Bellefonte Borough Council Packet April 15, 2024



Borough of Bellefonte Council Work Session

AGENDA 6:30 – 7:25 PM, Monday, April 15th, 2024 In-Person, Large Room, 301 N. Spring St, 1st Floor

VIEW RECORDING OF WORK SESSIONS and BOROUGH COUNCIL MEETINGS

Recordings can be viewed on CNET, Comcast's Government Education Channel 7, or at <u>www.cnet1.org</u> **ATTEND IN PERSON.** The meeting room is open with normal occupancy limits.

I. CALL TO ORDER – Council President Bernier

II. WELCOMING COMMENTS / OPENING REMARKS:

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

III. ITEMS FOR DISCUSSION:

Note – All Times are approximate

- A) Update from Public Works Superintendent Matt Auman-10 minutes
- B) Update from Public Works Assistant Superintendent Julie Brooks- 5 minutes
- C) Service Line Inventory Project Overview-10 minutes
- D) Governor's Park Baseball Field Use-Nate Frantz-15 minutes
- E) Teener League Field Agreement Amendment- 5 minutes
- F) Teener League Press Box/ Dugout/Concession Stands-Change of paint color- 5 minutes
- G) Armory Building 2nd Floor Plans– **5 minutes**

IV. ADJOURNMENT

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

Municipal Building 236 W Lamb St Bellefonte, PA 16823 Tel: 814-355-1501 Fax: 814-353-2315 www.bellefonte.net Page 1 of 117 TDD/TDY & Voice 711 TTY/TDD Only 717-237-2261 An Equal Opportunity Employer

LEASE AGREEMENT

This Lease Agreement ("Agreement") dated this 3rd day of January, 2023, by and between the **Bellefonte Borough**, a Borough existing under and pursuant to the Borough Code, as amended, 8 Pa.C.S.A. Section 101 et seq., with administrative offices located at 236 West Lamb Street, Bellefonte, Pennsylvania 16823 ("Lessor") and **Bellefonte Teener League Board of Directors**, a 501 c (3) organization with its location at 124-126 John Montgomery Ward Lane, Bellefonte, Pennsylvania ("Lessee").

1. **LEASED PREMISES.** Lessor leases to Lessee upon the terms and conditions contained in this Agreement, a tract of land situated in Bellefonte Borough, Centre County, Pennsylvania, containing approximately 3.5 acres, and depicted more specifically on Exhibit A which is attached hereto and made a part hereof, to include in particular the Teener Field Baseball Complex and its support facilities ("Leased Premises").

2. TERM OF LEASE. The term is one (1) year, commencing on January 31, 2023 and ending on January 30, 2024, unless terminated sooner by written agreement of the parties, as provided herein, or as otherwise permitted by law. The agreement will automatically renew every year. If either party wishes to terminate the agreement, they shall provide the other party 90-days notice.

The term is eleven (11) years, commencing on January 1, 2024 and ending on December 31, 2034, unless terminated sooner by written agreement of the parties, as provided herein, or as otherwise permitted by law. The Lessor shall provide Lessee a three (3) year notice at the eight (8) year mark if it wishes to terminate the agreement. If the Lessor does not provide notice at the 8 eight-year mark for termination, the agreement will automatically be renewed for an additional three (3) years (for a

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total of 14 years) before expiration and requiring a new agreement. Not less than ninety (90) days prior to the expiration of the term the parties shall meet to discuss the nature of Lessee's use during the initial term of the Agreement, and whether it would be in the interests of both parties and the public at large for the initial term to be extended, whether for a comparatively short term or for a longer term.

3. RENTAL PAYMENT/CONSTRUCTION OF IMPROVEMENTS AND UPGRADES/ROUTINE CARE AND MAINTENANCE. Lessee shall pay to Lessor the sum of One (\$1.00) U.S. Dollar for each year as basic rental for the term of the Agreement.

Lessee shall, as additional consideration for the Agreement, make at its expense such repairs, additions, installations, upgrades, removals, and/or replacements, including, but not limited to, any or all of the following components of the Leased Premises:

- a. dugouts;
- b. fences;

c. electric service; within the concession stand's electrical room, not include any underground service conduit and/or service lines.

- d. scoreboard;
- e. field;
- f. bleachers;
- g. concession stands;
- h. lighting; and
- i. pressbox.

Prior to undertaking any of the aforementioned work, Lessee shall discuss its plans with Lessor, and receive input therefrom. It is understood and agreed, however, that Lessee retains the discretion to do the aforementioned work, and how so much of it,

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and in whatsoever manner, it deems to be appropriate. The intention of Lessee is, in the first instance, to make the facility comply with Teener Baseball Club standards and requirements, and to improve and upgrade the baseball facility and its support facilities.

Lessee shall be, as additional consideration, responsible at its expense for and shall perform routine maintenance and care of the Leased Premises. Lessee shall be responsible for the trash removal from the dugout and the immediate grounds surrounding the Premises after all games and practices. Lessee to dispose of refuse in a dumpster provided and funded by Lessor. Lessor shall be responsible for the trash removal from the dumpster (or 95- Gallon Containers. Lessor shall provide Lessee with onsite water resources to be included and funded as part of this agreement. Lessor shall be responsible for mowing the grass outside of Tanner Field fences on a schedule considered routine for the Parks Department.

4. USE BY LESSEE. Lessee shall use the Leased Premises as a baseball field, both for practice and competition, and such other ancillary use or uses that are not inconsistent therewith, and are not in violation of any applicable statute, rule, regulation, or ordinance. It is understood and agreed that Lessee is not the sole and exclusive user of the Leased Premises and that other baseball teams may request to use the field. Any other user must receive permission from the Bellefonte Teener Club Board (BTBC) but use should be permitted unless it interferes with BTBC operations. The BTBC may request compensation to offset maintenance costs.

5. USE BY OTHERS. So long as the use by others does not conflict with Lessee's use (see Section 4), other groups, including but not limited to the Bellefonte High School Junior High

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(priority) and Bellefonte High School Junior Varsity, may use the Leased Premises in accordance with Lessor's usual and customary facility use rules and regulations. To the extent that other users damage the Lease Premises, beyond damage that is usual and customary when a baseball facility is used and would be considered a part of routine maintenance, or it is damaged by third parties who were not authorized to be on or use the baseball facilities, Lessor shall be responsible for the cost thereof to repair.

6. **INSURANCE.** Lessee shall obtain and maintain during the term of this Agreement appropriate liability coverage for the Leased Premises, and shall include the Lessor as an additional insured. Lessee shall provide Lessor with a copy of the certificate of insurance upon request.

Lessor shall obtain and maintain during the term of this Agreement appropriate liability coverage for the Leased Premises, and shall include the Lessee as an additional insured. Lessor shall provide Lessee with a copy of the certificate of insurance upon request. Such coverage is intended to be in force and effective when the Leased Premises are used by authorized and/or unauthorized third parties.

7. SUBLETTING AND ASSIGNMENTS. Lessee shall not assign this Agreement or enter into any sublease Agreement without the prior written consent of Lessor. Any attempted assignment of sublease by Lessee without prior written consent of Lessor is null and void and is a breach of the conditions of this Agreement. If Lessor shall consent to an assignment or sublease, any such consent shall not be deemed to be a consent to any subsequent assignment or sublease.

8. **RELIEF FROM LIABILITY.** While Lessee is using and/or is otherwise in control of the Leased Premises, Lessee releases Lessor from liability for any personal injury or damage to personal

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property of Lessee, Lessee's employees, or Lessee's business invitees not arising from the negligence or intentional acts of Lessor or Lessor's agents or employees. Lessee, in addition, shall indemnify and hold harmless Lessor, its successors, and agents, and assigns from and against any claim, loss, or expense arising from or related to Lessee's actions, or failure to act where or when required to do so, for those of Lessee's employees or Lessee's business invitees, and for those of Lessee's sublessees, their employees, and invitees, and such obligation shall include reasonable attorney's fees.

While Lessor is using and/or is otherwise in control of the Leased Premises, Lessor releases Lessee from liability for any personal injury or damage to personal property of Lessor, Lessor's employees, or Lessor's business invitees not arising from the negligence or intentional acts of Lessee or Lessee's agents or employees. Lessor, in addition, shall indemnify and hold harmless Lessee, its successors, and agents, and assigns from and against any claim, loss, or expense arising from or related to Lessor's actions, or failure to act where or when required to do so, for those of Lessor's sublessees, their employees, and invitees, and such obligation shall include reasonable attorney's fees.

9. RULES AND REGULATIONS. In addition to the terms and conditions of this Agreement, Lessee shall be bound by the Rules and Regulations applicable to all Lessees which Rules and Regulations are attached to this Agreement. Lessor shall have the right during the term of this lease to alter, amend, or modify these Rules and Regulations, provided that any alteration, amendment, or modification shall serve the purpose of preserving the Leased Premises and the quiet enjoyment of all Lessees. No alteration, amendment, or modification shall become effective as

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to Lessee until Lessee shall have been provided with a written copy of the altered, amended, or modified Rules and Regulations by mail, posting, or delivery to the Leased Premises. Lessee agrees that a violation of the Rules and Regulations shall be a breach of the terms and conditions of this Agreement and that upon any violation, Lessor shall be permitted to exercise any and all remedies provided for in this Agreement.

10. **SUBORDINATION.** The parties acknowledge and agree that this Agreement is under, subject, and subordinate to any and all mortgages and security interests that presently encumber the property or that in the future may encumber the property of which the Leased Premises is a part.

11. **RIGHT OF ENTRY.** Lessor, Lessor's agent, and persons authorized by Lessor shall have the right to enter upon the Leased Premises at all reasonable times to inspect, and for such other lawful activities that do not unreasonable interfere with Lessee's use of the Leased Premises.

12. **UTILITIES.** Lessee shall be responsible for obtaining electrical power to the field. Lessee shall be responsible for the cost incurred for the electric service.

13. **BINDING EFFECT.** This Agreement shall be binding upon the heirs, executors, personal representatives, successors, and assigns of the parties hereto.

Attest:

Council Secretary

Attest:

Board Secretary

LESSOR: BELLEFONTE BOROUGH

Council President

LESSEE: BELLEFONTE Teener Baseball Club

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EXHIBIT A

Memo

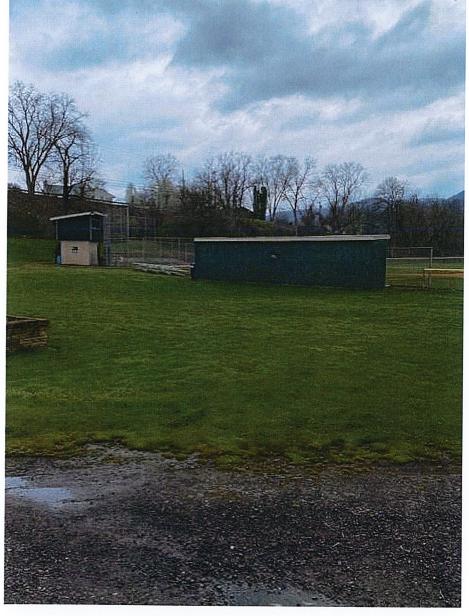
To:	Council
From:	Don
Date:	April 15, 2024
Re:	Bellefonte Teener Baseball Club Request

I received an email from Jeremy Lucas who oversees the Bellefonte Teener Baseball Club. He is working with the Bellefonte School District Athletic Director to utilize the Teener League Field for Junior High Baseball. After his discussions with the Athletic Director, he is requesting a change to our Agreement. Specifically, the Term section where he is asking the term of the agreement coincide with the Bellefonte Governor's Park Field Agreement. Currently the agreement is a year-to-year agreement whereas the Governor's Park was drafted for 15 years. I have placed a draft copy of the agreement in the packet with language that will make the two agreements expire at the same time. The revised draft language is in "red" font under the section "Term".

In addition, Mr. Lucas is requesting to change the paint color of the dugouts, concession stand and pressbox at the field from hunter green to the same color red that was utilized at Governor's Park. Since the Teener League Field is located in a more residential area, I wanted Council to determine if this change in color is okay.



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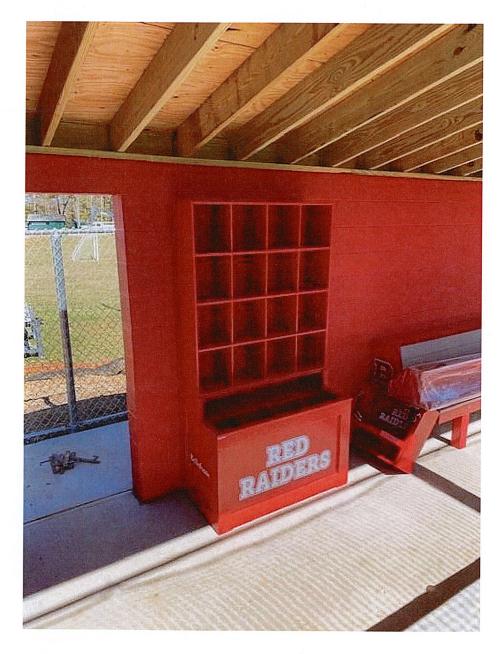


(No subject)

Donald Holderman <dholderman@bellefontepa.gov>

Thu 4/11/2024 8:32 AM

To:Donald Holderman <dholderman@bellefontepa.gov>

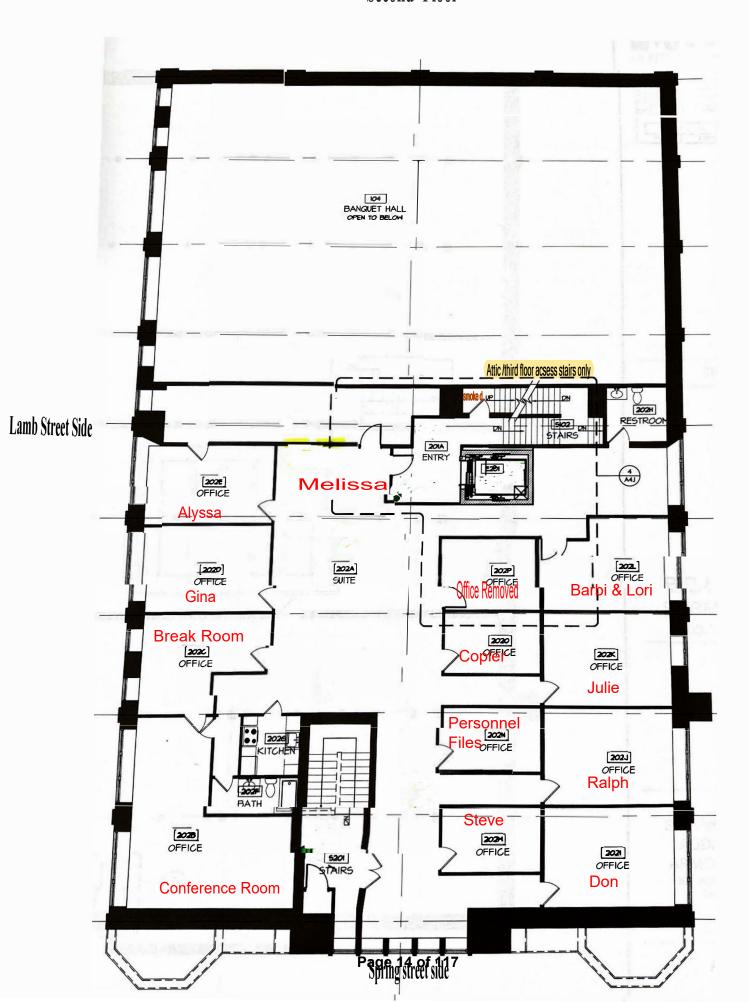


Sent from my iPhone

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Bellefonte Borough Council Packet April 15, 2024

Sellefonte Borough Council Packet April 15, 2024





Council Business Meeting

AGENDA 7:30 PM Monday, April 15th, 2024 In-Person, Large Room, 301 N. Spring St, 1st Floor

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

I. CALL TO ORDER – Council President Bernier

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

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

IV. ADDITIONS TO THE COUNCIL MEETING AGENDA

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

V. PUBLIC COMMENT

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 along with your address and which item you are speaking about. Please try to limit comments to three minutes maximum.

VI. COMMUNICATIONS (written)

Campus and Community Sustainability Expo April 25, 2024. FYI, no action is requested.

Municipal Building 236 W Lamb St Bellefonte, PA 16823 Tel: 814-355-1501 Fax: 814-353-2315 www.bellefonte.net Page 15 of 117 TDD/TDY & Voice 711 TTY/TDD Only 717-237-2261 An Equal Opportunity Employer

VII. 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.

Finance	Budget V. Actual March 2024
Finance	Budget V. Actual Summary March 2024
General	Council Meeting Minutes April 1, 2024
Finance	Campbell Durrant Invoice March 2024
Finance	Stover McGlaughlin Invoice March 2024
Finance	Treasurers Report March 2024
Finance	Voucher Summary March 2024

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

VIII. REPORTS

Elected Official and Staff Reports		
Please limit all reports/rebuttals/deliberations to three minutes maximum.		
DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor	Mayor Johnson	Submitted
Introduction of Acting Chief William Witmer	-	
Proclamation-Watershed Cleanup Day April 20, 2024		
Proclamation-National Small Business Week April 28-May 4, 2024		
Police	Acting Chief	Submitted
March 2024 Report	Witmer	
Parking	Ms. McCullough	Submitted
March 2024 Parking Report	_	
Office of Community Affairs (OCA)	Ms. Thompson	Submitted
Meetings are held in the large meeting room of the Armory Building unless otherwise		
stated.		
➢ HARB: Tuesday, April 23 at 8:30 a.m.		
Planning Commission: Monday, May 13, 2024 at 5:00 p.m.		
Nittany Valley Joint Planning Commission: Thursday, May 16 at 6:00 p.m.		
at Marion Township.		
See memo for report and updates		
Nuisance Codes	Mr. Barr	
Borough Manager	Mr. Stewart	Submitted

Liaison Reports

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

ADMINISTRATIVE	LIAISON	REPORT
Bandshell/Performance Center Project Committee	Mr. Holderman	
Bellefonte Area Industrial Development Authority (BAIDA)	Mr. Holderman	
Bellefonte Emergency Medical Services	Mr. Rhoat	Submitted
Bellefonte Intervalley Chamber of Commerce	Ms. Brooks	
Bellefonte Police Pension Board	Mr. Stewart	
Centre County 2024 Solar & EV Charger Co-Op	Ms. Brooks	Submitted
Centre County Boroughs Association	Ms. Dann	

Centre County Government	Mr. Stewart	
CNET Board of Directors	Mr. Holderman	Memo
Downtown Bellefonte Inc. (DBI)	Ms. Thompson	
Governor's Park	Mr. Holderman	Memo
Nittany Valley Joint Recreation Authority	Mr. Holderman	
Penn State University Sustainability Projects	Mr. Holderman	Memo
Shade Tree Commission	Mr. Holderman	Memo
Union Cemetery Association	Mr. Holderman	
Zoning Hearing Board	Ms. Thompson	
AUTHORITIES / COUNCIL APPOINTED	LIAISON	REPORT
Bellefonte Borough Authority – draft meeting minutes	Mr. D. Johnson	Submitted
Centre County Airport Authority – the regular March meeting was cancelled.	Mr. D. Johnson	
COMMISSIONS / COUNCIL APPOINTED	LIAISON	REPORT
Civil Service Commission	Mr. Brachbill	
Nittany Valley Joint Planning Commission	Mr. D. Johnson	
Spring Creek Watershed Commission	Mr. Brachbill	
SPECIAL COMMITTEES / COUNCIL APPOINTED	LIAISON	REPORT
Bellefonte Fire Department Executive Committee	Mr. Brachbill	
Centre County Library Board	Ms. Cleeton	Submitted
Centre Region Council of Governments (COG) Public Safety Committee	Mr. Brachbill	
Talleyrand Park Committee	Ms. Dann	
Workplace Safety Committee	Mr. Brachbill	Submitted
SPECIAL APPOINTMENTS / APPOINTED	LIAISON	REPORT
Nittany Valley Joint Planning Commission (NVJPC)	Ms. Thompson	
Centre County Metropolitan Planning Organization (CCMPO)	Mr. D. Johnson	
SPECIAL APPOINTMENTS BY CENTRE COUNTY BOROUGHS	LIAISON	REPORT
ASSOCIATION		
PA State Association of Boroughs (PSAB) Board of Directors	Mr. Brachbill	
PSAB Resolutions Committee	Ms. Dann	

IX. CURRENT and OLD BUSINESS

An Executive Session on personnel matters was held on April 10th. FYI, no council action is needed.

- Council formal acceptance of resignations from Officer Matthew Pollock, Officer Jason Brower, and Chief Shawn Weaver. Motion/2nd to accept the resignations.
- Council formal designation of Detective William Witmer as Acting Bellefonte Borough Police Chief. Motion/2nd to approve Detective William Witmer as Acting Police Chief.
- Council action to select police officer candidates from Bellefonte's Eligibility List. Acting Chief Witmer is recommending the selection of Andrew Hurd and Lisa Larken. Motion/2nd to select Andrew Hurd and Lisa Larken from the Eligibility List and to make a formal offer to hire.
- Council approval of Borough Manager to begin the hiring process for a permanent Chief of Police. Motion/2nd to have Borough Manager start the hiring process for a permanent Chief of Police.

Borough office move to the Armory Building. Consider hiring movers to move borough office contents to the Armory building offices. This would be in place of using in-house borough labor forces as time allows. Motion/2nd to approve hiring movers for the work as described.

X. NEW BUSINESS

John Claar Excavating Certificate for Payment No. 4 of \$34,297.82 for the Parkview Heights Stormwater Management Project. **Motion/ 2nd to remit payment to John Claar Excavating for the Parkview Heights Stormwater Management Project Application No. 4 of \$34,297.82.**

Memo from Assistant Borough Manager on various projects and updates within the Borough. **FYI, no Council action** needed.

Memo from Finance Director inviting Council to attend the Real Estate Tax Collectors Meeting scheduled for April 23, 2024 at 6:00 pm. **FYI, no Council action needed.**

Spring Leaf Pickup will be Monday, April 22nd-Friday, April 26th, 2024. FYI, no Council action needed.

Teener League Field Agreement Amendment. Motion/2nd to approve the amended Teener League Field Agreement from a year to year agreement to a 11-year agreement.

Teener League Field Dugouts, Press Box and Concession Stands paint color change. Motion/2nd to approve the color change from hunter green to red that matches the Governor's Park Baseball Field.

XI. 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. Sustainable Communities

Collaborative

Campus & Community

State College Municipal Building

April 25 **5-7 p.m.**

Join us to celebrate student projects in partnership with Pennsylvania communities for a more sustainable future.

243 S. Allen Street, State College, PA The event is free and open to the public.



sustainable communities collaborative

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at 9:41
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GF BUDGET VS ACTUAL Borough of Bellefonte

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		Bellefonte Borough C	Council Packet April 15, 2024	
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GF BUDGET VS ACTUAL Borough of Bellefonte

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41 AM	3F BUDGE Borough c For 3	GF BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024	Ł			JMV Page:
392.006. TRANSFER FROM WATER FUND 392.008. TRANSFER FROM SEWER FUND 392.009. TRANSFER FROM REFUSE FUND 392.095. TRANSFER IN- CAPITAL PROJECTS - STREETS 399.001. USE OF RESERVES	STREETS	Y-T-D Actual 27,500.00 37,500.00 0.00 0.00	Annual Budget 110,000.00 75,000.00 350,000.00 332,450.00	Over/Under 82,500.00 112,500.00 75,000.00 350,000.00 332,450.00	Percent of Budget (25.00)% 0.00% 0.00% 0.00%	bud. a only
Total Revenues	I	435,935.28	4,138,850.00	3,702,914.72	(10.53)%	
Expenses 400.105. ELECTED OFFICIALS STIPEND EXP 400.192. SOCIAL SECURITY EXP - COUNCIL 400.210. OFFICE SUPPLIES EXP-COUNCIL 400.215. POSTAGE EXPENSE - COUNCIL 400.246. SUPPLIES EXPENSE - COUNCIL 400.246. SUPPLIES EXPENSE - COUNCIL 400.317. LEGAL EXPENSE - COUNCIL 400.317. DATA PROCESSING EXP - COUNCIL 400.329. C-NET - COUNCIL 400.329. C-NET - COUNCIL 400.329. C-NET - COUNCIL 400.324. COPY EXPENSE - COUNCIL 400.344. COPY EXPENSE - COUNCIL 400.344. COPY EXPENSE - COUNCIL 400.344. COPY EXPENSE - COUNCIL 400.420. MEMBERSHIP/DUES/SUB-COUNCIL	i	3,375.00 258.21 0.00 0.00 1,074.00 0.00 1,246.07 80.00	13,500.00 1,035.00 200.00 50.00 1,000.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00 1,300.00	10,125.00 776.79 200.00 50.00 150.00 150.00 13.46 2,126.00 18,850.00 18,850.00 100.00 160.00 160.00 3,920.00	25.00% 24.95% 0.00% 0.00% 19.09% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	
Subtotal - Council		6,469.82	47,195.00	40,725.18	13.71% W	ndu
401.110. EXECUTIVE SALARY EX(APPOINTED) 401.192. EXECUTIVE SS EXP (APPOINTED) 401.198. HEALTH INSURANCE EXP-EXEC 401.198. HEALTH INSURANCE EXP-IN HOUSE-EXEC 401.199. LIFE INS EXPENSE - EXEC 401.210. OFFICE SUPPLIES EXPENSE - EXEC 401.231. FUEL EXPENSE - EXEC 401.231. FUEL EXPENSE - EXEC 401.231. FUEL EXPENSE - EXEC 401.231. FUEL EXPENSE - EXEC 401.232. ITELEPHONE EXPENSE - EXEC 401.322. ITELEPHONE EXPENSE - EXEC 401.322. ITELEPHONE EXPENSE - EXEC 401.322. ITELEPHONE EXPENSE - EXEC 401.322. ITELEPHONE EXPENSE - EXEC 401.324. COPY EXPENSE - EXEC 401.334. COMMERCIAL INS EXPENSE - EXEC 401.3351. COMMERCIAL INS EXPENSE - EXEC 401.354. WORKERS COMP INS - EXEC		34,361.24 2,601.41 4,983.36 71.40 71.40 0.00 32.36 0.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 120.00 100.000 100.000 100.000 100.00000000	$\begin{array}{c} 102,100.00\\ 7,725.00\\ 15,310.00\\ 200.00\\ 200.00\\ 200.00\\ 300.00\\ 1,300.00\\ 200.00\\ 1,20.00\\ 480.00\\ 100.00\\ 110.00\\ 110.00\\ 110.00\end{array}$	67,738.76 5,123.59 5,123.59 5,49.05 228.60 228.60 20000 160.00 160.00 15.98 15.98 15.98 15.98 15.98 140.00 0.00 0.00 0.00 0.00	33.65% 32.55% 57.77% 57.77% 57.77% 0.00% 58.00% 58.00% 58.00% 58.00% 58.00% 58.00% 50.00% 58.00% 58.00% 50.00% 58.00% 50.	, ł

Bellefonte Borough Council Packet April 15, 2024

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Percent of Budget 90.00%	33.69% under	25.00% 24.95% 0.00%	0.00% 0.00% 17.20%	16.00% 0.00% 0.00%	0.00% 53.33% 0.00% 0.00%	0.00% 26.66% wnder	43.00% 25.00% 24.94%	32.29% mdu	3.29% 3.27% 0.00% 109.76% Out	22.04% under	25.20% 0.00% 25.37% 0.00% 34.61% 0.00% <i>dume</i>
Over/Under 35.00 500.00	86,285.26	1,125.00 86.31 75.00	33.00 125.00 414.00 0.00	105.00 70.00 50.00	75.00 70.00 300.00 75.00	25.00	627.00 1,125.00 86.32	1,838.32	5,222.50 401.41 75.00 (58.53) (7.62) 850.00	6,482.76	284,232.60 400.00 20,897.11 70.00 55,583.36 9,200.00 618.02 618.02
Annual Budget 350.00 500.00	130,115.00	1,500.00 115.00 75.00	500.00 500.00 90.00	125.00 70.00 55.00	75.00 150.00 300.00 300.00 75.00	3,675.00	1,100.00 1,500.00 115.00	2,715.00	5,400.00 415.00 75.00 600.00 975.00 850.00	8,315.00	380,000.00 400.00 28,000.00 70.00 85,000.00 9,200.00 3,550.00 800.00
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401.420. DUES/SUB/MEMBERSHIP EXP - EXEC 401.460. TRAINING EXPENSE - EXEC	Subtotal - Executive	401.901. MAYOR STIPEND EXPENSE 401.902. MAYOR SOCIAL SECURITY EXPENSE 401.910. MAYOR OFFICE SUPPLIES EXP 401.915. MAYOR POSTAGE EXPENSE	401.917. MAYOR DATA PROCESSING EXP 401.920. MAYOR IT EXPENSE 401.921. MAYOR PHONE EXPENSE	401.940. MAYOR INTERNET EXPENSE 401.941. MAYOR MINOR EQUIP EXP 401.942. MAYOR SUPPLIES EXPENSE 401.944. MAYOR COPY EXPENSE	401.945. MAYOR PRINTING EXPENSE 401.946. MAYOR DUES/MEMBER/SUB EXP 401.951. MAYOR COMMERCIAL INS EXPENSE 401.960. MAYOR CONF/SEM EXPENSE 401.961. MAYOR ELECTRICITY EXPENSE 401.961. MAYOR ELECTRICITY EXPENSE		402.355. TREAS BOND INSURANCE EXPENSE 402.900. TREASURER STIPEND EXPENSE 402.901. TREASURER SOCIAL SEC EXPENSE	Subtotal - Treasurer	403.951. R/E TAX COLL SALARY EXPENSE 403.952. R/E TAX COLL SS EXPENSE 403.954. R/E TAX COLL TRAINING EXPENSE 403.955. R/E TAX COLL PRINTING EXPENSE 403.956. R/E COLL POSTAGE/ENVELOPES EXP 403.957. R/E TAX COLL AUDIT EXPENSE	Subtotal - Real Estate Collection	406.112. SALARY EXPENSE - GG 406.180. OVERTIME WAGES - GG 406.192. SOCIAL SECURITY EXPENSE - GG 406.193. ENROLLMENT/ADMIN EXP-PMRS-GG 406.193. HEALTH INS EXPENSE - GG 406.193. RETIREMENT EXPENSE - GG 406.199. LIFE INS EXPENSE - GG 406.199. LIFE INS EXPENSE - GG

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	Over/Under 1,512.19 (76.68) 613.73 85.00	22,179,62 8,000.00 2,3999.00 5,500.00 1,398.33 820.00	(200.00) 1,230.00 258.23 1,080.00 256.00 256.00 256.00 266.47 0.00 256.00 2000 256.00 2000 256.00 2000 256.00 256.00 2000 256.00 2000 256.00 2000 256.00 2000 256.00 2000 256.00 2000 2000 256.00 2000 256.00	3,033.04 738.15 738.15 18,991.11 3,876.00 1,661.20 100.00 100.00 658,098.55 19,410.74 33,149.92 2,535.02 3,500.00 (130,500.00) (130,500.00) (1,890.00)	(25,675.00)
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Borough of Bellefonte For 3/31/2024	Y-T-D Actual 1,376.68 1,376.68 286.27 286.27 2000	2,601.00 2,601.00 2,601.00 0.00 801.67	200.00 1,020.00 291.77 360.00 1,00.00 0.00 3.250.00 3.250.00 3.250.00 752.89 1,161.71	2,000.30 786.85 1,008.89 1,638.80 0.00 9,158,340.41 9,150.08 9,150.08 699.98 699.98 0.00 3,444.81 0.00	00.0
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•	Percent of Budget 0.00% 33.76% 4.24% 0.00% 0.00% 25.80% 32.72% 30.13% 0.00% 21.53% 0.00% 21.53% 0.00% 21.53% 0.00% 21.53% 0.00% 21.53% 0.00% 0.0
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3/31/2024	Y-T-D Actual 15,865.18 338.94 0.00 3,276.38 139.04 868.00 135,255.26 5,614.81 179.95 2,469.93 179.95 2,469.93 179.95 2,469.93 179.95 2,469.93 179.95 2,469.93 179.95 2,469.93 179.95 2,469.93 179.95 2,400 2,5206 5,614.81 11,240.00 3,281.70 2,400 2,5006 1,280.00 2,5206 5,614.81 11,240.00 2,5206 5,614.81 11,240.00 2,5206 5,614.81 11,240.00 2,5206 5,614.81 11,240.00 2,520 17,340.83 2,400 2,261.98 0,000 2,61.98 0,000 2,61.98 17,340.83 17,
For	410.162. REIMB FOR SRO INS - POLICE 410.180. OVERTIME WAGES EXP - POLICE 410.191. COMP TIME WAGES EXP - POLICE 410.191. ON OTHER BENEFTTS EXPENSE- POLICE 410.192. SOCIAL SECURITY EXP - POLICE 410.192. SOCIAL SECURITY EXP - POLICE 410.193. NEURANCE EXPENSE - POLICE 410.193. RETIREMENT EXPENSE - POLICE 410.193. RETIREMENT EXPENSE - POLICE 410.193. HEALTH INSURANCE EXP - POLICE 410.193. HEALTH INSURANCE EXP - POLICE 410.193. HEALTH INSURANCE EXP - POLICE 410.193. HEALTH CARE EXP - INDUCE 410.193. LEGAL SUPPLIES EXPENSE - POLICE 410.193. LEGAL EXPENSE - POLICE 410.217. SHIPPING FEES EXP - POLICE 410.223. UNIFORM EXP - POLICE 410.224. MATERIALS & SUPPLIES EXP - POLICE 410.233. UNIFORM EXPENSE - POLICE 410.231. LEGAL EXPENSE - POLICE 410.231. ALDOR EXPENSE - POLICE 410.331. AUDIT EXPENSE - POLICE 410.331. AUDIT EXPENSE - POLICE 410.331. AUDIT EXPENSE - POLICE 410.333. TRAVEL EXPENSE - POLICE 410.331. AUDIT EXPENSE - POLICE 410.331. TRAVEL EXPENSE - POLICE 410.332. MATIRAL EXPENSE - POLICE 410.333. TRAVEL EXPENSE - POLICE 410.333. AUDIT EXPENSE - POLICE 410.333. AUDIT EXPENSE - POLICE 410.334. CELL PHONE EXPENSE - POLICE 410.335. MATIRAL EXPENSE - POLICE 410.332. AUDIT EXPENSE - POLICE 410.332. AUDIT EXPENSE - POLICE 410.333. AUDIT EXPENSE - POLICE 410.333. AUDIT EXPENSE - POLICE 410.334. CONF EXPENSE - POLICE 410.335. MATIRAL EXPENSE - POLICE 410.335. MATIRAL EXPENSE - POLICE 410.335. MATIRAL EXPENSE - POLICE 410.33

GF BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024

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410.420. DUES/SUB/MEMBERSHIPS EXP - POL 410.447. LEASE PMT-RADIOS/LIC PLATE READER 410.447. LEASE PMT-RADIOS/LIC PLATE READER 410.449. VEHICLE LEASE PAYMENT-POLICE 410.450. CONTRACTED SERVICES EXP-POLICE 410.450. CONTRACTED SERVICES EXP-POLICE 410.460. TRAINING/SEMINAR EXP - POLICE 410.461. CONF/MEETING EXPENSE - POLICE 410.531. COMPUTER SOFTWARE EXP - POLICE 410.533. CONTRIB TO MOBILE COMM-POLICE 410.533. CONTRIB TO MOBILE COMM-POLICE 410.533. CONTRAL BOOKING UNIT EXPENSE-POLICE 410.535. CENTRAL BOOKING UNIT EXPENSE-POLICE 410.740. VEHICLE PURCHASE EXP - POLICE 410.740. VEHICLE PURCHASE EXP - POLICE 410.700. CAPITAL EXPENDITURES - POLICE 410.700. CAPITAL EXPENDITURES - POLICE 410.701. SRO EXPENSES - POLICE 410.902. REIMB FOR SRO EXPENSES - POLICE 410.905. MISCELLANEOUS EXPENSE - POLICE	Subtotal - Police	419.115. CROSSING GUARD SALARY EXP 419.192. CROSSING GUARD SS EXP 419.242. CROSSING GUARD MAT & SUPP EXP 419.354. CROSS GUARD WORKERS COMP	Subtotal - Crossing Guards	406.382. PARKING LOT RENTAL EXP - GG 419.512. PARKING ENFORCEMENT SALARY EXP 419.516. PARKING ENFORCE-POSTAGE EXP 419.517. PARKING ENFORCE-DATA PROCESS EXP 419.520. PARKING ENFORCE-IT/EMAIL EXP 419.521. PARKING ENFORCE-IT/EMAIL EXP 419.531. PARKING ENFORCE-CELL PHONE EXP 419.531. PARKING ENFORCEMENT-UNFORM EXP 419.531. PARKING ENFORCEMENT-UNFORM EXP 419.531. PARKING ENFORCEMENT-UNFORM EXP 419.541. PARKING ENFORCEMENT-MAT & SUPP 419.542. PARKING ENFORCEMENT-MAT & SUPP 419.543. PARKING ENFORCEMENT-MAT & SUPP 419.544. PARKING ENFORCEMENT-MAT & SUPP 419.545. PARKING ENFORCEMENT-MAT & SUPP 419.547. PARKING ENFORCEMENT-MAT & SUPP 419.547. PARKING ENFORCEMENT-MAT & SUPP 419.547. PARKING ENFORCEMENT-MAT & SUPP 419.547. PARKING ENFORCEMENT-SERP 419.557. PARKING ENFORCEMENT-SERP 419.592. PARKING ENFORCEMENT-SERP 419.593. PARKING ENFORCEMENT-RETIRE EXP 419.650. PARKING ENFORCEMENT-RITIRE EXP 419.650. PARKING ENFORCEMENT-INTERNET

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JMV Page:	Percent of Budget 146.40% OVV 0.00% 401.70% OVV 401.70% OVV 100.00% 10.00% 14.78% 14.78% 14.78% 18.80%	28.77% undu	17.29% 17.25% 0.00% 0.00% 0.00% 1,221.54% <i>bun - new comp. s</i> 394.80% <i>bun - new comp.</i> 30.00% 0
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GF BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024	Y-T-D Actual 292.80 292.80 0.00 10,042.46 10,042.46 1,250.00 1,250.00 1,250.00 1,250.00 177.33 177.33 177.33	35,252,88	1,556.10 119.04 0.00
at 9.41 AM Borough For	419.651. PARKING ENFORCE-VEHICLE/EQUIP MAINT EXP 419.653. PARKING METER & EQUIP MAINT EXP 419.654. PARKING METER & EQUIP MAINT EXP 419.661. PARKING ENFORCEMENT-ELECTRICITY EXP 419.700. PARKING ENFORCEMENT-ELECTRICITY EXP 419.716. DOG HANDLING/BOARDING EXP 419.716. DOG HANDLING/BOARDING EXP 419.751. PARKING ENFORCE-COMM INS EXP 419.754. PARKING ENFORCE-WORKERS COMP EXP 419.754. PARKING ENFORCE-WORKERS COMP EXP 419.754. PARKING ENFORCE-WORKERS COMP EXP 415.240. PARKING ENFORCE-WORKERS COMP EXP 445.240. PARKING LOT MAINT EXPENSE 445.240. PARKING LOT-EV CHARGE ELECTRIC 445.478. ALTERNATIVE FUELS TAX-EV STATIONS	Subtotal - Parking Enforcement	413.112. SALARY EXPENSE - CODES 413.112. SOCIAL SECURITY EXPENSE - CODE 413.216. OFFICE SUPPLIES EXPENSE - CODE 413.215. POSTAGE EXPENSE - CODES 413.215. POSTAGE EXPENSE - CODES 413.2317. DATA PROCESSING EXP - CODES 413.2320. IT SERVICES EXPENSE - CODES 413.3217. ILEPHONE EXPENSE - CODES 413.3217. ILEPHONE EXPENSE - CODES 413.321. ILEPHONE EXPENSE - CODES 413.321. ILEPHONE EXPENSE - CODES 413.321. ILEPHONE EXPENSE - CODES 413.321. ADVERTISING EXPENSE - CODES 413.325. INTERNET EXPENSE - CODES 413.344. COPY EXPENSE - CODES 413.344. COPY EXPENSE - CODES 413.344. COPY EXPENSE - CODES 413.344. COPY EXPENSE - CODES 413.346. TRAINING/SEMINAR EXPENSE - CODES 413.346. TRAINING/SEMINAR EXPENSE - CODES 413.346. TRAINING/SEMINAR EXPENSE - CODES 413.346. TRAINING/SEMINAR EXPENSE - CODES 413.347. OFFICE SUPPLIES EXPENSE - CODES 413.351. COMMERCIAL INS EXP - CODES 413.351. COMMERCIAL INS EXP - CODES 413.351. COMMERCIAL INS EXPENSE - PLAN/ZON 414.215. POSTAGE EXPENSE - PLAN/ZON 414.317. DATA PROCESSING EXP - PLAN/ZON 414.321. TELEPHONE EXPENSE - PLAN/ZON

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Percent of Budget 0.00% 0.00% 0.00% 23.35% 0.00% 0.00%	20.10% under	22.26% 29.17% 29.17% 21.81% 0.00% 25.83% 25.83% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 23.47% 24.10% 23.45% 0.00% 0.0	0/00/0
Over/Under 50.00 50.00 50.00 265.00 25.00 25.00 25.00	29,378.90	246,436.98 12,040.56 19,860.16 150.00 63,785.22 20,000.00 3,736.95 3,736.95 645.29 1,200.00 1,200.00 1,500.00 1,500.00 1,560.00 1,560.00 1,566.00 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,012.35 2,010,000 1,566.70 2,012.35 2,010 2,012.35 2,0	~~~~
Annual Budget 50.00 600.00 55.00 265.00 255.00 150.00 150.00 25.00	36,770.00	317,000.00 17,000.00 25,400.00 26,000.00 5,000.00 5,000.00 5,000.00 1,200.00 1,200.00 2,500.00 2,500.00 2,450.00 2,450.00 2,500.00 1,500.00 2,500.00 2,500.00 1,500.00 2	~~~~
Y-T-D Actual 0.00 0.00 6,865.60 0.00 6,865.60 0.00	7,391.10	70,563.02 4,959.44 1,0000.00 5,539.84 5,539.84 0.000 1,263.05 1,54.71 0.000 0.000 0.000 1,374.25 1,54.71 0.000 0.000 0.000 1,378.00 0.0000 0.000 0.0000 0.000 0.0000 0.0000 0.0000 0.	>>>>
414.331. TRAVEL EXPENSE - PLAN/ZON 414.341. ADVERTISING EXPENSE - PLAN/ZON 414.342. PRINTING EXPENSE - PLAN/ZON 414.344. COPY EXPENSE - PLAN/ZON 414.361. ELECTRICITY EXPENSE - PLAN/ZON 414.384. CONTRACTED SERV-IN HOUSE-PLAN/ZON 414.460. TRAINING/SEM EXPENSE - PLAN/ZON 414.905. MISCELLANEOUS EXPENSE - PLAN/ZON	Subtotal - Planning/Zoning	430.112.0 SALARY EXPENSE - ST 430.191.0 WORKBOOTS EXPENSE - ST 430.191.0 WORKBOOTS EXPENSE - ST 430.192.0 SOCGAL SECURITY EXPENSE - ST 430.192.0 SOCGAL SECURITY EXPENSE - ST 430.193.0 ENFOLLMENT/ADMIN EXP-PMRS-ST 430.193.0 HEALTH INSURANCE EXPENSE - ST 430.199.0 LIFE INS EXPENSE - ST 430.199.0 LIFE INS EXPENSE - ST 430.199.0 LIFE INS EXPENSE - ST 430.139.0 LIFE INS EXPENSE - ST 430.231.0 FUEL ENPENSE - ST 430.231.0 FUEL EXPENSE - ST 430.231.0 THAL EXPENSE - ST 430.231.0 COMPUTER SOFTWARE EXPENSE - ST 430.231.0 COMPUTER SOFTWARE EXPENSE 330.231.0 FUEL EXPENSE - ST 430.231.0 ANTERIALS & SUPPLIES EXP - ST 430.313.0 ENGINEERING EXP - ST 430.331.0 TERPHORE EXPENSE - ST 430.331.0 TERPHORE EXPENSE - ST 430.332.0 CABLE EXPENSE - ST 430.332.0 ENGINEERING EXP - ST 430.332.0 ENGINEERING EXP - ST 430.332.0 ENGINEERING EXP - ST 430.331.0 TRAVEL EXPENSE - ST 430.331.0 TRAVEL EXPENSE - ST 430.331.0 TRAVEL EXPENSE - ST 430.332.0 ENGINEERING EXP - ST 430.332.0 ENGINEERING EXP - ST 430.332.0 ENGINEERING EXP - ST 430.331.0 TRAVEL EXPENSE - ST 430	

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GF BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024

Percent of Budget 110.00% <i>OVL</i> 0.00% <i>dnv</i> 35.46% 6.30% 32.23% 24.28% 17.20% 88.24% 0.00% 0.00% 0.00% 0.00%	0.00% done 99.98% done 0.00% 0.00% 0.00% 0.00%	0.00% 2.72% 0.00% 15.66% wndu	0.00% 0.00% 2.00% 2.3.61% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	14.02% wndlv 0.00% 0.00% 0.00%
Over/Under (40.00) 250.00 9,100.00 2,272.16 8,979.02 908.62 1,242.00 1,242.00 1,200.00 15.03 15.03 15.03 15.03 15.03	90,000.00 1.95 10,000.00 25.00 (1,692.00) (1,527.00)	250,000.00 C 16,052.00 20,000.00 887,886.41	30,000.00 50.00 640.00 23,297.75 6,105.00 24,525.00 24,525.00 3,937.50 5,000.00 2.44	101,430.67 125.00 35.00
Annual Budget 400.00 250.00 14,100.00 2,425.00 1,500.00 1,200.00 1,200.00 1,200.00 250.00 250.00 1,000.00 1,000.00 1,000.00	90,000.00 8,480.00 10,000.00 25.00 15,000.00 5,000.00 0.00	250,000.00 16,500.00 20,000.00 1,052,700.00	30,000.00 50.00 640.00 6,105.00 6,105.00 24,525.00 24,525.00 5,000.00 6,145.00 6,145.00	117,965.00 125.00 100.00 35.00
Y-T-D Actual 440.00 5,000.00 18,050.00 5,000.00 152.84 4,270.98 291.38 291.38 291.38 291.38 252.00 0.00 0.00 0.00	0.00 8,478.05 0.00 0.00 6,692.00 1,527.00	0.00 448.00 0.00 164,813.59	0.00 0.00 0.00 0.00 7,202.25 0.00 1,312.50 0.00 0.00 6,142.50 6,142.50	16,534.33 0.00 0.00 0.00
430.342.0 PRINTING EXPENSE - ST 430.342.0 PRINTING EXPENSE - ST 430.351.0 COMM INS EXPENSE - ST 430.351.0 COMM INS EXPENSE - ST 430.361.0 ELECTRICITY EXPENSE - ST 430.361.0 ELECTRICITY EXPENSE - ST 430.362.0 NATURAL GAS EXPENSE - ST 430.373.0 BUILDING/PROP MAINT EXPENSE - ST 430.373.0 BUILDING/PROP MAINT EXPENSE - ST 430.470.0 DUES/SUB/MEMBERSHIPS EXP - ST 430.470.0 CONTRACTED SERVICES EXP - ST 430.471.0 DRUG TESTING EXPENSE - ST 430.472.0 PERMIT/LICENSE FEES EXPENSE - ST	430.700.0 CAPITAL EXPENDITURES - ST 430.701.0 LEASE/LOAN PYMTS-ST 430.706.0 CURBING EXPENSE - ST 430.905.0 MISCELLANEOUS EXPENSE - ST 431.246. STREET CLEAN & PAINTING EXP-ST 433.370. TRAFFIC SIGNALS MAINT - ST 433.700. PARKVIEW DRIVE TRAFFIC SIGNAL PROJECT EXP	433.740. PARKVIEW DR TRAFFIC SIGNAL PROJECT EXP 438.246. MAINT OF STREETS EXP - ST 446.000. STORM WATER MGMT-STORM DRAINS Subtotal - Streets	411.500. FIREMEN'S RELIEF GRANT PASSTHR 412.351. AMBULANCE COMMERCIAL INS EXP 412.354. AMBULANCE VOLUNTEERS WORK COMP 447.000. CEMETARY EXPENSE 447.000. CATA EXPENSE 447.000. CATA EXPENSE 455.500. SHADE TREE COMMISSION EXPENSE 455.500. SHADE TREE COMMISSION EXPENSE 456.500. CENTRE CO LIBRARY EXP 456.500. CENTRE CO LIBRARY EXP 459.373. TRAIN STATION EXPENSE 465.000. DOWNTOWN BLFTE INC CONTRIB 497.000. STMP IMPLEMENTATION EXP 481.000. UNEMPLOYMENT COMP INS EXPENSE	Subtotal - Other Expenses 468.210. OFFICE SUPPLIES EXP - HARB 468.215. POSTAGE EXPENSE - HARB 468.231. FUEL EXPENSE- HARB

Bellefonte Borough Council Packet April 15, 2024

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GF 3:41 AM B	GF BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024	۲.	($\mathcal{M}^{Page:}$
	Q-T-Y	Annal	4.,	Percent	
	Actual	Budget	Over/Under	of Budget	
468.242. MATERIALS & SUPPLIES EXP-HARB	0.00	75.00	75.00	%00.0	
468.317. DATA PROCESSING EXP - HARB	105.00	800.00	695.00	13.13%	
468.320. IT SERVICES EXP - HARB	86.00	50.00	(36.00)	172.00% 010	
468.321. TELEPHONE EXPENSE - HARB	10.70	20.00	9.30	53.50%	
468.325. INTERNET EXPENSE-HARB	30.00	30.00	0.00	100.00%	
468.331. TRAVEL EXP-HARB	0.00	35.00	35.00	%00'0	
468.341. ADVERTISING EXPENSE - HARB	0.00	225.00	225.00	%00.0	
468.342. PRINTING EXPENSE - HARB	0.00	35.00	35.00	0.00%	
468.344. COPY EXPENSE-HARB	0.00	130.00	130.00	0.00%	
468.361. ELECTRICITY EXPENSE-HARB	0.00	15.00	15.00	0.00%	
468.420. DUES/MEMBER/SUB EXP-HARB	0.00	100.00	100.00	0.00%	-
468.450. CONTRACTED SERVICES EXP - HARB	3,432.80	12,590.00	9,157.20	27.27%	
468.900. GRANT EXPENSE - HARB	5,296.24	0.00	(5,296.24)	0.00% OWN - MWD	5
Subtotal - HARB	8,960.74	14,365.00	5,404.26	62.38% undur	-
492.095. TRANSFER TO CAPITAL PROJ FUND 492.097. TRANSFER TO 301 N SPRING ST	0.00	117,500.00 18,005.00	117,500.00 18,005.00	0.00% 0.00%	

Subtotal - Transfers Out

0.00%

135,505.00

135,505.00

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503,745.62

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3,199,169.10

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4,138,850.00

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939,680.90

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Total Expense

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Net Income/Loss

as of 3/31, we are 25 % thrue the year.

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Borough of Bellefonte BUDGET VS ACTUAL For 3/31/2024

Variance Annual Budget ۲-T-۷ Actual

of Budget Percent

LIGHTS	
STREET	

Revenues 301.100.000 REAL ESTATE TAX REV - CURRENT 301.200.000 REAL ESTATE TAX REV-SUPPLEMENT 301.400.000 REAL ESTATE TAX REV-DELINQUENT 341.010.000 INTEREST INCOME - CKG, SVGS

Total Revenues

Expenses

434.210.000 OFFICE SUPPLIES EXPENSE 434.215.000 POSTAGE EXPENSE 434.249.000 REPAIRS & MAINTANENCE SUPP EXP 434.311.000 AUDIT EXPENSE 434.351.000 COMMERCIAL INSURANCE EXPENSE 434.361.000 STREETLIGHTING ELECTRICITY EXP 434.370.000 REPAIR/UPGRADE STREETLIGHT EX

Total Expenses

Net Income

0.00 0.00 17.52 0.00 8.15 0.00	250.00 120.00 41,238.08 55,355.00 98,743.08 8,522.55 \$	200.00 120.00 50,000.00 55,355.00 107,505.00	8,761.92 8,761.92 8,761.92 8,761.92 (8,522.55) \$
0.00 17.52 0.00	1,800.00 41,238.08 55,355.00	1,800.00 50,000.00 55,355.00	0.00 8,761.92 0.00
0.00	120.00 1,800.00	120.00 1,800.00	0.00
0.00	200.00	200.00	0.00
0.00	5.00	5.00	0,00
0.00	25.00	25.00	0.00
(0.22)	107,265.63	107,505.00	239.37
0.00 0.00 (24.55) (23.01)	106,500.00 25.00 679.04 61.59	106,500.00 25.00 900.00 80.00	0.00 0.00 220.96 18.41

-				Bellefonte Borough Council Packet April 15,2024
J. Page:		0.00 0.00 (6.68) (4.53) 3.76) 0.00 0.00 0.00 0.00 0.00		0.00 0.00
. •	Percent of Budget	0.00 0.00 (26.68) (34.53) (13.76) 0.00 0.00 0.00 0.00	(9.20)	0.00 0.00
	Variance	79,000.00 25.00 758.83 49.10 128,358.44 10.00 (664.30) 4,200.00	211,737.07	$\begin{array}{c} 1,500.00\\ 1,500.00\\ 50.00\\ 50.00\\ 50.00\\ 52,212.68\\ 28,798.16\\ 400.00\\ 52,212.68\\ 28,798.16\\ 400.00\\ 16,000.00\\ 105.00\\ 105.00\\ 105.00\\ 29,000.00\\ 29,000.00\\ 24,13.00\\ 7,200.00\\ 22,413.00\\ 7,200.00\\ 22,413.00\\ 7,200.00\\ 22,2350.00\\ 1,162.50\\ 1,162.50\\ 1,162.50\\ 2350.00\\ 2350.00\\ 23,239.57\\ 153,239.57\\ \end{array}$
	Annual Budget	79,000.00 25.00 1,035.00 75.00 148,835.00 148,835.00 10.00 0.00	233,180.00	$\begin{array}{c} 1,500.00\\ 1,500.00\\ 50.00\\ 50.00\\ 59,000.00\\ 59,000.00\\ 33,500.00\\ 33,500.00\\ 33,500.00\\ 33,500.00\\ 7,000.00\\ 15,000.00\\ 7,000.00\\ 7,200.00\\ 28,920.00\\ 7,200.00\\ 5,640.00\\ 5,640.00\\ 5,640.00\\ 5,640.00\\ 5,640.00\\ 5,640.00\\ 5,640.00\\ 5,640.00\\ 5,640.00\\ 5,600.0$
BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024	Υ-Τ-D Actual	0.00 276.17 25.90 25.90 26.4.30 664.30 0.00	21,442.93	0.00 0.00 0.00 0.00 0.00 6,787.32 4,701.84 0.00 0.00 0.00 6,507.00 0.00 0.00 6,507.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
/2024 at 1:55 PM Borough For	FIRE DEPARTMENT	Revenues 301.100.000 REAL ESTATE TAX REV - CURRENT 301.200.000 REAL ESTATE TAX REV-SUPPLEMENT 301.400.000 REAL ESTATE TAX REV-DELINQUENT 341.010.000 INTEREST INCOME - CKG, SVGS 358.110.000 FIRE PROTECTION REV (S,B,M) 362.111.000 FIRE REPORT REVENUE 387.000.000 DONATION REVENUE 399.001.000 USE OF RESERVES	Total Revenues Expenses	411.110.000 FIRE CHIEF STIPEND EXPENSE 411.210.000 OFFICE SUPPLIES EXPENSE 411.215.000 POSTAGE EXPENSE 411.2215.000 POSTAGE EXPENSE 411.2215.000 FUEL EXPENSE 411.225.000 FIRE COUIPMENT MAINTANENCE EXP 411.225.000 FIRE COUIPMENT MAINTANENCE EXP 411.231.000 AUDIT EXPENSE 411.311.000 AUDIT EXPENSE 411.311.000 AUDIT EXPENSE 411.317.000 AUDIT EXPENSE 411.317.000 DATA PROCESSING EXPENSE 411.317.000 DATA PROCESSING EXPENSE 411.317.000 DATA PROCESSING EXPENSE 411.317.000 AUDIT EXPENSE 411.317.000 AUDIT EXPENSE 411.317.000 AUDIT EXPENSE 411.317.000 AUDIT EXPENSE 411.317.000 AUDIT EXPENSE 411.317.000 AUDIT EXPENSE 411.317.000 ADVENTISING EXPENSE 411.3141.000 COPY EXPENSE 411.341.000 COPY EXPENSE 411.351.000 COMMERCIAL INS EXPENSE 411.351.000 COMMERCIAL INS EXPENSE 411.351.000 COMMERCIAL INS EXPENSE 411.351.000 COPY EXPENSE 411.350.000 MATCH SERVICE EXPEN

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:55 PM	BUDGET V Borough of For 3%	BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024				Law Page:
FIRE DEPARTMENT		Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Net Income	ه ا	(58,497.50)\$	0.00 \$	58,497.50 \$	0.00	
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Bellefonte Borough Council Packet April 15, 2024

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BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024

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FIRE EQUIPMENT		Υ-Τ-D Actual	Annual Budget	Variance	Percent of Budget
Revenues 301.100.000 REAL ESTATE TAX REV - CURRENT 301.200.000 REAL ESTATE TAX REV-SUPPLEMENT 301.400.000 REAL ESTATE TAX REV-DELINQUENT 341.010.000 INTEREST INCOME-CKG, SVGS 358.110.000 FIRE PROTECTION REV (S,B,M) 387.000.000 DONATION REVENUE		0.00 0.00 132.56 12.42 10,800.00 664.30	35,015.00 15.00 500.00 66,585.00	35,015.00 15.00 367.44 37.58 55,785.00 (664.30)	0.00 0.00 (26.51) (24.84) (16.22) (16.22) 0.00 over not bud.
Total Revenues		11,609.28	102,165.00	90,555.72	(11.36)
Expenses					
411.210.000 OFFICE SUPPLIES EXPENSE 411.215.000 POSTAGE EXPENSE		0.00	15.00 10.00	15.00 10.00	0.00
470.000.000 PAYMENT ON FIRE EQUIP LOANS 492.095.000 TRANSFER TO CAPITAL PROJECTS		21,211.28 0.00	87,640.00 14,500.00	66,428.72 14,500.00	24.20 0.00
Total Expenses		21,211.28	102,165.00	80,953.72	20.76
Net Income	÷	(9,602.00)\$	0.00 \$	9,602.00	0.00
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Run: 4/08/2024 at 7:32 AM		BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024				J Page:
	PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
	Revenues 301.100.000 REAL ESTATE TAX REV - CURRENT 301.200.000 REAL ESTATE TAX REV - SUPPLEMENT 301.200.000 REAL ESTATE TAX REV-DELINQUENT 301.400.000 REAL ESTATE TAX REV-DELINQUENT 341.010.000 INTEREST INCOME - CKG, SVGS 342.301.000 RENTAL REVENUE-GOVERNOR'S PARK 342.301.000 RENTAL REVENUE -TALLEYRAND PAR 342.301.000 RENTAL REVENUE -TALLEYRAND PAR 342.301.000 ISE OF BALLFIELDS AT GOV PARK 354.400.000 USE OF BALLFIELDS AT GOV PARK 351.60.000 SALE OF FISH FOOD REVENUE 383.160.000 SALE OF FISH FOOD REVENUE 387.000.000 DONATION REVENUE	0.00 423.47 5.78 400.00 1,500.00 1,500.00 188.83 50.00 188.83 0.00 0.00	111,750.00 50.00 1,400.00 35.00 800.00 1,000.00 1,500.00 1,500.00 25.00 25.00	111,750.00 50.00 976.53 2,100.00 800.00 (500.00 875.00 1,311.17 (50.00) 250.00	0.00 0.00 (30.25) (16.51) (16.51) (16.00) 0.00 (15.00) (15.00) 0.00 (12.59) 0.00 0.00 0.00	0.00 0.00 0.25) 6.51) 6.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.
	Total Revenues	2,718.08	120,135.00	117,416.92	(2.26)	
·	Expenses			<i>\</i>		
	 451.112.000 SALARY EXPENSE 451.192.000 SOCIAL SECURITY EXPENSE 451.216.000 OFFICE SUPPLIES EXPENSE 451.215.000 POSTAGE EXPENSE 451.231.000 FISH FOOD EXPENSE 451.231.000 FISH FOOD EXPENSE 451.247.000 MATERIALS & SUPPLIES EXPENSE 451.247.000 MATERIALS & SUPPLIES EXPENSE 451.251.000 VEHICLE/EQUIPMENT MAINT EXP 451.251.000 VEHICLE/EQUIPMENT EXPENSE 451.251.000 VEHICLE/EQUIPMENT EXPENSE 451.311.000 AUDIT EXPENSE 451.317.000 DATA PROCESSING EXPENSE 451.317.000 PARK IMPROCESSING EXPENSE 451.3376.000 PRINTING EXPENSE 451.3376.000 CONTRACTED SERVICES EXP 451.3770.000 CAPITAL EXPENSE 451.470.000 LEASE PAYMENT EXPENSE 451.470.000 CAPITAL EXPENSE 451.470.000 LEASE PAYMENT EXPENSE 451.470.000 CAPITAL EXPENSE 	1,198.71 91.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	58,000.00 4,440.00 250.00 25,900.00 3,900.00 3,900.00 3,900.00 1750.00 1750.00 1,650.00 1,750	56,801.29 4,348.129 4,348.130 250.00 25,260.01 3,878.61 2,800.00 1,000.00 3,550.00 1,000.00 3,550.00 1,000.00 3,550.00 116,349.80 116,349.80 11,067.12	2.07 2.07 0.00 0.00 0.00 0.00 0.00 0.00	

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Bellefonte Borough Council Packet April 15, 2024

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	Percent of Budget	(9.41) (9.41) (20.40) (7.97) (7.97) (7.97) (7.97) (7.97) (7.97) (7.97) (7.97) (7.1.43) (9.10) (7.1.43) (7.1.43) (7.1.43) (7.1.43) (7.1.43) (7.1.43) (7.1.67)	(18.97)	39.46 37.08 37.08 37.08 39.26 0.00 39.25 3.40 20.05 3.40 22.25 3.40 22.25 3.40 22.25 0.00 0.00 0.00 0.00 0.00 0.00 0.
	Variance	770.01 (12,636.29) (1,268,923.30 55,215.30 12,099.59 68,851.46 40,905.75 3,000.00 60.00 1,000.00 (10,219.21) (777.75) (777.75) (777.75) (66,675.00	1,595,912.16	227,613.45 22,497.40 0.00 19,504.73 0.000 48,589.65 33,000.00 4,600.00 4,600.00 2,896.66 10,455.65 10,455.65 10,455.65 10,455.65 10,455.65 11,193.64 19,309.54 4,8729.95 3,110.00 83,759.63 4,879.94 6,800.00 2,000.00
. 4)	Annual Budget	850.00 1,594,115.00 60,000.00 15,250.00 75,000.00 45,000.00 210.00 1,000.00 6,070.00 6,070.00 1,000.00 1,000.00 1,000.00 1,000.00 0.00	1,969,590.00	376,000.00 30,000.00 31,000.00 31,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 33,000.00 50,0000000000
BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024	Y-T-D Actual	$\begin{array}{c} 79.99\\ 12,636.29\\ 325,191.70\\ 4,784.70\\ 3,150.41\\ 6,148.54\\ 4,094.25\\ 1,148.54\\ 4,094.25\\ 150.00\\ 150.00\\ 150.00\\ 150.00\\ 16,589.21\\ 777.75\\ 777.75\\ 0.00\\ $	373,677.84	$\begin{array}{c} 148,386.55\\7,502.60\\1,400.00\\11,495.27\\11,495.27\\0.00\\31,410.35\\0.00\\295.64\\1,244.35\\1,544.35\\1,544.35\\1,544.35\\1,544.35\\1,544.35\\1,544.35\\1,544.35\\1,700.05\\1,700.05\\1,700.05\\1,700.05\\0.00\\0.00\\0.00\\0.00\\0.00\end{array}$
BUDGET BORDUGH Borough C For 3	· WATER	Revenues341.010.000 INTEREST INCOME - CKG, SVGS341.020.000 INTEREST-SWEEP ACCT378.000.000 WATER COLLECTIONS REVENUE378.000.000 WATER COLLECTIONS REVENUE378.001.000 SALE OF BULK WATER REVENUE378.002.000 BULK WATER REV-NIAGARA-HOWARD PLANT378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT378.001.000 METER/PIT/ETC SALES REVENUE378.901.000 METER/PIT/ETC SALES REVENUE378.901.000 METER/PIT/ETC SALES REVENUE378.901.000 METER/PIT/ETC SALES REVENUE378.901.000 METER/PIT/ETC SALES REVENUE378.903.000 VACANCY APPLICATION REVENUE378.903.000 VACANCY APPLICATION REVENUE378.903.000 VACANCY APPLICATION REVENUE378.903.000 MATER ON/OFF FEE REVENUE378.903.000 MATER ON/OFF FEE REVENUE378.903.000 MATER ON/OFF REVENUE378.905.000 SERVICES PROVIDED BY WATER DEP378.905.000 SERVICES PROVIDED BY WATER DEP378.905.000 MISCELLANEOUS REVENUE389.000.000 MISCELLANEOUS REVENUE392.095.000 TRANSFER IN FROM CAPITAL PROJ	Total Revenues	448.112.000 SALARY EXPENSE 448.191.000 WORKBOOTS EXPENSE 448.191.000 WORKBOOTS EXPENSE 448.192.000 SOCIAL SECURITY EXPENSE 448.192.000 SOCIAL SECURITY EXPENSE 448.192.000 SOCIAL SECURITY EXPENSE 448.192.000 FICIE SUPALGE EXPENSE 448.197.000 FETIREMENT EXPENSE 448.197.000 FETIREMENT EXPENSE 448.199.000 LIFE INSURANCE EXPENSE 448.199.000 LIFE INSURANCE EXPENSE 448.199.000 LIFE INSURANCE EXPENSE 448.210.000 OFFICE SUPPLIES EXPENSE 448.210.000 OFFICE SUPPLIES EXPENSE 448.210.000 OFFICE SUPPLIES EXPENSE 448.231.000 FICE SUPPLIES EXPENSE 448.231.000 COMPUTER SOFTWARE EXPENSE 448.231.000 VEHICLE & EQUIP MAINT EXP 448.251.000 VEHICLE & EQUIP MAINT EXP 448.251.000 VEHICLE & EQUIP MAINT EXP 448.251.000 VEHICLE & EQUIP MAINT EXP 448.255.000 WATER NOTTER SOFTWARE EXPENSE 448.251.000 VATER SYSTEM EXP 448.255.000 WATER MAINT/REPLACE EXP 448.255.000 WATER MAINT/REPLACE EXP 448.311.000 AUDIT EXP 448.311.000 ENGINE EXPENSE

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BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024

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Bellefonte Borough Council Packet April 15, 2024

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**BUDGET VS ACTUAI** Borot

	Variance	
	Annual Budget	
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Revenues

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Total Revenues

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## BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024

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Percent of Budget 28.48 106.52 <b>000</b> 6.63 0.00 28.78 47.25	16.26 2.66 36.72 36.72 36.72 0.00 0.00 97.56 0.00 0.00		0.00 0.00 0.00 0.00 0.00 0.00 0.00 79.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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Bellefonte Borough Council Packet April 15, 2024

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BUDGET VS ACTUAL Borough of Bellefonte For: 3/31/2024

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BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024
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FEE         64.10         2.40.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         9,800.00         2,5579.00         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5731.02         2,5735.00         1,000.00         1,000.00         1,000.00         2,6355.90         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	101	3/31/2024 V.T.D	Annual		Darrant	
EV         64.10         240.00         175.90         65.71           LE         288.04.00         1,211,575.00         9,800.00         0.60.71           RS         9,800.00         2475.00         2475.00         0.60.10           RS         9,800.00         2475.00         2475.00         0.00           RS         9,800.00         2475.00         2475.00         0.00           RS         0.00         700.00         100.00         0.00           RS         2550.00         700.00         1475.00         2475.00         0.00           RS         0.00         700.00         700.00         0.00         0.00           RS         0.00         700.00         1,850.00         0.00         0.00           BR         2,102.18         2,100.00         26.741.05         24.46           BR         1,060.00         1,237.550         10.00         0.00           BR         1,060.00         26.600.00         26.41.4         24.46           BR         1,060.00         26.600.00         26.41.4         24.46           BR         1,060.00         26.600.00         26.41.4         24.46           BR         2,400.00 <td>REFUSE</td> <td>Actual</td> <td>Budget</td> <td>Variance</td> <td>of Budget</td> <td></td>	REFUSE	Actual	Budget	Variance	of Budget	
ST FEE         -,0.00         1,00.00         -,470.00         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000         0,000	Revenues 341.010.000 INTEREST INCOME - CKG, SVGS 358.050.000 CONTRACTED INTERGOV'TAL REV 364.300.000 REFUSE COLLECTIONS REVENUE 364.305.000 SPECIAL COLLECTIONS REVENUE 364.307.000 GPASS/RPIISH COLLECTIONS REVENUE	64.10 0.00 285,843.98 821.00 0.625.00	240.00 9,800.00 1,211,575.00 13,400.00	175.90 9,800.00 925,731.02 2,579.00	(26.71) 0.00 (23.59) (24.15)	
298,804.08         1,237,850.00         939,045.92         (24.14)           F7,996.49         275,500.00         207,503.51         24.68           F64.10         9,800.00         9,635.90         100.00           5,102.18         9,800.00         9,635.90         100.00           5,102.18         21,000.00         5,897.82         24.30           800.00         5,102.18         21,000.00         1,607.83         24.30           11,060.49         275,000.00         5,093.51         1,784           0.00         5,000.00         2,100.00         24.13.50         24.13           11,060.49         27,000.00         2,413.50         22.15           0.00         20,000.00         2,413.50         22.15           13,000.00         2,413.50         22.11         27.83           10,00         20,000.00         2,197.34         12.11           11,050.4         8,500.00         1,496.67         6.46           4,426.50         3,400.00         2,197.34         12.11           11         8,508.65         2,600.00         2,197.34         12.11           11         8,508.00         1,000.00         2,197.34         12.11           20.	364.520.000 FEE FOR REFUSE CONTAINERS 364.520.000 FEE FOR REFUSE CONTAINERS 364.521.000 FEE FOR REFUSE CONTAINERS	2,550.00 2,550.00	12,000.00 100.00 35.00	2,473.00 100.00 (1,850.00) 35.00	(79.38) 0.00 (364.29) <b>014</b>	د
EMEN         67,996.49         275,500.00         207,503.51         24.68           164.10         9,800.00         9,6355.90         1.67           800.00         5,102.18         21,000.00         5,897.82         24.00           5,102.18         21,000.00         5,897.82         24.00         0.00           11,060.49         62,000.00         5,939.51         17.84           0.00         26,000.00         5,033.51         17.84           0.00         26,000.00         26,000.00         20,533.51         17.84           0.00         26,000.00         26,000.00         2,413.56         2.17.84           0.00         26,000.00         2,413.56         13.02         2.10.20           103.33         1,600.00         1,496.67         6.46         13.02           103.33         1,600.00         2,935.56         6.32         2.32           2164.04         2,600.00         2,919.35         13.02         2.11           1053.33         1,600.00         2,943.65         3.00         0.00           2000         200.00         2,943.65         3.32.13         2.45           2164.04         2,5600.00         2,943.65         3.27.3 <t< td=""><td>Total Revenues</td><td>298,804.08</td><td>1,237,850.00</td><td>939,045.92</td><td>(24.14)</td><td></td></t<>	Total Revenues	298,804.08	1,237,850.00	939,045.92	(24.14)	
E7,996.49         275,500.00         207,503.51         24.68           164.10         9,800.00         9,635.90         1.67           800.00         5,102.18         21,000.00         9,635.90         1.67           800.00         5,102.18         21,000.00         9,635.90         1.67           800.00         5,102.18         21,000.00         5,000         1.67           11,060.49         62,000.00         5,093.951         17,84           11,060.49         62,000.00         26,000.00         0.00           11,060.49         62,000.00         26,000.00         0.00           11,060.49         62,000.00         2,413.50         2.43           11,060.00         1,03.33         1,400.00         2,413.50         2.24           10.33         1,64.04         2,400.00         2,413.50         2.24           10.33         1,64.04         2,400.00         2,413.50         2.43           10.44.04         2,400.00         2,413.50         2.43         2.46           10.55.05         1,426.50         3,4100.00         2,413.55         2.46           10.55.06         1,650.00         1,496.67         6,44         2,400.00           10.55	Expenses					
TEMEN         164.10         9,800.00         9,635.90         1,67           6,102.18         5,102.18         21,000.00         5,897.82         24.30           6,102.10         5,100.00         5,939.51         17.84           0.00         56,000.00         56,000.00         26,000.00           11,066.49         62,000.00         26,000.00         24.13.50         22.15           0.00         26,000.00         26,000.00         24.13.50         22.15           148.02         756.00         350.00         350.00         10.74           0.00         10.03         31,000.00         24.13.50         22.15           148.02         750.00         350.00         350.00         10.74           10.03         356.00         37.100.00         24.13.50         22.15           17.14         2,400.00         2,413.50         5.23.50         5.44           10.16.00         1,426.57         34,000.00         2,43.05         5.44           11.EXP         8,500.00         2,400.00         2,43.05         5.44         32.73           11.EXP         8,500.00         1,496.67         6,43         32.73           220.00         2,000         2,413	427.112.000 SALARY EXPENSE	67,996.49	275,500.00	207,503.51	24.68	
EMEN         5,102.18 (1,060.49         21,000.00 (2,000.00         15,897.82 (2,000.00         2,400 (0,00           USE         0.00         85.00         85.00         0.00           0.00         26,000.00         50,939.51         17,84           0.00         35.00         37.000.00         50,939.51         17,84           0.00         35.00         36,000.00         50,939.51         17,84           0.00         35.00         36,000         0.00         19,74           0.00         3350.00         350.00         0.00         19,74           103.33         1,600.00         1,496.67         6.46         13.02           117 EXP         8,500.00         2,413.50         2,301         3.02           117 EXP         8,500.00         2,496.67         6.46         3.07           117 EXP         8,500.00         2,491.35         3.273         3.07           117 EXP         8,500.00         2,491.35         3.273         3.073           117 EXP         8,500.00         2,491.35         3.273         3.075           117 EXP         8,500.00         2,000         2,917.34         1.211           117 EXD         1,550.00         1,070<	427.180.000 OVERTIME WAGES EXPENSE 427.191.000 WORKBOOTS EXPENSE	164.10 800.00	9,800.00 800.00	9,635.90	1.67	
USE 11,060.49 62,000.00 50,939.51 1,060.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 26,000.00 2,413.50 1,486.67 1,486.67 1,486.67 1,496.67 1,496.67 1,287.55 1,491.35 1,400.00 1,000.00 1,294.15 1,500.00 1,000.00 1,294.15 1,500.00 1,000.00 1,204.12 1,175.00 1,000.00 1,000.00 1,204.12 1,175.00 1,000.00 1,000.00 1,204.12 1,175.00 1,000.00 1,000.00 1,204.12 1,175.00 1,000.00 1,204.12 1,175.00 1,000.00 1,000.00 1,204.12 1,175.00 1,000.00 1,000.00 1,204.12 1,175.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	127.192.000 SOCIAL SECURITY ETCE 127.192.000 SOCIAL SECURITY ETCE 127.192.000 ENDOLI MENTADAMIN EVE DETIDEMEN	5,102.18	21,000.00	15,897.82	24.30	ð
USE 686.50 26,000.00 26,000.00 26,000.00 26,000.00 2413.50 148.02 750.00 601.98 0.00 350.00 350.00 350.00 350.00 350.00 1,496.67 1,496.67 1,4426.50 34,000.00 2,573.50 5,694.05 36,694.05 3,100.00 2,197.34 3,000.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,2467 2,1475.00 2,197.34 2,2467 1,555.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,600.00 1,7491.35 2,2467 2,1475.00 2,197.34 2,2467 1,755.00 1,7491.35 2,2467 1,775.00 2,1475.00 2,197.34 2,2467 1,775.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1	127.196.000 HEALTH INSURANCE EXP	11,060.49	62,000.00	80,939.51	0.00 17.84	
TEXP 8,5000 1,600.00 1,496.67 148.02 750.00 601.98 103.33 1,600.00 1,496.67 164.04 2,400.00 29,573.50 164.04 2,400.00 29,573.50 164.04 2,400.00 29,573.50 17,497.34 302.66 2,500.00 17,497.34 0.00 1,850.00 17,497.34 0.00 200.00 17,497.35 500.00 1,850.00 1,850.00 0.00 1,070.00 1,850.00 1,175.00 1,082.00 0.00 1,070.00 1,000.00 242.76 1,525.00 1,082.00 0.00 100.00 1,000.00 1,115.38 1,430.00 1,000.00 0.00 100.00 1,000.00 0.00 100.00 1,000.00 1,115.38 1,430.00 1,000.00 1,115.38 1,430.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	127.197.000 RETIREMENT EXPENSE 227.198.000 HEALTH CARE EXPENSE - IN HOUSE	0.00	26,000.00	26,000.00	0.00	
0.00         350.00         350.00         350.00           103.33         1,600.00         1,496.67         4,426.50         34,000.00         29,573.50           164.04         2,400.00         29,573.50         1,496.67         2,5694.05         5,694.05           2,805.95         8,500.00         2,235.96         2,5694.05         5,694.05         5,694.05           302.66         2,500.00         2,197.34         2,491.35         2,500.00         2,197.34           0.00         1,850.00         1,7,491.35         302.66         26,000.00         17,491.35           0.00         0.00         1,850.00         1,850.00         2,400.00         2,000.00           220.33         475.00         1,850.00         1,850.00         1,082.00           0.00         1,175.00         1,082.00         1,000.00         1,000.00           242.76         1,525.00         1,175.38         2,200.00         2,244.12           0.00         1,00.00         1,00.00         1,00.00         1,00.00         1,00.00           2225.88         1,473.00         1,000.00         1,000.00         1,000.00         1,000.00           0.00         1,00.00         1,00.00         1,000.00	27.199.000 LIFE INSURANCE EXPENSE	148.02	750.00	601.98	19.74	
T EXP 4,426.50 34,000.00 29,573.50 1,426.50 34,000.00 29,573.50 1,426.50 34,000 00 2,235.96 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.05 5,694.02 5,690.00 1,000.00 1,850.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0	27.210.000 OFFICE SUPPLIES EXPENSE 27.215.000 POSTAGE EXPENSE	0.00	350.00	350.00 1 496 67	0.00	
164.04         2,400.00         2,235.96           R         2,805.95         8,500.00         5,694.05           302.66         2,500.00         5,694.05         5,694.05           302.66         2,500.00         5,694.05         5,694.05           302.66         2,500.00         5,694.05         5,694.05           302.66         2,500.00         2,197.34         5,694.05           0.00         1,850.00         17,491.35         500.00           0.00         1,850.00         17,491.35         500.00           0.00         200.00         1,850.00         17,491.35           0.00         1,850.00         1,850.00         1,850.00           220.33         475.00         1,850.00         264.67           93.00         1,175.00         1,082.00         1,082.00           242.76         1,525.00         1,175.00         1,000.00           220.33         475.00         1,282.24         264.12           0.00         1,00.00         1,00.00         1,00.00           2225.88         1,430.00         1,204.12         1,204.12           0.00         1,00.00         1,00.00         1,00.00           0.00         300.	27.231.000 FUEL EXPENSE	4,426.50	34,000.00	29,573.50	13.02	
TEXP 8,508.65 26,000.00 17,491.35 302.66 2,500.00 2,197.34 3135 302.66 2,500.00 17,491.35 500.00 1,7491.35 500.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 200.00 1,082.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,000.00 0,0	27.238.000 CLOTHING & UNIFORM EXPENSE	164.04 2 805 05	2,400.00	2,235.96 E 604 0E	6.84	
IT EXP 8,508.65 26,000.00 17,491.35 0.00 500.00 500.00 0.00 1,850.00 1,850.00 220.33 475.00 1,850.00 2220.33 475.00 1,082.00 0.00 1,175.00 1,082.00 1,115.38 242.76 1,525.00 1,082.00 1,000.00 224.62 1,620.00 1,000.00 1,115.38 225.88 1,430.00 1,000.00 1,000.00 0,000 0,000 1,000.00 0,000 0,000 1,000.00 0,000 0,000 1,000.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	27.250.000 REPAIR/ MAINT/MISC SUPP EXP	2,003.33	0,300.00 2,500.00	2,197.34	33.01 12.11	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	27.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	8,508.65	26,000.00	17,491.35	32.73	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	27.260.000 MINOR EQUIPMENT EXPENSE 22.311.000 AUDIT EXPENSE		500.00 1 850 00	500.00 1 850.00	000	
220.33       475.00       254.67         93.00       1,175.00       1,082.00         93.00       1,175.00       1,082.00         0.00       100.00       1,00.00         242.76       1,525.00       1,282.24         504.62       1,620.00       1,115.38         225.88       1,430.00       1,115.38         225.5.88       1,430.00       1,204.12         0.00       1,000.00       1,000.00         0.00       1,000.00       1,000.00         0.00       1,000.00       1,000.00         0.00       1,000.00       1,000.00         0.00       190.00       160.00         0.00       750.00       750.00	27.314.000 LEGAL EXPENSE	0.00	200.00	200.00	0.00	
93.00       1,175.00       1,082.00         0.00       100.00       100.00         242.76       1,525.00       1,282.24         504.62       1,620.00       1,115.38         225.88       1,430.00       1,115.38         0.00       1,000.00       1,000.00         0.00       1,000.00       1,000.00         0.00       1,000.00       1,000.00         0.00       190.00       160.00         0.00       750.00       750.00	22.317.000 DATA PROCESSING EXPENSE	220.33	475.00	254.67	46.39	
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	22.319.000 PEST CONTROL EXPENSE	93.00	1,175.00	1,082.00	7.91	
504.62       1,620.00       1,115.38         225.88       1,430.00       1,204.12         0.00       1,000.00       1,000.00         0.00       1,000.00       1000.00         30.00       190.00       160.00         0.00       750.00       750.00         0.00       150.00       150.00	27.321.000 TELEPHONE EXPENSE	242.76	1.525.00	1.282.24	0.00	
225.88 1,430.00 1,204.12 0.00 1,000.00 1,000.00 30.00 190.00 160.00 0.00 300.00 300.00 0.00 750.00 750.00	127.324.000 CELL PHONE EXPENSE	504.62	1,620.00	1,115.38	31.15	
0.00 1,000.00 0.00 100.00 100.00 0.00 300.00 300.00 750.00 750.00 150.00 150.00	127.325.000 INTERNET EXPENSE	225.88	1,430.00	1,204.12	15.80	
30.00         190.00         160.00         1           0.00         300.00         750.00         750.00           0.00         750.00         750.00         150.00	127.327.000 RADIO MAINTENANCE EXPENSE	000	1,000.00	1,000.00	0.00	
0.00 300.00 300.00 0.00 750.00 750.00 0.00 150.00 150.00	127.328.000 GATE EXPENSES	30.00	190.00	160.00	15.79	
0.00 150.00 150.00	27.341.000 AUVER11SING EXPENSE 27.342.000 PRINTING EXPENSE	0.00	300.00	300.00	0.00	
	27.344.000 COPY EXPENSE	0.00	150.00	150.00	0.00	

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**Borough of Bellefonte BUDGET VS ACTUAL** 

	For 3/31/2024			5	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
	Δ-Τ-Λ	Annual		Percent	
REFUSE	Actual	Budget	Variance	of Budget	
427.351.000 COMMERCIAL INS EXPENSE	0.00	12,000.00	12,000.00	0.00	
427.354.000 WORKERS COMP INSURANCE EXP	450.00	13,000.00	12,550.00	3.46	ς.
427.361.000 ELECTRICITY EXPENSE	355.81	2,000.00	1,644.19	17.79	
427.362.000 HEATING OIL EXPENSE	740.80	2,000.00	1,259.20	37.04	
427.364.000 CARDBOARD RECYCLING PROG-CCRRA	4,500.00	28,000.00	23,500.00	16.07	
427.365.000 TIPPING FEES EXP - CCRRA	38,106.63	265,000.00	226,893.37	14.38	
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	40,510.14	250,000.00	209,489.86	16.20	
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	4,810.00	29,750.00	24,940.00	16.17	
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	57.00	375.00	318.00	15.20	
427.373.000 BUILDING REPAIR & MAINT EXP	664.24	2,400.00	1,735,76	27.68	-
427.384.000 EQUIPMENT RENTAL EXPENSE	2,380.23	0.00	(2,380.23)	0.00 - MU - NU	H bud.
427.400.000 LEASE PAYMENT EXPENSE	8,478.05	8,480.00	1.95	39.98 done	
427.420.000 DUES/MEMBER/SUB EXPENSE	17.33	20.00	2.67	86.65	
427.450.000 CONTRACTED SERVICES EXPENSE	0.00	12,000.00	12,000.00	0.00	
427.460.000 TRAINING EXPENSE	0.00	125.00	125.00	0.00	
427.470.000 CDL LICENSE EXPENSE	0.00	200.00	200.00	0.00	
427.471.000 DRUG TESTING EXPENSE	0.00	250.00	250.00	0.00	
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	
427.742.000 LICENSE/PERMIT/FEE EXPENSE	0.00	450.00	450.00	0.00	
	0.00	75,000.00	75,000.00	0.00	
492.095.000 TRANSFER TO CAPITAL PROJECTS	20,000.00	50,000.00	30,000.00	40.00	

Total Expenses

Page 41 of 117

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Net Income

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BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024
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SPECIAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues 340.000.000 INTEREST ON LOAN-KEYSTONE GRANT 341.000.000 PRINCIPAL ON LOAN - KEYSTONE GRANT 341.010.000 INTEREST INCOME - CKG, SVGS 387.000.000 DONATION REVENUE 399.001.000 USE OF RESERVES	879.42 5,853.00 2,149.61 0.00	2 3,450.00 0 23,480.00 1 1,000.00 35,000.00 1,108,160.00	2,570.58 17,627.00 (1,149.61) 35,000.00 1,108,160.00	(25.49) (24.93) (214.96) ONN 0.00 0.00 bud. # ONY
Total Revenues	8,882.03	3 1,171,090.00	1,162,207.97	(0.76)
Expenses				
410.700.000 POLICE DEPT GRANT EXPENSE	156,720,92	2 300,085.00	143,364,08	52.23
451.700.000 TALLEYRAND BANDSHELL GRANT EXPENSE		-	400,000.00	0.00
465.700.000 GOV PARK BASEBALL FIELD GRANT EXP 489.210.000 GEVERCE SLIDDLIES EVPENSE	14,403.52	2 182,000.00	167,596.48	7.91
498.100.000 AMERICAN RESCUE FUNDS EXPENSE	14.614.00	261.0	736 386 00	5.607
498.101.000 PARKVIEW HEIGHTS STORMWATER PROJ-	155,705.49		(155,705.49)	0.00 OK
AMERICAN RESCUE FUNUS 999.998. FOR FUTURE KEYSTONE GRANTS	0.00	27,930.00	27,930.00	0.00
Total Expenses	341,443.93	3 1,171,090.00	829,646.07	29.16
Net Income	<u>\$ (332,561.90)</u>	0.00	\$ 332,561.90 \$	0.00
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<b>B</b> 09 PM	BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024			3	Page:
LIQUID FUELS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues 341.010.000 INTEREST INCOME - CKG, SVGS 355.020.000 STATE AID REVENUE 399.001.000 USE OF RESERVES	417.42 171,607.13 0.00	1,300.00 170,990.00 135,410.00	882.58 (617.13) 135,410.00	(32.11) (100.36) over 0.00 bud. * only	Ano
Total Revenues	172,024.55	307,700.00	135,675.45	(55.91)	
EXpenses 430.740.000 MAJOR EQUIPMENT EXPENSE 432.000.000 SNOW & ICE REMOVAL EXPENSE 435.000.000 STORM SEWERS & DRAINS EXP 437.000.000 REPAIRS OF TOOLS & MACHINERY EXP 439.000.000 PROJECT WORK EXPENSE	0.00 25,993.24 1,875.00 XP 0.00 0.00	66,000.00 65,000.00 75,000.00 1,700.00	66,000.00 39,006.76 73,125.00 1,700.00	0.00 2.50 0.00	

Total Expenses

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BUDGET VS ACTUAL Borough of Bellefonte

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Variance Annual Budget For 3/31/2024 Y-T-D Actual

of Budget Percent

EMS

Revenues 301.100.000 REAL ESTATE TAX REV-CURRENT 301.200.000 REAL ESTATE TAX REV-PRIOR 301.400.000 REAL ESTATE TAX REV-DELINQUENT 341.010.000 INTEREST INCOME-CHECKING

0.00 (30.68) (0.60)

29,150.00 10.00 207.95 4.97

29,150.00 10.00 300.00 5.00

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Total Revenues

Expenses

412.210.000 EMS EXPENSES 412.210.000 OFFICE SUPPLIES EXPENSE

Total Expenses

Net Income

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BUDGET VS ACTUAL Borough of Bellefonte

	For 3/31/2024			
CAPITAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues 341.010.000 INTEREST INCOME - CKG, SVGS 341.020.000 INTEREST-SWEEP ACCT 392.001.000 TRANSFER IN FROM GENERAL FUND 392.006.000 TRANSFER IN FROM WATER FUND-CW 392.008.000 TRANSFER IN FROM WATER FUND-CW 392.009.000 TRANSFER IN FROM REFUSE FUND 399.000 000 USE OF RESERVES - STREETS 399.000 USE OF RESERVES - WATER	3,086.94 37,935.34 0.00 15,250.00 20,000.00 20,000.00 0.00	20,000.00 55,000.00 117,500.00 15,250.00 15,250.00 27,000.00 280,000.00 280,000.00 188,500.00	16,913.06 17,064.66 117,500.00 14,500.00 27,000.00 27,000.00 280,000.00 280,000.00 188,500.00	(15.43) (68.97) 0.00 (100.00) (100.00) (40.00) 0.00 0.00 0.00
Total Revenues	76,272.28	767,750.00	691,477.72	(8.93)
Expenses 406.700.000 301 N SPRING ST EXPENSES 492.001.000 TRANSFER TO GENERAL FUND 492.006.000 TRANSFER TO WATER FUND 493.000.000 OFFICE SUPPLIES EXPENSE 500.001.000 FUTURE STREET PAVING 500.004.000 FUTURE STREET PAVING 500.009.000 FUTURE WATER PROJECTS 500.009.000 FUTURE SEWER PROJECTS 500.099.000 FUTURE REFUSE PROJECTS 500.099.000 FUTURE PROJECTS	104,868.50 0.00 6.36 0.00 0.00 0.00 0.00	0.00 350,000.00 188,500.00 47,500.00 14,500.00 15,250.00 50,000.00 74,995.00	(104,868.50) 350,000.00 188,500.00 188,500.00 188,500.00 14,500.00 15,250.00 50,000.00 50,000.00 74,995.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
	104,874.86	767,750.00	662,875.14	13.66

Net Income

0.00

28,602.58 \$

0.00 \$

(28,602.58) \$

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BUDGET BOrough (For 3	BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024				A C
301 N SPRING ST FUND	γ-Τ-D Actual	Annual Budget	Variance	Percent of Budget	
Revenues 341.010.000 INTEREST INCOME 342.200.000 RENTAL INCOME 392.001.000 TRANSFER IN FROM GENERAL FUND	31.61 18,366.68 0.00	100.00 77,025.00 18,005.00	68.39 58,658.32 18,005.00	(31.61) (23.85) 0.00	
Total Revenues	18,398.29	95,130.00	76,731.71	(19.34)	
Expenses					
400.246.000 MATERIALS & SUPPLIES EXPENSE - COUNCIL	3.98	0.00	(3.98)	0.00 04	0.00 OUts - MEN
400.320.000 IT SERVICES EXPENSE - COUNCIL 400.321.000 TELEPHONE EXPENSE - COUNCIL	0.00	3,200.00 400.00	3,200.00 400.00	0.00	
400.325.000 INTERNET EXPENSE - COUNCIL	0.00	200.00	200.00	0000	
400.301.000 COMINERCIAL ING EXPENSE - COUNCIL 400 361 000 FI FOTRICITY EXPENSE - COUNCIL	0.00	600-00 210-00	910.00	0.00	
400.373.000 BUILDING MAINT/UPGRADE EXP-COUNCIL	49.98	1.000.00	950.02	5.00	
401.320.000 IT SERVICES EXPENSE - EXEC	0.00	1,200.00	1,200.00	0.00	
	0.00	235.00	235.00	0.00	
401.325.000 INTERNET EXPENSE - EXEC 401.351.000 COMMERCIAL INS EXP - EXEC	0.00	200.00 350 00	200.00 350.00	0.00	
401.361.000 ELECTRICITY EXPENSE - EXEC	0.00	175.00	175.00	0.00	
406.226.000 JANITORIAL SUPPLIES EXPENSE - GG	0.00	450.00	450.00	0.00	
406.246.000 MATERIALS & SUPPLIES EXPENSE	421.83	1,000.00	578.17	42.18	
	1 200.00	11 200.00	500.00	0.00	
406.320.000 IT SERVICES EXPENSE - GG	0.00	9,000.00	9,000.00	0.00	
406.321.000 PHONE EXPENSE	205.61	1,700.00	1,494.39		,
406.325.000 INTERNET EXPENSE	818.78 2.22	400.00	(418.78)		200
406.351.000 CUMMERICAL INSURANCE EXP 406.360.000 WATED/SEWED LITH ITLES EVDENSE	0.00	12,100.00	12,100.00	0.00	
406.361.000 ELECTRICITY EXPENSE	0.00	3,223.00	3,223.00	0.00 23.70	
406.362.000 NATURAL GAS EXPENSE	103.14	475.00	371.86	21.71	
406.367.000 REFUSE SERVICE EXP	56.86	345.00	288.14	16.48	
406.369.000 SECURITY SYSTEM EXPENSE	2,606.88	5,000.00	2,393.12	52.14	
406.3/3.000 BUILDING MAINTENANCE EXPENSE	3,/81.55	15,000.00	11,218.45	25.21	

Bellefonte Borough Council Packet April 15, 2024

6,300.00 375.00 100.00 105.00 200.00 125.00 130.00 110.00

6,300.00 375.00 100.00 125.00 2200.00 125.00 125.00 130.00 110.00

413.361.000 ELECTRICITY EXPENSE - CODES 414.320.000 IT SERVICES EXPENSE - PLAN/ZONING 414.321.000 TELEPHONE EXPENSE-PLAN/ZONING 414.325.000 INTERNET EXPENSE - PLAN/ZONING

413.325.000 INTERNET EXPENSE - CODES 413.351.000 COMMERCIAL INS EXPENSE - CODES

406.900.000 REAL ESTATE TAX EXPENSE 413.320.000 IT SERVICES EXPENSE - CODES 413.321.000 TELEPHONE EXPENSE - CODES

406.373.000 BUILDING MAINTENANCE EXPENSE 406.450.000 CONTRACTED SERVICES EXPENSE

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BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024

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	Υ-Τ-D	Annual		Percent
301 N SPRING ST FUND	Actual	Budget	Variance	of Budget
414.351.000 COMMERICAL INS EXPENSE-PLAN/ZONING	0.00	550.00	550.00	0.00
414.361.000 ELECTRICITY EXPENSE - PLAN/ZONING	0.00	100.00	100.00	0.0
468.320.000 IT SERVICES EXPENSE - HARB	0.00	150.00	150.00	0.0
468.321.000 TELEPHONE EXPENSE - HARB	0.00	60.00	60.00	0.0
468.325.000 INTERNET EXPENSE - HARB	0.00	100.00	100.00	0.0
468.351.000 COMMERCIAL INS EXPENSE - HARB	0.00	10.00	10.00	00'0
468.361.000 ELECTRICITY EXPENSE - HARB	0.00	50.00	50.00	0.00
Total Expenses	13,312.51	95,130.00	81,817.49	13.99
Net Income	5,085.78 \$	0.00 \$	(5,085.78) \$	0.00

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Jun Page:		over mut bud. bud. # and	0.00 2.87 6.43 9.25 9.25 0.00 0.00 0.00 0.00 0.00 0.00 0.41 6.23 6.74 6.23 6.74 6.23 6.74 0.00 0.00 0.00 0.00 0.00	
	Percent of Búdget	(121.44) (16.67) 0.00 (6.47) (8.53) 0.00 0.00 (32.57)	0.00 0.00	
·	Variance	(964.58) 13,000.00 327,000.00 88,851.47 43,905.75 (200,000.00) 180,150.00 451,942.64	(1,680.43) 194,255.00 2,925.05 30,000.00 4,000.00 6,50.00 1,102.99 1,000.00 6,50.00 18,474.80 11,172.30 325,645.00 325,645.00 632,999.85 632,999.85 (181,057.21)\$	
	Annual Budget	4,500.00 15,600.00 327,000.00 95,000.00 48,000.00 48,000.00 180,150.00 670,250.00	0.00 200,000.00 3,500.00 3,500.00 1,000.00 4,000.00 4,000.00 1,500.00 1,500.00 1,005.00 1,005.00 1,01,145.00 3,775.00 670,250.00 700,250	
BUDGET VS ACTUAL Borough of Bellefonte For 3/31/2024	Y-T-D Actual	5,464.58 2,600.00 6,148.53 4,094.25 200,000.00 0.00	1,680.43 5,745.00 5,745.00 292.50 0.00 0.00 0.00 0.00 6,080.20 397.01 0.00 6,080.20 13,971.77 3,972.70 2,859.00 1,355.00 37,250.15 37,250.15	ilonul
BUDGET 024 at 7:54 PM Borough	BULK WATER	Revenues 341.010.000 INTEREST INCOME-CHECKING/SVGS 342.200.000 RENTAL INCOME 354.030.000 STATE GRANT PROCEEDS 378.122.000 BULK WATER-NIAGARA-HOWARD PLANT 378.700.000 MILESBURG WATER USAGE REVENUE 392.100.000 TRANSFER FROM IDA 399.001.000 USE OF RESERVES Total Revenues	EXPENSES 406:900:000 REAL ESTATE TAX EXPENSE 406:900:000 REAL ESTATE TAX EXPENSE 430:700:000 CAPITAL EXPENDITURES - MUSSER LANE 451:361:000 ELECTRICITY-WATER ST PROPERTY 451:700:000 BASEBALL FIELD EQUIPMENT 451:300:000 WATER ST PROPERTY EXPENSES 455:215:000 POSTAGE EXPENSE 455:310:000 AUDIT EXPENSE 455:310:000 AUDIT EXPENSE 455:310:000 AUDIT EXPENSE 455:310:000 MATER ST BUILDING LOAN-FNB #4440- FIO:000 WATER ST BUILDING LOAN-FNB #4440- PRINCIPAL 77:771:000 PRIN PMTS-NW LOAN #3432-WATERFRONT 661:500:000 SPRING ST STREETSCAPE PROJECT EXP 72:401:000 PRIN PMTS-NW LOAN #3432-WATERFRONT 61:500:000 SPRING ST STREETSCAPE PROJECT EXP 72:401:000 SPRING ST STREETSCAPE PROJECT EXP 72:401:000 PRIN PMTS-NW LOAN #3432-WATERFRONT 61:500:000 SPRING ST STREETSCAPE PROJECT EXP 70:1000 PRIN PMTS-NW LOAN #3432-WATERFRONT 70:210:000 SPRING ST STREETSCAPE PROJECT EXP 70:210:000 SPRING ST STREETSCAPE PROJECT EXP 70:210:000 SPRING ST STREETSCAPE PROJECT EXP	

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Bellefonte Borough Council Packet April 15, 2024

Budget vs Actual Summary March 2024

				Percentage	Percentage
	2023	2024	YTD	Received	Prior
Revenue	Actual	Budget	Received	Year to Date	Year
General		\$4,138,850	\$435,935	10.53%	19.05%
Streetlighting		\$107,505	\$239	0.22%	10.17%
Fire Department		\$233,180	\$21,443	9.20%	6.28%
Fire Equipment		\$102,165	\$11,609	11.36%	13.37%
Parks & Recreation		\$120,135	\$2,718	2.26%	10.82%
Water		\$1,969,590	\$373,678	18.97%	25.14%
Sewer		\$3,805,635	\$448,729	11.79%	23.95%
Refuse		\$1,237,850	\$298,804	24.14%	18.69%
Special Projects		\$1,171,090	\$8,882	0.76%	22.21%
Liquid Fuels		\$307,700	\$172,025	55.91%	57.75%
EMS		\$29,465	\$92	0.31%	12.27%
Capital Projects		\$767,750	\$76,272	9.93%	31.39%
301 N Spring St		\$95,130	\$18,398	19.34%	0.00%
Bulk Water		<u>\$670,250</u>	<u>\$218,307</u>	32.57%	4.88%
TOTAL	\$0	\$14,756,295	\$2,087,132		

	2023	2024	YTD	Percentage Expended	Percentage Prior
Expense	Actual	Budget	Expended	Year to Date	Year
General					
Council		\$47,195	\$6,470	13.71%	12.16%
Executive		\$130,115	\$43,830	33.69%	27.75%
Mayor		\$3,675	\$980	26.66%	22.22%
Treasurer		\$2,715	\$877	32.29%	31.78%
R/E Tax Coll		\$8,315	\$1,832	22.04%	11.56%
General Gov't		\$587,270	\$158,340	26.96%	28.34%
Police		\$1,865,420	\$490,357	26.29%	28.55%
Crossing Guards		\$3,070	\$955	31.12%	25.16%
Parking Enforce		\$122,535	\$35,253	28.77%	23.77%
Codes		\$11,235	\$3,088	27.48%	5.03%
Planning/Zoning		\$36,770	\$7,391	20.10%	24.10%
Streets		\$1,052,700	\$164,814	15.66%	19.02%
Other		\$117,965	\$16,534	14.02%	12.20%
HARB		\$14,365	\$8,961	62.38%	11.63%
Transfers Out		\$135,505	<u>\$0</u>	0.00%	0.00%
Total General Fund	<u>\$0</u>	<u>\$4,138,850</u>	<u>\$939,681</u>		

				Percentage	Percentage
	2023	2024	YTD	Expended	Prior
<u>Expense</u>	Actual	Budget	Expended	Year to Date	Year
Streetlighting		\$107,505	\$8,762	8.15%	18.75%
Fire Department		\$233,180	\$79,940	34.28%	9.06%
Fire Equipment		\$102,165	\$21,211	20.76%	23.79%
Parks & Recreation		\$120,135	\$3,785	3.15%	3.06%
Water		\$1,969,590	\$451,796	22.94%	28.41%
Sewer		\$3,805,635	\$618,472	16.25%	13.48%
Refuse		\$1,237,850	\$224,656	18.15%	15.14%
Special Projects		\$1,171,090	\$341,444	29.16%	23.60%
Liquid Fuels		\$307,700	\$27,868	9.06%	0.10%
EMS		\$29,465	\$0	0.00%	0.00%
Capital Projects		\$767,750	\$104,875	13.66%	0.00%
301 N Spring St		\$95,130	\$13,313	13.99%	0.00%
Bulk Water		<u>\$670,250</u>	<u>\$37,250</u>	5.56%	3.96%
TOTAL	\$0	\$14,756,295	<u>\$2,873,053</u>		

actual numbers for 2023 are not yet available

BELLEFONTE BOROUGH COUNCIL Regular Meeting MEETING MINUTES April 1, 2024 - 7:30 p.m. 236 West Lamb Street, Bellefonte, Pennsylvania 16823 www.bellefonte.net

I. CALL TO ORDER

The April 1, 2024 meeting of the Bellefonte Borough Council was called to order at 7:30 p.m.

II. 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

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.

NONE

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

Rita Purnell, council member, asked if there is a proposed date for the installation of the traffic light at Parkview Blvd and Zion Road. It was clarified that this project is listed on tonight's agenda. The project is currently in the design phase. There was a recent accident at the intersection.

VI. COMMUNICATIONS

Centre-Centre

Bellefonte Borough Council Meeting April 1, 2024 Page 2

County Recycling and Refuse Authority Municipal Report for February 2024. No council action is needed.

The Centre County Active Transportation Plan Public Engagement period begins March 19 and runs through May 3, 2024. The CCMPO invites you and the public to participate in filling out the survey and utilizing the web mapping application on the project website at: <u>https://ceatpcentrecog.hub.arcgis.com</u> No council action is needed.

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 February 20th, 2024
2. Finance	Stover McGlaughlin Invoice March 2024

Johnson motioned and McKean seconded to approve the Council meeting minutes for February 20th, 2024. Discussion included Purnell commenting on the minutes, page 2. The minutes were modified in the section regarding the N. Penn Street discussion. The sentence that was removed from the minutes was regarding the discussion about trusting hired professionals who are contracted to complete projects within the Borough. Purnell believes that sentence should remain in the minutes as part of the public record of what was discussed by Council Members. Tosti-Vasey stated she would like the sentence removed from the minutes as she feels the sentence was put in the minutes as a personal attack on her. Purnell mentioned that no names were stated in the meeting or written in the sentence that would indicate a personal attack and that the minutes only state what was discussed during the meeting. Tosti-Vasey stated that these kind of statements targeting individuals whether or not named violate the Borough's Code of Conduct During Public Meetings and therefore should not be included in the minutes.

Purnell motioned to amend the minutes to include the original text that was deleted from the minutes. Dann seconded to amend the minutes back to their original state. Roll Call Vote. Motion carried with one no vote.

Mr. Kent Bernier	Ms. Shawna McKean	yay<u></u>Yea
Mr. Randy Brachbill yay Yea	Ms. Rita Purnell	yay Yea
Ms. Deb Cleeton yay Yea	Ms. Johanna Sedgwick	yay Yea
Ms. Barbara Dann yayYea	Ms. Joanne Tosti-Vasey	no
Mr. Doug Johnson yayYea		

Commented [JT1]: When Tosti-Vasey made this statement, she was refering to Item 7 of the Boroughs' Code of Conduct that states, "Comments that include profane or defamatory language or comments that inflict injury or incite breach of the peace are out of order [emphasis added].

Commented [JT2]: typo

Brachbill motioned to approve the original minutes. Dann seconded. Roll Call Vote. Motion carried with one no vote.

Mr. Kent Bernier yayYea	Ms. Shawna McKean	yay Yea
Mr. Randy Brachbill yayYea	Ms. Rita Purnell	yay Yea
Ms. Deb Cleeton yay Yea	Ms. Johanna Sedgwick	yay Yea
Ms. Barbara Dann yayYea	Ms. Joanne Tosti-Vasey	no

Bellefonte Borough Council Meeting April 1, 2024 Page 3

Mr. Doug Johnson yayYea

Brachbill motioned to approve the Stover McGlaughlin Invoice, in March 2024. Dann seconded. Discussion included Dann asking for clarification of who approves each invoice. Mr. Stewart clarified that he does review each invoice. Mr. Holderman commented that he also may review invoices. Roll Call Vote. Motion carried.

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

VIII. REPORTS

Mayor Johnson

Mayor Johnson read a Proclamation regarding Pennsylvania 811 (PA One Call) Safe Digging Month. April is Safe Digging Month. Residents are reminded that they should call PA One Call 3 days before digging on any property. This process can help ensure that all underground utilities are protected and workers/property owners/neighbors are safe.

Junior Council Member Report

April 2024 Report

- The 4th quarter just started.
- Students created a student store.
- The Underclassmen prom is scheduled for May 4th, 2024.

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

- The Monday, April 8, 2024, Planning Commission meeting has been canceled due to no projects for review.
- The next HARB meeting is Tuesday, April 10 at 8:30 a.m., in the large meeting room of the Armory Building.
- The Zoning Hearing Board will hear a variance request on Wednesday, April 10, 2024, at 5:00 p.m. in the large meeting room of the Armory Building for setback relief from the provisions of the Zoning Ordinance, Chapter 575-71: swimming pools: relief from the minimum rear yard setback for 512 E. Curtin Street.

IX. CURRENT and OLD BUSINESS

On Saturday, April 6th, 2024, Bellefonte Borough staff will demonstrate the operation of our compost bagging equipment the Borough recently purchased with the assistance of a DEP 902 Grant. This demonstration will occur at the Musser Lane composting site near the compost pad. Borough residents may show up anytime between 10:00 AM- 12:00 PM to see the equipment in operation and learn how the Borough is generating its compost from residents like you. Anyone who stops by will receive a free 35-pound bag of compost to take home. No council action is needed. A council memberJohnson reminded residents that the Composting site on Musser Lane officially opens this weekend and that this is the first weekend that yard refuse containers will be collected via curbside pickup. Holderman stated that according to our ordinance, Courbside

Bellefonte Borough Council Meeting April 1, 2024 Page 4

pickup for yard refuse occurs on Wednesdays<u>, starting on April 3</u>. Mr. Stewart also reminds residents that there will be a Spring cleanup day for leaf/grass collection. The Borough will announce the date on the website. Pickup for the Spring yard cleanup day will be on the same day as refuse collection.

Shade Tree planting- Trees will be delivered on Wednesday, April 10th and planted on Thursday and Friday April 12. No council action is needed.

Update on Traffic Light at Parkview Blvd/Zion Road. Mr. Stewart offered details regarding this issue in the beginning of the meeting during public comment. No council action is needed.

X. NEW BUSINESS

Addition to fee schedule for compost bags at Musser Lane.

Brachbill motioned and Cleeton seconded to approve the addition of a fee of \$5.00 per compost bag to the Bellefonte Borough Fee Schedule. No discussion. Roll Call Vote. Motion carried.

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

Bernier announced that an Executive Session for personnel issues was held prior to this meeting.

XI. ADJOURNMENT

Brachbill motioned and Tosti-Vasey seconded to adjourn. Meeting adjourned at 7:49pm.

Commented [JT3]: The C-Net tape has no mention of the website being used to announce leaf/grass collection.

)	EMAIL											
Monday, April 1, 2024	BOROUGH	Rellutence	Belleforto	Brucht	Redica				9			
	NAME (Please Print)	Donald Townsond	Dove BOBBE BAMET	Regt Lersa	Mary Vive							

Bellefonte Borough Council Meeting

CAMPBELL DURRANT, P.C.

PUBLIC SECTOR, LABOR AND EMPLOYMENT LAW

Telephone:412-395-1280Facsimile:412-395-1291

ż

Taxpayer I.D. No. 25-1807700

April 5, 2024

Invoice No. 79400 BFONTE 1563 Terms: Due on Receipt

Bellefonte Borough Attention: Borough Assistant Manager Municipal Building 236 W. Lamb Street Bellefonte, PA 16823

RE: SPECIAL LABOR COUNSEL

CLAIM NO.

Professional services

			Hrs/Rate	Amount	
3/1/2024	GKL	EMAIL CORRESPONDENCE AND TELEPHONE CONVERSATION WITH CHIEF OF POLICE REGARDING PERSONNEL MATTER.	0.30 \$225.00/hr	67.50	POL
3/4/2024	GKL	RECEIPT AND REVIEW OF BROWER'S STATEMENT; FOLLOW UP EMAIL CORRESPONDENCE WITH CHIEF WEAVER REGARDING SAME.	0.70 \$225.00/hr	157.50	POL
	JFW	RECEIPT AND REVIEW OF CLIENT CORRESPONDENCE REGARDING UPCOMING STEP 3 GRIEVANCE MEETING; REVIEW GRIEVANCE DOCUMENTATION INCLUDING TERMINATION LETTER, MEDICAL DOCUMENTS AND VARIOUS OTHER CORRESPONDENCE AND MATERIALS AND REVIEW RELEVANT CBA PROVISIONS TO PREPARE FOR STEP 3 GRIEVANCE MEETING; OUTLINE NOTES AND PLAN FOR HANDLING GRIEVANCE MEETING AND RESPONDING TO POTENTIAL EXPECTED ACTIONS OF UNION REPRESENTATIVE; MEETING WITH ATTORNEY LOVE TO DISCUSS PLAN FOR HANDLING GRIEVANCE MEETING; BRIEF CALL WITH BOROUGH MANAGER TO DISCUSS HANDLING OF GRIEVANCE MEETING; PREPARE FOR STEP 3 MEETING: BRIEF CONFERENCE WITH BOROUGH COUNCIL PRIOR TO STEP 3 MEETING; PARTICIPATE IN STEP 3 GRIEVANCE MEETING; BRIEF FOLLOW UP AND REVIEW CBA LANGUAGE REGARDING TIMELINE FOR STEP 3 RESPONSE.	1.30 \$195.00/hr	253.50	WWTP SEWER
3/5/2024	GKL	RECEIPT, REVIEW AND RESPOND TO EMAIL FROM S. WEAVER REGARDING PERSONNEL MATTER; RECEIPT, REVIEW AND RESPOND TO EMAIL FROM K. BERNIER REGARDING SAME; TELEPHONE CONVERSATION WITH S. WEAVER REGARDING SAME.	1.20 \$225.00/hr	270.00	
•	JFW	REVIEW PROVISIONS OF COLLECTIVE BARGAINING AGREEMENT REGARDING GRIEVANCE PROCEDURE AND RESPONSE TIMELINES AND OBLIGATIONS; DISCUSS SAME WITH ATTORNEY LOVE; CORRESPOND WITH CLIENT REGARDING STEP 3 MEETING, COUNCIL RESPONSE, AND NEXT STEPS.	0.20 \$195.00/hr		SEwden
3/6/2024	JFW	CORRESPOND WITH CLIENT REGARDING STEP 3 GRIEVANCE RESPONSE; REVIEW RELEVANT COLLECTIVE BARGAINING AGREEMENT PROVISIONS.	0.10 \$195.00/hr	19.50	SEWUM
3/7/2024	GKL	RECEIPT, REVIEW AND RESPOND TO EMAILS REGARDING NEXT STEPS WITH PERSONNEL MATTER.	0.40 \$225.00/hr	90.00	Per
	GDC	COMMUNICATION WITH JONATHAN F. WHALEN, ESQ. ABOUT DRAFTING STEP 3 GRIEVANCE RESPONSE; COMMUNICATED WITH RALPH STEWART ON THE SAME; DRAFTED THE SAME; REVIEWED THE SAME WITH JONATHAN F. WHALEN, ESQ. AND GRETCHEN K. LOVE, ESQ.; EMAILED THE SAME TO RALPH FOR SIGNATURE.	1.80 \$195.00/hr	351.00	معمامة ح

BFONTE April 5, 2024 Invoice #	79400	1563 Bellefonte Borough Council Packe	et April 15, 20)24
			Hrs/Rate	Amount
3/7/2024	JFW	RECEIPT AND REVIEW OF CORRESPONDENCE FROM CLIENT REGARDING GRIEVANCE RESPONSE FROM BOROUGH COUNCIL IN CONNECTION WITH PUBLIC WORKS EMPLOYEE TERMINATION GRIEVANCE; CALL WITH ATTORNEY CAMPBELL TO ASSIGN PREPARATION OF GRIEVANCE RESPONSE; RECEIPT AND REVIEW OF GRIEVANCE RESPONSE FROM ATTORNEY CAMPBELL; CALL WITH ATTORNEY CAMPBELL TO DISCUSS MINOR REVISIONS TO GRIEVANCE RESPONSE; RECEIPT AND REVIEW OF GRIEVANCE RESPONSE SENT TO CLIENT AND RELATED FOLLOW UP CORRESPONDENCE.	0.30 \$195.00/hr	ىلىر <i>~</i> 58.50
3/8/2024	GKL	EMAIL CORRESPONDENCE AND TELEPHONE CONVERSATIONS WITH S. WEAVER AND K. BERNIER; TELEPHONE CONVERSATION OUTLINING NEXT STEPS.	0.80 \$225.00/hr	180.00 P ^c
3/11/2024	GKL	EDIT SUSPENSION LETTER AND EMAIL TO S. WEAVER REGARDING SAME.	0.60 \$225.00/hr	135.00 P
3/12/2024	GKL	RECEIPT, REVIEW AND RESPOND TO EMAILS FROM S. WEAVER AND BOROUGH COUNCIL PRESIDENT REGARDING PENDING PERSONNEL MATTER; REVIEW COLLECTIVE BARGAINING AGREEMENT RELATIVE TO QUESTION ABOUT EMPLOYEE RIGHTS.	0.60 \$225.00/hr	135.00 PO
3/15/2024	JFW	RECEIPT AND REVIEW OF CORRESPONDENCE FROM BOROUGH MANAGER AND UNION REPRESENTATIVE REGARDING BOROUGH COUNCIL GRIEVANCE RESPONSE; REVIEW RELEVANT COLLECTIVE BARGAINING AGREEMENT PROVISION AND RELATED FOLLOW UP COMMUNICATION WITH BOROUGH MANAGER.	0.20 \$195.00/hr	39.00 Selv
	GKL	RECEIPT, REVIEW AND RESPOND TO EMAIL FROM R. STEWART REGARDING COUNCIL MEETING.	0.30 \$225.00/hr	67.50 🖓
3/16/2024	GKL	RECEIPT, REVIEW AND RESPOND TO EMAIL FROM MAYOR REGARDING PUBLIC COMMENT.	0.20 \$225.00/hr	45.00 90
3/18/2024	GKL	RECEIPT, REVIEW AND RESPOND TO EMAILS FROM S. WEAVER AND R. STEWART; REVIEW COLLECTIVE BARGAINING AGREEMENT AND OUTLINE ISSUES IMPACTED BY RETIREMENT.	1.20 \$225.00/hr	270.00 20
3/19/2024	JFW	RECEIPT AND REVIEW OF CORRESPONDENCE FROM UNION REPRESENTATIVE REGARDING PROPOSAL TO ENTER MEDIATION; RECEIPT AND REVIEW OF RELATED FOLLOW UP CORRESPONDENCE FROM CLIENT; CONSIDER ISSUES AND POTENTIAL RESPONSE TO UNION REPRESENTATIVE; CORRESPOND WITH CLIENT REGARDING THESE ISSUES.	0.30 \$195.00/hr	58.50 SEV
	GKL	RECEIPT, REVIEW AND RESPOND TO EMAIL FROM S. WEAVER; RECEIPT, REVIEW AND RESPOND TO EMAIL FROM D. HOLDERMAN REGARDING UNEMPLOYMENT COMPENSATION BENEFITS FOR OFFICER POLLACK.	0.60 \$225.00/hr	135.00 Pb
3/20/2024	JFW	CORRESPOND WITH ATTORNEY LOVE CONCERNING COMMUNICATION FROM UNION REPRESENTATIVE REGARDING PROPOSAL FOR MEDIATION OF TERMINATION GRIEVANCE AND STRATEGY FOR RESPONSE TO SAME AND GUIDANCE TO CLIENT REGARDING SAME; REVIEW PROVISIONS OF BOROUGH PUBLIC WORKS COLLECTIVE BARGAINING AGREEMENT AND GRIEVANCE PROCEDURE TO DEVELOP GUIDANCE TO CLIENT; DRAFT AND SEND GUIDANCE TO CLIENT REGARDING MEDIATION PROPOSAL; RECEIPT AND REVIEW OF RELATED FOLLOW UP CORRESPONDENCE; RELATED FOLLOW UP WITH ATTORNEY LOVE REGARDING ARBITRATION OF GRIEVANCE AND COMMUNICATIONS FROM CLIENT AND UNION.	0.60 \$195.00/hr	117.00 ን ^ሥ
	GKL	RECEIPT, REVIEW AND RESPOND TO EMAILS FROM J. WHALEN REGARDING F. WALTERS MATTER.	0.40 \$225.00/hr	90.00 GU
3/25/2024	JFW	RECEIPT AND REVIEW OF CORRESPONDENCE FROM ATTORNEY LOVE CONTAINING CLIENT INQUIRIES REGARDING RECENT RTKL REQUESTS; REVIEW AND ANALYZE RECENT RTKL REQUESTS SEEKING PERSONNEL INFORMATION AND RECORDS RELATING TO FORMER BOROUGH POLICE OFFICERS; CORRESPONDENCE WITH GUEST BEGARDING RTKL ISSUES AND	1.20 \$195.00/hr	234.00 G

BFONTE	-	1563 Bellefonte Borough Council Pack	et April 15. 2	2024	
April 5, 2024 Invoice #	79400		····,-		
			Hrs/Rate	Amount	-
		30 DAY EXTENSION; RECEIPT AND REVIEW OF RELATED FOLLOW UP AND CORRESPONDENCE WITH REQUESTER; REVIEW AND ANALYSIS OF OFFICE OF OPEN RECORDS DECISIONS ADDRESSING REQUESTS FOR RESIGNATION LETTERS AND PERSONNEL RECORDS AND INFORMATION TO PREPARE TO GUIDE CLIENT IN RESPONDING TO REQUESTS AND PREPARING RESPONSE; REVIEW AND ANALYZE RELATED STATUTORY PROVISIONS AND REVIEW PRIOR RELATED RTKL RESEARCH TO DEVELOP GUIDANCE AND RESPONSE.			
3/25/2024	GKL	RECEIPT AND REVIEW OF EMAIL FROM D. HOLDERMAN REGARDING RTK REQUEST; ASSIGN TO J. WHALEN TO RESPOND.	0.30 \$225.00/hr	67.50	GEN
3/26/2024	JFW	CONTINUED REVIEW OF RECENT RTKL REQUESTS AND REVIEW AND ANALYSIS OF RELEVANT OFFICE OF OPEN RECORDS DECISIONS TO DEVELOP RESPONSES TO REQUESTS; REVIEW DOCUMENTATION, CORRESPONDENCE AND MATERIALS IN CONNECTION WITH POLICE PERSONNEL NAMED IN REQUESTS TO DETERMINE CONTEXT AND DEVELOP RESPONSES; REVIEW BOROUGH COUNCIL MEETING AGENDAS REFERENCED IN REQUESTS TO DEVELOP RESPONSES; BEGIN WORK ON PREPARING RESPONSES TO RTKL REQUESTS; RELATED CORRESPONDENCE WITH CLIENT.	1.00 \$195.00/hr	193.00	U III
3/27/2024	JFW	CORRESPONDENCE WITH CLIENT REGARDING RECENT RTKL REQUESTS.	0.10 \$195.00/hr	19.50	GÉN
		ofessional services rendered onal charges:	14.70 Qty	\$3,094.50	
3/31/2024		ECTRONIC RESEARCH CHARGES FOR THE PERIOD MARCH 1, 2024 THROUGH ARCH 31, 2024.	1	14.87	Pou
	Total	costs		\$14.87	
	Total a	amount of this bill	_	\$3,109.37	
		Timekeeper Summary Hour ve - Shareholder 7.6 ampbell - Associate 1.8	0 225.00	Amount \$1,710.00 \$351.00	

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Dalt 4/11/2024

BFQNTE April 5, 2024 Invoice # 79400

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Bellefonte Borough Council Packet April 15, 2024

CD CAMPBELL DURRANT, P.C. PUBLIC SECTOR, LABOR AND EMPLOYMENT LAW

1563

535 Smithfield Street, Suite 700 Pittsburgh, PA 15222

Telephone:	412-395-1280			А	pril 5, 2024
Telecopier:	412-395-1291			Invoice #	79400
Taxpayer I.D. N	No. 25-1807700				
Bellefonte Boro Attention: Boro	ough Sugh Assistant Manager	2			

Attention: Borough Assistant Manager Municipal Building 236 W. Lamb Street Bellefonte, PA 16823

RE: SPECIAL LABOR COUNSEL

Claim No.

INVOICE ATTACHED

INVOICE DATE	INVOICE #	FEES BILLED	COSTS BILLED
4/5/2024	79400	\$3,094.50	\$14.87

TOTAL AMOUNT DUE FOR THIS INVOICE IS:

\$3,109.37

Please retain the invoice for your records and return this REMITTANCE ADVICE with your check made payable to CAMPBELL DURRANT, P.C.

Thank you.

CHECK NO .:

AMOUNT ENCLOSED: \$

INVOICE NO. 79400

REMITTANCE ADVICE





Bellefonte Borough Council Packet April 15, 2024

ACCOUNT NO.

INVOICE NO.

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

12637.001 A

169550 JWS

Please remit payment to Bellefonte Office

March 15, 2024

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

Solicitor

FEES THROUGH 03/15/2024

		HOURS
02/16/2024	Review "developers agreement" for BASD project; Make revisions; Email to Ralph; Telephone call to Doug Weikel and email	1.00 · · · · · · · ·
02/26/2024	Emails with Julie; Email to Attorney Levandoski in re: Beck; Email to Attorney Levandoski in re: O'Donnell	0.50
02/29/2024	Emails with Ralph and Attorney Levandoski re: bees issue	0.30
03/01/2024	Emails re: bees	0.10
03/05/2024	Letter to Ralph and Julie re: Robin's Nest status FOR CURRENT SERVICES RENDERED	0.30 2.20 407.00
	RECAPITULATION	

	RECAPITULATION	
HOURS	RATE	TOTAL
2.20	\$185.00	\$407.00

Please Detach and Return This Portion With Your Remittance Please Charge \$ on the following: ð., Amount Remitted: MasterCard Discover American Express Visa 🗄 Check No.: Statement Date: 03/15/2024 Card Number Exp. Date (required) Account No. 12637.001 Client: Bellefonte Boroug Security Code Card Holder Signature Page 60 of 117

1. A. 1. A. 7. . .

Bellefonte Borough			Bellefon	te Borough Co	uncil Packet April ACCOUN INVOIO	NT NO:	Page: 2 ch 15, 2024 12637-001A 169550
Solicito	or						
	TOTAL CURRENT CH	ARGES THROUG	GH 03/15/2024				407.00
	PRIOR MONTH BALA	NCE					\$777.00
·	ANY PYMTS RE	ECD AFTER 04/02	/2024 WILL BE	REFLECTED ON	NEXT STATEMENT	-	
03/08/2024	Rec'd Ck #999734 Bor	rough of Bellefonte	- Thank you				-444.00
	TOTAL BALANCE DU	JE					<u>\$740.00</u>
		P	AST DUE AMO	UNTS			
	<u>0-30</u> 740.00	<u>31-60</u> 0.00	<u>61-90</u> 0.00	<u>91-120</u> 0.00	<u>121-180</u> 0.00	<u>181+</u> 0.00	

Trease Point For Trease Point Council Packet April 15, 2024

Month -March

		Wonth -Warch			/
Budgeted	Receipts	%	Budgeted	Expenses	%
Receipts	To Date	Received	Expenses	To Date	Spent
			s		
	·····		4,138,850	939,681	22.7%
	239	0.2%	107,505	8,762	8.2%
	21,443		233,180	79,940	
			102,165	21,211	20.8%
		· · · · · · · · · · · · · · · · · · ·	120,135	3,785	3.2%
			1,969,590	451,796	22.9%
			3,805,635	618,472	16.3%
1,237,850	298,804	24.1%	1,237,850	224,656	18.1%
1,171,090	8,882	0.8%	1,171,090	341,444	29.2%
307,700	172,025	55.9%	307,700	27,868	9.1%
95,130	18,398	19.3%	95,130	13,313	14.0%
767,750	76,272	9.9%	767,750	104,875	13.7%
670,250	218,307	32.6%	670,250	37,250	5.6%
29,465	92	0.3%	29,465	0	0.0%
14,756,295	2,087,132	14.1%	14,756,295	2,873,053	19.5%
	Above figures a	are computer genera	ted		
					· · · · · · · · · · · · · · · · · · ·
Beg of Month	Receipts		Expenses		End of Month
445,501	112,170		275,224		282,447
28,789	92		0		28,881
147,475	76		4,308		143,243
219,621	760				169,122
102,571	710				94,776
46,218	4,886				49,993
673,022	141,278				586,885
484,488					233,054
	***************************************		*****		533.664
	1				1,800
	26,172				262,058
342,520	9,850		322,752		29,618
3,329,174	565,110		1,478,743		2,415,542
	Abovo figuros -	ra from Ponk State	20210		
	ADOVE IIYUIES a		101110		
	4,138,850 107,505 233,180 102,165 120,135 1,969,590 3,805,635 1,237,850 1,171,090 307,700 95,130 767,750 670,250 29,465 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,756,295 14,757,501 28,789 147,475 219,621 102,571 46,218 673,022 484,488 509,366 1,799 327,805 342,520 3,329,174	Receipts To Date 4,138,850 435,935 107,505 239 233,180 21,443 102,165 11,609 120,135 2,718 1,969,590 373,678 3,805,635 448,729 1,237,850 298,804 1,171,090 8,882 307,700 172,025 95,130 18,398 767,750 76,272 670,250 218,307 29,465 92 14,756,295 2,087,132 445,501 112,170 28,789 92 147,475 76 219,621 760 102,571 710 46,218 4,886 673,022 141,278 484,488 147,345 509,366 121,770 1,799 1 327,805 26,172 342,520 9,850 3,329,174 565,110	Receipts To Date Received 4,138,850 435,935 10.5% 107,505 239 0.2% 233,180 21,443 9.2% 102,165 11,609 11.4% 120,135 2,718 2.3% 1,969,590 373,678 19.0% 3,805,635 448,729 11.8% 1,237,850 298,804 24.1% 1,171,090 8,882 0.8% 307,700 172,025 55.9% 95,130 18,398 19.3% 767,750 76,272 9.9% 670,250 218,307 32.6% 29,465 92 0.3% 14,756,295 2,087,132 14.1% 445,501 112,170 14.1% 445,501 112,170 14.1% 28,789 92 147,475 760 102,571 710 102,571 710 146,218 484,488 147,345 509,366 673,022	Receipts To Date Received Expenses 4,138,850 435,935 10.5% 4,138,850 107,605 239 0.2% 107,505 233,180 21,443 9.2% 233,180 102,165 11,609 11.4% 102,165 120,135 2,718 2.3% 120,135 1,969,590 373,678 19.0% 1,969,590 3,805,635 448,729 11.8% 3,805,635 1,237,850 298,804 24.1% 1,237,850 3,805,635 448,729 11.8% 3,805,635 1,171,090 8,882 0.8% 1,171,090 307,700 172,025 55.9% 307,700 95,130 18,398 19.3% 95,130 767,750 76,272 9.9% 670,750 29,465 92 0.3% 29,465 29,465 92 0.3% 29,465 29,465 92 0.3% 29,465 44,756,295 2,087,132	Receipts To Date Received Expenses To Date 4,138,850 435,935 10.5% 4,138,850 939,681 107,505 239 0.2% 107,505 8,762 233,180 21,443 9.2% 233,180 79,940 102,165 11,609 11.4% 102,165 21,211 120,135 2,718 2,3% 120,135 3,785 1,969,590 373,678 19.0% 1,969,590 451,796 3,806,635 448,729 11.8% 3,805,635 618,472 1,237,850 224,656 1,171,090 3,41,444 307,700 172,025 55.9% 307,700 27,868 95,130 18,398 19.3% 95,130 13,313 767,750 104,875 670,250 37,250 29,465 92 0.3% 29,465 0 14,756,295 2,087,132 14.1% 14,756,295 2,873,053 445,501 112,170 275,224 0

Differences due to timing, outstanding checks, etc.

SUMMARY OF CHECKS PAID IN MARCH 2024

<u>FUND</u>

CHECK NUMBERS

AMOUNT

In

GENERAL	29936 - 29975, 1051 - 1052	\$290,647.36
STREETLIGHTING	<u>-</u> · ·	\$7,431.26
BELLEFONTE FIRE DEPT	2817 - 2819	\$51,236.98
FIRE EQUIPMENT	-	\$6,426.92
PARKS & RECREATION	2973	\$992.68
WATER	13870 - 13889, 1039 - 1041	\$201,252.65
SANITATION	15588 - 15604	\$367,752.38
REFUSE	5427 - 5443	\$100,697.14
SPECIAL PROJECTS	1023 - 1025, 1032 - 1033	\$172,149.67
LIQUID FUELS	662 - 665	\$14,956.22
EMS FUND	- -	\$0.00
CAPITAL PROJECTS	23 - 24	\$104,388.00
301 N SPRING ST	223 - 234	\$9,128.75
BULK WATER	734 - 735, 662, 1000 - 1001	\$327,178.24
IDA	1007	<u>\$30.00</u>
	•	

Total: \$1,654,268.25

* includes transfer between accounts

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Run: 4/09/2024 at 9:39 AM

Bellefonte Borough Council Packet April 15,/2024 Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 01 GF CHECKING - NW

0	. .		·
<u>Check</u>	<u>Date</u>	Vendor / Description	Check / Payment
0029936	3/01/2024	GINA THOMPSON	1,716.40
0029937[VOID]	3/01/2024	PA DEPT OF ENVIRONMENTAL PROTECTION	100.00
0029938	3/01/2024	INVENTIVE SOFTWARE SYSTEMS LLC	300.00
0029939	3/01/2024	CENTRE COUNTY GOVERNMENT-CENTRAL BOOKING	11,746.49
0999741	3/01/2024	COLUMBIA GAS	1,898.37
0999745	3/01/2024	AT&T MOBILITY	160.92
0029940	3/04/2024	VALLEY ACE HARDWARE	1.80
0029941	3/04/2024	JJ POWELL FUEL MANAGEMENT	2,356.54
0999739	3/04/2024	GLENN O HAWBAKER	448.00
0999720	3/05/2024	PA STATE ASSOCIATION OF BOROUGHS	75.00
0999733	3/05/2024	GROVE PRINTING, INC	717.74
0999734	3/05/2024	STOVER McGLAUGHLIN	444.00
0999736	3/05/2024	LINK COMPUTER CORP	1,333.50
0999737	3/05/2024	BRADCO SUPPLY CO	2,900.46
0999738	3/05/2024	DOCEO OFFICE SOLUTIONS LLC	70.04
0999743	3/05/2024	AXON ENTERPRISE, INC	3,540.01
AUTO	3/05/2024	BMO	355.59
0029942	3/06/2024	THE HARTFORD	224.57
0029943	3/06/2024	THE HARTFORD	355.55
0029944	3/06/2024	THE HARTFORD	84.46
0029945	3/06/2024	MUNICIPAL EMPLOYERS INSURANCE TRUST	217.00
0999746	3/06/2024	NAPA AUTO PARTS	_ 494.17
0999735	3/07/2024	BLINK	75.00
0999744	3/07/2024	LEAF	147.39
0999757	3/07/2024	COMCAST	139.90
0029946	3/08/2024	ALYSSA DOHERTY	300.00
0999740	3/08/2024	PORT'S SPORTS EMPORIUM	11.95
0999750	3/08/2024	LINK COMPUTER CORP	1,160.00
0029947	3/11/2024	MACY NEIDEIGH	350.00
0029948	3/11/2024	SCOTT HOMAN	1,263.05
0999747	3/11/2024	PORT'S SPORTS EMPORIUM	28.40
0999748	3/11/2024	QUALITY HYDRAULICS	172.00
0999758	3/11/2024	GREATAMERICA FINANCIAL SVCS	125.61
AUTO	3/11/2024	PA DEPT OF REVENUE	33.27
TRANSFER	3/11/2024	BELLEFONTE BOROUGH SEWER FUND	110.00
0029949	3/12/2024	LEAH A. GUIZAR	115.00
0999753	3/12/2024	COMCAST	10.59
0999760	3/12/2024	WITMER PUBLIC SAFETY GROUP, INC	1,193.00
0029950	3/13/2024	WINDWARD SIGNS & GRAPHICS	137.50
TRANSFER	3/13/2024	PAYROLL FUND	71,205.34
0999756	3/14/2024	BELLEFONTE BUILDING SUPPLY, LLC	236.26
0999761	3/14/2024	GROVE PRINTING, INC	2,698.68
0029951	3/15/2024	GINA THOMPSON	_ 1,716.40
0999730	3/15/2024	HOFFMAN LEAKEY ARCHITECTS, LLC	792.00
0999754	3/15/2024	PORT'S SPORTS EMPORIUM	324.95
0999759	3/15/2024	WIZZARDS JANITORIAL SYSTEMS	1,920.00
0999775	3/15/2024	LINDE GAS & EQUIPMENT	86.99
0999778	3/15/2024	NAPA AUTO PARTS	42.00
0999751	3/18/2024	GENERAL CODE, LLC	2,601.00
0999755	3/18/2024	JANITORS SUPPLY INC	286.27
0999772[VOID]	3/18/2024	WITMER PUBLIC SAFETY GROUP, INC	995.00
0999772	3/18/2024	WITMER PUBLIC SAFETY GROUP, INC	995.00
0999773	3/18/2024	EASTERN ELEVATOR SERVICE & SALES	443.52
0999779	3/18/2024	NORTHERN SAFETY & INDUSTRIAL	70.48
0999781	3/18/2024	FISHER AUTO PARTS	15.24
0029952	3/19/2024	ALYSSA DOHERTY	250.00
0029953	3/19/2024	HIGHMARK BLUE SHIE	1,222.00

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Bellefonte Borough Council Packet April 15, 2024 Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 01 GF CHECKING - NW

Run: 4/09/2024 at 9:39 AM

Check	Date	Vendor / Description		Check / Payment
0029954[VOID]	3/19/2024	DOWNTOWN BELLEFONTE INC		1,312.50
0029955	3/19/2024	HIGHMARK BLUE SHIELD		8,737.80
0029956	3/19/2024	LANDMARKS SGA, LLC		2,344.50
0029957	3/19/2024	DOWNTOWN BELLEFONTE INC		1,312.50
0029958	3/19/2024	FNB COMMERCIAL CREDIT CARD		5,784.50
0999762	3/19/2024	WEST PENN POWER		131.00
0999763	3/19/2024	WEST PENN POWER		10.02
0999764	3/19/2024	WEST PENN POWER		95.68
0999764	3/19/2024	WEST PENN POWER		9.88
0999766	3/19/2024	WEST PENN POWER		9.00 374.88
0999774	3/19/2024	PA ONE CALL SYSTEM, INC		
0999776	3/19/2024	STATE COLLEGE BOROUGH		117.80
0999777	3/19/2024	LINK COMPUTER CORP		139.83
TRANSFER	3/19/2024	PAYROLL FUND		237.50
002995	3/20/2024	COMCAST		211.04
0029959	3/20/2024	NATIONAL ELEVATOR INSPECTION SERVICES		230.83
0999742				300.77
	3/20/2024			219.00
0999767	3/20/2024	INVENTIVE SOFTWARE SYSTEMS LLC		250.00
0999771	3/20/2024			859.71
0029960	3/21/2024	PA MUNICIPAL HEALTH INSURANCE COOP		40,941.11
0029961	3/21/2024	PA ASSOC OF MUNICIPAL ADMINISTRATORS		150.00
0999752	3/22/2024	EASTERN ELEVATOR SERVICE & SALES		119.54
0999793	3/22/2024	VERIZON		51.25
0999783	3/26/2024	WEST PENN POWER		43.31
TRANSFER	3/26/2024	PAYROLL FUND		79,813.91
0029962	3/27/2024	SHAWN WEAVER		120.00
0029963	3/27/2024			120.00
0029964	3/27/2024	GABRIELLE VARDZEL		120.00
0029965	3/27/2024	DONALD HOLDERMAN		120.00
0029966	3/27/2024	ALYSSA DOHERTY		120.00
0029967	3/27/2024	SCOTT HOMAN		120.00
0029968	3/27/2024	JASON OSTROSKIE		120.00
0029969	3/27/2024	ROB HERSCHELL		120.00
0029970	3/27/2024	LORI McGOWAN		120.00
0029971	3/27/2024	MARK BROOKS		120.00
0029972	3/27/2024	RALPH STEWART		120.00
0999786	3/27/2024	STATE COLLEGE FORD LINCOLN INC	•	509.97
0999787	3/27/2024	C.G. AUTO REPAIR LLC		35.00
0999788	3/27/2024	STUCKEY AUTOMOTIVE		3,598.22
0999789	3/27/2024	TRANS ASSOCIATES ENGINEERING CONS INC		1,527.00
0999791	3/27/2024	RBA PROFESSIONAL DATA SYSTEMS, INC		614.78
0999795	3/27/2024	LINK COMPUTER CORP		150.00
0999796	3/27/2024	COMCAST		139.90
0029973	3/28/2024	GINA THOMPSON		1,716.40
0029974	3/28/2024	NORTHERN SAFETY & INDUSTRIAL		57.30
0029975	3/28/2024	HIGHMARK BLUE SHIELD		829.65
0999768	3/28/2024	LESTER & MARIE McCLELLAN		307.80
0999769	3/28/2024	THOMAS THAL & CYNTHIA TRESSLER		312.67
0999770	3/28/2024	FRED & YVONNE SMITH		139.40
0999780	3/28/2024	DARREL & NORMA ZACCAGNI		348.40
0999790	3/28/2024	CAMPBELL, DURRANT P.C.		3,240.70
0999785	3/29/2024	NAPA AUTO PARTS		247.74
0999794	3/31/2024	LEAF		228.00
			Total Checks:	279,936.19
-				

2407.50 277528.69

voided cks

,	Bellefonte Borough Council Packet April 15, 2024
Checl	Borough of Bellefonte Register from 3/01/2024 to 3/31/2024 PARKING METER CC CKG - FNB #002

<u>Check</u> FEE FEE

 Date
 Vendor

 3/01/2024
 HEART

 3/04/2024
 FRST E

Vendor / Description HEARTLAND PAYMENT SYSTEMS FRST BK MRCH SVC DISCOUNT

Check / Payment

456.49 63.09

Total Checks:

519.58

		Be	<u>ellefonte Borough Council Packet Apri</u>	<u>15, 2024</u>
Run: 4/09/2024 a	t 8:51 AM	Check Register from	of Bellefonte 3/01/2024 to 3/31/2024 METER-FNB #0817	Page: 1
<u>Check</u>	Date	Vendor / Description		<u> Check / Payment</u>
FEE	3/29/2024	FIRST NATIONAL BANK		63.25
		,	Total Checks:	63.25

1

Bellefonte Borough Council Packet April 15, 2024

Page:

Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 01 GF PARK LOT CREDIT CARD ACCT-NW #4260

Run: 4/09/2024 at 8:39 AM

<u>Check</u>	Date	Vendor / Description	· · · ·	Check / Payment
0001051	3/01/2024	IPS GROUP		292.80
0001052	3/04/2024	JJ POWELL FUEL MANAGEMENT		25.15
FEE	3/04/2024	MERCHANT BANK CD DISCOUNT		321.52
0995157	3/06/2024	T2 SYSTEMS, INC		198.16
0995158	3/07/2024	LINK COMPUTER CORP		6.00
0995156	3/11/2024	DUNCAN PARKING TECHNOLOGIES		9,789.40
0995160	3/14/2024	BELLEFONTE BUILDING SUPPLY, LLC		14.98
0995161	3/20/2024	T2 SYSTEMS, INC		182.33
0995159	3/22/2024	DUNCAN PARKING TECHNOLOGIES		1,687.50
0995162	3/27/2024	LINK COMPUTER CORP		18.00
			Total Checks:	12,535.84

277,528.69 519.58 63.25 + 12.535.84 + 290.647.36 *

		Bellefonte Borough Counc	il Packet April 15, 2024
Run: 4/05/20	24 at 2:03 PM	Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 02 SL CHECKING - NW	Page: 1
<u>Check</u>	Date	Vendor / Description	Check / Payment
0996417	3/04/2024	WEST PENN POWER	3,124.00
0996427	3/04/2024	WEST PENN POWER	25.46
0996445	3/15/2024	WEST PENN POWER	16.69
0996446	3/15/2024	WEST PENN POWER	9.90
0996434	3/19/2024	WEST PENN POWER	374.88
0996435	3/19/2024	WEST PENN POWER	67.62
0996436	3/19/2024	WEST PENN POWER	123.70
0996437	3/19/2024	WEST PENN POWER	80.41
0996438	3/19/2024	WEST PENN POWER	67.31
0996439	3/19/2024	WEST PENN POWER	15.60
0996440	3/19/2024	WEST PENN POWER	18.32
0996441	3/19/2024	WEST PENN POWER	12.58
0996442	3/19/2024	WEST PENN POWER	20.64
0996443	3/19/2024	WEST PENN POWER	26.36
0996447	3/26/2024	WEST PENN POWER	76.05
0996448	3/28/2024	WEST PENN POWER	231.04
0996449	3/28/2024	WEST PENN POWER	16.97
0996444	3/31/2024	WEST PENN POWER	3,123.73

Total Checks:

7,431.26

Bellefonte	Borough Cou	Incil Packe	t April 15	12,624
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Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 03 FD CHECKING - NW

Run: 4/05/2024 at 1:45 PM

<u>Check</u>	<u>Date</u>	Vendor / Description	Check / Payment
0002817	3/04/2024	EMERGENCY SERVICES MARKETING CORP INC	660.00
0995729	3/08/2024	LINK COMPUTER CORP	6.00
0995731	3/11/2024	GLICK FIRE EQUIPMENT CO, INC	969.62
0002818	3/12/2024	LEAH A. GUIZAR	45.00
0002819	3/13/2024	WTAJ	10,000.00
0995732	3/13/2024	FIRE & RESCUE PRODUCTS	1,266.08
0995733	3/14/2024	WITMER PUBLIC SAFETY GROUP, INC	8,266.00
0995730	3/15/2024	WITMER PUBLIC SAFETY GROUP, INC	18,436.00
0995734	3/18/2024	STATE WORKERS COMP FUND	2,169.00
0995735	3/18/2024	COMMONWEALTH OF PA	965.26
0995737	3/19/2024	VERIZON	943.76
0995738	3/20/2024	VERIZON	25.42
0995740	3/26/2024	JJ POWELL FUEL MANAGEMENT	761.11
0995741	3/26/2024	GLICK FIRE EQUIPMENT CO, INC	2,318.23
0995742	3/26/2024	LINK COMPUTER CORP	18.00
0995736	3/27/2024	FIRST ARRIVING LLC	4,250.00
0995739	3/27/2024	UNDINE FIRE CO	137.50

Total Checks:

51,236.98

024 Page: 1

Bellefonte Borough Council Packet April 15, Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 04 FE CHECKING - NW

Run: 4/05/2024 at 1:43 PM

<u>Check</u>	Date	Vendor / Description			Check / Payment
AUTO	3/12/2024	RURAL DEVELOPMENT	27		2,701.00
0995229	3/18/2024	COMMONWEALTH OF PA			1,112.94
0995230	3/20/2024	FIRST NATIONAL BANK			2,612.98
			· ·	Total Checks:	6,426.92

Page:

Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 05 PARKS CHECKING - NW

Run: 4/08/2024 at 7:31 AM

<u>Check</u>	Date	Vendor / Description		Check / Payment
0995951	3/08/2024	WEST PENN POWER		23.59
TRANSFER	3/13/2024	PAYROLL FUND		319.16
0995952	3/14/2024	WEST PENN POWER		14.80
0995953	3/14/2024	BELLEFONTE BUILDING SUPPLY, LLC	1	113.13
0995954	3/15/2024	WEST PENN POWER		25.67
0996449	3/18/2024	WEST PENN POWER		16.96
0002973	3/19/2024	FNB COMMERCIAL CREDIT CARD	•	400.94
0995957	3/28/2024	WEST PENN POWER		47.44
0995958	3/28/2024	WEST PENN POWER		9.60
0995955	3/29/2024	NAPA AUTO PARTS		21.39
			Total Checks:	992.68

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Bellefonte Borough Council Packet April 15, 2024 Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 06 WATER CHECKING - NW

Run: 4/09/2024 at 9:57 AM

<u>Check</u>	<u>Date</u>	Vendor / Description	Check / Payment
0013870[VOID]	3/01/2024	PA DEPT OF ENVIRONMENTAL PROTECTION	100.00
0998230	3/01/2024	WEST PENN POWER	7,419.59
0013871	3/04/2024	VALLEY ACE HARDWARE	318.99
0013872	3/04/2024	JJ POWELL FUEL MANAGEMENT	618.46
0998228	3/04/2024	UNIVAR USA INC	2,105.01
0998226	3/05/2024	PACE ANALYTICAL SERVICES LLC	123.00
0998231	3/06/2024	NAPA AUTO PARTS	367.41
0998232	3/08/2024	LINK COMPUTER CORP	53.00
0998233	3/08/2024	WEST PENN POWER	73.83
0013873	3/11/2024	PA DEPT OF ENVIRONMENTAL PROTECTION	2,500.00
0013874	3/11/2024	BELLEFONTE BOROUGH CAPITAL PROJECTS	15,250.00
0013875	3/12/2024	LEAH A. GUIZAR	45.00
0998234	3/12/2024	COMCAST	240.17
0998242	3/12/2024	VERIZON	200.13
TRANSFER	3/12/2024	GENERAL FUND	102.87
TRANSFER	3/13/2024	PAYROLL FUND	
0998229	3/14/2024	BARTON & LOGUIDICE, D.P.C.	21,230.43
0998235	3/14/2024	BELLEFONTE BUILDING SUPPLY, LLC	8,285.03
			419.28
0998236	3/15/2024	WEST PENN POWER	2,662.78
0998237	3/15/2024		77.12
0998238	3/15/2024	WEST PENN POWER	11.37
0998239	3/15/2024	WEST PENN POWER	251.12
0998240	3/15/2024	WEST PENN POWER	41.24
0998243	3/15/2024	L/B WATER SERVICE, INC	908.17
0998246	3/15/2024	GROFF TRACTOR & EQUIPMENT, INC	1,110.82
0013876	3/19/2024	HIGHMARK BLUE SHIE	188.00
0013877	3/19/2024	HIGHMARK BLUE SHIELD	1,987.20
0013878	3/19/2024	FNB COMMERCIAL CREDIT CARD	451.80
0998247	3/19/2024	NORTHERN SAFETY & INDUSTRIAL	70.48
0998249	3/19/2024	VERIZON	25.42
0998250	3/19/2024	COMCAST	115.35
TRANSFER	3/19/2024	BULK WATER	8,944.58
TRANSFER	3/19/2024	PAYROLL FUND	213.60
0013879	3/20/2024	L/B WATER SERVICE, INC	1,240.37
0998241	3/20/2024	LOWE'S	438.89
TRANSFER	3/20/2024	BELLEFONTE BOROUGH SEWER FUND	12,445.76
TRANSFER	3/20/2024	BELLEFONTE BOROUGH REFUSE FUND	8,516.72
0013880	3/21/2024	PA MUNICIPAL HEALTH INSURANCE COOP	4,571.35
0998244	3/21/2024		1,256.31
0998256	3/21/2024	VERIZON	51.25
0998255	3/24/2024	COMCAST	49.26
0998245	3/25/2024	MARTZ TECHNOLOGIES, INC	2,025.00
0998251	3/26/2024	WEST PENN POWER	289.27
0998252	3/26/2024	WEST PENN POWER	666.88
0998257	3/26/2024	LINK COMPUTER CORP	24.00
0998259	3/26/2024	COMCAST	151.46
TRANSFER	3/26/2024	PAYROLL FUND	31,776.33
0013881	3/27/2024	GREG MCMAHON	
0013882	3/27/2024	JULIE BROOKS	60.00
			60.00
0013883	3/27/2024		120.00
0013884	3/27/2024		120.00
0013885	3/27/2024	STEPHEN DONLEY	120.00
0013886	3/27/2024	CRAIG HERROLD	120.00
0013887	3/27/2024		60.00
0013888	3/27/2024	BARBARA WATSON	120.00
0998248	3/27/2024	PA RURAL WATER ASSOCIATION	2,800.00
0998254	3/27/2024	CLEVELAND BROTHERS EQUIPMENT CO	170.12

		Bellefonte Borough Counc	il Packet Apr	il 15() 202 4
 A. L. W. S. A. M. S. M.	24 at 9:57 AM	Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024		Page: 2
<u>Check</u>	Date	Vendor / Description		Check / Payment
0013889	3/28/2024	NORTHERN SAFETY & INDUSTRIAL		57.30
0998258	3/28/2024	LINK COMPUTER CORP		562.23
0998253	3/29/2024	NAPA AUTO PARTS		295.95
		Το	tal Checks:	144,679.70

voided ck 100.00 ~ 144,579.70

Run: 4/08/202	24 at 10:01 AM	Bellefonte Borough C Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2 06 WATER - ACH CHECKING - JSSB	2024	ril 15, 2024 Page: 1
<u>Check</u>	<u>Date</u>	Vendor / Description		Check / Payment
0001039	3/21/2024	BELLEFONTE BOROUGH WATER FUND		15,672.95
0001040	3/21/2024	BELLEFONTE BOROUGH SEWER FUND		24,000.00
0001041	3/21/2024	BELLEFONTE BOROUGH REFUSE FUND		17,000.00
			Total Checks:	56,672.95

0•00 *

144.579.70 + 1 56.672.95 + 201.252.65 *

Run: 4/08/2024 at 9:08 AM

Bellefonte Borough Council Packet April 15.,2034 Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	Vendor / Description	Check / Payment
0015588[VOID]	3/01/2024	PA DEPT OF ENVIRONMENTAL PROTECTION	200.00
0997513	3/01/2024	COLUMBIA GAS	1,595.82
0015589	3/04/2024	JJ POWELL FUEL MANAGEMENT	363.70
0997497	3/04/2024	QUALITY HYDRAULICS	30.66
0997508	3/04/2024	AERZEN USA CORP	1,200.56
0997514	3/04/2024	GRAINGER	1,864.14
0015590	3/05/2024	MARTZ TECHNOLOGIES, INC	17,885.00
0997504	3/05/2024	PA RURAL WATER ASSOCIATION	770.00
0997505	3/05/2024	PM SUPPLY, INC	9,172.70
0997511	3/05/2024	MUNICIPAL SAFETY SUPPLY	123.65
TRANSFER	3/05/2024	GENERAL FUND	27,500.00
0997516	3/06/2024	L/B WATER SERVICE, INC	494.10
0015591	3/07/2024	FORESTRY SUPPLIERS INC	166.50
0015592	3/07/2024	NAPA AUTO PARTS	767.87
TRANSFER	3/07/2024	NORTHWEST SAVINGS BANK	20,677.34
0997517	3/08/2024	LINK COMPUTER CORP	72.00
0015593	3/11/2024	COMMUNITY FIRST NATIONAL BANK	35,944.97
0015594	3/12/2024	GROWMARK FS, LLC	4,170.60
0997522	3/12/2024	RELIANCE BANK	5,696.02
0997527	3/12/2024	VERIZON	77.06
TRANSFER	3/12/2024	GENERAL FUND	151.77
0015595	3/13/2024	PA MUNICIPAL RETIREMENT SYSTEM	20.00
0997520	3/13/2024	COMCAST	92.90
TRANSFER	3/13/2024	PAYROLL FUND	25,735.79
0015596	3/14/2024	ENCOVA INSURANCE	9,646.00
0997512	3/14/2024	BARTON & LOGUIDICE, D.P.C.	47,004.42
0997521	3/14/2024	BELLEFONTE BUILDING SUPPLY, LLC	70.97
0997515	3/15/2024	COLUMN SOFTWARE, PBC	37.18
0997523	3/15/2024	VALLEY ACE HARDWARE	81.98
0997525	3/15/2024	LINDE GAS & EQUIPMENT	159.04
0997528	3/15/2024	MARTZ TECHNOLOGIES, INC	1,443.00
0997526	3/18/2024	COMMONWEALTH OF PA	28,932.35
0015597	3/19/2024	MILLER ENERGY INC	4,369.44
0015598	3/19/2024	FNB COMMERCIAL CREDIT CARD	4,305.44 864.39
0997519	3/19/2024	U.S. JETTING, LLC	1,649.50
0997524	3/19/2024	WEST PENN POWER	28,799.31
0997529	3/20/2024	POLLU-TECH, INC	4,140.00
0997531	3/20/2024	F.N.B. EQUIPMENT FINANCE	
0997539	3/20/2024	COMCAST	1,100.47
0015599	3/21/2024	PA MUNICIPAL HEALTH INSURANCE COOP	61.57
0997540	3/22/2024	VERIZON	19,053.33
0015600	3/25/2024	PACE ANALYTICAL SERVICES LLC	92.69
0997532	3/26/2024	WEST PENN POWER	1,513.90
0997533	3/26/2024	HACH COMPANY	465.13
0997534	3/26/2024	STITZER CRANE SERVICE, INC	8,755.00
0997535	3/26/2024	SUFFOLK SALES & SERVICE CORP	600.00
TRANSFER	3/26/2024	PAYROLL FUND	12,281.50
0015601	3/27/2024		38,972.63
0015602	3/27/2024	FRANK NOLL DOUG WATSON	120.00
0015603		SHANNON STRUBLE	60.00
0015604	3/27/2024		120.00
0997530	3/27/2024	BRYAN MUTHLER	60.00
	3/27/2024		175.00
0997536	3/27/2024		319.24
0997542	3/27/2024		36.00
0997537	3/28/2024	CAMPBELL, DURRANT P.C.	1,331.20
	3/28/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	191.77
0997538 0997543	3/29/2024	LINK COMPUTER CORP	562.22

Run: 4/08/2024 at 9:08 AM		Bellefonte Borough Council Packet Ap Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 08 SEWER CHECKING - NW			<u>U</u> Page: 2 <u>Check / Payment</u>
<u>Check</u> 0999794	<u>Date</u> 3/31/2024	<u>Vendor / Description</u> LEAF			<u>Check / Payment</u> 110.00
	× .			Total Checks: Voided C	367,952.38 x _ 200.00 367,752.38
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Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 09 REFUSE CHECKING - NW

Run: 4/08/2024 at 7:51 AM

<u>Check</u>	Date	Vendor / Description	Check / Payment
0005427[VOID]	3/01/2024	PA DEPT OF ENVIRONMENTAL PROTECTION	300.00
0005428	3/01/2024	JORDIN BITTENGLE	349.00
0995976	3/01/2024	COMCAST	112.94
0005429	3/04/2024	VALLEY ACE HARDWARE	22.99
0005430	3/04/2024	JJ POWELL FUEL MANAGEMENT	2,074.38
0995977	3/04/2024	ROBINSON SEPTIC SERVICE, INC	150.00
TRANSFER	3/06/2024	BELLEFONTE BOROUGH WATER FUND	1,370.25
0005431	3/11/2024	CC RECYCLING & REFUSE AUTHORITY	43,365.75
0005432	3/11/2024	BELLEFONTE BOROUGH CAPITAL PROJECTS	10,000.00
0005433	3/11/2024	ECK'S GARAGE INC	7,114.92
TRANSFER	3/11/2024	BELLEFONTE BOROUGH WATER FUND	1,254.75
0005434	3/12/2024	SCOTT WHITEHILL	224.65
TRANSFER	3/12/2024	GENERAL FUND	49.34
0995978	3/13/2024	R. H. MARCON, INC	274.24
TRANSFER	3/13/2024	PAYROLL FUND	8,433.67
)995979	3/14/2024	BELLEFONTE BUILDING SUPPLY, LLC	7.45
0995982	3/15/2024	BELLEFONTE BUILDING SUPPLY, LLC	49.47
0995984	3/18/2024	NORTHERN SAFETY & INDUSTRIAL	70.47
0005435	3/19/2024	FNB COMMERCIAL CREDIT CARD	373.35
0995980	3/19/2024	WEST PENN POWER	14.26
0995981	3/19/2024	WEST PENN POWER	166.55
0995985	3/20/2024	COMCAST	24.62
0005436	3/21/2024	PA MUNICIPAL HEALTH INSURANCE COOP	5,906.17
0995983	3/25/2024	B & S SHEET METAL, LLC	52.00
0005438	3/26/2024	STEPHEN CALDANA	120.00
TRANSFER	3/26/2024	PAYROLL FUND	15,756.17
0005437	3/27/2024	SAMUEL HORNER	60.00
005439	3/27/2024	MELISSA McCULLOUGH	120.00
0005440	3/27/2024	JORDIN BITTENGLE	120.00
0005441	3/27/2024	SCOTT WHITEHILL	60.00
0005442	3/28/2024	SUNBELT RENTALS	2,380.23
0005443	3/28/2024	NORTHERN SAFETY & INDUSTRIAL	57.29
0995986	3/29/2024	LINK COMPUTER CORP	562.23

Total Checks:

voided ck.

100,997.14 - 300.00 100,697.14

Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 18 SPEC PRJ FNB - AMERICAN RESCUE FUNDS

Run: 4/08/2024 at 7:47 PM

DateVendor / Description3/01/2024PBCI ALLEN MECHANICAL & ELECTRICAL

JOHN CLAAR EXCAVATING INC

JOHN CLAAR EXCAVATING INC

3/06/2024

3/22/2024

Check / Payment 14,614.00

37,403.95 37,958.68

Total Checks:

89,976.63

Page: 1

		Bellefonte B	<u>orougn Council Packet Ap</u>	rii 11502024
Run: 4/06/202	24 at 6:40 PM	Borough of Belle		 Page: 1
		Check Register from 3/01/2024	to 3/31/2024	
		18 SPEC PROJ BASEBALL FIEL	D GRANT CKG	
<u>Check</u>	Date	Vendor / Description		Check / Payment
0995018	3/26/2024	WEBER MURPHY FOX, INC		10,083.52
			Total Checks:	10,083.52

- -

		Bellefonte Borou	<u>gh Council Packet</u>	<u> April 15, 2024</u>
Run: 4/06/2024 at 6:46 PM	Borough Check Register fro 18 SPEC PROJ P	om 3/01/2024 to 3	3/31/2024	Page: 1
			,	

<u>спеск</u>	
0001032	
0001033	

 Date
 Vendor / Description

 3/07/2024
 J. C. ORR & SON INC

 3/12/2024
 J. C. ORR & SON INC

Check / Payment

50,389.52 21,700.00

Total Checks:

72,089.52

0.00 * 89,976.63 + 10,083.52 + 72,089.52 + 172.149.67 *

Page; 1

Bellefonte Borough Council Packet April 15, 2024 Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 35 LF FNB CHECKING

Run: 4/08/2024 at 8:08 PM

<u>Check</u>	Date	Vendor / Description		<u> Check / Payment</u>
0000662	3/01/2024	AMERICAN ROCK SALT CO, LLC		10,883.26
0000663	3/06/2024	AMERICAN ROCK SALT CO, LLC		2,197.96
0000664	3/25/2024	SPICER WELDING & FABRICATION, INC		1,075.00
0000665	3/25/2024	R.C. BOWMAN, INC		800.00
			Total Checks:	14,956.22

0000023 3/12/2024 J. C. ORR & SON INC 0000024 3/28/2024 LINK COMPUTER CORP	Page: 1	/2024	Bellefonte Borough Council Packet Ap Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 95 CAP PRJ CHECKING-FNB			
Total Checks:	Check / Payment 91,920.00 12,468.00		: •	J. C. ORR & SON INC	3/12/2024	0000023
	104,388.00	Total Checks:				
			`			
				· ·		

Run: 4/09/202	Bellefonte Borough Council Packet April 15/2024 4 at 8:29 AM Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 97 301 N SPRING ST CKG				
<u>Check</u>	Date	Vendor / Description	Check / Payment		
0000223	3/01/2024	PBCI ALLEN MECHANICAL & ELECTRICAL	1,523.50		
0000224	3/04/2024	VALLEY ACE HARDWARE	53.96		
0000225	3/11/2024	COMCAST	68.57		
0000226	3/12/2024	WEST PENN POWER	1,771.33		
0000227	3/13/2024	WIZZARDS JANITORIAL SYSTEMS	600.00		
0000228	3/18/2024	COMCAST	272.89		
0000229	3/19/2024	FNB COMMERCIAL CREDIT CARD	56.15		
0000230	3/20/2024	ALLIED MECHANICAL & ELECTRICAL, INC	1,646.94		
0000231	3/22/2024	HITE COMPANY	465.76		
0000232	3/25/2024	COLUMBIA GAS	34.34		
0000233	3/25/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	2,606.88		
0000234	3/25/2024	BELLEFONTE BOROUGH	28.43		

Total Checks:

(

Bellefonte Borough Council Packet April 15, 2024 Run: 4/08/2024 at 7:52 PM Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 98 BULK FNB CHECKING

<u>Check</u>	<u>Date</u>	Vendor / Description	<u> Check / Payment</u>
0000734	3/06/2024	KEYSTONE INSPECTION AGENCY	1,745.00
0000735	3/06/2024	SPRING TOWNSHIP	500.00
AUTO	3/13/2024	FIRST NATIONAL BANK	2,133.93

Total Checks:

Run: 4/05/2024 at 2:20 PM

Bellefonte Borough Council Packet April 15 Borough of Bellefonte Check Register from 3/01/2024 to 3/31/2024 98 NW BULK WATER CHECKING ACCOUNT

<u>Check</u>	<u>Date</u>	Vendor / Description	Check / Payment
0000662	3/01/2024	BULK WATER	310,000.00
0995216	3/04/2024	CMT LABORATORIES INC	3,500.00
TRANSFER	3/08/2024	NORTHWEST SAVINGS BANK	5,981.49
0995217	3/26/2024	WEST PENN POWER	280.75
0995218	3/28/2024	WEST PENN POWER	130.88

Total Checks:

319,893.12

Page:

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Run: 4/05/2024 at 2:16 PM Borough	Ö	fΒ	ëlle	efo	nte			Fac	Ret	Арп	IJ	Page: 1
Check Register fro 98 WATER	ower a co	1	A - A - UPW Y - CA	An Wather mar 1 Aban Tar	ren a company a la	and a second second	24					
		· · Anderson in										

<u>Check</u>	<u>Date</u>	Vendor / Description	Check / Payment
0001000	3/19/2024	DEB BURGER, TAX COLLECTOR	2,718.69
0001001	3/22/2024	JOSEPH C HAZEL INC	187.50

Total Checks:

2,906.19

0.00 * 4.378.93 + 319.893.12 + 2.906.19 + 327.178.24 *

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0.00 *

Run: 4/08/2024	4 at 7:58 PM	Check Register fr	Bellefonte Borough Council Pack 1 Of Bellefonte om 3/01/2024 to 3/31/2024 FNB CHECKING	cot April 1 Page: 1 Page: 1
<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>		Check / Payment
0001007	3/12/2024	LEAH A. GUIZAR		30.00

Total Checks:

30.00

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Buddy Johnson, Mayor Commitment to Community

PROCLAMATION

WHEREAS, The Borough of Bellefonte recognizes and values the dedication and entrepreneurial spirit within our community; and

WHEREAS, small businesses are the backbone of Pennsylvania's economy; and

WHEREAS, small businesses keep our community, the state, and America's economies growing strong; and

WHEREAS, the President of the United States has proclaimed National Small Business Week every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and

WHEREAS, the Borough of Bellefonte supports and joins in this national effort to help America's small businesses do what they do best, create jobs, and ensure that our communities remain as vibrant tomorrow as they are today; and

NOW THEREFORE, the Mayor of Borough of Bellefonte, Centre County, hereby recognizes April 28-May 4, 2024 as

"NATIONAL SMALL BUSINESS WEEK"

in the Borough of Bellefonte and reminds individuals of the importance of this community celebration which acknowledges and celebrates the achievements made by small businesses, both locally and nationally.

Gene "Buddy" Johnson, Mayor Borough of Bellefonte

Municipal Building 236 W Lamb St Bellefonte, PA 16823 Tel: 814-355-1501 Fax: 814-353-2315 *www.bellefonte.net* Page 89 of 117 TDD/TDY & Voice 711 TTY/TDD Only 717-237-2261 An Equal Opportunity Employer



Buddy Johnson, Mayor Commitment to Community

PROCLAMATION

WATERSHED CLEANUP DAY April 20, 2024

WHEREAS,	Bellefonte Borough has participated in Clearwater Conservancy's Watershed Cleanup Day for the last 28 years; and
WHEREAS,	during last year's event, 500 volunteers helped remove and properly dispose of 8,246 pounds of trash collected from roadsides, parks, streams, and forests throughout Centre County; and
WHEREAS,	Bellefonte Borough is committed to improving our environment for the benefit of our citizens and visitors. NOW, THEREFORE, I, Mayor Buddy Johnson, do hereby proclaim April 20, 2024, to be Watershed Cleanup Day in the Borough of Bellefonte and encourage all staff and citizens to participate in the event.
	IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed, the great seal of the Borough of Bellefonte, this 15 th day of April 2024.

Gene "Buddy" Johnson, Mayor Borough of Bellefonte

Municipal Building 236 W Lamb St Bellefonte, PA 16823 Tel: 814-355-1501 Fax: 814-353-2315 *www.bellefonte.net* Page 90 of 117 TDD/TDY & Voice 711 TTY/TDD Only 717-237-2261 An Equal Opportunity Employer

BELLEFONTE BOROUGH POLICE DEPARTMENT MARCH 2024



HIGHLIGHTS & ACCOMPLISHMENTS

- The Bellefonte Community Easter egg hunt in Talleyrand Park concluded on March 30, 2024. The police department would like to thank the local fire companies and EMS services for their time and devotion in giving back to the community.
- The police department has updated the police vehicle fleet with a new 2023 Ford Explorer.
- The police department has concluded the civil service process by establishing an eligibility list. We are excited about the possibility of adding new personnel to our team.
- All officers are currently finishing the mandated continuing education required by the Municipal Police Officers' Education and Training Commission. All officers are required to have 16 hours of continuing education each year.

BELLEFONTE BOROUGH POLICE DEPARTMENT MONTHLY ACTIVITY REPORT

OFFENSES OCCURRED	MONTH	2024 YTD
Alarms	8	18
Assault	1	1
Child Abuse	4	6
Criminal Mischief	3	10
Disorderly Conduct	13	32
Domestics	13	28
Drug Related	1	3
DUI	1	3
Harassment	7	19
Suspicious Activity	17	41
Theft	4	15
Trespass	5	8
All Others	338	1090
TOTAL	415	1254

CALLS	MONTH	2024 YTD
Handled by BPD	415	1254
Off Duty	5	12
TOTAL	420	1266

ARRESTS	MONTH	2024 YTD
Felony	0	1
Misdemeanor	6	14
Summary	10	20
TOTAL	16	35

MILEAGE	MONTH	YTD
34-1	N	110,207
34-2	E	136,116
34-3	Х	125,322
34-4	Т	77,315
34-5	М	350
34-6	ON	30,980
34-7	TH	N/A

TRAFFIC	MONTH	2024 YTD
Stops	14	122
Citations Filed	58	101

PAYMENTS RECEIVED	MONTH	2024 YTD
MDJ	\$1688.00	N/A
Probation	\$462.27	N/A
TOTAL	\$2,150.64	N/A

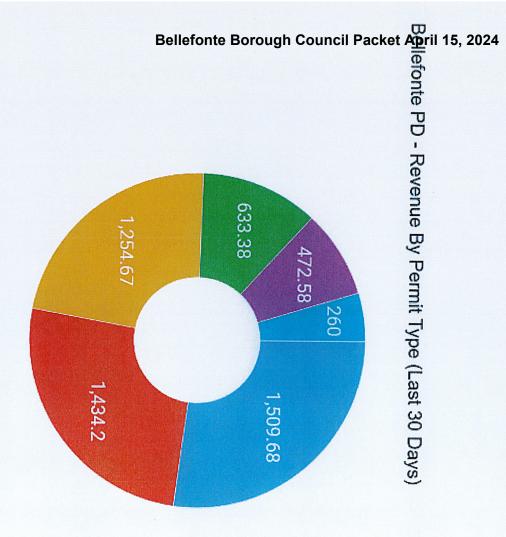
ACCIDENTS	MONTH	2024 YTD
Reportable	4	7
Non-Reportable	13	39
TOTAL	17	42

OFFICERS' TIME	MONTH	2024 YTD	
Regular Hours	1920	4824	
Overtime Hours	58	274	
Reimbursed	0	0	
Overtime	0	U	
Training	0	136	
TOTAL	1978	5098	

SRO	MONTH	2024 YTD
Number of Incidents	61	206
Arrests	2	2
Traffic (School Zone)	0	22
Hours Worked	310	1030

PARKING	MONTH	2024 YTD
Hours Worked	245.5	554.5
Tickets Issued	152	785
Revenue	\$14,301	N/A

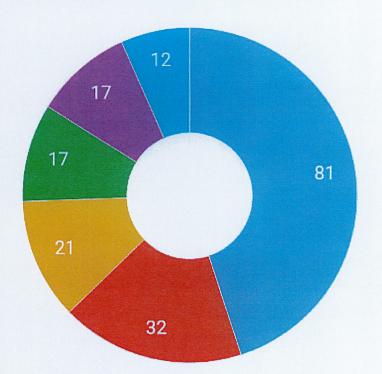
Data as of 4/1/2024, 12:00:00 AM



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

2

Bellefonte PD - Active Permits By Type (Today)



 On-Street Long-Term Parking R-Permit (Residential)

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

T2

Data as of 4/1/2024, 9:25:00 AM

2024 Online	North Lot	North Count	South Lot	North Lot North Count South Lot South Count West Lot West Count	West Lot	West Count
January	\$1,049.53	22	22 \$1,530.00	34	\$732.74	20
February	\$976.04	20	\$1,525.35	35	\$533.4 5	14
March	\$984.20	19	\$1,554.68	35	\$703.38	20
April						
1 53753 1						

Year End Coun 966

Year End Total \$42,035.15

1/Dormit \$10 470 60 0FF \$200 700 FD 500 FD	\$6,802.03
--	------------

2023 Online	North Lot	North Count	South Lot	South Count	West Lot	West Count
January	\$1,072.75	19	\$1,863.86	44	\$479.83	14
February	\$1,176.43	22	\$1,994.46	45	\$493.75	15
March	\$1,274.51	30	\$1,935.00	43	\$397.42	12
April	\$1,216.50	23	\$2,149.50	48	\$505.16	15
May	\$1,136.61	26	\$1,834.84	41	\$547.58	16
June	\$850.50	20	\$2,082.00	49	\$681.33	20
July	\$853.55	17	\$1,907.42	44	\$590.48	15
August	\$924.68	19	\$1,821.78	42	\$567.90	15
September	\$876.00	17	\$2,019.00	47	\$646.33	17
October	\$960.97	20	\$1,755.01	44	\$641.28	18
November	\$1,143.00	23	\$1,872.00	41	\$595.00	15
December	\$987.10	19	\$1,525.65	34	\$655.97	17

<u> </u>	٦		17		100		TC	IC	
Total/Permit		December	November	October	September	August	July	June	May

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

2023	R/RC/C Permit Online/In House
January	115
February	122
March	125
April	128
May	125
June	133
July	118
August	128
September	124
October	118
November	123
December	125
Total	1484

2024	R/RC/C Permit Online/In House
January	128
February	122
March	114
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	

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

2023	R/RC/C Permit In House
January	10
February	11
March	13
April	12
May	11
June	8
July	12
August	11
September	11
October	4
November	12
December	16
Total	131

2024	R/RC/C Permit In House
January	13
February	12
March	6
April	
May	
June	
July	
August	
September	
October	
November	
December	
Total	

	\$8.00	22	\$562.10	9	\$180.00	51	\$773.70	October
		23	\$595.00	10	\$199.33	52	\$777.50	September
		23	\$592.74	00	\$160.00	55	\$800.33	August
		23	\$575.00	13	\$247.74	49	\$735.00	July
		29	\$671.66	9	\$178.67	54	\$809.00	June
		20	\$484.68	9	\$172.90	54	\$790.64	May
		21	\$506.66	6	\$120.00	56	\$824.00	April
		19	\$474.19	0	\$120.00	48	\$720.00	March
		21	\$507.14	0	\$120.00	50	\$737.68	February
1		20	\$479.04	0	\$120.00	52	\$779.03	January
1Day Count	1Day Permit	C Count	C Permit	RC Count	RC Permit	R Count	R Permit	2022
		139	\$3,413.90	53	\$1,039.51	359	\$5,220.90	Year End Total
		15	\$369.35	7	\$140.00	52	\$780.00	December
		16	\$400.00	00	\$159.33	56	\$834.50	November
		21	\$523.39	8	\$158.06	60	\$876.30	October
		21	\$507.50	00	\$160.00	52	\$758.50	September
		22	\$551.62	9	\$167.74	58	\$786.28	August
		22	\$526.56	7	\$134.38	43	\$620.16	July
		22	\$535.48	6	\$120.00	38	\$565.16	June
								May
							400 R	April
								March
					216 26	R Contract	is towards	February
							11 245.18	January
		C Count	C Permit	RC Count	RC Permit	R Count	R Permit	2021

0	\$0.00	22	\$529.84	14	\$276.77	79	\$1,242.57	January
1Day Count	1Day Permit 1	C Count	C Permit	RC Count	RC Permit	R Count	R Permit	2024
							1355	Year End Coun
							\$24,145.83	Year End Total
бл	\$20.00	270	\$6,637.16	135	\$2,582.66	945	\$14,906.01	Year End Total
0	\$0.00	24	\$573.39	14	\$278.06	71	\$1,203.87	December
0	\$0.00	22	\$530.84	12	\$196.00	77	\$1,290.00	November
0	\$0.00	21	\$518.55	10	\$198.06	83	\$1,381.93	October
0	\$0.00	20	\$500.00	11	\$203.33	82	\$1,366.50	September
0	\$0.00	20	\$500.00	12	\$236.12	85	\$1,238.24	August
1	\$4.00	21	\$525.00	11	\$198.71	73	\$1,190.32	July
2	\$8.00	22	546.67	11	\$206.00	06	\$1,363.00	June
0	\$0.00	22	\$550.00	9	\$180.00	83	\$1,206.78	May
1	\$4.00	24	\$590.00	10	\$200.00	82	\$1,348.00	April
0	\$0.00	24	\$587.10	11	\$220.00	77	\$1,120.66	March
1	\$4.00	25	\$619.64	12	\$239.29	74	\$1,214.45	February
0	\$0.00	25	\$595.97	12	\$227.09	89	\$982.26	January
1Day Count	1Day Permit	C Count	C Permit	RC Count	RC Permit	R Count	R Permit	2023
6	\$24.00	254	\$6,245.82	105	\$2,044.65	639	\$9,454.58	Year End Total
4	\$16.00	16	\$396.77	9	\$180.00	89	\$999.20	December
0	\$0.00	17	\$400.84	14	\$246.01	50	\$708.50	November

February \$1,250.18 75 \$225.52 12 \$568.10 23	March \$1,284.67 76 \$260.00 13 \$472.58 19	April April	May	June	ying a second seco	August	Sentember	October	October I November I	October Image: Construction of the second secon	October Image: Construction of the second secon
23 \$0.00	19 \$0.00										
0	0										

2023 In House	North Count	Bellefo South Count	nte Borough West Count	Council Packet April 15, 202
January				
February				
March				
April				
May				
June				
July				
August				
September				
October				
November	1	5		
December	1	5		

2024 In House	North Count	South Count	West Count
January	2		1
February	1		1
March	2		1
April			
May			
June			
July			
August			
September			
October			
November			
December			

Special Permits	North Count	South Count	West Count	Any Count	R/RC/C
YMCA					
Bellefonte Art Museum	2				
Masonic Lodge				40	
Bellefonte Mews	S	5			

*** FYI: I will be on vacation Thursday, May 2 through Monday, May 6 and will likely not have a report for the May 6th Council meeting.

HARB:

HARB met on **Tuesday, April 9 at 8:30 a.m.** Due to a recording issue, only the first 19 minutes of the meeting was recorded. I will work with Ms. Guizar to generate the minutes for this meeting as best as we can.

There were no projects to review, but I went over the many administrivia approvals and we discussed various topics, such as outreach and education, administrative approval guidelines, and the updated design guidelines. It was also discussed moving the meetings to the evenings to be more convenient for the applicants and public to attend. The HARB members in attendance were in agreement about this being a better time to meet for the general public.

Frank Grumbine, PHMC Community Preservation Coordinator for the Central Region, was in attendance and spoke to many of these topics. It was great to have him there, and HARB agreed it would be beneficial for him to come to Council once a year to provide a brief overview of historic preservation and its significance in Bellefonte Borough.

Frank and I spent some time reviewing reports for our CLG and walked the historic district. It's always great to have a chance to learn from Frank as he has a great deal of knowledge of historic architecture and preservation.

Administrative Approvals (more information can be found on the HARB agenda):

- > * 121-123 N. Allegheny Street roof repair
- > 243 N. Allegheny Street sidewalk replacement
- > 429 N. Spring Street wall cap for ventilation
- *** 140 W. High Street** rear roof replacement
- > 120 S. Water Street (Studio 120 Bellefonte) exterior paint
- > 120 S. Water Street (Studio 120 Bellefonte) business sign
- * 102 S. Allegheny Street (Courthouse) fencing
- > 105 N. Allegheny Street (Pap's Antiques & More) temporary signs
- * 113 S. Spring Street shingle roof replacement
- > 126 S. Allegheny Street (Magpie's Nest) business sign
- **349 E. Curtin Street** shingle roof replacement
- > *** 130 S. Allegheny Street (The Print Factory)** door and transom window replacement

* These projects require a building permit from Centre Region Code Administration and have been indicated on the issued COA.

The next HARB meeting is scheduled for **Tuesday, April 23 at 8:30 a.m.** in the large meeting room in the Armory Building.

Bellefonte Borough Council Packet April 15, 2024 <u>PLANNING:</u>

The <u>Planning Commission</u> will meet on **Monday**, **May 13**, **2024** at **5:00** p.m. in large meeting room of the Armory Building. Currently there is one Subdivision project for review.

The <u>Centre County Metropolitan Planning Organization (CCMPO)</u> Active Transportation Plan Steering Committee Meeting has their second meeting on April 25. If you'll recall, I was invited to serve on this committee as a representative of Bellefonte Borough and the Nittany Valley Joint Planning Region.

The next <u>Nittany Valley Joint Planning Commission</u> meeting will be held **Thursday, May 16 at 6:00 p.m.** at Marion Township.

Just a reminder about the <u>CCMPO</u> public engagement period: <u>https://ccatp-centrecog.hub.arcgis.com/</u>



ZONING:

The **Zoning Hearing Board** met on Wednesday, April 10 at 5:00 p.m. in "old" Council Chambers at the Borough Building. The hearing was for a dimensional variance for setback relief from the provisions of the Zoning Ordinance, Chapter 575-71: swimming pools: relief from the minimum rear yard setback for 512 E. Curtin Street (parcel 32-104-,095-,0000-), located in the Bellefonte Borough Suburban Residential District (R-1).

The board granted the variance for the 16-foot pool setback.

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 23, 2024 meeting minutes

Public Comment:

Additions / Corrections to the Agenda:

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

Project Review: None

Administrative Approvals:

> * 121-123 N. Allegheny Street – roof repair

 Replace black shingle roof with Pinnacle Pristine architectural shingle, color Majestic Shake. Contractor: Equity Roofing

> 243 N. Allegheny Street – sidewalk replacement

 Remove and replace existing concrete sidewalk along North side of house. Sidewalk goes between the houses from the public walk to the back yard. Approximately 4'x42'. Replace set of (2) concrete steps onto rear porch with same. Concrete to match Bellefonte Borough approved colors.

> 429 N. Spring Street – wall cap for ventilation

 Wall cap for range hood ventilation system. Hood will vent to rear of house to the left of the set of kitchen windows on the first floor. The wall cap will include a backdraft damper. A passive vent will include a backdraft damper to replace a defunct dryer vent to replace air volume expelled by the range hood.

> * 140 W. High Street – rear roof replacement

- Re-roof rear portion of building with architectural shingles to match from portion, done in 2011. Color: Charcoal
- > 120 S. Water Street (Studio 120 Bellefonte) exterior paint Page 105 of 117

 Paint the exterior doors and outside trim of building. Color: Black, Glidden, exterior flat

> 120 S. Water Street (Studio 120 Bellefonte) – business sign

 Size: 32" 25"; Colors: green, white, orange. Materials and description: Alumapanel, Victorian Signs & Graphics. Placement: Above door on right side of building. Hanger is already there.

> * 102 S. Allegheny Street (Courthouse) – fencing

 Design and replacement of the existing fence (North and South sides) of East High Street, adjacent and parallel to the existing Centre County Courthouse building. Additional fencing will also be constructed from the sidewalks to the existing courthouse steps on each side of the building. There will also be new fencing installed to the east along each side of the courthouse. Montage II Classic, metal, black. Height of fence varies depending on location.

> 105 N. Allegheny Street (Pap's Antiques & More) – temporary signs

 22" X 29" wooden sign, colors purple and white. Will be hung above door from an existing pole. A vinyl sign with painted letters will be hung on the awning. Both of these signs are temporary until a more permanent sign can be made for the business. Signs will be permitted until May 1, 2024 and may be considered for extension at that time. I'm working with business owner on the exterior paint project.

> * 113 S. Spring Street – shingle roof replacement

• Replacement of existing roofing shingles with new CertainTeed Landmark architectural shingle. Color: Georgetown Gray.

> 126 S. Allegheny Street (Magpie's Nest) – business sign

Business sign. Size: 19" X 32" X 1"; Color: white and blue; Materials: PVS.
 Placement: Left of storefront window, left of awning. Laser cut PVC to match company logo, white background with blue lettering.

> 349 E. Curtin Street – shingle roof replacement

 Current shingle roof is leaking and causing internal house damage. Replace current shingle roof with Owens Corning architectural shingle, color: Williamsburg Gray. This single will match the shingles on the shed, approved by HARB on 9/14/2021. Contractor: Double L Construction LLC.

> * 130 S. Allegheny Street – door and transom window replacement

 Replace the entry door and install a new transom window in the existing opening that is currently boarded up and previously had an air conditioning unit. Current door and transom opening are not historically significant and this would be an improvement on the current condition of the exterior.

Historically wouldn't have a transom that big, but it's not clear what the architectural history is of the entryway. Even though the scale is wrong on the transom window, it fits the space that is currently boarded up and previously had an AC unit. The storefront has been vacant for several years, so these modifications would be an improvement over an empty storefront.

* These projects require a building permit from Centre Region Code Administration and have been indicated on the issued COA.

Old Business:

- > 225 W. Lamb Street retroactive review of metal roof installation
- > 408 E. Linn Street retroactive review of window installation

Both of these projects were denied approval by HARB. On February 5, 2024, Council approved both of these projects after a lengthy discussion. I have included the minutes from that council meeting in your packet.

New Business: None

Information / Discussion Items:

- I've included the feedback from the poster board questions that were presented at the February 27, 2024 Historic Design Guidelines Public Meeting.
 - We had a fantastic attendance for the meeting: over 40 people. The community provided valuable feedback for HARB and the Landmarks team regarding the necessary updates to the Design Guidelines. Among the feedback was a general consensus that high standards for our Historic District was critical in its preservation. A few community members mentioned a desire to find a way to promote our Historic District more publicly and also the need for education and guidance regarding the standards.
 - Landmarks SGA gave a brief presentation providing the history and importance of historic preservation and specifically the value it brings to Bellefonte Borough. They covered the rationale and process for updating the Bellefonte Historic Design Guidelines. I helped to address specific questions about our town and the ordinance. Community members were then asked to add their feedback to a series of questions that were posted around the room.
 - photos of the event can be accessed here: https://bellefontepamy.sharepoint.com/:f:/g/personal/gthompson_bellefontepa_gov/ElKUKyCU0l RGjpfhKlys628BbB16SnVyFrJ4jpnsgd7nZA?e=cmNNSZ

Frank Grumbine will be present at the meeting to discuss items that have come up for discussion. These are the items that have been mentioned:

- standards for Administrative Approvals
- HARB involvement in evaluating accuracy of published historical information.
- Historic tablets around town
- Council motion on HARB denials / enforcement / etc.

Adjournment:

Bellefonte Historic District Design Guidelines: Public Meeting Poster Questions: Feedback February 27, 2024

- 1. When you hear the phrases "design guidelines" or "historic district standards," what are the first words or thoughts that come to mind?
 - Are they easy to understand and relevant to my style of building?
 - Incentives not punishments
 - A guideline is just that no teeth to punish. State College's architectural review board is not nearly as draconian; people want to live there
 - Checks and balances
 - Higher maintenance costs
 - (hopefully) consistent value
 - Good idea
 - Clarity
 - A roadmap for restoration, maintenance, and rehabilitation
 - To[o] much government in ppl's lives
 - Added cost
 - Added time
 - Consistency in appearance
 - Beauty but my concern is ability to make buildings more sustainable and less fossil fuel – dependent within historic character

2. What do you like and value about Bellefonte as a property owner, business owner, resident, or shopper?

- Lovely architecture being cared about and for
- I love where we live and the beauty of the buildings
- Walkability (we really need a little grocery store in the CBD)
- The sense of history
- The ambiance, The friendliness, The walkability, Safe streets
- Historic beauty, Walk ability, Active downtown
- I love how safe and beautiful the town is
- Everything but HARB
- (business owner response) history, sense of community, having fun, family activities
- Historic buildings that support making Bellefonte a destination. We purchased downtown location to be part of that vision.

3. What do you see as roadblocks to improving your building or developing in Bellefonte?

- Money
- HARB is a huge roadblock to all in the historic district! Too stringent and not uniform
- Funding
- HARB: all members should reside in district
- funding and guidelines consistency
- materials cost
- affordable changes, funding materials
- would be nice if HARB had a list of contractors who work with them and understand the Historic District
- money, yes, but also ability to make houses more energy efficient
- juggling renovations with contractor schedules
- Money! No or limited help with funding or grants
- Funding
- Even though I am an income producing property, I never qualify for programs because I live there money
- The fact that my whole property is visible. I have no freedom to improve even my backyard without guidelines
- Engaged HARB members to help owners with cost effective ways to maintain historic properties. We learned(?) there are good options and contractors
- People don't want to be told what to do with their property, so they do what they want and get away with it.
- 4. If you were to make improvements to Bellefonte and the physical appearance of its build environment, what would some of those improvements be?
 - More thought given to commercial facades. Take note of Winchester VA Vibrant businesses adhering to historic standards.
 - Public art, mural, sculpture, etc.
 - Hardscape oversight / allowing alternative to concrete sidewalks
 - Get rid of utility lines! 10 lines on Lamb street, ugly poles everywhere
 - Open green spaces with natural planting around
 - Signage
 - Streetscape
 - mixed use
 - more green space and community gardens and gathering spaces within downtown
 - right of way flower planting, not just grass
 - street lighting in residential areas and sidewalk repair
 - No neon bright signs, warm-tone street lights. Not blue/white LED style
 - Tree maintenance
 - Dilapidation does not equal historic; leverage modern and durable materials

5. Do you have any favorite buildings in Bellefonte? If so, which one(s)?

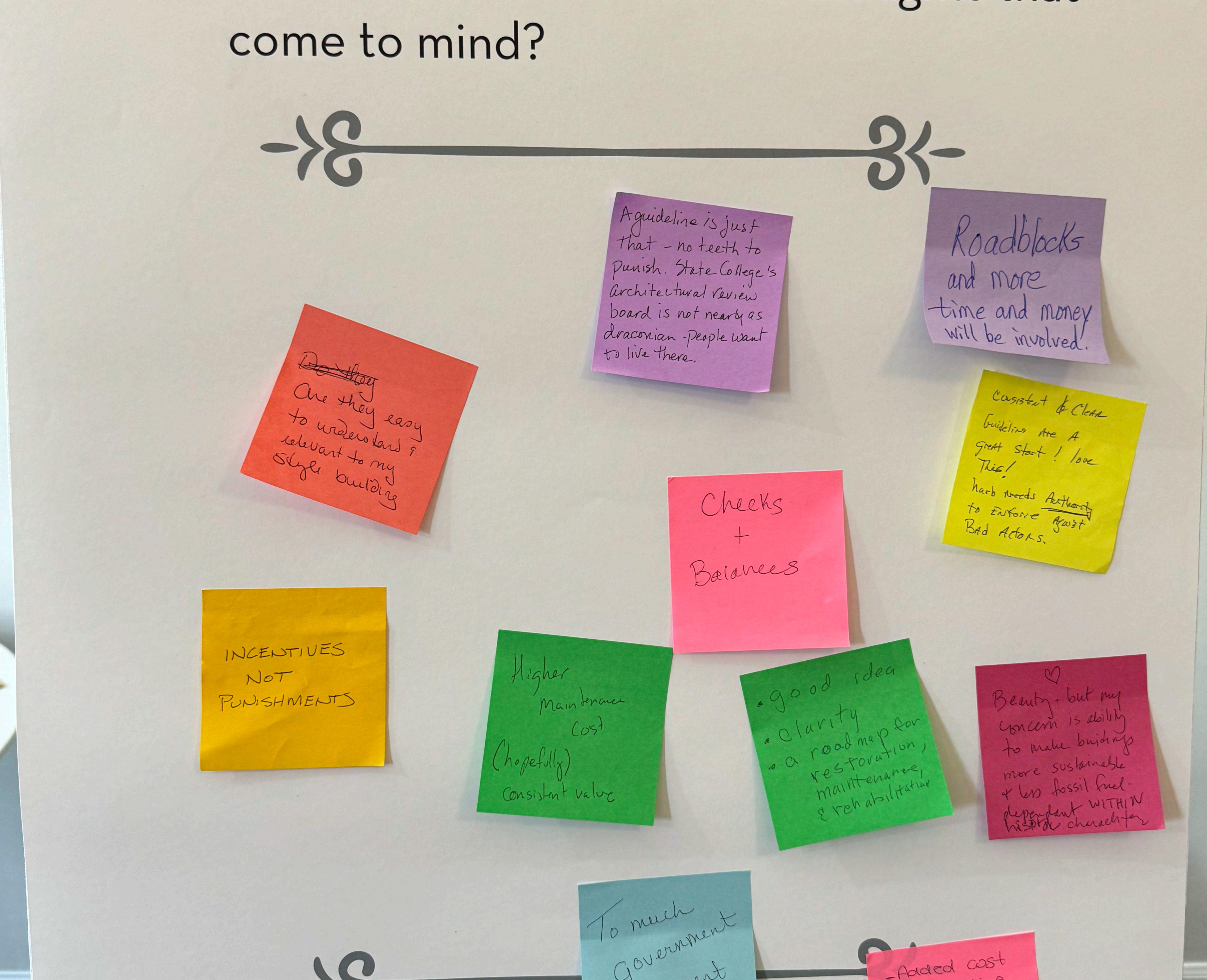
- Art Museum
- Bush Arcade
- B&Bs
- Corner of Allegheny & Curtin Stone house
- The 400 block of N. Spring on the west side w/ the terrace stone walls
- Exchange building
- Dartt House on Allegheny Street Great project adhering to historic standards!
- Post office
- The Anne Keichline on East Linn
- Reynolds Mansion
- The Courthouse
- The Brockerhoff House

6. In terms of maintenance and upkeep of your building, what do you experience the most challenges with?

- Finding qualified contractors to do the work
- Our very limited budget trying to maintain the Brockerhoff House
- Fire safety
- Paint chipping on brick
- Nice to have vetted contractor list. We learned the hard way.
- Inconsistency with HARB recommendations depending on political environment
- Removing paint from brick
- What did a house look like before aluminum siding was installed
- Yes qualified contractors
- HARB: knowing what HARB's expectations are; inconsistent responses
- Finding people to do quality work at a decent price
- Finding people that know how to work on historic properties

Design Guidelines

When you hear the phrases "design guidelines" or "historic district standards," what are the first words or thoughts that



-Added cost

- Added time

Architecture | Historic F Jour Vation | Adaptive Reuse

LANDMAF

- Consistency in appearance



HISTORIC Bellefonte

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Bellefonte Historic District

Design Guidelines

When you hear the phrases "design guidelines" or "historic district standards," what are the first words or thoughts that come to mind?

> Aquideline is just that - no teeth to Punish. State College's architectural veriew board is not nearly as draconian - People want to live there.

> > Jement

LANDMAF

Roadblacks and more -time and money will be involved.

-Added cost

Added time

Architecture | Historic F. ____ vation | Adaptive Reuse

- Consistency in appearance

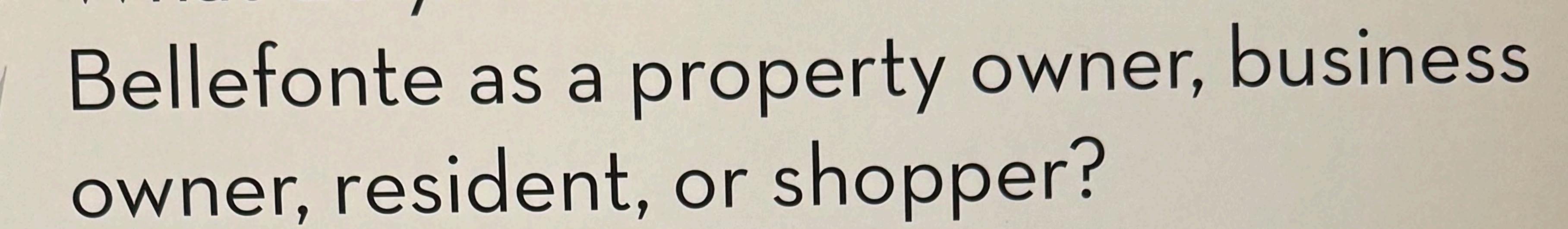


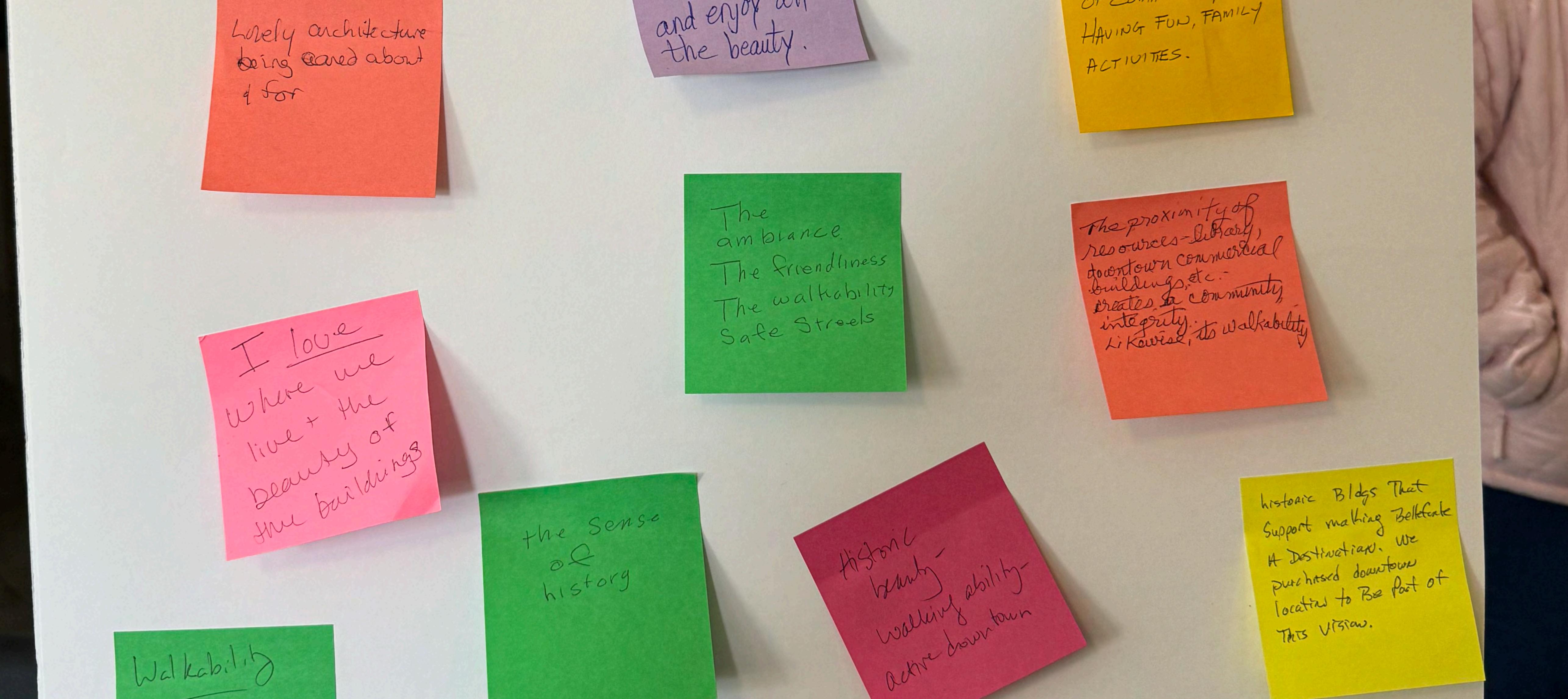


Bellefonte

Est. 1795

What do you like and value about

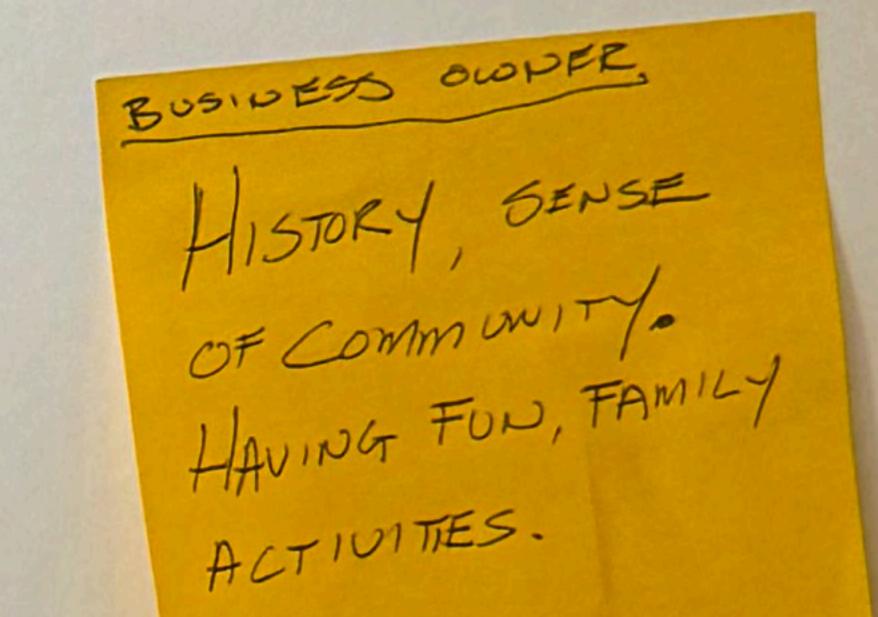




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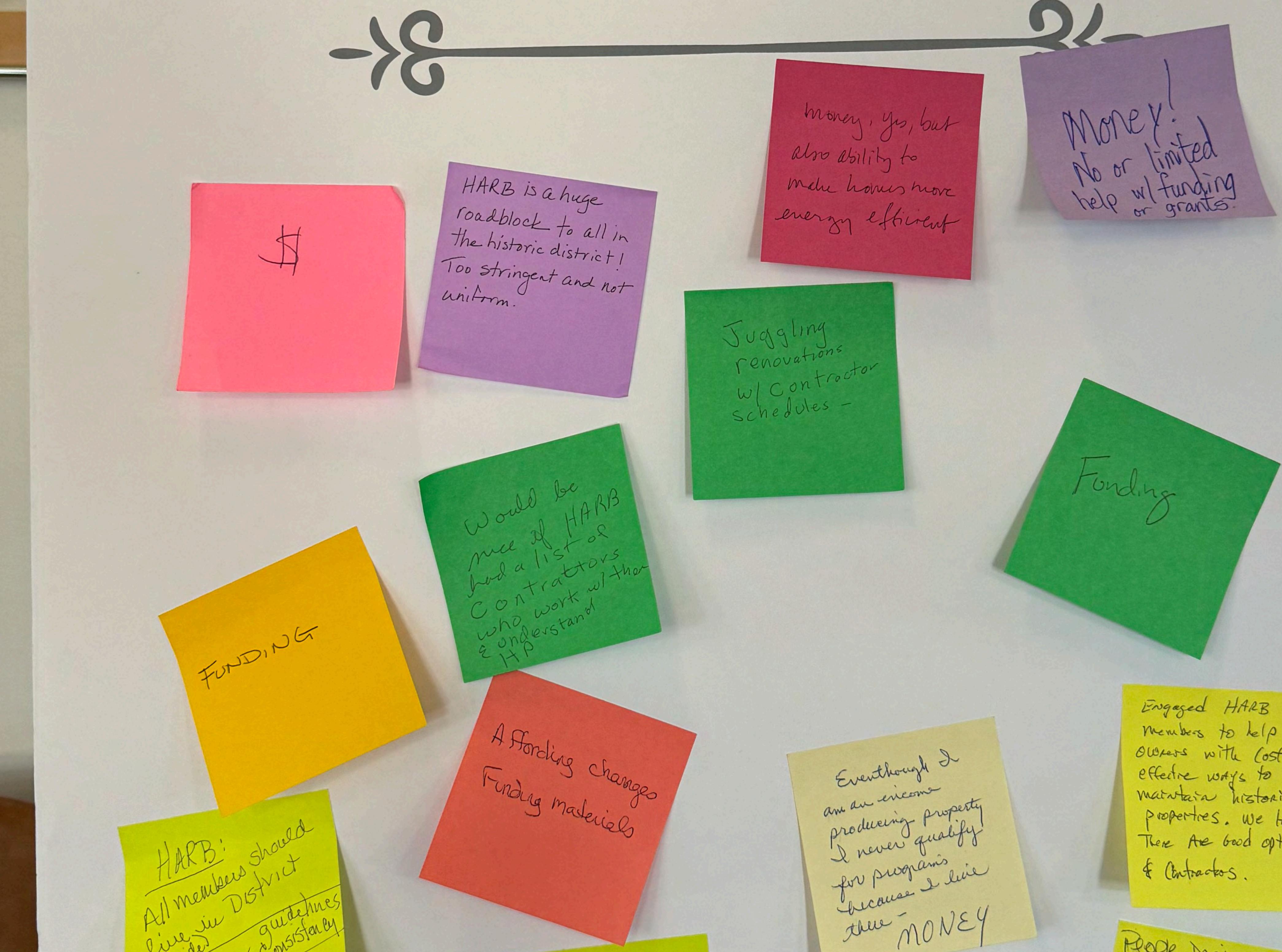
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LM LANDMARKS SGA, LLC Architecture | Historic Preservation | Adaptive Reuse

Eventleing

What do you see as roadblocks to

improving your building or developing in Bellefonte?



aterials

members to help Owners with Cost effective ways to maintain historic properties. We terred There Are Good options & Contractors.

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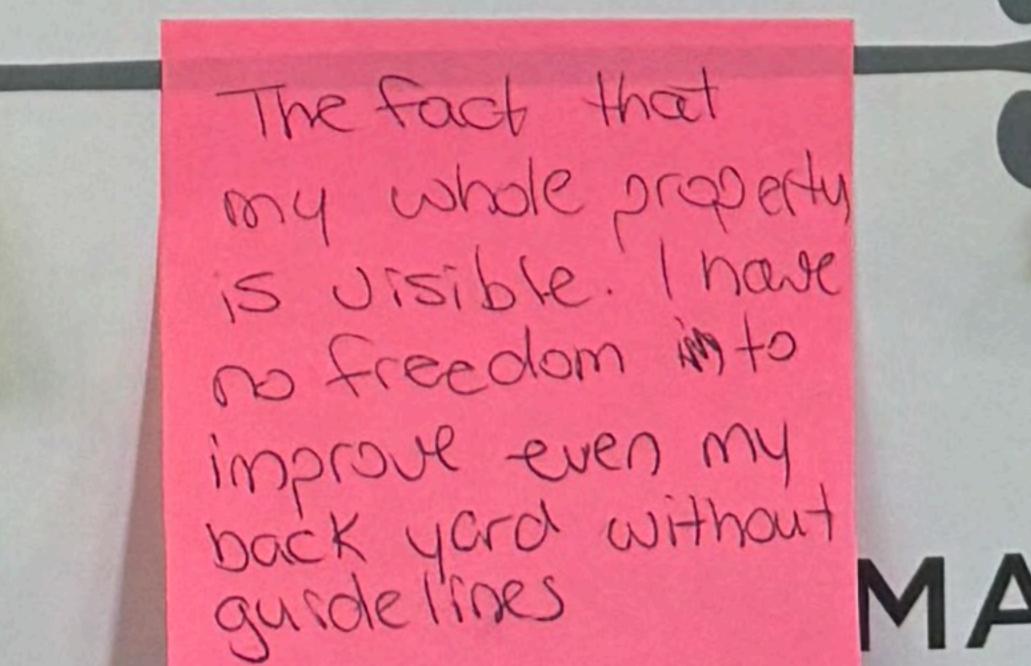
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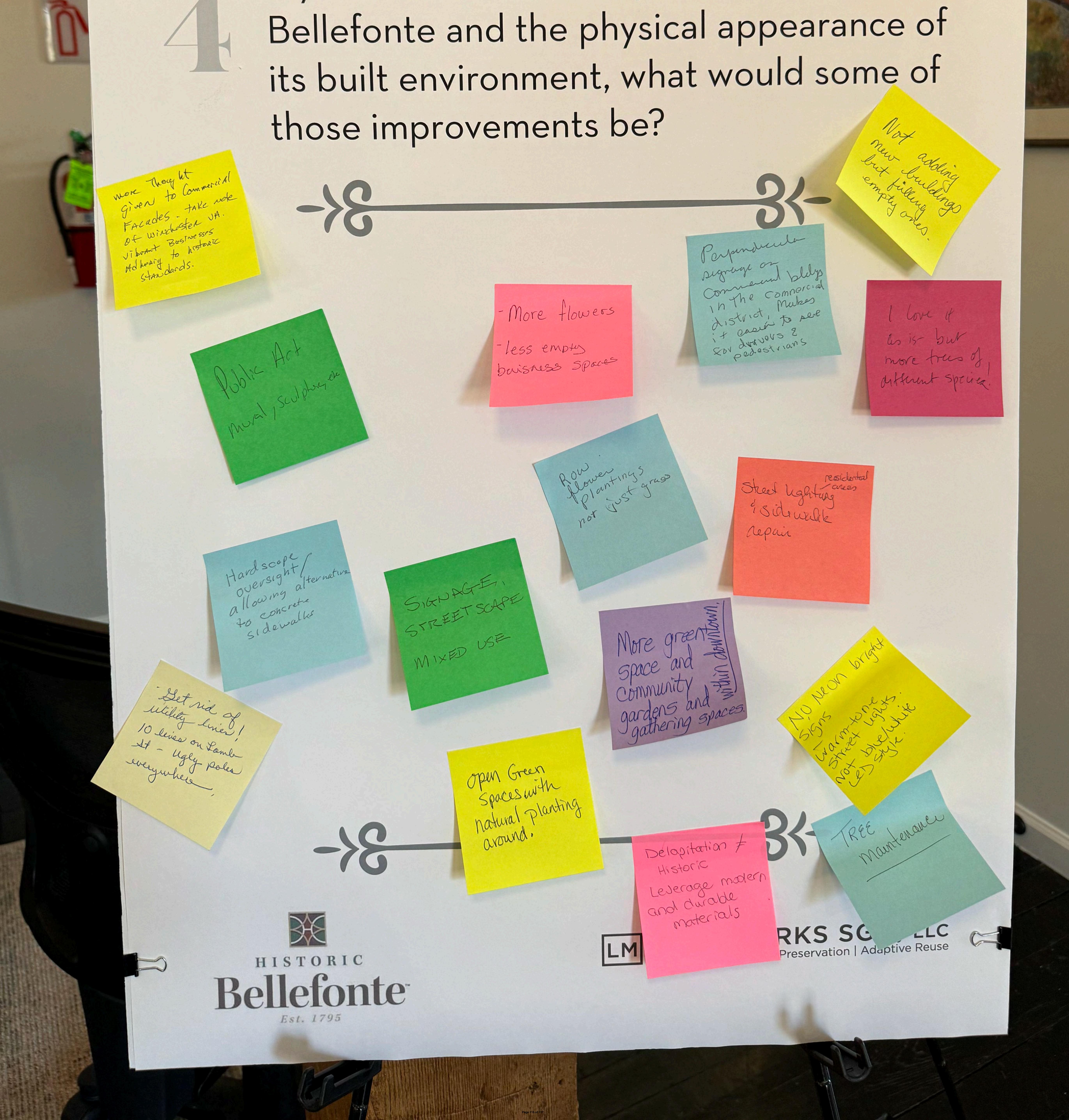
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MARKS SGA, LLC Historic Preservation | Adaptive Reuse



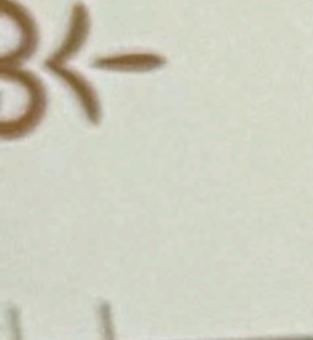
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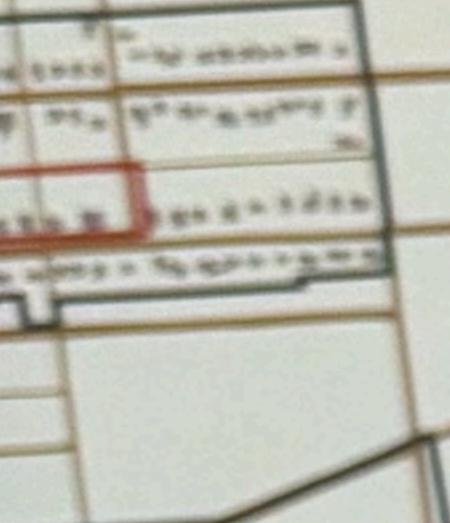


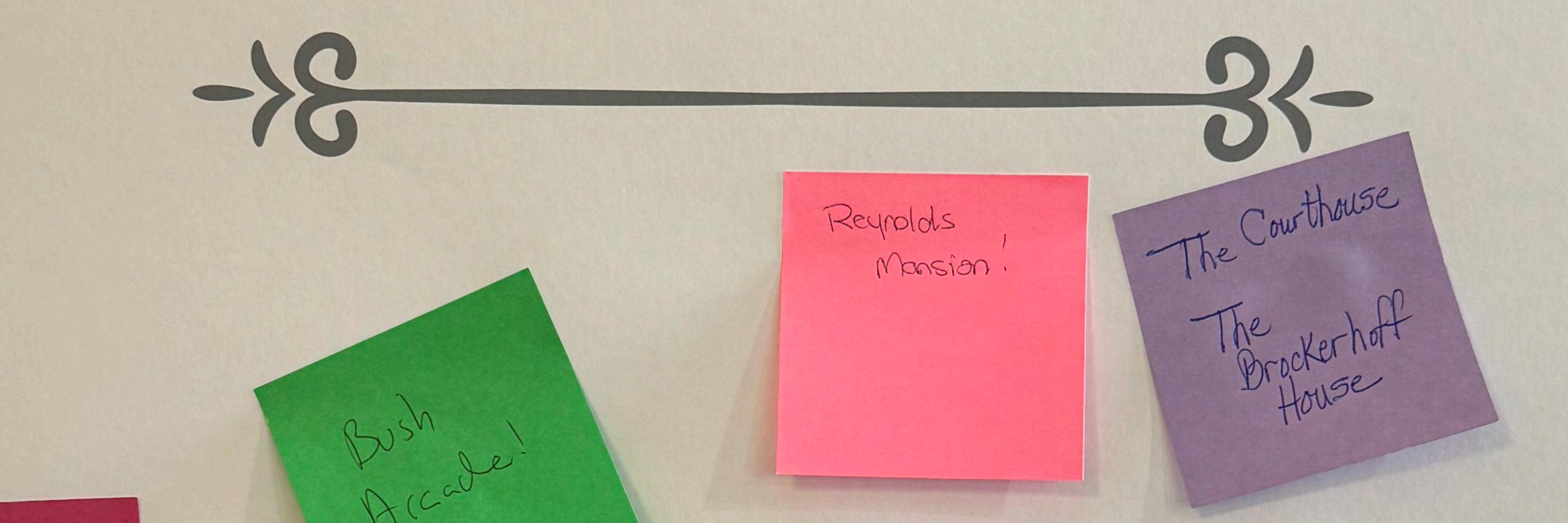
Do you have any favorite buildings in

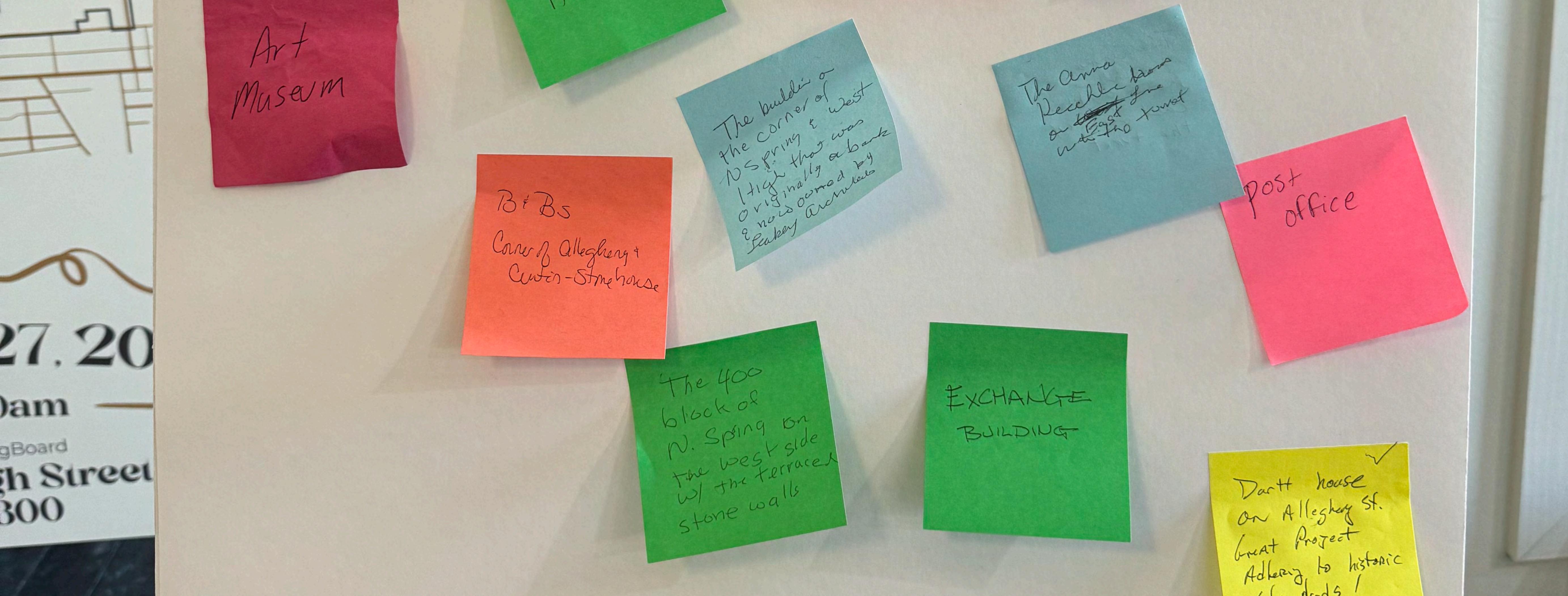
Bellefonte? If so, which one(s)?













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Standards.



In terms of maintenance and upkeep of

