS -

- Show examples
- Identify partners
- Identify existing regular trail project
- Build Community support
- Reach out to land owners through active outdoor enthusiasts
- Address concerns about rails
- Communication keeps the conversation going
- Education about benefits allaying fears about risks to trail traffic

FUNDING -

- PA DCNR/DCED Greenways funds
- DCNR funds various plans @ 50% match
 - › Pull in DCED to help with match
- America 250 project –
 - › Bipartisan initiative
 - › Projects for visitation, historical locales, connect and celebration, possibly design construction – Paul Takac representative Takak, representative for Milesbugr and Snowshoe Benner, Ed Stoddard Happy Valley
- Grants – Greenways and Trails
 - › DCNR Trails Program
 - › DCED Greenways Grant
 - › DCED Multimodal Grant
 - › Walk Works Grant
 - › Community Conservation Programs
 - › USDA Rural Business Development Grant –
- Can be used for hiring an outdoor tourism economic development and planning for feasibility studies
 - › American Rescue Act, Tourism Grant Funding
 - › National Park Service, Rivers, Trails and Conservation Program
 - › Appalachian Regional Commission
- Can be used towards outdoor tourism and parks

ROLES -

- Establish point person/PR champion
- ID key partners for all phases of the project
- Establish a study committee
- Get Chamber involved

TIMELINE -

- Move forward with events here in short term then additional communities next spring and forward

OUTCOMES -

- Approach incrementally – get first mile built and build coalition





HISTORIC
Bellefonte[™]
Est. 1795

To: Council

From: Ralph

Date: December 11, 2023

Subject: Borough Manager's Report – **November 2023**

Operations/Staff Updates:

- **Annual Budget Work** – The tentative budget was approved on December 4th and is available for public inspection. The Budget is scheduled for final approval/adoption on December 18th.
- **Armory building/Spring Street** – The elevator shaft construction is progressing. We have project meetings every two weeks. Various other smaller projects are in phases of completion. The December 18th council meeting will be held in the large meeting room/new council chambers, 1st Floor, of the Armory.
- **Bandshell Memorandum of Understanding (MOU)** – A committee appointed by council has met with this group and asked that they complete the checklist related to the MOU.
- **Big Spring Cover project** – Some Authority representatives met with PA DEP personnel on November 15th regarding the cover. PA DEP is reviewing the concepts presented and will be in touch.
- **Former National Guard Armory property along Zion Road** – The owner has put a hold on the brewery project due to high cost estimates to renovate the buildings. He has not made a final determination yet.

- **Kepler Pool /Nittany Valley Rec. Authority** – The group is trying to manage the grant funding that is secured and reaching out for administrative assistance.
- **New Elementary School along Airport Road** – borough staff have attended some virtual meetings held by HRG, the District's engineer. The Engineer/District has also submitted a Land Development Plan to the Planning Commission. Review of the Plan is underway.
- **Parks/Governors Park/Pickle Ball** – Don and I met with Shawn Thompson, YMCA Director at Governors Park. Shawn will be submitting a proposal to take the tennis court and lay it out for four pickle ball courts. We will get the proposal to council once received.
- **Parks/seasonal personnel** – The crews are done for the year.
- **Parkview Heights Stormwater Project** – work has begun on this project.
- **PA Highlands Community College (PHCC)** – The PHCC is still very much interested in getting established in Bellefonte/Centre County. They are looking at space in the Match Factory. A lease agreement is being negotiated. Their goal is to start classes in the Fall of 2024.
- **Personnel** – We have some department openings. We are going through the steps to fill these openings. We are seeing fewer applications and more turn-downs of job offers. Our new nuisance code administrator, Steve Barr, is on board and getting up to speed. Julie Brooks has been appointed as the Borough's ADA Coordinator.
- **Refuse Department** – personnel changes with inter-department moves. There is a pending retirement at the end of the year.
- **SEDA-COG Joint Rail Authority (JRA) RR Spur along Potter Street** – council has approved the purchase of the spur with the rail conditional upon having an agreement with Bellefonte Historical Railroad Society (BHRS) regarding access and use of the spur. We have met with BHRS representatives and will be working with the solicitors to work out details.
- **Streets** – Crews are finishing leaves and transitioning to winter weather services.
- **Streets/Columbia Gas work on East Curtin Street** – The new gas line installation work is continuing. East Curtin Street will not have a street paving overlay until sometime in 2024.

- **Streets/Traffic Signal at Parkview and Zion Update** – Our engineer has completed the survey work and has submitted a grant application. Council approved work on the design phase at the November 6th council meeting. The engineer was notified to start design work.
- **Streets/Wood Street Storm Drainage Project** – This project is complete.
- **Waterfront development** – A committee of council met with Tom and Tommy Songer recently. The topic was related to options for building code services. During the meeting, a start date was requested and none was given.

November	Meetings/Activities Attended
1	<ul style="list-style-type: none"> ➤ job conference – Armory construction project ➤ Council agenda planning meeting ➤ Onsite meeting with resident – parking related
2	<ul style="list-style-type: none"> ➤ Board Training – National Rural Water Association ➤ Armory Building committee meeting
3	<ul style="list-style-type: none"> ➤ Board Training – National Rural Water Association ➤ Airport re-naming ceremony
4	➤
5	➤
6	<ul style="list-style-type: none"> ➤ Department head meeting ➤ Council work session and business meeting
7	<ul style="list-style-type: none"> ➤ Staff meeting ➤ Borough Authority meeting
8	➤
9	➤
10	➤ Office closed – Veterans Day
11	➤
12	➤
13	➤ Meeting with Authority engineer
14	➤ Meeting at DEP Office, Williamsport re: Big Spring Cover
15	<ul style="list-style-type: none"> ➤ Workplace safety committee meeting ➤ Job conference – Armory construction project ➤ Conference call – DCED, phase 2 of Strategic Management Plan ➤ Bellefonte Borough Police Pension Board meeting
16	<ul style="list-style-type: none"> ➤ Council meeting agenda planning ➤ Meeting to discuss Governors Park ballfield funding – use of remaining funds
17	➤ Conference call – Shantel Fiber re cable project in Bellefonte
18	➤
19	➤
20	➤ Airport Authority special meeting

	➤ Council work session and business meeting
21	➤ Staff meeting
22	➤
23	➤ Office closed – Thanksgiving
24	➤ Vacation
25	➤
26	➤
27	➤
28	➤
29	➤ Job conference – Armory construction project
30	➤ Council meeting agenda planning ➤ Meeting at the Airport

Activities
Work session and Council Agenda formatting and preparation
Agenda/Meeting preparation and follow up, coordinate with staff – directives, policy questions
Unscheduled, informal, meetings, calls, emails to/from staff – Department day-to-day operations
Correspondence – elected, fellow staff, residents, business owners, other government staff, realtors, customers, etc. via emails, phone calls, letters
Draft meeting minutes review
Armory building – focused on getting the elevator installed, related tasks
Preparation and updating of 2024 budget book

BELLEFONTE BOROUGH WATER AUTHORITY
MEETING MINUTES
REGULAR MEETING
November 7, 2023 – 6 p.m.
236 West Lamb Street
Bellefonte, PA 16823
www.bellefonte.net

CALL TO ORDER

The meeting was called to order November 7, 2023 at 6 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL Authority members present:

Mr. Joe Beigle
Mr. Greg Brown
Mr. Jon Eaton
Mr. Joe Falcone **(EXCUSED)**
Mr. Frank (Buddy) Halderman
Mr. Doug Johnson
Mr. Mike Schmidt

Staff

Mr. Ralph Stewart, Borough Manager
Mr. Frank Noll, WWTP Superintendent
Mr. Matt Auman, Public Works Superintendent
Ms. Julie Brooks, Public Works Assistant Superintendent

MINUTES

A motion was made by Eaton and seconded by Johnson to approve the minutes from October 17, 2023. No discussion. Motion carried.

ADDITIONS TO AGENDA

NONE

PUBLIC COMMENT/COMMUNICATIONS- ORAL

NONE

COMMUNICATIONS (Written)

Communication Centre County Local Government Operations Greenhouse Gas Emissions Inventory.

FINANCIALS

Budget v. Actual September 2023

2024 Budget Review: Water Fund & Sewer Fund

- Discussion regarding budget deficits and funding issues, solutions and options

ENGINEER'S REPORT

- Nittany permit application (wastewater)
- Pumphouse Electrical Project
- Big Spring Cover Project
- Carrier fluid pump (Wastewater)
- Finalized HVAC replacement (Wastewater)

SEWER REPORT (Superintendent)

The Superintendent highlighted the details of various projects and repairs completed in October.

Bulk Water sales for October: 72,200g

Conducted 2 interviews for pending maintenance department opening

Oct 19 – Jet pump failure in the South aeration zone

PHOSFAX SE 1000, (monitors the phosphorus in the system, also does auto dosing) quit. The unit was repaired.

Also conducted 6 interviews for the open Operator position

Discussion regarding labs for water testing. The authority is considering a new company, which would be a 40% rate increase from the current company

- The new company is the only lab certified in PA to do the PFAS – and they will come pick up the samples so they don't have to be shipped through the mail. Pick up is preferred. \$45 pickup fee
- They do all testing in house except for the wet test

WATER REPORT

Details were offered regarding projects and repairs completed in October.

OLD BUSINESS

Letter from Jeffery Stover on the Subdivision of Corning Glassworks Property, Dale Summit, College Township

LCRR Service Line Inventory Resources Reminder from DEP

Big Spring Cover Design – Meeting with PA DEP

NEW BUSINESS

Daily Water withdrawal October 2023

Spring-Benner-Walker Area Joint October 9, 2023 Meeting Minutes

New Personal Consumption Expenditures Price Index rate letters for 2024 – Niagara /Milesburg

DISCUSSION

NONE

ADJOURNMENT

*There was a motioned and second to adjourn tonight's meeting. No discussion. Motion carried.
Meeting adjourned at 7:21pm.*

There was an executive session after the meeting.

BELLEFONTE BOROUGH
Fire Department Executive Meeting Minutes
September 26, 2023 – 7 p.m.
236 West Lamb Street, Bellefonte, PA 16823
www.bellefonte.net

MEMBERS PRESENT: Chief Rudella
Chief B. Salvanish
Deputy Chief Pacella
Assistant Chief C. Salvanish
Tim Schreffler – At Large
Gordon Vanauken – At Large
Archie Gettig – Marion Township
Sharon Royer – Benner Township
Randy Brachbill – Bellefonte Brough Council

Meeting Minutes Approved unanimously on Nov. 28, 2023 - with Quorum of 8 of 12 voting members. 8 yays and 0 nays

Quorum of 9 of 12

CALL TO ORDER

- The meeting was called to order at 7pm by Mr. Brachbill

INTRODUCTIONS

- NONE

PUBLIC COMMENT

- Assistant Chief Charles Salvanish commented regarding his application for the Chief position, and their rejection of his application. The committee will follow the guidelines of Chapter 35 and conduct an interview. Date to be decided.

ADDITIONS TO THE AGENDA

- NONE

REVIEW/APPROVAL OF MINUTES –

- Minutes from May 23, 2023, and July 13, 2023 special meeting

Mr. Vanauken motioned to approve the May 23, 2023 seconded by Deputy Chief Pacella Motion to approve the minutes carried.

Deputy Chief Pacella motioned to approve the July 13, 2023 minutes, seconded by Mr. Schreffler. Motion Carried

CURRENT BUDGET REPORT

- The budget report was presented, and members discussed various items in the report.
 - It was noted that the Department is very over budget for this year.
 - It was noted that there is a little over \$100,000 in the reserve fund.
 - The following issues were noted as causing the overages this year:
 - Maintenance costs
 - Equipment
 - Physicals
 - The department has spent about \$42,000 from the budget this year
 - Salary, signs, advertising, deposit for Lambert Hall

COMMITTEE UPDATE

- Safer Grant
 - Discussions regarding:
 - Trainings
 - new gear and physicals
 - ID machine, digital sign board
 - Personnel issue regarding the oversight of the grant monies
 - It was suggested that an executive meeting be scheduled with Council to address the issues with the grant. A meeting will be scheduled with the Council.
- Presentation by Tim Schreffler and Jon Hart regarding the open Department Chief position
 - The proposed changes are as follows:

(1) Must be an active member of the Bellefonte Fire Department for a minimum of six years; **No Change**

(2) Must have been a chief officer for at least three years, with one of those years as the ranking Company Chief of one of the Bellefonte fire companies; **No Change No Change**

(3) Must be certified as either ProBoard or IFSAC Firefighter-
1. and complete certification as either ProBoard or IFSAC Firefighter
2. by the completion of the individual's first term. **No Change**

(4) Must have successfully completed ICS 100, ICS 200, ICS 700, ICS 800, and ICS 300; ****Proposed revision: NIMS 100, 200, 700 can be obtained online. Classroom will be required for NIMS 800 and 300 online or classroom.**

(5) Must have successfully completed a course on Incident Safety Officer training. (Combined from the previous paragraph 6) Must be certified as either ProBoard or IFSAC to the level of Haz-Mat Operations; or must have obtained the current

operational level standard and/or certification at the operational hazardous materials level. ****Proposed revision: This class will need to be offered once per year. (a) The required training and certification requirements will be offered on an annual basis. Cost associated to this requirement will not be absorbed by the active member of the Bellefonte Fire Department.**

(6) Must be a legal resident of the Bellefonte Fire Protection District within a radius extending 6.75 miles from the center of Bellefonte Borough. (Radius will be from the Court House to the maximum distance of primary coverage area based on Centre County GIS.)

****Proposed Revision – Must be a legal resident within the Bellefonte Fire Department District or reside within 2.5 miles of its border at time of appointment**

C. All eligible candidates wishing to be considered for the position of Bellefonte Fire Department Chief will be required to submit a cover letter, resume, and supporting documentation outlining their qualifications during the posting timeline, which will be the month of April on the year ending a three-year term.

D. All application packets will be reviewed by the selection committee, which is comprised of three members of the BFDEC (two members to be appointed by the Company Chiefs and the third member to be appointed by a municipal representative).

E. In the event that no one meets the qualifications for Bellefonte Fire Department Chief, the BFDEC has the authority to reopen and/or extend the submission period with revised criteria.

§ 35-4 BELLEFONTE CODE § 35-435:

- 2024 Budget review (Handouts were available for review)
 - Analysis of assessed property values
 - Review of funds that pay off yearly loans
 - One loan will be paid off in 2024, one in 2025
 - Will likely need a to order a new engine in 2024
 - Losing funds from the Logan grant - \$10,000
 - “Wish List”, when compiled, came out to \$119,000 for the requested equipment and repairs
 - \$48,000 short
 - Remove the physicals and some equipment costs were reduced
 - It was noted that the fire fighters are volunteer companies and the Council denied extra funding for the coming year
 - It was further noted that the Borough covers local townships, too
 - It was further noted that the local tax base has a cap and once that cap has been reached (in approximately 15 years) there is no further revenue available.
- Chapter 35 revisions - Committee to revise Chapter 35. Date to be provided

OLD BUSINESS

- Physicals Update
- Personnel interest in taking courses to meet Bellefonte Fire Chief criteria/hold the Bellefonte Fire Chief position.

NEW BUSINESS

Discussions:

- Why both Chiefs were not spoken to prior to appointment and not being notified by the BFDEC of the appointment.
 - It was suggested that steps be taken to remedy this situation.
 - It was noted that there is no one willing and qualified to fill the position.
- Concerns of upcoming elections of both Chiefs affecting one or both department chiefs.
- Concerns of personnel issues (Safer Grant)
 - No new recruits, staffing issues, Safer Grant (geared towards recruitment efforts) failed.
- Known maintenance/repairs needed on apparatus – need approval to move money from other budgeted areas or pull from reserve funds.
- Long-term planning for fire apparatus – analyze fleets to determine needed repair now and in the future. Discuss next unit to be replaced.
 - May need a subcommittee.
- Current Box Alarm concerns – Stations 1 and 2 working independently on draft box alarms.
 - May need sub-committee. (Strategic planning committee)

Deputy Pacella motioned to form a Strategic Planning Committee to oversee and discuss issues including but not limited to: Box Alarms, Manpower/Staffing issues and Repair issues and long-term planning for apparatus. Seconded by Chief B. Salvanish. Motion carried.

- Sharing information on upcoming community outreach events.
- Requests for escorts of sports teams/other requests.
- Next meeting is October 26, 2023

ADJOURNMENT

- The meeting adjourned at 9:26 p.m. Motion to adjourn Mr. Schreffler, second by Chief B. Salvanish.

BELLEFONTE BOROUGH
Fire Department Executive
Meeting Minutes
October 26, 2023 – 7 p.m.
236 West Lamb Street, Bellefonte, PA 16823
www.bellefonte.net

VOTING MEMBERS PRESENT: Quorum of 9-members - Current number of Members = 12

Chief Lohr - Undines

Chief Kelley – Undines

Gordon Vanauken – Undines (At Large)

Chief B. Salvanish – Logans

Deputy Chief Pacella - Logans

~~Assistant Chief Salvanish – Logans~~ — **Excused on 11/28/2023 meeting**

Tim Shreffler – Logans (At Large)

Randy Brachbill – Bellefonte Borough Council

Archie (Butch) Gettig – Marion Township, Supervisor

Sharon Royer – Benner Township, Secretary/Treasurer

Minutes on Nov. 28, 2023, was approved unanimously with quorum of 8 yes votes. 0 nay votes.

VOTING MEMBERS EXCUSED:

Chief Rudella – Undines

Malachi Moyer – Undines

Michael Danneker – Spring Township Manager

GUEST/PUBLIC PRESENT

Lori McGowen – Finance Director, Bellefonte Borough

Nick Caputo – BFD, R&R Coordinator

Frank Reglin – Bellefonte Borough Fire F.P. Logans

Dave from Marion Township was introduced by Butch Gettig, Marion Township Supervisor

CALL TO ORDER

- The meeting was called to order on October 26, 2023, at 7pm.
- Of the 12 voting members 9 of 12 are in attendance providing a Quorum

INTRODUCTIONS

- Dave Rosendale was introduced from Marion Township/Howard Fire Company to BFDEC Members by Butch Gettig, Marion Township Supervisor.

PUBLIC COMMENT

- Paul Kline, president of the Logan Fire Company, was present to discuss several issues within the various departments, focusing on financing and grant monies within the departments. He encouraged the committee to form an action plan for replacing aging

apparatus. He provided printed materials outlining costs for trucks for the board to review.

ADDITIONS TO THE AGENDA

- NONE

REVIEW/APPROVAL OF MINUTES

- Minutes from September 26, 2023.

Tim Schreffler motioned to approve the September 26, 2023. Chief Director B. Salvanish seconded. Discussion included amending the minutes to include that there was a discussion about manpower. Motion to approve the minutes failed with 3 nays and 2 Yays. The remaining 4 board members did not vote.

CURRENT BUDGET REPORT

- Lori McGowen reviewed budget information with the BFDEC.
- The budget report was presented, and members discussed various items in the report.
 - Fire Department Fund
 - Budget did not increase; the changes were through re-working of numbers.
 - Electric and Natural Gas will be paid for by individual companies.
 - Physicals are back in (\$16,000)
 - Assist. Chief C. Salvanish suggested asking for a milage increase, as it was denied last year.

Deputy Chief R. Pacella motioned for a 1 mil tax increase for both Bellefonte Borough and Spring and Benner Townships to cover additional expenses within the fire department, seconded by G. Vanauken. Discussion included Tim Schreffler suggesting that companies give concrete data and details (a report) to the borough and townships to better explain why the companies need more money to function. There was other extensive discussion regarding various expenses. Motion carried.

- There was a brief discussion regarding reassessment. It was stated that the last reassessment was in 1994. Reassessments run approximately every 20 years in Centre County.

Tim Schreffler motioned, and Deputy Chief Rob Pacella seconded to appoint Paul Kline, Rich Kelley and Tim Schreffler to draft and send a report to address the financial issues associated with Bellefonte Fire Department – and address the protection associated to county buildings. Motion carried.

COMMITTEE UPDATE

- Grant Committee Update
 - Proposed revisions for Department Chief qualifications - **Mr. Tim Schreffler** and **Mr. Jon Hart** (exec).
 - 35-2 – 1 - **Remove Bellefonte Borough Councilperson Safety Chairman, Chair of the BFDEC to “Appointed Bellefonte Borough Council Member.”**
 - 35-2 – Item D – **Remove Safety Chair and revise Item D to “Meetings can be called by the Bellefonte Fire Department Chief, Borough Manager and appointed Bellefonte Borough Council Member”.**
 - 35-4 – Item B-7 - CHANGE TO – **Must be a legal resident within the radius extending from the Bellefonte Fire Department Coverage area 2,5 miles.**
 - Chapter 35 revisions – Tim Schreffler and Jon Hart

Tim Schreffler motioned and **(Deputy Chief Rob Pacella)** seconded to approve the Chapter 35 revisions. Motion carried.

- Financial Committee Update
 - *Finance Committee to work in 2024 to show needs for increasing the BFD budget. In 2025. Four Members appointed by BFDEC Assist. Chief Charles Salvanish, Chief Gary Lohr, Tim Schreffler. (At Large) and Gordon Vanauken.*

OLD BUSINESS

- Physicals Update
 - \$16,000.00 added back to Fire Fighter Physicals budgeted line item.
 - Discussion regarding updated prices for this year and including Deb in future meetings.
- Discussion Topics Follow up.
 - September 26th, 2023, Safer Grant meeting with Nick Caputo -, BFDEC, Bellefonte Borough
 - The grant was for \$492,910.
 - So far \$151,844 has been dispensed from the grant.
 - Discussion regarding grant extension
 - Nick reported that 17 people came into the department, 3 were related to the grant.

- Nick also noted that there are currently 20 inactive members. He suggested possibly reaching out to those members and asking if they would be willing to come back and volunteer even just a few hours a week.
- Extensive discussion regarding an extension, and getting physicals via Sterling Physicals before Dec 3, and which gear vendor could be used.
 - Scheduling and pricing for physicals, and does the physical protocol meet the criteria for the grant.
 - A request was made to present the committee with a breakdown of costs that have been incurred to this point (the \$151,844)

o Why both Company Chiefs were not spoken to prior to selection. **No additional comments were provided.**

Sharon Royer asked that the BFD provide Benner Township information to place in their newsletter that is sent to their residents so they can prep residents for future tax increase, so they have a better understanding of why.

- Bellefonte Fire Chief Duties
 - o Discussion regarding who will run the meetings in the future. It was suggested the chiefs should run the meetings. **Revisions to CHAPTER 35 need to be completed at the November 21,2023, BFDEC Meeting.**
- Upcoming elections of both Company Chiefs
 - Chief Lohr has been elected as Fire Chief for the Undine Fire Company for 2024.
 - Chief Director, Bobbi Salvanish plans to run for another term.
- Personnel/Staffing/Recruitment issues
 - It was suggested by Chief Director Bobbi Salvanish that the BFD does a “Special Edition” newsletter that will address EMS and the fire companies financial/volunteer/equipment issues, so that residents will hopefully better understand if there is a tax increase in the future, and so that residents will have a better understanding of how desperate the situation is, so that residents realize that it could be a long wait for emergency personnel to show up as the situation worsens.
- **Recommendation of 2024 Budget to Bellefonte Borough – put on for next meeting on November 28,2023**

NEW BUSINESS

- Financial Committee report

- Fire Rescue Billing – no billing for structure fires, no vehicle fires, billing only for vehicle accidents (billing insurance companies). Can generate up to \$80,000 per calendar year.
- Discussion regarding “false alarms” and billing.

- A committee member? thanked the supervisors and council members for helping the departments.

ADJOURNMENT

The meeting adjourned at 9:03. Motion by Tim Schreffler 2nd by Gordon Vanauken

Centre County Library & Historical Museum Board of Trustees Meeting
Thursday, October 26, 2023
Holt Library
6:30 pm

Trustees Present: Deborah Cleeton, Carl Inglesby, Kathleen Gomez, Vickie Barnett, Bryce Taylor, Mary Prendergast

Trustees Absent: Pam McCloskey, Lindsey Kurtz

Staff Present: Michele Reese, Denise Sticha

Call to Order: Carl Inglesby, President, called the meeting to order at 6:33 pm.

Public Comments and Correspondence: Inglesby stated that he had looked at the sidewalk in front of the Bellefonte library. A patron had tripped on the sidewalk where it had heaved up from the roots and mentioned it to the Staff. Discussion was held on ways to make the areas visible to the public.

Consent Agenda: Barnett made a motion to approve the minutes of September 28, 2023. Seconded by Gomez. Motion carried. Cleeton made a motion to approve the Director's September 2023 Operations Report. Seconded by Prendergast. Motion carried.

Finance Report and Investment Summary: Sticha discussed the P&L and stated that we are 3/4ths of the way through the year with our Income and Expenses and we will not need to pull any funds from the investments. She stated that she is concerned about the material collections due to the fact that the spending has been low. The final payment for the porch was withdrawn from the Wood account which was already planned. Sticha stated she and Reese will be working on pulling together the closeout reports for the HVAB Tourism grant and hopefully, we will receive the grant monies before the end of the year. Reese reviewed the investment report and discussed where the funds from Employee Retention Credit had been placed. The funds were deposited as follows: Kish bank had \$77827, FNB Money Market had \$49014.11 and the Operating Account had \$46106 in August to cover operating expenses. We are expecting additional reimbursements.

Barnett made a motion to approve the Finance Report and Investment Summary. Seconded by Cleeton. Motion carried.

New Business:

Holiday Closing Schedule - Sticha reviewed the 2024 Holiday schedule and explained how staff accrue hours for holiday pay. **Cleeton made a motion to approve the 2024 Holiday Schedule. Seconded by Barnett. Motion carried.**

Possible Public attendance policy/bylaw - Sticha reviewed the draft Policy with the Board. Sticha reported that she had reviewed other libraries' policies when she did the draft. Discussion was held regarding the policy and Cleeton stated that there was a minor correction that needed to be made to line #7 the beginning of the 2nd sentence should state "presented to the Board."

Employee Retention Funds - Sticha asked to defer the discussion until after the executive session review of the salaries. She did state that we could invest some of the funds into CD's and will need to decide how much to invest into them. Also, use some of the funds for Staff development or for salary balance issues. Discussion was held regarding Certificate of Deposits. Inglesby discussed the CD rate report that Reese had submitted. Inglesby stated that the Finance Committee should meet to discuss how the funds should be invested. Sticha will send out a Doodle poll to see who would be available to meet next week on Monday or Wednesday.

Prendergast made a motion to authorize the Finance Committee to make a decision where to place the funds at the meeting. Seconded by Barnett. Motion carried.

2023 Annual Appeal - Sticha stated that the Annual Appeal will start November 28th after the United Way campaign has ended. The appeal will run from November through the end of January 2024. Sticha and Beth Schwartz are currently working on the appeal letter. It will be mailed out on the same day as Giving Tuesday. The approximate cost will be around \$3000 which will include the printing, stuffing and mailing of the letter.

2024 Draft Budget - Sticha reported that we will be level funded again this year by the State, County and the Municipalities. Any changes made in the budget will just be minor adjustments based on the prior year expenditures. Sticha is looking for new ways to increase revenue. Sticha stated that at her District Directors meeting on Wednesday that the Director of the Juniata County Library, mentioned that Juniata Library offers passport services. They take in between \$15,000 to \$25,000 a year doing the passports. Sticha would like to explore becoming a passport library to help increase revenue. In other parts of the budget, Staff Development and continuing education are areas that need to be looked at. Sticha stated that she would like to send the new Youth Services coordinator and a staff member from Holt, to a Family Place training in New York with a cost of \$2000/person. We also need to budget for Nicholas Struble to begin course work to attain provisional librarian certification.. The ballpark cost for both of the semesters will be around \$6000.. Sticha stated it was discussed last month that a requirement be made for him to stay a certain length of time once he had completed the classes. She said that we should reach out to First NonProfit to see if it would be advisable for us to do that and if they had any samples of an agreement. Sticha would like to use the ERC funds to cover these staffing expenditures. In doing the budget for 2024 Sticha estimated a withdrawal of funds of \$50,000 from the investments to use as a placeholder.

Sticha stated that we need to take a look at our current pension plan with PMRS. Currently, we are fully funded and we are not anticipating having to add any funds to maintain the balance. We discovered that currently there is no employer match to the employee's contributions. It is only employee funded. The personnel policy states that the Board makes a contribution to the plan. Sticha stated that she and Reese would like to meet with a representative from PMRS to talk with the Board about what options we have.

2024 strategic priorities - Sticha stated there have been issues with the Bookmobile and Centre Hall expansion. There is not enough Staff available to move both projects forward in a timely manner. Sticha stated that there have been difficulties with finding a driver for the Bookmobile and it may be off road when the weather is bad and she does not want the driver to not work.

Sticha requested that they discuss picking one project and that project would be the Centre Hall expansion because it has been in the works for a while. Further discussion was held regarding the Bookmobile program and the Centre Hall expansion project. Inglesby stated that he and Sengle had attended the ABOS conference in Hershey and discussed the types of vehicles, costs and location where it will be stored. He stated that the consensus was to move forward with the Centre Hall expansion and then start to move forward with the Bookmobile. Inglesby then stated that he, Sengle and Sticha had met with Pat Morse from the Hamer Foundation. Mr. Morse informed them that they would like to see the Centre Hall expansion completed and that the Hamer Foundation would consider matching half of the cost of the expansion if we could get a Keystone Grant. Discussion held regarding locations for storing the bookmobile. The board was in agreement on shelving the bookmobile and moving forward with the Centre Hall expansion.

Old Business:

Bylaw revision to include Trustee Emeritus - Taylor made a motion to approve the revision to point #7 article 3 to include a Trustee Emeritus Seconded by Barnett. Motion carried. Inglesby asked when John Sengle could be appointed as a Trustee Emeritus and the Board made a motion to add him during the meeting. **Cleeton made a motion to appoint John Sengle as a Trustee Emeritus to the Board. Seconded by Prendergast. Motion carried.** Sticha will notify John Sengle and invite him to join the December meeting.

Committee Reports:

Finance: Cleeton stated that the committee will be meeting Monday, October 30th.

Personnel: Staff update- Sticha stated that Megan Strommer was hired for the Youth Service Coordinator position. She will start November 6th. She will report to Nicholas Struble, not to Sticha and will be given regular shifts at the circ desk. Further discussion was held regarding Megan's schedule, the search committee and the other candidates who applied for the position.

Property: No updates

Museum - The porch is finished and will be used during Victorian Christmas along with the porch on N. Allegheny Street.

Bookmobile- Previously discussed.

Centre Hall – No new updates.

Holt - Inglesby stated that the project should be completed by October 27th. Inglesby & Sengle looked at the tree by the building and had Sengle remove it because it was hitting the building. There are issues with the parking blocks and they will need to be replaced. Discussion was held regarding if they are needed and what type of replacement could be done. Sticha stated that Theresa Hutton has applied for a grant from the Centre Foundation Field of Interest Grant to upgrade the electric in the kitchen and purchase a new stove. The kitchen is used for the Kids in the Kitchen program. If we do not receive the grant we will still try to complete the

project because there is a concern for safety as well. Sticha stated that we should find out by the end of the year if the project was funded.

Bellefonte branch - Inglesby stated that there are some issues with the sidewalk and the grate by the door in the parking lot. Inglesby is going to work with Sengle on finding a fix for the grate.

Planning: No updates.

Nomination:

Board vacancies –County board member nominee- Justin Miller stated he was interested in rejoining the board. Kurtz reached out to Celesta Powell to let her know about the other candidate and she stated that she was fine with that. Sticha stated that if the Board would like to do this they could approach Justin Miller and ask him to submit his paperwork to the County Commissioners. **Barnett made a motion to recommend that Justin Miller be appointed as the County representative starting January 2024 providing he is approved by the County Commissioners. Seconded by Cleeton. Motion carried.**

Discussion was then held on the board members who will be cycling off at the end of December. Cleeton, Gomez and McCloskey are to cycle off and will need to be reappointed if they are willing to stay on the board. Cleeton stated that she is willing to stay on and that Sticha should reach out to Bellefonte Borough to let them know she would like to be re-appointed. The same with Kathleen Gomez. Philipsburg Borough needs to be notified regarding her re-appointment as well. Not sure at this time what McCloskey would like to do. Inglesby will reach out to McCloskey to see what she would like to do.

Comments for the Good of the Order and Adjournment: Sticha stated that the Staff holiday brunch will be held Thursday, December 14th at the Museum and that in the past board members have generously contributed something. There is no requirement for the board to make a donation.

Taylor made a motion to go into the Executive Session at 8:09 pm. Seconded by Barnett. Motion carried.

Taylor made a motion to exit the Executive session at 8:32 pm. Seconded by Barnett. Motion carried.

Prendergast made a motion to adjourn the meeting at 8:33 pm. Seconded by Taylor. Motion carried.

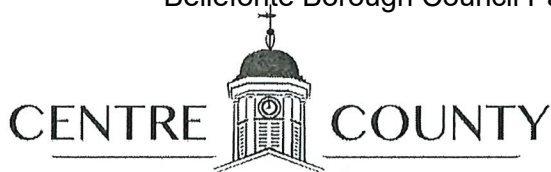
Respectfully submitted,
Michele Reese
Office Manager

Memo

To: COUNCIL
From: Don H
Date: December 18, 2023
Re: Special Project Update

There are a few projects that I wanted to provide an update to Council. They are as follows:

1. We completed the DEP 902 grant amendment and should be reimbursed the \$310,000.00 for the work completed at the Musser Lane Composting Site. That included the asphalt pad extension, the purchase of a skid steer with a stump grinder attachment and the compost bagging equipment.
2. The \$310,000K that we will receive from DEP is planned to be used for the TASA grant—that will be the 2024 Spring Street West Bishop Street Streetscape Phase II. We will get reimbursed from PennDOT as we pay invoices and submit for reimbursement. The Streetscape Phase II project design and PennDOT approvals is expected to be finalized and ready to bid in May. If that is the case, I would expect the project to begin late July or early August 2024.
3. In addition to the Streetscape Phase II, we received notification from the County our application for \$25K of Liquid Fuels funding was approved. The project we submitted is to install the stamped asphalt crosswalks at the intersection of Dollar General when the sidewalks are completed and Spring Street is re-paved.
4. The Parkview Heights Stormwater project began on December 4th. I suspect John Claar Construction will be working on this sporadically over the winter months. We anticipate a May 2024 completion date but will provide more information after the first construction meeting when we receive a construction schedule.
5. I had a meeting with an Engineering firm to look at the Suspension Bridge on Tuesday, December 12th. The plan is to select a firm and begin the design work as well as prepare the bidding documents. I anticipate the 2023 CDBG contract sometime in the summer of 2024. Once received, we would like to be ready to go to bid. We will have approximately \$200,000 to remove ADA related barriers including the steps and decking replacement.
6. Public Works is going to perform some internal work that required permits; 1) the first is streambank stabilization located at the WWTP. The permit from the Centre County Conservation Office has already been issued; and 2) we plan to remove the falls structure along Logan Branch as part of removing the water under the raceway that flows under the Match Factory. DEP Waterways will be doing the lifting on the permit application on behalf of the Borough
7. We established an agreement with Weber, Murphy, & Fox to begin drawings for Phase II at Governor's Park (Restroom Renovation and Batting Cage). We will not be required to bid the project as John Nastase Construction has stated he is interested, therefore, we will make a change order to the original contract to keep it as one overall project.



Board of Commissioners

ADMINISTRATOR
JOHN FRANEK JR.

MARK HIGGINS, *Chair*
AMBER CONCEPCION
STEVEN G. DERSHEM
BOC@centrecountypa.gov

SOLICITOR
ELIZABETH A. DUPUIS

December 6, 2023

Ralph W. Stewart, Borough Manager
Borough of Bellefonte
236 West Lamb Street
Bellefonte PA 16823

Dear Bellefonte Borough Council:

As part of the 2024 Liquid Fuels Program application, the Centre County Board of Commissioners are pleased to award an allocation in the amount of **\$25,000 in Fee for Local Use funds** to the Borough of Bellefonte for the streetscape safety improvements on South Spring and West Bishop Streets.

The next step will be to complete a PennDOT MS-339 Form in PennDOT dotGrant system for this project and coordinate with Ms. Julie Lutz, Financial Operations Coordinator at (814) 355-6827 regarding any County related actions and questions. The website for dotGrants is: <https://www.pennidot.pa.gov/doing-business/pages/dotgrants.aspx>.

Section one of the MS-339 Form is prepared by the municipality requesting county aid. This form is the County's record of the request for funds and certifies that a proper resolution was passed by the municipality requesting aid. Municipalities using the dotGrants submission shall electronically sign this document.

Section two of the form is completed by Centre County. This section certifies that a proper resolution was passed by the county granting the requested aid and is also a commitment that the municipality will be reimbursed upon satisfactory project completion.

Section three is the PennDOT approval section and will be completed by your Municipal Services Representative at PennDOT District 2-0.

We encourage you to work closely with your PennDOT Municipal Services Representative throughout your project development to ensure compliance with all State requirements for use of Fee for Local Use funding.

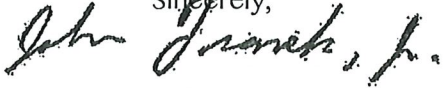
Page 2

2024 Fee for Local Use Funds

December 6, 2023

If you have any questions concerning this letter or the County Liquid Fuels program, please contact the Centre County Planning & Community Development Office at 814-355-6791.

Sincerely,

A handwritten signature in black ink, appearing to read "John Franek, Jr.", written in a cursive style.

John Franek Jr.

Administrator

cc: Ray Stolinas, AICP, Centre County Planning and Community Development Office Director
Julie Lutz, Financial Operations Coordinator

BELLEFONTE BOROUGH COUNCIL MEETING NOTICE—2024

Bellefonte Borough Council will hold regular twice-monthly meetings as listed below on the first (1st) and third (3rd) Monday of each month (except holidays) at 7:30 p.m. in the Large Meeting Room, Armory Building, 301 N. Spring Street, Bellefonte, PA. These meetings may be preceded by Council Committee Meetings/Workshops starting at 6:30 p.m.

January 2 nd * & 16 th *	May 6 th & 20 th	September 3 rd * & 16 th
February 5 th & 20 th *	June 17 th	October 7 th & 21 st
March 4 th & 18 th	July 1 st & 15 th	November 4 th & 18 th
April 1 st & 15 th	August 5 th & 19 th	December 2 nd & 16 th

BELLEFONTE BOROUGH AUTHORITY MEETINGS—2024

Bellefonte Borough Authority will hold regular monthly meetings as listed below on the first (1st) Tuesday of each month (except holidays), at 6:00 p.m. in the Large Meeting Room, Armory Building, 301 N. Spring Street, Bellefonte, PA. These meetings may be preceded by Authority Committee Meetings/Workshops held at 5:30 p.m.

January 3 rd *	May 7 th	September 4 th *
February 6 th	June 6 th	October 1 st
March 5 th	July 2 nd	November 5 th **
April 2 nd	August 6 th	December 17 th

BELLEFONTE BOROUGH PLANNING COMMISSION MEETINGS—2024

Second (2nd) Monday of the Month—5:00 p.m. as Needed in the Large Meeting Room

January 8 th	May 13 th	September 9 th
February 12 th	June 10 th	October 14 th
March 11 th	July 8 th	November 12 th *
April 8 th	August 12 th	December 9 th

BELLEFONTE BOROUGH

HISTORICAL & ARCHITECTURAL REVIEW BOARD MEETINGS—2024

Second (2nd) and Fourth (4th) Tuesday of the Month—8:30 a.m. in the Large Meeting Room

January 9 th & 23 rd	May 14 th & 28 th	September 10 th & 24 th
February 13 th & 27 th	June 11 th & 25 th	October 8 th & 22 nd
March 12 th & 26 th	July 9 th & 23 rd	November 12 th & 26 th
April 9 th & 23 rd **	August 13 th & 27 th	December 10 th & 26 th *

BELLEFONTE BOROUGH

INDUSTRIAL DEVELOPMENT AUTHORITY MEETINGS—2024

Meets the second (2nd) Wednesday of Every Month—6:00 p.m. in the Large Meeting Room

January 10 th	May 8 th	September 11 th
February 14 th	June 12 th	October 9 th
March 13 th	July 10 th	November 13 th
April 10 th	August 14 th	December 11 th

**BELLEFONTE BOROUGH
CIVIL SERVICE COMMISSION**

Meets as needed; dates and times vary. Because a majority of the Commission members are available the first Tuesday of the year, the reorganization meeting will be held on January 2, 2024, at 11:00 a.m. in the Large Room.

*Adjusted for holiday, etc. **Election Day



SPRING CREEK WATERSHED COMMISSION

c/o Clearwater Conservancy | 2555 N. Atherton Street | State College, PA 16803

www.springcreekwatershedcommission.org

August 9, 2023

Dear Doug Johnson and Randy Brachbill,

My purpose in writing is to convey the 2024 budget of the Spring Creek Watershed Commission for your review/comment. Approved by the Commission at its July 19, 2023 meeting, the 2024 budget represents our faithful service to and operational adherence with the Intergovernmental Agreement enacted 16 years ago in 2008 by all 12 watershed member municipalities.

Under the 6-page charter document for Spring Creek Watershed, the Commission:

"shall annually submit to each participating municipality on or before September 15th its budget for the upcoming fiscal year."

Following each participating municipality's review, we will ask for approval of your share of the budget to be provided on a per capita basis by November 15, 2023.

The Commission is preparing for an active and purposeful 2024 year. To support a leadership role in cooperative projects/programs in the watershed, as conceived in the 2008 mission, and being coordinated among municipal staff and municipal authorities, the Commission requests a nickel (i.e. \$0.05) increase in the per capita share in the enclosed 2024 budget. Resulting in a change from \$0.10 to \$0.15 per municipality.

Please contact me or any member of our Executive Committee (Randy Brachbill - Bellefonte Borough, Kevin Abbey - Ferguson Township, Jim Lanning - Benner Township, Jasmine Fields - State College Borough) with questions or comments. We plan to schedule watershed discussions with your municipality in the coming weeks.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dustin Best", is positioned above the printed name.

Dustin Best
Spring Creek Watershed Commission Chair
College Township Council Chair



SPRING CREEK WATERSHED COMMISSION
 c/o Clearwater Conservancy | 2555 N. Atherton Street | State College, PA 16803

www.springcreekwatershedcommission.org

SPRING CREEK WATERSHED COMMISSION - 2024 BUDGET		
INCOME		NOTES
Municipal Fees	\$ 18,353	\$.15 per capita 2024
Local Authorities	\$ 5,000	Assumes mission-driven contributions (max of \$2K per authority)
Grants	\$ -	Program/Project income, Facilitation
Total Income	\$ 23,353	
EXPENSES		
Personnel		
Exec Director	\$ -	SCWC staff deferred in 2024
Americorps-Member	\$ 12,832	AC duties - Admin, mtg coord, community outreach, proj coord
SCWC Network/website	\$ 3,000	3rd party contractor - anticipated fees
Total Salary and Fringe	\$ 15,832	
Office Expenses	\$ 1,500	IT Costs, Internet subscriptions, phone, other
Office Space	\$ -	Anticipate office donation in 2024
Other Program Costs		
Small meetings	\$ -	Anticipate donated meeting space in 2024
Education & Outreach	\$ 2,500	Education coord, content capture & outreach expenses
Large Meeting	\$ 1,000	Host "State of Watershed" conference
Finan Srvcs - ClearWater	\$ 1,500	Finance Admin, Accounting & audit
Project Coord/GIS	\$ 1,000	Anticipated project costs - GIS Dashboard
Total Other	\$ 7,500	
Total Operating	\$ 23,332	
Research		
Contractor/Consultant	\$ -	Research, financial, other-future consideration
Research Grants Costs	\$ -	Lab fees, consultant, other-future consideration
Total Research Costs	\$ -	
TOTAL ALL COST	\$ 23,332	Adoption by SCWC 7/19/2023



HISTORIC
Bellefonte™
Est. 1795

TAX LEVY ORDINANCE NO. 12182023-01

AN ORDINANCE OF THE BOROUGH OF Bellefonte

County of Centre, Commonwealth of Pennsylvania, fixing the tax rate for the year 2024.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the Borough Council of the Borough of Bellefonte County of Centre, Commonwealth of Pennsylvania:

That a tax be and the same is hereby levied on all real property within the Borough of Bellefonte. Subject to taxation for the fiscal year 2024 as follows:

Tax rate for general purposes, the sum of 15.155 mills
on each dollar of assessed valuation, or the sum 1.5155 cents
on each one hundred dollars of assessed valuation.

For debt purposes, the sum of _____ mills
on each dollar of assessed valuation, or the sum of _____ cents
on each one hundred dollars of assessed valuation.

For Streetlights purposes, the sum of 1.100 mills (increase of .5 mills)
on each dollar of assessed valuation, or the sum of .110 cents
on each one hundred dollars of assessed valuation.

For Fire Department purposes, the sum of .800 mills (increase of .05 mills)
on each dollar of assessed valuation, or the sum of .080 cents
on each one hundred dollars of assessed valuation.

For Fire Equipment purposes, the sum of .360 mills
on each dollar of assessed valuation, or the sum of .036 cents
on each one hundred dollars of assessed valuation.

For Parks & Recreation purposes, the sum of 1.15 mills
on each dollar of assessed valuation, or the sum of .115 cents
on each one hundred dollars of assessed valuation.

For EMS purposes, the sum of .30 mills (increase of .05 mills)
on each dollar of assessed valuation, or the sum of .030 cents
on each one hundred dollars of assessed valuation.



HISTORIC
Bellefonte™
Est. 1795

The same being summarized in tabular form as follows:

	Mills on Each Dollar of Assessed Valuation	Cents on Each One Hundred Dollars of Assessed Valuation
Tax Rate for General Purposes	<u>15.155</u> Mills	<u>1.5155</u> Cents
Tax Rate for <u>Streetlights</u>	<u>1.1</u> Mills	<u>.110</u> Cents
Tax Rate for <u>Fire Department</u>	<u>.800</u> Mills	<u>.080</u> Cents
Tax Rate for <u>Fire Equipment</u>	<u>.360</u> Mills	<u>.036</u> Cents
Tax Rate for <u>Parks & Recreation</u>	<u>1.15</u> Mills	<u>.115</u> Cents
Tax Rate for <u>EMS</u>	<u>.30</u> Mills	<u>.030</u> Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
Tax Rate for _____	_____ Mills	_____ Cents
TOTAL	<u>18.865</u> Mills	<u>1.8865</u> Cents

That any ordinance, or part of ordinance, conflicting with this ordinance be and the same is hereby repealed insofar as the same affects this ordinance.

Adopted the 18th day of December, A.D. 2023.

 Borough Manager

 President of Borough Council

CERTIFICATION

*To the Secretary of Community and Economic Development
 Commonwealth of Pennsylvania, Harrisburg, Pennsylvania*

I HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. 12182023-01

Enacted by the _____ Bellefonte Borough Council _____ on the
18th day of December, A.D. 2023.

 Secretary/Clerk

(SEAL)

2024 APPOINTMENTS/REAPPOINTMENTS

ABC NAME	NEW TERM EXPIRES	INTERESTED	APPLICATION REC'D
Airport Authority (five-year term) <i>Doug Johnson</i>	12/31/2028	Yes	Yes
BAIDA (five-year term) <i>Michael Scott</i> <i>Matthew Hill</i>	12/31/2028 12/31/2028	Yes	Yes
Borough Authority (five-year term) <i>Mike Schmidt</i> <i>Joe Beigle</i>	12/31/2028 12/31/2028	Unknown Unknown	
Centre County Library Board (four-year term) <i>Deborah Cleeton</i>	12/31/2027	Yes	Yes
HARB (five-year term) <i>Megan Tooker</i> <i>Maria Day</i>	12/31/2028 12/31/2028	Yes Yes	Yes Yes
Nittany Valley Joint Planning Commission (two-year term) <i>Doug Johnson</i> <i>David Lomison</i>	12/31/2025 12/31/2025	Yes Unknown	Yes
Planning Commission (four-year term) <i>Robert Dannaker</i>	12/31/2027	Yes	Yes
Zoning Hearing Board (five-year term) <i>William Luther</i>	12/31/2028	Yes	Yes

Bellefonte Borough Authority

The Bellefonte Borough Authority is a seven-member Authority, all appointed by Council for a five-year term. Residency is required. The Authority transitioned from a fiscal authority to an operating authority around 2003 when Bellefonte Borough and the Authority entered into a management agreement. The Authority sets the policies and rates while the Borough uses its staff to manage the day-to-day activities of both the water and wastewater system.

There is currently two vacancies on this Board, with the terms expiring on 12/31/2028.

2024 APPOINTMENTS/REAPPOINTMENTS

Bellefonte Borough Planning Commission

The Bellefonte Borough Planning Commission is an advisory or recommending body to the Borough Council. It consists of five members, each appointed by Council for a four-year term. The Commission works closely with the Zoning Administrator. It considers planning issues such as rezoning requests, transportation, environmental impact, water and sewage issues. This body also reviews all land development and subdivision plans submitted to the Borough and forwards an advisory opinion to the Borough Council. Reviews are performed to determine compliance with Borough zoning and subdivision regulations as well as with state regulations. The Commission then makes a recommendation to the Council for their ruling on the issue in question.

The Planning Commission meets the second Monday of the month, normally at 5 p.m. If there are no projects to review, the meeting may be canceled.

There is currently one vacancy on this Board, with the term expiring on 12/31/2027.

Zoning Hearing Board

The Bellefonte Borough Zoning Hearing Board consists of five members and one alternate, each appointed by the Borough Council for a five-year term. The Board works closely with the Zoning Administrator. The Board meets once a month, usually in the evening, to review appeals and variance requests as needed.

The Zoning Hearing Board is a quasi-judicial body that works independently of the Borough Council. A solicitor is appointed to serve this body as legal counsel at hearings and to prepare the legal documents that reflect the decisions of the zoning hearing board. The Zoning Hearing Board decides upon the following:

1. Requests for variance from various sections of the Zoning Ordinance and Sign Ordinance.
2. Appeals of decisions made by the Zoning Administrator regarding the granting or denial of a permit, issuance of any cease-and-desist order, and determinations made in administration of the ordinances.

There is currently one vacancy on this Board, with the term expiring on 12/31/2028.

Bellefonte Borough Historical & Architectural Review Board

The purpose of HARB is to make recommendations to Bellefonte Borough Council concerning the erection, reconstruction, alteration, restoration, demolition or razing of all or any part of a building or structure located within the boundaries of the Historical District and visible from a public right-of-way. The HARB is composed of seven members and at least one alternate member, with each member serving a four-year term. Of the seven members, one shall be a registered architect, one a licensed real estate broker, one the Borough building official, one a business person whose principal place of business is located within the HARB-regulated historic district, and three additional persons with a knowledge of and interest in historic preservation. Residency is preferred but not required.

The HARB's regularly scheduled meetings are at 8:30 A.M. on the second and fourth Tuesday of each month unless circumstances warrant a postponement.

There is currently two vacancies on this Board, with the terms expiring on 12/31/2027.

Bellefonte Area Industrial Development Authority

The Bellefonte Area Industrial Development Authority (BAIDA) promotes economic development within Bellefonte Borough. This Authority consists of five members, each appointed to a five-year term. Residency is not required. The Authority meets on a monthly basis the 2nd Wednesday of each month at 6:00 p.m., and has recently overseen the waterfront redevelopment project.

There is currently two vacancies on this Board, with the terms expiring on 12/31/2028.

2024
APPOINTMENTS/REAPPOINTMENTS

Centre County Library Board

Bellefonte Borough Council appoints a Bellefonte Borough representative to the Library Board, for a four-year term. Residency is not required.

There is currently one vacancy on this Board, with the term expiring on 12/31/2027.



BOARD OF DIRECTORS
Robert Shannon, *Chairman*
Michael Messina, *Vice Chairman*
Steven G. Dershem, *Commissioner*
Thomas Boldin
Ginger Breon
James Houser
Chris Ishler

CONSERVATION DISTRICT
Willowbank Office Building
414 Holmes Street, Suite 4
Bellefonte, PA 16823-1488
Telephone (814) 355-6817 Fax (814) 355-8696
conservationdistrict@centrecountypa.gov
www.centrecountypa.gov/conservation

DISTRICT MANAGER
James R. Coslo, Jr.

December 6, 2023

Nancy Calvario
Valley Home Sales
1126 South Eagle Valley Road
Bellefonte, PA 16823

Reference: Earth Disturbance Inspection Report No. 2
Unstabilized Construction Site – 1308 Summit Drive
Bellefonte Borough, Centre County

Dear Ms. Calvario:

Enclosed you will find a copy of an inspection report dated November 16, 2023, for earth disturbance activities at the above-mentioned site.

Should you have any questions, please feel free to contact me at senarehood@centrecountypa.gov or by phone at (814) 355-6817.

Sincerely,

Seth E. Narehood
Resource Conservation Coordinator I

SEN/slb

Enclosure: Inspection Report No. 2

cc: B & L Excavating, Inc. (w/ Enclosure)
Bellefonte Borough (w/ Enclosure) ✓
File



Save as PDF

Clear Report

CHAPTER 102 INSPECTION REPORT

CENTRE COUNTY CONSERVATION DISTRICT

Permit No.: _____

Report No.: 2

GENERAL INFORMATION

Project/Site Name:	<u>Unstabilized Construction Site</u>	Permit Issuance Date:	_____
Site Address:	<u>1308 Summit Drive</u>	Permit Expiration Date:	_____
Site City, State, ZIP:	<u>Bellefonte</u>	Permit Type:	<u>None (Complaint)</u>
RP/Permittee Name:	<u>Nancy Calvario,Valley HomeSales</u>	Site Municipality(ies):	<u>Bellefonte Borough</u>
RP/Permittee Address:	<u>1126 South Eagle Valley Road</u>	Site County(ies):	<u>Centre County</u>
RP/Permittee City, State, ZIP:	<u>16823</u>	Earth Disturbance:	<u>0.50</u> acres
RP/Permittee Email:	_____	Site Latitude:	<u>40.91918</u>
Surface Water(s):	<u>Yocum Run</u>	Site Longitude:	- <u>77.74779</u>
Special Protection?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Complaint Inspection?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Construction Stage:	<u>Bulk Earthwork</u>	Activity:	<u>Complaint Site</u>

Operator Name	Operator Company	Operator Email	Approved
Lisa Ashcroft	B & L Excavating, Inc.	(P) 814.360.0864	<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

INSPECTION INFORMATION

Inspection Date:	<u>11/16/2023</u>	Inspection Time:	<u>1035</u> <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM
Lead Inspector Name:	<u>Seth E Narehood</u>	Inspector Email:	<u>See page 4</u>
Inspector Title:	<u>Resource Conservation Coordinator</u>	Inspector Phone:	<u>814.355.6817</u>
Other Inspector(s):	_____	Weather:	<u>Sunny, 40s (F)</u>
Was a representative of the project on-site during the inspection?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Representative Name:	_____	Email:	_____
Representative Company:	_____	Phone:	_____
Type of Inspection:	<input type="checkbox"/> Initial <input checked="" type="checkbox"/> Follow-up (Previous Report #1)	<input type="checkbox"/> Photographs attached	

Brief description of the site and summary of observations:

Representative of the Centre Co. Conservation District conducted a follow-up visual inspection of a vacant parcel designated as Centre Co. Tax ID 32-207-,009F,0000- (a.k.a. 1308 Summit Drive) in response to a concern that was reported to the District about potential erosion and sedimentation pollution due to areas of unstabilized, earth disturbance from construction activities at the Property. The following characteristics of the Property were observed by the District inspector on 11.16.2023 during our visual inspection:

1. Earth disturbance at the Property had an approximate footprint of at least 500 SF that was made by a combination of tree removal, minor clearing and grubbing, grading, and shallow excavation. This area was observed to be stabilized with seed and mulch (hay).
2. Cut timber was previously stacked at the northeast corner of the Property and a small stockpile of topsoil was observed to be staged at the south edge of the area of earth disturbance. The timber has been removed and an E&S BMP in the form of compost filter sock (CFS) was installed around the soil stockpile(s).
3. A moderate to steep downslope to a depression was observed at the southeast corner of the portion of the Property that was previously cleared and earth disturbance was observed to have occurred. A mix of excavated fill, stone, and grubbing debris were observed to have been "pushed" over the crest of the slope toward the depression. CFS has since been installed at the crest of the slope and no additional material or earth disturbance was observed.
4. The Property contained a shallow foundation that was excavated for a dwelling. The excavation was observed to be open and ground surfaces around the excavation perimeter were observed to be bare and unstabilized with no vegetative cover or other methods of stabilization. A concrete pad/floor has since been installed as part of foundation work and area around the foundation were observed to be compacted.
5. One (1) rock construction entrance (RCE) was observed to enter the northeast corner of the Property from Summit Drive. The RCE previously appeared to be constructed of 2A limestone gravel which is generally less stable and less durable than a typical RCE where an R3 or R4 size of aggregate is typically used. At that time, the RCE appeared to have been recently installed as the stone was observed to be relatively free of mud but shallow ruts/tire tracks were also observed to be pressed into the surface of the RCE from its recent use by heavier vehicles or equipment. The RCE was observed to have been improved with larger stone that was installed over the full extent of the access that extended from the street to into the work area.
6. No written Erosion and Sedimentation Pollution (ESPC) Plan was observed to be available to review at the time of the previous inspection. An ESPC Plan has since been prepared by B&L Excavation, Inc. and was on site and reviewed. The ESPC Plan appeared to meet the general requirements of Ch 102 Erosion and Sediment Pollution regulations.
7. Previously, no E&S BMP to mitigate or prevent sediment runoff was observed to be installed at the Property. E&S BMPs that included an RCE, seed and mulch stabilization, and CFS were observed installed, maintained, and appeared to function as intended at the time of Inspection No.

INSPECTION FINDINGS

<input checked="" type="checkbox"/>	No violations observed at this time.
a.	<input type="checkbox"/> Failure to implement and/or maintain E&S BMPs for earth disturbance (§§ 102.4(b)(1), 102.22(a)(1)).
b.	<input type="checkbox"/> Failure to develop and/or implement a written E&S Plan (§ 102.4(b)(2)).
c.	<input type="checkbox"/> Failure to have a person trained and experienced in E&S control methods develop an E&S Plan (§ 102.4(b)(3)).
d.	<input type="checkbox"/> Failure to have the E&S Plan and/or inspection/monitoring reports on-site and available for review (§ 102.4(b)(8)).
e.	<input type="checkbox"/> Failure of permittee to obtain all necessary approvals/permits from DEP/CCD prior to commencing earth disturbance (§ 102.4(d)).
f.	<input type="checkbox"/> Failure to hold a pre-construction meeting and/or invite DEP/CCD staff and/or provide at least 7 days' notice (§ 102.5(e)).
g.	<input type="checkbox"/> Failure of an operator to submit a co-permittee acknowledgement form (§ 102.5(h)).
h.	<input type="checkbox"/> Failure to prepare and/or implement and/or provide upon request a PPC Plan when required (§ 102.5(l)).
i.	<input type="checkbox"/> Failure to temporarily stabilize areas where there will be a cessation of earth disturbance activities for at least 4 days (§ 102.22(b)).
j.	<input type="checkbox"/> Failure to complete or accurately complete visual site inspections as required by the permit (CSL § 402(b)).
k.	<input type="checkbox"/> Failure to implement PCSM BMPs as specified in the approved PCSM Plan (§ 102.8(a)).
l.	<input type="checkbox"/> Failure to operate and maintain PCSM BMPs as specified in an approved PCSM Plan or deed (§ 102.8(a)).
m.	<input type="checkbox"/> Failure to have the PCSM Plan, inspection reports, and/or monitoring records available for review (§ 102.8(j)).
n.	<input type="checkbox"/> Failure to have a licensed professional or a designee present on-site during critical stages of PCSM BMPs (§ 102.8(k)).
o.	<input type="checkbox"/> Failure to record an instrument for PCSM BMPs (§ 102.8(m)(2)).
p.	<input type="checkbox"/> Failure to meet riparian forest buffer criteria (§ 102.14(b)).
q.	<input type="checkbox"/> Failure to permanently stabilize a project site or any phase or stage thereof (§ 102.22(a)).
r.	<input type="checkbox"/> Failure to remove temporary E&S BMPs once permanent stabilization has been established (§ 102.22(a)(1)).
s.	<input type="checkbox"/> Failure to obtain NPDES permit prior to commencing earth disturbance activity with at least one acre of disturbance (§ 102.5(a)).
t.	<input type="checkbox"/> Failure to obtain E&S permit prior to commencing earth disturbance activity with at least 25 acres of disturbance for timber harvesting and road maintenance (§ 102.5(b)).
u.	<input type="checkbox"/> Failure to obtain E&S permit prior to commencing earth disturbance activity with at least 5 acres of disturbance for oil and gas activities (§ 102.5(c)).
v.	<input type="checkbox"/> Failure of activity not requiring a permit to comply with Chapter 102 requirements (§ 102.5(k)).
w.	<input type="checkbox"/> Failure to follow the approved construction sequence in an E&S or PCSM Plan (CSL § 402(b)).
x.	<input type="checkbox"/> Failure to submit a Notice of Termination (NOT) (§ 102.7(a)).
y.	<input type="checkbox"/> Unauthorized discharge of polluting substances to waters of the Commonwealth resulting in pollution (CSL § 401).

z.	<input type="checkbox"/>	Failure to comply with the terms and conditions of a permit or order (CSL § 402(b)).
aa.	<input type="checkbox"/>	Failure to remove building materials and/or wastes from the site for recycling or disposal in accordance with DEP regulations as required by the permit (CSL § 402(b)).
bb.	<input type="checkbox"/>	Failure to comply with DEP regulations or the Clean Streams Law (CSL § 611).
cc.	<input type="checkbox"/>	Failure to take necessary measures to prevent pollutants from reaching waters of the Commonwealth (§ 91.34(a)).
dd.	<input type="checkbox"/>	Failure to notify DEP of new or expanded earth disturbance not identified in an NPDES permit application (§ 92a.24(b)).
ee.	<input type="checkbox"/>	Failure to notify and/or obtain authorization from DEP/CCD for changes to NPDES permitted activities (§ 92a.41(a)(12)).
ff.	<input type="checkbox"/>	Other:
	<input type="checkbox"/>	During the inspection violations of Chapter 105 were observed and are identified in a separate Chapter 105 inspection report.
	<input type="checkbox"/>	E&S BMPs were evaluated and appear to be functioning as designed.
	<input type="checkbox"/>	PCSM BMPs were evaluated and appear to be functioning as designed.
	<input type="checkbox"/>	Form 3800-FM-BCW0531a was used to document the PCSM BMP evaluation.
	<input type="checkbox"/>	There is a need for modifications to the E&S Plan, PCSM Plan, or permit coverage. Describe:

COMPLIANCE ASSISTANCE RECOMMENDATIONS

Continue to maintain all E&S BMPs at the Property through the completion of construction.

ADDITIONAL COMMENTS

Thank you for your immediate response and attention to our requests. We appreciate your efforts to maintain an environmental safe and secure work site.

If you have any questions or require further guidance or assistance with regard to this Earth Disturbance Inspection Report; the use, installation, and monitoring of E&S BMPs at the Property; and/or general E&S rules and regulations, please contact the Centre County Conservation District.

(P) 814.355.6817

email: senarehood@centrecountypa.gov.


NOTICE AND SIGNATURES

This report is official notification that a representative of the Department of Environmental Protection (DEP) has conducted an inspection of your earth disturbance activity to determine compliance with 25 Pa. Code Chapter 102 and the Pennsylvania Clean Streams Law. This representative may be an employee of a County Conservation District (CCD), which by delegation agreement with DEP is authorized to investigate complaints, inspect earth disturbance activities and conduct compliance actions. Any violations observed by DEP/CCD have been noted in this report and constitute unlawful conduct as defined in Section 611 of the Clean Streams Law. Failure to take corrective actions to resolve the violations may result in administrative, civil and/or criminal penalties being assessed by DEP as specified at Section 602 of the Clean Streams Law. The Clean Streams Law provides for up to \$10,000 per day in civil penalties, up to \$10,000 in summary criminal penalties, and up to \$25,000 in misdemeanor criminal penalties for each violation. This report does not constitute an Order or appealable action of DEP. Nothing contained herein shall be deemed to grant or imply immunity from legal action for any violation noted herein. For further information or assistance contact the DEP/CCD inspector.

The Project Site Representative's signature acknowledges that they have read the report and were given an opportunity to discuss the report with the inspector. The signature does not necessarily mean the signee agrees with the report. All comments by the inspector are based on visual site observations and do not constitute professional practice under applicable law.

- Violations are documented in this report and this report serves as a Notice of Violation (NOV).
- A follow-up inspection will occur on or about: TBD

Site Representative Signature Date



Inspector Signature 11.16.2023
Date

cc: **Conservation District File**



Closed Captioning Option

Effective at some point in the 1st Quarter of 2024, C-NET expects to initiate closed captioning on the programs online at cnet1.org. The captioning will not be provided on the televised meetings, only on the meetings which are online, on-demand on cnet1.org. This means that the programs will also be captioned when viewed on Roku, AppleTV or Amazon Fire.

The captioning on programs on cnet1.org will be *optional* for C-NET member organizations and will be offered for an additional cost. The cost will be \$17.00 per hour of captioning. Should Bellefonte Borough choose to take advantage of this optional service, the cost will be added to the Borough's quarterly invoice.

Based upon the length of meetings in 2023, it is estimated that Bellefonte Borough would use approximately 45 hours of captioning annually. Based on a cost of \$17 per hour, this would come to a cost of \$765 per year. Again, this cost is an estimate based on the length and number of meetings in 2023.

Currently, the live streams of the Bellefonte Borough Council meetings on youtube are closed-captioned. C-NET will be able to attach files of the correct spellings of names and other common words (Bellefonte, Talleyrand, Nittany, etc.) to each program, so we anticipate that the captions on the C-NET online meetings will be more accurate than the youtube captions.

C-NET asks that organizations which would like to take advantage of the optional captioning service in 2024 notify C-NET by letter or email by January 15th 2024.



Global Contracting Option

Contracting services for the 12 months ending 12/31/2024. The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis.

The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis.

The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis.

The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis.

The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis. The contract will be awarded on a fixed fee basis.

PRESS RELEASE

The United States Settles With Borough Of Bellefonte To Make Public Meetings Accessible To Those With Hearing Disabilities

Friday, December 8, 2023

Share

For Immediate Release

U.S. Attorney's Office, Middle District of Pennsylvania

SCRANTON-The United States Attorney's Office for the Middle District of Pennsylvania announced that the Borough of Bellefonte has agreed under Title II of the Americans with Disabilities Act (ADA) to ensure that proper auxiliary aides and services, including qualified sign-language interpreters are made available to those with hearing disabilities at all its public meetings. When the Borough records or broadcasts its meetings, the Borough will ensure that those meetings will have an "in frame" American Sign Language interpreter. The Borough will also identify an ADA Coordinator, provide notice to those with disabilities on how to contact the ADA Coordinator, and establish an ADA grievance procedure.

According to United States Attorney Gerard M. Karam, the United States Attorney's Office received a complaint from an individual with a hearing disability that the Borough did not provide her with an auxiliary device during in-person council meeting or have an interpreter for the taped broadcast. The Borough also did not have a process by which the disabled could request accommodations or file complaints of inaccessibility, nor did it have an ADA coordinator. After an investigation, with the Borough's cooperation, the United States Attorney's Office found that the complaint had merit.

"The right to participate, attend, or watch public local government meetings is a fundamental right in a democracy, and those with hearing disabilities cannot be excluded" said U.S. Attorney Karam. "This agreement ensures that individuals with disabilities in the Borough will now have

an ADA Coordinator who can answer questions, accept accommodations requests like auxiliary aides for council meetings, and receive disability complaints.”

This investigation was handled by Assistant United States Attorney Michael J. Butler, the Civil Rights Coordinator. Members of the public may report possible civil rights violations at <https://civilrights.justice.gov/report/>. Anyone in the Middle District of Pennsylvania may also report civil rights violations to the Civil Rights Coordinator of the U.S. Attorney’s Office for the Middle District of Pennsylvania by calling 717-614-4911 or emailing usapam.civil.rights@usdoj.gov.

#

Updated December 8, 2023

Component

[USAO - Pennsylvania, Middle](#)

Related Content
