HISTORIC
Bellefonte
Est. 1795

Bellefonte Borough Council Business Meeting
7:30 PM Monday, February 5th, 2024
Large Meeting Room, Armory Building,
301 North Spring Street, Bellefonte

VIEW RECORDING OF WORK SESSIONS and BOROUGH COUNCIL MEETINGS
Recordings can be viewed on CNET, Comcast's Government Education Channel 7, or at www.cnet1.org **ATTEND IN PERSON.** The meeting room is open with normal occupancy limits.

AGENDA

I. 7:30 PM CALL MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Mr. Bernier, *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, *Vice-President, South Ward*		Ms. Tosti-Vasey, *West Ward*	
Mr. Johnson, *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 cannot take official action on it with some exceptions. The 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 should state the reason why the action item is being added to the agenda. **Council may vote to add an action item(s) to the agenda**.

VI. PUBLIC COMMENT (Oral)

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, and state your name and address and which item you are speaking about. Please try to limit comments to three minutes maximum.

VII. COMMUNICATIONS (written)

CATA letter of February 1st - Additional details and response to Public Hearing on January 30th, 2024. **FYI. Council actions are listed under Old Business.**

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. **Council Action Requested**

General	Council Meeting Minutes January 16th, 2024
Finance	Budget v. Actual December 2023
Finance	Budget v. Actual Summary December 2023
Finance	Stover McGlaughlin Invoice January 2024
Finance	Treasurer's Report December 2023
Finance	Voucher Summary December 2023

Call for a motion/2nd to approve the Consent Agenda

IX. REPORTS

Please limit all reports/rebuttals/deliberations to three minutes maximum.

DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor	Mayor Johnson	Verbal
Jr. Council Member	Mr. Larson	Submitted
Office of Community Affairs (OCA) **HARB recommends the denial of the following projects as the materials and style do not meet the Secretary of Interior's Standards for Historic Rehabilitation** ➢ **225 W. Lamb Street** – Retroactive review of a blue corrugated metal roof installation by Solar Shield. ➢ **408 E. Linn Street** – Retroactive review of two original window replacements with Anderson 400 Series Casement and 400 Series Picture. ***Motion/2nd to approve the denial of a Certificate of Appropriateness of the above-referenced projects.*** More information on these projects can be found in your packet.	Ms. Thompson	Submitted

X. CURRENT and OLD BUSINESS

Approval of Ordinance No. 02052024-01 Authorizing Logan Fire Company No. 1 and Undines Fire Company No. 2 to remit invoices to Insurance Carriers for Services Rendered. **Motion/2nd to approve Ordinance No. 02052024-01 Authorizing Logan Fire Company No. 1 and Undines Fire Company No. 2 to remit invoices to Insurance Carriers for Services Rendered.**
S. Spring Street Streetscape Phase II update. **Motion/2nd to remove from the project a portion of the sidewalk near High Street (in front of the Decker Building).**

CATA Fee Increase letter of December 21, 2023. **Motion/2nd to send letter to the CATA Board expressing council's great displeasure over the fact that the Borough received a nearly ten-fold fee increase notice, after our 2024 borough budget was set (December 18th, 2023). Motion/2nd to contact/set up meetings with officials from Federal, State, County governments, other service providers to seek assistance in solving human service needs (voiced at January 29th CATA hearing), funding, and alternative public transportation systems.**
CATA Fee Increase Letter of December 21, 2023 and CATA letter of February 1st. CATA has indicated that the Borough has until June 30th to notify them about service levels for their FY 24 (July 1st, 2024-June 30th 2025). **Motion/2nd to notify CATA that Bellefonte Borough intends to use CATA services up to the budgeted amount for Calendar Year 2024, unless Federal, State, County, other resources become available making increased services possible. Bellefonte Borough will notify CATA before June 30th, regarding service levels after December 31st, 2024.**

XI. NEW BUSINESS

Request for Veteran Parking Only Sign/creation of parking space near the Courthouse. **Motion/2nd to approve the addition of a Veteran Parking Only Sign/creation of parking space near the Courthouse.**
JC Orr & Son Inc Certificate for Payment No. 6 for Armory Property Project. **Motion/ 2nd to remit payment to JC Orr & Son Inc for Armory Property Project Application No. 6.**
Proposed 2024 Street Paving List from the Superintendent of Public Works. **Motion/2nd to approve the 2024 Street Paving List with modifications to be made based on the budget.**
Draft Ordinance No. 02202024-01 Amendments to Chapter 35: Fire Department. **Motion/2nd to advertise the drafted Ordinance No. 02202024-01 Amendments to Chapter 35: Fire Department.**
Bellefonte Area School District Elementary School Land Development Plan - Legal agreement between Bellefonte Area School District and Bellefonte Borough regarding conditional use approval, in place of having a "complete" plan related the proposed BASD elementary school along Airport Road. **Motion/2nd to send the draft legal agreement to the Borough Solicitor for review and opinion with the applicant paying the cost.**
Bellefonte Borough letter of support for the Benner Pike Corridor (SR 0150) for future planning funds and TIP consideration. **Motion/2nd to send a letter of support to the CCMPO.**

XII. ADJOURNMENT

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

The Council Code of Conduct and the 2024 List of Goals/action items will be included with each Agenda.

BELLEFONTE BOROUGH COUNCIL
Regular Meeting
MEETING MINUTES
January 16, 2024 - 7:30 p.m.
236 West Lamb Street, Bellefonte, Pennsylvania 16823
www.bellefonte.net

I. CALL TO ORDER

The January 16, 2024 meeting of the Bellefonte Borough Council was called to order at 7:30 p.m.

III. PLEDGE OF ALLEGIANCE

III. MEMBERS PRESENT

Mr. Kent Bernier, *President*
Mr. Randall Brachbill
Ms. Deborah Cleeton
Ms. Barbara Dann, *Vice President*
Mr. Douglas Johnson, *Pro Tempore*
Ms. Shawna McKean
Ms. Rita Purnell
Ms. Johanna Sedgwick
Ms. Joanne Tosti-Vasey
Mr. Christian Larson, *Jr. Council Member*
Mayor Buddy Johnson

STAFF PRESENT

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

IV. ADDITIONS TO THE AGENDA

In accordance with Act 65 of 2021, If a matter is not on the Agenda, Council cannot take official action on it with some exceptions. The 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 should state the reason 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 - Agenda and Non-Agenda/General Items and Comment

Sharon Weiser, a resident of Pine Street spoke regarding CATA's plan to reduce or eliminate services in Spring and Benner Townships as well as in Bellefonte by requiring a 10-fold increase in municipality funding. She believes this decision would negatively impact foreign students, people with DUI records, people with disabilities, and retired people along with harming the environment.

Tosti-Vasey announced that the PA Human Relations Commission and the Centre County Advisory Council to the PHRC would be holding an educational training on the ADA in Public Accommodations on Thursday, January 18, 2024.

VI. COMMUNICATIONS

COMPLAINT: Speed Limit Signs on Pine Street and Stoney Batter. Council action will be taken later in this meeting.

CATA Budget request for their 2024/25 Budget for the Bellefonte Area. No Council action requested.

- It was also noted that there will be a public hearing to discuss the changes at the Armory on January 24, 2024.
- There was a discussion regarding public transportation in the Borough.

Invitation to attend the Bellefonte Emergency Medical Services Training Session for Elected Officials on Thursday, February 27th, 2024 at 7:00 pm. Training Session will be at Bellefonte EMS, 369 Phoenix Avenue, Bellefonte. No Council action requested.

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

All items listed on the Consent Agenda are considered to be 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.

Consent Agenda includes the following items:

1. General	Council Meeting Minutes January 2, 2024

Brachbill motioned and Tosti-Vasey seconded to approve the Consent Agenda. 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*		

IX. REPORTS

Mayor Johnson

Mayor Johnson thanked the Borough workers for their hard work and he reminded residents to keep walks clear in inclement weather.

Police – Chief Weaver

- December 2023 Report- Will be available for the February 20th meeting.
- Parking Enforcement and Animal Control December 2023 Report
- Chief Weaver also mentioned a CIT (Crisis Intervention Team) training he attended.

Office of Community Affairs (OCA)/Historical and Architectural Review Board (HARB)
The next HARB meeting is scheduled for Tuesday, January 23rd, 2024 at 8:30 a.m. in Council Chambers.

The Planning Commission will meet next on Monday, February 12th, 2024 at 5:00 p.m. in the Large Meeting Room, 1st Floor, Armory Building.

An OCA Memo will be available at the February 5th Meeting.

Liaison Reports (Reports were submitted)
Nuisance Codes (NONE)
Borough Manager (Report submitted)

X. CURRENT and OLD BUSINESS

The Pennsylvania Department of Environmental Protection is requiring an Alternate Sewage Enforcement Officer be appointed for Bellefonte Borough for the year 2024. Stan Wallace and Jeff Kreger work together for other Municipalities as each other's alternates. As an alternate, Jeff Kreger will follow the fee schedule provided by Stan Wallace at the January 2, 2024, Council Meeting.

Tosti-Vasey motioned and Dann seconded to appoint Jeff Kreger as Alternate Sewage Enforcement Officer for 2024. 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*		

Volunteer Applications-David Lomison, Michael Schmidt, and Michael Scott submitted their volunteer applications after the last meeting and now have met the conditions for appointment to their respective Authorities, Boards, and Commissions. No Council action requested.

Closed Captioning Mandates/Notice to CNET regarding Terminating Coverage – Staff is discussing possible amendments to the Settlement Agreement with the DOJ administrator. Another conference call is planned. All implementation deadlines have been extended. No council action is requested at this time.

XII. NEW BUSINESS

Memo from Assistant Borough Manager updating Council on: (no Council action requested)

- CATA
- C-NET
- Bellefonte Area Industrial Development Authority
- Parkview Heights Stormwater Project
- TreePA
- S. Spring Street Streetscape Phase 2
- Logo on Borough Vehicles

- EV Charging Station update

Memo regarding Community Yard Sale, Riff Raff, Halloween, and Holiday Parking in the Borough. Proposed Dates are as follows:

- Yard Sale Dates – (Fri. & Sat.) May 10 & 11, 2024
- Bulk Waste /Riff Raff Pick Up – (Mon. – Fri.) May 13-17, 2024
- Halloween Trick-or-Treating Hours, 6 – 8 PM, Thursday, October 31, 2024
- 2-Hour Courtesy Parking Program, Friday, November 29, 2024-Wednesday, January 1, 2025.

Brachbill motioned and Dann seconded to approve the dates provided for the Community Yard Sale, Riff Raff, Halloween, and Holiday Parking in Bellefonte Borough. 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*	

Appointment of Don Townsend to Civil Service Commission (Dave Provan is stepping down). Don is currently the alternate.

Brachbill motioned and Cleeton seconded to appoint Don Townsend to the Civil Service Commission. Tosti-Vasey asked if Mr. Townsend's volunteer application is on file. It is. *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*	

John Claar Excavating Certificate for Payment No. 1 for Parkview Heights Stormwater Management Project.

Dann motioned and Sedgwick seconded to remit payment to John Claar Excavating for the Parkview Heights Stormwater Management Project Application 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*	

Draft Ordinance Authorizing Logan Fire Company No. 1 and Undines Fire Company No. 2 to remit invoices to Insurance Carriers for Services Rendered.

Tosti-Vasey motioned and Dann seconded to advertise the drafted ordinance Authorizing Logan Fire Company No. 1 and Undines Fire Company No. 2 to remit invoices to Insurance Carriers for Services Rendered. 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*	

Elected Official Travel Training Policy – Council is planning to review the Draft in the Work Session before this Business Meeting. Council may take action on this policy.

Johnson motioned and Tosti-Vasey seconded to approve the Elected Official Travel Training Policy as presented or with any amendments approved by Council. 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*	

Masullo Park-Dog Park. Council may consider one of the following motions.

Brachbill motioned and Dann seconded to end plans/discussions related to establishing a dog park in Bellefonte Borough. Discussion included Tosti-Vasey said she would vote no on this motion since the petitioners are not being given a chance to answer the questions raised by McKean and others that might address the financial and safety concerns that were raised in the Work Session earlier in the evening. Roll call vote. Motion to discontinue plans and discussion carried.

Mr. Kent Bernier *yay*	Ms. Shawna McKean NO
Mr. Randy Brachbill *yay*	Ms. Rita Purnell *yay*
Ms. Deb Cleeton *yay*	Ms. Johanna Sedgwick *yay*
Ms. Barbara Dann *yay*	Ms. Joanne Tosti-Vasey NO
Mr. Doug Johnson *yay*	

Pine Street/Stoney Batter.

Cleeton motioned and Tosti-Vasey seconded to convey to Penn DoT any SR 144 concerns/complaints. 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 Cleeton seconded to request an LTAP study of Stoney Batter related to signage improvements. 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*	

Brachbill returned to the earlier item on the Off-Leash Dog Park. He made a motion to remove the Off-Leash Dog Park from the Goals and Action Items to be worked on in 2024. Dann seconded the motion. 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 NO
Mr. Doug Johnson *yay*	

XIII. ADJOURNMENT

Motion to adjourn by Brachbill. Second by Dann.
Meeting adjourned at 8:08pm.
There was an executive session following tonight's meeting for legal and personnel issues.

Bellefonte Borough Council Meeting
Tuesday, January 16th, 2024

NAME (Please Print)	ADDRESS	
Peter Serafine	212 E. High St.	
Steph Peters	Chamber	
[illegible] McCall	Bellefonte Crusade	
Simon Weisser	Bellefonte	
R Brock Fraube	383 Pine St	

Run: 1/17/2024 at 8:19 PM

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

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	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget	
Revenues					
301.100. REAL ESTATE TAX REV - CURRENT	1,482,336.16	1,451,000.00	(31,336.16)	(102.16)%	over
301.200. REAL ESTATE TAX REV-SUPPLEMENT	2,262.58	500.00	(1,762.58)	(452.52)%	
301.400. REAL ESTATE TAX REV-DELINQUENT	22,751.12	14,000.00	(8,751.12)	(162.51)%	
310.100. REAL ESTATE TRANSFER TAX REV	102,115.55	70,000.00	(32,115.55)	(145.88)%	
310.200. EARNED INCOME TAX REVENUE	929,637.12	730,300.00	(199,337.12)	(127.30)%	
310.501. LST TAX REVENUE	102,957.67	80,000.00	(22,957.67)	(128.70)%	✓
321.800. FRANCHISE REVENUE (CABLE TV)	104,278.76	110,500.00	6,221.24	(94.37)%	
322.500. STREET OPENING PERMIT REVENUE	25,050.00	5,000.00	(20,050.00)	(501.00)%	over
322.902. DUMPSTER PERMIT REVENUE	1,245.00	200.00	(1,045.00)	(622.50)%	✓
322.903. CONTRACTOR TRAILER PERMIT FEE	90.00	0.00	(90.00)	0.00%	new -over
331.100. J P FINE REVENUE	13,520.55	9,000.00	(4,520.55)	(150.23)%	over
331.101. PROBATION OFFICE FINE REVENUE	5,682.29	5,800.00	117.71	(97.97)%	
331.102. RESTITUTION	61.62	75.00	13.38	(82.16)%	
331.121. ORDINANCE VIOLATION REV-CODES	850.00	1,000.00	150.00	(85.00)%	
331.130. STATE POLICE FINE REVENUE	2,307.03	2,100.00	(207.03)	(109.86)%	over
331.140. PARKING FINE REVENUE	37,105.81	20,000.00	(17,105.81)	(185.53)%	
341.010. INTEREST INCOME - CKG, SVGS	29,921.15	5,000.00	(24,921.15)	(598.42)%	
341.020. INTEREST INCOME-SWEEP ACCT	13,467.35	0.00	(13,467.35)	0.00%	new
342.531. TOWER RENTAL REVENUE	1,200.00	1,200.00	0.00	(100.00)%	done
342.534. CW TANK RENTAL REV - AT&T	30,503.00	31,020.00	517.00	(98.33)%	
342.560. METER BAG RENTAL REVENUE	3,892.50	1,000.00	(2,892.50)	(389.25)%	over
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)%	done
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)%	over
355.090. ACT 13 REVENUE	1,310.13	500.00	(810.13)	(262.03)%	✓
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)%	done
361.330. ZONING/SUB/LAND DEV PERMIT REV	765.00	0.00	(765.00)	0.00%	over - not bud
361.332. ZONING VARIANCE APPLICATION FE	1,300.00	0.00	(1,300.00)	0.00%	✓ ✓
361.335. ZONING PERMIT FEE REVENUE	5,625.00	4,500.00	(1,125.00)	(125.00)%	over
361.336. ZONING PERMIT-SHORT TERM RENTAL FEES	3,120.00	0.00	(3,120.00)	0.00%	over - new
361.900. FENCE PERMIT REVENUE	350.00	150.00	(200.00)	(233.33)%	over
361.950. HARB APPLICATION FEE	1,450.00	1,000.00	(450.00)	(145.00)%	✓
362.111. SALE OF ACCIDENT REPORT REV	825.00	800.00	(25.00)	(103.13)%	
362.130. FALSE ALARM REVENUE	600.00	400.00	(200.00)	(150.00)%	over
362.140. CROSSING GUARD REVENUE	1,012.53	1,000.00	(12.53)	(101.25)%	✓
362.160. TASK FORCE REIMB REVENUE	2,542.94	0.00	(2,542.94)	0.00%	over - not bud
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)%	over
362.471. ADMIN FEE FOR PERMITS-CR COG	3,460.00	2,800.00	(660.00)	(123.57)%	✓
362.800. LIEN LETTER FEE REVENUE	5.00	0.00	(5.00)	0.00%	over - not bud
362.950. OTHER PERMIT REVENUE	80.00	25.00	(55.00)	(320.00)%	over
363.210. PARKING METER REVENUE	165,846.92	135,000.00	(30,846.92)	(122.85)%	✓
363.221. PARKING PERMIT REVENUE	72,548.41	55,000.00	(17,548.41)	(131.91)%	✓

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

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	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget	
364.900. SEWER DYE TEST REVENUE	1,350.00	750.00	(600.00)	(180.00)%	over
378.905. SERVICES PROVIDED BY ST DEPT	70.00	0.00	(70.00)	0.00%	over - not bud.
379.000. CDBG STAFF REIMBUSEMENT REV	4,395.14	4,000.00	(395.14)	(109.88)%	over
387.000. CONTRIBUTION & DONATION REV	(1,225.50)	0.00	1,225.50	0.00%	refunded contrib.
387.001. DONATION TO POLICE DEPT REV	11,670.61	0.00	(11,670.61)	0.00%	over - not bud.
389.000. MISCELLANEOUS REVENUE	487.74	25.00	(462.74)	(1,950.96)%	over
389.002. MISCELLANEOUS REVENUE-ST	511.00	0.00	(511.00)	0.00%	over - not bud.
389.003. NSF FEE REVENUE	20.00	0.00	(20.00)	0.00%	✓ ✓
391.102. SALE OF FIXED ASSETS/SCRAP METAL REV-ST	500.00	2,000.00	1,500.00	(25.00)%	
392.006. TRANSFER FROM WATER FUND	90,000.00	90,000.00	0.00	(100.00)%	done
392.008. TRANSFER FROM SEWER FUND	160,000.00	160,000.00	0.00	(100.00)%	
392.009. TRANSFER FROM REFUSE FUND	75,000.00	75,000.00	0.00	(100.00)%	
399.001. USE OF RESERVES	0.00	62,490.00	62,490.00	0.00%	bud. # only
Total Revenues	3,734,425.41	3,400,420.00	(334,005.41)	(109.82)%	over
Expenses					
400.105. ELECTED OFFICIALS STIPEND EXP	13,500.00	13,500.00	0.00	100.00%	done
400.192. SOCIAL SECURITY EXP - COUNCIL	1,032.75	1,035.00	2.25	99.78%	✓
400.210. OFFICE SUPPLIES EXP-COUNCIL	157.49	150.00	(7.49)	104.99%	over
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%	over
400.260. MINOR EQUIPMENT EXP - COUNCIL	31.80	0.00	(31.80)	0.00%	over - not bud
400.314. LEGAL EXPENSE-COUNCIL	1,295.00	4,000.00	2,705.00	32.38%	
400.317. DATA PROCESSING EXP - COUNCIL	2,520.00	2,000.00	(520.00)	126.00%	over
400.320. IT SERVICES EXPENSE - COUNCIL	2,625.00	3,650.00	1,025.00	71.92%	
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. ADVERSTING EXP-COUNCIL	504.30	500.00	(4.30)	100.86%	over
400.342. PRINTING EXPENSE - COUNCIL	0.00	100.00	100.00	0.00%	
400.344. COPY EXPENSE - COUNCIL	235.00	150.00	(85.00)	156.67%	over
400.351. COMMERCIAL INS EXP-COUNCIL	550.00	550.00	0.00	100.00%	done
400.361. ELECTRICITY EXPENSE-COUNCIL	201.69	200.00	(1.69)	100.85%	over
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	3,165.30	4,000.00	834.70	79.13%	
400.540. CONTRIBUTION TO AIRPORT	0.00	1,500.00	1,500.00	0.00%	
Subtotal - Council	41,301.80	51,550.00	10,248.20	80.12%	under
401.110. EXECUTIVE SALARY EX(APPOINTED)	99,523.96	100,100.00	576.04	99.42%	
401.192. EXECUTIVE SS EXP (APPOINTED)	7,512.46	7,550.00	37.54	99.50%	
401.196. HEALTH INSURANCE EXP-EXEC	13,435.19	13,500.00	64.81	99.52%	
401.198. HEALTH CARE EXP-IN HOUSE-EXEC	1,169.43	1,300.00	130.57	89.96%	
401.199. LIFE INS EXPENSE - EXEC	285.60	300.00	14.40	95.20%	

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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	292.99	275.00	(17.99)	106.54%	over
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%	done
401.320. IT SERVICES EXPENSE - EXEC	1,454.00	3,300.00	1,846.00	44.06%	
401.321. TELEPHONE EXPENSE - EXEC	425.00	425.00	0.00	100.00%	done
401.324. CELL PHONE EXPENSE-EXEC	480.00	480.00	0.00	100.00%	✓
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	215.00	130.00	(85.00)	165.38%	over
401.351. COMMERCIAL INS EXPENSE-EXEC	975.00	975.00	0.00	100.00%	done
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	127,397.12	130,550.00	3,152.88	97.58%	under
401.901. MAYOR STIPEND EXPENSE	1,500.00	1,500.00	0.00	100.00%	done
401.902. MAYOR SOCIAL SECURITY EXPENSE	114.75	115.00	0.25	99.78%	✓
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%	done
401.920. MAYOR IT EXPENSE	370.00	825.00	455.00	44.85%	
401.921. MAYOR PHONE EXPENSE	85.00	85.00	0.00	100.00%	done
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%	over - not bad.
401.944. MAYOR COPY EXPENSE	60.00	60.00	0.00	100.00%	done
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%	over
401.951. MAYOR COMMERCIAL INS EXPENSE	250.00	250.00	0.00	100.00%	done
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%	done
401.980. MAYOR MISCELLANEOUS EXPENSE	0.00	25.00	25.00	0.00%	
Subtotal - Mayor	2,931.19	4,065.00	1,133.81	72.11%	under
402.355. TREAS BOND INSURANCE EXPENSE	956.00	1,175.00	219.00	81.36%	
402.900. TREASURER STIPEND EXPENSE	1,500.00	1,500.00	0.00	100.00%	done
402.901. TREASURER SOCIAL SEC EXPENSE	114.77	115.00	0.23	99.80%	✓
Subtotal - Treasurer	2,570.77	2,790.00	219.23	92.14%	under
403.951. R/E TAX COLL SALARY EXPENSE	5,207.50	5,350.00	142.50	97.34%	

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403.952. R/E TAX COLL SS EXPENSE	398.36	410.00	11.64	97.16%	
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%	done
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	7,823.46	9,310.00	1,486.54	84.03%	under
406.112. SALARY EXPENSE - GG	319,605.36	317,500.00	(2,105.36)	100.66%	over
406.180. OVERTIME WAGES - GG	371.79	0.00	(371.79)	0.00%	over - not bud.
406.192. SOCIAL SECURITY EXPENSE - GG	24,237.40	24,000.00	(237.40)	100.99%	over
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	49.14	40.00	(9.14)	122.85%	✓
406.196. HEALTH INS EXPENSE - GG	46,118.88	48,000.00	1,881.12	96.08%	
406.197. RETIREMENT EXPENSE - GG	4,501.34	20,000.00	15,498.66	22.51%	
406.198. HEALTH CARE EXP-IN HOUSE - GG	3,550.00	3,575.00	25.00	99.30%	
406.199. LIFE INS EXPENSE - GG	727.92	725.00	(2.92)	100.40%	over
406.210. OFFICE SUPPLIES EXPENSE - GG	852.13	1,700.00	847.87	50.13%	
406.215. POSTAGE EXPENSE - GG	1,255.74	1,600.00	344.26	78.48%	
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%	over
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%	over
406.251. VEHICLE & EQUIP MAINT EXP - GG	1,843.25	600.00	(1,243.25)	307.21%	✓
406.260. MINOR EQUIPMENT EXPENSE - GG	3,566.69	8,000.00	4,433.31	44.58%	
406.300. UPDATE CODES EXP - GG	2,190.00	5,500.00	3,310.00	39.82%	
406.310. LEGAL EXPENSE - GG	3,647.30	1,000.00	(2,647.30)	364.73%	over
406.311. AUDIT EXPENSE - GG	4,290.00	5,370.00	1,080.00	79.89%	
406.317. DATA PROCESSING EXPENSE - GG	2,357.27	2,000.00	(357.27)	117.86%	over
406.318. JANITORIAL SERVICES EXP - GG	8,320.00	8,500.00	180.00	97.88%	
406.319. FIRE PERMIT-BORO BLDG-GG	0.00	2,500.00	2,500.00	0.00%	
406.320. IT SERVICES EXPENSE - GG	7,875.77	11,000.00	3,124.23	71.60%	
406.321. TELEPHONE EXPENSE - GG	1,735.83	2,000.00	264.17	86.79%	
406.324. CELL PHONE EXPENSE-GG	1,440.00	1,440.00	0.00	100.00%	done
406.325. INTERNET EXPENSE - GG	506.21	400.00	(106.21)	126.55%	over
406.331. TRAVEL EXPENSE - GG	0.00	25.00	25.00	0.00%	
406.339. GPS FEE EXPENSE - GG	195.96	240.00	44.04	81.65%	
406.341. ADVERTISING EXPENSE - GG	42.00	300.00	258.00	14.00%	
406.342. PRINTING EXPENSE - GG	1,026.83	1,500.00	473.17	68.46%	
406.344. COPY EXPENSE - GG	600.00	500.00	(100.00)	120.00%	over
406.351. COMMERICAL INS EXPENSE - GG	11,000.00	11,000.00	0.00	100.00%	done
406.354. WORKER'S COMP INS EXP - GG	641.97	500.00	(141.97)	128.39%	over
406.361. ELECTRICITY EXPENSE - GG	3,200.00	3,200.00	0.00	100.00%	done
406.362. NATURAL GAS EXPENSE - GG	375.00	475.00	100.00	78.95%	
406.373. BLDG/PROPERTY MAINT/REP EXP-GG	6,945.20	10,000.00	3,054.80	69.45%	
406.384. OFFICE EQUIP RENTAL EXP - GG	5,003.04	5,005.00	1.96	99.96%	done

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406.420. DUES/SUB/MEMBERSHIPS EXP - GG	1,801.61	500.00	(1,301.61)	360.32%	over
406.430. REFUND OF PRIOR YEAR REAL ESTATE TAX	13,601.41	0.00	(13,601.41)	0.00%	over - not bud.
406.450. CONTRACTED SERVICES EXP - GG	6,791.92	1,700.00	(5,091.92)	399.52%	over
406.453. WEB DESIGN/MAINT EXP - GG	1,821.34	4,000.00	2,178.66	45.53%	
406.460. TRAINING/SEMINAR EXPENSE - GG	3,516.41	3,045.00	(471.41)	115.48%	over
406.905. MISCELLANEOUS EXPENSE - GG	30.00	300.00	270.00	10.00%	
Subtotal - General Government	499,546.59	511,400.00	11,853.41	97.68%	under
410.112. SALARY EXPENSE - POLICE	825,918.44	842,000.00	16,081.56	98.09%	
410.113. REIMB FROM WORKERS COMP-POLICE	(4,266.08)	0.00	4,266.08	0.00%	over - new
410.115. SALARY EXP-PART-TIME OFF-POL	18,906.88	35,000.00	16,093.12	54.02%	
410.116. SALARY EXP-OFFICE STAFF-POL	40,536.02	44,600.00	4,063.98	90.89%	
410.117. SS EXP-OFFICE STAFF-POL	2,557.67	3,415.00	857.33	74.90%	
410.118. RETIREMENT EXPENSE-OFFICE-POL	3,324.62	0.00	(3,324.62)	0.00%	over - not bud.
410.126. REIMB FOR SPECIAL POLICE SERVI	(29,950.00)	(30,000.00)	(50.00)	99.83%	
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	13,008.20	12,115.00	(893.20)	107.37%	over
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	70,125.84	47,000.00	(23,125.84)	149.20%	over
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%	over - not bud.
410.192. SOCIAL SECURITY EXP - POLICE	13,150.46	13,050.00	(100.46)	100.77%	over
410.193. SOC SEC EXP-PART-TIME OFF-POL	274.15	630.00	355.85	43.52%	
410.195. INSURANCE EXPENSE - POLICE	2,604.00	2,865.00	261.00	90.89%	
410.196. HEALTH INSURANCE EXP - POLICE	359,564.78	331,500.00	(28,064.78)	108.47%	over
410.197. RETIREMENT EXPENSE - POLICE	99,759.00	99,760.00	1.00	100.00%	done
410.198. HEALTH CARE EXP-IN HOUSE-POLICE	8,031.33	15,000.00	6,968.67	53.54%	
410.199. LIFE INS EXPENSE - POLICE	3,125.84	3,050.00	(75.84)	102.49%	over
410.210. OFFICE SUPPLIES EXPENSE-POLICE	1,015.74	1,450.00	434.26	70.05%	
410.215. POSTAGE EXPENSE - POLICE	753.54	950.00	196.46	79.32%	
410.217. SHIPPING FEES EXP - POLICE	781.35	720.00	(61.35)	108.52%	over
410.226. JANITORIAL SUPPLIES EXP-POLICE	755.70	950.00	194.30	79.55%	
410.231. FUEL EXPENSE - POLICE	17,593.46	23,000.00	5,406.54	76.49%	
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	4,510.88	8,500.00	3,989.12	53.07%	
410.251. VEHIC & EQUIP MAINT EXP-POLICE	17,916.46	12,000.00	(5,916.46)	149.30%	over
410.260. MINOR EQUIPMENT EXP - POLICE	15,162.80	9,000.00	(6,162.80)	168.48%	✓
410.311. AUDIT EXPENSE - POLICE	1,300.00	1,300.00	0.00	100.00%	done
410.314. LEGAL EXPENSE - POLICE	2,518.94	2,500.00	(18.94)	100.76%	over
410.317. DATA PROCESSING EXP - POLICE	800.00	800.00	0.00	100.00%	done
410.318. JANITORIAL SERVICES EXP-POLICE	8,320.00	6,700.00	(1,620.00)	124.18%	over
410.320. IT SERVICES EXPENSE - POLICE	28,434.41	27,500.00	(934.41)	103.40%	✓

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410.321. TELEPHONE EXPENSE - POLICE	2,267.39	2,400.00	132.61	94.47%	
410.322. CABLE EXPENSE - POLICE	47.77	60.00	12.23	79.62%	
410.324. CELL PHONE EXPENSE-POLICE	1,368.00	1,920.00	552.00	71.25%	
410.325. INTERNET EXPENSE - POLICE	1,710.37	1,800.00	89.63	95.02%	
410.326. BODY CAMERA VIDEO STORAGE EXPENSE	2,750.00	0.00	(2,750.00)	0.00%	over - new
410.327. RADIO MAINTENANCE EXP - POLICE	0.00	175.00	175.00	0.00%	
410.329. AIRTIME EXP - POLICE	1,931.04	2,100.00	168.96	91.95%	
410.331. TRAVEL EXPENSE - POLICE	0.00	25.00	25.00	0.00%	
410.339. GPS FEE EXPENSE - POL	1,567.68	1,850.00	282.32	84.74%	
410.341. ADVERTISING EXPENSE - POLICE	57.20	150.00	92.80	38.13%	
410.342. PRINTING EXPENSE - POLICE	496.55	325.00	(171.55)	152.78%	over
410.344. COPY EXPENSE - POLICE	406.59	650.00	243.41	62.55%	
410.351. COMM INSURANCE EXP - POLICE	32,800.00	32,800.00	0.00	100.00%	done
410.354. WORKERS COMP INS EXP - POLICE	39,456.40	32,000.00	(7,456.40)	123.30%	over
410.355. WORK COMP EXP-PART-TIME OFF-PO	1,582.81	1,600.00	17.19	98.93%	
410.361. ELECTRICITY EXPENSE - POLICE	1,220.03	1,350.00	129.97	90.37%	
410.362. NATURAL GAS EXPENSE-POL	1,150.00	1,350.00	200.00	85.19%	
410.373. BUILDING/PROPERTY MAINT EX-POL	400.50	2,000.00	1,599.50	20.03%	
410.376. VASCAR EXPENSE - POLICE	2,011.75	1,900.00	(111.75)	105.88%	over
410.386. COPIER RENTAL/MAINT EXP-POLICE	2,222.94	1,650.00	(572.94)	134.72%	✓
410.400. INVESTIGATION EXPENSES -POLICE	900.00	1,100.00	200.00	81.82%	
410.420. DUES/SUB/MEMBERSHIPS EXP - POL	1,525.00	75.00	(1,450.00)	2,033.33%	over
410.447. LEASE PMT-RADIOS/LIC PLATE READER	15,692.83	15,820.00	127.17	99.20%	
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%	done
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%	done
410.533. CIT FUNDING EXPENSE-POLICE	728.00	750.00	22.00	97.07%	
410.534. CCCART EXPENSE	1,967.43	1,970.00	2.57	99.87%	
410.700. CAPITAL EXPENDITURES - POLICE	6,158.00	0.00	(6,158.00)	0.00%	over - not bud.
410.901. SRO EXPENSES - POLICE	1,980.58	200.00	(1,780.58)	990.29%	over
410.902. REIMB FOR SRO EXPENSES- POLICE	(1,461.32)	(150.00)	1,311.32	974.21%	✓
410.905. MISCELLANEOUS EXPENSE - POLICE	551.58	50.00	(501.58)	1,103.16%	✓
Subtotal - Police	1,532,935.49	1,466,265.00	(66,670.49)	104.55%	over
419.115. CROSSING GUARD SALARY EXP	2,531.25	3,000.00	468.75	84.38%	
419.192. CROSSING GUARD SS EXP	193.64	230.00	36.36	84.19%	
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%	done
Subtotal - Crossing Guards	2,829.89	3,385.00	555.11	83.60%	under
406.382. PARKING LOT RENTAL EXP - GG	2,000.00	2,000.00	0.00	100.00%	done

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419.512. PARKING ENFORCEMENT SALARY EXP	37,171.56	61,000.00	23,828.44	60.94%	
419.516. PARKING ENFORCE-POSTAGE EXP	50.00	50.00	0.00	100.00%	over
419.517. PARKING ENFORCE DATA PROCESS EXP	125.00	125.00	0.00	100.00%	✓
419.520. PARKING ENFORCE-IT/EMAIL EXP	439.00	200.00	(239.00)	219.50%	over
419.524. PARKING ENFORCE-CELL PHONE EXP	72.00	0.00	(72.00)	0.00%	over · not bud.
419.531. PARKING ENFORCEMENT FUEL EXP	339.27	900.00	560.73	37.70%	
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	1,569.23	2,000.00	430.77	78.46%	
419.544. PARKING ENFORC COPY EXPENSE	30.00	30.00	0.00	100.00%	done
419.575. PARKING ENFORCE-WARRANTY/DATA PLAN/LICENSE FEE	8,208.12	8,400.00	191.88	97.72%	
419.592. PARKING ENFORCEMENT SS	2,862.09	4,670.00	1,807.91	61.29%	
419.596. PARKING ENFORCE HEALTH INS EXP	11,820.70	27,500.00	15,679.30	42.98%	
419.597. PARKING ENFORCEMENT RETIRE EXP	586.66	0.00	(586.66)	0.00%	over - not bud.
419.610. PARKING ENFORCE OFFICE SUPP EX	50.00	50.00	0.00	100.00%	done
419.621. PARKING ENFORCEMENT PHONE EXP	75.00	75.00	0.00	100.00%	✓
419.642. PARKING ENFORCE PRINTING EXP	1,703.75	750.00	(953.75)	227.17%	over
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	38,855.39	40,000.00	1,144.61	97.14%	
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%	done
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	1,043.86	900.00	(143.86)	115.98%	over
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%	over · new
Subtotal - Parking Enforcement	112,748.57	157,895.00	45,146.43	71.41%	under
413.112. SALARY EXPENSE - CODES	2,214.64	10,000.00	7,785.36	22.15%	
413.192. SOCIAL SECURITY EXPENSE - CODE	169.41	765.00	595.59	22.15%	
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	777.50	450.00	(327.50)	172.78%	over
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%	over

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lm

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget	
413.344. COPY EXPENSE - CODES	75.00	75.00	0.00	100.00%	done
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	4,330.89	13,225.00	8,894.11	32.75%	under
414.210. OFFICE SUPPLIES EXPENSE-PLAN/ZON	224.67	225.00	0.33	99.85%	done
414.215. POSTAGE EXPENSE - PLAN/ZON	120.00	120.00	0.00	100.00%	✓
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%	over - not bad.
414.260. MINOR EQUIPMENT EXPENSE-PLAN/ZON	0.00	45.00	45.00	0.00%	
414.314. LEGAL EXPENSE - PLAN/ZON	3,255.05	10,000.00	6,744.95	32.55%	
414.317. DATA PROCESSING EXP - PLAN/ZON	195.00	300.00	105.00	65.00%	
414.320. IT SERVICES EXPENSE - PLAN/ZON	1,837.50	2,100.00	262.50	87.50%	
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%	done
414.331. TRAVEL EXPENSE - PLAN/ZON	0.00	50.00	50.00	0.00%	
414.341. ADVERTISING EXPENSE - PLAN/ZON	492.78	225.00	(267.78)	219.01%	over
414.342. PRINTING EXPENSE - PLAN/ZON	0.00	50.00	50.00	0.00%	
414.344. COPY EXPENSE - PLAN/ZON	300.00	250.00	(50.00)	120.00%	over
414.351. COMM INS EXPENSE - PLAN/ZON	400.00	400.00	0.00	100.00%	done
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	35,941.29	43,335.00	7,393.71	82.94%	under
430.112.0 SALARY EXPENSE - ST	311,040.09	322,000.00	10,959.91	96.60%	
430.180.0 OVERTIME WAGES EXP - ST	11,896.12	20,000.00	8,103.88	59.48%	
430.191.0 WORKBOOTS EXPENSE - ST	974.79	1,000.00	25.21	97.48%	
430.192.0 SOCIAL SECURITY EXPENSE - ST	24,361.44	25,500.00	1,138.56	95.54%	
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	98.28	50.00	(48.28)	196.56%	over
430.196.0 HEALTH INSURANCE EXPENSE - ST	78,667.51	74,000.00	(4,667.51)	106.31%	✓
430.197.0 RETIREMENT EXPENSE - ST	19,983.46	20,000.00	16.54	99.92%	
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	733.04	725.00	(8.04)	101.11%	over
430.210.0 OFFICE SUPPLIES EXPENSE - ST	1,100.00	1,100.00	0.00	100.00%	done
430.215.0 POSTAGE EXPENSE - ST	600.00	1,350.00	750.00	44.44%	
430.226.0 JANITORIAL SUPPLIES EXP - ST	1,115.74	1,250.00	134.26	89.26%	
430.231.0 FUEL EXPENSE - ST	22,219.70	28,500.00	6,280.30	77.96%	
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	2,102.05	2,400.00	297.95	87.59%	
430.245.0 STREET & ROAD SIGNS EXP - ST	9,401.54	5,000.00	(4,401.54)	188.03%	over
430.246.0 MATERIALS & SUPPLIES EXP - ST	9,364.21	13,000.00	3,635.79	72.03%	
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	200.00	200.00	0.00	100.00%	done

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430.251.0 VEHICLE & EQUIP MAINT EXP - ST	44,168.92	31,000.00	(13,168.92)	142.48%	over
430.255.0 SHOP SUPP/EQUIP EXPENSE	2,166.60	4,500.00	2,333.40	48.15%	
430.255.A SHOP CAPITAL EXPENSES - ST	6,299.99	6,500.00	200.01	96.92%	
430.259.0 ELECTRICAL SUPPLIES EXPENSE	792.79	1,000.00	207.21	79.28%	
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%	done
430.313.0 ENGINEERING EXP - ST	0.00	500.00	500.00	0.00%	
430.314.0 LEGAL EXPENSE - ST	666.00	400.00	(266.00)	166.50%	over
430.317.0 DATA PROCESSING EXP - ST	900.00	800.00	(100.00)	112.50%	✓
430.318.0 JANITORIAL SERVICES EXP - ST	8,320.00	8,500.00	180.00	97.88%	
430.320.0 IT SERVICES EXPENSE - ST	2,430.00	3,500.00	1,070.00	69.43%	
430.321.0 TELEPHONE EXPENSE - ST	2,279.89	2,800.00	520.11	81.42%	
430.322.0 CABLE EXPENSE - ST	41.99	60.00	18.01	69.98%	
430.324.0 CELL PHONE EXPENSE - ST	2,287.72	2,500.00	212.28	91.51%	
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	1,233.34	2,100.00	866.66	58.73%	
430.331.0 TRAVEL EXPENSE - ST	0.00	25.00	25.00	0.00%	
430.339.0 GPS FEE EXPENSE - ST	3,283.40	3,100.00	(183.40)	105.92%	over
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	246.32	200.00	(46.32)	123.16%	over
430.351.0 COMM INS EXPENSE - ST	16,000.00	16,000.00	0.00	100.00%	done
430.354.0 WORKERS COMP INS EXPENSE - ST	20,256.40	17,000.00	(3,256.40)	119.16%	over
430.361.0 ELECTRICITY EXPENSE - ST	1,455.00	2,350.00	895.00	61.91%	
430.362.0 NATURAL GAS EXPENSE - ST	12,714.62	13,100.00	385.38	97.06%	
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	235.00	225.00	(10.00)	104.44%	over
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%	over - not bad.
430.701.0 LEASE/LOAN PYMTS-ST	14,630.49	14,630.00	(0.49)	100.00%	done
430.706.0 CURBING EXPENSE - ST	10,400.00	10,000.00	(400.00)	104.00%	over
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%	over
433.700. PARKVIEW DRIVE TRAFFIC SIGNAL PROJECT EXP	9,825.21	0.00	(9,825.21)	0.00%	over - new
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	58,211.78	20,000.00	(38,211.78)	291.06%	over

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	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget	
Subtotal - Streets	763,221.12	755,970.00	(7,251.12)	100.96%	over
411.500. FIREMEN'S RELIEF GRANT PASSTHR	33,440.43	30,000.00	(3,440.43)	111.47%	over
412.351. AMBULANCE COMMERCIAL INS EXP	48.50	0.00	(48.50)	0.00%	over - new
412.354. AMBULANCE VOLUNTEERS WORK COMP	625.00	625.00	0.00	100.00%	done
441.000. CEMETARY EXPENSE	2,607.08	4,500.00	1,892.92	57.94%	
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%	done
455.000. SHADE TREE COMMISSION EXPENSE	3,567.00	5,000.00	1,433.00	71.34%	
456.500. CENTRE CO LIBRARY EXP	24,525.00	24,525.00	0.00	100.00%	done
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	5,250.00	5,250.00	0.00	100.00%	done
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%	done
Subtotal - Other Expenses	110,661.06	116,590.00	5,928.94	94.91%	under
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%	done
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%	over
468.320. IT SERVICES EXP - HARB	175.00	200.00	25.00	87.50%	
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%	done
468.331. TRAVEL EXP-HARB	0.00	35.00	35.00	0.00%	
468.341. ADVERTISING EXPENSE - HARB	310.70	175.00	(135.70)	177.54%	over
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%	done
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	14,070.86	14,805.00	734.14	95.04%	
Subtotal - HARB	15,720.33	16,590.00	869.67	94.76%	under
492.095. TRANSFER TO CAPITAL PROJ FUND	117,500.00	117,500.00	0.00	100.00%	done
Subtotal - Transfers Out	117,500.00	117,500.00	0.00	100.00%	
Total Expense	**$ 3,377,459.57**	**$ 3,400,420.00**	**$ 22,960.43**	**$ 99.32%**	
Net Income/Loss	**$ 356,965.84**	**$ 0.00**	**$ (356,965.84)**	**$ 0.00%**	

net income

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Borough of Bellefonte
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lm

STREET LIGHTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues					
301.100.000 REAL ESTATE TAX REV - CURRENT	58,686.99	58,000.00	(686.99)	(101.18)	over
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	93.49	25.00	(68.49)	(373.96)	✓
301.400.000 REAL ESTATE TAX REV-DELINQUENT	900.63	1,000.00	99.37	(90.06)	
341.010.000 INTEREST INCOME - CKG, SVGS	90.94	85.00	(5.94)	(106.99)	over
399.001.000 USE OF RESERVES	0.00	11,485.00	11,485.00	0.00	bud. # only
Total Revenues	59,772.05	70,595.00	10,822.95	(84.67)	
Expenses					
434.210.000 OFFICE SUPPLIES EXPENSE	90.58	25.00	(65.58)	362.32	over
434.215.000 POSTAGE EXPENSE	5.00	5.00	0.00	100.00	done
434.249.000 REPAIRS & MAINTANENCE SUPP EXP	0.00	200.00	200.00	0.00	
434.311.000 AUDIT EXPENSE	110.00	110.00	0.00	100.00	done
434.351.000 COMMERCIAL INSURANCE EXPENSE	1,755.00	1,755.00	0.00	100.00	✓
434.361.000 STREETLIGHTING ELECTRICITY EXP	46,449.13	48,500.00	2,050.87	95.77	
434.370.000 REPAIR/UPGRADE STREETLIGHT EX	40,516.12	20,000.00	(20,516.12)	202.58	over
434.430.000 REFUND OF PRIOR YEAR REAL ESTATE TAX	544.05	0.00	(544.05)	0.00	over - new
Total Expenses	89,469.88	70,595.00	(18,874.88)	126.74	over
Net Income	**$ (29,697.83)**	**$ 0.00**	**$ 29,697.83**	**$ 0.00**	

net loss

BUDGET VS ACTUAL
Borough of Bellefonte
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lm

FIRE DEPARTMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	73,358.74	72,200.00	(1,158.74)	(101.60) over
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	109.49	25.00	(84.49)	(437.96)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	1,125.08	1,000.00	(125.08)	(112.51)
341.010.000 INTEREST INCOME - CKG, SVGS	109.24	125.00	15.76	(87.39)
351.020.000 FEDERAL GRANT REVENUE	70,232.94	0.00	(70,232.94)	0.00 ok
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) springowes 4th Qtr
362.111.000 FIRE REPORT REVENUE	10.00	0.00	(10.00)	0.00 over - new
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 bud. # only
Total Revenues	260,885.28	422,225.00	161,339.72	(61.79)
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	12,718.70	15,750.00	3,031.30	80.75
411.242.000 SAFETY EQUIPMENT EXPENSE	3,653.10	3,000.00	(653.10)	121.77 over
411.249.000 MATERIALS & SUPPLIES EXPENSE	54.80	5,000.00	4,945.20	1.10
411.251.000 FIRE EQUIPMENT MAINTANENCE EXP	82,942.54	45,000.00	(37,942.54)	184.32 over
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 done
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	225.00	150.00	(75.00)	150.00 over
411.320.000 IT/EMAIL EXPENSE	267.00	180.00	(87.00)	148.33 ✓
411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE	6,716.85	7,150.00	433.15	93.94
411.327.000 RADIO/PAGER MAINTENANCE 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 done
411.354.000 WORKERS COMP INS EXPENSE	28,511.00	30,080.00	1,569.00	94.78
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 over
411.366.000 WATER SERVICE EXPENSE	65.85	155.00	89.15	42.48
411.373.000 BUILDING MAINTENANCE EXPENSE	1,137.68	1,300.00	162.32	87.51
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 over - new
411.902.000 FEDERAL GRANT EXPENSE	93,106.66	200,000.00	106,893.34	46.55
411.905.000 MISCELLANEOUS EXPENSE	85.00	25.00	(60.00)	340.00 over

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
FIRE DEPARTMENT				
411.950.000 FIRE POLICE SUPPLIES EXPENSE	5,049.00	500.00	(4,549.00)	1,009.80 over
Total Expenses	317,139.55	422,225.00	105,085.45	75.11
Net Income	**$ (56,254.27)**	**$ 0.00**	**$ 56,254.27**	**$ 0.00**

net loss

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

FIRE EQUIPMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues					
301.100.000 REAL ESTATE TAX REV - CURRENT	35,212.19	34,750.00	(462.19)	(101.33)	over
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	54.75	15.00	(39.75)	(365.00)	
301.400.000 REAL ESTATE TAX REV-DELINQUENT	540.18	500.00	(40.18)	(108.04)	
341.010.000 INTEREST INCOME-CKG, SVGS	56.64	50.00	(6.64)	(113.28)	
358.110.000 FIRE PROTECTION REV (S,B,M)	59,716.49	67,715.00	7,998.51	(88.19)	Spring ours 4th qtr
387.000.000 DONATION REVENUE	0.00	10,000.00	10,000.00	0.00	
Total Revenues	95,580.25	113,030.00	17,449.75	(84.56)	
Expenses					
411.210.000 OFFICE SUPPLIES EXPENSE	15.00	15.00	0.00	100.00	done
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	new - not bud.
470.000.000 PAYMENT ON FIRE EQUIP LOANS	93,418.66	97,775.00	4,356.34	95.54	
492.095.000 TRANSFER TO CAPITAL PROJECTS	15,230.00	15,230.00	0.00	100.00	done
Total Expenses	109,002.91	113,030.00	4,027.09	96.44	under
Net Income	**$ (13,422.66)**	**$ 0.00**	**$ 13,422.66**	**$ 0.00**	

net 1055

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues					
301.100.000 REAL ESTATE TAX REV - CURRENT	112,483.40	110,000.00	(2,483.40)	(102.26)	over
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	170.17	40.00	(130.17)	(425.43)	
301.400.000 REAL ESTATE TAX REV-DELINQUENT	1,725.16	1,400.00	(325.16)	(123.23)	
341.010.000 INTEREST INCOME - CKG, SVGS	35.80	45.00	9.20	(79.56)	
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	2,870.00	2,500.00	(370.00)	(114.80)	over
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)	over
342.460.000 USE OF BALLFIELDS AT GOV PARK	850.00	0.00	(850.00)	0.00	over - new
358.400.000 INTERGOVERNMENTAL REVENUE	434.71	0.00	(434.71)	0.00	✓ ✓
367.800.000 SALE OF FISH FOOD REVENUE	2,194.80	1,700.00	(494.80)	(129.11)	over
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	bud. # only
Total Revenues	131,192.61	132,205.00	1,012.39	(99.23)	
Expenses					
451.112.000 SALARY EXPENSE	59,415.22	52,100.00	(7,315.22)	114.04	over
451.192.000 SOCIAL SECURITY EXPENSE	4,545.26	3,985.00	(560.26)	114.06	
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	2,369.99	6,800.00	4,430.01	34.85	
451.240.000 FISH FOOD EXPENSE	40.98	85.00	44.02	48.21	
451.247.000 MATERIALS & SUPPLIES EXPENSE	4,942.39	5,600.00	657.61	88.26	
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	2,902.56	4,000.00	1,097.44	72.56	
451.260.000 MINOR EQUIPMENT EXPENSE	2,720.00	1,000.00	(1,720.00)	272.00	over
451.311.000 AUDIT EXPENSE	300.00	300.00	0.00	100.00	done
451.314.000 LEGAL EXPENSE	333.00	0.00	(333.00)	0.00	over - new
451.317.000 DATA PROCESSING EXPENSE	98.00	100.00	2.00	98.00	
451.321.000 TELEPHONE EXPENSE	137.41	170.00	32.59	80.83	
451.339.000 GPS FEE	195.96	225.00	29.04	87.09	
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	done
451.354.000 WORKERS COMP INSURANCE EXPENSE	2,550.00	2,550.00	0.00	100.00	✓
451.361.000 ELECTRICITY EXPENSE	2,001.79	1,400.00	(601.79)	142.99	over
451.375.000 PROPERTY MAINTANENCE 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	over
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	over - new
451.450.000 CONTRACTED SERVICES EXP	7,475.00	4,500.00	(2,975.00)	166.11	over
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	done

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Total Expenses	135,416.96	132,205.00	(3,211.96)	102.43 over
Net Income	**$ (4,224.35)**	**$ 0.00**	**$ 4,224.35**	**$ 0.00**

net loss

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

lm

WATER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues					
341.010.000 INTEREST INCOME - CKG, SVGS	612.60	500.00	(112.60)	(122.52)	over
341.020.000 INTEREST-SWEEP ACCT	13,467.34	0.00	(13,467.34)	0.00	over - new
378.000.000 WATER COLLECTIONS REVENUE	1,586,648.19	1,498,000.00	(88,648.19)	(105.92)	over
378.001.000 SALE OF BULK WATER REVENUE	60,097.68	60,000.00	(97.68)	(100.16)	✓
378.002.000 CW LINE CAPITAL PROJECTS REV	14,245.41	32,000.00	17,754.59	(44.52)	
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	81,060.82	0.00	(81,060.82)	0.00	over - new
378.700.000 BULK WATER REVENUE-MILESBURG	41,604.64	0.00	(41,604.64)	0.00	
378.901.000 METER/PIT/ETC SALES REVENUE	24,933.36	3,000.00	(21,933.36)	(831.11)	over
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	2,133.90	1,100.00	(1,033.90)	(193.99)	over
378.906.000 POSTING FEE REVENUE	450.00	300.00	(150.00)	(150.00)	✓
383.400.000 CAPACITY FEES & ASSESSMENT REV	13,359.00	15,180.00	1,821.00	(88.00)	
389.000.000 MISCELLANEOUS REVENUE	673.75	0.00	(673.75)	0.00	over - not bud.
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	bud. # only
Total Revenues	1,839,756.69	1,638,895.00	(200,861.69)	(112.26)	
Expenses					
448.112.000 SALARY EXPENSE	358,953.70	363,000.00	4,046.30	98.89	
448.180.000 OVERTIME WAGES EXPENSE	26,010.95	29,000.00	2,989.05	89.69	
448.191.000 WORKBOOTS EXPENSE	1,391.99	1,400.00	8.01	99.43	
448.192.000 SOCIAL SECURITY EXPENSE	28,314.00	29,700.00	1,386.00	95.33	
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	147.42	85.00	(62.42)	173.44	over
448.196.000 HEALTH INSURANCE EXPENSE	111,736.56	110,000.00	(1,736.56)	101.58	✓
448.197.000 RETIREMENT EXPENSE	26,236.56	30,500.00	4,263.44	86.02	
448.198.000 HEALTH CARE EXPENSE - IN HOUSE	4,350.00	9,500.00	5,150.00	45.79	
448.199.000 LIFE INSURANCE EXPENSE	5,812.98	920.00	(4,892.98)	631.85	over
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	20,740.39	19,000.00	(1,740.39)	109.16	over
448.231.000 FUEL EXPENSE	10,350.65	15,200.00	4,849.35	68.10	
448.238.000 CLOTHING & UNIFORM EXPENSE	2,500.68	2,400.00	(100.68)	104.20	over
448.246.000 REPAIR/MAINT/MISC SUPP EXP	40,474.28	27,000.00	(13,474.28)	149.90	✓
448.249.000 COMPUTER SOFTWARE EXPENSE	8,553.30	8,725.00	171.70	98.03	
448.251.000 VEHICLE & EQUIP MAINT EXP	23,140.90	20,000.00	(3,140.90)	115.70	over
448.253.000 REPAIRS TO WATER SYSTEM EXP	96,785.85	30,000.00	(66,785.85)	322.62	
448.254.000 PUMP MAINT/REPAIRS EXPENSE	10,150.91	4,000.00	(6,150.91)	253.77	
448.255.000 WATER METER MAINT/REPLACE EXP	112,737.58	85,000.00	(27,737.58)	132.63	
448.260.000 TOOLS & MINOR EQUIPMENT EXP	8,955.45	5,500.00	(3,455.45)	162.83	
448.311.000 AUDIT EXPENSE	6,600.00	6,600.00	0.00	100.00	done

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

WATER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
448.313.000 ENGINEERING EXPENSE	0.00	2,000.00	2,000.00	0.00	
448.314.000 LEGAL EXPENSE	3,689.95	2,000.00	(1,689.95)	184.50	over
448.316.000 WATER TESTING EXPENSE	8,848.20	7,000.00	(1,848.20)	126.40	
448.317.000 DATA PROCESSING EXPENSE	1,507.21	1,350.00	(157.21)	111.65	
448.318.000 SERVICE AGREEMENT EXPENSE	900.00	1,000.00	100.00	90.00	
448.319.000 PEST CONTROL EXPENSE	1,104.00	1,200.00	96.00	92.00	
448.320.000 IT SERVICES EXPENSE	4,062.00	9,000.00	4,938.00	45.13	
448.321.000 TELEPHONE EXPENSE	5,197.45	3,400.00	(1,797.45)	152.87	over
448.324.000 CELL PHONE/IPAD EXPENSE	3,398.50	3,900.00	501.50	87.14	
448.325.000 INTERNET EXPENSE	6,414.55	7,000.00	585.45	91.64	
448.329.000 SCADA SYSTEM EXPENSE	7,653.30	5,000.00	(2,653.30)	153.07	over
448.331.000 TRAVEL EXPENSE	24.05	50.00	25.95	48.10	
448.339.000 GPS FEE EXP	783.84	900.00	116.16	87.09	
448.341.000 ADVERTISING EXPENSE	309.14	400.00	90.86	77.29	
448.342.000 PRINTING EXPENSE	167.49	1,000.00	832.51	16.75	
448.344.000 COPY EXPENSE	300.00	250.00	(50.00)	120.00	over
448.351.000 COMMERCIAL INS EXPENSE	40,000.00	40,000.00	0.00	100.00	done
448.354.000 WORKERS COMP INS EXPENSE	22,506.40	19,250.00	(3,256.40)	116.92	over
448.361.000 ELECTRICITY EXPENSE	175,978.21	185,000.00	9,021.79	95.12	
448.362.000 HEATING OIL EXP - PUMP HOUSE	3,252.59	6,500.00	3,247.41	50.04	
448.376.000 MAINT OF PUMP HOUSES EXPENSE	2,951.08	500.00	(2,451.08)	590.22	over
448.377.000 MAINTENANCE OF RESERVOIR EXP	979.60	400.00	(579.60)	244.90	✓
448.378.000 MAINT OF STREETS EXPENSE	24,149.09	25,000.00	850.91	96.60	
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	done
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	500.00	185.00	(315.00)	270.27	over
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	10,311.50	11,500.00	1,188.50	89.67	
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	done
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	1,530,987.56	1,638,895.00	107,907.44	93.42	under
Net Income	**$ 308,769.13**	**$ 0.00**	**$ (308,769.13)**	**$ 0.00**	

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues					
341.005.000 INTEREST INCOME-MONEY MARKET	45,960.52	10,000.00	(35,960.52)	(459.61)	over
341.010.000 INTEREST INCOME - CKG, SVGS	177.53	175.00	(2.53)	(101.45)	✓
364.110.000 SEWER COLLECTION REVENUE	1,836,513.07	1,858,000.00	21,486.93	(98.84)	
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	15,000.00	15,000.00	0.00	(100.00)	done
364.171.000 SURCHARGE REVENUE	1,335.97	1,400.00	64.03	(95.43)	
364.172.000 PRETREATMENT REVENUE	3,030.94	2,500.00	(530.94)	(121.24)	over
364.174.000 WASTE DISPOSAL REVENUE	90,809.11	63,000.00	(27,809.11)	(144.14)	✓
364.180.000 BULK WATER LOADS REVENUE	2,300.00	2,400.00	100.00	(95.83)	
364.901.000 BULK HAULING PERMIT REVENUE	120.00	120.00	0.00	(100.00)	done
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)	over
383.400.000 TAP FEES & ASSESSMENTS REVENUE	1,156.18	0.00	(1,156.18)	0.00	over - not bud.
389.000.000 MISCELLANEOUS REVENUE-FAC	108.19	0.00	(108.19)	0.00	✓ ✓
399.001.000 USE OF RESERVES	0.00	276,100.00	276,100.00	0.00	bud. # only
Total Revenues	3,493,399.07	3,749,495.00	256,095.93	(93.17)	
Expenses					
429.112.000 SALARY EXPENSE	648,726.04	650,000.00	1,273.96	99.80	
429.112.A00 SALARY EXPENSE-SYSTEM	50,504.86	59,200.00	8,695.14	85.31	
429.180.000 OVERTIME WAGES EXPENSE-FAC	24,258.00	26,000.00	1,742.00	93.30	
429.180.A00 OVERTIME WAGES EXPENSE-SYS	692.64	1,750.00	1,057.36	39.58	
429.191.000 WORKBOOTS EXPENSE	2,344.69	2,200.00	(144.69)	106.58	over
429.192.000 SOCIAL SECURITY EXPENSE-FAC	50,729.67	51,700.00	970.33	98.12	
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	3,837.02	4,500.00	662.98	85.27	
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	187.42	150.00	(37.42)	124.95	over
429.196.000 HEALTH INSURANCE EXPENSE-FAC	131,868.49	148,000.00	16,131.51	89.10	
429.196.A00 HEALTH INS EXPENSE-SYSTEM	2,676.69	4,000.00	1,323.31	66.92	
429.197.000 RETIREMENT EXPENSE	32,095.27	47,000.00	14,904.73	68.29	
429.197.A00 RETIREMENT EXPENSE-SYSTEM	4,674.02	3,800.00	(874.02)	123.00	over
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	7,456.51	10,900.00	3,443.49	68.41	
429.199.000 LIFE INSURANCE EXPENSE-FAC	1,620.57	1,860.00	239.43	87.13	
429.199.A00 LIFE INS EXPENSE-SYSTEM	118.08	125.00	6.92	94.46	
429.210.000 OFFICE SUPPLIES EXP - FACILITY	692.52	1,200.00	507.48	57.71	
429.210.A00 OFFICE SUPPLIES EXPENSE - SYSTEM	188.28	325.00	136.72	57.93	
429.215.000 POSTAGE EXPENSE - FACILITY	123.72	225.00	101.28	54.99	
429.215.A00 POSTAGE EXPENSE-SYSTEM	1,617.94	1,700.00	82.06	95.17	
429.217.000 SHIPPING FEES EXP-FAC	84.49	200.00	115.51	42.25	
429.217.A00 SHIPPING FEES EXP-SYS	0.00	25.00	25.00	0.00	
429.221.000 CHEMICAL EXPENSE	117,958.47	165,000.00	47,041.53	71.49	
429.225.000 LABORATORY SUPPLIES EXPENSE	6,051.62	5,000.00	(1,051.62)	121.03	over
429.231.000 FUEL EXPENSE - FACILITY	7,800.48	8,800.00	999.52	88.64	
429.231.A00 FUEL EXPENSE - SYSTEM	1,296.15	1,900.00	603.85	68.22	

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

lm

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
429.238.000 CLOTHING & UNIFORM EXPENSE	3,934.27	4,200.00	265.73	93.67	
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	over
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	173,399.42	140,000.00	(33,399.42)	123.86	over
429.252.A00 EQUIPMENT MAINT EXP - SYS	6,243.37	4,500.00	(1,743.37)	138.74	✓
429.257.000 FACILITY MAINTENANCE EXPENSE	29,361.09	22,500.00	(6,861.09)	130.49	✓
429.258.A00 SYSTEM MAINTENANCE EXPENSE	24,724.00	80,000.00	55,276.00	30.91	
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	8,920.77	4,000.00	(4,920.77)	223.02	over
429.260.A00 MINOR EQUIPMENT EXP - SYSTEM	(1.84)	1,000.00	1,001.84	(0.18)	
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	done
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	5,928.35	5,000.00	(928.35)	118.57	over
429.314.A00 LEGAL EXPENSE - SYSTEM	2,823.00	700.00	(2,123.00)	403.29	✓
429.316.000 ANALYTICAL TESTING EXP (FAIRWA	39,459.69	35,000.00	(4,459.69)	112.74	✓
429.317.000 DATA PROCESSING EXPENSE	1,445.18	1,300.00	(145.18)	111.17	✓
429.319.000 PEST CONTROL EXPENSE	528.00	575.00	47.00	91.83	
429.320.000 IT SERVICES EXPENSE-FAC	5,460.50	6,600.00	1,139.50	82.73	
429.320.A00 IT SERVICES EXPENSE-SYSTEM	40.00	500.00	460.00	8.00	
429.321.000 TELEPHONE EXPENSE-FACILITY	1,600.45	2,000.00	399.55	80.02	
429.321.A00 TELEPHONE EXPENSE-SYSTEM	1,483.97	1,900.00	416.03	78.10	
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	2,434.37	3,100.00	665.63	78.53	
429.324.A00 CELL PHONE EXPENSE - SYSTEM	272.38	240.00	(32.38)	113.49	over
429.325.000 INTERNET EXPENSE	1,329.01	2,000.00	670.99	66.45	
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	over
429.331.A00 TRAVEL EXPENSES-SYSTEM	0.00	25.00	25.00	0.00	
429.339.000 GPS FEE EXPENSE	391.92	450.00	58.08	87.09	
429.341.000 ADVERTISING EXPENSE	1,131.84	750.00	(381.84)	150.91	over
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	450.00	400.00	(50.00)	112.50	over
429.344.A00 COPY EXPENSE - SYSTEM	150.00	150.00	0.00	100.00	done
429.350.000 INSURANCE EXPENSE	2,113.00	4,200.00	2,087.00	50.31	
429.351.000 COMMERCIAL INSURANCE EXPENSE	54,558.96	55,500.00	941.04	98.30	
429.354.000 WORKERS COMP INS EXP-FACILITY	36,256.40	33,000.00	(3,256.40)	109.87	over
429.354.A00 WORKER'S COMP INS EXP-SYSTEM	3,050.00	3,050.00	0.00	100.00	done
429.361.000 ELECTRICITY EXPENSE	297,598.91	315,000.00	17,401.09	94.48	
429.362.000 NATURAL GAS EXPENSE	10,477.33	11,750.00	1,272.67	89.17	
429.374.000 COPIER RENTAL/MAINT EXP	1,328.40	1,330.00	1.60	99.88	
429.378.A00 MAINT OF STREETS EXP - SYSTEM	11,055.02	20,000.00	8,944.98	55.28	

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	0.00	400.00	400.00	0.00	
429.384.A00 EQUIPMENT RENTAL EXP-SYSTEM	0.00	800.00	800.00	0.00	
429.399.000 LEASE PAYMENT EXP-FAC	46,938.66	49,150.00	2,211.34	95.50	
429.399.A00 LEASE PAYMENT EXP-SYSTEM	8,478.04	8,480.00	1.96	99.98	done
429.420.000 DUES/ MEMBERSHIPS/SUB EXP-FAC	498.00	550.00	52.00	90.55	
429.420.A00 SUBSCRIPTION EXP-SYSTEM	26.00	25.00	(1.00)	104.00	over
429.450.000 CONTRACTED SERVICES EXP - FAC	1,000.00	16,000.00	15,000.00	6.25	
429.450.A00 CONTRACTED SERVICES EXP - SYSTEM	2,250.00	4,000.00	1,750.00	56.25	
429.460.000 TRAINING EXPENSE	7,481.08	3,300.00	(4,181.08)	226.70	over
429.469.000 BIOSOLIDS RECYCLING EXPENSE	81,047.83	65,000.00	(16,047.83)	124.69	✓
429.470.000 CDL/OTHER LICENSE EXPENSE	851.50	300.00	(551.50)	283.83	✓
429.471.000 DRUG TESTING EXPENSE	51.63	200.00	148.37	25.82	
429.472.000 PERMIT FEES EXPENSE	4,075.00	3,900.00	(175.00)	104.49	over
429.473.000 OPERATORS LICENSE EXP-FAC	1,065.00	200.00	(865.00)	532.50	✓
429.473.A00 OPERATORS LICENSE EXP-SYS	60.00	120.00	60.00	50.00	
429.475.A00 REPAIRS TO PERSONAL PROP EXP-SYS	0.00	3,500.00	3,500.00	0.00	
429.476.000 OTHER FEES EXPENSE	150.00	2,000.00	1,850.00	7.50	
429.480.000 MISCELLANEOUS EXPENSE-FACILITY	40.00	0.00	(40.00)	0.00	over - not bud.
429.700.C00 CAPITAL EXPENDITURES - FACILITY	230,997.53	500,000.00	269,002.47	46.20	
429.905.000 MISC EXP - FACILITY	28.00	50.00	22.00	56.00	
472.403.A00 PENN WORKS LOAN EXP - PRINCIPAL	0.00	319,190.00	319,190.00	0.00	
472.404.A00 PENN WORKS LOAN EXP - INTEREST	27,998.08	28,000.00	1.92	99.99	done
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	4,966.36	58,360.00	53,393.64	8.51	
472.406.A00 RELIANCE LOAN EXP - INTEREST	9,782.40	9,995.00	212.60	97.87	done
472.411.A00 NORTHWEST LOAN #3892 PRINCIPAL	0.00	166,060.00	166,060.00	0.00	
472.412.A00 NORTHWEST LOAN #3892 INTEREST	82,604.06	82,070.00	(534.06)	100.65	over
472.413.A00 NORTHWEST LOAN #2846 PRINCIPAL	0.00	130,450.00	130,450.00	0.00	
472.414.A00 NORTHWEST LOAN #2846 INTEREST	1,049.86	1,090.00	40.14	96.32	done
475.000.A00 TRUSTEE FEE EXPENSE	2,200.00	2,200.00	0.00	100.00	
492.001.B00 TRANSFER TO GENERAL FUND	160,000.00	160,000.00	0.00	100.00	
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	27,000.00	27,000.00	0.00	100.00	
497.000.000 STMP IMPLEMENTATION EXPENSE	0.00	1,000.00	1,000.00	0.00	
Total Expenses	2,596,669.13	3,749,495.00	1,152,825.87	69.25	
Net Income	**$ 896,729.94**	**$ 0.00**	**$ (896,729.94)**	**$ 0.00**	

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	252.33	240.00	(12.33)	(105.14) over
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	1,213,346.40	1,230,000.00	16,653.60	(98.65)
364.305.000 SPECIAL COLLECTIONS REVENUE	4,052.50	5,000.00	947.50	(81.05)
364.307.000 GRASS/BRUSH COLLECTION FEE	12,465.00	12,000.00	(465.00)	(103.88) over
364.400.000 COMMERCIAL HAULERS COMPOST FEE	475.00	0.00	(475.00)	0.00 over - not bud.
364.500.000 SALE OF RECYCLABLES REVENUE	2,541.35	0.00	(2,541.35)	0.00 ✓ ✓
364.520.000 FEE FOR REFUSE CONTAINERS	3,970.00	300.00	(3,670.00)	(1,323.33) over
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 over - not bud.
Total Revenues	1,237,164.58	1,603,175.00	366,010.42	(77.17)
Expenses				
427.112.000 SALARY EXPENSE	277,921.20	275,000.00	(2,921.20)	101.06 over
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 done
427.192.000 SOCIAL SECURITY EXPENSE	21,291.56	20,000.00	(1,291.56)	106.46 over
427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	73.44	80.00	6.56	91.80
427.196.000 HEALTH INSURANCE EXP	46,082.53	60,000.00	13,917.47	76.80
427.197.000 RETIREMENT EXPENSE	18,864.01	25,500.00	6,635.99	73.98
427.198.000 HEALTH CARE EXPENSE - IN HOUSE	2,398.16	3,700.00	1,301.84	64.82
427.199.000 LIFE INSURANCE EXPENSE	710.28	710.00	(0.28)	100.04 done
427.210.000 OFFICE SUPPLIES EXPENSE	335.45	265.00	(70.45)	126.58 over
427.215.000 POSTAGE EXPENSE	1,556.67	1,700.00	143.33	91.57
427.231.000 FUEL EXPENSE	29,738.94	40,500.00	10,761.06	73.43
427.238.000 CLOTHING & UNIFORM EXPENSE	2,076.45	1,800.00	(276.45)	115.36 over
427.249.000 COMPUTER SOFTWARE EXPENSE	8,553.29	8,800.00	246.71	97.20
427.250.000 REPAIR/ MAINT/MISC SUPP EXP	22,240.20	2,400.00	(19,840.20)	926.68 over
427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	24,886.40	26,205.00	1,318.60	94.97
427.260.000 MINOR EQUIPMENT EXPENSE	327.33	1,100.00	772.67	29.76
427.262.000 TRASH RECEPTACLES EXPENSE	12,525.00	0.00	(12,525.00)	0.00 over - not bud.
427.311.000 AUDIT EXPENSE	1,750.00	1,750.00	0.00	100.00 done
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 done
427.319.000 PEST CONTROL EXPENSE	1,116.00	1,175.00	59.00	94.98
427.320.000 IT SERVICES EXPENSE	0.00	500.00	500.00	0.00
427.321.000 TELEPHONE EXPENSE	1,346.54	1,500.00	153.46	89.77
427.324.000 CELL PHONE EXPENSE	1,825.77	1,440.00	(385.77)	126.79 over
427.325.000 INTERNET EXPENSE	1,340.23	1,300.00	(40.23)	103.09 ✓
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 12/31/2023

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
427.328.000 GATE EXPENSES	780.00	250.00	(530.00)	312.00 over
427.329.000 VIDEO RECORDING & STORAGE	180.00	1,500.00	1,320.00	12.00
427.339.000 GPS FEE EXP	783.84	900.00	116.16	87.09
427.341.000 ADVERTISING EXPENSE	339.40	300.00	(39.40)	113.13 over
427.342.000 PRINTING EXPENSE	125.00	1,400.00	1,275.00	8.93
427.344.000 COPY EXPENSE	150.00	150.00	0.00	100.00 done
427.351.000 COMMERCIAL INS EXPENSE	12,000.00	12,000.00	0.00	100.00 ✓
427.354.000 WORKERS COMP INSURANCE EXP	19,256.40	16,000.00	(3,256.40)	120.35 over
427.361.000 ELECTRICITY EXPENSE	1,802.81	2,000.00	197.19	90.14
427.362.000 HEATING OIL EXPENSE	663.63	2,500.00	1,836.37	26.55
427.364.000 CARDBOARD RECYCLING PROG-CCRRA	27,075.00	28,000.00	925.00	96.70
427.365.000 TIPPING FEES EXP - CCRRA	250,351.03	265,000.00	14,648.97	94.47
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	243,078.03	245,000.00	1,921.97	99.22
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	28,860.00	29,000.00	140.00	99.52
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	82.50	500.00	417.50	16.50
427.373.000 BUILDING REPAIR & MAINT EXP	2,604.15	2,600.00	(4.15)	100.16 over
427.384.000 EQUIPMENT RENTAL EXPENSE	0.00	4,000.00	4,000.00	0.00
427.400.000 LEASE PAYMENT EXPENSE	8,478.05	8,480.00	1.95	99.98 done
427.420.000 DUES/MEMBER/SUB EXPENSE	0.00	20.00	20.00	0.00
427.450.000 CONTRACTED SERVICES EXPENSE	7,050.00	9,000.00	1,950.00	78.33
427.460.000 TRAINING EXPENSE	0.00	125.00	125.00	0.00
427.470.000 CDL LICENSE EXPENSE	87.00	200.00	113.00	43.50
427.471.000 DRUG TESTING EXPENSE	51.63	250.00	198.37	20.65
427.474.000 REPAIR/REPLACE PRIVATE PRO	0.00	1,000.00	1,000.00	0.00
427.475.000 MISCELLANEOUS EXPENSE	0.00	50.00	50.00	0.00
427.700.000 CAPITAL EXPENDITURES	0.00	360,000.00	360,000.00	0.00
427.742.000 LICENSE/PERMIT/FEE EXPENSE	350.00	500.00	150.00	70.00
492.001.000 TRANSFER TO GENERAL FUND	75,000.00	75,000.00	0.00	100.00 done
492.095.000 TRANSFER TO CAPITAL PROJECTS	50,000.00	50,000.00	0.00	100.00 ✓
497.000.000 STMP IMPLEMENTATION EXPENSE	0.00	500.00	500.00	0.00
Total Expenses	1,216,102.12	1,603,175.00	387,072.88	75.86 under
Net Income	**$ 21,062.46**	**$ 0.00**	**$ (21,062.46)**	**$ 0.00**

net income

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BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

lm

SPECIAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues					
340.000.000 INTEREST ON LOAN-KEYSTONE GRANT	3,920.82	3,626.00	(294.82)	(108.13)	over
341.000.000 PRINCIPAL ON LOAN - KEYSTONE GRANT	25,253.00	23,303.00	(1,950.00)	(108.37)	✓
341.010.000 INTEREST INCOME - CKG, SVGS	5,780.48	300.00	(5,480.48)	(1,926.83)	✓
351.000.000 AMERICAN RESCUE FUNDS	56,701.62	0.00	(56,701.62)	0.00	over
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	bud. # only
Total Revenues	4,096,835.75	2,264,905.00	(1,831,930.75)	(180.88)	
Expenses					
410.700.000 POLICE DEPT GRANT EXPENSE	703,346.80	855,135.00	151,788.20	82.25	
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	over · dep. slips
489.311.000 AUDIT EXPENSE	2,450.00	0.00	(2,450.00)	0.00	over - not bud.
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	29,045.12	0.00	(29,045.12)	0.00	over · new
Total Expenses	1,580,934.42	2,264,905.00	683,970.58	69.80	
Net Income	**$ 2,515,901.33**	**$ 0.00**	**$ (2,515,901.33)**	**$ 0.00**	

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

LIQUID FUELS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	1,989.04	1,000.00	(989.04)	(198.90) over
355.020.000 STATE AID REVENUE	173,868.55	170,345.00	(3,523.55)	(102.07) ✓
399.001.000 USE OF RESERVES	0.00	130,405.00	130,405.00	0.00 bud. # only
Total Revenues	175,857.59	301,750.00	125,892.41	(58.28)
Expenses				
430.740.000 MAJOR EQUIPMENT EXPENSE	0.00	60,000.00	60,000.00	0.00
432.000.000 SNOW & ICE REMOVAL EXPENSE	8,736.33	65,000.00	56,263.67	13.44
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 over
Total Expenses	141,635.58	301,750.00	160,114.42	46.94
Net Income	**$ 34,222.01**	**$ 0.00**	**$ (34,222.01)**	**$ 0.00**

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV-CURRENT	24,592.65	24,000.00	(592.65)	(102.47) over
301.200.000 REAL ESTATE TAX REV-PRIOR	36.41	10.00	(26.41)	(364.10) ✓
301.400.000 REAL ESTATE TAX REV-DELINQUENT	374.74	300.00	(74.74)	(124.91) ✓
341.010.000 INTEREST INCOME-CHECKING	2.47	5.00	2.53	(49.40)
Total Revenues	25,006.27	24,315.00	(691.27)	(102.84)
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 over
412.430.000 REFUND OF PRIOR YEAR REAL ESTATE TAX	226.67	0.00	(226.67)	0.00 new · not bud.
Total Expenses	24,354.42	24,315.00	(39.42)	100.16
Net Income	**$ 651.85**	**$ 0.00**	**$ (651.85)**	**$ 0.00**

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

CAPITAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues					
341.010.000 INTEREST INCOME - CKG, SVGS	91,981.30	20,000.00	(71,981.30)	(459.91)	over
341.020.000 INTEREST-SWEEP ACCT	30,468.99	0.00	(30,468.99)	0.00	over - new
392.001.000 TRANSFER IN FROM GENERAL FUND	117,500.00	117,500.00	0.00	(100.00)	done
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)	
392.006.000 TRANSFER IN FROM WATER FUND	20,000.00	0.00	(20,000.00)	0.00	over
392.006.A00 TRANSFER IN FROM WATER FUND-CW	32,000.00	32,000.00	0.00	(100.00)	done
392.008.000 TRANSFER IN FROM SEWER FUND	27,000.00	15,000.00	(12,000.00)	(180.00)	over
392.009.000 TRANSFER IN FROM REFUSE FUND	50,000.00	50,000.00	0.00	(100.00)	done
399.005.000 USE OF RESERVES - POOL	0.00	7,000.00	7,000.00	0.00	bud. # only
Total Revenues	412,180.29	284,730.00	(127,450.29)	(144.76)	
Expenses					
452.450.000 NVJRA - TRANSFER POOL FUNDS	28,000.00	28,000.00	0.00	100.00	done
492.005.000 TRANSFER TO PARKS FUND	7,500.00	7,000.00	(500.00)	107.14	over
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	**$ 376,680.29**	**$ 0.00**	**$ (376,680.29)**	**$ 0.00**	

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2023

lm

BULK WATER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues					
341.010.000 INTEREST INCOME-CHECKING/SVGS	8,780.18	2,100.00	(6,680.18)	(418.10)	over
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	81,060.82	164,000.00	82,939.18	(49.43)	
378.700.000 MILESBURG WATER USAGE REVENUE	41,604.63	90,000.00	48,395.37	(46.23)	
399.001.000 USE OF RESERVES	0.00	83,195.00	83,195.00	0.00	
Total Revenues	144,445.63	631,895.00	487,449.37	(22.86)	
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	2,549.00	500.00	(2,049.00)	509.80	over
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	done
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	over - not bud.
460.351.000 COMMERCIAL INS EXP-WATERFRONT	600.00	600.00	0.00	100.00	done
460.361.000 ELECTRICITY EXPENSE-WATERFRONT	1,386.39	1,200.00	(186.39)	115.53	over
463.500.000 CONTRIBUTION TO CBICC	1,000.00	1,000.00	0.00	100.00	done
465.210.000 OFFICE SUPPLIES EXPENSE	90.58	30.00	(60.58)	301.93	over - dep. slips
471.710.000 WATER ST BUILDING LOAN-FNB #4440-PRINCIPAL	23,930.47	23,935.00	4.53	99.98	done
471.711.000 WATER ST BUILDING LOAN-FNB #4440-INTEREST	1,676.69	1,675.00	(1.69)	100.10	
472.401.000 PRIN PMTS-NW LOAN #3432-WATERFRONT	54,623.32	54,615.00	(8.32)	100.02	
472.402.000 INT EXP-NW LOAN #3432-WATERFRONT	17,154.56	17,165.00	10.44	99.94	✓
481.500.000 CONSERVATION OF NAT'L 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	over -
499.905.000 MISCELLANEOUS EXPENSE	153.63	0.00	(153.63)	0.00	✓
Total Expenses	352,447.62	631,895.00	279,447.38	55.78	
Net Income	**$ (208,001.99)**	**$ 0.00**	**$ 208,001.99**	**$ 0.00**	

net loss

Budget vs Actual Summary
December 2023

Revenue	2022 Actual	2023 Budget	YTD Received	Percentage Received Year to Date	Percentage Prior Year
General	$3,781,193	$3,400,420	$3,734,425	109.82%	108.39%
Streetlighting	$60,583	$70,595	$59,772	84.67%	49.07%
Fire Department	$266,624	$422,225	$260,885	61.79%	62.97%
Fire Equipment	$105,792	$113,030	$95,580	84.56%	97.15%
Parks & Recreation	$125,556	$132,205	$131,193	99.23%	95.34%
Water	$1,749,645	$1,638,895	$1,839,757	112.26%	96.93%
Sewer	$3,296,241	$3,749,495	$3,493,399	93.17%	88.29%
Refuse	$1,149,762	$1,603,175	$1,237,165	77.17%	99.80%
Special Projects	$1,171,056	$2,264,905	$4,096,836	180.88%	992.08%
Liquid Fuels	$169,060	$301,750	$175,858	58.28%	45.97%
EMS	$25,102	$24,315	$25,006	102.84%	103.18%
Capital Projects	$297,712	$284,730	$412,180	144.76%	75.72%
Bulk Water	$1,240,102	$631,895	$144,446	22.86%	315.52%
TOTAL	$13,438,430	$14,637,635	$15,706,501		

Expense	2022 Actual	2023 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
General					
Council	$56,359	$51,550	$41,302	80.12%	94.03%
Executive	$135,150	$130,550	$127,397	97.58%	99.87%
Mayor	$3,218	$4,065	$2,931	72.11%	93.04%
Treasurer	$2,571	$2,790	$2,571	92.14%	98.31%
R/E Tax Coll	$8,784	$9,310	$7,823	84.03%	92.18%
General Gov't	$506,540	$511,400	$499,547	97.68%	90.77%
Police	$1,477,126	$1,466,265	$1,532,935	104.55%	103.05%
Crossing Guards	$2,283	$3,385	$2,830	83.60%	20.42%
Parking Enforce	$156,865	$157,895	$112,749	71.41%	109.18%
Codes	$4,141	$13,225	$4,331	32.75%	30.59%
Planning/Zoning	$34,434	$43,335	$35,941	82.94%	123.34%
Streets	$718,741	$755,970	$763,221	100.96%	94.77%
Other	$230,188	$116,590	$110,661	94.91%	110.88%
HARB	$17,271	$16,590	$15,720	94.76%	35.58%
Transfers Out	$117,500	$117,500	$117,500	100.00%	100.00%
Total General Fund	$3,471,172	$3,400,420	$3,377,460		

Expense	2022 Actual	2023 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting	$79,154	$70,595	$89,470	126.74%	64.81%
Fire Department	$250,307	$422,225	$317,140	75.11%	69.04%
Fire Equipment	$106,209	$113,030	$109,003	96.44%	101.85%
Parks & Recreation	$133,964	$132,205	$135,417	102.43%	102.45%
Water	$1,015,734	$1,638,895	$1,530,988	93.42%	74.82%
Sewer	$3,348,509	$3,749,495	$2,596,669	69.25%	66.00%
Refuse	$916,550	$1,603,175	$1,216,102	75.86%	99.06%
Special Projects	$1,160,530	$2,264,905	$1,580,934	69.80%	305.22%
Liquid Fuels	$223,474	$301,750	$141,636	46.94%	60.77%
EMS	$25,704	$24,315	$24,354	100.16%	106.81%
Capital Projects	$192,648	$284,730	$35,500	12.47%	49.00%
Bulk Water	$702,172	$631,895	$352,448	55.78%	179.97%
TOTAL	$11,626,127	$14,637,635	$11,507,120		

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

December 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. 167522 JWS

Solicitor

FEES THROUGH 12/15/2023

		HOURS	
11/17/2023	Email to Barbi	0.10	n/c
11/22/2023	Review email and attachment from Levandoski re: P. O'Donnell	0.20	
11/29/2023	Telephone call from Attorney Levandoski	0.30	
12/07/2023	Review Permit Renewal Application; Emails with Gina	0.30	
12/11/2023	Telephone conference with with Ralph, Julie and Gina	0.30	
	FOR CURRENT SERVICES RENDERED	1.10	203.50

RECAPITULATION

HOURS	RATE	TOTAL
1.10	$185.00	$203.50

11/16/2023	Centre County Prothonotary	28.00

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: 12/15/2023
Account No. 12637.001
Client: Bellefonte Boroug

Bellefonte Borough

December 15, 2023
ACCOUNT NO: 12637-001A
INVOICE NO. 167522

Solicitor

	FOR CURRENT COSTS, EXPENSES AND ADVANCEMENTS 12/15/2023	28.00
	TOTAL CURRENT CHARGES THROUGH 12/15/2023	231.50
	PRIOR MONTH BALANCE	$943.50
	ANY PYMTS RECD AFTER 01/09/2024 WILL BE REFLECTED ON NEXT STATEMENT	
12/11/2023	Rec'd Ck #29811 Bellefonte Borough - Thank you	-499.50
01/03/2024	Rec'd Ck #999634 Borough of Bellefonte - Thank you	-444.00
	TOTAL PAYMENTS THROUGH 01/09/2024	-943.50
	TOTAL BALANCE DUE	$231.50

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

Treasurer's Report
2023
Month -December

Account	Budgeted Receipts	Receipts To Date	% Received	Budgeted Expenses	Expenses To Date	% Spent
General	3,400,420	3,734,425	109.8%	3,400,420	3,377,460	99.3%
Streetlighting	70,595	59,772	84.7%	70,595	89,470	126.7%
Fire Department	422,225	260,885	61.8%	422,225	317,140	75.1%
Fire Equipment	113,030	95,580	84.6%	113,030	109,003	96.4%
Parks	132,205	131,193	99.2%	132,205	135,417	102.4%
Water	1,638,895	1,839,757	112.3%	1,638,895	1,530,988	93.4%
Sanitation	3,749,495	3,493,399	93.2%	3,749,495	2,596,669	69.3%
Refuse	1,603,175	1,237,165	77.2%	1,603,175	1,216,102	75.9%
Special Projects	2,264,905	4,096,836	180.9%	2,264,905	1,580,934	69.8%
Liquid Fuels	301,750	175,858	58.2%	301,750	141,636	46.9%
Capital Projects	284,730	412,180	144.8%	284,730	35,500	12.5%
Bulk Water Sales	631,895	144,446	22.9%	631,895	352,448	55.8%
EMS	24,315	25,006	102.8%	24,315	24,354	100.2%
Total	14,637,635	15,706,501	107.3%	14,637,635	11,507,120	78.6%

Above figures are computer generated

	Beg of Month	Receipts	Expenses	End of Month
General	669,230	282,404	341,461	610,172
Act 13	28,504	91	0	28,594
Streetlighting	155,820	873	3,921	152,771
Fire Department	207,064	1,091	14,250	193,906
Fire Equipment	105,109	524	7,392	98,241
Parks	43,896	1,665	1,988	43,573
Water	692,126	135,832	176,308	651,650
Sanitation	212,215	474,142	266,146	420,212
Refuse	482,294	120,293	112,260	490,327
Special Projects	1,796	1	0	1,797
Capital Projects	314,647	1,000	0	315,647
Danone Water	33,537	6,117	6,273	33,380
Total	2,946,237	1,024,032	929,999	3,040,270

Above figures are from Bank Statements

Differences due to timing, outstanding checks, etc.

SUMMARY OF CHECKS

PAID IN

DECEMBER 2023

FUND	CHECK NUMBERS	AMOUNT
GENERAL	29806 - 29873, 1039 - 1046	$338,625.22
STREETLIGHTING	1197 - 1202	$5,316.57
BELLEFONTE FIRE DEPT	2796 - 2811	$29,497.91
FIRE EQUIPMENT	-	$7,392.18
PARKS & RECREATION	2966 - 2971	$2,070.00
WATER	13797 - 13840, 1030 - 1032	$248,493.31
SANITATION	15511 - 15555, 108	$618,242.99
REFUSE	5384 - 5411	$165,135.01
SPECIAL PROJECTS	1024 - 1025, 1020, 151	$169,777.00
LIQUID FUELS	660	$8,736.33
EMS FUND	-	$0.00
CAPITAL PROJECTS	-	$0.00
301 N SPRING ST	198 - 208	$9,637.28
BULK WATER	993	$8,723.82
IDA	1005	$20.00
	Total:	$1,611,667.62

Run: 1/15/2024 at 12:23 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0029806	12/01/2023	RALPH STEWART	184.00
0999567	12/01/2023	COLUMBIA GAS	1,512.07
0029807	12/01/2023	JJ POWELL FUEL MANAGEMENT	3,943.36
0999585	12/01/2023	AT&T MOBILITY	160.92
0999564	12/04/2023	WIZZARDS JANITORIAL SYSTEMS	1,920.00
0999553	12/04/2023	COLUMN SOFTWARE, PBC	71.06
0999579	12/05/2023	CAPITAL ONE	1.97
0029808	12/05/2023	THE HARTFORD	316.83
0999562	12/05/2023	LINK COMPUTER CORP	1,160.00
0999570	12/05/2023	NAPA AUTO PARTS	411.54
0999581	12/05/2023	GROFF TRACTOR & EQUIPMENT, INC	10,555.40
0999577	12/05/2023	A & H EQUIPMENT	1,899.54
0999576	12/05/2023	FISHER AUTO PARTS	1.12
AUTO	12/05/2023	BMO	934.48
0999584	12/06/2023	CORE & MAIN LP	658.40
0999569	12/06/2023	JABCO PEST CONTROL SERVICES, LLC	162.00
0999583	12/06/2023	GREATAMERICA FINANCIAL SVCS	125.61
0999568	12/06/2023	LINK COMPUTER CORP	1,221.00
0999575	12/06/2023	LINK COMPUTER CORP	110.00
TRANSFER	12/06/2023	PAYROLL FUND	77,251.78
0029811	12/06/2023	STOVER McGLAUGHLIN	499.50
0029809	12/06/2023	THE HARTFORD	84.46
0029810	12/06/2023	THE HARTFORD	248.37
0029812	12/06/2023	LEAF	294.78
0999573	12/06/2023	DOCEO OFFICE SOLUTIONS LLC	60.40
0999590	12/07/2023	LINK COMPUTER CORP	849.00
0029813	12/08/2023	GINA THOMPSON	1,674.54
0029821[VOID]	12/11/2023	JOANNE TOSTI-VASEY	667.71
0999571	12/11/2023	NATURE'S COVER	51.70
0999578	12/11/2023	C.G. AUTO REPAIR LLC	35.00
0029817	12/11/2023	WILLIAM WITMER III	1,093.74
0029818	12/11/2023	JASON BROWER	185.20
0029819	12/11/2023	SHAWN LUSE	1,000.00
0029816	12/11/2023	LEAH A. GUIZAR	255.00
0029820	12/11/2023	DOWNTOWN BELLEFONTE INC	1,312.50
0029815	12/11/2023	GOFLEET CORPORATION	420.59
0029814	12/11/2023	MUNICIPAL EMPLOYERS INSURANCE TRUST	217.00
0999591	12/11/2023	VALLEY ACE HARDWARE	7.99
0999596	12/12/2023	COMCAST	229.17
0999589	12/12/2023	LINK COMPUTER CORP	82.50
0999592	12/13/2023	COMCAST	10.62
0999588	12/13/2023	WISE CHIROPRACTIC	75.00
0029823	12/14/2023	ASSOC OF MAYORS OF THE BOROUGHS OF PA	70.00
0029824	12/14/2023	ENCOVA INSURANCE	4,512.80
0999587	12/14/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	92.35
0029822	12/14/2023	FNB COMMERCIAL CREDIT CARD	2,644.01
0029825	12/14/2023	HIGHMARK BLUE SHIELD	6,794.10
0999595	12/15/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	14.99
0999599	12/15/2023	WEST PENN POWER	129.22
0999574	12/15/2023	COOPER ELECTRIC	106.65
0999594	12/15/2023	PETROCHOICE	279.76
0999609[VOID]	12/18/2023	U.S. BANK EQUIPMENT FINANCE	15,692.83
0999614	12/18/2023	VERIZON	34.30
0999580	12/18/2023	COLUMN SOFTWARE, PBC	63.36
0999593	12/18/2023	STATE COLLEGE FORD LINCOLN INC	359.40
0999610	12/18/2023	FISHER AUTO PARTS	37.68
0999612	12/18/2023	BRADCO SUPPLY CO	2,201.75

Run: 1/15/2024 at 12:23 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0999582	12/19/2023	CENTRE COMMUNICATIONS, INC	92.00
0999601	12/19/2023	LINK COMPUTER CORP	1,020.00
0029826	12/19/2023	PA MUNICIPAL HEALTH INSURANCE COOP	50,650.70
0999602	12/20/2023	PA ONE CALL SYSTEM, INC	139.29
TRANSFER	12/20/2023	PAYROLL FUND	94,624.79
0029828	12/20/2023	HIGHMARK BLUE SH	139.47
0029829	12/20/2023	HIGHMARK BLUE SHIE	1,222.00
0999619	12/20/2023	LINK COMPUTER CORP	150.00
0029827	12/20/2023	HIGHMARK BLUE SHIELD	2,816.85
0029832	12/21/2023	HIGHMARK BLUE SHIELD	1,943.70
0029846	12/21/2023	GINA THOMPSON	1,674.54
0029836	12/21/2023	SHAWN WEAVER	120.00
0029841	12/21/2023	LORI McGOWAN	120.00
0029843	12/21/2023	JASON OSTROSKIE	120.00
0029835	12/21/2023	RALPH STEWART	120.00
0029833	12/21/2023	ROB HERSCHELL	120.00
0029840	12/21/2023	DONALD HOLDERMAN	120.00
0029842	12/21/2023	SCOTT HOMAN	120.00
0029837	12/21/2023	WILLIAM WITMER III	120.00
0029839	12/21/2023	ALYSSA DOHERTY	120.00
0029834	12/21/2023	MARK BROOKS	120.00
0029838	12/21/2023	GABRIELLE VARDZEL	120.00
0029845	12/21/2023	THE EXPRESS	212.90
TRANSFER	12/21/2023	PAYROLL FUND	260.96
0029844	12/21/2023	TRANS ASSOCIATES ENGINEERING CONS INC	3,299.46
0029830	12/21/2023	TRAVELERS CL REMITTANCE CENTER	473.00
0029831	12/21/2023	TRAVELERS CL REMITTANCE CENTER	401.00
0999613	12/22/2023	WEST PENN POWER	93.63
0029847	12/22/2023	PA MUNICIPAL RETIREMENT SYSTEM	9,252.32
0029848[VOID]	12/22/2023	COLUMN SOFTWARE, PBC	152.02
0029849	12/22/2023	COLUMN SOFTWARE, PBC	152.02
0999607	12/22/2023	EASTERN ELEVATOR SERVICE & SALES	119.54
0029850	12/22/2023	LINK COMPUTER CORP	560.00
0999623	12/26/2023	WEST PENN POWER	46.29
0999617	12/27/2023	LINK COMPUTER CORP	898.00
0999618	12/27/2023	LINK COMPUTER CORP	4,082.00
0999622	12/27/2023	GALL'S INC	57.94
0999630	12/27/2023	COMCAST	139.90
0999600	12/27/2023	BELLEFONTE EMS	64.50
AUTO	12/28/2023	BMO	812.10
0999625	12/28/2023	CLARK AUTO EQUIPMENT	120.00
0029862	12/28/2023	COMCAST	10.59
0999604	12/28/2023	FRED & YVONNE SMITH	139.40
0999605	12/28/2023	THOMAS THAL & CYNTHIA TRESSLER	289.80
0999603	12/28/2023	DARREL & NORMA ZACCAGNI	329.80
0029860	12/28/2023	CENTRE COMMUNICATIONS, INC	92.00
0029856	12/28/2023	C.G. AUTO REPAIR LLC	35.00
0029855	12/28/2023	GOOD TIRE SERVICE	1,920.00
0999626	12/28/2023	HITE COMPANY	115.08
0029852	12/28/2023	JJ POWELL FUEL MANAGEMENT	2,199.45
0029861	12/28/2023	J.W. HOLDERMAN CONCRETE	5,698.00
0999606	12/28/2023	LESTER & MARIE McCLELLAN	307.80
0029863	12/28/2023	LINK COMPUTER CORP	2,241.00
0999629	12/28/2023	MOCKENHAUPT	3,970.00
0029858	12/28/2023	NORTHERN SAFETY & INDUSTRIAL	63.22
0029851	12/28/2023	NAPA AUTO PARTS	258.92
0999624	12/28/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	122.92

Run: 1/15/2024 at 12:23 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0999627	12/28/2023	PORT'S SPORTS EMPORIUM	63.98
0999632	12/28/2023	QUILL	50.44
0029854	12/28/2023	QUILL	17.49
0999611	12/28/2023	COLUMN SOFTWARE, PBC	57.20
0029853	12/28/2023	AT&T MOBILITY	160.92
0029857	12/28/2023	LEAH A. GUIZAR	285.00
0029859	12/28/2023	WISE CHIROPRACTIC	75.00
0029866	12/29/2023	GOFLEET CORPORATION	420.59
0029867	12/29/2023	STATE COLLEGE FORD LINCOLN INC	323.41
0029864	12/29/2023	WIZZARDS JANITORIAL SYSTEMS	2,400.00
0999637	12/29/2023	COLUMN SOFTWARE, PBC	57.20
0999628	12/29/2023	R H MARCON, INC	1,069.35
0999634	12/29/2023	STOVER McGLAUGHLIN	444.00
0029865	12/29/2023	QUILL	66.76
0029870	12/29/2023	TOPP BUSINESS SOLUTIONS	448.37
0029868	12/29/2023	WEST PENN POWER	621.52
0029869	12/29/2023	WEST PENN POWER	130.69
0029873	12/29/2023	McQUAIDE BLASKO, INC	120.00
0029871	12/29/2023	JOANNE TOSTI-VASEY	667.71
0999635	12/29/2023	LINK COMPUTER CORP	705.00
0029872	12/29/2023	JANITORS SUPPLY INC	346.47
0999636	12/29/2023	JABCO PEST CONTROL SERVICES, LLC	162.00
0999633	12/29/2023	COLUMBIA GAS	2,041.66
		Total Checks:	**350,507.71**
		voided cks	- 16,512.56
			333,995.15

Run: 1/12/2024 at 10:08 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

01 GF PARK LOT CREDIT CARD ACCT-NW #4260

Check	Date	Vendor / Description	Check / Payment
0001039	12/01/2023	JJ POWELL FUEL MANAGEMENT	17.24
FEE	12/04/2023	MERCHANT BANK CD DISCOUNT	332.10
FEE	12/05/2023	MERCHANT BANK CD DISCOUNT	34.99
0995139	12/05/2023	LINK COMPUTER CORP	6.00
0995141	12/15/2023	WEST PENN POWER	107.08
0995145	12/20/2023	LINK COMPUTER CORP	18.00
0995140	12/21/2023	IPS GROUP	324.00
0995143	12/21/2023	T2 SYSTEMS, INC	148.43
0001040	12/22/2023	PA MUNICIPAL RETIREMENT SYSTEM	135.50
0001041	12/22/2023	LINK COMPUTER CORP	6.00
0995142	12/22/2023	BFMC, INC	743.50
0995144	12/28/2023	DUNCAN PARKING TECHNOLOGIES	1,687.50
0001043	12/28/2023	GROVE PRINTING, INC	320.00
0001042	12/28/2023	JJ POWELL FUEL MANAGEMENT	27.57
0001044	12/28/2023	LINK COMPUTER CORP	18.00
0001046	12/29/2023	TOPP BUSINESS SOLUTIONS	11.47
0001045	12/29/2023	WEST PENN POWER	94.76
		Total Checks:	**4,032.14**

Run: 1/12/2024 at 11:50 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

01 GF PARKING METER-FNB #0817

Check	Date	Vendor / Description	Check / Payment
FEE	12/29/2023	FIRST NATIONAL BANK	67.75
		Total Checks:	**67.75**

Run: 1/12/2024 at 11:40 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

01 GF PARKING METER CC CKG - FNB #002

Check	Date	Vendor / Description	Check / Payment
FEE	12/01/2023	HEARTLAND PAYMENT SYSTEMS	476.80
FEE	12/04/2023	FIRST MERCHANT SERVICE	53.38
		Total Checks:	**530.18**

0.00 *

333,995.15 +
4,032.14 +
67.75 +
530.18 +
338,625.22 *

Run: 1/12/2024 at 9:55 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

02 SL CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0996393	12/11/2023	STROUSE ELECTRIC INC	105.00
0996394	12/15/2023	WEST PENN POWER	17.01
0996395	12/15/2023	WEST PENN POWER	10.20
0996397	12/15/2023	WEST PENN POWER	147.09
0996398	12/15/2023	WEST PENN POWER	15.81
0996400	12/15/2023	WEST PENN POWER	66.62
0996399	12/18/2023	WEST PENN POWER	10.18
0996401	12/22/2023	WEST PENN POWER	25.73
0996402	12/22/2023	WEST PENN POWER	13.86
0996403	12/22/2023	WEST PENN POWER	12.17
0996404	12/22/2023	WEST PENN POWER	41.58
0996405	12/22/2023	WEST PENN POWER	16.30
0996406	12/22/2023	WEST PENN POWER	10.07
0996407	12/22/2023	WEST PENN POWER	93.62
0996409	12/26/2023	WEST PENN POWER	130.28
0996410	12/26/2023	WEST PENN POWER	98.56
0996411	12/26/2023	WEST PENN POWER	24.09
0996396	12/28/2023	WEST PENN POWER	3,083.32
0001197	12/29/2023	WEST PENN POWER	26.97
0001198	12/29/2023	WEST PENN POWER	190.78
0001199	12/29/2023	WEST PENN POWER	222.45
0001200	12/29/2023	WEST PENN POWER	60.56
0001201	12/29/2023	WEST PENN POWER	621.51
0001202	12/29/2023	WEST PENN POWER	272.81
		Total Checks:	**5,316.57**

Run: 1/12/2024 at 10:01 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

03 FD CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
TRANSFER	12/04/2023	BELLEFONTE BOROUGH SEWER FUND	389.00
0995700	12/06/2023	LINK COMPUTER CORP	6.00
0002796	12/08/2023	NICHOLAS J CAPUTO	5,720.00
0002797	12/11/2023	LEAH A. GUIZAR	60.00
0002798	12/12/2023	LOGAN FIRE COMPANY	350.15
0002799	12/12/2023	CENTRE ACRES GARAGE	1,145.86
0995701	12/13/2023	GLICK FIRE EQUIPMENT CO, INC	290.00
0002800	12/14/2023	LINK COMPUTER CORP	6.00
0995702	12/15/2023	STATE WORKERS COMP FUND	3,241.00
0995704	12/15/2023	JJ POWELL FUEL MANAGEMENT	1,088.91
0995703	12/19/2023	GLICK FIRE EQUIPMENT CO, INC	1,449.27
0995705	12/19/2023	VERIZON	25.42
0995706	12/19/2023	VERIZON	459.93
0995707	12/21/2023	LINK COMPUTER CORP	18.00
0002801	12/22/2023	NICHOLAS J CAPUTO	1,823.27
0002802	12/28/2023	NAPA AUTO PARTS	216.39
0002803	12/28/2023	WITMER PUBLIC SAFETY GROUP, INC	6,744.00
0002804	12/28/2023	LEAH A. GUIZAR	60.00
0002805	12/28/2023	JJ POWELL FUEL MANAGEMENT	981.29
0002806	12/28/2023	UNDINE FIRE CO	137.50
0002807	12/28/2023	WITMER PUBLIC SAFETY GROUP, INC	176.00
0002808	12/28/2023	LINK COMPUTER CORP	18.00
0995709	12/28/2023	QUILL	3,680.72
0995710	12/28/2023	LINK COMPUTER CORP	925.00
0995711	12/28/2023	CENTRE ACRES GARAGE	105.00
0002809	12/29/2023	NAPA AUTO PARTS	73.44
0002810	12/29/2023	LAMAR	200.00
0002811	12/29/2023	STATE COLLEGE FORD LINCOLN INC	31.68
0995712	12/29/2023	QUILL	76.08
		Total Checks:	**29,497.91**

Run: 1/12/2024 at 9:58 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

04 FE CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
AUTO	12/08/2023	RURAL DEVELOPMENT	2,701.00
0995220	12/22/2023	COMMONWEALTH OF PA	1,112.94
0995221	12/22/2023	COMMONWEALTH OF PA	965.26
0995222	12/22/2023	FIRST NATIONAL BANK	2,612.98
		Total Checks:	**7,392.18**

Run: 1/12/2024 at 9:51 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

05 PARKS CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0002966	12/01/2023	JJ POWELL FUEL MANAGEMENT	216.65
0995927	12/06/2023	PORT'S SPORTS EMPORIUM	21.24
TRANSFER	12/06/2023	PAYROLL FUND	1,125.38
0995930	12/08/2023	NAPA AUTO PARTS	67.66
0002967	12/11/2023	GOFLEET CORPORATION	16.33
0995929	12/11/2023	WEST PENN POWER	24.06
0995931	12/12/2023	COMCAST	2.38
0995933	12/13/2023	WEST PENN POWER	15.06
0995928	12/14/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	30.99
0995932	12/15/2023	WEST PENN POWER	26.81
TRANSFER	12/20/2023	PAYROLL FUND	225.46
0995936	12/26/2023	WEST PENN POWER	52.21
0995937	12/26/2023	WEST PENN POWER	130.27
0995938	12/26/2023	WEST PENN POWER	24.08
0995934	12/27/2023	WEST PENN POWER	9.87
0002968	12/28/2023	WEST PENN POWER	23.85
0002969	12/29/2023	WEST PENN POWER	15.06
0002970	12/29/2023	GOFLEET CORPORATION	16.33
0002971	12/29/2023	WEST PENN POWER	26.31
		Total Checks:	**2,070.00**

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Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0998124	12/01/2023	JABCO PEST CONTROL SERVICES, LLC	184.00
0013797	12/01/2023	JJ POWELL FUEL MANAGEMENT	1,147.53
0013798	12/01/2023	PA DEPT OF ENVIRONMENTAL PROTECTION	2,500.00
0998122	12/01/2023	WEST PENN POWER	4,489.57
0998120	12/05/2023	HRI, INC	535.47
0998118	12/05/2023	LINK COMPUTER CORP	53.00
0998125	12/06/2023	BEST LINE EQUIPMENT	1,017.98
0998123	12/06/2023	LINK COMPUTER CORP	55.00
0998126	12/06/2023	McQUAIDE BLASKO, INC	525.00
TRANSFER	12/06/2023	PAYROLL FUND	12,593.96
0998131	12/06/2023	WEST PENN POWER	5,000.00
0998132	12/06/2023	WEST PENN POWER	2,236.89
0013799	12/06/2023	GOFLEET CORPORATION	65.32
0998133	12/07/2023	LINK COMPUTER CORP	100.00
0998128	12/08/2023	L/B WATER SERVICE, INC	47,262.00
0998140	12/11/2023	COMCAST	239.98
TRANSFER	12/11/2023	GENERAL FUND	63.66
0998129	12/11/2023	SWARTZ FIRE & SAFETY, INC	51.59
0998134	12/11/2023	VALLEY ACE HARDWARE	4.59
0998139	12/11/2023	WEST PENN POWER	51.62
0013801	12/11/2023	STEPHEN DONLEY	250.00
0013800	12/11/2023	LEAH A. GUIZAR	45.00
0998148	12/12/2023	VERIZON	200.09
TRANSFER	12/12/2023	BELLEFONTE BOROUGH REFUSE FUND	7,037.88
TRANSFER	12/12/2023	BELLEFONTE BOROUGH SEWER FUND	10,447.97
TRANSFER	12/12/2023	BELLEFONTE BOROUGH SEWER FUND	203.62
0998138	12/12/2023	COMCAST	47.65
TRANSFER	12/13/2023	PAYROLL FUND	208.13
0998136	12/14/2023	PETROCHOICE	279.77
0998127	12/14/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	7.47
0013802	12/14/2023	STOVER McGLAUGHLIN	148.00
0013804	12/14/2023	CC LEGAL JOURNAL	17.34
0013803	12/14/2023	FNB COMMERCIAL CREDIT CARD	515.25
0013805	12/14/2023	ENCOVA INSURANCE	2,256.40
0998130	12/14/2023	WISE CHIROPRACTIC	75.00
0998141	12/15/2023	WEST PENN POWER	10.81
0998142	12/15/2023	WEST PENN POWER	39.85
0998143	12/15/2023	WEST PENN POWER	68.65
0998144	12/15/2023	WEST PENN POWER	2,256.18
0998145	12/15/2023	WEST PENN POWER	192.11
0998137	12/15/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	73.90
0998135	12/15/2023	MARTZ TECHNOLOGIES, INC	67.50
0998150	12/18/2023	VERIZON	25.42
0998149	12/18/2023	PACE ANALYTICAL SERVICES LLC	113.50
0998151	12/19/2023	VERIZON	34.30
0013806	12/19/2023	PA MUNICIPAL HEALTH INSURANCE COOP	7,807.88
0013807[VOID]	12/19/2023	PA MUNICIPAL HEALTH INSURANCE COOP	1,334.82
0013808	12/19/2023	PA MUNICIPAL HEALTH INSURANCE COOP	1,334.82
0998147	12/19/2023	COMCAST	115.35
0013809	12/20/2023	MATTHEW AUMAN	1,000.00
0013810	12/20/2023	L/B WATER SERVICE, INC	11,951.48
0998155	12/20/2023	LINK COMPUTER CORP	24.00
0998146	12/20/2023	ORCHARD PUMP & SUPPLY CO INC	2,854.97
TRANSFER	12/20/2023	PAYROLL FUND	20,246.99
0013811	12/20/2023	HIGHMARK BLUE SH	9.96
0013812	12/20/2023	HIGHMARK BLUE SHIE	188.00
0013814	12/21/2023	STEPHEN DONLEY	120.00

Run: 1/15/2024 at 2:05 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0013815	12/21/2023	CRAIG BLOOM	60.00
TRANSFER	12/21/2023	BELLEFONTE BOROUGH SEWER FUND	5,815.25
TRANSFER	12/21/2023	BELLEFONTE BOROUGH REFUSE FUND	3,752.49
0013818	12/21/2023	THE EXPRESS	160.20
0013816	12/21/2023	BARBARA WATSON	120.00
0013813	12/21/2023	BRETT MEYER	120.00
0013817	12/21/2023	CRAIG HERROLD	120.00
TRANSFER	12/21/2023	BULK WATER	6,115.28
TRANSFER	12/21/2023	GENERAL FUND	92.50
0013820	12/22/2023	LINK COMPUTER CORP	353.00
0013819	12/22/2023	PA MUNICIPAL RETIREMENT SYSTEM	5,645.40
0998157	12/22/2023	WEST PENN POWER	653.76
0998158	12/26/2023	WEST PENN POWER	270.58
0998156	12/27/2023	VALLEY ACE HARDWARE	9.90
0998153	12/27/2023	JJ POWELL FUEL MANAGEMENT	791.41
0998162	12/28/2023	KUSTOM CONTROL SOLUTIONS CORP	5,968.62
0998161	12/28/2023	L/B WATER SERVICE, INC	2,220.00
0013824	12/28/2023	L/B WATER SERVICE, INC	395.13
0013831	12/28/2023	LINK COMPUTER CORP	24.00
0013821	12/28/2023	JJ POWELL FUEL MANAGEMENT	476.72
0013826	12/28/2023	GROFF TRACTOR & EQUIPMENT, INC	1,717.72
0998159	12/28/2023	HITE COMPANY	107.40
0998164	12/28/2023	COMCAST	151.09
0013829	12/28/2023	STEPHEN CALDANA	250.00
0013828	12/28/2023	UNIVAR USA INC	705.50
0998160	12/28/2023	UNIVAR USA INC	1,331.00
0013830	12/28/2023	VERIZON	200.05
0013822	12/28/2023	WEST PENN POWER	9,140.80
0013825	12/28/2023	LINDE GAS & EQUIPMENT	76.70
0013827	12/28/2023	LEAH A. GUIZAR	45.00
0998154	12/28/2023	COLUMN SOFTWARE, PBC	32.56
0013823	12/28/2023	DENISE PLETCHER	2,500.00
0013839	12/29/2023	HEIDELBERG MATERIALS	277.02
0013833	12/29/2023	GOFLEET CORPORATION	65.32
0013834	12/29/2023	STATE COLLEGE FORD LINCOLN INC	209.45
0013835	12/29/2023	WEST PENN POWER	2,746.53
0013832	12/29/2023	WEST PENN POWER	79.20
0013836	12/29/2023	TOPP BUSINESS SOLUTIONS	50.00
0998163	12/29/2023	SUSQUEHANNA FIRE EQUIPMENT CO	80.00
0013840	12/29/2023	McQUAIDE BLASKO, INC	135.00
0013837	12/29/2023	MARTZ TECHNOLOGIES, INC	810.00
0013838	12/29/2023	L/B WATER SERVICE, INC	795.15
0998165	12/29/2023	JABCO PEST CONTROL SERVICES, LLC	184.00
		Total Checks:	**204,640.95**
		voided ck.	- 1334.82
			203,306.13

Run: 1/16/2024 at 9:09 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

06 WATER - ACH CHECKING - JSSB

Check	Date	Vendor / Description	Check / Payment
0001030	12/21/2023	BELLEFONTE BOROUGH REFUSE FUND	13,000.00
0001031	12/21/2023	BELLEFONTE BOROUGH SEWER FUND	22,000.00
0001032	12/21/2023	BELLEFONTE BOROUGH WATER FUND	10,187.18
		Total Checks:	**45,187.18**

203,306.13 +
45,187.18 +
248,493.31 *

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Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

08 SEWER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0997405	12/01/2023	COLUMBIA GAS	565.70
0015513	12/01/2023	COMMONWEALTH OF PA	120.00
0015514	12/01/2023	COMMONWEALTH OF PA	60.00
0015515	12/01/2023	JJ POWELL FUEL MANAGEMENT	1,621.55
0015512	12/01/2023	CHARLIE GUINDON	104.00
0015511	12/01/2023	PACE ANALYTICAL SERVICES LLC	1,161.25
0997396	12/04/2023	FINK BROTHERS SUPPLY	405.05
0997404	12/04/2023	EBY PAVING & CONSTRUCTION	5,162.54
0997408	12/04/2023	STITZER CRANE SERVICE, INC	600.00
0997409	12/05/2023	NAPA AUTO PARTS	55.98
0997403	12/05/2023	LINK COMPUTER CORP	72.00
0997406	12/06/2023	LINK COMPUTER CORP	220.00
0997412	12/06/2023	McQUAIDE BLASKO, INC	435.00
TRANSFER	12/06/2023	PAYROLL FUND	23,332.54
0997414	12/07/2023	EBY PAVING & CONSTRUCTION	2,115.59
0997411	12/08/2023	HRI, INC	749.54
0997418	12/08/2023	LINK COMPUTER CORP	100.00
TRANSFER	12/08/2023	NORTHWEST SAVINGS BANK	20,677.34
0015521	12/11/2023	PA STATE ASSOCIATION OF BOROUGHS	20.00
0997413	12/11/2023	POLLU-TECH, INC	4,140.00
0997419	12/11/2023	THE METER GUY, LLC	900.00
0015522	12/11/2023	WEST PENN POWER	26,124.82
0015516	12/11/2023	GOFLEET CORPORATION	32.66
TRANSFER	12/11/2023	GENERAL FUND	112.90
0015520	12/11/2023	BRYAN MUTHLER	1,529.05
0015519	12/11/2023	FRANK NOLL	251.81
0015518	12/11/2023	ALVIN YODER	28.00
0997420	12/11/2023	Z & M ENTERPRISES, LLC	2,242.31
0015517	12/11/2023	ASCENDANCE TRUCKS PENNSYLVANIA LLC	20.78
0997422	12/12/2023	COMCAST	59.57
0997427	12/12/2023	COMCAST	69.95
0997417	12/12/2023	LINK COMPUTER CORP	467.50
TRANSFER	12/12/2023	BELLEFONTE BOROUGH WATER FUND	17.80
0997424	12/13/2023	RELIANCE BANK	5,696.02
TRANSFER	12/13/2023	PAYROLL FUND	203.60
0997410	12/13/2023	C.G. AUTO REPAIR LLC	35.00
0015524	12/14/2023	FNB COMMERCIAL CREDIT CARD	474.99
0997421	12/14/2023	MARTZ TECHNOLOGIES, INC	14,273.76
0015525	12/14/2023	CC LEGAL JOURNAL	17.33
0997416	12/14/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	23.98
0015526	12/14/2023	ENCOVA INSURANCE	2,256.40
0015523	12/14/2023	MATTHEW CLARK	146.00
0997423	12/15/2023	VALLEY ACE HARDWARE	43.57
0997415	12/15/2023	PM SUPPLY, INC	11,287.37
0015527	12/19/2023	PA MUNICIPAL HEALTH INSURANCE COOP	13,809.77
0997428	12/19/2023	VERIZON	92.38
0015529	12/20/2023	HIGHMARK BLUE SH	129.02
0997434	12/20/2023	LINK COMPUTER CORP	36.00
TRANSFER	12/20/2023	PAYROLL FUND	31,751.84
0997426	12/20/2023	F.N.B. EQUIPMENT FINANCE	1,100.47
0015528	12/20/2023	PACE ANALYTICAL SERVICES LLC	1,567.00
0997433	12/20/2023	LINDE GAS & EQUIPMENT	139.44
0015534	12/21/2023	MATTHEW CLARK	59.99
0015533	12/21/2023	BRYAN MUTHLER	60.00
0015530	12/21/2023	FRANK NOLL	120.00
0015532	12/21/2023	SHANNON STRUBLE	120.00
0015531	12/21/2023	DOUG WATSON	60.00

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Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

08 SEWER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0997425	12/22/2023	COMMONWEALTH OF PA	28,932.35
0015538	12/22/2023	LINK COMPUTER CORP	372.00
0015535	12/22/2023	PA MUNICIPAL RETIREMENT SYSTEM	8,302.88
0997430	12/22/2023	EMC INSURANCE COMPANIES	20,176.21
0015536[VOID]	12/22/2023	COLUMN SOFTWARE, PBC	90.00
0015537	12/22/2023	COLUMN SOFTWARE, PBC	90.00
0997435	12/26/2023	WEST PENN POWER	455.31
0997429	12/27/2023	PENSTAN	347.11
0015552	12/28/2023	WEST PENN POWER	28,942.70
0015543	12/28/2023	ROBBIE NICHOLS	250.00
0015546	12/28/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	143.55
0015545	12/28/2023	VALLEY ACE HARDWARE	158.91
0997438	12/28/2023	SUFFOLK SALES & SERVICE CORP	12,149.50
0997437	12/28/2023	SUSQUEHANNA FIRE EQUIPMENT CO	80.00
0015542	12/28/2023	PENN STATE	435.00
0015544	12/28/2023	LINK COMPUTER CORP	36.00
0015539	12/28/2023	JJ POWELL FUEL MANAGEMENT	323.61
0997436	12/28/2023	L/B WATER SERVICE, INC	858.00
0997439	12/28/2023	McMASTER-CARR	301.23
0015540	12/28/2023	TOM LONG	200.00
0015541	12/28/2023	NOBLE ENVIRONMENTAL	855.62
0997432	12/28/2023	USALCO, LLC	5,602.50
0015547	12/28/2023	PACE ANALYTICAL SERVICES LLC	1,761.65
0997442	12/29/2023	COLUMBIA GAS	1,565.34
0015554	12/29/2023	McQUAIDE BLASKO, INC	855.00
0015555	12/29/2023	FORESTRY SUPPLIERS INC	209.25
0997443	12/29/2023	JABCO PEST CONTROL SERVICES, LLC	88.00
0015550	12/29/2023	PM SUPPLY, INC	21,206.01
0015548	12/29/2023	OVIVO USA, LLC	5,900.00
0015549	12/29/2023	MUNICIPAL SAFETY SUPPLY	338.63
0015553	12/29/2023	TOPP BUSINESS SOLUTIONS	194.81
0015551	12/29/2023	GOFLEET CORPORATION	32.66
		Total Checks:	**318,332.99**
		voided ck.	- 90.00
			318,242.99

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Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

08 SEWER FNB MM

Check	Date	Vendor / Description	Check / Payment
0000108	12/05/2023	BELLEFONTE BOROUGH SEWER FUND	300,000.00
		Total Checks:	**300,000.00**

318,242.99 +
300,000.00 +
618,242.99 *

Run: 1/12/2024 at 1:27 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

09 REFUSE CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0995945	12/01/2023	COMCAST	109.94
0005385	12/01/2023	JJ POWELL FUEL MANAGEMENT	2,255.43
0005384	12/01/2023	ECK'S GARAGE INC	309.50
0005386	12/05/2023	SUSAN AHART	9,747.82
0995948	12/05/2023	HUNTER KEYSTONE PETERBILT, L.P.	3,517.59
TRANSFER	12/06/2023	PAYROLL FUND	8,202.91
0995947	12/06/2023	JJ POWELL FUEL MANAGEMENT	109.00
0995950	12/08/2023	NAPA AUTO PARTS	10.14
0005387	12/08/2023	CC RECYCLING & REFUSE AUTHORITY	45,203.51
0005388	12/11/2023	AKS SECURITY	23.97
TRANSFER	12/11/2023	GENERAL FUND	49.34
0995952	12/11/2023	VALLEY ACE HARDWARE	54.98
0005389	12/11/2023	GOFLEET CORPORATION	65.32
0995953	12/12/2023	COMCAST	21.44
0995949	12/13/2023	CENTRAL PA DOCK & DOOR, LLC	240.00
0005391	12/14/2023	CC LEGAL JOURNAL	17.33
0005390	12/14/2023	FNB COMMERCIAL CREDIT CARD	402.06
0005392	12/14/2023	SCOTT WHITEHILL	250.00
0005393	12/14/2023	ENCOVA INSURANCE	2,256.40
TRANSFER	12/15/2023	GENERAL FUND	18,750.00
0995951	12/15/2023	PETROCHOICE	279.77
0995954	12/18/2023	WEST PENN POWER	14.11
0005394	12/19/2023	PA MUNICIPAL HEALTH INSURANCE COOP	4,571.35
TRANSFER	12/20/2023	PAYROLL FUND	13,539.70
0005395	12/20/2023	STEVE SNOOK	1,300.00
0005398	12/21/2023	JORDIN BITTENGLE	120.00
0005397	12/21/2023	STEPHEN CALDANA	120.00
0005402	12/21/2023	RANDY NEFF	120.00
0005396	12/21/2023	JULIE BROOKS	60.00
0005401	12/21/2023	SAMUEL HORNER	60.00
0005399	12/21/2023	SCOTT WHITEHILL	60.00
0005400	12/21/2023	MELISSA McCULLOUGH	120.00
0005403	12/22/2023	PA MUNICIPAL RETIREMENT SYSTEM	5,318.02
0995955	12/22/2023	WEST PENN POWER	53.91
0995957	12/27/2023	ROBINSON SEPTIC SERVICE, INC	185.00
0005404	12/28/2023	NAPA AUTO PARTS	224.42
0995959	12/28/2023	COMCAST	109.94
0005405	12/28/2023	JJ POWELL FUEL MANAGEMENT	1,555.93
0995958	12/28/2023	TRIANGLE BUILDING SUPPLIES & SERV, INC	30.99
0005410	12/29/2023	WEST PENN POWER	288.30
0005408	12/29/2023	GOFLEET CORPORATION	65.32
0005406[VOID]	12/29/2023	HUNTER FE	677.92
0005407	12/29/2023	HUNTER KEYSTONE PETERBILT, L.P.	677.92
0995960	12/29/2023	JABCO PEST CONTROL SERVICES, LLC	186.00
0005409	12/29/2023	CC RECYCLING & REFUSE AUTHORITY	44,402.65
0005411	12/29/2023	TOPP BUSINESS SOLUTIONS	75.00
		Total Checks:	**165,812.93**
		voided ck.	-677.92
			165,135.01

Run: 1/12/2024 at 9:47 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

18 SPEC PROJ POLICE DEPT GRANT CKG

Check	Date	Vendor / Description	Check / Payment
0995017	12/06/2023	CMT LABORATORIES INC	450.00
0001024	12/12/2023	J C ORR & SON INC	104,357.50
0001025	12/29/2023	PORT ELEVATOR	53,610.00
0995018	12/29/2023	VICTORIAN SIGNS	3,310.00
0995019	12/29/2023	LINK COMPUTER CORP	7,180.00
		Total Checks:	**168,907.50**

Run: 1/12/2024 at 9:38 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

18 SPEC PRJ FNB-NVJCP CHECKING

Check	Date	Vendor / Description	Check / Payment
0000151	12/13/2023	BELLEFONTE BOROUGH	90.00
		Total Checks:	**90.00**

Run: 1/12/2024 at 9:32 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

18 SPEC PRJ FNB - AMERICAN RESCUE FUNDS

Check	Date	Vendor / Description	Check / Payment
0001020	12/01/2023	PENNONI ASSOCIATES INC	779.50
		Total Checks:	**779.50**

0.00 *

168,907.50 +
90.00 +
779.50 +
169,777.00 *

Run: 1/09/2024 at 2:06 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

35 LF FNB CHECKING

Check	Date	Vendor / Description	Check / Payment
0000660	12/29/2023	AMERICAN ROCK SALT CO, LLC	8,736.33
		Total Checks:	**8,736.33**

Run: 1/11/2024 at 10:26 AM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

97 301 N SPRING ST CKG

Check	Date	Vendor / Description	Check / Payment
0000198	12/06/2023	BFMC, INC	103.00
0000200	12/11/2023	WEST PENN POWER	1,635.77
0000199	12/12/2023	SWARTZ FIRE & SAFETY, INC	278.50
0000201	12/15/2023	THE CINCINNATI INSURANCE COMPANIES	2,522.00
0000202	12/15/2023	COMCAST	371.04
0000203	12/21/2023	BELLEFONTE BOROUGH	28.43
0000204	12/21/2023	COLUMBIA GAS	34.51
0000205	12/21/2023	PBCI ALLEN MECHANICAL & ELECTRICAL	243.50
0000206	12/29/2023	PBCI ALLEN MECHANICAL & ELECTRICAL	184.00
0000207	12/29/2023	WIZZARDS JANITORIAL SYSTEMS	1,950.00
0000208	12/29/2023	WEST PENN POWER	2,286.53
		Total Checks:	**9,637.28**

Run: 1/11/2024 at 2:46 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

98 NW BULK WATER CHECKING ACCOUNT

Check	Date	Vendor / Description	Check / Payment
TRANSFER	12/07/2023	GENERAL FUND	150.00
TRANSFER	12/08/2023	NORTHWEST SAVINGS BANK	5,981.49
0995211	12/26/2023	WEST PENN POWER	141.49
		Total Checks:	**6,272.98**

Run: 1/11/2024 at 2:30 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

98 BULK FNB CHECKING

Check	Date	Vendor / Description	Check / Payment
AUTO	12/13/2023	FIRST NATIONAL BANK	2,133.93
		Total Checks:	**2,133.93**

Run: 1/11/2024 at 2:43 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

98 WATER ST LEASE CKG

Check	Date	Vendor / Description	Check / Payment
0000993	12/22/2023	CENTRE REGION COUNCIL OF GOVERNMENTS	239.00
0995006	12/22/2023	WEST PENN POWER	77.91
		Total Checks:	**316.91**

0.00 *

6,272.98 +
2,133.93 +
316.91 +
8,723.82 *

Run: 1/09/2024 at 1:22 PM

Borough of Bellefonte

Check Register from 12/01/2023 to 12/31/2023

99 IDA FNB CHECKING

Check	Date	Vendor / Description	Check / Payment
0001005	12/22/2023	COLUMN SOFTWARE, PBC	20.00
		Total Checks:	**20.00**

PLANNING:

The Planning Commission met on Monday, January 8 at 5:00 p.m. in Council Chambers. At this meeting, the Commission reviewed the revised Land Development Plans from HRG for the Bellefonte Elementary School.

The Planning Commission approved the Preliminary/Final LDP, contingent upon a successful execution of the legal agreement between the Bellefonte Area School District and the Borough of Bellefonte.

Motion/2nd to approve sending the legal agreement to the Borough Solicitor for review and comment.

Nittany Valley Joint Planning Commission

The NVJPC collectively has requested that townships and municipalities send to the CCMPO a letter of support for Benner Township to seek future planning funding for the Benner Pike Corridor (SR 1050).

This letter of support does not commit the Borough to any financial obligation for studies concerning the Benner Pike Corridor at this time. The letter of support simply illustrates to the CCMPO that the Nittany Valley Joint Planning Region supports the project as one to consider for the future if/when funding becomes available.

Additionally, Bellefonte Borough is clear that it prioritizes the Phoenix Ave / Logan Branch / Mill Street / Stoney Batter project, which has already been included on the TIP for and pending approval in Spring 2024.

Doug Johnson and I are happy to answer any questions about the letter of support or the current TIP.

Motion/2nd to send a letter of support to the CCMPO, conditional on any edits to the draft copy that has been included.

ZONING:

Short-term rental renewals for 2024 are coming in to the office and being processed. 2024 Permits will be issued in the next week or so.

There has been an influx of change of ownership rental applications and new business applications due to property owner changes in the Borough.

HARB:

Included in your packet are the HARB minutes and agendas for both the **January 9** and the **January 23** meetings. Both Megan Tooker and Maria Day were reappointed to HARB.

On **Tuesday, January 23, 2024** HARB reviewed two projects that were submitted after they had already been completed. There is additional information available about each of these projects.

- **225 W. Lamb Street – retroactive review of metal roof installation**

On August 22, 2023 it was noticed that a new roof was installed on the house. The shingle was replaced with a blue, corrugated metal roof. This roof was not approved by HARB. A letter to the homeowner was sent on that same day. The homeowner brought in a paper application and payment, but did not have any information about the roof. He said that the contractor, Solar Shield, was supposed to get all the required permits for the project. I was told to contact Solar Shield to get that information. It took a while to get the product information from Solar Shield, but they were responsive and accommodating.

HARB recommends the denial of a Certificate of Appropriateness, as the corrugated metal roof does not meet the Secretary of the Interior's Standards for Historic Rehabilitation.

- **408 E. Linn Street – retroactive review of window installation**

On January 3, 2024, I noticed that new windows were being installed in the front of the house, without prior HARB approval. I reached out to the homeowners via email on that same day and asked that they retroactively apply to HARB for review of the windows. The homeowners submitted the application within a few days. The two windows are Anderson 400 Series Casement and 400 Series Picture.

HARB recommends the denial of a Certificate of Appropriateness, as the new window styles and materials are not historically appropriate for the period of the house, as covered in the Secretary of the Interior's Standards for Historic Rehabilitation.

CALL TO ORDER:

Attendance:

Members	Alternates	Guests
Sam McGinley, Chair	Gay Dunne	
Megan Tooker	Robert Wagner (CRCA)	
Walt Schneider	Amy Kelchner	
Mike Leakey		
Marc McMaster		
Maria Day		
Philip Ruth		

New Business:

- Borough Council approved reappointments of Megan Tooker and Maria Day to HARB. This is a four-year term, beginning 1/1/2024 and expiring 12/31/2027.

Approval of the HARB meeting minutes: October 10, 2023 meeting minutes

Public Comment:

Additions / Corrections to the Agenda:

Declaration of Conflict of Interest / Declaration of Ex Parte Communication:

Project Review:

Administrative Approvals:

- **236 Match Factory Place** – business sign (issued 10/6/2023)
- **109 N. Allegheny (Vape Depot)** – business sign (issued 10/18/2023)
- **420 E. Linn Street** – front door re-paint (issued 10/24/2023)
- **315 Stoney Batter (Knights of Columbus)** – sign for organization (issued 10/24/2023)
- **126-128 N. Spring Street** – shingle roof replacement (issued 10/26/2023)
- **423 N. Allegheny** – exterior paint (issued 11/21/2023)
- **133 N. Allegheny Street (Bellefonte Art Museum)** – art installation (issued 12/12/2023)
- **129 W. High Street (High Street Shops)** – replace two front windows (issued 12/29/2023)
- **243 N. Allegheny** – repair rotting wood on porch, replace porch roof with standing seam metal. (issued 12/29/2023)

Information / Discussion Items:

- **127 W Bishop (The Waffle Shop) –** Applied on 11/17/23. Submitted by Sekula Signs. The application is on hold because the signs include internally illuminated signs, which are not permitted.

Old Business:

- **225 W. Lamb –** blue metal roof installed without HARB approval. I did eventually get information from Solar Shield about the roof. It was installed over top of the shingle roof, and the shingles were not removed. Recommendation on how to proceed with this project.

Adjournment:

HISTORICAL ARCHITECTURE REVIEW BOARD
BELLEFONTE BOROUGH
(DRAFT) MEETING MINUTES
January 9, 2024, 2023 - 8:30 a.m.
236 West Lamb Street, Bellefonte, PA 16823
www.bellefonte.net

CALL TO ORDER:
The January 9, 2024 regular meeting of the Bellefonte Borough Historical Architecture Review Board (HARB) was called to order at 8:30 a.m. Members met *virtually via ZOOM* due to hazardous weather.

MEMBERS PRESENT: Amy Kelchner
Megan Tooker
Maria Day
Marc McMaster
Philip Ruth
Mike Leakey
Walt Schneider (joined the meeting late at around 9:30am)

ABSENT: Sam McGinley
Gay Dunne

STAFF MEMBERS: Gina Thompson, HARB Administrator

GUESTS: Randy Bracbhbill

Additions / Corrections to the Agenda: NONE

Declaration of Conflict of Interest / Declaration of Ex Parte Communication: None

Approval of the HARB meeting minutes: *McMaster motioned to approve the minutes of the October 10, 2023 meeting. Leakey seconded. There was no discussion. Motion carried.*

New Business: Borough Council approved reappointments of Megan Tooker and Maria Day to HARB. This is a four-year term, beginning 1/1/2024 and expiring 12/31/2027.

Public Comment: NONE

Project Review: NONE

Administrative Approvals:
- **236 Match Factory Place –** business sign (issued 10/6/2023)
- **109 N. Allegheny (Vape Depot) –** business sign (issued 10/18/2023)

- **420 E. Linn Street –** front door re-paint (issued 10/24/2023)
- **315 Stoney Batter (Knights of Columbus) –** sign for organization (issued 10/24/2023)
- **126-128 N. Spring Street –** shingle roof replacement (issued 10/26/2023)
- **423 N. Allegheny –** exterior paint (issued 11/21/2023)
- **129 W. High Street (High Street Shops) –** replace two front windows (issued 12/29/2023)

- **243 N. Allegheny –** repair rotting wood on porch, replace porch roof with standing seam metal. (issued 12/29/2023)

- **133 N. Allegheny Street (Bellefonte Art Museum) –** art installation (issued 12/12/2023)
    - Discussion regarding validity of historical claims within the Borough. How can HARB and the Borough ensure that historical claims are accurate and verified.
    - It was questioned if the Art Museum building was actually verified as a stop on the Underground Railroad.

Information/Discussion Items:

- Discussion regarding Administrative Approvals
- **127 W Bishop (The Waffle Shop)** – Applied on 11/17/23. Submitted by Sekula Signs. The application is on hold because the signs include internally illuminated signs, which are not permitted.

Old Business: NONE

New Business: 225 W. Lamb – blue metal roof installed without HARB approval. I did eventually get information from Solar Shield about the roof. It was installed over top of the shingle roof, and the shingles were not removed. Recommendation on how to proceed with this project.

- It was decided that HARB will not approval this project
- Discussion regarding holding homeowners and contractors accountable for work completed without HARB approval.
- There is no strong enforcement policy in place which makes it difficult to hold homeowners and contractors accountable.
- Walt was able to discuss past situations where citations were issued for non-compliance. It was discussed that HARB/the Borough could consider instating a licensure process for contractors doing work in the Borough. This could be a feasible solution to make it so homeowners are not held responsible, but contractors are.

Adjournment: With no other business to come before HARB, the meeting adjourned at 10:20am.

CALL TO ORDER:

Attendance:

Members	Alternates	Guests
Sam McGinley, Chair	Gay Dunne	
Megan Tooker	Robert Wagner (CRCA)	
Walt Schneider	Amy Kelchner	
Mike Leakey		
Marc McMaster		
Maria Day		
Philip Ruth		

Approval of the HARB meeting minutes: January 9, 2024 meeting minutes

Public Comment:

Additions / Corrections to the Agenda:

Declaration of Conflict of Interest / Declaration of Ex Parte Communication:

Project Review:

- **225 W. Lamb Street – retroactive review of metal roof installation**

On August 22, 2023 it was noticed that a new roof was installed on the house. The shingle was replaced with a blue, corrugated metal roof. This roof was not approved by HARB. A letter to the homeowner was sent on that same day. The homeowner brought in a paper application and payment, but did not have any information about the roof. He said that the contractor, Solar Shield, was supposed to get all the required permits for the project. I was told to contact Solar Shield to get that information. It took a while to get the product information from Solar Shield, but they were responsive and accommodating.

- Chuck Divey from Solar Shield will be present via Zoom to discuss the project.
- Homeowner, Michael Irvin, is unable to attend the meeting.

- **408 E. Linn Street – retroactive review of window installation**

On January 3, 2024, I noticed that new windows were being installed in the front of the house, without prior HARB approval. I reached out to the homeowners via email on that same day and asked that they retroactively apply to HARB for review of the windows. The homeowners submitted the application within a few days. The two windows are Anderson 400 Series Casement and 400 Series Picture. Additional information is included in your packet.

- Homeowners, Liza and Matt Kelleher, are unable to attend the meeting.
- The contractor is Long Run Enterprise out of Mill Hall.

Administrative Approvals: None

Old Business:

133 N. Allegheny Street (Bellefonte Art Museum) – art installation

Lori Fisher, Deputy Director at the BAM, sent me an email after the last HARB meeting on 1/9/2024 addressing the concerns about the information regarding the Linn House's involvement with the Underground Railroad (UGRR). She would like to amended the verbiage on the art installation to remove information on the UGRR. The sculpture design will remain the same, but the verbiage will be updated as such:

> *This public art project and public art in general adds meaning to our town and uniqueness to our community. We gain value through public art - cultural, social, and economic value. Having this public art piece achieves one of the Bellefonte Art Museum's major missions - making the arts accessible to all.*
>
> *The Underground Railroad occupies an important place in American History and in the local history of Bellefonte. This history serves as the inspiration for the "North Star" sculpture installation at the Bellefonte Art Museum. This North Star quilt pattern represents Polaris, or more commonly known as the North Star, which played a key role in helping freedom seekers find their way - a beacon to true north and freedom.*

Please see my email correspondence with Lori Fisher. I informed her that since this was an administrative approval and the sculpture design was not changing, she did not need to reapply. I don't think this needs formal HARB approval, as the verbiage is not the prevue of HARB. However, I wanted to include this for your information.

New Business: None

Information / Discussion Items:

- Update on Jessica Stuck and Phili Wu from Landmarks SGA will be here on Friday, January 26 to conduct a site walkthrough and also look at physical documentation that I have here at the office. Landmarks SGA intends to hold their first Public Meeting sometime end of February, TBD.

- I'm working on the 2023 CLG reporting. If you have attended any professional development in the last year related to historic preservation, please send me that information and I will include it on our report.

- I haven't yet had a chance to talk with Frank Grumbine at PHMC about standards for Administrative Approvals or HARB involvement in evaluating accuracy of published historical information. He is scheduled to visit on February 14, so if I don't talk to him before them, we will discuss these items at his site meeting.

Adjournment:

HISTORIC
Bellefonte™
Est. 1795

BOROUGH OF BELLEFONTE HISTORICAL ARCHITECTURAL REVIEW BOARD

8:30 AM Tuesday January 23rd 2024 Meeting

Project 1: 225 W. Lamb Street

Project Applicant: Michael Irvin (resident), work done by Solar Shield

Character Defining Features & Setting:
Historic Style: Gothic Revival
Year Built: unknown
Condition: fair
Exterior Walls: vinyl siding
Windows: paired 2nd floor window
Number Bays - 3; Number Stories – 2
Gutters were replaced in 2022 (no HARB approval)
New shed in 2010 (HARB approved)

Project Description:
On August 22, 2023 it was noticed that a new roof was put on the house. The shingle was replaced with a blue, corrugated metal roof. This roof was not approved by HARB. A letter to the homeowner was sent on that same day. The homeowner brought in a paper application and payment, but did not have any information about the roof. I was told to contact Solar Shield to get that information. It took a while to get a hold of Solar Shield and the necessary information. Included in your packet is the information I have to date. I asked the home owner and a representative from Solar Shield to be present at the meeting.

225

MOJAVE
Jeep
225

Project 2: 408 E. Linn Street

Project Applicant: Liza & Matt Kelleher (homeowner), work done by Long Run Enterprise

Character Defining Features & Setting: (From 2009 description)
Built in the mid-twentieth century, this one-story brick ranch house is a more recent addition to the historic district. It is characterized by its low gable roof, landscape windows on the front and side, and one car garage. The house is clad in brick and has an asphalt shingled roof. Windows on the side and rear – where they are not visible from the public right of way – are vinyl.
2009 - New vinyl window installed in western gable end to accommodate new bedroom in what was the attic.

Project Description:
On January 3, 2024, I noticed that new windows were being installed in the front of the house, without prior HARB approval. I reached out to the homeowners via email on that same day and asked that they retroactively apply to HARB for review of the windows.
The two windows are Anderson 400 Series Casement and 400 Series Picture. Additional information is included in your packet.

Photos of the old windows that were replaced

Photo of the new Anderson windows

(plus cute dog)

Applicable Secretary of the Interior's Standards for Rehabilitation

6. Deteriorated historic features will be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature will match the old in design, color, texture and, where possible, materials. Replacement of missing features will be substantiated by documentary and physical evidence.

9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.

Bellefonte Art Museum Sculpture and updated verbiage

This public art project and public art in general adds meaning to our town and uniqueness to our community. We gain value through public art - cultural, social, and economic value. Having this public art piece achieves one of the Bellefonte Art Museum's major missions - making the arts accessible to all.

The Underground Railroad occupies an important place in American History and in the local history of Bellefonte. This history serves as the inspiration for the "North Star" sculpture installation at the Bellefonte Art Museum. This North Star quilt pattern represents Polaris, or more commonly known as the North Star, which played a key role in helping freedom seekers find their way - a beacon to true north and freedom.

Secretary of the Interior's Standards for Rehabilitation

1. A property will be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces and spatial relationships.
2. The historic character of a property will be retained and preserved. The removal of distinctive materials or alteration of features, spaces and spatial relationships that characterize a property will be avoided.
3. Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.
4. Changes to a property that have acquired historic significance in their own right will be retained and preserved
5. Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a historic property shall be preserved.
6. Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.
7. Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.
8. Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.
9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.
10. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

HISTORICAL ARCHITECTURAL REVIEW BOARD
BELLEFONTE BOROUGH
(DRAFT) MEETING MINUTES
January 23, 2024, 2023 - 8:30 a.m.
236 West Lamb Street, Bellefonte, PA 16823
www.bellefonte.net

CALL TO ORDER:
The January 23, 2024 regular meeting of the Bellefonte Borough Historical Architecture Review Board (HARB) was called to order at 8:34 a.m. Members met *virtually via ZOOM*.

MEMBERS PRESENT: Amy Kelchner
Maria Day
Philip Ruth
Mike Leakey
Walt Schneider
Gay Dunne

ABSENT: Sam McGinley
Megan Tooker
Marc McMaster

STAFF MEMBERS: Gina Thompson, HARB Administrator

GUESTS: Joanne Tosti-Vasey
Chuck Divey, Solar Shield

Additions / Corrections to the Agenda: None

Declaration of Conflict of Interest / Declaration of Ex Parte Communication: None

Approval of the HARB meeting minutes:
Day motioned to approve the minutes of the January 9,2024 meeting. Kelchner seconded. There was no discussion. Motion carried.

Public Comment: None

Project Review:

225 W. Lamb Street – retroactive review of metal roof installation

- On August 22, 2023 it was noticed that a new roof was installed on the house. The shingle was replaced with a blue, corrugated metal roof. This roof was not approved by HARB. A letter to the homeowner was sent on that same day. The homeowner brought in a paper application and payment, but did not have any

information about the roof. He said that the contractor, Solar Shield, was supposed to get all the required permits for the project. I was told to contact Solar Shield to get that information. It took a while to get the product information from Solar Shield, but they were responsive and accommodating.
- Chuck Divey from Solar Shield was present to discuss the project.
- Homeowner, Michael Irvin, is unable to attend the meeting.
- Gina agreed to send Mr. Divey the minutes from this meeting and any applicable Borough ordinances for his review.

Schneider motioned to deny the application. Seconded by Dunne. Discussion included board members highlighting reasons for the denial of the application including color, materials and historical appropriateness. It was also discussed that it is the responsibility of both the homeowner and the contractor to follow area ordinances and regulations before installation of roofs or other property projects, and it was also mentioned that if HARB denies a project application, the project goes to Borough Council for final approval or denial, and a project can be retro-actively approved in that process. Roll call vote. (Yay = vote to deny the application). Motion to deny the application carried.

Members		**Alternates**	
Sam McGinley, Chair	AB	Gay Dunne	*yay*
Megan Tooker	AB	Robert Wagner (CRCA)	AB
Walt Schneider	*yay*	Amy Kelchner	*yay*
Mike Leakey	*yay*		
Marc McMaster	AB		
Maria Day	*yay*		
Philip Ruth	*yay*		

4**08 E. Linn Street** – retroactive review of window installation
- On January 3, 2024, Gina noticed that new windows were being installed in the front of the house, without prior HARB approval. Gina reached out to the homeowners via email on that same day and asked that they retroactively apply to HARB for review of the windows. The homeowners submitted the application within a few days.
- The two windows are Anderson 400 Series Casement and 400 Series Picture. Additional information is included in tonight's packet.
- The house was built in 1955.
- Homeowners, Liza and Matt Kelleher, were unable to attend the meeting.
- The contractor is Long Run Enterprise of Mill Hall.

Ruth motioned to deny the window installation. Seconded by Day. Discussion included HARB members discussing that the windows are not historically appropriate, and the style does not match the time period for the structure. A member asked if this house was part of the 1992 Historical District Expansion and Gina was not sure if it was included in that expansion or not. Roll call vote. Motion to deny the window installation carried.

Members		**Alternates**	
Sam McGinley, Chair	AB	Gay Dunne	*yay*
Megan Tooker	AB	Robert Wagner (CRCA)	AB
Walt Schneider	*yay*	Amy Kelchner	*yay*
Mike Leakey	*yay*		
Marc McMaster	AB		
Maria Day	*yay*		
Philip Ruth	*yay*		

Administrative Approvals: NONE

Old Business:

- 133 N. Allegheny Street (Bellefonte Art Museum) – art installation Lori Fisher, Deputy Director at the Bellefonte Art Museum (BAM), sent Gina an email after the last HARB meeting on 1/9/2024 addressing the concerns about the information regarding the Linn House's involvement with the Underground Railroad (UGRR). She would like to amend the verbiage on the art installation to remove information on the UGRR. The sculpture design will remain the same, but the verbiage will be updated as such:

This public art project and public art in general adds meaning to our town and uniqueness to our community. We gain value through public art - cultural, social, and economic value. Having this public art piece achieves one of the Bellefonte Art Museum's major missions - making the arts accessible to all.

The Underground Railroad occupies an important place in American History and in the local history of Bellefonte. This history serves as the inspiration for the "North Star" sculpture installation at the Bellefonte Art Museum. This North Star quilt pattern represents Polaris, or more commonly known as the North Star, which played a key role in helping freedom seekers find their way - a beacon to true north and freedom.

Please see the included email correspondence with Lori Fisher. Gina informed her that since this was an administrative approval and the sculpture design was not changing, she did not need to reapply. Gina does not think this needs formal HARB approval, as the verbiage is not the prevue of HARB.

New Business: NONE

Information / Discussion Items:

- Update on Jessica Stuck and Phili Wu from Landmarks - SGA will be here on Friday, January 26 to conduct a site walkthrough and also look at physical documentation that Gina has at the office. Landmarks SGA intends to hold their first Public Meeting sometime end of February, TBD.

- Gina is working on the 2023 CLG reporting. If a member has attended any professional development in the last year related to historic preservation, please send Gina that information and she will include it on our report.

- Gina hasn't had a chance to talk with Frank Grumbine at PHMC about standards for Administrative Approvals or HARB involvement in evaluating accuracy of published historical information. He is scheduled to visit on February 14, so if Gina doesn't talk to him before them, we will discuss these items at his site meeting.

- Amy Kelchner suggested a public education campaign to help the community and homeowners understand the point and importance of having a Historical Review Board in an area to help preserve historical structures.

Adjournment:
With no other business to come before HARB, the meeting adjourned at 9:44am.

ORDINANCE 02052024-01

AN ORDINANCE OF THE BOROUGH OF BELLEFONTE AMENDING THE CODIFIED BOOK OF ORDINANCES, CHAPTER 35-17 AMENDMENTS TO FIRE DEPARTMENT AUTHORIZING THE LOGAN FIRE COMPANY NO.1 AND UNDINE FIRE COMPANY NO. 2 TO REMIT INVOICES TO INSURANCE CARRIERS FOR SERVICES RENDERED.

Be it enacted and ordained by the Council of the Borough of Bellefonte and it is hereby enacted and ordained by the authority of the same.

SPECIFIC PROVISIONS

Amend Chapter 35 to include the following provision:

Add: SECTION 35-17 AUTHORIZING THE LOGAN FIRE COMPANY NO.1 AND UNDINE FIRE COMPANY NO. 2 TO REMIT INVOICES TO INSURANCE CARRIERS FOR SERVICES RENDERED.

WHEREAS, the Borough of Bellefonte, Council has determined that the Logan Fire Company No. 1 and Undine Fire Company No. 2, herein referred to as Bellefonte Fire Department, must have the ability to render fees for services provided to help defray the costs associated with providing such services.

WHEREAS, the Borough of Bellefonte is authorized by law and under the Hazardous Materials Emergency Planning and Response Act, 35 P.S. § 6022.201.

NOW THEREFORE, BE IT ENACTED AND ORDAINED by the Council of Borough of Bellefonte, and it is hereby enacted and ordained by and with the authority of same as follows:

Section 1. Bellefonte Fire Department shall have the authority and ability to obtain insurance information, from the individuals, businesses, and institutions who receive services of the Fire Department, for the purpose of billing for the same.

Section 2. Bellefonte Fire Department shall obtain the appropriate insurance information for the purpose of billing for said services related to, but not limited to, vehicle accidents, rescues, structural fires, vehicle fires, and hazardous materials spills.

Section 3. It is further provided that the Bellefonte Fire Department or third-party billing service, as an authorized agent, is hereby authorized to seek reimbursement from the appropriate insurance company/carrier's policy limits. It is further provided that the said Bellefonte Fire Department shall not bill the individuals or entities directly for any services rendered except in the case of an intentional false alarm of a fire that was intentionally set and for which insurance coverage is not available.

Section 4. Is it is hereby provided further that the Borough of Bellefonte and its authorized representatives are hereby authorized to assist Logan Fire Company No. 1 and Undine Fire Company No. 2, in receiving reimbursement for the collection of any amounts due to the Bellefonte Fire Department pursuant to its rendering public services as set forth above; and in particular, for appropriate reimbursement for any extraordinary services, including but not limited to abatement and disposition of hazardous materials, spills or the threat of spills of toxic chemicals, utility line breaks and leakages, or other imminent or received or possible threat to the health, safety or welfare of the Borough residents. This authorization shall include enforcement by the Borough by civil action, for the collection of any amounts due hereunder, including attorney fees or other relief that may be appropriate.

Section 5. That provisions of this Ordinance are severable. If any part of this Ordinance is declared to be unconstitutional, illegal, or invalid, the validity of the remaining provisions shall be unaffected thereby. Borough of Bellefonte Council intends that this Ordinance would have been adopted, had such unconstitutional, illegal, or invalid part not been included herein.

Section 6. Effective date. This Ordinance shall take effect upon adoption and publication according to law.

ENACTED AND ORDAINED, into an Ordinance this 5th day of February, 2024, by the Council of the Borough of Bellefonte in lawful session assembled.

ATTEST: BOROUGH OF BELLEFONTE:

_____ _____

Ralph W. Stewart, Borough Manager
Secretary

Kent Bernier
President of Council

AND NOW, to wit, this 5th day of February, 2024 the within and above Ordinance is approved.

_____
Gene “Buddy” Johnson, Mayor

Memo

To: COUNCIL

From: Don Holderman

Date: February 5, 2024

Re: Streetscape Phase II

On Thursday, January 18th, we had a project meeting with PennDOT officials and our engineer regarding Phase II (W. Bishop Street and S. Spring Street). The meeting was to finalize details regarding the project, examine the timeline, discuss the estimate, etc.

I am writing this memorandum to Council because we need to make a decision based on the cost estimate of the project. The TASA grant we received is for the amount of $325,000.00. Now that the design work has been completed, the engineer was able to estimate the cost of the entire project at $505,000.00 including $58,000.00 for contingency and another $58,000.00 for construction services (mandatory for a PennDOT-related project). During the first phase, we only spent $4,000 of the contingency funds. Working with PennDOT, we modified the inspection services from advertising and hiring a consultant to utilize a PennDOT inspector. We anticipate this will save us approximately $20,000.00. It would be normal and typical for us to run into this type of situation on any of our projects, and when we do, we normally would write the contract scope of work as alternates so we can pick and choose parts of the project that fit our budget. Because PennDOT grants, as I have stated on numerous occasions, are very inflexible, we cannot do that in this instance. Essentially, PennDOT grants are straightforward. You advertise, open bids, accept the lowest bidder, and begin the project—no negotiation. If you don't have enough funds to cover the low bid, you must re-scope the project and re-bid—costing time and money.

Therefore, bringing us back to our project. There are a couple of options I can think of to advise you:

1. Go out for bids as drafted and hope the bids come in lower than expected (our Engineer stated he estimated the project rather liberally). If they come in higher, we look to the Borough to cover the additional costs or we de-scope and re-advertise. If we were to do this, the project would move to 2025 for completion; or
2. We de-scope now taking out the south side of West Bishop Street (in front of the Rural Water Association and the Dentistry). By removing this section, the estimate drops by approximately $100,000.00. Even with this, there is still no

guarantee we will be within our budget. However, based on the last bids, we think there is a good possibility we will be close (within $50,000.00)

3. The final option is to do what we are doing in line 2 and also remove from the project a portion of the sidewalk near High Street (in front of the Decker Building). We can de-scope enough to ensure as best as one possibly can, that the bids come in under budget.

If we de-scope the project too much and the bids come in low (say less than the $325,000.00 - $40,000.00 (for inspection) = $285,000.00, we cannot ask the contractor to put the work back in the project---we lose that opportunity.

Based on the discussion I had with our Engineer, if the Borough is willing to potentially add money to the project should the bids come in higher than anticipated, we recommend going with Option 2.

If the Borough wants no risk and wants the grant to cover the entire project, then option 3 would be the recommendation.

The east side, which was a direct line from W. Bishop St to High St. cost approximately $198,000.00. If bids are similar, that would leave us $87,000.00 for the area in front of the Waffle Shop to the corner of Smoker Express plus a small escalation factor for the equivalent concrete poured in Phase I.

My recommendation is to choose Option 2, maximize the overall work, and hope we get bids equivalent to Phase I. If we do, our Engineer believes we will be very close to maximizing the entire $325K grant funds as well as doing as much concrete pouring as possible.

PROJECT NAME	SR 144-TSA Centre Co ECMS: 118399
SPONSOR	Bellefonte Borough Don Holderman
PROJECT MANAGER	PennDOT District 2 Jared Lapczynski
ENGINEER	TurnKey Logistics Brian Hoffheins
Design Field View Meeting 1/18/2024	

HISTORIC
Bellefonte
Est. 1795

236 West Lamb Street
Bellefonte, PA 16823
(814) 355-1501

1) Introductions

2) Project Overview : Bellefonte Borough received a Transportation Alternative Set-Aside (TASA) grant of $325,000 and will be the local project sponsor.

3) Scope :
   a) Replace existing sidewalks and curb on both sides of West Bishop Street (SR 144) from Perry Lane to South Spring Street. 185' on north side. 220' on south side.
   b) Replace existing sidewalks and curb on the west side of South Spring Street from West Bishop Street (SR 144) to West High Street (SR 550). 430'.
   c) One new street light foundation at the Spring/Bishop intersection
   d) All work inside of 60' LRW.
   e) Traffic Control: Prohibit parking on both sides, and shift traffic to opposite curb.
   f) Cost estimate of $504,000

4) Schedule : May 23, 2024 let date.
   a) Feb 22 Constructability Review. Mar 21 PS&E Submission. April 18 Advertise

5) Utilities : Only impacts are to Borough owned water valves and street lights. Borough will conduct coordinated work for adjustments and replacements.

6) Construction : Inspection to be performed by PennDOT forces with a reimbursement agreement with the Borough. Local special events?

7) Permits : HOP permit for Smokers Express driveway modifications. Written E&S plan < 1 acre disturbance.

8) Plan review

9) Site visit

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HISTORIC
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Est. 1795

236 West Lamb Street
Bellefonte, PA 16823
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1) Attendees – see attached sign-in sheet.

2) Cost Estimate – the group discussed the construction cost estimate and the effects on the scope of work.
   a) If the construction and inspection costs exceed the grant amount, the Borough is responsible for the overages. Mr. Holderman thought that the Borough may be willing to contribute some additional funding, but not likely enough to complete the entire project as included in the DFV plans.
   b) Significant work cannot be added or removed after the project is bid. If the bids come in higher than what the Borough is willing to contribute, the project would need to be re-bid, which would likely result in construction being pushed to '25.
   c) Removing work from the project before bid requires PennDOT central office approval. The process for obtaining this approval would be a letter or email from the Borough explaining the situation and the requested changes. Mr. Lapczynski will then take that request to CO.
      i) If work is removed, the plans, cross sections, TCP and limits of work will need to be updated.
   d) Mr. Holderman will discuss the project funding with Borough council on February 5th and provide direction to the group.
   e) The group discussed that a reasonable solution would be to remove all of the proposed work on the South (right) side of Bishop Street.

3) Permitting
   a) Highway Occupancy Permits are required for the work.
      i) A permit on behalf of Smokers Express is required for the modifications to their driveway. The landowner has executed a M-950AA allowing for Mr. Hoffheins to submit the HOP on their behalf.
      ii) A permit on behalf of the Borough is required in order for the Borough's contractor to perform work within the SR 144 right of way. Mr. Hoffheins can submit this HOP on behalf of the Borough.
   b) Ms. Erdman suggested that the existing plans can be modified to incorporate E&S controls, and a separate E&S plan isn't required. She suggested adding the seeding

and soil supplements table and inlet filter bag detail to sheets 5 or 7, and showing inlet protections on the plan sheet.

c) No additional permits are anticipated for the project.

4) Schedule :
   a) The group discussed the proposed schedule and believe it to be realistic. After the May 23rd let date, it is anticipated to take 12 weeks to allow the Borough to approve the award, and to allow time for the preparation, review and approval of the construction contract.
   b) The Borough did not believe that there were any special events that would required special coordination during construction

5) Utilities :
   a) Street Lights - Borough will conduct coordinated work for replacement of existing conduit and wires. The contract needs to include a special provision for Type1 trenching excavation and backfill and coordination with the Borough. The schedule should also include downtime for the Borough to complete the work without conflicting with the prime contractor. The Borough will be responsible for adjustment/replacements of lighting junction boxes.
   b) Water Valves – The group was unsure if the existing valves can be adjusted in place. The Borough will be responsible for adjustments and/or replacements.
   c) If work is removed from the project, Mr. Hoffheins will update the conflicts in URMS.

6) Construction :
   a) Construction inspection is planned to be performed by Elias Myers. The reimbursement agreement between PennDOT and the Borough is being modified with a Letter of Amendment so that the Borough does not need to obtain a consultant for construction inspection and instead can reimburse PennDOT for their costs in performing the inspection. The project can use the Borough office as a job trailer/office space for construction inspection.
   b) The group discussed if an item should be included for the work associated with finding coal shots. It is likely that the only location this would be encountered is within the area of work that may be removed. Advance this discussion only if the work on the south side of Bishop Street is included.
   c) PennDOT will prepare the pre-bid construction schedule.
   d) The borough specifies that the detectable warning surfaces at the ADA ramps be red in color. Mr. Lapczynski will check to see if this requires a proprietary item.
      i) *Post meeting followup – This does require a proprietary item number approval. The Borough has submitted a letter requesting approval from PennDOT and Mr. Lapczynski is pursuing DOT approval.*

7) Plan review
   a) Mr. Lapczynski will forward to Mr. Hoffheins any additional plan review comments.

b) Mr. Lapczynski questioned why the Limits of Work have recently changed on Bishop Street, and it was because of line striping for the TCP plan. If the Limit of Work is extended beyond STA 53+42.00, then Ms. Erdman will need to be notified so that she can complete a re-evaluation for environmental clearance.
c) Ms. Messner asked if any lessons learned on the CDBG project completed on Spring Street in '23 should be carried forward to this project. Mr. Hoffheins responded that the CDBG project placed the brick pavers on a concrete base to provide additional stability, and that detail was incorporated into this project.

8) Site visit – the group did not perform a field view collectively. Some attendees did view the project site before or after the meeting.

Please note that these minutes reflect the author's recollections of the meeting proceedings and incorporate comments received from the Attendees. These are the final meeting minutes completed 1/26/24.

Sincerely,

Brian Hoffheins
TurnKey Logistics

PROJECT NAME	SR 144-TSA Centre Co ECMS: 118399
SPONSOR	Bellefonte Borough Don Holderman
PROJECT MANAGER	PennDOT District 2 Jared Lapczynski
ENGINEER	TurnKey Logistics Brian Hoffheins
Design Field View Meeting 1/18/2024	

HISTORIC
Bellefonte

236 West Lamb Street
Bellefonte, PA 16823
(814) 355-1501

Name	Company	Role	Phone	Email
Brian Hoffheins	TurnKey	Engineer	5709710838	brian.hoffheins@TKLJ60.com
Lindsey Erdman	PennDOT Enviro	Planner	814-765-0490	lierdman@pa.gov
Anne Messner	CCMPO	Planner	8142313050	amessner@crcog.net
Jared Lapczynski	PennDOT Design	PM	814-496-6106	jlapczynsk@pa.gov
Don Holderman	Bellefonte Boro	Owner	814 355-1501	dholderman@bellefontepa.gov
Julie Brooks	Bellefonte	owner	814-355-1501	jbrooks@bellefontepa.gov
Peter Hall	PennDOT-Constr.	ACE	814-512-5141	pehall@pa.gov
Elias Myers	PennDOT Construction	Engineer	814-512-5151	eliamyers@pa.gov
Heath Means	PennDOT Utilities	Utility relocation	814-765-0496	hmeans@pa.gov

Fwd: parking sign prices

Buddy Johnson <Bjohnson@bellefontepa.gov>
Thu 1/11/2024 9:33 AM
To:Alyssa Doherty <adoherty@bellefontepa.gov>

3 attachments (68 KB)
VETERAN PARKING ONLY.pdf; image001.jpg; image002.jpg;

Can I get this on the 2/5/25 meeting agenda? I would like council approval to put a veterans parking only sign downtown near the courthouse. Chief said this would be doable.
Thanks!!

Begin forwarded message:

From: Julie Brooks <jbrooks@bellefontepa.gov>
Date: January 8, 2024 at 1:54:05 PM EST
To: Buddy Johnson <Bjohnson@bellefontepa.gov>
Subject: parking sign prices

Hello,
Here are the prices and sign example I have for a parking sign, below is the e-mail I received from Bradco.
Thanks,
Julie

12”X18” (PLAIN) $25.20 EA. (plus 49.40 for a 2”x 8’ post or 55.55 for a 2” x 9’ post)
12”x18” (w/ detailed background) $35.00 ea.

I also have attached a sample I have done in the past. This would fall under the plain sign pricing.
Any questions let me know.

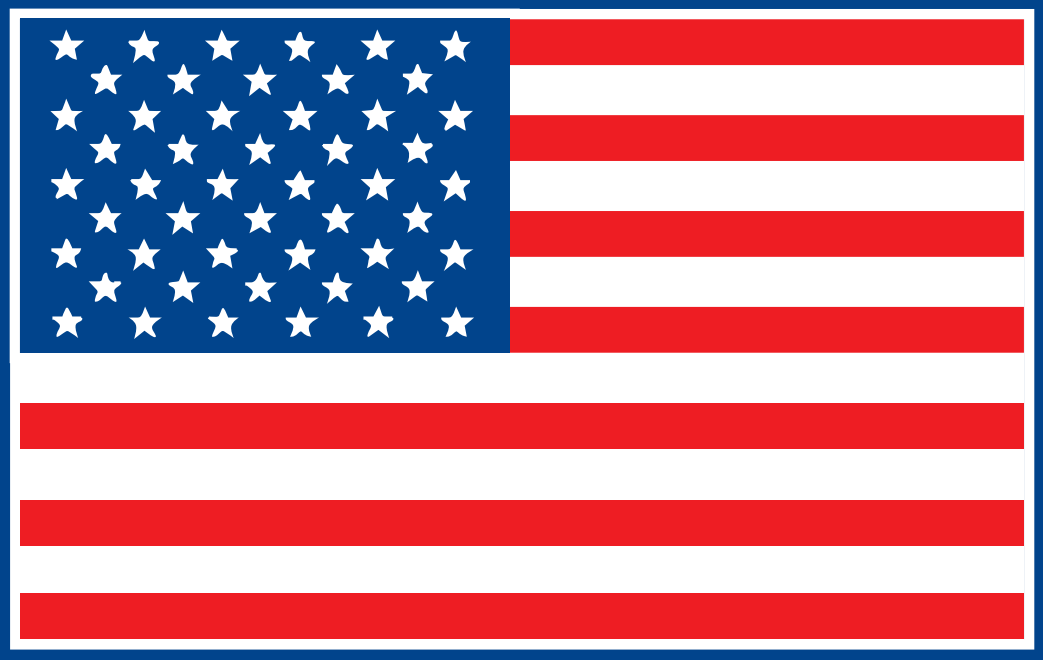
Thanks!

Cricket Sheets
80 Old Mills Rd
Towanda, PA 18848
570.265.6167

Julie Brooks
Bellefonte Borough
236 West Lamb Street
Bellefonte, PA 16823

(814) 355-1501 ext 220

RESERVED



VETERANS
PARKING ONLY

Thanks FOR YOUR SERVICE!

APPLICATION AND CERTIFICATE FOR PAYMENT

Customer #: 50173 Invoice #: 2401018

To Owner: BELLEFONTE BOROUGH
236 WEST LAMB STREET

BELLEFONTE, PA 16823

Project 23-122 BELLEFONTE BOROUGH BUILDING

Application No. : 6

Period To: 1/31/2024

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contract J C ORR & SON INC
438 SEVENTH AVENUE
ALTOONA, PA 16603

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$459,750.00
2. Net Change By Change Order		$3,841.60
3. Contract Sum To Date		$463,591.60
4. Total Completed and Stored To Date		$327,991.60
5. Retainage:		
a. 5.00% of Completed Work	$16,399.58	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$16,399.58
6. Total Earned Less Retainage		$311,592.02
7. Less Previous Certificates For Payments		$273,782.02
8. Current Payment Due		$37,810.00
9. Balance To Finish, Plus Retainage		$151,999.58

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$3,841.60	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$3,841.60	$0.00
Net Changes By Change Order	**$3,841.60**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: J C ORR & SON INC

By: _____ Date: 1/25/2024

State of: Pennsylvania County of: Blair
Subscribed and sworn to before me this 25th day of January 2024
Notary Public: Lee A. Hoover
My Commission expires: October 17, 2024

Commonwealth of Pennsylvania - Notary Seal
Lee A. Hoover, Notary Public
Blair County
My commission expires October 17, 2024
Commission number 1301430
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $37,810.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____ Date: 01/25/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
Application Date : 01/18/24
To: 01/31/24
Architect's Project No.:

Invoice # : 2401018 **Contract :** 23-122 BELLEFONTE BOROUGH BUILDING

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
01	Bond	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
02	Mobilization	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
03	Insurance	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%	0.00	287.50
04	General Conditions	25,000.00	18,750.00	3,750.00	0.00	22,500.00	90.00%	2,500.00	1,125.00
05	Allowance-Cutting & Patching	25,000.00	0.00	0.00	0.00	0.00	0.00%	25,000.00	0.00
06	Demolition	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00%	0.00	2,650.00
07	Excavate Elevator Pit	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
08	Reinforcing Steel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
09	Concrete Elevator Pit	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	1,600.00
10	Sidewalks	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
11	Masonry	75,000.00	71,250.00	0.00	0.00	71,250.00	95.00%	3,750.00	3,562.50
12	Miscellaneous Steel	8,000.00	6,400.00	0.00	0.00	6,400.00	80.00%	1,600.00	320.00
13	Rough Carpentry	10,000.00	6,000.00	4,000.00	0.00	10,000.00	100.00%	0.00	500.00
14	Finish Carpentry	5,000.00	0.00	1,000.00	0.00	1,000.00	20.00%	4,000.00	50.00
15	Insulation	3,000.00	150.00	2,850.00	0.00	3,000.00	100.00%	0.00	150.00
16	Wood Doors	45,000.00	0.00	0.00	0.00	0.00	0.00%	45,000.00	0.00
17	Glass	500.00	0.00	0.00	0.00	0.00	0.00%	500.00	0.00
18	Light Gauge Framing	22,000.00	18,700.00	3,300.00	0.00	22,000.00	100.00%	0.00	1,100.00
19	Drywall	26,000.00	15,600.00	9,100.00	0.00	24,700.00	95.00%	1,300.00	1,235.00
20	Acoustic Ceiling	2,000.00	0.00	1,000.00	0.00	1,000.00	50.00%	1,000.00	50.00
21	Painting	25,000.00	0.00	2,500.00	0.00	2,500.00	10.00%	22,500.00	125.00
22	Flooring	5,500.00	0.00	550.00	0.00	550.00	10.00%	4,950.00	27.50
23	Plumbing	17,000.00	4,250.00	4,250.00	0.00	8,500.00	50.00%	8,500.00	425.00
24	HVAC	30,000.00	7,500.00	7,500.00	0.00	15,000.00	50.00%	15,000.00	750.00
25	CO GC-01 Raise Floor Level in Elevator Machine Rm	3,841.60	3,841.60	0.00	0.00	3,841.60	100.00%	0.00	192.08
	Grand Totals	**463,591.60**	**288,191.60**	**39,400.00**	**0.00**	**327,991.60**	**70.75%**	**135,600.00**	**16,399.58**

BELLEFONTE BOROUGH BUILDING
301 NORTH SPRING STREET, BELLEFONTE, PA 16823

WAIVER OF LIENS

Owner: **BELLEFONTE BOROUGH – Ralph Stewart, Borough Manager**

Project: **BELLEFONTE BOROUGH BUILDING Accessibility, Elevator, & Sprinkler System**

WAIVER OF LIEN

This instrument executed the 25th day of January, 2024 by J.C. Orr & Son, Inc., (the "Contractor"), for the benefit of **THE BELLEFONTE BOROUGH** organized and existing under the laws of the Commonwealth of Pennsylvania ("Owner").

WITNESSETH

A. Owner intends to enter into an agreement (the "Agreement") with the Contractor, which provides for the Contractor to perform tasks related to the expansion of the Bellefonte Borough Bldg on a tract of ground location in Bellefonte PA. The improvements to be constructed are herein called Bellefonte Borough Bldg Accessibility, Elevator & Sprinkler System

B. By the terms of the Agreement, Contractor will covenant, promise, and agree that no mechanics' or materialmen's liens will be filed or maintained against the Improvements or the estate or title of Owner in the System or any part thereof, or the appurtenances thereto, either by itself or anyone else for or on account of any work, labor or materials supplied in the performance of the Agreement, or under any supplemental contract or for extra work, or in the erection, construction or completion of the Improvements on the System or any appurtenance thereto.

NOW, THEREFORE, in consideration of the contract and intending to be legally bound hereby:

(1) WAIVER OF LIEN. Contractor, for itself, its subcontractors, materialmen, laborers and anyone else acting or claiming through or under it, does hereby waive and relinquish all right to file a mechanic's lien, or notice of intention to file any lien, and does hereby covenant, promise and agree, to the extent permitted by law, that no mechanic's lien or other lien of any kind whatsoever shall be filed or maintained against the Improvements or the estate or title of the Owner or the Improvements or the appurtenances thereto, by or in the name of Contractor, or any subcontractor, materialman or laborer for work done or materials furnished under the Contract or by any other party acting through or under them or any of them for and about the Improvements of the System or any part thereof.

(2) INDEPENDENT COVENANT. This Agreement waiving the right of lien shall be an independent covenant, shall operate and be effective irrespective of the Owner's performance under the Contract and shall operate and be effective as well with respect to work done and materials furnished under any supplemental contract for extra work in the erection, construction and completion of the Improvements as to any work and labor done and materials furnished under the Agreement.

(3) REMOVAL OF ANY LIEN. If any such mechanic's lien or other lien of any kind whatsoever shall be filed or maintained against the Improvements or the estate or title of the Owner in the system or appurtenances thereto, Contractor promptly and at its expense shall cause such lien to be removed or satisfied.

(4) POWER OF ATTORNEY TO SATISFY LIEN. In order to give Owner full power and authority to protect itself, the Improvements, the estate or title of the Owner therein, and the appurtenances thereto, against any and all liens filed by the Contractor or anyone acting under or through it in violation of the foregoing covenant, the

BELLEFONTE BOROUGH BUILDING
301 NORTH SPRING STREET, BELLEFONTE, PA 16823

Contractor, to the extent permitted by law, hereby irrevocably authorizes and empowers any Attorney of any Court of Common Pleas of the Commonwealth of Pennsylvania, to appear as Attorney for it, them or any of them, in any such Court, and in its or their name or names, to the extent permitted by law, mark satisfied or recorded at the cost and expense of the Contractor or of any subcontractor or materialman, any and all lien or liens, filed in violation of the foregoing covenant, or cause to be filed and served in connection with such lien or liens, any pleading or instrument, or any amendment to any pleading or instrument previously filed by it or them, to incorporate therein, as part of the record, the waiver contained in this instrument, and for such act or acts this instrument shall be good and sufficient warrant and authority, and a reference to the court, term and number in which and where this Agreement shall have been filed shall be a conclusive evidence of the authority herein contained to warrant such action, and the Contractor for itself and, to the extent permitted by law, for them does hereby remise, release and quitclaim all rights and all manners of errors, defects and imperfections whatsoever in entering such satisfaction or in filing such pleading, instrument or amendment, or in any way concerning them.

(5) FILING WITH PROTHONOTARY. This instrument is made and intended to be filed with the Prothonotary in accordance with the requirements of Section 1402 of the Mechanics Lien Law of 1963 of the Commonwealth of Pennsylvania.

IN WITNESS WHEREOF, the undersigned Contractor has executed this instrument as of the day and year first above written.

ATTEST:

Heather M Molliver

Secretary (SEAL) Heather M Molliver

CONTRACTOR:

(Vice) President Joseph H. Orr III, President

COMMONWEALTH OF PENNSYLVANIA:

: SS

COUNTY OF :

On this, the 25th day of January, 2024 before me, a Notary Public in and for the Commonwealth of Pennsylvania, personally appeared Joseph H Orr III who acknowledged himself to be the President of J.C. Orr & Son, Inc., a General Contractor, and that as such officer, being authorized to do so, executed the foregoing instrument for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Commonwealth of Pennsylvania - Notary Seal
Lee A. Hoover, Notary Public
Blair County
My commission expires October 17, 2024
Commission number 1301430
Member, Pennsylvania Association of Notaries

Lee A. Hoover

Notary Public

My Commission Expires: October 17, 2024

LETTER OF TRANSMITTAL

J C ORR & SON, INC.
438 SEVENTH AVENUE
PO BOX 1152
ALTOONA PA 16603
814-944-8112 FAX: 814-944-5340

DATE: 12/21/23 JOB NO: 23-122

ATTN: DARA HARPER / MICHAEL LEAKEY

RE: BELLEFONTE BOROUGH

TO: HOFFMAN LEAKEY ARCHITECTS LLC
101 N SPRING STREET
BELLEFONTE, PA 16823

WE ARE SENDING YOU:

XX Attached _____Under separate cover via _____ the following items:
_____Shop Drawings _____Prints _____Plans _____Samples _____Specifications
_____Copy of Letter _____Change Order _____Other

COPIES	DESCRIPTION
1 EA	PAYROLL #20 – J C ORR & SON INC.
1 EA	PAYROLL # – ALLIED MECHANICAL & ELECTRICAL INC

____For Approval _____Approved as Submitted _____Final Approval
XX For Your Use ____ Approved as Noted ____ Resubmit ___ copies for Approval
XX As Requested _____Approved as Corrected _____Submit _____copies for Distribution
_____Rejected _____Returned for Corrections _____Return _____corrected Prints
_____For Bids Due _____19____ ____Prints Returned After Loan to us

REMARKS:

Copy to: _____

Signed: *JOSEPH H ORR III*
JOSEPH H ORR III

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

23-122

☑ Contractor or ☐ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J. C. ORR & SON INC	SUBCONTRACTOR	
ADDRESS	PO BOX 1152 ALTOONA, PA 16603	ADDRESS	

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	BELLEFONTE BORO BLDG
20	16 DEC 2023	PROJECT SERIAL #23-02522	PROJECT #23-122

LABOR & INDUSTRY
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY	S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			

SEE ATTACHED

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

LLC-25 REV 10-03 (Page 1)

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with BELLEFONTE BOROUGH
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: J C Orr & Son Inc
   438 Seventh Avenue, Altoona, PA 16602
   (b) The undersigned is: ☐ a single proprietorship ☐ a corporation organized in the state of _____
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

20 December 2023
(DATE)

Penny L Orr
(SIGNATURE)

CONTROLLER
(TITLE)

_____
SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

_____
NOTARY

LLC-25 REV 10-03 (Page 2)

Certified Payroll Transcript

Period: 12/10/2023 - 12/16/2023
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
CASHNER, FRED JASON - 21114 M/EX: M/3 Race/Sex: W/M										
CARPENTERS UNION LOCAL 423 / FOREMAN										
EEO Class: Check #: 122223										
CARPENTERS UNIO / FOREM/ Regular Pay	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	36.010	1,440.40
							Other Taxable			**0.00**
							Other Non Taxable			**0.00**
							Project Total			**1,440.40**
EISENHOWER, JUSTIN BRETT - : M/EX: M/0 Race/Sex: W/M										
CARPENTERS UNION LOCAL 423 / APPRENTICE 2										
EEO Class: Check #: 122223										
CARPENTERS UNIO / APPREN Regular Pay	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	25.310	1,012.40
							Other Taxable			**0.00**
							Other Non Taxable			**0.00**
							Project Total			**1,012.40**

****** Liabilities ******

Description	Rate	Amounts
Medical/Welfare	0.23000	331.29
Pension Plan	0.20000	288.08
Annuity	0.10000	144.04
Apprentice	0.01540	22.23
UBC Internatior	0.13000	5.20
Industry	0.00840	12.06
Other		158.17
		961.07
Medical/Welfare	0.32000	323.97
Pension Plan	0.13000	131.61
Annuity	0.08000	80.99
Apprentice	0.01540	15.62
UBC Internatior	0.13000	5.20
Industry	0.00840	8.47
Other		220.03
		785.89

****** Weekly Totals ******
(Week Ending 12/16/23)

Gross	Deductions	Net Pay
Federal Withholdi	100.46	
FICA SS	89.30	
FICA MEDICARE	20.89	
PA state withholdi	44.22	
PA Unemploymer	1.01	
Altoona Resident	23.05	
Local services ta>	1.00	
LOCAL Dues Dec	70.58	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,440.40	**359.71**	**1,080.69**
Hours (Reg/OT): **40.00 / 0.00**		
Federal Withholdi	49.10	
FICA SS	62.77	
FICA MEDICARE	14.68	
PA state withholdi	31.08	
PA Unemploymer	0.71	
Pleasant G/Bellef	15.69	
Local services ta>	1.00	
LOCAL Dues Dec	49.61	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,012.40	**233.84**	**778.56**
Hours (Reg/OT): **40.00 / 0.00**		

Certified Payroll Transcript

Period: 12/10/2023 - 12/16/2023
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
HALLMAN, ROBERT CLAIR - 202 M/EX: S/0 Race/Sex: W/M										
LABORERS UNION LOCAL 824 / JOURNEYMAN										
EEO Class: Check #: 122223										
LABORERS UNION / JOURNE Regular Pay	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	25.310	202.48
Other Taxable										**0.00**
Other Non Taxable										**0.00**
Project Total										**202.48**
MUSSELMAN, TYLER REID - 208 M/EX: H/0 Race/Sex: W/M										
CARPENTERS UNION LOCAL 423 / JOURNEYMAN										
EEO Class: Check #: 122223										
CARPENTERS UNIO / JOURNE Regular Pay	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	33.010	264.08
Other Taxable										**0.00**
Other Non Taxable										**0.00**
Project Total										**264.08**

******** Liabilities ********

Description	Rate	Amounts
Liuna National I	0.12000	0.96
Laborers Trainii	0.28000	2.24
Laborers Pensi	7.76000	62.08
KCA Bldg. Cont	0.12000	0.96
Laborers Welfa	9.01000	72.08
Other		22.14
		160.46
Medical/Welfar	0.23000	60.74
Pension Plan	0.20000	52.82
Annuity	0.10000	26.41
Apprentice	0.01540	4.07
UBC Internatior	0.13000	1.04
Industry	0.00840	2.21
Other		29.03
		176.32

******** Weekly Totals ******** (Week Ending 12/16/23)

Gross	Deductions	Net Pay
Federal Withholdi	94.41	
FICA SS	67.48	
FICA MEDICARE	15.78	
PA state withholdi	33.41	
PA Unemploymer	0.76	
Altoona Non Resi	15.24	
Local services ta	1.00	
LOCAL Dues Dec	65.30	
Other		
1,088.33	**293.38**	**794.95**
Hours (Reg/OT): **40.00 / 2.00**		
Federal Withholdi	17.87	
FICA SS	81.86	
FICA MEDICARE	19.15	
PA state withholdi	40.54	
PA Unemploymer	0.92	
Altoona Resident	21.13	
Local services ta	1.00	
LOCAL Dues Dec	64.70	
Legis/Appr	2.00	
UBC PER CAPIT	3.20	
Other	4.00	
1,320.40	**256.37**	**1,064.03**
Hours (Reg/OT): **40.00 / 0.00**		

Certified Payroll Transcript

Period: 12/10/2023 - 12/16/2023
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Job Totals	Hours	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Project Amounts
	Regular Pay	0.00	16.00	16.00	16.00	24.00	24.00	0.00	96.00	2,919.36
								Other Taxable		**0.00**
								Other Non Taxable		**0.00**
								Project Total		**2,919.36**

******* Liabilities ********		
Description	Rate	Amounts
Medical/Welfar		716.00
Pension Plan		472.51
Annuity		251.44
Apprentice		41.92
Liuna National I		0.96
Laborers Trainii		2.24
UBC Internatior		11.44
Industry		22.74
Laborers Pensi		62.08
KCA Bldg. Cont		0.96
Laborers Welfa		72.08
Other		429.37
		2,083.74

****** Weekly Totals ****** (Week Ending 12/16/23)		
Total Gross	Deductions	Net Pay
Federal Withholdi	261.84	
FICA SS	301.41	
FICA MEDICARE	70.50	
PA state withholdi	149.25	
PA Unemploymer	3.40	
Altoona Resident	44.18	
Altoona Non Resi	15.24	
Pleasant G/Bellef	15.69	
Local services ta	4.00	
LOCAL Dues Dec	250.19	
Legis/Appr	6.00	
UBC PER CAPIT	9.60	
Other	12.00	
4,861.53	**1,143.30**	**3,718.23**

Hours (Reg/OT): **160.00 / 2.00**

LETTER OF TRANSMITTAL

J C ORR & SON, INC.
438 SEVENTH AVENUE
PO BOX 1152
ALTOONA PA 16603
814-944-8112 FAX: 814-944-5340

DATE: 12/29/23 JOB NO: 23-122

ATTN: DARA HARPER / MICHAEL LEAKEY

RE: BELLEFONTE BOROUGH

TO: HOFFMAN LEAKEY ARCHITECTS LLC
101 N SPRING STREET
BELLEFONTE, PA 16823

WE ARE SENDING YOU:

XX Attached _____ Under separate cover via _____ the following items:
_____ Shop Drawings _____ Prints _____ Plans _____ Samples _____ Specifications
_____ Copy of Letter _____ Change Order _____ Other

COPIES	DESCRIPTION
1 EA	PAYROLL #21 – J C ORR & SON INC.
1 EA	PAYROLL # – ALLIED MECHANICAL & ELECTRICAL INC

____ For Approval _____ Approved as Submitted _____ Final Approval
XX For Your Use _____ Approved as Noted _____ Resubmit ___ copies for Approval
XX As Requested _____ Approved as Corrected _____ Submit _____ copies for Distribution
_____ Rejected _____ Returned for Corrections _____ Return _____ corrected Prints
_____ For Bids Due _____ 19____ _____ Prints Returned After Loan to us

REMARKS:

Copy to: _____

Signed: *JOSEPH H ORR III*
JOSEPH H ORR III

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

23-122

☑ Contractor or ☐ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J. C. ORR & SON INC	SUBCONTRACTOR	
ADDRESS	PO BOX 1152 ALTOONA, PA 16603	ADDRESS	
PAYROLL NUMBER: 21	WEEK ENDING DATE: 23 DEC 2023	PROJECT AND LOCATION: BELLEFONTE BORO BLDG PROJECT SERIAL #23-02522 PROJECT #23-122	

LABOR & INDUSTRY
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY	S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			

SEE ATTACHED

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

LLC-25 REV 10-03 (Page 1)

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with BELLEFONTE BOROUGH (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) _____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: J C Orr & Son Inc 438 Seventh Avenue, Altoona, PA 16602
   (b) The undersigned is: ☐ a single proprietorship ☐ a corporation organized in the state of _____ ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

28 December 2023
(DATE)

Perry R. Orr
(SIGNATURE)

CONTROLLER
(TITLE)

_____
SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

_____
NOTARY

LLC-25 REV 10-03 (Page 2)

Certified Payroll Transcript

Period: 12/17/2023 - 12/23/2023
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

CASHNER, FRED JASON - 21114 M/EX: M/3 Race/Sex: W/M
CARPENTERS UNION LOCAL 423 / FOREMAN
EEO Class: Check #: 122923

Employee		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
CARPENTERS UNIO / FOREM/	Regular Pay	0.00	2.00	8.00	8.00	8.00	8.00	0.00	34.00	36.010	1,224.34
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,224.34

Liabilities	Rate	Amounts
Medical/Welfar	0.23000	281.60
Pension Plan	0.20000	244.87
Annuity	0.10000	122.43
Apprentice	0.01540	18.90
UBC Internatior	0.13000	4.42
Industry	0.00840	10.25
Other		134.16
		816.63

Weekly Totals (Week Ending 12/23/23)		
Gross	Deductions	Net Pay
Federal Withholdi	100.46	
FICA SS	89.30	
FICA MEDICARE	20.89	
PA state withholdi	44.22	
PA Unemploymer	1.01	
Altoona Resident	23.05	
Local services ta>	1.00	
LOCAL Dues Dec	70.58	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,440.40	359.71	1,080.69
Hours (Reg/OT): 40.00 / 0.00		

EISENHOWER, JUSTIN BRETT - : M/EX: M/0 Race/Sex: W/M
CARPENTERS UNION LOCAL 423 / APPRENTICE 2
EEO Class: Check #: 122923

Employee		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
CARPENTERS UNIO / APPREN	Regular Pay	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	25.310	1,012.40
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,012.40

Liabilities	Rate	Amounts
Medical/Welfar	0.32000	323.97
Pension Plan	0.13000	131.61
Annuity	0.08000	80.99
Apprentice	0.01540	15.62
UBC Internatior	0.13000	5.20
Industry	0.00840	8.47
Other		216.16
		782.02

Weekly Totals (Week Ending 12/23/23)		
Gross	Deductions	Net Pay
Federal Withholdi	49.10	
FICA SS	62.77	
FICA MEDICARE	14.68	
PA state withholdi	31.08	
PA Unemploymer	0.71	
Pleasant G/Bellef	15.69	
Local services ta>	1.00	
LOCAL Dues Dec	49.61	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,012.40	233.84	778.56
Hours (Reg/OT): 40.00 / 0.00		

Certified Payroll Transcript

Period: 12/17/2023 - 12/23/2023
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

LONG, RODNEY J - 20346 M/EX: S/2 Race/Sex: W/M
CARPENTERS UNION LOCAL 423 / JOURNEYMAN
EEO Class: Check #: 122923

Employee		Hours Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
CARPENTERS UNIO / DRYWAI	Regular Pay	0.00	0.00	8.00	8.00	8.00	8.00	0.00	32.00	37.730	1,207.36
								Other Taxable			0.00
								Other Non Taxable			0.00
								Project Total			1,207.36

****** Liabilities ******

Description	Rate	Amounts
Medical/Welfar	0.23000	277.70
Pension Plan	0.20000	241.47
Annuity	0.10000	120.74
Apprentice	0.01540	18.63
UBC Internatior	0.13000	4.16
Industry	0.00840	10.10
Other		132.54
		805.34

****** Weekly Totals ******
(Week Ending 12/23/23)

Gross	Deductions	Net Pay
Federal Withholdi	183.19	
FICA SS	93.57	
FICA MEDICARE	21.88	
PA state withholdi	46.33	
PA Unemploymer	1.06	
Penns Vall/Penns	27.17	
Local services ta	1.00	
LOCAL Dues Dec	73.95	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,509.20	457.35	1,051.85

Hours (Reg/OT): 40.00 / 0.00

Job Totals	Hours	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Project Amounts
	Regular Pay	0.00	10.00	24.00	24.00	24.00	24.00	0.00	106.00	3,444.10
								Other Taxable		0.00
								Other Non Taxable		0.00
								Project Total		3,444.10

******* Liabilities ********

Description	Rate	Amounts
Medical/Welfar		883.27
Pension Plan		617.95
Annuity		324.16
Apprentice		53.15
UBC Internatior		13.78
Industry		28.82
Other		482.86
		2,403.99

****** Weekly Totals ******
(Week Ending 12/23/23)

Total Gross	Deductions	Net Pay
Federal Withholdi	332.75	
FICA SS	245.64	
FICA MEDICARE	57.45	
PA state withholdi	121.63	
PA Unemploymer	2.78	
Altoona Resident	23.05	
Pleasant G/Bellef	15.69	
Penns Vall/Penns	27.17	
Local services ta	3.00	
LOCAL Dues Dec	194.14	
Legis/Appr	6.00	
UBC PER CAPIT/	9.60	
Other	12.00	
3,962.00	1,050.90	2,911.10

Hours (Reg/OT): 120.00 / 0.00

LETTER OF TRANSMITTAL

J C ORR & SON, INC.
438 SEVENTH AVENUE
PO BOX 1152
ALTOONA PA 16603
814-944-8112 FAX: 814-944-5340

DATE: 1/4/24 JOB NO: 23-122

ATTN: DARA HARPER / MICHAEL LEAKEY

RE: BELLEFONTE BOROUGH

TO: HOFFMAN LEAKEY ARCHITECTS LLC
101 N SPRING STREET
BELLEFONTE, PA 16823

WE ARE SENDING YOU:

XX Attached _____Under separate cover via _____ the following items:
_____Shop Drawings _____Prints _____Plans _____Samples _____Specifications
_____Copy of Letter _____Change Order _____Other

COPIES	DESCRIPTION
1 EA	PAYROLL #22 – J C ORR & SON INC.
1 EA	PAYROLL #14-17 – ALLIED MECHANICAL & ELECTRICAL INC
1 EA	PAYROLL #01-06 – ALLIED MECH / DM INDUSTRIES

____For Approval _____Approved as Submitted _____Final Approval
XX For Your Use ____ Approved as Noted ____ Resubmit ___ copies for Approval
XX As Requested _____Approved as Corrected _____Submit _____copies for Distribution
_____Rejected _____Returned for Corrections _____Return _____corrected Prints
_____For Bids Due _____19____ ____Prints Returned After Loan to us

REMARKS:

Copy to: _____

Signed: JOSEPH H ORR III
JOSEPH H ORR III

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

23-122

☑ Contractor or ☐ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J. C. ORR & SON INC	SUBCONTRACTOR	
ADDRESS	PO BOX 1152 ALTOONA, PA 16603	ADDRESS	

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	BELLEFONTE BORO BLDG
22	30 DEC 2023	PROJECT SERIAL #23-02522	PROJECT #23-122

LABOR & INDUSTRY
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY	S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			

SEE ATTACHED

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

LLC-25 REV 10-03 (Page 1)

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with BELLEFONTE BOROUGH
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: J C Orr & Son Inc
   438 Seventh Avenue, Altoona, PA 16602
   (b) The undersigned is: ☐ a single proprietorship ☐ a corporation organized in the state of _____
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

04 JANUARY 2024
(DATE)

Perry R Orr
(SIGNATURE)

CONTROLLER
(TITLE)

_____
SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

_____
NOTARY

LLC-25 REV 10-03 (Page 2)

Certified Payroll Transcript

Period: 12/24/2023 - 12/30/2023
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
CASHNER, FRED JASON - 21114 M/EX: M/3 Race/Sex: W/M										
CARPENTERS UNION LOCAL 423 / FOREMAN										
EEO Class: Check #: 010524										
CARPENTERS UNIO / FOREM/ Regular Pay	0.00	0.00	8.00	8.00	8.00	8.00	0.00	32.00	36.010	1,152.32
							Other Taxable			**0.00**
							Other Non Taxable			**0.00**
							Project Total			**1,152.32**
EISENHOWER, JUSTIN BRETT - : M/EX: M/0 Race/Sex: W/M										
CARPENTERS UNION LOCAL 423 / APPRENTICE 2										
EEO Class: Check #: 010524										
CARPENTERS UNIO / APPREN Regular Pay	0.00	0.00	0.00	8.00	8.00	8.00	0.00	24.00	25.310	607.44
							Other Taxable			**0.00**
							Other Non Taxable			**0.00**
							Project Total			**607.44**

******** Liabilities ********

Description	Rate	Amounts
Medical/Welfar	0.23000	265.03
Pension Plan	0.20000	230.46
Annuity	0.10000	115.23
Apprentice	0.01540	17.78
UBC Internatior	0.13000	4.16
Industry	0.00840	9.65
Other		252.45
		894.76

******** Weekly Totals ******** (Week Ending 12/30/23)

Gross	Deductions	Net Pay
Federal Withholdi	100.46	
FICA SS	89.30	
FICA MEDICARE	20.89	
PA state withholdi	44.22	
PA Unemploymer	1.01	
Altoona Resident	23.05	
Local services ta>	1.00	
LOCAL Dues Dec	70.58	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,440.40	**359.71**	**1,080.69**
Hours (Reg/OT): **40.00 / 0.00**		

Description	Rate	Amounts
Medical/Welfar	0.32000	194.38
Pension Plan	0.13000	78.97
Annuity	0.08000	48.60
Apprentice	0.01540	9.37
UBC Internatior	0.13000	3.12
Industry	0.00840	5.08
Other		133.07
		472.59

Gross	Deductions	Net Pay
Federal Withholdi	7.47	
FICA SS	37.66	
FICA MEDICARE	8.81	
PA state withholdi	18.65	
PA Unemploymer	0.43	
Pleasant G/Bellef	9.42	
Local services ta>	1.00	
LOCAL Dues Dec	29.76	
Legis/Appr	1.20	
UBC PER CAPIT/	1.92	
Other	2.40	
607.44	**118.72**	**488.72**
Hours (Reg/OT): **24.00 / 0.00**		

Certified Payroll Transcript

Period: 12/24/2023 - 12/30/2023
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
LONG, RODNEY J - 20346 M/EX: S/2 Race/Sex: W/M										
CARPENTERS UNION LOCAL 423 / JOURNEYMAN										
EEO Class: Check #: 010524										
CARPENTERS UNIO / DRYWAI Regular Pay	0.00	0.00	8.00	8.00	8.00	8.00	0.00	32.00	37.730	1,207.36
Other Taxable										**0.00**
Other Non Taxable										**0.00**
Project Total										**1,207.36**
VROMAN, HOLLY CHRISTINE - 21 M/EX: M/0 Race/Sex: W/F										
LABORERS UNION LOCAL 824 / JOURNEYMAN										
EEO Class: Check #: 010524										
LABORERS UNION / JOURNE' Regular Pay	0.00	0.00	0.00	0.00	0.00	8.00	0.00	8.00	25.310	202.48
Other Taxable										**0.00**
Other Non Taxable										**0.00**
Project Total										**202.48**

******** Liabilities ********

Description	Rate	Amounts
Medical/Welfare	0.23000	277.69
Pension Plan	0.20000	241.47
Annuity	0.10000	120.74
Apprentice	0.01540	18.63
UBC Internatior	0.13000	4.16
Industry	0.00840	10.11
Other		265.03
		937.83
Liuna National I	0.12000	0.96
Laborers Trainir	0.28000	2.24
Laborers Pensi	7.76000	62.08
KCA Bldg. Cont	0.12000	0.96
Laborers Welfa	9.01000	72.08
Other		44.35
		182.67

******** Weekly Totals ******** (Week Ending 12/30/23)

Gross	Deductions	Net Pay
Federal Withholdi	116.78	
FICA SS	74.86	
FICA MEDICARE	17.51	
PA state withholdi	37.07	
PA Unemploymer	0.85	
Penns Vall/Penns	21.73	
Local services ta	1.00	
LOCAL Dues Dec	59.16	
Legis/Appr	1.60	
UBC PER CAPIT/	2.56	
Other	3.20	
1,207.36	**336.32**	**871.04**
Hours (Reg/OT): **32.00 / 0.00**		
Federal Withholdi	7.47	
FICA SS	37.66	
FICA MEDICARE	8.81	
PA state withholdi	18.65	
PA Unemploymer	0.43	
Altoona Non Resi	8.50	
Local services ta	1.00	
LOCAL Dues Dec	36.45	
Other		
607.44	**118.97**	**488.47**
Hours (Reg/OT): **24.00 / 0.00**		

Certified Payroll Transcript

Period: 12/24/2023 - 12/30/2023
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Job Totals	Hours	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Project Amounts
	Regular Pay	0.00	0.00	16.00	24.00	24.00	32.00	0.00	96.00	3,169.60
								Other Taxable		**0.00**
								Other Non Taxable		**0.00**
								Project Total		**3,169.60**

******* Liabilities ********		
Description	Rate	Amounts
Medical/Welfar		737.10
Pension Plan		550.90
Annuity		284.57
Apprentice		45.78
Liuna National I		0.96
Laborers Trainii		2.24
UBC Internatior		11.44
Industry		24.84
Laborers Pensi		62.08
KCA Bldg. Cont		0.96
Laborers Welfa		72.08
Other		694.90
		2,487.85

****** Weekly Totals ****** (Week Ending 12/30/23)		
Total Gross	Deductions	Net Pay
Federal Withholdi	232.18	
FICA SS	239.48	
FICA MEDICARE	56.02	
PA state withholdi	118.59	
PA Unemploymer	2.72	
Altoona Resident	23.05	
Altoona Non Resi	8.50	
Pleasant G/Bellef	9.42	
Penns Vall/Penns	21.73	
Local services ta	4.00	
LOCAL Dues Dec	195.95	
Legis/Appr	4.80	
UBC PER CAPIT	7.68	
Other	9.60	
3,862.64	**933.72**	**2,928.92**

Hours (Reg/OT): **120.00 / 0.00**

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J C ORR & Son, Inc.	SUBCONTRACTOR	Allied Mechanical & Electrical, Inc.
ADDRESS	PO Box 1152 Altoona, PA 16603	ADDRESS	2141 Sandy Drive State College, PA 16803

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION
14	12/03/2023	Bellefonte Borough Bldg. Accessibility, Elev & Sprinkler 301 North Spring Street, Bellefonte, PA 16823 PROJECT SERIAL # 21104 PROJECT # 23-122

LABOR & INDUSTRY

BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY							S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
SEE ATTACHED												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

LLC-25 REV 10-03 (Page 1)

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care Employer contribution $2.91-$8.14/hr depending on level of coverage
2) Pension or retirement None
3) Life insurance None
4) Disability None
5) Vacation, holiday None
6) Other (please specify) Davis Bacon provision also applies

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with J C Orr & Son, Inc (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) _____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: Allied Mechanical & Electrical Inc, 2141 Sandy Drive, State College, PA 16803
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Robert Poole	President	2121 Old Gatesburg Rd, State College, PA
Todd Strawser	Vice President	2141 Sandy Drive, State College, PA
Richard Fortney	Secretary	2121 Old Gatesburg Rd, State College, PA
DruAnne Schreyer	Treasurer	2121 Old Gatesburg Rd, State College, PA

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

12.20.23
(DATE)

Irene Horner
(SIGNATURE)

Accounting Manager
(TITLE)

_____
SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

Allied Mechanical & Elec. Inc.

Certified Payroll Report

For the Period Ending: 12-03-23

Job: 12-23-012 Bellefont Borough Bldg Reno*

Glenn L. McWilliams III XXX-XX-1964
#2848 0 Ck# 0

	11-27 Mon	11-28 Tue	11-29 Wed	11-30 Thu	12-01 Fri	12-02 Sat	12-03 Sun	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	401K - DavBacon	Total Gross	FWH FICA	SWH SUI/SDI	EE Reimb/ Misc Ded	Net
Plumber Reg				8.00	8.00			16.00	40.28	24.74	3.96	1,040.37	80.00-	960.37	61.47	27.05		642.58
												1,040.37			67.41	.67	161.19	

Ronald Houtz Jr XXX-XX- 976
#2885 0 Ck# 0

	11-27 Mon	11-28 Tue	11-29 Wed	11-30 Thu	12-01 Fri	12-02 Sat	12-03 Sun	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	401K - DavBacon	Total Gross	FWH FICA	SWH SUI/SDI	EE Reimb/ Misc Ded	Net
Plumber Reg				8.00	8.00			16.00	40.28	24.74	3.96	1,040.37	80.00-	1,560.37	173.92	46.48		1,103.80
												1,040.37			115.81	1.09	119.27	

Totals for Bellefont Borough Bldg Reno*

11-27-23 Monday	11-28-23 Tuesday	11-29-23 Wednesdy	11-30-23 Thursday	12-01-23 Friday	12-02-23 Saturday	12-03-23 Sunday	Total Hours	Gross This Job		Total Gross	Deductions		Net
.00	.00	.00	16.00	16.00	.00	.00	32.00	2,080.74	160.00-	2,520.74	FWH	235.39	1,746.38
											FICA	183.22	
											SWH	73.53	
											SDI	1.76	
											EE Reimb	.00	
											Misc Ded	280.46	

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J C ORR & Son, Inc.	SUBCONTRACTOR	Allied Mechanical & Electrical, Inc.
ADDRESS	PO Box 1152 Altoona, PA 16603	ADDRESS	2141 Sandy Drive State College, PA 16803

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION
15	12/10/2023	Bellefonte Borough Bldg. Accessibility, Elev & Sprinkler 301 North Spring Street, Bellefonte, PA 16823 PROJECT SERIAL # 21104 PROJECT # 23-122

LABOR & INDUSTRY
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY							S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
SEE ATTACHED												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			

*SEE REVERSE SIDE

LLC-25 REV 10-03 (Page 1)

PAGE NUMBER _____ OF _____

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care Employer contribution $2.91-$8.14/hr depending on level of coverage
2) Pension or retirement None
3) Life insurance None
4) Disability None
5) Vacation, holiday None
6) Other (please specify) Davis Bacon provision also applies

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with J C Orr & Son, Inc (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) _____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: Allied Mechanical & Electrical Inc, 2141 Sandy Drive, State College, PA 16803
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Robert Poole	President	2121 Old Gatesburg Rd, State College, PA
Todd Strawser	Vice President	2141 Sandy Drive, State College, PA
Richard Fortney	Secretary	2121 Old Gatesburg Rd, State College, PA
DruAnne Schreyer	Treasurer	2121 Old Gatesburg Rd, State College, PA

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

12/29/23
(DATE)

Brenda Blazina
(SIGNATURE)

Project/Accounting Assistant
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

For the Period Ending: 12-10-23

Job: 12-23-012 Bellefont Borough Bldg Reno*

Glenn L. McWilliams III XXX-XX-1964
#2848 0 Ck# 0

	12-04 Mon	12-05 Tue	12-06 Wed	12-07 Thu	12-08 Fri	12-09 Sat	12-10 Sun	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	401K - DavBacon	Total Gross	FWH FICA	SWH SUI/SDI	EE Reimb/ Misc Ded	Net
Plumber Reg	8.00	8.00	8.00					24.00	40.28	24.74	3.96	1,560.55	120.00-	1,840.55	210.29	54.07		1,203.74
												1,560.55			134.72	1.29	236.44	

Ronald Houtz Jr XXX-XX- 976
#2885 0 Ck# 0

	12-04 Mon	12-05 Tue	12-06 Wed	12-07 Thu	12-08 Fri	12-09 Sat	12-10 Sun	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	401K - DavBacon	Total Gross	FWH FICA	SWH SUI/SDI	EE Reimb/ Misc Ded	Net
Plumber Reg	8.00	8.00	8.00					24.00	40.28	24.74	3.96	1,560.55	120.00-	1,840.55	233.71	55.08		1,280.91
												1,560.55			137.26	1.29	132.30	

Totals for Bellefont Borough Bldg Reno*

12-04-23 Monday	12-05-23 Tuesday	12-06-23 Wednesdy	12-07-23 Thursday	12-08-23 Friday	12-09-23 Saturday	12-10-23 Sunday	Total Hours	Gross This Job		Total Gross		Deductions	Net
16.00	16.00	16.00	.00	.00	.00	.00	48.00	3,121.10	240.00-	3,681.10	FWH	444.00	2,484.65
											FICA	271.98	
											SWH	109.15	
											SDI	2.58	
											EE Reimb	.00	
											Misc Ded	368.74	

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J C ORR & Son, Inc.	SUBCONTRACTOR	Allied Mechanical & Electrical, Inc.
ADDRESS	PO Box 1152 Altoona, PA 16603	ADDRESS	2141 Sandy Drive State College, PA 16803

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION
16	12/17/2023	Bellefonte Borough Bldg. Accessibility, Elev & Sprinkler 301 North Spring Street, Bellefonte, PA 16823 PROJECT SERIAL # 21104 PROJECT # 23-122

LABOR & INDUSTRY

BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY							S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
SEE ATTACHED												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

LLC-25 REV 10-03 (Page 1)

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care Employer contribution $2.91-$8.14/hr depending on level of coverage
2) Pension or retirement None
3) Life insurance None
4) Disability None
5) Vacation, holiday None
6) Other (please specify) Davis Bacon provision also applies

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with J C Orr & Son, Inc (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) _____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: Allied Mechanical & Electrical Inc, 2141 Sandy Drive, State College, PA 16803
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Robert Poole	President	2121 Old Gatesburg Rd, State College, PA
Todd Strawser	Vice President	2141 Sandy Drive, State College, PA
Richard Fortney	Secretary	2121 Old Gatesburg Rd, State College, PA
DruAnne Schreyer	Treasurer	2121 Old Gatesburg Rd, State College, PA

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

12/29/23
(DATE)

Brenda Blasina
(SIGNATURE)

Project/Accounting Assistant
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

Allied Mechanical & Elec. Inc.

Certified Payroll Report

For the Period Ending: 12-17-23

Job: 12-23-012 Bellefont Borough Bldg Reno*

Glenn L. McWilliams III XXX-XX-1964
#2848 0 Ck# 0

	12-11 Mon	12-12 Tue	12-13 Wed	12-14 Thu	12-15 Fri	12-16 Sat	12-17 Sun	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	401K - DavBacon	Total Gross	FWH FICA	SWH SUI/SDI	EE Reimb/ Misc Ded	Net
Plumber Reg	8.00		4.00	8.00	8.00			28.00	40.28	24.74	3.96	1,820.64	140.00-	1,980.64	238.96	58.37		1,298.05
												1,820.64			145.46	1.39	248.41	

Ronald Houtz Jr XXX-XX- 976
#2885 0 Ck# 0

	12-11 Mon	12-12 Tue	12-13 Wed	12-14 Thu	12-15 Fri	12-16 Sat	12-17 Sun	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	401K - DavBacon	Total Gross	FWH FICA	SWH SUI/SDI	EE Reimb/ Misc Ded	Net
Plumber Reg	8.00		4.00	8.00	8.00			28.00	40.28	24.74	3.96	1,820.64	140.00-	1,980.64	263.61	59.38		1,369.50
												1,820.64			147.95	1.39	138.81	

David Bittinger XXX-XX-3576
#3111 0 Ck# 0

	12-11 Mon	12-12 Tue	12-13 Wed	12-14 Thu	12-15 Fri	12-16 Sat	12-17 Sun	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	401K - DavBacon	Total Gross	FWH FICA	SWH SUI/SDI	EE Reimb/ Misc Ded	Net
Plumber Reg	5.50			6.00	3.50			15.00	40.28	24.74	3.96	975.34	100.00-	2,051.15	269.63	61.54		1,364.03
Plumber OT					5.00			5.00	60.42	24.74	3.96	425.81						
												1,401.15			153.35	1.44	201.16	

Barry Bolt Jr XXX-XX-5456
#3120 0 Ck# 0

	12-11 Mon	12-12 Tue	12-13 Wed	12-14 Thu	12-15 Fri	12-16 Sat	12-17 Sun	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	401K - DavBacon	Total Gross	FWH FICA	SWH SUI/SDI	EE Reimb/ Misc Ded	Net
Plumber Reg	6.75			6.00	8.25			21.00	40.28	24.74	3.96	1,365.48	105.00-	1,818.48	240.38	54.31		1,184.35
												1,365.48			135.34	1.27	202.83	

Totals for Bellefont Borough Bldg Reno*

12-11-23 Monday	12-12-23 Tuesday	12-13-23 Wednesdy	12-14-23 Thursday	12-15-23 Friday	12-16-23 Saturday	12-17-23 Sunday	Total Hours	Gross This Job		Total Gross		Deductions	Net
28.25	.00	8.00	28.00	32.75	.00	.00	97.00	6,407.91	485.00-	7,830.91	FWH	1,012.58	5,205.93
											FICA	582.10	
											SWH	233.60	
											SDI	5.49	
											EE Reimb	.00	
											Misc Ded	791.21	

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J C ORR & Son, Inc.	SUBCONTRACTOR	Allied Mechanical & Electrical, Inc.
ADDRESS	PO Box 1152 Altoona, PA 16603	ADDRESS	2141 Sandy Drive State College, PA 16803
PAYROLL NUMBER: 17	WEEK ENDING DATE: 12/24/2023	PROJECT AND LOCATION	Bellefonte Borough Bldg. Accessibility, Elev & Sprinkler 301 North Spring Street, Bellefonte, PA 16823
		PROJECT SERIAL # 21104	PROJECT # 23-122

LABOR & INDUSTRY
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY							S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
SEE ATTACHED												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			

LLC-25 REV 10-03 (Page 1)

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care Employer contribution $2.91-$8.14/hr depending on level of coverage
2) Pension or retirement None
3) Life insurance None
4) Disability None
5) Vacation, holiday None
6) Other (please specify) Davis Bacon provision also applies

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with J C Orr & Son, Inc (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) _____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: Allied Mechanical & Electrical Inc, 2141 Sandy Drive, State College, PA 16803
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Robert Poole	President	2121 Old Gatesburg Rd, State College, PA
Todd Strawser	Vice President	2141 Sandy Drive, State College, PA
Richard Fortney	Secretary	2121 Old Gatesburg Rd, State College, PA
DruAnne Schreyer	Treasurer	2121 Old Gatesburg Rd, State College, PA

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

12/29/23
(DATE)

Brenda Blazina
(SIGNATURE)

Project/Accounting Assistant
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

For the Period Ending: 12-24-23

Job: 12-23-012 Bellefont Borough Bldg Reno*

Ronald Houtz Jr XXX-XX- 976
#2885 0 Ck# 0

	12-18 Mon	12-19 Tue	12-20 Wed	12-21 Thu	12-22 Fri	12-23 Sat	12-24 Sun	Total Hours	Rate	Cash Fringe	Hrly Fringe	Gross This Job	401K - DavBacon	Total Gross	FWH FICA	SWH SUI/SDI	EE Reimb/ Misc Ded	Net
Laborer Reg	1.00							1.00	25.31	13.33	3.96	38.64	5.00-	1,008.64	75.64	29.54		735.52
												38.64			73.61	.71	93.62	

Totals for Bellefont Borough Bldg Reno*

12-18-23 Monday	12-19-23 Tuesday	12-20-23 Wednesdy	12-21-23 Thursday	12-22-23 Friday	12-23-23 Saturday	12-24-23 Sunday	Total Hours	Gross This Job		Total Gross		Deductions	Net
1.00	.00	.00	.00	.00	.00	.00	1.00	38.64	5.00-	1,008.64	FWH	75.64	735.52
											FICA	73.61	
											SWH	29.54	
											SDI	.71	
											EE Reimb	.00	
											Misc Ded	93.62	

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR Allied Mechanical
ADDRESS 2141 Sandy Drive
StateCollege, PA 16803

SUBCONTRACTOR DM Industries, Inc.
ADDRESS 326 Center St.
St. Marys, PA 15857

DEPARTMENT OF LABOR & INDUSTRY
COMMONWEALTH OF PENNSYLVANIA
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

PAYROLL NUMBER 1
WEEK ENDING DATE 11/07/2023
PROJECT AND LOCATION Bellefonte Borough Bldg
301 North Stpring Street Bellefonte, Pa. 16823
PROJECT SERIAL #
PROJECT # Bellefonte Borough Bldg

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE 11/01 We	11/02 Th	11/03 Fr	11/04 Sa	11/05 Su	11/06 Mo	11/07 Tu	S-TIME O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY												
Cody Hamilton 2142 Banion Rd Madera, PA 16661 xxx-xx-3129		Insulator	0	6	0	0	0	0	0	6	38.80	C: 0.00	30.99	232.80	
			0	0	0	0	0	0	0	0		FB: 32.01			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			

LLC-25 REV 10-03 (Page 1)

* SEE REVERSE SIDE PAGE NUMBER 1 OF 1

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement 401k C. Hamilton $32.01
3) Life Insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Allied Mechanical (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibilty to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) The legal name and the business address of the contractor or subcontractor are:
   DM Industries, Inc.
   326 Center St.
   St. Marys, PA 15857
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Richard Sadley	President	326 Center St. St. Marys. Pa. 15857

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

11/07/2023
(DATE)

Joan Sadley
(SIGNATURE)

Office Administrator
(TITLE)

Michelle Resch
SEAL

Taken, sworn and subscribed before me this 07 Day of 11 A.D., 2023

LLC-25 REV 10-03 (Page 2)

Commonwealth of Pennsylvania - Notary Seal
Michelle A. Resch, Notary Public
Elk County
My commission expires on September 03, 2025
Commission number 1136552

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	Allied Mechanical	SUBCONTRACTOR	DM Industries, Inc.
ADDRESS	2141 Sandy Drive StateCollege, PA 16803	ADDRESS	326 Center St. St. Marys, PA 15857

DEPARTMENT OF LABOR & INDUSTRY COMMONWEALTH OF PENNSYLVANIA

BUREAL OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	
2	11/14/2023		Bellefonte Borough Bldg 301 North Stpring Street Bellefonte, Pa. 16823
		PROJECT SERIAL #	PROJECT # Bellefonte Borough Bldg

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE 11/08 We	11/09 Th	11/10 Fr	11/11 Sa	11/12 Su	11/13 Mo	11/14 Tu	S-TIME O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY												
No Work Performed.												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			

LLC-25 REV 10-03 (Page 1) * SEE REVERSE SIDE PAGE NUMBER 1 OF 1

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life Insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Allied Mechanical (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibilty to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) The legal name and the business address of the contractor or subcontractor are:
   DM Industries, Inc.
   326 Center St.
   St. Marys, PA 15857
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Richard Sadley	President	326 Center St. St. Marys. Pa. 15857

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

12/14/2023
(DATE)

Tom Sadley
(SIGNATURE)

Office Administrator
(TITLE)

_____
SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	Allied Mechanical	SUBCONTRACTOR	DM Industries, Inc.
ADDRESS	2141 Sandy Drive StateCollege, PA 16803	ADDRESS	326 Center St. St. Marys, PA 15857

DEPARTMENT OF LABOR & INDUSTRY
COMMONWEALTH OF PENNSYLVANIA

BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	
3	11/21/2023		Bellefonte Borough Bldg 301 North Stpring Street Bellefonte, Pa. 16823
		PROJECT SERIAL #	PROJECT # Bellefonte Borough Bldg

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE 11/15 We	11/16 Th	11/17 Fr	11/18 Sa	11/19 Su	11/20 Mo	11/21 Tu	S-TIME O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY												
No Work Performed.												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			

LLC-25 REV 10-03 (Page 1) * SEE REVERSE SIDE PAGE NUMBER 1 OF 1

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life Insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

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   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibilty to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) The legal name and the business address of the contractor or subcontractor are:
   DM Industries, Inc.
   326 Center St.
   St. Marys, PA 15857
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Richard Sadley	President	326 Center St. St. Marys, Pa. 15857

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

12/14/2023
(DATE)

(SIGNATURE)

Office Administrator
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR Allied Mechanical	SUBCONTRACTOR DM Industries, Inc.
ADDRESS 2141 Sandy Drive StateCollege, PA 16803	ADDRESS 326 Center St. St. Marys, PA 15857

DEPARTMENT OF LABOR & INDUSTRY
COMMONWEALTH OF PENNSYLVANIA

BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	
4	11/28/2023	Bellefonte Borough Bldg 301 North Stpring Street Bellefonte, Pa. 16823	
		PROJECT SERIAL #	PROJECT # Bellefonte Borough Bldg

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE 11/22 We	11/23 Th	11/24 Fr	11/25 Sa	11/26 Su	11/27 Mo	11/28 Tu	S-TIME O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY												
No Work Performed.												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			

LLC-25 REV 10-03 (Page 1) * SEE REVERSE SIDE PAGE NUMBER 1 OF 1

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life Insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Allied Mechanical (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibilty to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) The legal name and the business address of the contractor or subcontractor are:
   DM Industries, Inc.
   326 Center St.
   St. Marys, PA 15857
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Richard Sadley	President	326 Center St. St. Marys, Pa. 15857

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

12/14/2023
(DATE)

Joe Sadley
(SIGNATURE)

Office Administrator
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR Allied Mechanical

ADDRESS 2141 Sandy Drive
StateCollege, PA 16803

SUBCONTRACTOR DM Industries, Inc.

ADDRESS 326 Center St.
St. Marys, PA 15857

DEPARTMENT OF LABOR & INDUSTRY
COMMONWEALTH OF PENNSYLVANIA

BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	
5	12/05/2023		Bellefonte Borough Bldg 301 North Stpring Street Bellefonte, Pa. 16823
		PROJECT SERIAL #	PROJECT # Bellefonte Borough Bldg

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE 11/29 We	11/30 Th	12/01 Fr	12/02 Sa	12/03 Su	12/04 Mo	12/05 Tu	S-TIME O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY												
No Work Performed.												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			

LLC-25 REV 10-03 (Page 1)

* SEE REVERSE SIDE

PAGE NUMBER 1 OF 1

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life Insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Allied Mechanical (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibilty to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) The legal name and the business address of the contractor or subcontractor are:
   DM Industries, Inc.
   326 Center St.
   St. Marys, PA 15857
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Richard Sadley	President	326 Center St. St. Marys, Pa. 15857

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

12/14/2023
(DATE)

(SIGNATURE)

Office Administrator
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR Allied Mechanical	SUBCONTRACTOR DM Industries, Inc.
ADDRESS 2141 Sandy Drive StateCollege, PA 16803	ADDRESS 326 Center St. St. Marys, PA 15857

DEPARTMENT OF LABOR & INDUSTRY
COMMONWEALTH OF PENNSYLVANIA
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	
6	12/12/2023	Bellefonte Borough Bldg 301 North Stpring Street Bellefonte, Pa. 16823	
		PROJECT SERIAL #	PROJECT # Bellefonte Borough Bldg

EMPLOYEE NAME	APPR RATE (%)	WORK CLASSIFICATION	DAY AND DATE 12/06 We	12/07 Th	12/08 Fr	12/09 Sa	12/10 Su	12/11 Mo	12/12 Tu	S-TIME O-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
			HOURS WORKED EACH DAY												
Kevin S Sellers 201 Church St. Huntingdon, Pa. 16652 xxx-xx-8049		Insulator	0	6.2	0	0	0	0	0	6.2	38.80	C: 0.00	32.36	240.56	
			0	0	0	0	0	0	0	0		FB: 32.01			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			
												C:			
												FB:			

LLC-25 REV 10-03 (Page 1) * SEE REVERSE SIDE PAGE NUMBER 1 OF 1

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement 401k K. Sellers 32.01
3) Life Insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with Allied Mechanical (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibilty to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S. § 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) The legal name and the business address of the contractor or subcontractor are:
   DM Industries, Inc.
   326 Center St.
   St. Marys, PA 15857
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Richard Sadley	President	326 Center St. St. Marys, Pa. 15857

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended August 9, 1963, 43 P.S. § 165.1 through 165.17.

12/14/2023
(DATE)

Joe Sadley
(SIGNATURE)

Office Administrator
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

LETTER OF TRANSMITTAL

J C ORR & SON, INC.
438 SEVENTH AVENUE
PO BOX 1152
ALTOONA PA 16603
814-944-8112 FAX: 814-944-5340

DATE: 1/11/24 JOB NO: 23-122

ATTN: DARA HARPER / MICHAEL LEAKEY

RE: BELLEFONTE BOROUGH

TO: HOFFMAN LEAKEY ARCHITECTS LLC
101 N SPRING STREET
BELLEFONTE, PA 16823

WE ARE SENDING YOU:

XX Attached _____Under separate cover via _____ the following items:
_____Shop Drawings _____Prints _____Plans _____Samples _____Specifications
_____Copy of Letter _____Change Order _____Other

COPIES	DESCRIPTION
1 EA	PAYROLL #23 – J C ORR & SON INC.
1 EA	PAYROLL #18 – ALLIED MECHANICAL & ELECTRICAL INC
1 EA	PAYROLL # – ALLIED MECH / DM INDUSTRIES

____For Approval _____Approved as Submitted _____Final Approval
XX For Your Use ____ Approved as Noted ____ Resubmit ___ copies for Approval
XX As Requested _____Approved as Corrected _____Submit _____copies for Distribution
_____Rejected _____Returned for Corrections _____Return _____corrected Prints
_____For Bids Due _____19____ ____Prints Returned After Loan to us

REMARKS:

Copy to: _____

Signed: *JOSEPH H ORR III*
JOSEPH H ORR III

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

23-122

☑ Contractor or ☐ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J. C. ORR & SON INC	SUBCONTRACTOR	
ADDRESS	PO BOX 1152 ALTOONA, PA 16603	ADDRESS	

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	BELLEFONTE BORO BLDG
23	06 Jan 2024	PROJECT SERIAL #23-02522	PROJECT #23-122

DEPARTMENT OF LABOR & INDUSTRY
COMMONWEALTH OF PENNSYLVANIA
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY							S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			

SEE ATTACHED

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

LLC-25 REV 10-03 (Page 1)

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with BELLEFONTE BOROUGH
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: J C Orr & Son Inc
   438 Seventh Avenue, Altoona, PA 16602
   (b) The undersigned is: ☐ a single proprietorship ☐ a corporation organized in the state of _____
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

10 JANUARY 2024
(DATE)

Perry R Orr
(SIGNATURE)

CONTROLLER
(TITLE)

_____
SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

_____
NOTARY

LLC-25 REV 10-03 (Page 2)

Certified Payroll Transcript

Period: 12/31/2023 - 01/06/2024
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Employee		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
		Hours									
CASHNER, FRED JASON - 21114	M/EX: M/3				Race/Sex: W/M						
	CARPENTERS UNION LOCAL 423 / FOREMAN										
	EEO Class:						Check #:	011224			
CARPENTERS UNIO / FOREM/	Regular Pay	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	36.010	864.24
								Other Taxable			**0.00**
								Other Non Taxable			**0.00**
								Project Total			**864.24**
EISENHOWER, JUSTIN BRETT - :	M/EX: M/0				Race/Sex: W/M						
	CARPENTERS UNION LOCAL 423 / APPRENTICE 2										
	EEO Class:						Check #:	011224			
CARPENTERS UNIO / APPREN	Regular Pay	0.00	0.00	8.00	8.00	8.00	0.00	0.00	24.00	25.310	607.44
								Other Taxable			**0.00**
								Other Non Taxable			**0.00**
								Project Total			**607.44**

****** Liabilities ******

Employee	Description	Rate	Amounts
CASHNER, FRED JASON - 21114	Medical/Welfare	0.23000	198.77
	Pension Plan	0.20000	172.84
	Annuity	0.10000	86.42
	Apprentice	0.01540	13.33
	UBC Internatior	0.13000	3.12
	Industry	0.00840	7.24
	Other		189.70
			671.42
EISENHOWER, JUSTIN BRETT - :	Medical/Welfare	0.32000	194.38
	Pension Plan	0.13000	78.97
	Annuity	0.08000	48.60
	Apprentice	0.01540	9.37
	UBC Internatior	0.13000	3.12
	Industry	0.00840	5.08
	Other		133.21
			472.73

****** Weekly Totals ******
(Week Ending 1/6/24)

Employee	Gross	Deductions	Net Pay
CASHNER, FRED JASON - 21114	Federal Withholdi	96.54	
	FICA SS	89.30	
	FICA MEDICARE	20.89	
	PA state withholdi	44.22	
	PA Unemploymer	1.01	
	Altoona Resident	23.05	
	Local services ta>	1.00	
	LOCAL Dues Dec	70.58	
	Legis/Appr	2.00	
	UBC PER CAPIT/	3.20	
	Other	4.00	
	1,440.40	**355.79**	**1,084.61**
	Hours (Reg/OT): **40.00 / 0.00**		
EISENHOWER, JUSTIN BRETT - :	Federal Withholdi	4.59	
	FICA SS	37.66	
	FICA MEDICARE	8.81	
	PA state withholdi	18.65	
	PA Unemploymer	0.43	
	Pleasant G/Bellef	9.42	
	Local services ta>	1.00	
	LOCAL Dues Dec	29.76	
	Legis/Appr	1.20	
	UBC PER CAPIT/	1.92	
	Other	2.40	
	607.44	**115.84**	**491.60**
	Hours (Reg/OT): **24.00 / 0.00**		

Certified Payroll Transcript

Period: 12/31/2023 - 01/06/2024
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Employee		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
LONG, RODNEY J - 20346	M/EX: S/2 Race/Sex: W/M										
	CARPENTERS UNION LOCAL 423 / JOURNEYMAN										
	EEO Class: Check #: 011224										
CARPENTERS UNIO / DRYWAI	Regular Pay	0.00	0.00	8.00	8.00	8.00	6.00	0.00	30.00	37.730	1,131.90
								Other Taxable			**0.00**
								Other Non Taxable			**0.00**
								Project Total			**1,131.90**
VROMAN, HOLLY CHRISTINE - 21	M/EX: M/0 Race/Sex: W/F										
	LABORERS UNION LOCAL 824 / JOURNEYMAN										
	EEO Class: Check #: 011224										
LABORERS UNION / JOURNE	Regular Pay	0.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	26.310	210.48
								Other Taxable			**0.00**
								Other Non Taxable			**0.00**
								Project Total			**210.48**

****** Liabilities ******

Employee	Description	Rate	Amounts
LONG, RODNEY J - 20346	Medical/Welfare	0.23000	260.34
	Pension Plan	0.20000	226.38
	Annuity	0.10000	113.19
	Apprentice	0.01540	17.47
	UBC Internatior	0.13000	3.90
	Industry	0.00840	9.47
	Other		248.46
			879.21
VROMAN, HOLLY CHRISTINE - 21	Liuna National I	0.12000	0.96
	Laborers Trainir	0.28000	2.24
	Laborers Pensi	7.76000	62.08
	KCA Bldg. Cont	0.12000	0.96
	Laborers Welfa	9.51000	76.08
	Other		46.11
			188.43

****** Weekly Totals ******
(Week Ending 1/6/24)

Employee	Gross	Deductions	Net Pay
LONG, RODNEY J - 20346	Federal Withholdi	97.67	
	FICA SS	70.18	
	FICA MEDICARE	16.41	
	PA state withholdi	34.75	
	PA Unemploymer	0.79	
	Penns Vall/Penns	20.37	
	Local services ta	1.00	
	LOCAL Dues Dec	55.46	
	Legis/Appr	1.50	
	UBC PER CAPIT	2.40	
	Other	3.00	
	1,131.90	**303.53**	**828.37**
	Hours (Reg/OT): **30.00 / 0.00**		
VROMAN, HOLLY CHRISTINE - 21	Federal Withholdi	28.04	
	FICA SS	52.20	
	FICA MEDICARE	12.21	
	PA state withholdi	25.85	
	PA Unemploymer	0.59	
	Altoona Non Resi	11.79	
	Local services ta	1.00	
	LOCAL Dues Dec	50.52	
	Other		
	841.92	**182.20**	**659.72**
	Hours (Reg/OT): **32.00 / 0.00**		

Certified Payroll Transcript

Period: 12/31/2023 - 01/06/2024
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Job Totals	Hours	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Project Amounts
	Regular Pay	0.00	0.00	24.00	24.00	32.00	6.00	0.00	86.00	2,814.06
								Other Taxable		**0.00**
								Other Non Taxable		**0.00**
								Project Total		**2,814.06**

******* Liabilities ********		
Description	Rate	Amounts
Medical/Welfare		653.49
Pension Plan		478.19
Annuity		248.21
Apprentice		40.17
Liuna National I		0.96
Laborers Trainir		2.24
UBC Internatior		10.14
Industry		21.79
Laborers Pensi		62.08
KCA Bldg. Cont		0.96
Laborers Welfa		76.08
Other		617.48
		2,211.79

****** Weekly Totals ****** (Week Ending 1/6/24)		
Total Gross	Deductions	Net Pay
Federal Withholdi	226.84	
FICA SS	249.34	
FICA MEDICARE	58.32	
PA state withholdi	123.47	
PA Unemploymer	2.82	
Altoona Resident	23.05	
Altoona Non Resi	11.79	
Pleasant G/Bellef	9.42	
Penns Vall/Penns	20.37	
Local services ta	4.00	
LOCAL Dues Dec	206.32	
Legis/Appr	4.70	
UBC PER CAPIT	7.52	
Other	9.40	
4,021.66	**957.36**	**3,064.30**

Hours (Reg/OT): **126.00 / 0.00**

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J C ORR & Son, Inc.	SUBCONTRACTOR	Allied Mechanical & Electrical, Inc.
ADDRESS	PO Box 1152 Altoona, PA 16603	ADDRESS	2141 Sandy Drive State College, PA 16803
PAYROLL NUMBER	18	WEEK ENDING DATE	12/31/2023
PROJECT AND LOCATION	Bellefonte Borough Bldg. Accessibility, Elev & Sprinkler 301 North Spring Street, Bellefonte, PA 16823	PROJECT SERIAL #	21104
PROJECT #	23-122		

LABOR & INDUSTRY
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY							S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
NO WORK												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			
												C: FB:			

LLC-25 REV 10-03 (Page 1)

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care Employer contribution $2.91-$8.14/hr depending on level of coverage
2) Pension or retirement None
3) Life insurance None
4) Disability None
5) Vacation, holiday None
6) Other (please specify) Davis Bacon provision also applies

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with J C Orr & Son, Inc (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) _____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: Allied Mechanical & Electrical Inc, 2141 Sandy Drive, State College, PA 16803
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Robert Poole	President	2121 Old Gatesburg Rd, State College, PA
Todd Strawser	Vice President	2141 Sandy Drive, State College, PA
Richard Fortney	Secretary	2121 Old Gatesburg Rd, State College, PA
DruAnne Schreyer	Treasurer	2121 Old Gatesburg Rd, State College, PA

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

1-5-24
(DATE)

Brenda Blanica
(SIGNATURE)

Project/Accounting Assistant
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

LETTER OF TRANSMITTAL

J C ORR & SON, INC.
438 SEVENTH AVENUE
PO BOX 1152
ALTOONA PA 16603
814-944-8112 FAX: 814-944-5340

DATE: 1/18/24 JOB NO: 23-122

ATTN: DARA HARPER / MICHAEL LEAKEY

RE: BELLEFONTE BOROUGH

TO: HOFFMAN LEAKEY ARCHITECTS LLC
101 N SPRING STREET
BELLEFONTE, PA 16823

WE ARE SENDING YOU:

XX Attached _____Under separate cover via _____ the following items:
_____Shop Drawings _____Prints _____Plans _____Samples _____Specifications
_____Copy of Letter _____Change Order _____Other

COPIES	DESCRIPTION
1 EA	PAYROLL #24 – J C ORR & SON INC.
1 EA	PAYROLL #19 – ALLIED MECHANICAL & ELECTRICAL INC
1 EA	PAYROLL # – ALLIED MECH / DM INDUSTRIES

____For Approval _____Approved as Submitted _____Final Approval
XX For Your Use _____ Approved as Noted _____ Resubmit ___ copies for Approval
XX As Requested _____Approved as Corrected _____Submit _____copies for Distribution
_____Rejected _____Returned for Corrections _____Return _____corrected Prints
_____For Bids Due _____19____ _____Prints Returned After Loan to us

REMARKS:

Copy to: _____

Signed: *JOSEPH H ORR III*
JOSEPH H ORR III

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

23-122

☑ Contractor or ☐ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J. C. ORR & SON INC	SUBCONTRACTOR	
ADDRESS	PO BOX 1152 ALTOONA, PA 16603	ADDRESS	

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	BELLEFONTE BORO BLDG
24	13 Jan 2024	PROJECT SERIAL #23-02522	PROJECT #23-122

LABOR & INDUSTRY
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY	S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			

SEE ATTACHED

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

LLC-25 REV 10-03 (Page 1)

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with BELLEFONTE BOROUGH
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: J C Orr & Son Inc
   438 Seventh Avenue, Altoona, PA 16602
   (b) The undersigned is: ☐ a single proprietorship ☐ a corporation organized in the state of _____
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

17 JANUARY 2024
(DATE)

Penny R Orr
(SIGNATURE)

CONTROLLER
(TITLE)

_____
SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

_____
NOTARY

Certified Payroll Transcript

Period: 01/07/2024 - 01/13/2024
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
CASHNER, FRED JASON - 21114 M/EX: M/3 Race/Sex: W/M										
CARPENTERS UNION LOCAL 423 / FOREMAN										
EEO Class: Check #: 011924										
CARPENTERS UNIO / FOREM/ Regular Pay	0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00	36.010	288.08
							Other Taxable			**0.00**
							Other Non Taxable			**0.00**
							Project Total			**288.08**
LONG, RODNEY J - 20346 M/EX: S/2 Race/Sex: W/M										
CARPENTERS UNION LOCAL 423 / JOURNEYMAN										
EEO Class: Check #: 011924										
CARPENTERS UNIO / DRYWAI Regular Pay	0.00	8.00	8.00	8.00	8.00	8.00	0.00	40.00	37.730	1,509.20
							Other Taxable			**0.00**
							Other Non Taxable			**0.00**
							Project Total			**1,509.20**

******** Liabilities ********

Description	Rate	Amounts
Medical/Welfare	0.23000	66.26
Pension Plan	0.20000	57.62
Annuity	0.10000	28.81
Apprentice	0.01540	4.45
UBC Internatior	0.13000	1.04
Industry	0.00840	2.41
Other		63.24
		223.83

******** Weekly Totals ******** (Week Ending 1/13/24)

Gross	Deductions	Net Pay
Federal Withholdi	96.54	
FICA SS	89.30	
FICA MEDICARE	20.89	
PA state withholdi	44.22	
PA Unemploymer	1.01	
Altoona Resident	23.05	
Local services ta>	1.00	
LOCAL Dues Dec	70.58	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,440.40	**355.79**	**1,084.61**
Hours (Reg/OT): **40.00 / 0.00**		

Description	Rate	Amounts
Medical/Welfare	0.23000	347.12
Pension Plan	0.20000	301.84
Annuity	0.10000	150.92
Apprentice	0.01540	23.29
UBC Internatior	0.13000	5.20
Industry	0.00840	12.63
Other		331.29
		1,172.29

Gross	Deductions	Net Pay
Federal Withholdi	175.12	
FICA SS	93.57	
FICA MEDICARE	21.88	
PA state withholdi	46.33	
PA Unemploymer	1.06	
Penns Vall/Penns	27.17	
Local services ta>	1.00	
LOCAL Dues Dec	73.95	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,509.20	**449.28**	**1,059.92**
Hours (Reg/OT): **40.00 / 0.00**		

Certified Payroll Transcript

Period: 01/07/2024 - 01/13/2024
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Job Totals	Hours	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Project Amounts
	Regular Pay	0.00	16.00	8.00	8.00	8.00	8.00	0.00	48.00	1,797.28
								Other Taxable		**0.00**
								Other Non Taxable		**0.00**
								Project Total		**1,797.28**

******* Liabilities ********		
Description	Rate	Amounts
Medical/Welfare		413.38
Pension Plan		359.46
Annuity		179.73
Apprentice		27.74
UBC Internatior		6.24
Industry		15.04
Other		394.53
		1,396.12

****** Weekly Totals ****** (Week Ending 1/13/24)		
Total Gross	Deductions	Net Pay
Federal Withholdi	271.66	
FICA SS	182.87	
FICA MEDICARE	42.77	
PA state withholdi	90.55	
PA Unemploymer	2.07	
Altoona Resident	23.05	
Penns Vall/Penns	27.17	
Local services ta>	2.00	
LOCAL Dues Dec	144.53	
Legis/Appr	4.00	
UBC PER CAPIT/	6.40	
Other	8.00	
2,949.60	**805.07**	**2,144.53**

Hours (Reg/OT): **80.00 / 0.00**

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

☐ Contractor or ☑ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J C ORR & Son, Inc.	SUBCONTRACTOR	Allied Mechanical & Electrical, Inc.
ADDRESS	PO Box 1152 Altoona, PA 16603	ADDRESS	2141 Sandy Drive State College, PA 16803

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION
19	01/07/2024	Bellefonte Borough Bldg. Accessibility, Elev & Sprinkler 301 North Spring Street, Bellefonte, PA 16823 PROJECT SERIAL # 21104 PROJECT # 23-122

LABOR & INDUSTRY
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY	S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
NO WORK						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			

LLC-25 REV 10-03 (Page 1)

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care Employer contribution $2.91-$8.14/hr depending on level of coverage
2) Pension or retirement None
3) Life insurance None
4) Disability None
5) Vacation, holiday None
6) Other (please specify) Davis Bacon provision also applies

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with J C Orr & Son, Inc (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) _____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: Allied Mechanical & Electrical Inc, 2141 Sandy Drive, State College, PA 16803
   (b) The undersigned is: ☐ a single proprietorship ☑ a corporation organized in the state of Pennsylvania ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Robert Poole	President	2121 Old Gatesburg Rd, State College, PA
Todd Strawser	Vice President	2141 Sandy Drive, State College, PA
Richard Fortney	Secretary	2121 Old Gatesburg Rd, State College, PA
DruAnne Schreyer	Treasurer	2121 Old Gatesburg Rd, State College, PA

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

1/12/24 (DATE)

Brenda Blaine (SIGNATURE)

Project/Accounting Assistant (TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

LLC-25 REV 10-03 (Page 2)

LETTER OF TRANSMITTAL

J C ORR & SON, INC.
438 SEVENTH AVENUE
PO BOX 1152
ALTOONA PA 16603
814-944-8112 FAX: 814-944-5340

DATE: 1/25/24 JOB NO: 23-122

ATTN: DARA HARPER / MICHAEL LEAKEY

RE: BELLEFONTE BOROUGH

TO: HOFFMAN LEAKEY ARCHITECTS LLC
101 N SPRING STREET
BELLEFONTE, PA 16823

WE ARE SENDING YOU:

XX Attached _____Under separate cover via _____ the following items:
_____Shop Drawings _____Prints _____Plans _____Samples _____Specifications
_____Copy of Letter _____Change Order _____Other

COPIES	DESCRIPTION
1 EA	PAYROLL #25 – J C ORR & SON INC.
1 EA	PAYROLL # – ALLIED MECHANICAL & ELECTRICAL INC
1 EA	PAYROLL # – ALLIED MECH / DM INDUSTRIES
1 EA	PAYROLL #01-02 – NITTANY BUILDING SPECIALTIES INC

____For Approval _____Approved as Submitted _____Final Approval
XX For Your Use ____ Approved as Noted ____ Resubmit ___ copies for Approval
XX As Requested _____Approved as Corrected _____Submit _____copies for Distribution
_____Rejected _____Returned for Corrections _____Return _____corrected Prints
_____For Bids Due _____19____ ____Prints Returned After Loan to us

REMARKS:

Copy to: _____

Signed: JOSEPH H ORR III
JOSEPH H ORR III

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

23-122

☑ Contractor or ☐ Subcontractor (Please check one) **ALL INFORMATION MUST BE COMPLETED**

CONTRACTOR	J. C. ORR & SON INC	SUBCONTRACTOR	
ADDRESS	PO BOX 1152 ALTOONA, PA 16603	ADDRESS	

LABOR & INDUSTRY
BUREAU OF LABOR LAW COMPLIANCE
PREVAILING WAGE DIVISION
7TH & FORSTER STREETS
HARRISBURG, PA 17120
1-800-932-0665

PAYROLL NUMBER	WEEK ENDING DATE	PROJECT AND LOCATION	BELLEFONTE BORO BLDG
25	20 Jan 2024	PROJECT SERIAL #23-02522	PROJECT #23-122

EMPLOYEE NAME	APPR. RATE (%)	WORK CLASSIFICATION	DAY AND DATE / HOURS WORKED EACH DAY	S-TIME 0-TIME	BASE HOURLY RATE	TOTAL FRINGE BENEFITS (C=Cash) (FB=Contributions)*	TOTAL DEDUCTIONS	GROSS PAY FOR PREVAILING RATE JOB(S)	CHECK #
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			
						C: FB:			

SEE ATTACHED

*SEE REVERSE SIDE

PAGE NUMBER _____ OF _____

LLC-25 REV 10-03 (Page 1)

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care _____
2) Pension or retirement _____
3) Life insurance _____
4) Disability _____
5) Vacation, holiday _____
6) Other (please specify) _____

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with BELLEFONTE BOROUGH
(AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR)
_____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.

2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.

3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: J C Orr & Son Inc
   438 Seventh Avenue, Altoona, PA 16602
   (b) The undersigned is: ☐ a single proprietorship ☐ a corporation organized in the state of _____
   ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

24 January 2024
(DATE)

Penny R Orr
(SIGNATURE)

CONTROLLER
(TITLE)

_____
SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

_____
NOTARY

LLC-25 REV 10-03 (Page 2)

Certified Payroll Transcript

Period: 01/14/2024 - 01/20/2024
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Employee		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
		----Hours----									
CASHNER, FRED JASON - 21114	M/EX: M/3				Race/Sex: W/M						
	CARPENTERS UNION LOCAL 423 / FOREMAN										
	EEO Class:						Check #:	012624			
CARPENTERS UNIO / FOREM/	Regular Pay	0.00	8.00	0.00	8.00	0.00	8.00	0.00	24.00	36.010	864.24
								Other Taxable			**0.00**
								Other Non Taxable			**0.00**
								Project Total			**864.24**
EISENHOWER, JUSTIN BRETT - :	M/EX: M/0				Race/Sex: W/M						
	CARPENTERS UNION LOCAL 423 / APPRENTICE 2										
	EEO Class:						Check #:	012624			
CARPENTERS UNIO / APPREN	Regular Pay	0.00	8.00	0.00	8.00	0.00	8.00	0.00	24.00	25.310	607.44
								Other Taxable			**0.00**
								Other Non Taxable			**0.00**
								Project Total			**607.44**

****** Liabilities ******

Description	Rate	Amounts
Medical/Welfare	0.23000	198.78
Pension Plan	0.20000	172.86
Annuity	0.10000	86.43
Apprentice	0.01540	13.35
UBC Internatior	0.13000	3.12
Industry	0.00840	7.23
Other		189.46
		671.23
Medical/Welfare	0.32000	194.39
Pension Plan	0.13000	78.97
Annuity	0.08000	48.59
Apprentice	0.01540	9.38
UBC Internatior	0.13000	3.12
Industry	0.00840	5.09
Other		133.19
		472.73

****** Weekly Totals ******
(Week Ending 1/20/24)

Gross	Deductions	Net Pay
Federal Withholdi	96.54	
FICA SS	89.30	
FICA MEDICARE	20.89	
PA state withholdi	44.22	
PA Unemploymer	1.01	
Altoona Resident	23.05	
Local services ta>	1.00	
LOCAL Dues Dec	70.58	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,440.40	**355.79**	**1,084.61**
Hours (Reg/OT): **40.00 / 0.00**		
Federal Withholdi	45.18	
FICA SS	62.77	
FICA MEDICARE	14.68	
PA state withholdi	31.08	
PA Unemploymer	0.71	
Pleasant G/Bellef	15.69	
Local services ta>	1.00	
LOCAL Dues Dec	49.61	
Legis/Appr	2.00	
UBC PER CAPIT/	3.20	
Other	4.00	
1,012.40	**229.92**	**782.48**
Hours (Reg/OT): **40.00 / 0.00**		

Certified Payroll Transcript

Period: 01/14/2024 - 01/20/2024
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Employee	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Rate	Project Amounts
LONG, RODNEY J - 20346 M/EX: S/2 Race/Sex: W/M										
CARPENTERS UNION LOCAL 423 / JOURNEYMAN										
EEO Class: Check #: 012624										
CARPENTERS UNIO / DRYWAI Regular Pay	0.00	8.00	8.00	8.00	8.00	5.50	0.00	37.50	37.730	1,414.88
Other Taxable										**0.00**
Other Non Taxable										**0.00**
Project Total										**1,414.88**
VROMAN, HOLLY CHRISTINE - 21 M/EX: M/0 Race/Sex: W/F										
LABORERS UNION LOCAL 824 / JOURNEYMAN										
EEO Class: Check #: 012624										
LABORERS UNION / JOURNE' Regular Pay	0.00	0.00	8.00	0.00	0.00	2.00	0.00	10.00	26.310	263.10
Other Taxable										**0.00**
Other Non Taxable										**0.00**
Project Total										**263.10**

****** Liabilities ******

Description	Rate	Amounts
Medical/Welfar	0.23000	325.42
Pension Plan	0.20000	282.98
Annuity	0.10000	141.49
Apprentice	0.01540	21.83
UBC Internatior	0.13000	4.88
Industry	0.00840	11.84
Other		310.59
		1,099.03
Liuna National I	0.12000	1.20
Laborers Trainir	0.28000	2.80
Laborers Pensi	7.76000	77.60
KCA Bldg. Cont	0.12000	1.20
Laborers Welfa	9.51000	95.10
Other		57.65
		235.55

****** Weekly Totals ******
(Week Ending 1/20/24)

Gross	Deductions	Net Pay
Federal Withholdi	154.37	
FICA SS	87.72	
FICA MEDICARE	20.52	
PA state withholdi	43.44	
PA Unemploymer	0.99	
Penns Vall/Penns	25.47	
Local services ta>	1.00	
LOCAL Dues Dec	69.33	
Legis/Appr	1.88	
UBC PER CAPIT/	3.00	
Other	3.75	
1,414.88	**411.47**	**1,003.41**
Hours (Reg/OT): **37.50 / 0.00**		
Federal Withholdi	33.30	
FICA SS	55.46	
FICA MEDICARE	12.97	
PA state withholdi	27.46	
PA Unemploymer	0.63	
Altoona Non Resi	12.52	
Local services ta>	1.00	
LOCAL Dues Dec	53.67	
Other		
894.54	**197.01**	**697.53**
Hours (Reg/OT): **34.00 / 0.00**		

Certified Payroll Transcript

Period: 01/14/2024 - 01/20/2024
Job: 23-122 BELLEFONTE BOROUGH BUILDING
Contract: 23-122 BELLEFONTE BOROUGH BUILDING

Job Totals	Hours	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total	Project Amounts
	Regular Pay	0.00	24.00	16.00	24.00	8.00	23.50	0.00	95.50	3,149.66
								Other Taxable		**0.00**
								Other Non Taxable		**0.00**
								Project Total		**3,149.66**

******* Liabilities ********		
Description	Rate	Amounts
Medical/Welfare		718.59
Pension Plan		534.81
Annuity		276.51
Apprentice		44.56
Liuna National I		1.20
Laborers Trainii		2.80
UBC Internatior		11.12
Industry		24.16
Laborers Pensi		77.60
KCA Bldg. Cont		1.20
Laborers Welfa		95.10
Other		690.89
		2,478.54

****** Weekly Totals ****** (Week Ending 1/20/24)		
Total Gross	Deductions	Net Pay
Federal Withholdi	329.39	
FICA SS	295.25	
FICA MEDICARE	69.06	
PA state withholdi	146.20	
PA Unemploymer	3.34	
Altoona Resident	23.05	
Altoona Non Resi	12.52	
Pleasant G/Bellef	15.69	
Penns Vall/Penns	25.47	
Local services ta	4.00	
LOCAL Dues Dec	243.19	
Legis/Appr	5.88	
UBC PER CAPIT	9.40	
Other	11.75	
4,762.22	**1,194.19**	**3,568.03**

Hours (Reg/OT): **151.50 / 0.00**

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

__ Contractor or __X__ Subcontractor (Please Check One)

CONTRACTOR: JC Orr & Son ADDRESS: PO Box 1152 Altoona PA 16603		SUBCONTRACTOR: Nittany Building Specialties, Inc. ADDRESS: P.O. Box 444 Port Matilda, PA 16870	23F117
PAYROLL NUMBER 1 Floor	WEEK ENDING DATE 1/7/2024	PROJECT AND LOCATION: Bellefonte Borough Bldg Reno Bellefonte , PA PROJECT SERIAL #23-02522	PROJECT #

Commonwealth of Pennsylvania
Department of Labor And Industry
Prevailing Wage Division
7th & Forster Streets
Harrisburg, PA 17120
1-800-932-0665

Employee Name	Appr Rate (%)	WORK CLASSIFICATION	1/1 MON	1/2 TUE	1/3 WED	1/4 THUR	1/5 FRI	1/6 SAT	1/7 SUN	S-Time O-Time	Base Hourly Rate	Total Fringe Benefits (C=Cash) (FB=Contributions)*	Total Deductions	Gross Pay For Prevailing Rate Job(s)	Check No
			HOURS WORKED EACH DAY												
SEE ATTACHED										- -		FB:		- -	
										- -					
		Total								- -					

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care 4.64
2) Pension or retirement 13.16
3) Life insurance 0
4) Disability 0
5) Vacation, holiday 0
6) Other (please specify) 0

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JC Orr & Son (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) _____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: Nittany Building Specialties, Inc. P.O. Box 444, Port Matilda, PA 16870
   (b) The undersigned is: ☐ a single proprietorship ☒ a corporation organized in the state of PA ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Jacquelynn Hook	President	105 W. Plank Rd., Port Matilda, PA 16870
Joel Deaven	V. President	105 W. Plank Rd., Port Matilda, PA 16870
Robert Musselman	V. President	105 W. Plank Rd., Port Matilda, PA 16870

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

01/17/2024
(DATE)

Melissa J Torres
SEAL

Commonwealth of Pennsylvania - Notary Seal
Melissa J. Torres, Notary Public
Centre County
My commission expires February 15, 2025
Commission number 1211053
Member, Pennsylvania Association of Notaries

(SIGNATURE)

HR/PAYROLL SPECIALIST
(TITLE)

Taken, sworn and subscribed before me this 17th Day of January A.D., 2024

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Certified Payroll Report

Job	Contractor	Customer	
Bellefonte Borough Bldg. Reno Accessibility,Elec & Sprinkler 301 North Spring Street Bellefonte, PA 16823	Nittany Building Specialties 105 W. Plank Road Port Matilda, PA 16870	J.C. ORR & SON, INC. 438 7TH AVENUE PO BOX 1152 ALTOONA, PA 16603	Job Number: 23F117 Week Ending: 1/7/2024

Name / Phone	Class Mar Exemp.		01/01 Mon	01/02 Tue	01/03 Wed	01/04 Thu	01/05 Fri	01/06 Sat	01/07 Sun	Tot	Pay Rate	Gross Pay This Job All Jobs	Fed. Fica Med State	Local Other Total	Check # Net Pay
			Hours Worked This Job										-- Deductions --		
Philip Andrew Allison (814) 506-6801	LABORER 1 Married 0	R:	0.000	0.000	0.000	0.000	0.500	0.000	0.000	0.500	26.310 +17.800FR	13.16	29.05 52.83	14.91 30.14	V45814
		O:	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000 +0.000FR	882.16 40hrs	12.35 26.77	166.05	716.11

Fringe	DB	HEALTH	HLDY	VAC	Total
Rate	13.160	3.200	0.540	0.900	17.800
Amount	6.58	1.60	0.27	0.45	8.90

Deduction	MEDICAL	Total
Amount	30.14	30.14

	Hours	Pay
Regular	0.500	13.16
Overtime	0.000	0.00
	0.500	13.16

WEEKLY PAYROLL CERTIFICATION FOR PUBLIC WORKS PROJECTS

___ Contractor or __X__ Subcontractor (Please Check One)

CONTRACTOR: JC Orr & Son ADDRESS: PO Box 1152 Altoona PA 16603	SUBCONTRACTOR: Nittany Building Specialties, Inc. ADDRESS: P.O. Box 444 Port Matilda, PA 16870	23F117	Commonwealth of Pennsylvania Department of Labor And Industry Prevailing Wage Division 7th & Forster Streets Harrisburg, PA 17120 1-800-932-0665
PAYROLL NUMBER: 2 Floor	WEEK ENDING DATE: 1/14/2024	PROJECT AND LOCATION: Bellefonte Borough Bldg Reno Bellefonte , PA PROJECT SERIAL #23-02522	PROJECT #

Employee Name	Appr Rate (%)	WORK CLASSIFICATION	1/8 MON	1/9 TUE	1/10 WED	1/11 THUR	1/12 FRI	1/13 SAT	1/14 SUN	S-Time O-Time	Base Hourly Rate	Total Fringe Benefits (C=Cash) (FB=Contributions)*	Total Deductions	Gross Pay For Prevailing Rate Job(s)	Check No
			HOURS WORKED EACH DAY												
NO WORK										-		FB:		-	
										-				-	
										-					
		Total								-					

THE NOTARIZATION MUST BE COMPLETED ON FIRST AND LAST SUBMISSIONS ONLY. ALL OTHER INFORMATION MUST BE COMPLETED WEEKLY.

*FRINGE BENEFITS EXPLANATION (FB): Bona fide benefits contribution, except those required by Federal or State Law (unemployment tax, workers' compensation, income taxes, etc.)

Please specify the type of benefits provided and contributions per hour:

1) Medical or hospital care 0
2) Pension or retirement 0
3) Life insurance 0
4) Disability 0
5) Vacation, holiday 0
6) Other (please specify) 0

CERTIFIED STATEMENT OF COMPLIANCE

1. The undersigned, having executed a contract with JC Orr & Son (AWARDING AGENCY, CONTRACTOR OR SUBCONTRACTOR) _____ for the construction of the above-identified project, acknowledges that:
   (a) The prevailing wage requirements and the predetermined rates are included in the aforesaid contract.
   (b) Correction of any infractions of the aforesaid conditions is the contractor's or subcontractor's responsibility.
   (c) It is the contractor's responsibility to include the Prevailing Wage requirements and the predetermined rates in any subcontract or lower tier subcontract for this project.
2. The undersigned certifies that:
   (a) Neither he nor his firm, nor any firm, corporation or partnership in which he or his firm has an interest is debarred by the Secretary of Labor and Industry pursuant to Section 11(e) of the PA Prevailing Wage Act, Act of August 15, 1961, P.L. 987 as amended, 43 P.S.§ 165-11(e).
   (b) No part of this contract has been or will be subcontracted to any subcontractor if such subcontractor or any firm, corporation or partnership in which such subcontractor has an interest is debarred pursuant to the aforementioned statute.
3. The undersigned certifies that:
   (a) the legal name and the business address of the contractor or subcontractor are: Nittany Building Specialties, Inc. P.O. Box 444, Port Matilda, PA 16870
   (b) The undersigned is: ☐ a single proprietorship ☒ a corporation organized in the state of PA ☐ a partnership ☐ other organization (describe) _____
   (c) The name, title and address of the owner, partners or officers of the contractor/subcontractor are:

NAME	TITLE	ADDRESS
Jacquelynn Hook	President	105 W. Plank Rd., Port Matilda, PA 16870
Joel Deaven	V. President	105 W. Plank Rd., Port Matilda, PA 16870
Robert Musselman	V. President	105 W. Plank Rd., Port Matilda, PA 16870

The willful falsification of any of the above statements may subject the contractor to civil or criminal prosecution, provided in the PA Prevailing Wage Act of August 15, 1961, P.L. 987, as amended, August 9, 1963, 43 P.S. § 165.1 through 165.17.

01/19/2024
(DATE)

(SIGNATURE)

HR/PAYROLL SPECIALIST
(TITLE)

SEAL

Taken, sworn and subscribed before me this _____ Day of _____ A.D., _____

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Paving List 2024

1. Hill St	From Collins Ave to Shoemaker Ave	(West Ward)
2. Manchester Ln	From Blanchard St to Spring St	(South Ward)
3. Triangle Rd	From Airport Rd to Dead End	(South Ward)
4. School St	From High St to Middle School	(South Ward)
5. S. Spring St	From Pine St to Crawford Ln	(South Ward)
6. N. Potter St	From High St to Thomas St	(West Ward)
7. Oak St	From High St to Dead End	(North Ward)
8. S. Spring St	From High St to Bishop St	(West Ward)
9. E. Lamb St	From Ridge St to Cowdrick Ln	(North Ward)
10. Locust lane	From Howard St to Lamb St	(West Ward)
11. Parkwood Dr	From Pine Circle to Robin Rd	(South Ward)
12. E. Pike St	From Pen St to Ridge St	(West Ward)
13. Valentine Hill Rd	From Willowbank St to Boro line	(West Ward)

Top 7 on the list are left over from 2023

Chapter 35
Fire Department

[HISTORY: Adopted by the Borough Council of the Borough of Bellefonte 4-6-2009 by Ord. No. 040609-02; amended in its entirety 8-19-2019. Subsequent amendments noted where applicable.]

GENERAL REFERENCES

Fire Prevention Bureau — See Ch. **39**.
False alarms — See Ch. **185**, Art. **I**.

Fire limits — See Ch. **294**.

Conduct at fires — See Ch. **302**.

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§ 35-1 **Establishment; certificate of recognition of fire companies.**

A. All fire companies now in existence and recognized in Bellefonte Borough as belonging to and being a part of the Bellefonte Fire Department of Bellefonte Borough, and any which may hereafter be organized or chartered and recognized by Bellefonte Borough, shall together form the Bellefonte Fire Department of Bellefonte Borough.

B. Each of the companies now recognized as forming a part of the Bellefonte Fire Department of Bellefonte Borough shall be issued a certificate of recognition by Bellefonte Borough Council, signed by the Bellefonte Borough Council President and attested by the Bellefonte Borough Secretary, on which the corporate or common seal of Bellefonte Borough is affixed. A similar certificate may be granted by Bellefonte Borough Council to any new company which may be formed and thus recognized by Bellefonte Borough Council as forming a part of the Bellefonte Fire Department and which shall be required to comply with the same conditions applicable to the present companies.

§ 35-2 **Establishment and duties of Bellefonte Fire Department Executive Committee (BFDEC).**

A. The purpose of this Committee shall include, but not be limited to, the following:

(1) Review and recommend changes in the Bellefonte Borough codes pertaining to the Bellefonte Fire Department, the Bureau of Fire Prevention and Fire Codes.

(2) Establish and enforce Bellefonte Fire Department standard operating procedures and/or guidelines.

(3) Keep Bellefonte Borough Council informed relative to the Bellefonte Fire Department; oversee the operation of Bellefonte Fire Department and provide assistance to the Bellefonte Fire Department Chief as needed.

(4) Establish a ten-year strategic plan for the Bellefonte Fire Department.

(5) Review and approve all expenditures for major purchases as defined as those that require advertised bids under the Pennsylvania Borough Code.

(6) Review and recommend the annual budget for the Bellefonte Fire Department.

(7) Ensure that the Bellefonte Fire Department is functioning in an efficient and fiscally responsible fashion.

B. Meetings of this Committee will be conducted at least once every other month, or more often if needed, to take care of business, and will be held in the Bellefonte Borough Building whenever possible.

C. The Bellefonte Fire Department Executive Committee is comprised of the following members:

(1) ~~Benner Township Supervisor, Spring Township Supervisor, Marion Township Supervisor, or, in each respective instance, his/her designee, Bellefonte Councilperson Safety Chairman, Chair of the BFDEC.~~Representatives from Benner Township, Spring Township, Marion Township, and Bellefonte Borough with each appointing their respective backups.

(2) ~~Bellefonte Fire Department Chief (only votes in the event of a tie).~~The Bellefonte Fire Department Chief/ Acting Chair for the BFDEC. The BFDEC can appoint a Co-Chair for the Committee if so desired.

(3) Undine Company Chief.

(4) Logan Company Chief.

(5) Undine Company Deputy Chief and two at-large members of the fire company.

(6) Logan Company Deputy Chief and two at-large members of the fire company.

D. Meetings can be called by the Bellefonte Fire Department Chief, Borough Manager, Bellefonte Borough Safety Chair, or at the request of four or more members of the Board.

(1) A quorum consists of a minimum of seven voting members excluding the Bellefonte Fire Department Chief. Decisions are made by a simple majority vote.

(2) The members-at-large of the fire companies (5 and 6) shall be appointed based on criteria established

(3) Effective January 2013, the following criteria shall be used by each fire company for selecting their respective members-at-large to sit as active members for the BFDEC:

(a) Must have been an active member of either company for a minimum of four consecutive years. An active member includes a firefighter, fire officer, or administrative officer;

(b) Must have been a firefighter technician level as defined by the Bellefonte Fire Department SOGs during their time;

(c) One at-large member from each company may be appointed solely based on outside qualifications without the need to meet the minimum firefighter requirements.

(d) The Committee member must maintain membership status within his/her respective organization;

(e) The Committee member cannot miss more than 25% of meetings, which includes special meetings;

(f) The Committee member can hold successive terms if he/she meets the above criteria;

(g) Each appointed member will declare at the November meeting if he/she is interested in serving the following year.

§ 35-3 **Authority of Bellefonte Fire Department Chief and Deputies.**

A. The Bellefonte Fire Department shall at all times be under the direction, control, and supervision of an officer who shall be titled the Bellefonte Fire Department Chief. The Company Chief of each of the recognized fire companies, now or hereafter recognized as part of the Bellefonte Fire Department, shall

be Deputies to the Bellefonte Fire Department Chief. The companies and their subordinate officers shall at all times be subject to the Bellefonte Fire Department Chief's order and direction. All changes or repairs to any fire apparatus or equipment shall be authorized by the order of the Bellefonte Fire Department Chief, who shall also authorize the purchase of all supplies by signing all vouchers for said purchases.

B. Company Chiefs from both companies shall submit to the Bellefonte Fire Department Executive Committee a list of fire officers (Deputy Chiefs, Assistant Chiefs, and Captains).

§ 35-4 **Tenure of Bellefonte Fire Department Chief.**

A. The Bellefonte Fire Department Executive Committee (BFDEC) shall recommend for appointment to Bellefonte Borough Council the Bellefonte Fire Department Chief to a three-year term, commencing July 1. The initial term shall be commenced in the year 2012. Prior to the expiration of The Bellefonte Fire Department Chief's term on June 30 of the third year of the term, the BFDEC shall announce the vacancy by posting an announcement along with the job description during the month of April. At the May meeting, the BFDEC shall review the list of applicants' qualifications, make a determination, and forward a recommendation to the Bellefonte Borough Council for the appointment of a Bellefonte Fire Department Chief for a three-year term. Bellefonte Borough Council shall vote on the recommendation at one of their two June meetings. With Bellefonte Borough Council's approval, the appointment shall become effective July 1. An incumbent Bellefonte Fire Department Chief is eligible to reapply at the end of a three-year term for up to no more than one additional term for a total of six consecutive years. Should a Bellefonte Fire Department Chief be selected for two consecutive terms or six years, the individual is not eligible for any further appointment without a minimum three-year hiatus as Bellefonte Fire Department Chief. The exception to this qualification is if there are no qualified applicants to fill the vacancy.

B. The qualifications for the Bellefonte Fire Department Chief shall be as follows:

(1) Must be an active member of the Bellefonte Fire Department for a minimum of six years;

(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;

(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.

(4) ~~Must have~~ successful, ~~completed ICS 100, ICS 200, ICS 700, ICS 800, and ICS 300;~~Must have successfully completed the "Current ICS Leadership Level (Example ICS 300).

(5) Must have successfully completed a course on Incident Safety Officer training.

(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.

(7) ~~Must be a legal resident 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.)~~Must establish/ maintain legal residency within the Bellefonte Fire Protection District or reside within 2.5 miles of its border.

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.

F. The Bellefonte Fire Department Chief may appoint a support staff as necessary.

§ 35-5 **Filling of vacancies in the office of Bellefonte Fire Department Chief; declaration of vacancy.**

A. In the event of the vacancy of the office of Bellefonte Fire Department Chief for any reason, the BFDEC must convene a special meeting within seven working days. Such vacancy shall be filled for the unexpired term by a recommendation of the BFDEC This recommendation shall be forwarded to Bellefonte Borough Council within two weeks for approval. The BFDEC has seven days to name an interim Bellefonte Fire Department Chief and three months to select a new Department Chief.

B. The Bellefonte Fire Department Chief position description is on file at the Municipal Building and shall be included in any vacancy announcement package.

§ 35-6 **Investigation of complaints against Bellefonte Fire Department Chief.**

Whenever a complaint is made against the Bellefonte Fire Department Chief, the complaint shall be made in writing with the required signature. The complaint shall be addressed to the BFDEC The BFDEC will take the necessary measures to investigate the complaint, appointing municipal members to investigate. Recusal is mandatory where a conflict of interest exists by virtue of the Investigative Committee member's professional, financial, or personal relationship with the Bellefonte Fire Department Chief. The Bellefonte Borough Council, upon receiving a signed complaint and recommendation of the BFDEC, may place the Bellefonte Fire Department Chief on administrative suspension pending investigation. If an investigation is sustained and appropriate to do so, the BFDEC shall recommend the dismissal of the Bellefonte Fire Department Chief from office to the Bellefonte Borough Council for a decision. If dismissal occurs pursuant to this section, the BFDEC will recommend an interim Bellefonte Fire Department Chief to Bellefonte Borough Council for approval of recommendation to fill the unexpired term.

§ 35-7 **Oath of Bellefonte Fire Department Chief and Deputies.**

The Bellefonte Fire Department Chief and Deputies, when appointed to such offices, shall be sworn into office by the Mayor to perform their respective duties with fidelity and to the best of their ability.

§ 35-8 **Control of firefighters, apparatus, and equipment at fires.**

A. The Bellefonte Fire Department Chief shall be responsible for the direction of all firefighters and all fire apparatus and equipment at the time of incidents. The Bellefonte Fire Department Chief may delegate responsibility to either the Fire Company Chief or their authorized fire ground officers.

B. The Bellefonte Fire Department Chief may suspend any member for such period as he may deem proper, and not to exceed 90 days, subject to an appeal by such member to the BFDEC, which shall thereupon investigate the circumstances of such suspension and recommend concurrence of the action of the Bellefonte Fire Department Chief or reinstatement of the member so suspended. Persons sitting on the BFDEC who supervise or work under the accused party, or who initiated a complaint against the suspended member, shall recuse themselves from participating in such investigation. Recusal is also mandatory where a conflict of interest exists by virtue of the Committee member's professional, financial, or personal relationship with the accused party.

§ 35-9 **Exclusion of persons interfering with functions of the Fire Department at fires.**

The Bellefonte Fire Department Chief, or his/her delegate, is hereby authorized, with the aid of the Police Department and the Fire Police, hereinafter provided for, to prevent every person from in any manner

interfering with the functions of the Bellefonte Fire Department while on duty at an emergency scene.

§ 35-10 **Inspections by Bellefonte Department Chief; reports.**

A. It shall be the duty of the Bellefonte Fire Department Chief to verify through Company Chief certification that the fire apparatus has been inspected based on the recommendation of the manufacturer and state mandates. It shall be the duty of the Bellefonte Fire Department Chief to verify through the Company Chief certification that fire equipment has been inspected based on the recommendation of the manufacturer of said fire equipment. Records of such tests shall be maintained by each respective company Chief for a minimum of five years.

B. At the first Bellefonte Borough Council meeting in November each year, the Bellefonte Fire Department Chief shall appear before Council and present a report detailing the state of the Bellefonte Fire Department, the number and type of response incidents, the condition of apparatus and key equipment, personnel status, and proposed major purchases for the upcoming year.

§ 35-11 **Drivers, operators and members.**

A. By February 15 of each year, the Bellefonte Fire Department Chief shall submit to the Bellefonte Borough Police Department, for a background check, the names and operator's license numbers of members requesting to be qualified drivers and operators of fire apparatus. After the background check has been completed, a copy of the list shall be given to the Bellefonte Borough Manager for the addition of those approved names to the insurance records. Each Company Chief shall be responsible for the training and testing of the operators of such companies.

B. The Bellefonte Fire Department Chief shall submit a list of members of such companies who are qualified to act as drivers and operators of fire apparatus to Bellefonte Borough Council, Bellefonte Police Department, Spring Township Police Department, and State Police entities within the Bellefonte Fire Department's jurisdiction.

§ 35-12 **Rules and regulations.**

The Bellefonte Fire Department Chief and the Company Chiefs of the Bellefonte Fire Companies, with the assistance of the BFDEC, shall make such rules and regulations as they deem proper and necessary to regulate the work of the recognized fire companies in the Department during training, upon arriving at incidents, while remaining at incidents and while returning from incidents and in caring for and preserving all property, apparatus, and equipment of the Bellefonte Fire Department.

§ 35-13 **Appointment and duties of Fire Police.**

A. The Bellefonte Fire Department Chief shall annually appoint the Fire Police Captain and those members who are eligible to be and wish to be members of the Fire Department Fire Police. It shall be the primary duty of those fire police officers to aid in traffic and crowd control to secure property as needed and to assist the Bellefonte Fire Department Chief during emergencies as needed and any other duties assigned by the Bellefonte Department Chief or the incident commander.

B. Each fire police officer shall at all times be subject to and under the order and direction of each respective Company Chief.

§ 35-14 **Oath of members of Fire Police.**

Every member of the Fire Police shall be sworn before the Bellefonte Mayor.

§ 35-15 **Conditions for removal of fire apparatus and equipment from Borough.**

At no time and under no circumstances shall any truck, fire apparatus, or other equipment belonging to the Bellefonte Fire Department be removed from the Bellefonte Fire Department primary coverage area without the consent of the Bellefonte Fire Department Chief, unless the same is required to assist at a fire in a neighboring municipality, in which event the following regulations shall apply:

A. The Bellefonte Fire Department Chief and the company Chiefs are jointly responsible for the instruction of all officers of the Bellefonte Fire Department in such a manner that the exercise of good judgment with respect to the authority granted in the preceding subsections will be assured so that trucks, fire apparatus, and other equipment not necessary to fulfill the fire protection responsibility at any given fire will be available in reserve to meet other emergencies.

§ 35-16 **Bellefonte Borough Council members ineligible for election as Department Chief.**
A member of the Bellefonte Borough Council shall not be eligible for the election to the office of Bellefonte Fire Department Chief of the Bellefonte Fire Department during the term of office for which he/she has been elected. No member of Bellefonte Borough Council who belongs to a Bellefonte Fire Company in the primary response area shall be appointed to the Bellefonte Fire Executive Committee and shall abstain from casting a vote at a Bellefonte Borough Council Meeting related to a motion affecting the Bellefonte Fire Department.

FINANCIAL SECURITY AND PERFORMANCE SECURITY AGREEMENT

This Financial Security and Performance Security Agreement(hereinafter "Agreement") is entered into this _____day of___, 2024, by and between Bellefonte Borough, acting through its governing body (hereinafter called "BOROUGH") and Bellefonte Area School District (hereinafter called "DISTRICT").

WHEREAS, DISTRICT has an approved land development or subdivision plan (hereinafter called "Plan") as such terms are defined in the Municipalities Planning Code, Act of July 31, 1968, P.L. 805, No. 247, as reenacted and amended, 53 P.S. Section10101, et seq., (hereinafter the "MPC") designated as "_____" (hereinafter called "Development"), which was approved by BOROUGH conditioned on DISTRICT providing the proper improvement guarantee; and

WHEREAS, the DISTRICT in accordance with the approved Plan is required to install or have installed on its behalf certain improvements for off-site improvements required through the PennDot process as more specifically described in Appendix "A" attached hereto (hereinafter called "Improvements"); and

WHEREAS, in accordance with the provisions of the MPC and in order to guarantee that the Improvements shall be completed as described above, DISTRICT has elected to provide financial security in the form of a Line of Credit with Reliance Bank to be utilized by the Borough to cover the cost of the Improvements, as determined by the submission to BOROUGH of a cost estimate prepared and certified by DISTRICT's

professional engineer (licensed in the Commonwealth of Pennsylvania) to be a fair and reasonable estimate of the cost to complete the Improvements.

NOW THEREFORE, in consideration of the approval of the Plan by BOROUGH, and the mutual promises contained herein, BOROUGH and DISTRICT agree as follows:

1. The total amount of the financial security required to be provided by DISTRICT to guarantee the Improvements (hereinafter the "Security Amount"), shall be **_____ Dollars ($_____.00)**, which amount the parties

agree equal one hundred ten percent (110%) of the cost of completing the remaining Improvements.

2. DISTRICT shall, forthwith upon execution of this Agreement by the DISTRICT and BOROUGH, cause/submit a Line of Credit from Reliance Bank (hereinafter "Security") (equal to the amount of the Security Amount), for the benefit of BOROUGH in accordance with the provisions and purposes of this Agreement, in order to guarantee that the Improvements shall be completed and installed in accordance with the Plan and all applicable ordinances of BOROUGH and regulations of the Commonwealth of Pennsylvania, Department of Transportation.

3. The Line of Credit shall be held with/issued by a financial institution which is authorized to conduct such business within the Commonwealth of Pennsylvania within the meaning of Section
509(d) of the MPC, 53 P.S. §10509(d).

4. In the event that DISTRICT has not completed and installed all of the Improvements as hereby guaranteed within twelve (12) months from the date of this Agreement, or within such extended period of time as may hereafter be agreed upon in writing by BOROUGH and DISTRICT, BOROUGH may make a claim against the Security for payment to BOROUGH of funds from the

Line of Credit not to exceed the Security Amount in order that BOROUGH may make or cause the Improvements to be made.

5. All portions of the Security paid over to BOROUGH from the Line of Credit shall be used by BOROUGH solely for the purpose of completing and installing the Improvements as herein guaranteed and for no other purpose. Any moneys paid to BOROUGH from the Security in excess of the actual and reasonable cost of completing the Improvements shall be refunded by BOROUGH to DISTRICT.

6. No funds paid from the Security to BOROUGH shall in any way be construed as a loan to BOROUGH, nor, except as specifically provided herein, obligate BOROUGH to repay such funds.

7. In the event that the Security is insufficient to cover the reasonable and actual cost of completing the Improvements, nothing herein shall be construed to limit the remedies available to BOROUGH.

8. When the Improvements have been completed and installed as herein guaranteed, DISTRICT shall provide a notice of completion to BOROUGH and the BOROUGH Engineer as provided by Section 509(j) of the MPC, 53 P.S. §10509(j). BOROUGH shall, within the time limits prescribed by Section 509(j) of the MPC, 53 P.S. §10509(j), provide to DISTRICT written notification of BOROUGH's approval or rejection of the Improvements.

9. From time to time as work on the Improvements proceeds, DISTRICT may make written requests to BOROUGH, pursuant to Section 509(j) of the MPC, 53 P.S. §10509(j), for release of portions of the Security. BOROUGH shall, within the time limits prescribed by Section 509(j) of the MPC, 53 P.S. §10509(j), provide to DISTRICT written notification of the amount BOROUGH

has authorized to be released from the Security pursuant to DISTRICT's request.

10. In no event shall the financial institution incur liability to any party pursuant to this Agreement exceed the Security in force. The bonding company or financial institution shall not incur any liability whatsoever for acts taken or omitted in good faith reliance upon any instrument or document reasonably believed by Issuer to be genuine, to be truthful, to have been signed or presented by a proper person, and to conform with the provisions of this Agreement.

11. BOROUGH shall in its reasonable discretion determine whether the Improvements are constructed and installed in accordance with the Plan and the aforesaid ordinances and regulations.

12. Upon completion of the Improvements, and as a condition precedent to the acceptance of the Improvements by BOROUGH, the DISTRICT, at its expense, agrees to:

a. tender to BOROUGH a Legal Description and drawing for the proposed right-of-way for the Improvements; and

b. submit to BOROUGH an affidavit, Waiver of Mechanics Liens or such other satisfactory evidence as BOROUGH may require, that all labor, material, rentals, contractors and subcontractors used, supplied, furnished or employed in the construction of the Improvements have been paid.

13. DISTRICT shall upon the final and full completion of the Improvements and/or part thereof as herein set forth, guarantee the work, material, construction, and installation performed pursuant to this Agreement, and shall remedy, without cost to BOROUGH, any defects which may develop therein during a period of eighteen (18) months from the date of completion and

acceptance of the work performed hereunder, and shall deliver or cause to be delivered to BOROUGH, maintenance security in the amount of fifteen percent (15%) of the actual cost for the installation of the Improvements for a term of eighteen (18) months, in accordance with Section 509(k) of the MPC, 53 P.S. §10509(k),in a form satisfactory to BOROUGH and in compliance with BOROUGH's requirements for the acceptance of the foregoing Improvements by BOROUGH.

14. In the event of either party bringing an action or proceeding against the other party in relation to a dispute arising out of this Agreement, the liable party shall, in addition to all damages available to the prevailing party, at law or in equity, be liable for any and all attorneys fees, costs, and other similar charges incurred by the prevailing party in connection with the action or proceeding.

15. The DISTRICT agrees to reimburse BOROUGH for reasonable engineering and legal services necessitated for the review of the DISTRICT’S documents and inspection of the Improvements.

16. The DISTRICT shall provide BOROUGH with a minimum of two (2) working days’ advance notice of its intent to construct any Improvements.

17. This Agreement is executed in and shall be construed in accordance with the laws of the Commonwealth of Pennsylvania and shall be binding upon and inure to the benefits of the parties hereto, and their heirs, representatives, successors, and assigns.

18. Neither this Agreement nor the obligations of the parties set forth herein shall be modified or changed except by written agreement executed by all parties hereto.

19. Each person whose signature appears below represents

that he or she has been duly authorized in accordance with law to execute this Agreement with legally binding effect, in conformity with the Uniform Written Obligation Act of 1927, upon the party represented.

[signatures on next page]

FOR BELLEFONTE BOROUGH

ATTEST:

_____ _____
, Chairman

FOR BELLEFTONTE AREA SCHOOL DISTRICT(DISTRICT)

ATTEST:

_____ By _____

February 2, 2024

Mr. James Saylor, PE, PTOE
Principal Transportation Planner
Centre County Metropolitan Planning Organization (CCMPO)
Centre Regional Planning Agency
2643 Gateway Drive, Suite 4
State College, PA 16801

Dear Mr. Saylor:

Subject: Bellefonte Borough letter of support for the Benner Pike Corridor (SR 0150) for future planning funds and TIP consideration

Bellefonte Borough recognizes that the Benner Pike Corridor has become a focal point for land development and traffic activity, and that increased traffic along the roadway has created concerns about traffic capacity and congestion that will ultimately be consumed by neighboring Spring Township and Bellefonte Borough.

The Bellefonte Borough, in conjunction with the Nittany Valley Joint Planning Commission, strongly supports the request of the CCMPO to consider the Benner Pike Corridor (SR 0150) in Benner Township, Centre County for both supplemental Planning Funds for a corridor study to identify needs and improvement strategies and the addition of Benner Pike to the CCMPO Long Range Transportation Plan with consideration in upcoming updates to the Transportation Improvement Program (TIP).

The Safe Routes to Parks Action Plan (2023) outlined the safety and crash data of increased traffic in the Water Street (PA 150) corridor between Willowbank Street / Reynolds Avenue and Willowbank Street / Mill Street and Stoney Batter intersections. The influx of development along the Benner Pike (SR 0150) corridor has already impacted traffic safety concerns and will continue as development progresses. Bellefonte Borough is committed to exploring traffic calming measures to mitigate traffic hazards for pedestrian and bicyclists, while also supporting the need for continued development in the Nittany Valley Region.

Bellefonte Borough supports the Benner Pike Corridor (SR 0150) project for consideration on future CCMPO planning funds.

Sincerely,

Bellefonte Borough Council

DRAFT

November 14, 2023

Mr. James Saylor, PE, PTOE
Principal Transportation Planner
Centre County Metropolitan Planning Organization (CCMPO)
Centre Regional Planning Agency
2643 Gateway Drive, Suite 4
State College, PA 16801

Greetings Mr. Saylor:

The purpose of this letter is to request the following in relation to the Benner Pike Corridor (SR 0150) in Benner Township, Centre County in the area of interest between Interstate 99 and Stonecrest Drive:

1. Supplemental Planning Funds for a corridor study to identify needs and improvement strategies.
2. Addition of Benner Pike to the CCMPO Long Range Transportation Plan with consideration in upcoming updates to the Transportation Improvement Program (TIP).

This request was initiated by the Benner Township Board of Supervisors and is supported by the Nittany Valley Joint Planning Commission (NVJPC), as vetted at their November 16, 2023 meeting.

The Benner Pike Corridor has become a focal point for land development and traffic activity, much as anticipated by the NVJPC Comprehensive Plan. However, recent traffic studies show that traffic volumes on the Benner Pike are hovering near the roadway's traffic capacity, with long lines of traffic and congestion encountered during peak hours at intersections. Additional new traffic from development projects in Benner Township and neighboring Spring Township and Bellefonte Borough is expected to consume the remaining capacity.

As such, the traffic issues are both regionally and locally generated. Prior to the COVID-pandemic, the vast majority of traffic on Benner Pike was regionally generated and used Benner Pike as a commuter connector between Bellefonte and I-99. About 90 percent of the peak hour corridor traffic had both origin and destination outside of the area of interest.

However, currently proposed land development projects encompass 360 new homes, 8 commercial/office lots, 2 hotels, 1 car dealership, 1 car wash, 1 super convenience store, and a 1 million square foot distribution center. These known projects are projected to add 14,000 new daily trips to the current 21,000 on the Benner Pike. Additional developable parcels—including 9 ready-to-develop industrial lots, 200+ acres of greenfield, and various redevelopment areas—have their primary access via Benner Pike and will add traffic to that total. This traffic is locally generated with an origin and/or destination within the area of interest.

To date, developers are installing and contributing to transportation improvements in the corridor. Two new traffic signals, intersection turn lanes, signal mast arms, signal heads, pedestrian/ADA improvements, and a cash contribution to signal communications upgrades have been provided by the Paradise Shoppes (Giant Shopping Center) and Bellefonte Warehouse. PennDOT has also acknowledged the corridor capacity concerns and has placed the Benner Pike on their Regional Operations Plan, placing it at the front of the line for certain grant funds.

Future developers will be asked to contribute as well. During 2023, Centre County Planning and Benner Township worked together to facilitate a series of discussions on the transportation and traffic outlook for the fast-developing segment of Benner Pike (SR 150) north of I-99. In Spring 2023, we held a "private-side" discussion with the developers and their site and traffic engineers. In Summer 2023, we held a "public-side" discussion with township officials, the MPO staff and PennDOT District 2 traffic unit. The primary goal of these meetings was to start a process that identifies big picture corridor needs and some overarching strategies for TIS mitigation, given the current and constrained 3-lane Benner Pike section. When talking with the developers, we discussed raising the corridor conditions/needs with agency and public officials (TIP project) and encouraging innovative thinking about traffic impact mitigation. We often think of mitigation as specific projects that solve an issue now (turn lanes, new signals, etc.). And while these will still be needed, there are other technology, maintenance, and infrastructure improvements that can enable and contribute to a larger project.

Regardless, in the near-term, we suggest that significant investment in traffic capacity will be needed on the Benner Pike to sustain regional traffic mobility and maintain the viability of the corridor for ongoing development and redevelopment. Our request for a study followed by a prospective TIP project is intended to assure the CCMPO that investment in the corridor is justified and done in a cost-effective manner. The request is also proactive in evaluating the ongoing land development traffic studies and anticipating the traffic constraints of the Benner Pike Corridor.

Developer projects:

Paradise Shoppes

- New traffic signal at Paradise Shoppes North Driveway
- Replaced signal mast arm at Rishel Hill Road/Paradise Road intersection
- Added flashing yellow arrow left turn phasing at Rishel Hill Road/Paradise Road intersection
- Contributed $15,800 to extend the fiber optic signal communication system along Benner Pike

Bellefonte Warehouse

- New traffic signal at Benner Pike/Penntech Drive
- Right turn lane on Rishel Hill Road @ Benner Pike
- Left turn lane on Rishel Hill Road @ Venture Drive
- Sidewalk and updated pedestrian ADA accommodations

In TIS/HOP process

- Paradise Shoppes (3 retail outparcels)
- Wawa Benner Pike (6,049 SF store/16 fuel positions)
- McCrossin Site (98-room hotel; 12,000 SF retail)
- Logan Greene (130 SF homes, 48 duplexes, 182 townhomes)
- Amberleigh Hotel (107 Rooms)
- Amberleigh Car Wash (6 bays)
- Benner Pike Mixed-Use (1 car dealership, 4 retail/office lots)
- Penn Eagle Industrial Park (5 vacant lots)
- Benner Commerce Park (4 vacant lots)

Regional traffic need.
Today, in 2023, the highest traffic volumes on the Benner Pike between I-99 and Bellefonte are …

2024 Goals - Action Items

Goal - Discussion - Action Items	Date Listed	Pending	Completed	Notes
Aging water & sewer mains - replace	01.09.2023	X		
All Elected Officials attend at least one of the two annual Borough Association conferences	01.01.2024	X		
Authority - Big Spring Cover Design	01.03.2022	X		progressing
Bag and sell compost at the Musser Lane compost facility	01.03.2022	X		
Borough Priority Budgeting	01.01.2022	X		Continue to implement
Borough website design upgrades	01.01.2024	X		Received quote, needs budgeted
Consider Year-End Holiday Open-House	01.01.2024	X		
Continue to add stamped crosswalks in the downtown	01.01.2024	X		
Continue to automate WWTP operations with the goal of reducing the need for third shift	01.01.2024	X		
Contract for reconstruction of the downtown streetlighting	01.01.2024	X		
Coordinate/Plan transition of staff to Armory Building/relocation of Police offices	01.01.2024	X		
Create loading zone/regulations on Spring near West Bishop	01.01.2024	X		
Determine lighting for crosswalks and find grant funding if possible	01.01.2024	X		
Determine with Public Works how to better remove snow in Talleyrand Park & Waterfront steps	01.01.2024	X		
Develop and adopt an expense policy and reimbursement policy for conferences for elected officials	01.01.2024		X	Work Session: 1/16/2024
Develop Assest Management and Captial Improvement Plan	01.01.2024	X		
Elected Officials attend at least 1 Annual Borough Assoc. Conference	01.09.2023	X		
Electronic archival of Borough Maps	01.09.2023	X		Working to get PSU volunteer
Finalize Transfer of Potter Street Property from SEDA-COG Railroad	01.01.2024	X		
Governor's Park-Batting Cages and rehabilitate the upper restrooms	01.01.2024	X		
Grind all stumps in ROW	01.09.2023	X		Utilize new stump grinder
Implement Event Guideline Form and establish costs for Borough staff preparation for events	01.01.2024	X		
Logan branch raceway cut off permit and project in 2024	01.01.2024	X		

New Borough Logo on Vehicles	01.09.2023	X		Winterwood Signs has begun working on adding the Logo to Borough vehicles
Open House for recognizing retirees	01.01.2024	X		
Parkview Heights Stormwater Project	01.01.2024	X		
Police department renovations	04.04.2022	X		progressing
Promote LERTA Program	01.09.2023	X		
Remove all stumps at Governor’s Park	01.01.2024	X		
Replace aged Streetlight poles on Allegheny & W. Linn	01.09.2023	X		
Replace/rehabilitate aging infrastructure	01.01.2024	X		
S. Spring/W. Bishop Streetscape project	01.03.2022	X		Work to begin October 2023
Select engineer to begin design of the suspension bridge (Talleyrand Park) rehabilitation	01.01.2024	X		
Sewer Lines-reduce infiltration	01.09.2023	X		Camera work/ Repair
Snow Removal in Talleyrand Park & Waterfront Steps	01.01.2024	X		Determine removal
Spring Street Streetscape Project Phase 2	01.01.2024	X		
Sprinkler/Elevator Installation in Armory Building. ADA access	12.01.2022	X		Armory Property Committee meeting regularly. Ongoing
Stamped Crosswalks in Downtown	01.09.2023	X		Trought commercial district
Stoplight at Zion Road/Parkview Blvd	01.01.2024	X		
Transfer of Potter St Property	01.01.2024	X		Finalize Transfer with SEDA-COG Railroad
update Police Policy and Procedures	01.01.2024	X		
Utilize new stump grinder to grind all stumps in the ROW	01.01.2024	X		
Wastewater treatment plant stream bank restoration project permit in 2023 project completion 2024	01.01.2024	X		
Wayfinding - entrance signage, Kiosk	01.09.2023	X		Waiting on funding
Work with Fire Executive Board/Advise on budget enhancement process	01.01.2024	X		
Zion Road Stop Light	01.09.2023	X		Need to hire engineer for design