



HISTORIC
Bellefonte™
Est. 1795

Council Business Meeting

AGENDA

7:30 PM Monday, May 20th, 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 www.cnet1.org **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)

Centre County Recycling and Refuse Authority Municipal Report for May 2024. **FYI, no council action is needed.**

Spring Township – proposed revisions to Subdivision and Land Development Ordinance, Zoning Ordinance and Zoning Map. Information provided for review. Any comments should be sent to Vaughn Zimmerman, Spring Township Zoning Officer, by Friday, May 24. **FYI, no council action is needed.**

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.

<i>Finance</i>	Budget V. Actual April 2024
<i>Finance</i>	Budget V. Actual Summary April 2024
<i>General</i>	Council Meeting Minutes May 6 th , 2024
<i>Finance</i>	Stover McGlaughlin Invoice April 2024
<i>Finance</i>	Treasurers Report April 2024
<i>Finance</i>	Voucher Summary April 2024

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

VIII. REPORTS

Elected Official and Staff Reports <i>Please limit all reports/rebuttals/deliberations to three minutes maximum.</i>		
DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor ➤ Proclamation-National EMS Week May 19-25, 2024	Mayor Johnson	Submitted
Police ➤ April 2024 Report	Acting Chief Witmer	Submitted
Parking ➤ April 2024 Parking Report	Ms. McCullough	Submitted
Office of Community Affairs (OCA) <i>See memo for report and updates, including NVJPC meeting notes</i> <i>Meetings are held in the large meeting room of the Armory Building</i> <ul style="list-style-type: none"> HARB will meet on Tuesday, May 28 at 8:30 a.m. Motion / 2nd to approve the Land Development Plans: Final Subdivision Plan: Crossman / 131 N. Thomas Street: conditional Final Lot Addition Plan: Wagner / 396 E. Linn Street	Ms. Thompson	Submitted
Nuisance Codes	Mr. Barr	
Borough Manager	Mr. Stewart	Submitted

Liaison Reports <i>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</i>		
ADMINISTRATIVE	LIAISON	REPORT
Bandshell/Performance Center Project Committee	Mr. Holderman	
Bellefonte Area Industrial Development Authority (BAIDA)	Mr. Holderman	
Bellefonte Emergency Medical Services	Mr. Rhoat	
Bellefonte Intervalley Chamber of Commerce	Ms. Brooks	Submitted
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	
Downtown Bellefonte Inc. (DBI)	Ms. Thompson	

Governor's Park	Mr. Holderman	
Nittany Valley Joint Recreation Authority	Mr. Holderman	
Penn State University Sustainability Projects	Mr. Holderman	
Shade Tree Commission	Mr. Holderman	
Union Cemetery Association	Mr. Holderman	
Zoning Hearing Board	Ms. Thompson	
AUTHORITIES / COUNCIL APPOINTED	LIAISON	REPORT
Bellefonte Borough Authority – draft meeting minutes	Mr. D. Johnson	Submitted
Centre County Airport Authority – draft meeting minutes	Mr. D. Johnson	Submitted
COMMISSIONS / COUNCIL APPOINTED	LIAISON	REPORT
Civil Service Commission	Mr. Brachbill	
Nittany Valley Joint Planning Commission	Mr. D. Johnson	Submitted
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	
Centre Region Council of Governments (COG) Public Safety Committee	Mr. Brachbill	
Talleyrand Park Committee	Ms. Dann	
Workplace Safety Committee	Mr. Brachbill	
SPECIAL APPOINTMENTS / APPOINTED	LIAISON	REPORT
Nittany Valley Joint Planning Commission (NVJPC)	Ms. Thompson	Submitted
Centre County Metropolitan Planning Organization (CCMPO)	Mr. D. Johnson	
SPECIAL APPOINTMENTS BY CENTRE COUNTY BOROUGH ASSOCIATION	LIAISON	REPORT
PA State Association of Boroughs (PSAB) Board of Directors	Mr. Brachbill	
PSAB Resolutions Committee	Ms. Dann	

IX. CURRENT and OLD BUSINESS

2024 Paving Bid opening. Motion/2nd to allow staff to review, approve and select the lowest responsible bid.
Service Line Inventory update. FYI, no Council action is needed.
Non-uniform Collective Bargaining Unit Agreement Renewal. Motion/2nd to appoint council members Joanne Tosti-Vasey, Deborah Cleeton and Doug Johnson to a negotiations committee.
Dusk to Dawn Light at Masullo Park. A light was installed by West Penn Power on a temporary basis. The borough received mixed reviews regarding the light. Motion/2nd to have West Penn Power install the dusk to dawn light at Masullo Park on a permanent basis.
CATA Services. Spring Township had previously given notice to exit CATA services. On May 9 th , Bellefonte Borough was notified that Benner Township will exit CATA services on June 30 th , 2025. Having both Spring and Benner Townships exiting CATA services means that CATA will not pick up or drop off within those municipalities. The CATA service delivery after July 1 st (2024) will be even less convenient. Costs for this modified CATA service will increase about 2.5 times over the next couple years. Municipalities must give a one-year notice to exit or withdraw from CATA services. Bellefonte Borough should consider giving the one-year notice to exit CATA. Bellefonte Borough could still weigh its options for public transportation services. Motion/2nd to notify CATA that, based on the withdrawal notices from Spring and Benner Townships, Bellefonte Borough is giving notice to exit/withdraw from CATA services on June 30th, 2025.

X. NEW BUSINESS

Formal notification from AFSCME with intent to renegotiate its collective bargaining agreement that is set to expire December 31, 2024. Motion/2nd to appoint a committee to work with staff to develop a new Agreement.
Council will hold its next Business Meeting Monday, June 17 th , 2024 due to attendance at the Pennsylvania State Association of Boroughs Annual Conference in Hershey, PA. FYI, no Council action is needed.
JC Orr & Son Inc. Certificate for Payment Applications No. 08, No. 09 and No. 10 Final for Armory Property Project.

Motion/ 2nd to remit payment to JC Orr & Son Inc. for Armory Property Project Payment Applications No. 08, No. 09 and No. 10 in the amount of \$59,712.15.

John Nastase Construction Application and Certificate for Payment No. 4 & No. 5 Final for the CDBG Spring Street Streetscape Project. **Motion/ 2nd to remit payment to John Nastase Construction for the CDBG Spring Street Streetscape Project Application No. 4 & No. 5 Final in the amount of \$17,549.09.**

DCED Letter of Intent. **Motion/2nd to conditionally approve the letter of intent to DCED upon approval from the Fire Department.**

Duck Feces Study in Talleyrand Park. **Motion/2nd to approve the request to complete the duck study in Talleyrand Park.**

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.



Centre County Recycling and Refuse Authority

May 2024 | Municipal Newsletter

Ed Hicks, Commercial Recycling Coordinator

AUTHORITY SERVICES

- **Please note - Collection Crews to start early this summer.** To beat the heat, the recycling crews will start their curbside collection schedule an hour early from Memorial Day through Labor Day. Crews will begin at 6:00 AM, so make sure to get your bins out a bit earlier than usual this summer to ensure collection. This change does not affect State College Borough.
- **Holiday Closure** | CCRRA will be closed on Monday, May 27 for the Memorial Day holiday.
- **Annual Recycling Reports** | Section 304 (f) of Pennsylvania Act 101 of 1988 requires each municipality to submit a report summarizing recycling efforts to the County. Thank you to those who submitted their information in a timely manner. If you haven't please submit today!
- **Curbside Recycling** is available in Marion Township, Walker Township, Howard Township, and Howard Borough for \$9 per month. Interested residents should contact CCRRA at (814) 238-7005.
- For April, the transfer station crew processed over 9,831.34 tons of refuse and the recycling crew processed more than 947.27 tons of inbound recycled material.
- Our enforcement team is working hard to battle litter and illegal dumping throughout our county. They collected a total of 450 lbs. of material (trash, tires, and scrap metal) illegally dumped and collected 6,370 lbs of tires in April.
- Clean Energy recently installed a canopy over its RNG fueling station on Transfer Road. Renewable natural gas is available 24/7 at this location. Current price at the pump remains steady at \$3.19/GGE
- Have a community event coming up? CCRRA staff are available to attend your meetings and events, at your request.
- Want a tour of our CCRRA facility? To request a tour for your group, just give us a call and ask for Amy!
- CCRRA produces a quarterly newsletter that is mailed to all municipal offices. If you are not currently on our newsletter mailing list, please let us know and we would be happy to add you. It is also delivered to subscribers through the Centre Daily Times, Centre County Gazette, and the Philipsburg Journal.

- Check out our new Recycling App - **RecycleCoach**. It can be downloaded for free from the App Store. It is a great tool for your smartphone to help you decide if an item is recyclable. The QR Code has been placed at the end of the report for easy downloading.
- CCRRA offers waste audits and educational materials for businesses and institutions to assist in your recycling efforts. Contact our Commercial Recycling Coordinator Ed Hicks for details. Email ehicks@centrecountyrecycles.org or phone (814) 238-7005.
- CCRRA offers Clearstream Recycling Containers for Special Events Recycling. Contact our Commercial Recycling Coordinator Ed Hicks for details on this free service. Email ehicks@centrecountyrecycles.org or phone (814) 238-7005.

MEET THE CENTRE COUNTY RECYCLING AND REFUSE AUTHORITY BOARD OF DIRECTORS

Each month the Authority will introduce you to a member of our Board of Directors!

MEET THE
BOARD OF DIRECTORS

Ashley

ASHLEY SNOOK

Currently serves as Board
Member of the Personnel | Long
Range & Organics Committees

Board member since 2020

Represents Lower Bald Eagle
Valley Region



UPCOMING EVENTS

Bellefonte Borough Council Packet May 20, 2024

- The **Centre County Tire Collection** event is scheduled for this Saturday, May 18, 2024 8am - 2pm. Registration will be required for this event hosted by CCRRA at no-charge to Centre County residents. Residents can register at www.centrecountyrecycles.org.
- The Authority will host **Representative Bennighoff's Annual Shredding Event** on Saturday, June 1, 2024 from 8 am - 11 am.

GRANT FUNDING UPDATES

- DEP Round 62 of the **902 Recycling Program Development and Implementation Grants** closed on 5/10/2024. In addition to our own application, CCRRA was happy to assist in the application process for Snow Shoe Township, Spring Township, Bellefonte Borough and State College Borough. Application requests were made for collection and processing equipment as well as site improvements to improve recycling and compost programs throughout the county.
- It's time to accelerate your cleaner fuel transportation goals! DEP has announced the [2024 Alternative Fuels Incentive Grants](#) are open for applications. There will be two application periods, the first closing at 11:59 pm on June 28, 2024 and the second closing at 11:59 pm on December 20, 2024.

Priorities for funding include:

- Projects that are located in or predominantly serve [environmental justice areas](#)
- Minority-, veteran-, or woman-owned businesses
- Zero emission vehicle projects
- Renewable natural gas vehicle and infrastructure projects
- Medium- and light-duty fleet refueling infrastructure projects





SPRING

TOWNSHIP *in Centre County*

1309 Blanchard Street • Bellefonte, PA 16823 • (814) 355-7543 • Fax (814) 355-2801 • www.springtownship.org

April 22, 2024

Bellefonte Borough
236 West Lamb Street
Bellefonte, PA 16823

Dear Borough Officials,

In accordance with the provisions of the Nittany Valley Joint Planning Commission, the attached proposed revisions to the Spring Township Subdivision and Land Development ordinance, Zoning Ordinance and Zoning Map are being provided to you for your information and consideration.

Spring Township appreciates any comments you may have pertaining to the proposed ordinance updates. Please issue any desired comments by May 23, 2024 if able.

If you have any questions please feel free to contact me at 814-355-5067 (extension 104).

Sincerely,

Vaughn Zimmerman
Zoning Officer

**Spring Township
Centre County, PA**

Zoning Ordinance Amendment

Ordinance No. __-24

An Ordinance of the Township of Spring, Centre County, PA, amending Chapter 22 and Chapter 27 Zoning Ordinance of Spring Township.

BE IT ENACTED and ORDAINED by the Board of Supervisors of Spring Township, Centre County, PA, and it is hereby enacted and ordained by the Authority of the same as follows:

CHAPTER 22

Section 206.1.I(8): A statement describing the stormwater management methods to be employed and delineation of entities charged with maintenance of stormwater management facilities.

ADD THE FOLLOWING:

Section 206.1.I(9): A statement describing maintenance methods of fire hydrants as required by this plan and entity/entities responsible for maintenance and replacement of fire hydrants.

Section 206.1.I(10): A statement detailing entities responsible for maintenance of open space and parkland facilities.

Section 206.2.C(3): Two sets (minimum) GIS latitude and longitude coordinates of property to be subdivided and/or developed.

Section 208.B(13): Other Approvals: A final subdivision or land development plan shall be subject to (but not limited to) the following items which shall be reviewed and approved by an appropriate entity.

- (a) Erosion and Sediment (E&S) plan to be approved by the Centre County Conservation District (CCCD).
- (b) Planning module (sewer or septic) to be approved by Pennsylvania Department of Environmental Protection (PA DEP).
- (c) Approval of sewer plan by the Spring-Benner-Walker Joint Authority (SBWJA).
- (d) Approval of the water utility plan by Spring Township Water Authority (STWA) or the appropriate authority or association which shall provide potable water to the development or subdivision.

CHAPTER 27

Section 204.1.H: Home Occupations. Home occupations shall be permitted as accessory uses in owner-occupied dwellings subject to the following regulations:

Section 401.B: Replace “cluster development” with “open space.”

Section 401.D: Standard Development Option: Modify R1 zoning district table as follows:
Remove Duplex (without public sewer, requires 2 septic areas per lot) from Permitted Uses, remove “1 acre” and “10; 0 at common wall” references to Duplex use.

Section 401.D.1: Change to: Residential developments greater than 5 units shall not be required to provide dedicated open space.

Section 401.D.2: Remove this section.

Section 401.E: Cluster Development Option: Change title from “Cluster Development Option” to “Open Space Option”.

Section 401.E: Modify table as follows:
Change Minimum Width (feet) from 100 at building setback line to 75 at building setback line, Change Front Yard (feet) setback from “20 on local and collector streets” to “25 on local and collector streets”.

Section 401.E.2: Change “50%” to “20%”.

Section 401.E.3: Change “50%” to “75%”.

Section 805.A: Add R-3 to list of zoning districts.

Section 825.5.d: Add the following: The maximum impervious coverage shall be 20% of the tract acreage.

Section 825.5.f: Change to: In the Agricultural Preservation District (A-1), Agricultural Development District (A-2), and Rural Resource District (RR), no more than 20 percent of Class I and Class II prime agricultural soils on a lot may be utilized as part of a ground mounted PSES development.

Zoning Map Changes

Change the following parcels to LI (Light Industrial): 13-002-030B, 13-004-001D, 13-004-023 (portion zoned R-1)

Change the following parcels to R-1 (Suburban Residential): 13-004-033, 13-004-033H, 13-004-033D, 13-004-049, 13-004-049B (excepting 300 feet depth frontage along SR 550/Zion Road), 13-004-049G, 13-004-078A

Change the following parcels to R-3 (High Density Residential): 13-003-007, 13-004-033, 13-004-072

Change the following parcel to R-4 (Multi-Family Residential): 13-004-072A (Portion currently zoned A-1)

All Ordinances or parts of ordinances in conflict with the provisions of these Ordinances are hereby repealed to the extent of such conflict.

ORDAINED AND ENACTED into an Ordinance, on a motion by _____, seconded by _____ and passed by the Board of Supervisors of Spring Township on this ____nd day of _____, 2024.

Spring Township Supervisors

Terry Perryman, Chairman

David Capperella, Vice Chairman

Attest

Frank Royer

**PART 4:
RESIDENTIAL DISTRICTS**

401. SUBURBAN RESIDENTIAL DISTRICT (R-1)

A. Intent. The intent of the Suburban Residential District is to promote the following:

1. To provide for a variety of low density residential development opportunities;
2. To provide flexibility in neighborhood design options;
3. To provide for density bonus incentives to encourage the maximization of efficient land use and to decrease development pressure on the outlying rural landscape;
4. To ensure a diversity of housing types, sizes, and costs;
5. To meet minimum standards of health and safety by protecting against hazards and nuisances;

B. Criteria and Standards for the Suburban Residential District (R-1)

The R-1 District lot development standards include four options (standard development, *open space*, traditional neighborhood, and density bonus). The standard development option provides low density residential development opportunities reflective of the existing character of the Nittany Valley's municipalities. The cluster development option provides an opportunity to protect the rural character of the valley by preserving open space and minimizing infrastructure development while increasing permitted densities. The traditional neighborhood development option provides additional opportunities to increase density while adding community amenities including limited neighborhood scale commercial and recreational options. Finally, the density bonus option allows the applicant to provide for work force housing and the right to build apartments with a greater building height.

C. District Regulations. Only uses listed below shall be permitted in the Suburban Residential District. All uses must conform to the lot, yard setback, and maximum height requirements stipulated herein, as well as other appropriate requirements of this Chapter.

D. Standard Development Option

Permitted Uses	Lot Requirements				Yard Setback and Height Requirements		
	Minimum Size	Minimum width (feet)	Maximum coverage	Front yard (feet)	Side yard (feet)	Rear yard (feet)	Maximum Height (feet)
Single family detached unit without public sewer (requires 2 septic areas per lot)	1 acre	150 at building setback line; 50 at street line	20% bldg. 40% imp.	30 on local and collector streets; 50 on arterial streets	30	30	35
Duplex (without public sewer, requires 2 septic areas per lot)	1 acre				10; 0 at common wall		
Churches	5 acres		40% bldg. 60% imp.	50	50	75	35
Public and private schools	5 acres						
Public park and recreation areas	4 acres		30% bldg. 40% imp.	50			
Accessory Uses							
Home occupations	See permitted use above to which it is accessory						
Bed and breakfast establishments							
Customary and secondary uses accessory to above permitted uses							
Essential services							

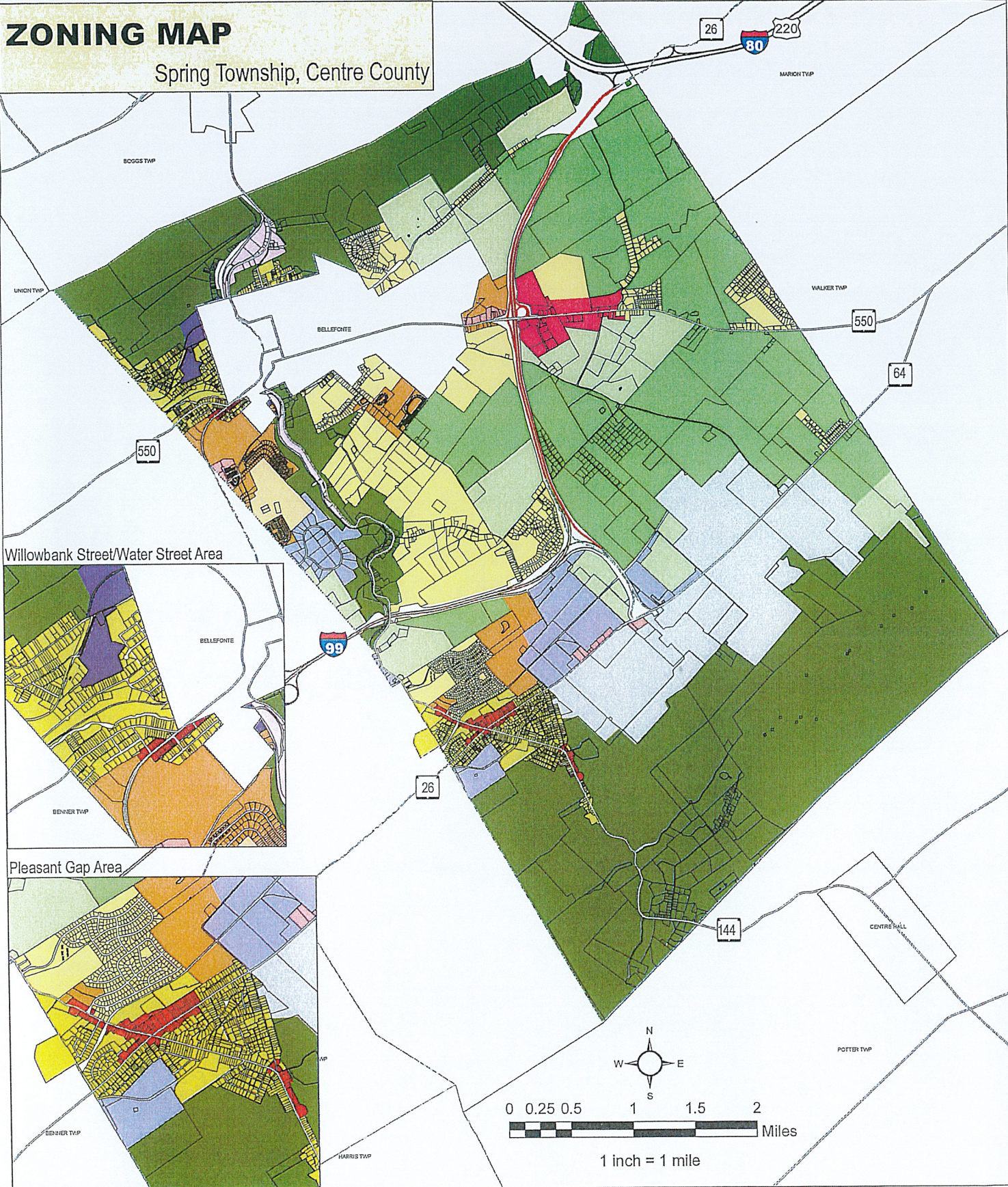
MODIFY 1. Residential developments greater than 5 units shall *not be required* to provide dedicated open space.

REMOVE 2. A minimum of 80% of total developed residential units shall be single family detached units.

E. Open Space Option

Permitted Uses	Lot Requirements				Yard Setback and Height Requirements		
Permitted Uses	Maximum Density	Minimum width (feet)	Maximum coverage	Front yard (feet)	Side yard (feet)	Rear yard (feet)	Maximum Height (feet)
Single family detached unit (with public water and sewer)	2.4 units per acre	75' at building setback line; 50 ft. at street line	20% bldg. 40% imp.	25' on local and collector streets; 50 on arterial streets	10	30	35
Duplex Unit (with public water and sewer)					10; 0 at common wall		
Churches	5 acres		40% bldg. 60% imp.	50	50	75	35
Public and private schools	5 acres						
Public park and recreation areas	4 acres		20% bldg. 40% imp.				
Accessory Uses							
Home occupations	See permitted use above to which it is accessory						
Bed and breakfast establishments							
Customary and secondary uses accessory to above permitted uses							
Essential services							

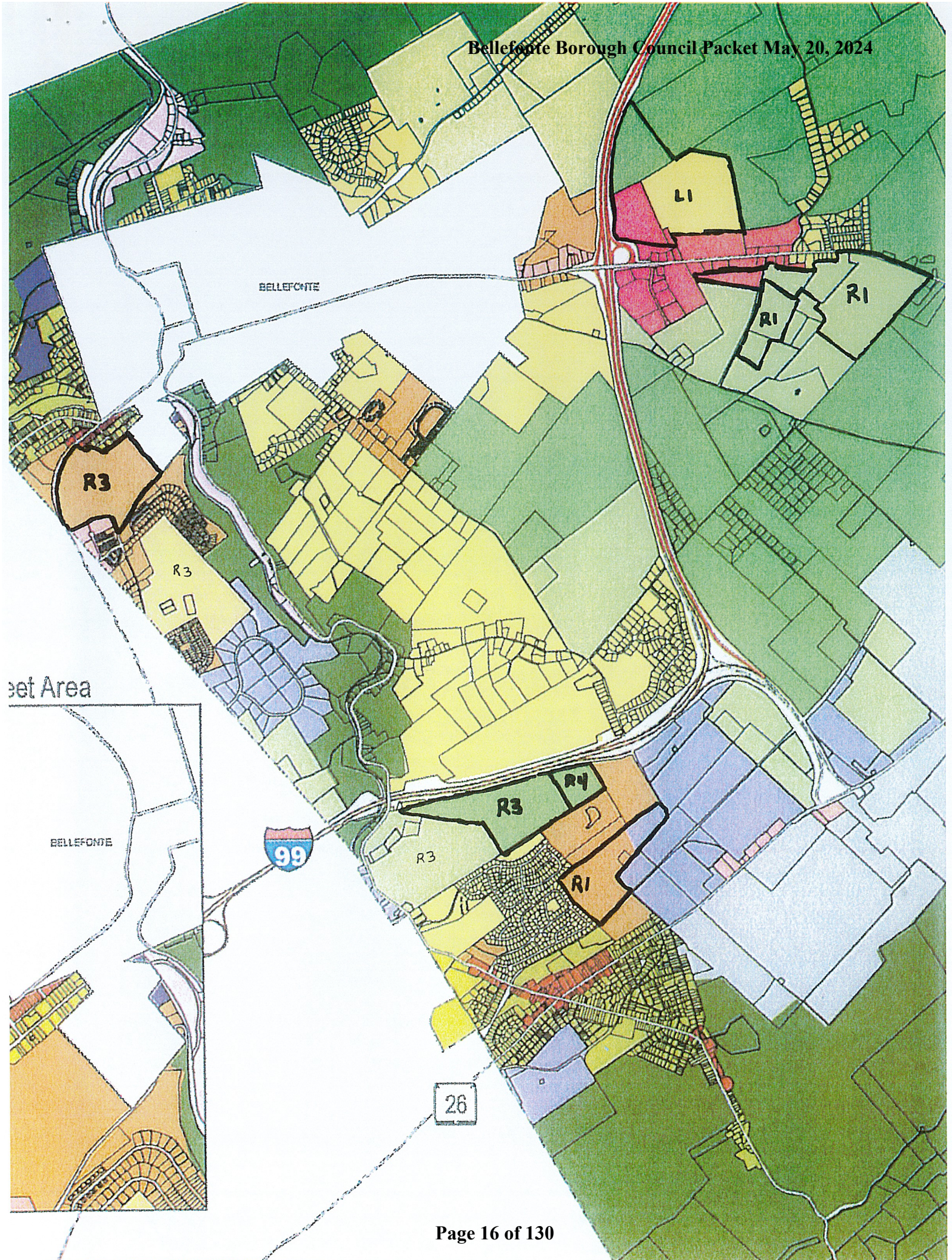
1. Applicants shall be required to schedule a pre-application conference (see Supplemental Regulations – “Pre-Application Conference”)
2. Residential developments greater than 5 units shall be required to provide a minimum of 20% of the total tract area as dedicated open space (see Supplemental Regulations – “Open Space Dedication”).
3. A minimum of 75% of total developed residential units shall be single family detached units.



Zoning Districts

- A-1 (Agricultural Preservation District)
- A-2 (Agricultural Development District)
- C-1 (Conservation District)
- HC (Highway Commercial District)

This map is part of the zoning ordinance of the Township of Spring, Centre County, Pennsylvania, enacted the 2nd of September, 2019 by the Spring Township Board of Supervisors.



GF BUDGET VS ACTUAL

Borough of Bellefonte

For 4/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Revenues				
301.100. REAL ESTATE TAX REV - CURRENT	341,788.85	1,484,000.00	1,142,211.15	(23.03)%
301.200. REAL ESTATE TAX REV-SUPPLEMENT	363.73	600.00	236.27	(60.62)%
301.400. REAL ESTATE TAX REV-DELINQUENT	1,923.50	18,000.00	16,076.50	(10.69)%
310.100. REAL ESTATE TRANSFER TAX REV	10,424.93	80,000.00	69,575.07	(13.03)%
310.200. EARNED INCOME TAX REVENUE	246,604.40	800,000.00	553,395.60	(30.83)%
310.501. LST TAX REVENUE	27,875.74	81,000.00	53,124.26	(34.41)%
321.800. FRANCHISE REVENUE (CABLE TV)	25,282.27	99,000.00	73,717.73	(25.54)%
322.500. STREET OPENING PERMIT REVENUE	300.00	8,000.00	7,700.00	(3.75)%
322.902. DUMPSTER PERMIT REVENUE	120.00	300.00	180.00	(40.00)%
331.100. J P FINE REVENUE	3,737.22	10,000.00	6,262.78	(37.37)%
331.101. PROBATION OFFICE FINE REVENUE	991.92	6,000.00	5,008.08	(16.53)%
331.102. RESTITUTION	148.56	30.00	(118.56)	(495.20)% <i>over</i>
331.121. ORDINANCE VIOLATION REV-CODES	250.00	1,000.00	750.00	(25.00)%
331.130. STATE POLICE FINE REVENUE	0.00	1,800.00	1,800.00	0.00%
331.140. PARKING FINE REVENUE	9,440.00	20,000.00	10,560.00	(47.20)% <i>over - not bud.</i>
331.145. BOOT FINE REVENUE	50.00	0.00	(50.00)	0.00% <i>over</i>
341.010. INTEREST INCOME - CKG, SVGS	12,273.54	5,000.00	(7,273.54)	(245.47)% <i>over</i>
341.020. INTEREST INCOME-SWEEP ACCT	13,837.29	35,000.00	21,162.71	(39.54)%
342.531. TOWER RENTAL REVENUE	1,200.00	1,200.00	0.00	(100.00)% <i>done</i>
342.534. CW TANK RENTAL REV - AT&T	11,374.00	34,120.00	22,746.00	(33.34)%
342.560. METER BAG RENTAL REVENUE	680.00	2,000.00	1,320.00	(34.00)%
355.010. PUBLIC UTILITY REALTY TAX REV	0.00	2,650.00	2,650.00	0.00%
355.040. LIQUOR LICENSE REVENUE	1,800.00	1,800.00	0.00	(100.00)% <i>done</i>
355.050. ACT 205 PENSION STATE AID REV	0.00	165,000.00	165,000.00	0.00%
355.070. FIREMEN'S RELIEF ASSOC REVENUE	0.00	30,000.00	30,000.00	0.00%
355.090. ACT 13 REVENUE	0.00	900.00	900.00	0.00%
358.500. COUNTY CATA CONTRACT REVENUE	0.00	7,700.00	7,700.00	0.00%
361.331. LAND DEVELOPMENT PERMIT REV	795.00	0.00	(795.00)	0.00% <i>over - not bud.</i>
361.332. ZONING VARIANCE APPLICATION FE	400.00	0.00	(400.00)	0.00%
361.335. ZONING PERMIT FEE REVENUE	2,880.00	4,500.00	1,620.00	(64.00)%
361.336. ZONING PERMIT-SHORT TERM RENTAL FEES	2,730.00	3,000.00	270.00	(91.00)%
361.900. FENCE PERMIT REVENUE	100.00	150.00	50.00	(66.67)%
361.950. HARB APPLICATION FEE	325.00	1,200.00	875.00	(27.08)%
362.111. SALE OF ACCIDENT REPORT REV	360.00	750.00	390.00	(48.00)%
362.130. FALSE ALARM REVENUE	0.00	400.00	400.00	0.00%
362.140. CROSSING GUARD REVENUE	459.21	1,200.00	740.79	(38.27)%
362.451. HOME OCCUPATION BUSINESS PERMI	50.00	0.00	(50.00)	0.00% <i>over - not bud.</i>
362.470. SIGN PERMIT REVENUE	125.00	275.00	150.00	(45.45)%
362.471. ADMIN FEE FOR PERMITS-CR COG	5,254.00	3,000.00	(2,254.00)	(175.13)% <i>over</i>
362.800. LIEN LETTER FEE REVENUE	10.00	0.00	(10.00)	0.00% <i>over - not bud.</i>
362.950. OTHER PERMIT REVENUE	25.00	25.00	0.00	(100.00)%
363.210. PARKING METER REVENUE	49,852.18	150,000.00	100,147.82	(33.23)%
363.221. PARKING PERMIT REVENUE	23,275.26	60,000.00	36,724.74	(38.79)%
364.900. SEWER DYE TEST REVENUE	150.00	750.00	600.00	(20.00)%
383.160. SPECIAL EVENT FEE REVENUE	25.00	0.00	(25.00)	0.00% <i>over - new</i>

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

Run: 5/07/2024 at 6:50 PM

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
389.002. MISCELLANEOUS REVENUE-ST	0.00	50.00	50.00	0.00%
391.102. SALE OF FIXED ASSETS/SCRAP METAL REV-ST	0.00	1,000.00	1,000.00	0.00%
392.006. TRANSFER FROM WATER FUND	55,000.00	110,000.00	55,000.00	(50.00)%
392.008. TRANSFER FROM SEWER FUND	37,500.00	150,000.00	112,500.00	(25.00)%
392.009. TRANSFER FROM REFUSE FUND	18,750.00	75,000.00	56,250.00	(25.00)%
392.095. TRANSFER IN- CAPITAL PROJECTS - STREETS	0.00	350,000.00	350,000.00	0.00% bud. # only
399.001. USE OF RESERVES	0.00	332,450.00	332,450.00	0.00% bud. # only
Total Revenues	908,531.60	4,138,850.00	3,230,318.40	(21.95)%
<u>Expenses</u>				
400.105. ELECTED OFFICIALS STIPEND EXP	4,500.00	13,500.00	9,000.00	33.33%
400.192. SOCIAL SECURITY EXP - COUNCIL	344.25	1,035.00	690.75	33.26%
400.210. OFFICE SUPPLIES EXP-COUNCIL	0.00	200.00	200.00	0.00%
400.215. POSTAGE EXPENSE - COUNCIL	0.00	50.00	50.00	0.00%
400.246. SUPPLIES EXPENSE-COUNCIL	0.00	150.00	150.00	0.00%
400.260. MINOR EQUIPMENT EXP - COUNCIL	16.54	50.00	33.46	33.08%
400.314. LEGAL EXPENSE-COUNCIL	0.00	2,000.00	2,000.00	0.00%
400.317. DATA PROCESSING EXP - COUNCIL	600.00	2,200.00	1,600.00	27.27%
400.320. IT SERVICES EXPENSE - COUNCIL	1,164.00	3,200.00	2,036.00	36.38%
400.329. C-NET - COUNCIL	4,797.25	18,850.00	14,052.75	25.45%
400.341. ADVERTISING EXP-COUNCIL	0.00	400.00	400.00	0.00%
400.342. PRINTING EXPENSE - COUNCIL	0.00	100.00	100.00	0.00%
400.344. COPY EXPENSE - COUNCIL	0.00	160.00	160.00	0.00%
400.420. MEMBERSHIP/DUES/SUB-COUNCIL	1,395.97	1,300.00	(95.97)	107.38% over
400.460. CONF/MEETING/SEMIN EXP-COUNCIL	585.00	4,000.00	3,415.00	14.63%
Subtotal - Council	13,403.01	47,195.00	33,791.99	28.40% under
401.110. EXECUTIVE SALARY EX(APPOINTED)	41,929.24	102,100.00	60,170.76	41.07%
401.192. EXECUTIVE SS EXP (APPOINTED)	3,171.28	7,725.00	4,553.72	41.05%
401.196. HEALTH INSURANCE EXP-EXEC	6,199.54	15,310.00	9,110.46	40.49%
401.198. HEALTH CARE EXP-IN HOUSE-EXEC	750.95	1,300.00	549.05	57.77%
401.199. LIFE INS EXPENSE - EXEC	95.20	300.00	204.80	31.73%
401.210. OFFICE SUPPLIES EXPENSE - EXEC	0.00	200.00	200.00	0.00%
401.215. POSTAGE EXPENSE - EXEC	0.00	50.00	50.00	0.00%
401.231. FUEL EXPENSE - EXEC	52.32	325.00	272.68	16.10%
401.260. MINOR EQUIPMENT EXP - EXEC	0.00	300.00	300.00	0.00%
401.317. DATA PROCESSING EXP-EXEC	100.00	160.00	60.00	62.50%
401.320. IT SERVICES EXPENSE - EXEC	461.00	400.00	(61.00)	115.25% over
401.321. TELEPHONE EXPENSE - EXEC	145.56	120.00	(25.56)	121.30% ✓
401.324. CELL PHONE EXPENSE-EXEC	120.00	480.00	360.00	25.00%
401.325. INTERNET EXPENSE - EXEC	34.02	50.00	15.98	68.04%
401.342. PRINTING EXPENSE - EXEC	29.00	50.00	21.00	58.00%
401.344. COPY EXPENSE - EXEC	0.00	140.00	140.00	0.00%
401.351. COMMERCIAL INS EXPENSE-EXEC	100.00	100.00	0.00	100.00% done

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

Run: 5/07/2024 at 6:50 PM

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
401.354. WORKERS COMP INS - EXEC	110.00	110.00	0.00	100.00% <i>done</i>
401.361. ELECTRICITY EXPENSE - EXEC	0.00	45.00	45.00	0.00%
401.420. DUES/SUBMEMBERSHIP EXP - EXEC	315.00	350.00	35.00	90.00%
401.460. TRAINING EXPENSE - EXEC	0.00	500.00	500.00	0.00%
Subtotal - Executive	53,613.11	130,115.00	76,501.89	41.20% <i>under</i>
401.901. MAYOR STIPEND EXPENSE	500.00	1,500.00	1,000.00	33.33%
401.902. MAYOR SOCIAL SECURITY EXPENSE	38.25	115.00	76.75	33.26%
401.910. MAYOR OFFICE SUPPLIES EXP	0.00	75.00	75.00	0.00%
401.915. MAYOR POSTAGE EXPENSE	0.00	35.00	35.00	0.00%
401.917. MAYOR DATA PROCESSING EXP	40.82	125.00	84.18	32.66%
401.920. MAYOR IT EXPENSE	96.00	500.00	404.00	19.20% <i>done</i>
401.921. MAYOR PHONE EXPENSE	20.00	90.00	0.00	100.00%
401.940. MAYOR INTERNET EXPENSE	0.00	125.00	105.00	16.00%
401.941. MAYOR MINOR EQUIP EXP	0.00	70.00	70.00	0.00%
401.942. MAYOR SUPPLIES EXPENSE	0.00	50.00	50.00	0.00%
401.944. MAYOR COPY EXPENSE	0.00	65.00	65.00	0.00%
401.945. MAYOR PRINTING EXPENSE	0.00	75.00	75.00	0.00%
401.946. MAYOR DUES/MEMBER/SUB EXP	80.00	150.00	70.00	53.33%
401.951. MAYOR COMMERCIAL INS EXPENSE	300.00	300.00	0.00	100.00% <i>done</i>
401.960. MAYOR CONF/SEM EXPENSE	0.00	300.00	300.00	0.00%
401.961. MAYOR ELECTRICITY EXPENSE	0.00	75.00	75.00	0.00%
401.980. MAYOR MISCELLANEOUS EXPENSE	2,970.00	25.00	(2,945.00)	11,880.00% <i>over</i>
Subtotal - Mayor	4,135.07	3,675.00	(460.07)	112.52% <i>over</i>
402.355. TREAS BOND INSURANCE EXPENSE	946.00	1,100.00	154.00	86.00%
402.900. TREASURER STIPEND EXPENSE	500.00	1,500.00	1,000.00	33.33%
402.901. TREASURER SOCIAL SEC EXPENSE	38.24	115.00	76.76	33.25%
Subtotal - Treasurer	1,484.24	2,715.00	1,230.76	54.67% <i>under</i>
403.951. R/E TAX COLL SALARY EXPENSE	1,322.50	5,400.00	4,077.50	24.49%
403.952. R/E TAX COLL SS EXPENSE	101.19	415.00	313.81	24.38%
403.954. R/E TAX COLL TRAINING EXPENSE	0.00	75.00	75.00	0.00%
403.955. R/E TAX COLL PRINTING EXPENSE	658.53	600.00	(58.53)	109.76% <i>over</i>
403.956. R/E TAX COLL POSTAGE/ENVELOPES EXP	982.62	975.00	(7.62)	100.78% <i>over</i>
403.957. R/E TAX COLL AUDIT EXPENSE	0.00	850.00	850.00	0.00%
Subtotal - Real Estate Collection	3,064.84	8,315.00	5,250.16	36.86% <i>under</i>
406.112. SALARY EXPENSE - GG	119,002.11	380,000.00	260,997.89	31.32%
406.180. OVERTIME WAGES - GG	0.00	400.00	400.00	0.00%
406.192. SOCIAL SECURITY EXPENSE - GG	8,805.91	28,000.00	19,194.09	31.45%
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	0.00	70.00	70.00	0.00%
406.196. HEALTH INS EXPENSE - GG	35,238.52	85,000.00	49,761.48	41.46%
406.197. RETIREMENT EXPENSE - GG	1,953.90	9,200.00	7,246.10	21.24%

Sign paid for with prior yr. donations

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
406.198. HEALTH CARE EXP-IN HOUSE - GG	3,550.00	3,550.00	0.00	100.00%
406.199. LIFE INS EXPENSE - GG	242.64	800.00	557.36	30.33%
406.210. OFFICE SUPPLIES EXPENSE - GG	788.47	2,000.00	1,211.53	39.42%
406.215. POSTAGE EXPENSE - GG	1,407.56	1,300.00	(107.56)	108.27% <i>over</i>
406.226. JANITORIAL SUPPLIES EXP - GG	286.27	900.00	613.73	31.81%
406.231. FUEL EXPENSE - GG	0.00	85.00	85.00	0.00%
406.241. MATERIALS & SUPPLIES EXP - GG	112.32	500.00	387.68	22.46%
406.242. SAFETY COMMITTEE EXPENSE - GG	0.00	10.00	10.00	0.00%
406.249. COMPUTER SOFTWARE EXP - GG	1,140.76	2,750.00	1,609.24	41.48%
406.251. VEHICLE & EQUIP MAINT EXP - GG	393.34	1,200.00	806.66	32.78%
406.260. MINOR EQUIPMENT EXPENSE - GG	0.00	8,000.00	8,000.00	0.00%
406.300. UPDATE CODES EXP - GG	2,601.00	5,000.00	2,399.00	52.02%
406.310. LEGAL EXPENSE - GG	120.25	2,000.00	1,879.75	6.01%
406.311. AUDIT EXPENSE - GG	0.00	5,500.00	5,500.00	0.00%
406.317. DATA PROCESSING EXPENSE - GG	801.67	2,200.00	1,398.33	36.44%
406.318. JANITORIAL SERVICES EXP - GG	2,080.00	2,100.00	20.00	99.05%
406.319. FIRE PERMIT-BORO BLDG-GG	200.00	0.00	(200.00)	0.00% <i>over - not bud.</i>
406.320. IT SERVICES EXPENSE - GG	1,910.00	2,250.00	340.00	84.89%
406.321. TELEPHONE EXPENSE - GG	430.99	550.00	119.01	78.36%
406.324. CELL PHONE EXPENSE-GG	360.00	1,440.00	1,080.00	25.00%
406.325. INTERNET EXPENSE - GG	211.95	115.00	(96.95)	184.30% <i>over</i>
406.331. TRAVEL EXPENSE - GG	0.00	25.00	25.00	0.00%
406.341. ADVERTISING EXPENSE - GG	0.00	300.00	300.00	0.00%
406.342. PRINTING EXPENSE - GG	1,229.72	1,500.00	270.28	81.98%
406.344. COPY EXPENSE - GG	574.27	600.00	25.73	95.71%
406.351. COMMERCIAL INS EXPENSE - GG	3,250.00	3,250.00	0.00	100.00% <i>done</i>
406.354. WORKER'S COMP INS EXP - GG	400.00	400.00	0.00	100.00% <i>over</i>
406.361. ELECTRICITY EXPENSE - GG	1,077.29	1,000.00	(77.29)	107.73%
406.362. NATURAL GAS EXPENSE - GG	0.00	250.00	250.00	0.00%
406.373. BLDG/PROPERTY MAINT/REP EXP-GG	2,563.82	1,000.00	(1,563.82)	256.38% <i>over - repair door</i>
406.384. OFFICE EQUIP RENTAL EXP - GG	1,902.64	5,100.00	3,197.36	37.31%
406.420. DUES/SUB/MEMBERSHIPS EXP - GG	1,191.12	1,525.00	333.88	78.11%
406.450. CONTRACTED SERVICES EXP - GG	1,008.89	20,000.00	18,991.11	5.04%
406.453. WEB DESIGN/MAINT EXP - GG	274.00	4,000.00	3,726.00	6.85%
406.460. TRAINING/SEMINAR EXPENSE - GG	2,193.80	3,300.00	1,106.20	66.48%
406.905. MISCELLANEOUS EXPENSE - GG	0.00	100.00	100.00	0.00%
Subtotal - General Government	197,303.21	587,270.00	389,966.79	33.60% <i>under</i>
410.112. SALARY EXPENSE - POLICE	263,936.32	875,000.00	611,063.68	30.16%
410.115. SALARY EXP-PART-TIME OFF-POL	9,589.26	29,000.00	19,410.74	33.07%
410.116. SALARY EXP-OFFICE STAFF-POL	11,773.52	42,300.00	30,526.48	27.83%
410.117. SS EXP-OFFICE STAFF-POL	900.66	3,235.00	2,334.34	27.84%
410.118. RETIREMENT EXPENSE-OFFICE-POL	915.01	3,500.00	2,584.99	26.14%
410.126. REIMB FOR SPECIAL POLICE SERVI	(1,400.00)	(25,000.00)	(23,600.00)	5.60%
410.128. REIMB FOR SRO SALARY - POLICE	(35,416.83)	(130,500.00)	(95,083.17)	27.14%
410.159. SUPP MEDICARE PAYMENTS EXP-POL	4,593.08	16,080.00	11,486.92	28.56%

GF BUDGET VS ACTUAL Borough of Bellefonte For 4/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
410.160. REIMB FOR SRO MEDI - POLICE	(513.54)	(1,890.00)	(1,376.46)	27.17%
410.161. REIMB FOR SRO RETIREMENT - POL	(6,204.68)	(25,675.00)	(19,470.32)	24.17%
410.162. REIMB FOR SRO INS - POLICE	(10,593.57)	(40,000.00)	(29,406.43)	26.48%
410.180. OVERTIME WAGES EXP - POLICE	19,538.49	47,000.00	27,461.51	41.57%
410.181. COMP TIME WAGES EXP - POLICE	338.94	8,000.00	7,661.06	4.24%
410.190. OTHER BENEFITS EXPENSE- POLICE	0.00	150.00	150.00	0.00%
410.191. ENROLLMENT/ADMIN-RETIRE- POLICE	0.00	35.00	35.00	0.00%
410.192. SOCIAL SECURITY EXP - POLICE	3,986.67	12,700.00	8,713.33	31.39%
410.193. SOC SEC EXP-PART-TIME OFF-POL	139.04	425.00	285.96	32.72%
410.195. INSURANCE EXPENSE - POLICE	1,302.00	2,865.00	1,563.00	45.45%
410.196. HEALTH INSURANCE EXP - POLICE	152,440.64	396,200.00	243,759.36	38.48%
410.197. RETIREMENT EXPENSE - POLICE	0.00	56,650.00	56,650.00	0.00%
410.198. HEALTH CARE EXP-IN HOUSE-POLICE	3,268.94	15,000.00	11,731.06	21.79%
410.199. LIFE INS EXPENSE - POLICE	3,350.68	3,100.00	(250.68)	108.09%
410.210. OFFICE SUPPLIES EXPENSE-POLICE	90.63	1,600.00	1,509.37	5.68%
410.215. POSTAGE EXPENSE - POLICE	0.00	800.00	800.00	0.00%
410.217. SHIPPING FEES EXP - POLICE	59.24	650.00	590.76	9.11%
410.226. JANITORIAL SUPPLIES EXP-POLICE	124.87	950.00	825.13	13.14%
410.231. FUEL EXPENSE - POLICE	3,486.82	21,000.00	17,513.18	16.60%
410.238. CLOTHING & UNIFORM EXP-POLICE	179.95	5,000.00	4,820.05	3.60%
410.239. UNIFORM EXP-PART-TIME OFF-POL	0.00	500.00	500.00	0.00%
410.242. MATERIALS & SUPPLIES EXP - POL	2,539.94	5,000.00	2,460.06	50.80%
410.251. VEHIC & EQUIP MAINT EXP-POLICE	6,480.09	15,000.00	8,519.91	43.20%
410.260. MINOR EQUIPMENT EXP - POLICE	11,712.70	4,000.00	(7,712.70)	292.82%
410.311. AUDIT EXPENSE - POLICE	0.00	1,600.00	1,600.00	0.00%
410.314. LEGAL EXPENSE - POLICE	6,020.57	3,000.00	(3,020.57)	200.69%
410.317. DATA PROCESSING EXP - POLICE	309.76	900.00	590.24	34.42%
410.318. JANITORIAL SERVICES EXP-POLICE	2,080.00	12,000.00	9,920.00	17.33%
410.320. IT SERVICES EXPENSE - POLICE	6,154.00	27,500.00	21,346.00	22.38%
410.321. TELEPHONE EXPENSE - POLICE	691.94	4,000.00	3,308.06	17.30%
410.322. CABLE EXPENSE - POLICE	21.18	70.00	48.82	30.26%
410.324. CELL PHONE EXPENSE-POLICE	342.00	1,370.00	1,028.00	24.96%
410.325. INTERNET EXPENSE - POLICE	559.60	2,350.00	1,790.40	23.81%
410.326. BODY CAMERA VIDEO STOR EXP	2,420.00	7,260.00	4,840.00	33.33%
410.327. RADIO MAINTENANCE EXP - POLICE	0.00	150.00	150.00	0.00%
410.329. AIRTIME EXP - POLICE	643.68	2,125.00	1,481.32	30.29%
410.331. TRAVEL EXPENSE - POLICE	0.00	25.00	25.00	0.00%
410.341. ADVERTISING EXPENSE - POLICE	0.00	150.00	150.00	0.00%
410.342. PRINTING EXPENSE - POLICE	223.00	500.00	277.00	44.60%
410.344. COPY EXPENSE - POLICE	70.04	450.00	379.96	15.56%
410.351. COMM INSURANCE EXP - POLICE	20,054.35	40,000.00	19,945.65	50.14%
410.354. WORKERS COMP INS EXP - POLICE	10,874.00	34,000.00	23,126.00	31.98%
410.355. WORK COMP EXP-PART-TIME OFF-PO	300.00	950.00	650.00	31.58%
410.361. ELECTRICITY EXPENSE - POLICE	393.48	4,150.00	3,756.52	9.48%
410.362. NATURAL GAS EXPENSE-POL	0.00	2,000.00	2,000.00	0.00%
410.373. BUILDING/PROPERTY MAINT EX-POL	651.50	5,000.00	4,348.50	13.03%
410.376. VASCAR EXPENSE - POLICE	2,075.50	2,000.00	(75.50)	103.78%

over - point I
decided benefit

Bellefonte Borough Council Packet May 20, 2024

over - new server

over

over

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
410.386. COPIER RENTAL/MAINT EXP-POLICE	736.95	1,800.00	1,063.05	40.94%
410.400. INVESTIGATION EXPENSES -POLICE	225.00	1,100.00	875.00	20.45%
410.420. DUES/SUB/MEMBERSHIPS EXP - POL	0.00	1,600.00	1,600.00	0.00%
410.447. LEASE PMT-RADIOS/LIC PLATE READER	0.00	15,820.00	15,820.00	0.00%
410.448. TASER EXPENSE - POLICE	3,540.01	3,540.00	(0.01)	100.00%
410.449. VEHICLE LEASE PAYMENT-POLICE	23,657.21	22,430.00	(1,227.21)	105.47%
410.450. CONTRACTED SERVICES EXP-POLICE	0.00	1,000.00	1,000.00	0.00%
410.460. TRAINING/SEMINAR EXP - POLICE	3,501.62	4,000.00	498.38	87.54%
410.461. CONF/MEETING EXPENSE - POLICE	0.00	125.00	125.00	0.00%
410.531. COMPUTER SOFTWARE EXP - POL	7,864.00	7,750.00	(114.00)	101.47%
410.532. CONTRIB TO MOBILE COMM-POLICE	1,428.00	1,430.00	2.00	99.86%
410.533. CIT FUNDING EXPENSE-POLICE	0.00	730.00	730.00	0.00%
410.535. CENTRAL BOOK UNIT EXP-POLICE	11,746.49	14,270.00	2,523.51	82.32%
410.700. CAPITAL EXPENDITURES - POLICE	792.00	272,300.00	271,508.00	0.29%
410.740. VEHICLE PURCHASE EXP - POLICE	6,765.00	23,000.00	16,235.00	29.41%
410.901. SRO EXPENSES - POLICE	0.00	1,000.00	1,000.00	0.00%
410.902. REIMB FOR SRO EXPENSES- POLICE	0.00	(750.00)	(750.00)	0.00%
410.905. MISCELLANEOUS EXPENSE - POLICE	355.59	50.00	(305.59)	711.18%
Subtotal - Police	561,115.34	1,865,420.00	1,304,304.66	30.08%
419.115. CROSSING GUARD SALARY EXP	1,041.42	2,700.00	1,658.58	38.57%
419.192. CROSSING GUARD SS EXP	79.67	205.00	125.33	38.86%
419.242. CROSSING GUARD MAT & SUPP EXP	0.00	50.00	50.00	0.00%
419.354. CROSS GUARD WORKERS COMP	115.00	115.00	0.00	100.00%
Subtotal - Crossing Guards	1,236.09	3,070.00	1,833.91	40.26%
406.382. PARKING LOT RENTAL EXP - GG	0.00	2,000.00	2,000.00	0.00%
419.512. PARKING ENFORCEMENT SALARY EXP	16,476.13	50,000.00	33,523.87	32.95%
419.516. PARKING ENFORCE-POSTAGE EXP	0.00	55.00	55.00	0.00%
419.517. PARKING ENFORCE-DATA PROCESS EXP	100.00	125.00	25.00	80.00%
419.520. PARKING ENFORCE-IT/EMAIL EXP	216.00	500.00	284.00	43.20%
419.524. PARKING ENFORCE-CELL PHONE EXP	18.00	75.00	57.00	24.00%
419.531. PARKING ENFORCEMENT-FUEL EXP	116.18	500.00	383.82	23.24%
419.538. PARKING ENFORCEMENT-UNIFORM EXP	(179.95)	1,100.00	1,279.95	(16.36)%
419.541. PARKING ENFORCEMENT-ADV EXP	0.00	250.00	250.00	0.00%
419.542. PARKING ENFORCEMENT-MAT & SUPP	442.43	2,000.00	1,557.57	22.12%
419.544. PARKING ENFORC-COPY EXPENSE	0.00	50.00	50.00	0.00%
419.575. PARKING ENFORCE-WARRANTY/DATA PLAN/LICENSE FEE	0.00	8,400.00	8,400.00	0.00%
419.592. PARKING ENFORCEMENT-SS EXP	1,260.43	3,825.00	2,564.57	32.95%
419.593. PARKING ENFORCE-ENROLL/ADMIN EXP	0.00	20.00	20.00	0.00%
419.597. PARKING ENFORCEMENT-RETIRE EXP	161.47	610.00	448.53	26.47%
419.610. PARKING ENFORCE-OFFICE SUPP EX	0.00	75.00	75.00	0.00%
419.621. PARKING ENFORCEMENT-PHONE EXP	0.00	100.00	100.00	0.00%
419.625. PARKING ENFORCEMENT-INTERNET EXPENSE	0.00	150.00	150.00	0.00%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
419.642. PARKING ENFORCE-PRINTING EXP	0.00	2,500.00	2,500.00	0.00%
419.650. PARKING ENFORCE-CONTRACTED SERVICES	0.00	150.00	150.00	0.00%
419.651. PARKING ENFORCE-VEHICLE/EQUIP MAINT EXP	345.50	200.00	(145.50)	172.75% <i>over</i>
419.653. PARKING METER & EQUIP MAINT EXP	0.00	400.00	400.00	0.00%
419.654. PARKING-KIOSK & METER CHARGE EXP	11,883.23	42,000.00	30,116.77	28.29%
419.661. PARKING ENFORCEMENT-ELECTRICITY EXP	0.00	150.00	150.00	0.00%
419.700. PARKING METER EQUIPMENT EXP	253.06	2,500.00	2,246.94	10.12%
419.716. DOG HANDLING/BOARDING EXP	0.00	100.00	100.00	0.00%
419.751. PARKING ENFORCE-COMM INS EXP	1,250.00	1,250.00	0.00	100.00% <i>done</i>
419.754. PARKING ENFORCE-WORKERS COMP EXP	650.00	1,450.00	800.00	44.83%
419.902. PARKING ENFORCE-MISC EXP	0.00	25.00	25.00	0.00%
445.240. PARKING LOT MAINT EXPENSE	0.00	250.00	250.00	0.00%
445.321. PARKING LOT-EV CHARGE ELECTRIC	241.41	1,200.00	958.59	20.12%
445.450. PARKING LOT-EV EXPENSE	9,955.58	200.00	(9,755.58)	4,977.79% <i>over - meters at EV parking</i>
445.478. ALTERNATIVE FUELS TAX-EV STATIONS	82.02	325.00	242.98	25.24%
Subtotal - Parking Enforcement	43,271.49	122,535.00	79,263.51	35.31% <i>under</i>
413.112. SALARY EXPENSE - CODES	2,145.89	9,000.00	6,854.11	23.84%
413.192. SOCIAL SECURITY EXPENSE - CODE	164.17	690.00	525.83	23.79%
413.210. OFFICE SUPPLIES EXPENSE - CODE	0.00	100.00	100.00	0.00%
413.215. POSTAGE EXPENSE - CODES	0.00	80.00	80.00	0.00%
413.231. FUEL EXPENSE - CODES	0.00	100.00	100.00	0.00%
413.242. MATERIALS AND SUPP EXP-CODES	0.00	25.00	25.00	0.00%
413.260. MINOR EQUIPMENT EXPENSE-CODES	794.00	65.00	(729.00)	1,221.54% <i>over - computer</i>
413.317. DATA PROCESSING EXP - CODES	100.00	125.00	25.00	80.00%
413.320. IT SERVICES EXPENSE - CODES	533.50	125.00	(408.50)	426.80% <i>over - new computer</i>
413.321. TELEPHONE EXPENSE - CODES	35.00	35.00	0.00	100.00% <i>done</i>
413.325. INTERNET EXPENSE - CODES	35.00	35.00	0.00	100.00% ✓
413.341. ADVERTISING EXPENSE - CODES	0.00	150.00	150.00	0.00%
413.342. PRINTING EXPENSE - CODES	0.00	125.00	125.00	0.00%
413.344. COPY EXPENSE - CODES	0.00	125.00	125.00	0.00%
413.351. COMMERCIAL INS EXPENSE - CODES	90.00	90.00	0.00	100.00% <i>done</i>
413.354. WORKERS COMP INS EXP - CODES	25.00	25.00	0.00	100.00% ✓
413.361. ELECTRICITY EXPENSE - CODES	0.00	40.00	40.00	0.00%
413.460. TRAINING/SEMINAR EXPENSE-CODES	0.00	300.00	300.00	0.00%
Subtotal - Codes	3,922.56	11,235.00	7,312.44	34.91% <i>under</i>
414.210. OFFICE SUPPLIES EXPENSE-PLAN/ZON	0.00	250.00	250.00	0.00%
414.215. POSTAGE EXPENSE - PLAN/ZON	0.00	120.00	120.00	0.00%
414.231. FUEL EXPENSE-PLANNING/ZONING	0.00	100.00	100.00	0.00%
414.243. MISC SUPP EXP - PLANNING/ZONING	0.00	25.00	25.00	0.00%
414.260. MINOR EQUIPMENT EXPENSE-PLAN/ZON	0.00	50.00	50.00	0.00%
414.314. LEGAL EXPENSE - PLAN/ZON	592.00	5,000.00	4,408.00	11.84%
414.317. DATA PROCESSING EXP - PLAN/ZON	105.00	300.00	195.00	35.00%
414.320. IT SERVICES EXPENSE - PLAN/ZON	186.00	275.00	89.00	67.64%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
414.321. TELEPHONE EXPENSE - PLAN/ZON	40.00	40.00	0.00	100.00% <i>done</i>
414.325. INTERNET EXPENSE - PLAN/ZON	35.00	35.00	0.00	100.00%
414.331. TRAVEL EXPENSE - PLAN/ZON	0.00	50.00	50.00	0.00%
414.341. ADVERTISING EXPENSE - PLAN/ZON	134.20	600.00	465.80	22.37%
414.342. PRINTING EXPENSE - PLAN/ZON	0.00	50.00	50.00	0.00%
414.344. COPY EXPENSE - PLAN/ZON	0.00	265.00	265.00	0.00%
414.361. ELECTRICITY EXPENSE - PLAN/ZON	0.00	35.00	35.00	0.00%
414.384. CONTRACTED SERV-IN HOUSE-PLAN/ZON	10,298.40	29,400.00	19,101.60	35.03%
414.460. TRAINING/SEM EXPENSE - PLAN/ZON	0.00	150.00	150.00	0.00%
414.905. MISCELLANEOUS EXPENSE-PLAN/ZON	0.00	25.00	25.00	0.00%
Subtotal - Planning/Zoning	11,390.60	36,770.00	25,379.40	30.98% <i>under</i>
430.112.0 SALARY EXPENSE - ST	90,004.30	317,000.00	226,995.70	28.39%
430.180.0 OVERTIME WAGES EXP - ST	5,754.72	17,000.00	11,245.28	33.85%
430.191.0 WORKBOOTS EXPENSE - ST	1,000.00	1,000.00	0.00	100.00% <i>done</i>
430.192.0 SOCIAL SECURITY EXPENSE - ST	7,023.39	25,400.00	18,376.61	27.65%
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	0.00	150.00	150.00	0.00%
430.196.0 HEALTH INSURANCE EXPENSE - ST	27,844.12	86,000.00	58,155.88	32.38%
430.197.0 RETIREMENT EXPENSE - ST	5,186.48	20,000.00	14,813.52	25.93%
430.198.0 HEALTH CARE EXP-IN HOUSE - ST	1,263.05	5,000.00	3,736.95	25.26%
430.199.0 LIFE INS EXPENSE - ST	206.28	800.00	593.72	25.79%
430.210.0 OFFICE SUPPLIES EXPENSE - ST	10.19	1,200.00	1,189.81	0.85%
430.215.0 POSTAGE EXPENSE - ST	0.00	600.00	600.00	0.00%
430.226.0 JANITORIAL SUPPLIES EXP - ST	159.86	1,100.00	940.14	14.53%
430.231.0 FUEL EXPENSE - ST	5,157.62	24,000.00	18,842.38	21.49%
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	365.21	2,500.00	2,134.79	14.61%
430.245.0 STREET & ROAD SIGNS EXP - ST	1,290.40	5,000.00	3,709.60	25.81%
430.246.0 MATERIALS & SUPPLIES EXP - ST	81.24	13,000.00	12,918.76	0.62%
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	0.00	250.00	250.00	0.00%
430.251.0 VEHICLE & EQUIP MAINT EXP - ST	8,501.65	30,000.00	21,498.35	28.34%
430.255.0 SHOP SUPP/EQUIP EXPENSE	1,413.00	3,670.00	2,257.00	38.50%
430.255.A SHOP CAPITAL EXPENSES - ST	0.00	2,900.00	2,900.00	0.00%
430.259.0 ELECTRICAL SUPPLIES EXPENSE	0.00	1,500.00	1,500.00	0.00%
430.260.0 TOOLS & MINOR EQUIP EXP - ST	2,854.55	4,000.00	1,145.45	71.36%
430.311.0 AUDIT EXPENSE - ST	0.00	1,500.00	1,500.00	0.00%
430.313.0 ENGINEERING EXP - ST	0.00	300.00	300.00	0.00%
430.314.0 LEGAL EXPENSE - ST	0.00	500.00	500.00	0.00%
430.317.0 DATA PROCESSING EXP - ST	211.04	900.00	688.96	23.45%
430.318.0 JANITORIAL SERVICES EXP - ST	2,080.00	8,250.00	6,170.00	25.21%
430.320.0 IT SERVICES EXPENSE - ST	578.00	2,025.00	1,447.00	28.54%
430.321.0 TELEPHONE EXPENSE - ST	643.62	2,450.00	1,806.38	26.27%
430.322.0 CABLE EXPENSE - ST	10.59	75.00	64.41	14.12%
430.324.0 CELL PHONE EXPENSE - ST	648.30	2,500.00	1,851.70	25.93%
430.325.0 INTERNET EXPENSE - ST	134.07	165.00	30.93	81.25%
430.327.0 RADIO MAINT EXPENSE - ST	0.00	100.00	100.00	0.00%
430.329.0 EMERGENCY NOTIFICATION EXP-ST	233.30	1,800.00	1,566.70	12.96%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

Run: 5/07/2024 at 6:50 PM

lm Page: 9

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
430.331.0 TRAVEL EXPENSE - ST	0.00	25.00	25.00	0.00%
430.341.0 ADVERTISING EXPENSE - ST	0.00	300.00	300.00	0.00%
430.342.0 PRINTING EXPENSE - ST	440.00	400.00	(40.00)	110.00% <i>over</i>
430.344.0 COPY EXPENSE - ST	10.94	250.00	239.06	4.38%
430.351.0 COMM INS EXPENSE - ST	18,050.00	18,050.00	0.00	100.00% <i>done</i>
430.354.0 WORKERS COMP INS EXPENSE - ST	9,000.00	14,100.00	5,100.00	63.83%
430.361.0 ELECTRICITY EXPENSE - ST	196.73	2,425.00	2,228.27	8.11%
430.362.0 NATURAL GAS EXPENSE - ST	7,443.16	13,250.00	5,806.84	56.17%
430.373.0 BUILDING/PROP MAINT EXPENSE-ST	291.38	1,200.00	908.62	24.28%
430.384.0 EQUIPMENT RENTAL EXP - ST	370.67	1,500.00	1,129.33	24.71%
430.420.0 DUES/SUBMEMBERSHIPS EXP - ST	75.00	85.00	10.00	88.24%
430.450.0 CONTRACTED SERVICES EXP - ST	0.00	1,200.00	1,200.00	0.00%
430.460.0 TRAINING/SEMINAR EXPENSE - ST	295.70	300.00	4.30	98.57%
430.470.0 CDL/ LIC/RE-CERT EXPENSE - ST	309.97	250.00	(59.97)	123.99% <i>over</i>
430.471.0 DRUG TESTING EXPENSE - ST	53.18	475.00	421.82	11.20%
430.472.0 PERMIT/LICENSE FEES EXPENSE-ST	100.00	250.00	150.00	40.00%
430.474.0 REPAIRS TO PRIVATE PROPERTY-ST	0.00	1,000.00	1,000.00	0.00%
430.700.0 CAPITAL EXPENDITURES - ST	0.00	90,000.00	90,000.00	0.00%
430.701.0 LEASE/LOAN PYMTS-ST	8,478.05	8,480.00	1.95	99.98% <i>done</i>
430.706.0 CURBING EXPENSE - ST	0.00	10,000.00	10,000.00	0.00%
430.905.0 MISCELLANEOUS EXPENSE - ST	0.00	25.00	25.00	0.00%
431.246. STREET CLEAN & PAINTING EXP-ST	0.00	15,000.00	15,000.00	0.00%
433.370. TRAFFIC SIGNALS MAINT - ST	12,286.71	5,000.00	(7,286.71)	245.73% <i>over</i>
433.700. PARKVIEW DRIVE TRAFFIC SIGNAL PROJECT EXP	1,527.00	250,000.00	248,473.00	0.61%
438.246. MAINT OF STREETS EXP - ST	448.00	16,500.00	16,052.00	2.72%
446.000. STORM WATER MGMT-STORM DRAINS	2,805.99	20,000.00	17,194.01	14.03%
Subtotal - Streets	224,837.46	1,052,700.00	827,862.54	21.36% <i>under</i>
411.500. FIREMEN'S RELIEF GRANT PASSTHR	0.00	30,000.00	30,000.00	0.00%
412.351. AMBULANCE COMMERCIAL INS EXP	50.00	50.00	0.00	100.00% <i>done</i>
412.354. AMBULANCE VOLUNTEERS WORK COMP	640.00	640.00	0.00	100.00% <i>done</i>
441.000. CEMETARY EXPENSE	1,835.02	4,500.00	2,664.98	40.78%
447.000. CATA EXPENSE	14,404.50	30,500.00	16,095.50	47.23%
452.530. CONTRIB TO NITT VAL JT REC AU	0.00	6,105.00	6,105.00	0.00%
455.000. SHADE TREE COMMISSION EXPENSE	72.00	5,000.00	4,928.00	1.44%
456.500. CENTRE CO LIBRARY EXP	0.00	24,525.00	24,525.00	0.00%
459.373. TRAIN STATION EXPENSE	0.00	250.00	250.00	0.00%
465.000. DOWNTOWN BLFTE INC CONTRIB	1,312.50	5,250.00	3,937.50	25.00%
497.000. STMP IMPLEMENTATION EXP	0.00	5,000.00	5,000.00	0.00%
481.000. UNEMPLOYMENT COMP INS EXPENSE	6,142.56	6,145.00	2.44	99.96% <i>done</i>
Subtotal - Other Expenses	24,456.58	117,965.00	93,508.42	20.73% <i>under</i>
468.210. OFFICE SUPPLIES EXP - HARB	0.00	125.00	125.00	0.00%
468.215. POSTAGE EXPENSE - HARB	0.00	100.00	100.00	0.00%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

lm

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
468.231. FUEL EXPENSE- HARB	0.00	35.00	35.00	0.00%
468.242. MATERIALS & SUPPLIES EXP-HARB	0.00	75.00	75.00	0.00%
468.317. DATA PROCESSING EXP - HARB	105.00	800.00	695.00	13.13%
468.320. IT SERVICES EXP - HARB	96.00	50.00	(46.00)	192.00% <i>over</i>
468.321. TELEPHONE EXPENSE - HARB	20.00	20.00	0.00	100.00% <i>close</i>
468.325. INTERNET EXPENSE-HARB	30.00	30.00	0.00	100.00%
468.331. TRAVEL EXP-HARB	0.00	35.00	35.00	0.00%
468.341. ADVERTISING EXPENSE - HARB	0.00	225.00	225.00	0.00%
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	7,422.49	0.00	(7,422.49)	0.00% <i>over - new</i>
Subtotal - HARB	11,106.29	14,365.00	3,258.71	77.31%
492.095. TRANSFER TO CAPITAL PROJ FUND	0.00	117,500.00	117,500.00	0.00%
492.097. TRANSFER TO 301 N SPRING ST	0.00	18,005.00	18,005.00	0.00%
Subtotal - Transfers Out	0.00	135,505.00	135,505.00	0.00%
Total Expense	\$ 1,154,339.89	\$ 4,138,850.00	\$ 2,984,510.11	\$ 27.89%
Net Income/Loss	\$ (245,808.29)	\$ 0.00	\$ 245,808.29	\$ 0.00%

net
1055

*As of 4/30, we are 33%
through the year.*

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

STREET LIGHTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	24,808.19	106,500.00	81,691.81	(23.29)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	14.40	25.00	10.60	(57.60)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	69.59	900.00	830.41	(7.73)
341.010.000 INTEREST INCOME - CKG, SVGS	31.41	80.00	48.59	(39.26)
Total Revenues	24,923.59	107,505.00	82,581.41	(23.18)
Expenses				
434.210.000 OFFICE SUPPLIES EXPENSE	0.00	25.00	25.00	0.00
434.215.000 POSTAGE EXPENSE	0.00	5.00	5.00	0.00
434.249.000 REPAIRS & MAINTANENCE SUPP EXP	0.00	200.00	200.00	0.00
434.311.000 AUDIT EXPENSE	0.00	120.00	120.00	0.00
434.351.000 COMMERCIAL INSURANCE EXPENSE	0.00	1,800.00	1,800.00	0.00
434.361.000 STREETLIGHTING ELECTRICITY EXP	12,853.58	50,000.00	37,146.42	25.71
434.370.000 REPAIR/UPGRADE STREETLIGHT EX	0.00	55,355.00	55,355.00	0.00
Total Expenses	12,853.58	107,505.00	94,651.42	11.96
Net Income	\$ 12,070.01 \$	0.00 \$	(12,070.01) \$	0.00

Income

BUDGET VS ACTUAL

Borough of Bellefonte

For 4/30/2024

FIRE DEPARTMENT

Revenues

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
301.100.000 REAL ESTATE TAX REV - CURRENT	18,042.33	79,000.00	60,957.67	(22.84)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	18.00	25.00	7.00	(72.00)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	86.98	1,035.00	948.02	(8.40)
341.010.000 INTEREST INCOME - CKG, SVGS	33.97	75.00	41.03	(45.29)
351.020.000 FEDERAL GRANT REVENUE	67,270.00	0.00	(67,270.00)	0.00 <i>over - not bud.</i>
358.110.000 FIRE PROTECTION REV (S,B,M)	35,476.56	148,835.00	113,358.44	(23.84)
362.111.000 FIRE REPORT REVENUE	0.00	10.00	10.00	0.00
387.000.000 DONATION REVENUE	664.30	0.00	(664.30)	0.00 <i>over - not bud.</i>
399.001.000 USE OF RESERVES	0.00	4,200.00	4,200.00	0.00 <i>bud # only</i>
Total Revenues	121,592.14	233,180.00	111,587.86	(52.15)

Expenses

411.110.000 FIRE CHIEF STIPEND EXPENSE	300.00	1,500.00	1,200.00	20.00
411.192.000 FIRE CHIEF SS EXPENSE	22.95	115.00	92.05	19.96
411.210.000 OFFICE SUPPLIES EXPENSE	0.00	50.00	50.00	0.00
411.215.000 POSTAGE EXPENSE	0.00	25.00	25.00	0.00
411.231.000 FUEL EXPENSE	2,058.87	14,000.00	11,941.13	14.71
411.242.000 SAFETY EQUIPMENT EXPENSE	0.00	3,000.00	3,000.00	0.00
411.249.000 MATERIALS & SUPPLIES EXPENSE	735.00	0.00	(735.00)	0.00
411.251.000 FIRE EQUIPMENT MAINTANENCE EXP	6,787.32	59,000.00	52,212.68	11.50
411.260.000 MINOR EQUIPMENT EXPENSE	18,666.84	33,500.00	14,833.16	55.72
411.311.000 AUDIT EXPENSE	0.00	400.00	400.00	0.00
411.314.000 LEGAL EXPENSE	0.00	200.00	200.00	0.00
411.315.000 PHYSICALS EXPENSE	0.00	16,000.00	16,000.00	0.00
411.317.000 DATA PROCESSING EXPENSE	45.00	150.00	105.00	30.00
411.320.000 IT/EMAIL EXPENSE	216.00	250.00	34.00	86.40
411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE	3,474.24	7,000.00	3,525.76	49.63
411.327.000 RADIO/PAGER MAINTANENCE EXP	0.00	500.00	500.00	0.00
411.341.000 ADVERTISING EXPENSE	111.32	0.00	(111.32)	0.00
411.342.000 PRINTING EXPENSE	0.00	30.00	30.00	0.00
411.344.000 COPY EXPENSE	0.00	50.00	50.00	0.00
411.351.000 COMMERCIAL INS EXPENSE	0.00	29,000.00	29,000.00	0.00
411.354.000 WORKERS COMP INS EXPENSE	5,000.00	28,920.00	24,000.00	17.24
411.361.000 ELECTRICITY EXPENSE	8,676.00	20,244.00	20,244.00	30.00
411.362.000 NATURAL GAS EXPENSE	1,224.90	7,200.00	5,975.10	17.01
411.366.000 WATER SERVICE EXPENSE	6,293.49	24,700.00	18,406.51	25.48
411.373.000 BUILDING MAINTANENCE EXPENSE	0.00	125.00	125.00	0.00
411.420.000 DUES/SUB/MEMBERSHIP EXPENSE	287.56	1,300.00	1,012.44	22.12
411.902.000 FEDERAL GRANT EXPENSE	5,349.20	5,640.00	290.80	94.84
411.905.000 MISCELLANEOUS EXPENSE	120,720.59	0.00	(120,720.59)	0.00 <i>over - not bud.</i>
411.950.000 FIRE POLICE SUPPLIES EXPENSE	0.00	25.00	25.00	0.00
	0.00	500.00	500.00	0.00

*bud: not bud
ord: not bud
changes*

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

Run: 5/06/2024 at 8:22 AM

FIRE DEPARTMENT	Y-T-D	Annual	Variance	Percent of Budget
	Actual	Budget		
Total Expenses	179,969.28	233,180.00	53,210.72	77.18
Net Income	\$ (58,377.14) \$	0.00 \$	58,377.14 \$	0.00

not 100%

BUDGET VS ACTUAL

Borough of Bellefonte

For 4/30/2024

FIRE EQUIPMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	8,119.05	35,015.00	26,895.95	(23.19)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	8.64	15.00	6.36	(57.60)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	41.75	500.00	458.25	(8.35)
341.010.000 INTEREST INCOME-CKG, SVGS	16.62	50.00	33.38	(33.24)
358.110.000 FIRE PROTECTION REV (S,B,M)	18,800.00	66,585.00	47,785.00	(28.23)
387.000.000 DONATION REVENUE	664.30	0.00	(664.30)	0.00
Total Revenues	27,650.36	102,165.00	74,514.64	(27.06)
Expenses				
411.210.000 OFFICE SUPPLIES EXPENSE	0.00	15.00	15.00	0.00
411.215.000 POSTAGE EXPENSE	0.00	10.00	10.00	0.00
470.000.000 PAYMENT ON FIRE EQUIP LOANS	35,316.08	87,640.00	52,323.92	40.30
492.095.000 TRANSFER TO CAPITAL PROJECTS	0.00	14,500.00	14,500.00	0.00
Total Expenses	35,316.08	102,165.00	66,848.92	34.57
Net Income				
	\$ (7,665.72) \$	0.00 \$	7,665.72 \$	0.00

not
1055

own - not bud.

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	25,935.84	111,750.00	85,814.16	(23.21)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	27.61	50.00	22.39	(55.22)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	133.37	1,400.00	1,266.63	(9.53)
341.010.000 INTEREST INCOME - CKG, SVGS	8.49	35.00	26.51	(24.26)
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	650.00	2,500.00	1,850.00	(26.00)
342.301.000 RENTAL REVENUE -TALLEYRAND PAR	400.00	800.00	400.00	(50.00)
342.302.000 TALLEYRAND APPLICATION FEE	180.00	200.00	20.00	(90.00)
342.460.000 USE OF BALLFIELDS AT GOV PARK	1,500.00	1,000.00	(500.00)	(150.00) <i>over</i>
354.400.000 INTERGOVERNMENTAL REVENUE	0.00	875.00	875.00	0.00
367.800.000 SALE OF FISH FOOD REVENUE	323.14	1,500.00	1,176.86	(21.54)
383.160.000 SPECIAL EVENT FEE REVENUE	225.00	0.00	(225.00)	0.00 <i>over - not bud.</i>
387.000.000 DONATION REVENUE	0.00	25.00	25.00	0.00
Total Revenues	29,383.45	120,135.00	90,751.55	(24.46)

Expenses				
451.112.000 SALARY EXPENSE	7,215.12	58,000.00	50,784.88	12.44
451.192.000 SOCIAL SECURITY EXPENSE	551.97	4,440.00	3,888.03	12.43
451.210.000 OFFICE SUPPLIES EXPENSE	0.00	50.00	50.00	0.00
451.215.000 POSTAGE EXPENSE	0.00	25.00	25.00	0.00
451.231.000 FUEL EXPENSE	0.00	4,000.00	4,000.00	0.00
451.240.000 FISH FOOD EXPENSE	55.47	90.00	34.53	61.63
451.247.000 MATERIALS & SUPPLIES EXPENSE	649.26	5,900.00	5,250.74	11.00
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	865.37	3,900.00	3,034.63	22.19
451.260.000 MINOR EQUIPMENT EXPENSE	0.00	2,000.00	2,000.00	0.00
451.311.000 AUDIT EXPENSE	0.00	300.00	300.00	0.00
451.314.000 LEGAL EXPENSE	46.25	0.00	(46.25)	0.00 <i>over - not bud.</i>
451.317.000 DATA PROCESSING EXPENSE	0.00	100.00	100.00	0.00
451.321.000 TELEPHONE EXPENSE	38.13	175.00	136.87	21.79
451.342.000 PRINTING EXPENSE	0.00	50.00	50.00	0.00
451.351.000 COMMERCIAL INSURANCE EXPENSE	0.00	4,000.00	4,000.00	0.00
451.354.000 WORKERS COMP INSURANCE EXPENSE	0.00	2,800.00	2,800.00	0.00
451.361.000 ELECTRICITY EXPENSE	800.16	1,650.00	849.84	48.49
451.375.000 PROPERTY MAINTENANCE EXPENSE	139.36	1,500.00	1,360.64	9.29
451.376.000 PARK IMPROVEMENTS & EQUIP EXP	0.00	3,030.00	3,030.00	0.00
451.384.000 EQUIPMENT RENTAL EXPENSE	150.00	200.00	50.00	75.00
451.450.000 CONTRACTED SERVICES EXP	950.00	4,500.00	3,550.00	21.11
451.470.000 LEASE PAYMENT EXPENSE	0.00	10,425.00	10,425.00	0.00
451.700.000 CAPITAL EXPENDITURES	0.00	13,000.00	13,000.00	0.00
Total Expenses	11,461.09	120,135.00	108,673.91	9.54

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

PARKS	Net Income			
	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
	\$ 17,922.36 \$	0.00 \$	(17,922.36) \$	0.00

*Net
Income*

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

lm Page: 1

WATER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	100.35	850.00	749.65	(11.81)
341.020.000 INTEREST-SWEEP ACCT	16,903.64	0.00	(16,903.64)	0.00 <i>over - not bud.</i>
378.000.000 WATER COLLECTIONS REVENUE	428,483.51	1,594,115.00	1,165,631.49	(26.88)
378.001.000 SALE OF BULK WATER REVENUE	7,779.85	60,000.00	52,220.15	(12.97)
378.002.000 CW LINE CAPITAL PROJECTS REV	4,063.40	15,250.00	11,186.60	(26.65)
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	12,025.55	75,000.00	62,974.45	(16.03)
378.700.000 BULK WATER REVENUE-MILESBURG	8,233.91	45,000.00	36,766.09	(18.30)
378.901.000 METER/PIT/ETC SALES REVENUE	0.00	3,000.00	3,000.00	0.00
378.903.000 VACANCY APPLICATION REVENUE	180.00	210.00	30.00	(85.71)
378.904.000 WATER ON/OFF FEE REVENUE	30.00	120.00	90.00	(25.00)
378.905.000 SERVICES PROVIDED BY WATER DEP	0.00	1,000.00	1,000.00	0.00
378.906.000 POSTING FEE REVENUE	5.00	300.00	295.00	(1.67)
383.400.000 CAPACITY FEES & ASSESSMENT REV	17,803.61	6,070.00	(11,733.61)	(293.30) <i>over - not bud.</i>
389.000.000 MISCELLANEOUS REVENUE	777.75	0.00	(777.75)	0.00 <i>over - not bud.</i>
389.003.000 FEE REVENUE	40.00	0.00	(40.00)	0.00 <i>over - not bud.</i>
392.095.000 TRANSFER IN FROM CAPITAL PROJ	0.00	168,675.00	168,675.00	0.00 <i>over - not bud.</i>
Total Revenues	496,426.57	1,969,590.00	1,473,163.43	(25.20)
Expenses				
448.112.000 SALARY EXPENSE	171,496.07	376,000.00	204,503.93	45.61
448.180.000 OVERTIME WAGES EXPENSE	9,442.12	30,000.00	20,557.88	31.47
448.191.000 WORKBOOTS EXPENSE	1,400.00	1,400.00	0.00	100.00 <i>done</i>
448.192.000 SOCIAL SECURITY EXPENSE	13,339.77	31,000.00	17,660.23	43.03
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	0.00	175.00	175.00	0.00
448.196.000 HEALTH INSURANCE EXPENSE	32,816.70	80,000.00	47,183.30	41.02
448.197.000 RETIREMENT EXPENSE	11,036.74	33,000.00	21,963.26	33.44
448.198.000 HEALTH CARE EXPENSE - IN HOUSE	959.48	4,600.00	3,640.52	20.86
448.199.000 LIFE INSURANCE EXPENSE	359.15	975.00	615.85	36.84
448.210.000 OFFICE SUPPLIES EXPENSE	42.35	1,200.00	1,157.65	3.53
448.215.000 POSTAGE EXPENSE	103.34	3,000.00	2,896.66	3.44
448.221.000 CHEMICAL EXPENSE	8,837.52	21,000.00	12,162.48	42.08
448.231.000 FUEL EXPENSE	2,093.88	12,000.00	9,906.12	17.45
448.238.000 CLOTHING & UNIFORM EXPENSE	473.51	3,100.00	2,626.49	15.27
448.246.000 REPAIR/MAINT/MISC SUPP EXP	7,260.57	30,000.00	22,739.43	24.20
448.249.000 COMPUTER SOFTWARE EXPENSE	3,938.57	11,800.00	7,861.43	33.38
448.251.000 VEHICLE & EQUIP MAINT EXP	7,186.23	24,000.00	16,813.77	29.94
448.253.000 REPAIRS TO WATER SYSTEM EXP	19,343.52	50,000.00	30,656.48	38.69
448.254.000 PUMP MAINT/REPAIRS EXPENSE	0.00	4,000.00	4,000.00	0.00
448.255.000 WATER METER MAINT/REPLACE EXP	0.00	85,000.00	85,000.00	0.00
448.260.000 TOOLS & MINOR EQUIPMENT EXP	703.39	5,500.00	4,796.61	12.79
448.311.000 AUDIT EXPENSE	0.00	6,800.00	6,800.00	0.00
448.313.000 ENGINEERING EXPENSE	1,039.50	2,000.00	960.50	51.98

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.314.000 LEGAL EXPENSE	146.25	2,000.00	1,853.75	7.31
448.316.000 WATER TESTING EXPENSE	2,141.00	8,000.00	5,859.00	26.76
448.317.000 DATA PROCESSING EXPENSE	258.60	1,500.00	1,241.40	17.24
448.318.000 SERVICE AGREEMENT EXPENSE	2,637.50	1,100.00	(1,537.50)	239.77 <i>done</i>
448.319.000 PEST CONTROL EXPENSE	92.00	1,200.00	1,108.00	7.67
448.320.000 IT SERVICES EXPENSE	519.00	6,500.00	5,981.00	7.98
448.321.000 TELEPHONE EXPENSE	1,604.25	5,700.00	4,095.75	28.14
448.324.000 CELL PHONE/IPAD EXPENSE	1,049.98	3,900.00	2,850.02	26.92
448.325.000 INTERNET EXPENSE	1,882.50	7,000.00	5,117.50	26.89
448.329.000 SCADA SYSTEM EXPENSE	3,992.93	7,000.00	3,007.07	57.04
448.331.000 TRAVEL EXPENSE	0.00	50.00	50.00	0.00
448.341.000 ADVERTISING EXPENSE	29.48	400.00	370.52	7.37
448.342.000 PRINTING EXPENSE	0.00	1,000.00	1,000.00	0.00
448.344.000 COPY EXPENSE	0.00	350.00	350.00	0.00
448.351.000 COMMERCIAL INS EXPENSE	20,285.05	41,100.00	20,814.95	49.36
448.354.000 WORKERS COMP INS EXPENSE	11,282.00	18,000.00	6,718.00	62.68
448.361.000 ELECTRICITY EXPENSE	68,380.58	190,000.00	121,619.42	35.99
448.362.000 HEATING OIL EXP - PUMP HOUSE	761.37	4,500.00	3,738.63	16.92
448.376.000 MAINT OF PUMP HOUSES EXPENSE	275.29	4,000.00	3,724.71	6.88
448.377.000 MAINTENANCE OF RESERVOIR EXP	0.00	1,000.00	1,000.00	0.00
448.378.000 MAINT OF STREETS EXPENSE	2,290.84	25,000.00	22,709.16	9.16
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.399.000 LEASE PAYMENTS EXPENSE	8,478.05	8,480.00	1.95	99.98 <i>done</i>
448.420.000 DUES/MEMBERSHIP/SUB EXP	117.34	1,000.00	882.66	11.73
448.450.000 CONTRACTED SERVICES EXPENSE	0.00	20,000.00	20,000.00	0.00
448.460.000 TRAINING EXPENSE	3,475.00	4,200.00	725.00	82.74
448.470.000 CDL/OTHER LICENSE EXPENSE	0.00	300.00	300.00	0.00
448.471.000 DRUG TESTING EXPENSE	0.00	400.00	400.00	0.00
448.473.000 OPERATORS LICENSE FEE EXP	290.00	360.00	70.00	80.56
448.474.000 REPAIRS TO PERSONAL PROP EXP	0.00	1,000.00	1,000.00	0.00
448.475.000 OTHER FEES EXPENSE	2,620.00	11,500.00	8,880.00	22.78
448.478.000 SALES TAX EXPENSE	0.00	250.00	250.00	0.00
448.700.000 CAPITAL EXPENDITURES	170,201.54	585,000.00	414,798.46	29.09
448.701.000 CAPITAL EXPENDITURE-WATER LINE	0.00	65,000.00	65,000.00	0.00
492.001.000 TRANSFER TO GENERAL FUND	55,000.00	110,000.00	55,000.00	50.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	15,250.00	15,250.00	0.00	100.00 <i>done</i>
Total Expenses	664,932.96	1,969,590.00	1,304,657.04	33.76
Net Income	\$ (168,506.39)\$	0.00 \$	168,506.39 \$	0.00

net
1055

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

dm

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	16,550.90	36,500.00	19,949.10	(45.34)
341.010.000 INTEREST INCOME - CKG, SVGS	61.38	145.00	83.62	(42.33)
364.110.000 SEWER COLLECTION REVENUE	552,052.56	1,852,000.00	1,299,947.44	(29.81)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	0.00	15,000.00	15,000.00	0.00
364.171.000 SURCHARGE REVENUE	462.37	1,000.00	537.63	(46.24)
364.172.000 PRETREATMENT REVENUE	0.00	3,600.00	3,600.00	0.00
364.174.000 WASTE DISPOSAL REVENUE	12,434.33	78,000.00	65,565.67	(15.94)
364.180.000 BULK WATER LOADS REVENUE	15.00	2,400.00	2,385.00	(0.63)
364.901.000 BULK HAULING PERMIT REVENUE	0.00	120.00	120.00	0.00
364.904.000 CAPITAL IMPROVEMENTS-SBW	56,955.55	210,000.00	153,044.45	(27.12)
364.905.000 OPERATING SPRING,BENNER,WALKER	475,735.92	1,420,220.00	944,484.08	(33.50)
399.001.000 USE OF RESERVES	0.00	186,650.00	186,650.00	0.00
Total Revenues	1,114,268.01	3,805,635.00	2,691,366.99	(29.28)
Expenses				
429.112.000 SALARY EXPENSE-FACILITY	224,236.12	665,000.00	440,763.88	33.72
429.112.A00 SALARY EXPENSE-SYSTEM	8,039.28	50,750.00	42,710.72	15.84
429.180.000 OVERTIME WAGES EXPENSE-FAC	12,068.48	26,000.00	13,931.52	46.42
429.180.A00 OVERTIME WAGES EXPENSE-SYS	0.00	1,000.00	1,000.00	0.00
429.191.000 WORKBOOTS EXPENSE	2,091.83	2,200.00	108.17	95.08
429.192.000 SOCIAL SECURITY EXPENSE-FAC	17,592.28	52,000.00	34,407.72	33.83
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	596.46	3,950.00	3,353.54	15.10
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	20.00	210.00	190.00	9.52
429.196.000 HEALTH INSURANCE EXPENSE-FAC	63,065.13	157,500.00	94,434.87	40.04
429.196.A00 HEALTH INS EXPENSE-SYSTEM	6,766.39	3,300.00	(3,466.39)	205.04
429.197.000 RETIREMENT EXPENSE-FAC	10,265.18	55,000.00	44,734.82	18.66
429.197.A00 RETIREMENT EXPENSE-SYSTEM	0.00	4,750.00	4,750.00	0.00
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	0.00	10,150.00	10,150.00	0.00
429.199.000 LIFE INSURANCE EXPENSE-FAC	567.19	1,800.00	1,232.81	31.51
429.199.A00 LIFE INS EXPENSE-SYSTEM	39.36	125.00	85.64	31.49
429.210.000 OFFICE SUPPLIES EXP - FACILITY	78.12	1,300.00	1,221.88	6.01
429.210.A00 OFFICE SUPPLIES EXPENSE - SYSTEM	0.00	350.00	350.00	0.00
429.215.000 POSTAGE EXPENSE - FACILITY	36.98	200.00	163.02	18.49
429.215.A00 POSTAGE EXPENSE-SYSTEM	66.35	1,600.00	1,533.65	4.15
429.217.000 SHIPPING FEES EXP-FAC	34.60	200.00	165.40	17.30
429.217.A00 SHIPPING FEES EXP-SYS	0.00	25.00	25.00	0.00
429.221.000 CHEMICAL EXPENSE	68,873.83	165,000.00	96,126.17	41.74
429.225.000 LABORATORY SUPPLIES EXPENSE	2,338.63	7,000.00	4,661.37	33.41
429.231.000 FUEL EXPENSE - FACILITY	1,866.35	8,800.00	6,933.65	21.21
429.231.A00 FUEL EXPENSE - SYSTEM	113.90	1,900.00	1,786.10	5.99
429.238.000 CLOTHING & UNIFORM EXPENSE	773.61	4,200.00	3,426.39	18.42
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	570.37	1,200.00	629.63	47.53

bud. # only

Amile

205.04 CUL

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

capital of 2016
portable unit

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS	3,368.16	7,850.00	4,481.84	42.91
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	2,291.67	1,000.00	(1,291.67)	229.17 <i>over</i>
429.249.A00 MATERIALS & SUPPLIES EXP - SYSTEM	119.27	1,800.00	1,680.73	6.63
429.251.A00 VEHICLE MAINT EXP - SYSTEM	0.00	2,500.00	2,500.00	0.00
429.252.000 EQUIPMENT MAINT EXP - FAC	64,581.34	185,000.00	120,418.66	34.91
429.252.A00 EQUIPMENT MAINT EXP - SYS	8,086.33	4,500.00	(3,586.33)	179.70 <i>over</i>
429.257.000 FACILITY MAINTENANCE EXPENSE	3,943.01	23,000.00	19,056.99	17.14
429.258.A00 SYSTEM MAINTENANCE EXPENSE	532.38	20,000.00	19,467.62	2.66
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	69.39	4,000.00	3,930.61	1.73
429.260.A00 MINOR EQUIPMENT EXP - SYSTEM	1,084.40	1,000.00	(84.40)	108.44 <i>over</i>
429.276.000 SERVICE CONTRACT EXP - FAC	12,791.02	30,750.00	17,958.98	41.60
429.310.A00 I & I EXPENSE - SYSTEM	0.00	20,000.00	20,000.00	0.00
429.311.000 AUDIT EXPENSE	0.00	8,300.00	8,300.00	0.00
429.313.000 ENGINEERING EXPENSE - FACILITY	7,758.14	30,000.00	22,241.86	25.86
429.313.A00 ENGINEERING EXPENSE - SYSTEM	0.00	1,000.00	1,000.00	0.00
429.313.B00 ENGINEERING EXP - FAC (NOT BILLABLE)	0.00	250.00	250.00	0.00
429.314.000 LEGAL EXPENSE-FACILITY	5,137.74	3,000.00	(2,137.74)	171.26 <i>over</i>
429.314.A00 LEGAL EXPENSE - SYSTEM	1,635.00	3,000.00	1,365.00	54.50
429.316.000 ANALYTICAL TESTING EXP (FAIRWA	8,446.00	40,000.00	31,554.00	21.12
429.317.000 DATA PROCESSING EXPENSE	321.39	1,550.00	1,228.61	20.73
429.319.000 PEST CONTROL EXPENSE	44.00	575.00	531.00	7.65
429.320.000 IT SERVICES EXPENSE-FAC	1,613.50	6,000.00	4,386.50	26.89
429.320.A00 IT SERVICES EXPENSE-SYSTEM	0.00	500.00	500.00	0.00
429.321.000 TELEPHONE EXPENSE-FACILITY	477.38	2,000.00	1,522.62	23.87
429.321.A00 TELEPHONE EXPENSE-SYSTEM	429.09	1,900.00	1,470.91	22.58
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	730.13	3,100.00	2,369.87	23.55
429.324.A00 CELL PHONE EXPENSE - SYSTEM	0.00	240.00	240.00	0.00
429.325.000 INTERNET EXPENSE	711.11	1,550.00	838.89	45.88
429.329.000 SCADA SYSTEM MAINT EXP	0.00	2,500.00	2,500.00	0.00
429.331.000 TRAVEL EXPENSES-FACILITY	0.00	50.00	50.00	0.00
429.331.A00 TRAVEL EXPENSES-SYSTEM	0.00	25.00	25.00	0.00
429.341.000 ADVERTISING EXPENSE	37.18	1,000.00	962.82	3.72
429.342.000 PRINTING EXPENSE - FACILITY	70.81	200.00	129.19	35.41
429.342.A00 PRINTING EXPENSE - SYSTEM	0.00	1,000.00	1,000.00	0.00
429.344.000 COPY EXPENSE-FACILITY	0.00	450.00	450.00	0.00
429.344.A00 COPY EXPENSE - SYSTEM	3.07	175.00	171.93	1.75
429.350.000 INSURANCE EXPENSE	0.00	2,500.00	2,500.00	0.00
429.351.000 COMMERCIAL INSURANCE EXPENSE	0.00	65,500.00	65,500.00	0.00
429.354.000 WORKERS COMP INS EXP-FACILITY	9,646.00	30,000.00	20,354.00	32.15
429.354.A00 WORKER'S COMP INS EXP-SYSTEM	0.00	2,200.00	2,200.00	0.00
429.361.000 ELECTRICITY EXPENSE	86,146.49	315,000.00	228,853.51	27.35
429.362.000 NATURAL GAS EXPENSE	5,449.90	12,500.00	7,050.10	43.60
429.374.000 COPIER RENTAL/MAINT EXP	(447.64)	1,400.00	1,847.64	(31.97)
429.378.A00 MAINT OF STREETS EXP - SYSTEM	0.00	3,000.00	3,000.00	0.00
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	2,581.50	400.00	(2,181.50)	645.38 <i>over - portable unit</i>
429.384.A00 EQUIPMENT RENTAL EXP-SYSTEM	0.00	800.00	800.00	0.00
429.399.000 LEASE PAYMENT EXP-FAC	40,346.85	49,150.00	8,803.15	82.09

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

Run: 5/08/2024 at 9:15 AM

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.399.A00 LEASE PAYMENT EXP-SYSTEM	8,478.04	8,480.00	1.96	99.98
429.420.000 DUES/MEMBERSHIPS/SUB EXP-FAC	100.00	550.00	450.00	18.18
429.420.A00 SUBSCRIPTION EXP-SYSTEM	17.33	30.00	12.67	57.77
429.450.000 CONTRACTED SERVICES EXP - FAC	0.00	5,000.00	5,000.00	0.00
429.450.A00 CONTRACTED SERVICES EXP - SYSTEM	800.00	1,000.00	200.00	80.00
429.460.000 TRAINING EXPENSE	1,555.00	17,000.00	15,445.00	9.15
429.469.000 BIOSOLIDS RECYCLING EXPENSE	25,305.60	65,000.00	39,694.40	38.93
429.470.000 CDL/OTHER LICENSE EXPENSE	198.50	550.00	351.50	36.09
429.471.000 DRUG TESTING EXPENSE	0.00	200.00	200.00	0.00
429.472.000 PERMIT FEES EXPENSE	3,750.00	4,100.00	350.00	91.46
429.473.000 OPERATORS LICENSE EXP-FAC	300.00	1,075.00	775.00	27.91
429.475.A00 REPAIRS TO PERSONAL PROP EXP-SYS	0.00	2,000.00	2,000.00	0.00
429.476.000 OTHER FEES EXPENSE	200.00	1,100.00	900.00	18.18
429.480.000 MISCELLANEOUS EXPENSE-FACILITY	0.00	50.00	50.00	0.00
429.700.C00 CAPITAL EXPENDITURES - FACILITY	43,739.21	500,000.00	456,260.79	8.75
429.705.A00 CAPITAL EXPENDITURES - SYSTEM	0.00	240,000.00	240,000.00	0.00
472.403.A00 PENN WORKS LOAN EXP - PRINCIPAL	0.00	325,635.00	325,635.00	0.00
472.404.A00 PENN WORKS LOAN EXP - INTEREST	7,907.36	21,555.00	13,647.64	36.68
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	0.00	60,330.00	60,330.00	0.00
472.406.A00 RELIANCE LOAN EXP - INTEREST	2,823.33	8,025.00	5,201.67	35.18
472.411.A00 NORTHWEST LOAN #3892 PRINCIPAL	0.00	170,390.00	170,390.00	0.00
472.412.A00 NORTHWEST LOAN #3892 INTEREST	26,611.14	77,740.00	51,128.86	34.23
475.000.A00 TRUSTEE FEE EXPENSE	0.00	1,100.00	1,100.00	0.00
492.001.B00 TRANSFER TO GENERAL FUND	37,500.00	150,000.00	112,500.00	25.00
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	0.00	27,000.00	27,000.00	0.00
Total Expenses	847,390.56	3,805,635.00	2,958,244.44	22.27
Net Income	\$ 266,877.45 \$	0.00 \$	(266,877.45) \$	0.00

Net Income

BUDGET VS ACTUAL

Borough of Bellefonte

For 4/30/2024

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341,010.00 INTEREST INCOME - CKG, SVGS	85.76	240.00	154.24	(35.73)
358,050.00 CONTRACTED INTERGOV'TAL REV	0.00	9,800.00	9,800.00	0.00
364,300.00 REFUSE COLLECTIONS REVENUE	378,433.98	1,211,575.00	833,141.02	(31.23)
364,305.00 SPECIAL COLLECTIONS REVENUE	951.00	3,400.00	2,449.00	(27.97)
364,307.00 GRASS/BRUSH COLLECTION FEE	11,955.00	12,000.00	45.00	(99.63)
364,400.00 COMMERCIAL HAULERS COMPOST FEE	0.00	100.00	100.00	0.00
364,520.00 FEE FOR REFUSE CONTAINERS	3,210.00	700.00	(2,510.00)	(458.57) <i>over</i>
364,521.00 FEE FOR RECYCLING CONTAINERS	0.00	35.00	35.00	0.00
364,901.00 SALE OF BAGS OF COMPOST	75.00	0.00	(75.00)	0.00 <i>over - new</i>
Total Revenues	394,710.74	1,237,850.00	843,139.26	(31.89)

Expenses

427,112.00 SALARY EXPENSE	83,698.89	275,500.00	191,801.11	30.38
427,180.00 OVERTIME WAGES EXPENSE	955.72	9,800.00	8,844.28	9.75
427,191.00 WORKBOOTS EXPENSE	800.00	800.00	0.00	100.00 <i>done</i>
427,192.00 SOCIAL SECURITY EXPENSE	6,327.65	21,000.00	14,672.35	30.13
427,193.00 ENROLLMENT/ADMIN EXP-RETIREMEN	0.00	85.00	85.00	0.00
427,196.00 HEALTH INSURANCE EXP	13,237.44	62,000.00	48,762.56	21.35
427,197.00 RETIREMENT EXPENSE	5,281.86	26,000.00	20,718.14	20.31
427,198.00 HEALTH CARE EXPENSE - IN HOUSE	686.50	3,100.00	2,413.50	22.15
427,199.00 LIFE INSURANCE EXPENSE	197.36	750.00	552.64	26.31
427,210.00 OFFICE SUPPLIES EXPENSE	0.00	350.00	350.00	0.00
427,215.00 POSTAGE EXPENSE	103.33	1,600.00	1,496.67	6.46
427,231.00 FUEL EXPENSE	6,987.26	34,000.00	27,012.74	20.55
427,238.00 CLOTHING & UNIFORM EXPENSE	354.09	2,400.00	2,045.91	14.75
427,249.00 COMPUTER SOFTWARE EXPENSE	3,938.54	8,500.00	4,561.46	46.34
427,250.00 REPAIR/ MAINT/MISC SUPP EXP	436.42	2,500.00	2,063.58	17.46
427,251.00 COLLECTION EQUIP/EQUIP MAINT EXP	26,308.75	26,000.00	(308.75)	101.19 <i>over</i>
427,260.00 MINOR EQUIPMENT EXPENSE	83.33	500.00	416.67	16.67
427,311.00 AUDIT EXPENSE	0.00	1,850.00	1,850.00	0.00
427,314.00 LEGAL EXPENSE	0.00	200.00	200.00	0.00
427,317.00 DATA PROCESSING EXPENSE	220.33	475.00	254.67	46.39
427,319.00 PEST CONTROL EXPENSE	93.00	1,175.00	1,082.00	7.91
427,320.00 IT SERVICES EXPENSE	0.00	100.00	100.00	0.00
427,321.00 TELEPHONE EXPENSE	390.96	1,525.00	1,134.04	25.64
427,324.00 CELL PHONE EXPENSE	480.00	1,620.00	1,140.00	29.63
427,325.00 INTERNET EXPENSE	481.76	1,430.00	948.24	33.69
427,326.00 SWIFTEACH EXPENSE	0.00	1,000.00	1,000.00	0.00
427,327.00 RADIO MAINTENANCE EXPENSE	0.00	100.00	100.00	0.00
427,328.00 GATE EXPENSES	45.00	190.00	145.00	23.68
427,341.00 ADVERTISING EXPENSE	0.00	300.00	300.00	0.00
427,342.00 PRINTING EXPENSE	0.00	750.00	750.00	0.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
REFUSE	0.00	150.00	150.00	0.00
427.344.000 COPY EXPENSE	12,000.00	12,000.00	0.00	100.00
427.351.000 COMMERCIAL INS EXPENSE	450.00	13,000.00	12,550.00	3.46
427.354.000 WORKERS COMP INSURANCE EXP	502.65	2,000.00	1,497.35	25.13
427.361.000 ELECTRICITY EXPENSE	740.80	2,000.00	1,259.20	37.04
427.362.000 HEATING OIL EXPENSE	6,750.00	28,000.00	21,250.00	24.11
427.364.000 CARDBOARD RECYCLING PROG-CCRRA	56,180.01	265,000.00	208,819.99	21.20
427.365.000 TIPPING FEES EXP - CCRRA	60,765.21	250,000.00	189,234.79	24.31
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	7,215.00	29,750.00	22,535.00	24.25
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	57.00	375.00	318.00	15.20
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	2,301.74	2,400.00	98.26	95.91
427.373.000 BUILDING REPAIR & MAINT EXP	2,380.23	0.00	(2,380.23)	0.00
427.384.000 EQUIPMENT RENTAL EXPENSE	8,478.05	8,480.00	1.95	99.98
427.400.000 LEASE PAYMENT EXPENSE	17.33	20.00	2.67	86.65
427.420.000 DUES/MEMBER/SUB EXPENSE	0.00	12,000.00	12,000.00	0.00
427.450.000 CONTRACTED SERVICES EXPENSE	210.00	125.00	(85.00)	168.00
427.460.000 TRAINING EXPENSE	0.00	200.00	200.00	0.00
427.470.000 CDL LICENSE EXPENSE	0.00	250.00	250.00	0.00
427.471.000 DRUG TESTING EXPENSE	0.00	1,000.00	1,000.00	0.00
427.474.000 REPAIR/REPLACE PRIVATE PRO	0.00	50.00	50.00	0.00
427.475.000 MISCELLANEOUS EXPENSE	300.00	450.00	150.00	66.67
427.742.000 LICENSE/PERMIT/FEE EXPENSE	18,750.00	75,000.00	56,250.00	25.00
492.001.000 TRANSFER TO GENERAL FUND	30,000.00	50,000.00	20,000.00	60.00
492.095.000 TRANSFER TO CAPITAL PROJECTS				
Total Expenses	358,206.21	1,237,850.00	879,643.79	28.94
Net Income	\$ 36,504.53 \$	0.00 \$	(36,504.53) \$	0.00

1141
income

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

SPECIAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
340.000.000 INTEREST ON LOAN-KEYSTONE GRANT	1,170.56	3,450.00	2,279.44	(33.93)
341.000.000 PRINCIPAL ON LOAN - KEYSTONE GRANT	7,806.00	23,480.00	15,674.00	(33.25)
341.010.000 INTEREST INCOME - CKG, SVGS	2,632.72	1,000.00	(1,632.72)	(263.27) <i>over</i>
387.000.000 DONATION REVENUE	0.00	35,000.00	35,000.00	0.00
399.001.000 USE OF RESERVES	0.00	1,108,160.00	1,108,160.00	0.00 <i>budget # only</i>
Total Revenues	11,609.28	1,171,090.00	1,159,480.72	(0.99)
Expenses				
410.700.000 POLICE DEPT GRANT EXPENSE	106,331.40	300,085.00	193,753.60	35.43
451.700.000 TALLEYRAND BANDSHELL GRANT EXPENSE	0.00	400,000.00	400,000.00	0.00
465.700.000 GOV PARK BASEBALL FIELD GRANT EXP	14,403.52	182,000.00	167,596.48	7.91
489.210.000 OFFICE SUPPLIES EXPENSE	0.00	75.00	75.00	0.00
498.100.000 AMERICAN RESCUE FUNDS EXPENSE	16,717.00	261,000.00	244,283.00	6.40 <i>OK</i>
498.101.000 PARKVIEW HEIGHTS STORMWATER PROJ-AMERICAN RESCUE FUNDS	156,424.49	0.00	(156,424.49)	0.00
999.998. FOR FUTURE KEYSTONE GRANTS	0.00	27,930.00	27,930.00	0.00
Total Expenses	293,876.41	1,171,090.00	877,213.59	25.09
Net Income	\$ (282,267.13) \$	0.00 \$	282,267.13 \$	0.00

next
1057

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

Run: 5/06/2024 at 7:20 AM

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV-CURRENT	6,771.88	29,150.00	22,378.12	(23.23)
301.200.000 REAL ESTATE TAX REV-PRIOR	0.00	10.00	10.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	28.99	300.00	271.01	(9.66)
341.010.000 INTEREST INCOME-CHECKING	0.29	5.00	4.71	(5.80)
Total Revenues	6,801.16	29,465.00	22,663.84	(23.08)
Expenses				
412.000.000 EMS EXPENSES	0.00	29,455.00	29,455.00	0.00
412.210.000 OFFICE SUPPLIES EXPENSE	0.00	10.00	10.00	0.00
Total Expenses	0.00	29,465.00	29,465.00	0.00
Net Income	\$ 6,801.16 \$	0.00 \$	(6,801.16) \$	0.00

Net Income

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
LIQUID FUELS				
<u>Revenues</u>				
341.010.000 INTEREST INCOME - CKG, SVGS	619.85	1,300.00	680.15	(47.68)
355.020.000 STATE AID REVENUE	171,607.13	170,990.00	(617.13)	(100.36)
399.001.000 USE OF RESERVES	0.00	135,410.00	135,410.00	0.00
Total Revenues	172,226.98	307,700.00	135,473.02	(55.97)
<u>Expenses</u>				
430.740.000 MAJOR EQUIPMENT EXPENSE	0.00	66,000.00	66,000.00	0.00
432.000.000 SNOW & ICE REMOVAL EXPENSE	25,993.24	65,000.00	39,006.76	39.99
436.000.000 STORM SEWERS & DRAINS EXP	1,875.00	75,000.00	73,125.00	2.50
437.000.000 REPAIRS OF TOOLS & MACHINERY EXP	0.00	1,700.00	1,700.00	0.00
439.000.000 PROJECT WORK EXPENSE	0.00	100,000.00	100,000.00	0.00
Total Expenses	27,868.24	307,700.00	279,831.76	9.06
Net Income	\$ 144,358.74 \$	0.00 \$	(144,358.74) \$	0.00

only bud. # only

Net Income

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

CAPITAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	3,989.02	20,000.00	16,010.98	(19.95)
341.020.000 INTEREST-SWEEP ACCT	37,935.34	55,000.00	17,064.66	(68.97)
392.001.000 TRANSFER IN FROM GENERAL FUND	0.00	117,500.00	117,500.00	0.00
392.004.000 TRANSFER IN FROM FIRE EQUIPMEN	0.00	14,500.00	14,500.00	0.00
392.006.A00 TRANSFER IN FROM WATER FUND-CW	15,250.00	15,250.00	0.00	(100.00) <i>done</i>
392.008.000 TRANSFER IN FROM SEWER FUND	0.00	27,000.00	27,000.00	0.00
392.009.000 TRANSFER IN FROM REFUSE FUND	30,000.00	50,000.00	20,000.00	(60.00)
399.000.000 USE OF RESERVES - STREETS	0.00	280,000.00	280,000.00	0.00
399.006.000 USE OF RESERVES - WATER	0.00	188,500.00	188,500.00	0.00
Total Revenues	87,174.36	767,750.00	680,575.64	(11.35)
Expenses				
406.700.000 301 N SPRING ST RENOVATION EXP	104,868.50	0.00	(104,868.50)	0.00 <i>over - new</i>
492.001.000 TRANSFER TO GENERAL FUND	0.00	350,000.00	350,000.00	0.00
492.006.000 TRANSFER TO WATER FUND	0.00	188,500.00	188,500.00	0.00
493.000.000 OFFICE SUPPLIES EXPENSE	6.36	5.00	(1.36)	127.20 <i>over - cks</i>
500.001.000 FUTURE STREET PAVING	0.00	47,500.00	47,500.00	0.00
500.004.000 FUTURE FIRE EQUIPMENT PURCHASES	0.00	14,500.00	14,500.00	0.00
500.006.A00 FUTURE WATER PROJECTS-CW	0.00	15,250.00	15,250.00	0.00
500.008.000 FUTURE SEWER PROJECTS	0.00	27,000.00	27,000.00	0.00
500.009.000 FUTURE REFUSE PROJECTS	0.00	50,000.00	50,000.00	0.00
500.099.000 FUTURE PROJECTS	0.00	74,995.00	74,995.00	0.00
Total Expenses	104,874.86	767,750.00	662,875.14	13.66
Net Income	\$ (17,700.50)\$	0.00 \$	17,700.50 \$	0.00

net
1045

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

301 N SPRING ST FUND

Revenues

341.010.000 INTEREST INCOME	40.70	100.00	59.30	(40.70)
342.200.000 RENTAL INCOME	22,355.67	77,025.00	54,669.33	(29.02)
392.001.000 TRANSFER IN FROM GENERAL FUND	0.00	18,005.00	18,005.00	0.00
Total Revenues	22,396.37	95,130.00	72,733.63	(23.54)

Expenses

400.246.000 MATERIALS & SUPPLIES EXPENSE - COUNCIL	30.94	0.00	(30.94)	0.00
400.320.000 IT SERVICES EXPENSE - COUNCIL	0.00	3,200.00	3,200.00	0.00
400.321.000 TELEPHONE EXPENSE - COUNCIL	0.00	400.00	400.00	0.00
400.325.000 INTERNET EXPENSE - COUNCIL	272.89	200.00	(72.89)	136.45
400.351.000 COMMERCIAL INS EXPENSE - COUNCIL	0.00	600.00	600.00	0.00
400.361.000 ELECTRICITY EXPENSE - COUNCIL	0.00	210.00	210.00	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
401.321.000 TELEPHONE EXPENSE - EXEC	0.00	235.00	235.00	0.00
401.325.000 INTERNET EXPENSE - EXEC	0.00	200.00	200.00	0.00
401.351.000 COMMERCIAL INS EXP - EXEC	0.00	350.00	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	433.80	1,000.00	566.20	43.38
406.260.000 MINOR EQUIPMENT EXPENSE	0.00	500.00	500.00	0.00
406.318.000 JANITORIAL SERVICES EXPENSE	1,200.00	11,200.00	10,000.00	10.71
406.320.000 IT SERVICES EXPENSE - GG	0.00	9,000.00	9,000.00	0.00
406.321.000 PHONE EXPENSE	274.48	1,700.00	1,425.52	16.15
406.325.000 INTERNET EXPENSE	818.78	400.00	(418.78)	204.70
406.351.000 COMMERCIAL INSURANCE EXP	2,522.00	12,100.00	9,578.00	20.84
406.360.000 WATER/SEWER UTILITIES EXPENSE	0.00	3,225.00	3,225.00	0.00
406.361.000 ELECTRICITY EXPENSE	5,546.13	17,150.00	11,603.87	32.34
406.362.000 NATURAL GAS EXPENSE	138.62	475.00	336.38	29.18
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
406.373.000 BUILDING MAINTENANCE EXPENSE	4,671.20	15,000.00	10,328.80	31.14
406.450.000 CONTRACTED SERVICES EXPENSE	0.00	500.00	500.00	0.00
406.900.000 REAL ESTATE TAX EXPENSE	2,518.96	6,300.00	3,781.04	39.98
413.320.000 IT SERVICES EXPENSE - CODES	0.00	375.00	375.00	0.00
413.321.000 TELEPHONE EXPENSE - CODES	0.00	100.00	100.00	0.00
413.325.000 INTERNET EXPENSE - CODES	0.00	105.00	105.00	0.00
413.351.000 COMMERCIAL INS EXPENSE - CODES	0.00	200.00	200.00	0.00
413.361.000 ELECTRICITY EXPENSE - CODES	0.00	125.00	125.00	0.00
414.320.000 IT SERVICES EXPENSE - PLAN/ZONING	0.00	850.00	850.00	0.00
414.321.000 TELEPHONE EXPENSE-PLAN/ZONING	0.00	130.00	130.00	0.00
414.325.000 INTERNET EXPENSE - PLAN/ZONING	0.00	110.00	110.00	0.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 4/30/2024

Run: 5/06/2024 at 2:14 PM

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
301 N SPRING ST FUND				
414.351.000 COMMERCIAL 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	0.00
468.320.000 IT SERVICES EXPENSE - HARB	0.00	150.00	150.00	0.00
468.321.000 TELEPHONE EXPENSE - HARB	0.00	60.00	60.00	0.00
468.325.000 INTERNET EXPENSE - HARB	0.00	100.00	100.00	0.00
468.351.000 COMMERCIAL INS EXPENSE - HARB	0.00	10.00	10.00	0.00
468.361.000 ELECTRICITY EXPENSE - HARB	0.00	50.00	50.00	0.00
Total Expenses	21,141.52	95,130.00	73,988.48	22.22
Net Income	\$ 1,254.85 \$	0.00 \$	(1,254.85) \$	0.00

Net Income

BUDGET VS ACTUAL

Borough of Bellefonte

For 4/30/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
BULK WATER				
<u>Revenues</u>				
341.010.000 INTEREST INCOME-CHECKING/SVGS	7,875.50	4,500.00	(3,375.50)	(175.01) over
342.200.000 RENTAL INCOME	2,600.00	15,600.00	13,000.00	(16.67)
354.030.000 STATE GRANT PROCEEDS	0.00	327,000.00	327,000.00	0.00
378.122.000 BULK WATER-NIAGARA-HOWARD PLANT	12,025.54	95,000.00	82,974.46	(12.66)
378.700.000 MILESBURG WATER USAGE REVENUE	15,429.08	48,000.00	32,570.92	(32.14)
392.100.000 TRANSFER FROM IDA	200,000.00	0.00	(200,000.00)	0.00 over - not bud.
399.001.000 USE OF RESERVES	0.00	180,150.00	180,150.00	0.00 bud. # only
Total Revenues	237,930.12	670,250.00	432,319.88	(35.50)
<u>Expenses</u>				
406.900.000 REAL ESTATE TAX EXPENSE	1,680.43	0.00	(1,680.43)	0.00 over - not bud.
430.700.000 CAPITAL EXPENDITURES - MUSSER LANE	5,745.00	200,000.00	194,255.00	2.87
451.361.000 ELECTRICITY-WATER ST PROPERTY	908.05	3,500.00	2,591.95	25.94
451.700.000 BASEBALL FIELD EQUIPMENT	0.00	30,000.00	30,000.00	0.00
451.800.000 WATER ST PROPERTY EXPENSES	1,147.12	1,000.00	(147.12)	114.71 over - 2 yrs waste tak taxes
455.215.000 POSTAGE EXPENSE	0.00	5.00	5.00	0.00
455.310.000 AUDIT EXPENSE	0.00	400.00	400.00	0.00
460.250.000 WATERFRONT EXPENSE	0.00	4,000.00	4,000.00	0.00
460.351.000 COMMERCIAL INS EXP-WATERFRONT	650.00	650.00	0.00	100.00 over
460.361.000 ELECTRICITY EXPENSE-WATERFRONT	505.19	1,500.00	994.81	33.68
463.500.000 CONTRIBUTION TO CBICC	0.00	1,000.00	1,000.00	0.00
465.210.000 OFFICE SUPPLIES EXPENSE	0.00	30.00	30.00	0.00
471.710.000 WATER ST BUILDING LOAN-FNB #4440-PRINCIPAL	8,113.72	24,555.00	16,441.28	33.04
471.711.000 WATER ST BUILDING LOAN-FNB #4440-INTEREST	422.00	1,055.00	633.00	40.00
472.401.000 PRIN PMTS-NW LOAN #3432-WATERFRONT	18,657.70	56,635.00	37,977.30	32.94
472.402.000 INT EXP-NW LOAN #3432-WATERFRONT	5,268.26	15,145.00	9,876.74	34.79
481.500.000 CONSERVATION OF NAT'L RESOURCE	2,859.00	3,775.00	916.00	75.74
490.005.000 SPRING ST STREETSCAPE PROJECT EXP	1,355.00	327,000.00	325,645.00	0.41
Total Expenses	47,311.47	670,250.00	622,938.53	7.06
Net Income	\$ 190,618.65 \$	0.00 \$	(190,618.65) \$	0.00

net
income

Budget vs Actual Summary

April 2024

Revenue	2023 Actual	2024 Budget	YTD Received	Percentage Received Year to Date	Percentage Prior Year
General		\$4,138,850	\$908,532	21.95%	28.95%
Streetlighting		\$107,505	\$24,924	23.18%	22.99%
Fire Department		\$233,180	\$121,592	52.15%	13.70%
Fire Equipment		\$102,165	\$27,650	27.06%	27.02%
Parks & Recreation		\$120,135	\$29,383	24.46%	24.34%
Water		\$1,969,590	\$496,427	25.20%	31.87%
Sewer		\$3,805,635	\$1,114,268	29.28%	27.66%
Refuse		\$1,237,850	\$394,711	31.89%	24.67%
Special Projects		\$1,171,090	\$11,609	0.99%	148.18%
Liquid Fuels		\$307,700	\$172,227	55.97%	57.81%
EMS		\$29,465	\$6,801	23.08%	27.76%
Capital Projects		\$767,750	\$87,174	11.35%	34.28%
301 N Spring St		\$95,130	\$22,396	23.54%	0.00%
Bulk Water		\$670,250	\$237,930	35.50%	5.61%
TOTAL	\$0	\$14,756,295	\$3,655,625		

Expense	2023 Actual	2024 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
General					
Council		\$47,195	\$13,403	28.40%	17.66%
Executive		\$130,115	\$53,613	41.20%	35.32%
Mayor		\$3,675	\$4,135	112.52%	27.91%
Treasurer		\$2,715	\$1,484	54.67%	53.56%
R/E Tax Coll		\$8,315	\$3,065	36.86%	32.12%
General Gov't		\$587,270	\$197,303	33.60%	35.22%
Police		\$1,865,420	\$561,115	30.08%	36.89%
Crossing Guards		\$3,070	\$1,236	40.26%	33.27%
Parking Enforce		\$122,535	\$43,271	35.31%	28.36%
Codes		\$11,235	\$3,923	34.91%	5.88%
Planning/Zoning		\$36,770	\$11,391	30.98%	28.85%
Streets		\$1,052,700	\$224,837	21.36%	25.46%
Other		\$117,965	\$24,457	20.73%	41.97%
HARB		\$14,365	\$11,106	77.31%	22.76%
Transfers Out		\$135,505	\$0	0.00%	0.00%
Total General Fund	\$0	\$4,138,850	\$1,154,340		

<u>Expense</u>	2023 Actual	2024 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting		\$107,505	\$12,854	11.96%	22.79%
Fire Department		\$233,180	\$179,969	77.18%	15.47%
Fire Equipment		\$102,165	\$35,316	34.57%	30.33%
Parks & Recreation		\$120,135	\$11,461	9.54%	9.15%
Water		\$1,969,590	\$664,933	33.76%	34.70%
Sewer		\$3,805,635	\$847,391	22.27%	18.27%
Refuse		\$1,237,850	\$358,206	28.94%	20.21%
Special Projects		\$1,171,090	\$293,876	25.09%	38.56%
Liquid Fuels		\$307,700	\$27,868	9.06%	0.46%
EMS		\$29,465	\$0	0.00%	0.00%
Capital Projects		\$767,750	\$104,875	13.66%	0.00%
301 N Spring St		\$95,130	\$21,142	22.22%	0.00%
Bulk Water		\$670,250	\$47,311	7.06%	5.29%
TOTAL	\$0	\$14,756,295	\$3,759,542		

actual numbers for 2023 are not yet available

BELLEFONTE BOROUGH COUNCIL
Regular Meeting
MEETING MINUTES
May 6th, 2024 - 7:30 p.m.
236 West Lamb Street, Bellefonte, Pennsylvania 16823
www.bellefonte.net

I. CALL TO ORDER

The May 6, 2024 meeting of the Bellefonte Borough Council was called to order at 7:30 p.m.

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

III. MEMBERS PRESENT

Mr. Kent Bernier, *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 Excused
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
Bill Witmer, Police Chief

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.

Tosti-Vasey requested to add an item for discussion to “New Business” – adding an LCAP (Local Climate Action Plan) program presentation to a future work session. She would like to invite Brandy Robinson from Penn State University to a work session to discuss the new LCAP program.

Tosti-Vasey motioned to add the discussion item to New Business. Dann seconded. No discussion. With 5 no votes and 46 yes votes, the motion did not carry.

Mr. Kent Bernier	<i>no</i>	Ms. Shawna McKean	<i>yes</i>
Mr. Randy Brachbill	<i>no</i>	Ms. Rita Purnell	<i>no</i>

Ms. Deb Cleeton	<i>yes</i>	Ms. Johanna Sedgwick	<i>yes</i>
Ms. Barbara Dann	<i>no</i>	Ms. Joanne Tosti-Vasey	<i>yes</i>
Mr. Doug Johnson	<i>no</i>		

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

A community member spoke regarding a food drive that will be held this Saturday, May 11, but the comments were unintelligible with the sound system.

Ms. Cleeton commented that this coming Thursday, May 9, 2024, from 12-1pm PennDot Connects will hold a webinar on Planning for Trucks in the Community, to discuss land use and planning, and truck traffic issues and potential solutions. The webinar is free and will be recorded. Ms. Cleeton will send council members a link for the webinar. The link will also be posted to the Borough Website.

VI. COMMUNICATIONS (Written)

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

Centre County Metropolitan Planning Organization 2025-2028 Transportation Improvement Program Air Quality Conformity Determination Report public comment period is April 29-May 29, 2024. 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:

<i>1. General</i>	Council Meeting Minutes April 15, 2024
-------------------	--

Purnell requested to pull the Council Meeting Minutes April 15, 2024.

~~Brachbill-Johnson~~ (233:12) motioned to approve the Consent Agenda. Second by Dann. Discussion included Purnell requesting to pull/discuss the April 15 minutes. Purnell mentioned that she feels Council should limit their corrections and additions to items that are possibly difficult to transcribe due to sound difficulties, such as clarification of names or motions. Mrs. Purnell requested that the correction that was made to the minutes under the Public Comments heading regarding the upcoming election be removed. Wording was added to the minutes to clarify that the election day was a Primary Election. Mrs. Purnell requested to ~~have that wording/clarification~~ the word "Primary" removed as the word "Primary" that clarification was not mentioned in the actual meeting recording and Mrs. Purnell feels that the minutes should be recorded accurately according to what was actually said in the meeting.

Mrs. Purnell also questioned the deletion of the term "Absentee" from the minutes. The word "Absentee" was crossed out and the wording "people reading the minutes" was added. Mrs.

Purnell clarified that her exact wording in the meeting was “absentees” – and she does not feel it is appropriate to change the wording from what was actually stated in the meeting. Purnell stated that the statement she made, which was included in the minutes, was quoted directly from Robert’s Rules of Order, and that changing the wording from what she actually said is unnecessary and incorrect. Mrs. Purnell again requested that any future changes to the minutes be kept to clarifications of names or things that were actually said and not changing wording of things that were said. Tosti-Vasey commented that she made the correction because she heard “people reading the minutes”. Purnell commented that the C-Net video recordings of the meetings are indexed, which makes it easy to clarify what was stated in the meetings if there is a question. Mrs. Purnell stated that she did watch the recording of the meeting and that what was transcribed was what was actually said. She commented that not changing the wording of the minutes is a matter of principle to her. ~~Another council member~~

Brachbill mentioned that the election was a primary election and that adding in that wording was not incorrect, but Purnell stated that not changing the wording from what is actually said is a matter of principle and that is why she is asking that the wording be changed back to what was initially stated and transcribed. No further discussion.

Roll call vote. Motion to approve the Consent Agenda with the above mentioned corrections carried.

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

VIII. REPORTS

Mayor Johnson

Oath of Office / Swearing in for Police Officers Andrew Hurd and Lisa Larkin (with Chief Witmer)

Proclamation-National Police Week May 12-18, 2024

- The ceremony to celebrate National Police Week will be held this coming Wednesday, May 15th at 12pm at Talleyrand Park.

Junior Council Member Report

April 2024 Report

- Students are halfway through the 4th quarter
- Students are completing AP testing, Keystone testing and Senior Finals.
- BAHS Principal, Michael Fedisson, was named PA Secondary Principal of the Year by the PA Principal’s Association.
- BAHS recently held a Career Fair
- The Seniors held a Financial Reality Fair, which focused on offering exposure to real world financial situations (debt, student loans and budgeting)
- BAHS held a “Mock Accident” event to demonstrate the negative consequences of Drinking and Driving

- Extracurriculars: 3 students qualified to attend FBLA's National Leadership Conference
- Law Day for Seniors was held May 2nd
- Underclassman prom was held May 4th
- Senior Prom with the Overnight Party is planned for May 18th
- Graduation will be held Saturday, June 1st at 10am.

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

Recommended for approval (Specific motions are stated in the OCA memo):

Demolition of structures at 361 S. Spring Street

Dann motioned and Cleeton seconded to approve the demolition of the structures at 361 S. Spring Street. No discussion. Roll call vote. Motion to demolish the structures carried.

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

- HARB: Next meeting will be held on Tuesday, May 14 at 8:30 a.m. in the large meeting room of the Armory Building.
- The Planning Commission will meet on Monday, May 13, 2024, at 5:00 p.m. in the large meeting room of the Armory Building.
- The next Nittany Valley Joint Planning Commission meeting will be held on Thursday, May 16 at 6:00 p.m. at Marion Township.

Tosti-Vasey asked about the upcoming Bellefonte Area Industrial Development Authority (BAIDA) meeting. Holderman responded that BAIDA will meet at 6:30 pm Wednesday, May 8.

IX. CURRENT and OLD BUSINESS

Estimates for Moving the Borough Office Contents to the Armory Building and moving the Police Department Contents to the second floor of the current Borough Building.

Brachbill motioned and Dann seconded to accept the estimate of \$7,700.00 from RDI Cleanouts LLC. Discussion included ~~a council member~~ McKean commenting that she highly recommends this company as they are very reputable and hard working. Motion carried.

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

Traffic Impact Study for Bellefonte Elementary School review by Trans Associates. No council action is needed.

Governor's Park Baseball Field Usage Fee for Sanctioned Baseball Programs.

Cleeton motioned and Brachbill seconded to approve an \$80.00/ day fee and \$1,000.00/season fee for Sanctioned Baseball Programs be added to the Fee Schedule. No discussion. Roll call vote. Motion carried.

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

Governor's Park Baseball Field Batting Cage.

Tosti-Vasey motioned and Dann seconded to approve moving the Batting Cage proposed building site from its current location (which Council previously approved) to the area located behind the Press box. No discussion. Roll call vote. Motion carried.

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

SEDA-COG will post an RFQ on behalf of the Borough for Engineering Design and Construction Management Services for CDBG work related to the Suspension Bridge in Talleyrand Park. The RFQ will be posted on May 8th and quotes will be opened on June 6th. No council action is needed.

X. NEW BUSINESS

List of items to be auctioned on Municibid.

Tosti-Vasey motioned and Dann seconded to approve the provided list to be posted on Municibid. No discussion. Roll call vote. Motion carried.

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

HVAC unit replacement – large meeting room/new Council Chambers, 301 North Spring Street.

Brachbill motioned and Dann seconded to approve price of \$33,800 from PBCI-Allen – a COSTARS approved vendor to replace the HVAC unit. Discussion included a question

~~regarding what funding is being used for this replacement~~ Brachbill asking which budget this expense is coming out of. ~~It was~~ Stewart clarified that the Borough will use General Fund Revenues. ~~It was~~ He further clarified that this unit is replacing a 30-year-old piece of equipment. The old unit only did heating but the new unit will do both heating and cooling. The recommendation is to replace the unit rather than invest money into a 30-year-old unit. Tosti-Vasey ~~asked for clarification regarding the funding.~~ She commented that she remembered a discussion that stated the funds would come from the Capital Funds, not the General Fund, which she feels is inappropriate. When we have had these types of funding issues, Tosti-Vasey pointed out that Bulk Water funds were used in the past, not the General Fund. ~~Mr.~~ Stewart clarified that there are funds in the General Fund to cover this cost, but the funding will be temporary and the Borough staff will look at financing options for long term. This is a short-term measure.

Tosti-Vasey motioned to amend the motion to include wording that ~~the~~ “funding out of the General Fund is temporary to be fixed later when we know how much additional funds will be needed for a loan”. Brachbill seconded to amend the motion. Roll call vote to amend the motion. Motion to amend the motion carried.

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

Roll call vote to approve the amended motion. No further discussion. Motion to approve the amended motion carried.

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

Bellefonte Borough Ornamental Lighting Rehab Project.

Dann motioned and Cleeton seconded to approve the proposal from Barton & Loguidice (B&L) in the amount of \$37,500.00.

~~Discussion included~~ Brachbill asked a question regarding funding for this project. ~~Mr.~~ Stewart clarified that this project would be funded out of the Street Lighting Fund. Brachbill then asked if this funding is limited to the scope of work, including fee estimates, construction documents, and construction administration. Stewart said this is correct. He added that the scope also includes an assessment of current lighting and the plans for going out for bid

Tosti-Vasey noted that the proposal from B&L was written to the Bellefonte Authority rather than Bellefonte Borough. Stewart said that that will be corrected before the contract is signed.

Tosti-Vasey asked if B&L would be writing up the RFP documents that will be going out to the contractors. Stewart said that this is part of the scope for putting this project out to bid.

Based on Stewart's response, Tosti-Vasey motioned to add ~~revise the wording of the a~~ sentence or paragraph to the scope of services to indicate that B&L will include in the bid document they create that HARB review will be included in the Construction RFP document for prospective bidders~~-motion~~. Secondly, the administration may craft this additional language.

Stewart said that HARB review is not part of the scope. Tosti-Vasey stated that she was making this motion as this project is located within the Historic District. Stewart said this could be added if Council desires. Tosti-Vasey started to say this addition was necessary because "according to the Interior..." However, she was cut off before completing her sentence and Bernier asked for a second. There was no second to the motion to revise.

Roll call vote for original motion. No further discussion. Motion carried.

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

Bellefonte Borough will be applying for a DEP section 902 recycle grant this year. The match for the Borough will be approximately \$20,068.00. Equipment purchased will be a screener for compost and mulch, covers for finished compost and an extension to the pad area for material storage and processing. No council action required.

Residents interested in having a Shade Tree planted in their Right of Way, please contact the Borough at (814)355-1501 to be added to the planting list. There is no cost for this service. No council action is needed.

Retirement Recognition for Borough Employees Open House, Thursday, June 13th, 2024, 2:00-4:00 PM, in the Large Meeting Room, Armory, 301 North Spring Street. No action is requested.

Holderman announced that the town wide yard sale is this coming weekend and Riff-Raff will be occurring all next week.

Tosti-Vasey announced that there is a Centre County Solar Tour on Saturday, May 18 from 11 am to 1 pm. There are 7-8 homes in Centre County on the tour. Brooks said this event has been added to the Bellefonte.net website where people can go and register for the event. She also said there are some homes on the tour in Bellefonte.

XI. ADJOURNMENT

Brachbill motioned and Dann seconded to adjourn. Meeting adjourned at 8:20pm.

Monday, May 6, 2024

[illegible]



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

April 15, 2024

ACCOUNT NO. 12637.001 A
INVOICE NO. 170369 JWS

Solicitor

	HOURS
03/18/2024 Emails with Barbi; Prepare Municipal Lien	0.50
03/19/2024 Legal research in re: Nuisance litigation	0.50
03/20/2024 Telephone call from Attorney Levandoski re: O'Donnell	0.30
03/22/2024 Telephone conference with Attorneys Schrack and Bee	0.40
03/29/2024 Work on O'Donnell complaint	0.50
04/01/2024 Emails to John Bee and Tom Schenk re: joint letter (RR subdivision) and Beck Complaint	0.20
FOR CURRENT SERVICES RENDERED	2.40
	444.00

HOURS	RATE	TOTAL
2.40	\$185.00	\$444.00

Please Charge \$ _____ on the following:

☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

Card Number

Exp. Date (required)

Card Holder Signature

Security Code

Amount Remitted: _____

Check No.: _____

Statement Date: 04/15/2024

Account No. 12637.001

Client: Bellefonte Boroug

Solicitor

03/20/2024	Centre County Prothonotary (Municipal Lien-Central Real Estate)	29.50
	FOR CURRENT COSTS, EXPENSES AND ADVANCEMENTS 04/15/2024	29.50
	TOTAL CURRENT CHARGES THROUGH 04/15/2024	473.50
	PRIOR MONTH BALANCE	\$740.00
	ANY PYMTS RECD AFTER 05/09/2024 WILL BE REFLECTED ON NEXT STATEMENT	
04/17/2024	Rec'd Ck #29984 Bellefonte Borough - Thank you	-333.00
05/01/2024	Rec'd Ck #995972 Borough of Bellefonte - Thank you	-46.25
05/08/2024	Rec'd Ck #999870 Borough of Bellefonte - Thank you	-360.75
	TOTAL PAYMENTS THROUGH 05/09/2024	-740.00
	TOTAL BALANCE DUE	<u>\$473.50</u>

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

Bellefonte Borough Council Packet May 20, 2024
Treasurer's Report

2024

Month -April

Account	Budgeted Receipts	Receipts To Date	% Received	Budgeted Expenses	Expenses To Date	% Spent
General	4,138,850	908,532	22.0%	4,138,850	1,154,340	27.9%
Streetlighting	107,505	24,924	23.2%	107,505	12,854	12.0%
Fire Department	233,180	121,592	52.1%	233,180	179,969	77.2%
Fire Equipment	102,165	27,650	27.1%	102,165	35,316	34.6%
Parks	120,135	29,383	24.5%	120,135	11,461	9.5%
Water	1,969,590	496,427	25.2%	1,969,590	664,933	33.8%
Sanitation	3,805,635	1,114,268	29.3%	3,805,635	847,391	22.3%
Refuse	1,237,850	394,711	31.9%	1,237,850	358,206	28.9%
Special Projects	1,171,090	11,609	1.0%	1,171,090	293,876	25.1%
Liquid Fuels	307,700	172,227	56.0%	307,700	27,868	9.1%
301 N Spring St	95,130	22,396	23.5%	95,130	21,142	22.2%
Capital Projects	767,750	87,174	11.4%	767,750	104,875	13.7%
Bulk Water Sales	670,250	237,930	35.5%	670,250	47,311	7.1%
EMS	29,465	6,801	23.1%	29,465	0	0.0%
Total	14,756,295	3,655,625	24.8%	14,756,295	3,759,542	25.5%

Above figures are computer generated

	Beg of Month	Receipts		Expenses		End of Month
General	282,447	448,310		230,837		499,921
Act 13	28,881	101		0		28,982
Streetlighting	143,243	24,829		4,091		163,981
Fire Department	169,122	101,619		76,772		193,969
Fire Equipment	94,776	16,132		12,992		97,916
Parks	49,993	26,821		10,789		66,025
Water	586,885	139,051		251,799		474,137
Sanitation	233,054	659,416		211,494		680,976
Refuse	533,664	99,545		130,456		502,752
Special Projects	1,800	1		0		1,801
Capital Projects	262,058	10,902		12,949		260,011
Danone Water	29,618	5,878		11,213		24,283
Total	2,415,542	1,532,606		953,392		2,994,755

Above figures are from Bank Statements

Differences due to timing, outstanding checks, etc.

cm

SUMMARY OF CHECKS

PAID IN

APRIL 2024

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	29976 - 30006, 1053 - 1055	\$281,080.84
STREETLIGHTING	-	\$4,091.66
BELLEFONTE FIRE DEPT	2820 - 2830	\$100,343.85
FIRE EQUIPMENT	1440	\$14,104.80
PARKS & RECREATION	2974 - 2976	\$10,787.20
WATER	13890 - 13902	\$268,407.81
SANITATION	15605 - 15621	\$258,412.04
REFUSE	5444 - 5451	\$139,101.90
SPECIAL PROJECTS	1026 - 1027	\$2,822.00
LIQUID FUELS	-	\$0.00
EMS FUND	-	\$0.00
CAPITAL PROJECTS	25	\$480.50
301 N SPRING ST	235 - 245	\$7,829.01
BULK WATER	1002	\$14,201.28
IDA	-	<u>\$0.00</u>
Total:		<u>\$1,101,662.89</u>

Borough of Bellefonte**Check Register from 4/01/2024 to 4/30/2024****01 GF CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999800	4/01/2024	KUHARCHIK CONSTRUCTION	3,447.38
0029976	4/02/2024	PA ASSOC OF MUNICIPAL ADMINISTRATORS	150.00
0999804	4/02/2024	AT&T MOBILITY	160.92
0999802	4/03/2024	QUILL	42.42
0999801	4/03/2024	COLUMBIA GAS	1,749.61
0029977	4/03/2024	JJ POWELL FUEL MANAGEMENT	2,820.22
0999803	4/03/2024	JANITORS SUPPLY INC	84.66
0999799	4/03/2024	KUHARCHIK CONSTRUCTION	966.00
0999805	4/05/2024	GREATAMERICA FINANCIAL SVCS	125.61
0999806	4/05/2024	COMCAST	10.59
0999807	4/05/2024	COMCAST	226.95
0999784	4/05/2024	BLINK	75.00
0999798	4/08/2024	BRADCO SUPPLY CO	691.00
0029985	4/10/2024	GEORGE SCOTT	80.00
0029984	4/10/2024	STOVER McGLAUGHLIN	333.00
0029980	4/10/2024	THE HARTFORD	342.43
0029981	4/10/2024	THE HARTFORD	84.46
0029982	4/10/2024	THE HARTFORD	153.17
0029978	4/10/2024	MUNICIPAL EMPLOYERS INSURANCE TRUST	217.00
TRANSFER	4/10/2024	PAYROLL FUND	58,050.28
0029983	4/10/2024	BARRY MYERS	7,200.00
0029979	4/10/2024	UNIVEST CAPITAL	12,352.49
0029988	4/11/2024	LISA M NOVAK	20.00
9999811	4/11/2024	COLUMN SOFTWARE, PBC	134.20
0999812	4/11/2024	LEAF	147.39
0029986	4/11/2024	LEAH A. GUIZAR	225.00
0999818	4/11/2024	BELLEFONTE BUILDING SUPPLY, LLC	361.06
0999810	4/11/2024	PA STATE ASSOCIATION OF BOROUGHES	53.18
TRANSFER	4/11/2024	PAYROLL FUND	218.72
0999825	4/11/2024	PORT'S SPORTS EMPORIUM	47.99
0999827	4/11/2024	QUILL	114.09
0999823	4/11/2024	LINDE GAS & EQUIPMENT	82.35
TRANSFER	4/11/2024	BELLEFONTE BOROUGH WATER FUND	15,338.75
0029987	4/11/2024	MACY NEIDEIGH	40.00
0999826	4/11/2024	VALLEY ACE HARDWARE	25.99
0999824	4/11/2024	LINK COMPUTER CORP	220.00
0999821	4/11/2024	EASTERN ELEVATOR SERVICE & SALES	119.54
0999822	4/11/2024	EMPIRE COMMUNICATION SYSTEMS INC	1,282.57
0999828	4/11/2024	COMCAST	68.87
0999820	4/11/2024	CENTRAL PA DOCK & DOOR, LLC	325.00
0029989	4/12/2024	GINA THOMPSON	1,716.40
TRANSFER	4/12/2024	PAYROLL FUND	222.10
0999834	4/15/2024	WEST PENN POWER	131.50
0999835	4/15/2024	WEST PENN POWER	64.08
0999836	4/15/2024	WEST PENN POWER	324.40
0029993	4/15/2024	FNB COMMERCIAL CREDIT CARD	3,970.52
0029991	4/15/2024	MOCKENHAUPT	1,650.00
0029992	4/15/2024	LANDMARKS SGA, LLC	2,126.25
0029990	4/15/2024	KUHARCHIK CONSTRUCTION	483.00
0029995	4/16/2024	JASON OSTROSKIE	120.00
0029994	4/16/2024	PA STATE ASSOCIATION OF BOROUGHES	550.00
0999839	4/17/2024	VICTORIAN SIGNS	2,970.00
0999833	4/17/2024	VICTORIAN SIGNS	765.00
0999837	4/17/2024	BELLEFONTE EMS	210.00
0999832	4/17/2024	MUNICIPAL EMPLOYERS INSURANCE TRUST	217.00
0999831	4/17/2024	LINK COMPUTER CORP	225.00
0999830	4/17/2024	ENCOVA INSURANCE	11,082.00

Borough of Bellefonte

Check Register from 4/01/2024 to 4/30/2024

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999841	4/18/2024	JANITORS SUPPLY INC	259.86
0999842	4/18/2024	L/B WATER SERVICE, INC	2,500.00
0999840	4/18/2024	FEDEX	39.81
0999817	4/18/2024	WIZZARDS JANITORIAL SYSTEMS	2,400.00
AUTO	4/18/2024	PA DEPT OF REVENUE	20.93
TRANSFER	4/19/2024	BELLEFONTE BOROUGH WATER FUND	4.02
0999856	4/22/2024	VERIZON	61.47
0999819	4/22/2024	CENTRE AREA TRANSPORTATION AUTH	7,202.25
0999848	4/23/2024	COMCAST	139.90
0999838	4/23/2024	LINK COMPUTER CORP	150.00
0029997	4/23/2024	PA MUNICIPAL HEALTH INSURANCE COOP	32,566.34
0030004	4/23/2024	PA MUNICIPAL RETIREMENT SYSTEM	8,055.39
0030001	4/23/2024	TRANS ASSOCIATES ENGINEERING CONS INC	340.00
0029998	4/23/2024	TRAVELERS CL REMITTANCE CENTER	473.00
0030002	4/23/2024	HIGHMARK BLUE SHIE	1,222.00
0029999	4/23/2024	LAWSON PRODUCTS INC	168.41
0030000	4/23/2024	BERNIE'S LOCK SERVICE	302.50
0029996	4/23/2024	WINDWARD SIGNS & GRAPHICS	277.50
0030003	4/23/2024	NEW HOLLAND AUTO GROUP	6,000.00
TRANSFER	4/24/2024	PAYROLL FUND	58,120.18
0999844	4/24/2024	NAPA AUTO PARTS	342.96
0999843	4/24/2024	WEST PENN POWER	43.89
0030005	4/24/2024	HIGHMARK BLUE SH	179.31
0999851	4/25/2024	NAPA AUTO PARTS	523.59
0999852	4/25/2024	PORT'S SPORTS EMPORIUM	152.00
0999849	4/25/2024	CORE & MAIN LP	260.00
0999846	4/25/2024	BRADCO SUPPLY CO	720.00
0999854	4/25/2024	CAMPBELL, DURRANT P.C.	2,083.37
0999847	4/25/2024	C.G. AUTO REPAIR LLC	35.00
0999853	4/25/2024	STATE COLLEGE FORD LINCOLN INC	301.56
0999850	4/25/2024	KUHARCHIK CONSTRUCTION	698.33
0999855	4/26/2024	LEAF	225.34
0999858	4/26/2024	EMC INSURANCE COMPANIES	2,763.52
0999859	4/26/2024	LINK COMPUTER CORP	860.00
0030006	4/26/2024	GINA THOMPSON	1,716.40
0999829	4/29/2024	C-NET	4,797.25
0999860	4/29/2024	COLUMBIA GAS	1,422.57
0999857	4/29/2024	DOCEO OFFICE SOLUTIONS LLC	551.68
0999816	4/30/2024	THOMAS THAL & CYNTHIA TRESSLER	312.67
0999813	4/30/2024	DARREL & NORMA ZACCAGNI	348.40
0999814	4/30/2024	FRED & YVONNE SMITH	139.40
0999815	4/30/2024	LESTER & MARIE McCLELLAN	307.80
0999861	4/30/2024	LINK COMPUTER CORP	860.00
0999845	4/30/2024	WITMER PUBLIC SAFETY GROUP, INC	1,716.00

Total Checks:

276,679.74

Borough of Bellefonte**Check Register from 4/01/2024 to 4/30/2024****01 GF PARKING METER CC CKG - FNB #002**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	4/01/2024	HEARTLAND PAYMENT SYSTEMS	495.29
FEE	4/03/2024	FRST BK MRCH SVC DISCOUNT	67.83
FEE	4/11/2024	FRST BK MRCH SVC DISCOUNT	0.59
FEE	4/11/2024	FRST BK MRCH SVC DISCOUNT	206.95
Total Checks:			770.66

Borough of Bellefonte**Check Register from 4/01/2024 to 4/30/2024**
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001053	4/03/2024	JJ POWELL FUEL MANAGEMENT	51.55
AUTO	4/03/2024	MERCHANT BANK CD DISCOUNT	336.62
0995163	4/11/2024	IPS GROUP	324.00
0995165	4/17/2024	IPS GROUP	52.70
0995168	4/17/2024	ENCOVA INSURANCE	200.00
0995164	4/19/2024	DUNCAN PARKING TECHNOLOGIES	1,687.50
0995169	4/22/2024	T2 SYSTEMS, INC	250.31
0995166	4/22/2024	LINK COMPUTER CORP	18.00
0001054	4/23/2024	PA MUNICIPAL RETIREMENT SYSTEM	161.47
0995170	4/26/2024	LINK COMPUTER CORP	6.00
0995171	4/30/2024	LINK COMPUTER CORP	6.00
0001055	4/30/2024	FIRST DATA	486.54
Total Checks:			3,580.69

Borough of Bellefonte

Check Register from 4/01/2024 to 4/30/2024

01 GF PARKING METER-FNB #0817

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	4/30/2024	FIRST NATIONAL BANK	49.75
Total Checks:			49.75

0.00 *

276,679.74 +

770.66 +

3,580.69 +

49.75 +

281,080.84 *

Borough of Bellefonte**Check Register from 4/01/2024 to 4/30/2024****02 SL CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996450	4/12/2024	WEST PENN POWER	16.48
0996451	4/12/2024	WEST PENN POWER	9.92
0996452	4/15/2024	WEST PENN POWER	67.85
0996453	4/15/2024	WEST PENN POWER	26.49
0996454	4/15/2024	WEST PENN POWER	9.92
0996455	4/15/2024	WEST PENN POWER	15.90
0996456	4/15/2024	WEST PENN POWER	10.02
0996457	4/15/2024	WEST PENN POWER	18.72
0996458	4/15/2024	WEST PENN POWER	12.41
0996459	4/15/2024	WEST PENN POWER	19.94
0996460	4/15/2024	WEST PENN POWER	65.26
0996461	4/15/2024	WEST PENN POWER	75.33
0996462	4/15/2024	WEST PENN POWER	116.27
0996464	4/16/2024	WEST PENN POWER	324.40
0996465	4/24/2024	WEST PENN POWER	64.23
0996466	4/24/2024	WEST PENN POWER	15.09
0996467	4/24/2024	WEST PENN POWER	99.43
0996463	4/30/2024	WEST PENN POWER	3,124.00
Total Checks:			4,091.66

Check Register from 4/01/2024 to 4/30/2024

03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0002820	4/02/2024	NICHOLAS J CAPUTO	5,720.00
0002821	4/03/2024	PROFESSIONAL HEALTH SERVICES INC	13,670.00
0995743	4/08/2024	WITMER PUBLIC SAFETY GROUP, INC	9,000.00
0002822	4/10/2024	WITMER PUBLIC SAFETY GROUP, INC	1,050.00
TRANSFER	4/10/2024	PAYROLL FUND	322.95
0002824	4/11/2024	JJ POWELL FUEL MANAGEMENT	798.74
0002825	4/11/2024	UNDINE FIRE CO	4,138.71
0002823	4/11/2024	LOGAN FIRE COMPANY	3,529.74
0995747	4/16/2024	VERIZON	25.42
0995745	4/17/2024	VERIZON	943.70
0995748	4/17/2024	WITMER PUBLIC SAFETY GROUP, INC	13,965.00
0995749	4/17/2024	LINK COMPUTER CORP	18.00
0995746	4/22/2024	STATE WORKERS COMP FUND	2,169.00
0995744	4/22/2024	WITMER PUBLIC SAFETY GROUP, INC	895.00
0002826	4/23/2024	NATIONAL CINEMEDIA	6,350.00
0002828	4/24/2024	BELLEFONTE PRINT SHOP LLC	2,979.76
0002827	4/24/2024	NICHOLAS J CAPUTO	538.87
0995751	4/26/2024	EMC INSURANCE COMPANIES	5,000.00
0995750	4/26/2024	LAMAR	2,000.00
0995752	4/29/2024	LINK COMPUTER CORP	6.00
TRANSFER	4/30/2024	GENERAL FUND	1,716.00
0995753	4/30/2024	LINK COMPUTER CORP	6.00
0002830	4/30/2024	NICHOLAS J CAPUTO	9,756.96
0002829	4/30/2024	SEVEN MOUNTAINS MEDIA FAMILY LLC	15,744.00
Total Checks:			100,343.85

Borough of Bellefonte

Check Register from 4/01/2024 to 4/30/2024

04 FE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	4/02/2024	RURAL DEVELOPMENT	2,701.00
0995231	4/05/2024	COMMONWEALTH OF PA	1,112.94
TRANSFER	4/05/2024	FIRE DEPT FUND	965.26
0001440	4/11/2024	COMMONWEALTH OF PA	6,712.62
0995232	4/19/2024	FIRST NATIONAL BANK	2,612.98
Total Checks:			14,104.80

Borough of Bellefonte**Check Register from 4/01/2024 to 4/30/2024****05 PARKS CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995959	4/02/2024	WEST PENN POWER	24.89
0002974	4/02/2024	ROMANWORX PAINTING	950.00
0998274	4/05/2024	COMCAST	2.55
0995961	4/09/2024	NAPA AUTO PARTS	39.34
TRANSFER	4/10/2024	PAYROLL FUND	2,748.37
TRANSFER	4/11/2024	BELLEFONTE BOROUGH REFUSE FUND	150.00
0995962	4/11/2024	BELLEFONTE BUILDING SUPPLY, LLC	18.17
0995963	4/11/2024	QUALITY HYDRAULICS	110.70
0995964	4/12/2024	WEST PENN POWER	25.18
0995965	4/12/2024	WEST PENN POWER	14.80
0002975	4/15/2024	FNB COMMERCIAL CREDIT CARD	760.60
0002976	4/17/2024	GEORGE ELY ASSOC INC	2,029.50
0995968	4/23/2024	WEST PENN POWER	15.09
0995969	4/23/2024	WEST PENN POWER	99.43
TRANSFER	4/24/2024	PAYROLL FUND	3,728.31
0995966	4/25/2024	WEST PENN POWER	41.47
0995967	4/25/2024	WEST PENN POWER	9.64
0995970	4/29/2024	NATURE'S COVER	19.16

Total Checks:**10,787.20**

Check Register from 4/01/2024 to 4/30/2024

06 WATER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0998261	4/01/2024	WEST PENN POWER	5,113.75
0998264	4/01/2024	BARTON & LOGUIDICE, D.P.C.	4,358.00
TRANSFER	4/02/2024	BELLEFONTE BOROUGH REFUSE FUND	2,380.95
TRANSFER	4/02/2024	BELLEFONTE BOROUGH SEWER FUND	3,357.72
0013890	4/03/2024	PA MUNICIPAL AUTHORITIES ASSOC	100.00
0998260	4/03/2024	MARTZ TECHNOLOGIES, INC	46,512.55
TRANSFER	4/03/2024	GENERAL FUND	27,500.00
TRANSFER	4/03/2024	GENERAL FUND	10.00
0013891	4/03/2024	JJ POWELL FUEL MANAGEMENT	549.53
0998263	4/03/2024	QUALITY HYDRAULICS	51.30
0998271	4/03/2024	WEST PENN POWER	67.56
0998262	4/04/2024	UNIVAR USA INC	1,767.50
0998270	4/04/2024	PACE ANALYTICAL SERVICES LLC	123.00
0998269	4/04/2024	WEST PENN POWER	8,194.38
0013892	4/04/2024	BRETT MEYER	709.48
0998274	4/05/2024	COMCAST	51.11
0998272	4/05/2024	COMCAST	241.37
0998273	4/05/2024	VERIZON	200.11
0998268	4/08/2024	SPICER WELDING & FABRICATION, INC	810.00
0998267	4/08/2024	MARTZ TECHNOLOGIES, INC	1,087.50
0998276	4/09/2024	MARTZ TECHNOLOGIES, INC	32,558.78
0998275	4/09/2024	HITE COMPANY	127.31
TRANSFER	4/10/2024	BULK WATER	5,877.01
TRANSFER	4/10/2024	PAYROLL FUND	13,219.52
0013893	4/10/2024	A & H EQUIPMENT	41,917.00
0998285	4/11/2024	SUSQUEHANNA FIRE EQUIPMENT CO	85.00
0013894	4/11/2024	VALLEY ACE HARDWARE	34.97
0998278	4/11/2024	LAUREL MANAGEMENT COMPANY	980.64
0998277	4/11/2024	HEIDELBERG MATERIALS	1,471.84
0998265	4/12/2024	BARTON & LOGUIDICE, D.P.C.	97.50
0998266	4/12/2024	PACE ANALYTICAL SERVICES LLC	123.00
0998280	4/12/2024	WEST PENN POWER	75.38
0998281	4/12/2024	WEST PENN POWER	242.98
0998282	4/12/2024	WEST PENN POWER	84.96
0998283	4/12/2024	WEST PENN POWER	2,582.84
0998284	4/12/2024	WEST PENN POWER	10.30
0998288	4/15/2024	VERIZON	25.42
TRANSFER	4/15/2024	BELLEFONTE BOROUGH REFUSE FUND	6,661.28
0013895	4/15/2024	FNB COMMERCIAL CREDIT CARD	1,119.20
TRANSFER	4/15/2024	BELLEFONTE BOROUGH SEWER FUND	8,922.28
0998289	4/18/2024	BELLEFONTE EMS	210.00
TRANSFER	4/19/2024	GENERAL FUND	63.51
0998286	4/19/2024	COMCAST	115.35
0998304	4/19/2024	VERIZON	61.47
0998298	4/22/2024	COMCAST	151.42
0013897	4/23/2024	POW-R MOLE SALES LLC	108.02
0013899	4/23/2024	PA MUNICIPAL HEALTH INSURANCE COOP	2,669.64
0013900	4/23/2024	PA MUNICIPAL RETIREMENT SYSTEM	11,036.74
0013896	4/23/2024	HIGHMARK BLUE SHIE	188.00
0013901	4/23/2024	STEPHEN DONLEY	250.00
0998287	4/23/2024	PACE ANALYTICAL SERVICES LLC	123.00
0013898	4/23/2024	LAWSON PRODUCTS INC	168.41
0013902	4/24/2024	HIGHMARK BLUE SH	29.88
0998292	4/24/2024	WEST PENN POWER	684.94
0998293	4/24/2024	WEST PENN POWER	283.11
0998294	4/24/2024	WEST PENN POWER	5.52
TRANSFER	4/24/2024	PAYROLL FUND	13,674.02

Check Register from 4/01/2024 to 4/30/2024

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998296	4/24/2024	NAPA AUTO PARTS	171.48
0998295	4/24/2024	L/B WATER SERVICE, INC	9,464.52
0998290	4/24/2024	LINK COMPUTER CORP	24.00
0998299	4/25/2024	GLENN O HAWBAKER	819.00
0998301	4/25/2024	NAPA AUTO PARTS	379.97
0998302	4/25/2024	PACE ANALYTICAL SERVICES LLC	575.00
0998303	4/25/2024	UNIVAR USA INC	1,430.00
0998306	4/26/2024	LINK COMPUTER CORP	53.00
0998305	4/29/2024	HITE COMPANY	521.12
0998307	4/29/2024	LINK COMPUTER CORP	53.00
0998308	4/29/2024	WEST PENN POWER	5,055.19
0998297	4/29/2024	BI-LO SUPPLY	73.25
0998291	4/30/2024	LINK COMPUTER CORP	562.23
Total Checks:			268,407.81

Borough of Bellefonte**Check Register from 4/01/2024 to 4/30/2024****08 SEWER CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0015605	4/01/2024	NAPA AUTO PARTS	216.76
0997545	4/01/2024	HEIDELBERG MATERIALS	502.52
0015606	4/02/2024	BARTON & LOGUIDICE, D.P.C.	7,417.00
0997547	4/03/2024	McQUAIDE BLASKO, INC	855.00
0015607	4/03/2024	PA MUNICIPAL AUTHORITIES ASSOC	100.00
0015608	4/03/2024	JJ POWELL FUEL MANAGEMENT	1,408.70
0997548	4/03/2024	COLUMBIA GAS	1,190.76
0997549	4/04/2024	EAGLE TOWING & RECOVERY INC	931.99
0997550	4/05/2024	ALLIED MECHANICAL & ELECTRICAL, INC	2,499.00
0997552	4/05/2024	COMCAST	92.90
0997553	4/05/2024	COMCAST	63.89
0997544	4/05/2024	PENN STATE	435.00
0997551	4/05/2024	VERIZON	77.02
0997554	4/08/2024	RELIANCE BANK	5,696.02
0997546	4/08/2024	BURRIS PLUMBING AND DRAIN CLEANING	800.00
TRANSFER	4/08/2024	NORTHWEST SAVINGS BANK	20,677.34
0015610	4/10/2024	COMMONWEALTH OF PA	185.00
TRANSFER	4/10/2024	PAYROLL FUND	31,313.62
0015609	4/10/2024	WINDWARD SIGNS & GRAPHICS	185.00
0997557	4/11/2024	LINDE GAS & EQUIPMENT	149.75
0015611	4/11/2024	LEAH A. GUIZAR	60.00
0015612	4/11/2024	PACE ANALYTICAL SERVICES LLC	1,461.30
0997562	4/11/2024	VALLEY ACE HARDWARE	88.84
0997560	4/11/2024	STATE COLLEGE FORD LINCOLN INC	82.29
0997561	4/11/2024	SUSQUEHANNA FIRE EQUIPMENT CO	273.00
0997563	4/11/2024	CENTRAL PA DOCK & DOOR, LLC	120.00
0997558	4/11/2024	LINK COMPUTER CORP	137.50
0997556	4/12/2024	HEIDELBERG MATERIALS	538.91
0015613	4/15/2024	PUMPMAN PITTSBURGH, LLC	6,626.57
0997555	4/15/2024	EVOQUA WATER TECHNOLOGIES LLC	20,250.25
0015614	4/15/2024	FNB COMMERCIAL CREDIT CARD	1,745.01
0015615	4/16/2024	PACE ANALYTICAL SERVICES LLC	2,432.70
0997559	4/16/2024	POLLU-TECH, INC	8,280.00
0997568	4/17/2024	TRANSPLY, INC	301.26
0997570	4/17/2024	WEST PENN POWER	28,606.98
0997565	4/17/2024	BARTON & LOGUIDICE, D.P.C.	123.14
0997566	4/17/2024	BARTON & LOGUIDICE, D.P.C.	218.00
0015616	4/18/2024	MILLER ENERGY INC	386.56
0997569	4/19/2024	USALCO, LLC	5,600.01
0997580	4/19/2024	VERIZON	92.66
0997564	4/19/2024	COMMONWEALTH OF PA	28,932.35
TRANSFER	4/19/2024	GENERAL FUND	178.01
0997573	4/22/2024	F.N.B. EQUIPMENT FINANCE	1,100.47
0997572	4/22/2024	ALLIED MECHANICAL & ELECTRICAL, INC	1,500.00
0015618	4/23/2024	COMMONWEALTH OF PA	3,750.00
0997567	4/23/2024	LINK COMPUTER CORP	36.00
0997571	4/23/2024	McMASTER-CARR	436.92
0015617	4/23/2024	PA MUNICIPAL HEALTH INSURANCE COOP	17,151.62
0015619	4/23/2024	PA MUNICIPAL RETIREMENT SYSTEM	10,265.18
0997575	4/24/2024	WEST PENN POWER	437.51
0015620	4/24/2024	HIGHMARK BLUE SH	288.88
TRANSFER	4/24/2024	PAYROLL FUND	36,080.35
TRANSFER	4/25/2024	PAYROLL FUND	2.10
0997579	4/25/2024	McQUAIDE BLASKO, INC	1,965.00
TRANSFER	4/25/2024	GENERAL FUND	50.00
0997577	4/25/2024	CAMPBELL, DURRANT P.C.	1,026.00
0997582	4/26/2024	LINK COMPUTER CORP	372.00

Borough of Bellefonte**Check Register from 4/01/2024 to 4/30/2024****08 SEWER CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997584	4/29/2024	LINK COMPUTER CORP	372.00
0997583	4/29/2024	COLUMBIA GAS	763.01
0997576	4/29/2024	STITZER CRANE SERVICE, INC	600.00
0997578	4/29/2024	LEAF	112.66
0997581	4/30/2024	DOCEO OFFICE SOLUTIONS LLC	82.50
0015621	4/30/2024	COMMONWEALTH OF PA	125.00
0997574	4/30/2024	LINK COMPUTER CORP	562.23
Total Checks:			258,412.04

Check Register from 4/01/2024 to 4/30/2024

09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995988	4/01/2024	COMCAST	127.94
TRANSFER	4/01/2024	GENERAL FUND	18,750.00
0995987	4/01/2024	ROBINSON SEPTIC SERVICE, INC	195.00
0005444	4/01/2024	SAMUEL HORNER	200.00
0005445	4/03/2024	JJ POWELL FUEL MANAGEMENT	1,646.96
TRANSFER	4/03/2024	GENERAL FUND	95.00
0005446	4/03/2024	BELLEFONTE BOROUGH CAPITAL PROJECTS	10,000.00
0995989	4/05/2024	COMCAST	23.00
0005447	4/10/2024	CC RECYCLING & REFUSE AUTHORITY	42,983.45
TRANSFER	4/10/2024	PAYROLL FUND	8,961.76
TRANSFER	4/10/2024	BELLEFONTE BOROUGH WATER FUND	1,176.00
0995990	4/11/2024	BELLEFONTE BUILDING SUPPLY, LLC	133.76
0995994	4/15/2024	WEST PENN POWER	14.32
0995995	4/15/2024	WEST PENN POWER	132.52
0005448	4/15/2024	FNB COMMERCIAL CREDIT CARD	1,176.00
0995993	4/17/2024	CLEVELAND BROTHERS EQUIPMENT CO	17,042.88
0995991	4/17/2024	JJ POWELL FUEL MANAGEMENT	913.80
0005449	4/17/2024	YOUR BUILDING CENTER, INC	1,247.50
0995992	4/19/2024	BELLEFONTE EMS	210.00
TRANSFER	4/19/2024	GENERAL FUND	49.34
0995999	4/23/2024	COMCAST	127.94
0005450	4/23/2024	PA MUNICIPAL HEALTH INSURANCE COOP	5,906.17
0005451	4/23/2024	PA MUNICIPAL RETIREMENT SYSTEM	5,281.86
TRANSFER	4/24/2024	PAYROLL FUND	8,757.73
0995997	4/25/2024	ROBINSON SEPTIC SERVICE, INC	195.00
TRANSFER	4/26/2024	BELLEFONTE BOROUGH WATER FUND	1,191.75
0995998	4/26/2024	EMC INSURANCE COMPANIES	12,000.00
0995996	4/30/2024	LINK COMPUTER CORP	562.22
Total Checks:			139,101.90

Borough of Bellefonte**Check Register from 4/01/2024 to 4/30/2024**
18 SPEC PRJ FNB - AMERICAN RESCUE FUNDS

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001026[VOID]	4/16/2024	PENNONI ASSOCIATES INC	719.00
0001027	4/18/2024	PENNONI ASSOCIATES INC	2,822.00
Total Checks:			3,541.00
<i>voided ck.</i>			<i>-- 719.00</i>
			<u><u>2822.00</u></u>

Borough of Bellefonte

Check Register from 4/01/2024 to 4/30/2024

95 CAP PRJ CHECKING-FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000025	4/02/2024	HOFFMAN LEAKEY ARCHITECTS, LLC	480.50
Total Checks:			480.50

Borough of Bellefonte**Check Register from 4/01/2024 to 4/30/2024****97 301 N SPRING ST CKG**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000235	4/01/2024	CAPITAL ONE	26.96
0000236	4/03/2024	NECAD	320.00
0000238	4/10/2024	WEST PENN POWER	27.31
0000237	4/10/2024	AKS SECURITY	11.97
0000240	4/12/2024	WEST PENN POWER	1,454.92
0000239	4/12/2024	BELLEFONTE BOROUGH TAX COLLECTOR	2,518.96
0000241	4/14/2024	COMCAST	272.89
0000242	4/14/2024	GENERAL FUND	72.89
0000243	4/15/2024	FNB COMMERCIAL CREDIT CARD	2,522.00
0000244	4/15/2024	BI-LO SUPPLY	565.63
0000245	4/23/2024	COLUMBIA GAS	35.48
Total Checks:			7,829.01

Borough of Bellefonte

Check Register from 4/01/2024 to 4/30/2024

98 BULK FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	4/13/2024	FIRST NATIONAL BANK	2,133.93
Total Checks:			2,133.93

0.00 *

2,133.93 +

11,212.73 +

854.62 +

14,201.28 *

Check Register from 4/01/2024 to 4/30/2024
98 NW BULK WATER CHECKING ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	4/10/2024	NORTHWEST SAVINGS BANK	5,981.49
TRANSFER	4/16/2024	BELLEFONTE BOROUGH WATER FUND	4,139.96
0995220	4/24/2024	WEST PENN POWER	333.10
0995219	4/25/2024	WEST PENN POWER	108.18
0995221	4/26/2024	EMC INSURANCE COMPANIES	650.00
Total Checks:			11,212.73

Borough of Bellefonte

Check Register from 4/01/2024 to 4/30/2024

98 WATER ST LEASE CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001002	4/12/2024	BELLEFONTE BOROUGH TAX COLLECTOR	854.62
Total Checks:			854.62



HISTORIC
Bellefonte™
Est. 1795

Buddy Johnson, Mayor
Commitment to Community
EMS Week Proclamation

WHEREAS, emergency medical services is a vital public service; and

WHEREAS, the members of emergency medical services teams are ready to provide lifesaving care to those in need 24 hours a day, seven days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury; and

WHEREAS, emergency medical services has grown to fill a gap by providing important, out of hospital care, including preventative medicine, follow-up care, and access to telemedicine; and

WHEREAS, the emergency medical services system consists of first responders, emergency medical technicians, paramedics, emergency medical dispatchers, firefighters, police officers, educators, administrators, pre-hospital nurses, emergency nurses, emergency physicians, trained members of the public, and other out-of-hospital medical care providers; and

WHEREAS, the members of emergency medical services teams, whether career or volunteer, engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of emergency medical services providers by designating Emergency Medical Services Week; now

THEREFORE, I, Gene “Buddy” Johnson, Mayor of the Borough of Bellefonte, Pennsylvania, in recognition of this event do hereby proclaim that the week of May 19th-25th, 2024, as

EMERGENCY MEDICAL SERVICES WEEK

The 50th Anniversary of EMS Week theme is **EMS WEEK: Honoring Our Past. Forging our Future.** I encourage the community to observe this week with appropriate programs, ceremonies, and activities.

Gene “Buddy” Johnson, Mayor
Borough of Bellefonte

BELLEFONTE BOROUGH POLICE DEPARTMENT

April 2024



HIGHLIGHTS & ACCOMPLISHMENTS

- The Bellefonte Police Department assisted the Pennsylvania University Police Department with the Blue White game.
- The Bellefonte Police Department and the Centre County Sheriff's Department worked together to conduct a school zone traffic detail. The detail produced 26 traffic stops.
- All Bellefonte Police Officers have completed the mandated continuing education required by the Municipal Police Officers' Education and Training Commission. All officers have completed the Standard Operating Procedure manual review and annual sexual harassment training.
- Community event:
 - Officer Neideigh was invited back to her hometown to speak to high school softball players about her own career goals, positive change and how to inspire and empower young female athletes.

BELLEFONTE BOROUGH POLICE DEPARTMENT MONTHLY ACTIVITY REPORT

OFFENSES OCCURRED	MONTH	2024 YTD
Alarms	8	26
Assault	1	2
Child Abuse	1	7
Criminal Mischief	3	13
Disorderly Conduct	10	42
Domestics	13	41
Drug Related	1	4
DUI	3	6
Harassment	7	26
Suspicious Activity	21	62
Theft	2	17
Trespass	2	10
All Others	348	1438
TOTAL	420	1674

CALLS	MONTH	2024 YTD
Handled by BPD	420	1674
Off Duty	15	27
TOTAL	435	1701

ARRESTS	MONTH	2024 YTD
Felony	0	1
Misdemeanor	3	17
Summary	4	24
TOTAL	7	42

MILEAGE	MONTH	YTD
34-1	131	110,388
34-2	100	136,216
34-3	610	125,932
34-4	496	77,811
34-5	882	1232
34-6	568	31,548

TRAFFIC	MONTH	2024 YTD
Stops	41	162
Citations Filed	31	132

PAYMENTS RECEIVED	MONTH	2024 YTD
MDJ	\$3132.00	N/A
Probation	\$315.05	N/A
TOTAL	\$3,447.05	N/A

ACCIDENTS	MONTH	2024 YTD
Reportable	2	9
Non-Reportable	3	42
TOTAL	5	51

OFFICERS' TIME	MONTH	2024 YTD
Regular Hours	998	5822
Overtime Hours	31.5	305.5
Reimbursed Overtime	21.5	21.5
Training	8	144
TOTAL	1059	6293

SRO	MONTH	2024 YTD
Number of Incidents	81	287
Arrests	11	13
Traffic (School Zone)	26	48
Hours Worked	328	1358

PARKING	MONTH	2024 YTD
Hours Worked	168.5	755
Tickets Issued	262	1047
Revenue	\$14,605.00	N/A

Fwd: Thank You!

Macy Neideigh <mneideigh@bellefontepolice.net>

Wed 4/17/2024 4:16 PM

To: Bill Witmer <bwitmer@bellefontepolice.net>

Get Outlook for iOS

Macy Neideigh

Bellefonte Borough Police

236 West Lamb St

Bellefonte, Pa 16823

814-353-2320

From: Karen Urbanski <karenbuntingurbanski@gmail.com>

Sent: Wednesday, April 17, 2024 12:23:45 PM

To: Macy Neideigh <mneideigh@bellefontepolice.net>

Subject: Thank You!

Dear Officer Neideigh,

I wanted to send you a note of thanks for helping our store as well as the students who had left their keys in the store. Your diligence was commendable and very much appreciated by all involved.

Sincerely,

Karen Urbanski
The Great Mish Mosh

Re: Thank You

Bill Witmer <bwitmer@bellefontepolice.net>

Fri 4/26/2024 10:35 AM

To: Baughman, Michael <mbaughman@basd.net>

Mr. Baughman,

You are welcome. I plan on conducting more traffic enforcement in the school zones in the future. I appreciate the recognition and support for the Bellefonte Police Department.

Thank you,

Chief W. Witmer

From: Baughman, Michael <mbaughman@basd.net>

Sent: Friday, April 26, 2024 10:07 AM

To: Bill Witmer <bwitmer@bellefontepolice.net>

Subject: Thank You

Hi Officer Witmer,

I just wanted to say thank you for the increased enforcement of the school zone speed limit yesterday. Hopefully that sent a message and we see people being more careful through the school zone in the future.

If you ever need anything from us, please let us know.

Have a nice weekend,

Michael Baughman

Principal

Bellefonte Elementary School

814-355-5519 ext. 2105

he/him/his

@MisterBaughman

Bellefonte Easter Egg Hunt

527 Valentine Street
Bellefonte, PA 16823-2810

Phone: 814-574-3240
E-mail: marym9109@yahoo.com

April 20, 2024

Dear Friends,

It is with heartfelt appreciation that we say thank you. One of the greatest gifts is giving from the heart with no expectation of getting something in return. Easter is remembering that gift Jesus gave to all of us. Its a time for community, family, friends and the arrival of spring. In spite of a few sprinkles, the egg hunt on March 30 went like clockwork. There were smiles on the faces of the children, their families and the volunteers that enjoyed our beautiful Talleyrand Park.

We believe almost everyone in Bellefonte and the surrounding area is involved in some way. Our secret shoppers begin searching for clearance items the day after Easter; the Senior Citizen groups and many others help to fill the eggs; prizes, gift cards, coupons, snacks, monetary donations were received; businesses, churches, clubs and the fire companies make plans to set up an activity for the children to enjoy; the ladies enjoy filling the baskets; the Borough park crew prep the park; the police and fire police are making sure everyone is safe; the men and students move all the items to the park; many repeat volunteers help distribute the eggs out in the grass while other line up the prizes in the bunny shack; as the DJ plays music; as the families arrive with their children to play the games and activities, Grandparents look on with amazement

This event has created memories in the hearts of children for 15 years. The very first children are now students volunteering to make it happen again for the next generation. Our hope is to raise loving children that want to support and promote the wonderful town we live in. Your kindness is greatly appreciated.

Once again, thank you for what you do to make our Easter celebration so special for everyone in our town or visiting. Please mark your calendar for the day before Easter, Saturday, April 19, 2025 for our 16th annual Easter egg hunt.

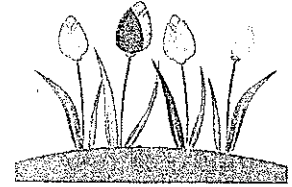
May God bless and keep your family healthy and safe.

The Easter Bunny and Egg Hunt Committee





THANK YOU



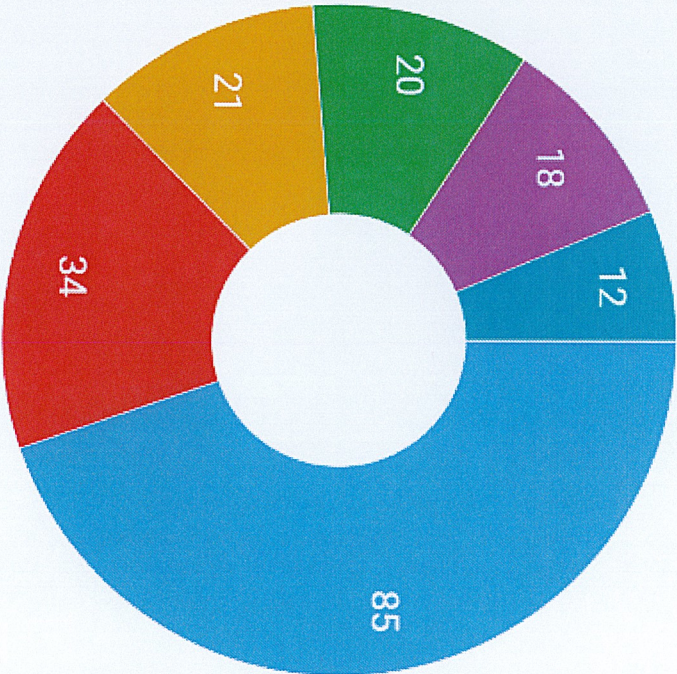
for your support of the 15th Annual Bellefonte Community Easter Egg Hunt held at Talleyrand Park on Saturday, March 30, 2024.

Bellefonte Borough
Bellefonte Police
Bellefonte Fire Police
Bellefonte Park Crew
Bellefonte Visitors Center
Bellefonte Chamber of Commerce
Historic Bellefonte Inc.
Bellefonte Elks Lodge #1094
Bellefonte Kiwanis
Bellefonte Knights of Columbus
Bellefonte Lions Club
Bellefonte Moose Lodge #206
Women of the Moose
Bellefonte Sunrise Rotary Club
Bellefonte VFW Post #1600
Bellefonte VFW Auxiliary
Howard VFW Post
Bellefonte Women's Club
Milesburg American Legion
Logan Fire Company No. 1
Undine Fire Company No. 2
Bellefonte Library Friends
Bellefonte YMCA
Centre County Youth Services
Bellefonte Catholic Daughters of the Americas
Child Evangelical Fellowship
Duckstock
Easter Seals Foundation
SCAR Roller Derby
Union Cemetery Volunteers
Church of the Good Shepard
First Baptist Church
Living Hope Alliance Church
Presbyterian Church
St. John's Catholic School
Trinity United Methodist Church
American Philatelic Society
Bayada Home Care
Bellefonte Senior Center
Centre Care Nursing Home
Bellefonte Football Team
Bellefonte Baseball Team
Bellefonte Softball Team

Smokey the Bear
Bellefonte Lanes
Bellefonte Wok
Burger King
Cigarette Outlet/Smokers Express
Clark Auto Equipment
Corman Home Sales and Property Management
Extreme Towing Center
Family Dentistry, Dr. Miller
Four Ways Pub & Eatery
Fowler Hollow Farm
Gameland, Bob Heeman
Giant Grocery Stores
Graymont (PA Inc.)
Grove Printing
Happy Valley Brewing
Hazel's Plumbing
Hoss's Steak House
Houser Amusement
Kami McWilliams Agency
Kayak Museum, Dave Kurtz
Lion Country Kia
Lyken's Market
Maria's Pizza
McDonald's Nittany Mall
Miller, Kistler, Campbell
Niagara Water, Milesburg
Nittany Beverage
Northwest Bank
Owen's Cuts
Pediatric Dental Care
Pelican Snowballs
Pizza Mia
Plaza Center Ms. Wiser
Ports Sports Emporium
PSU Research-CAT & ROAR
ick Snyder Concessions
Robin Hood Brewing
Robinson Septic Service
Silco Tek
Solace Therapeutic Bodyworks and Massage
Stephanie Cooper Esq.

Suzanne's Fine Cuts
Texas Roadhouse
Triangle Building Supply
Viva Bella Salon
Weis Markets
Wendy's
Wetzler's Funeral Home
William Tressler, Esq.
Young's Tae Kwon Do
DJ-Trevor Barton
Amy & Gary Power
Annette "Pudge" Smith
Barb & Pete Vanderstappen
Bill Carey
Bill Walk
Carol Hendershot & Ed Evock
Charlie Dolan
Cheri & Jack Searly
Chris & Mark Gephart
Chuck Hook
Dale Bechdel
Daniel Hawbaker
Diane Richner
Diane Roan
Ed Runkle
Gwen & Frank Lucas
Heather Michael
Jim Raffetto
Jonna Jabco
Kate & Denny Reiter
Kathy Witherite
Kelly & Rich Rhoades
Kim & Bill Weaver, & Alysa
Krissy Klinefelter
Lori Hanscom
Luann & Denny Jarworski
Marie Richey
Mary McMurtrie
Patti Mayes
Rhonda Stoner
Robert Kidder
Romaine Naylor
Valerie & Donnie Irvin
In memory of Mark Benner

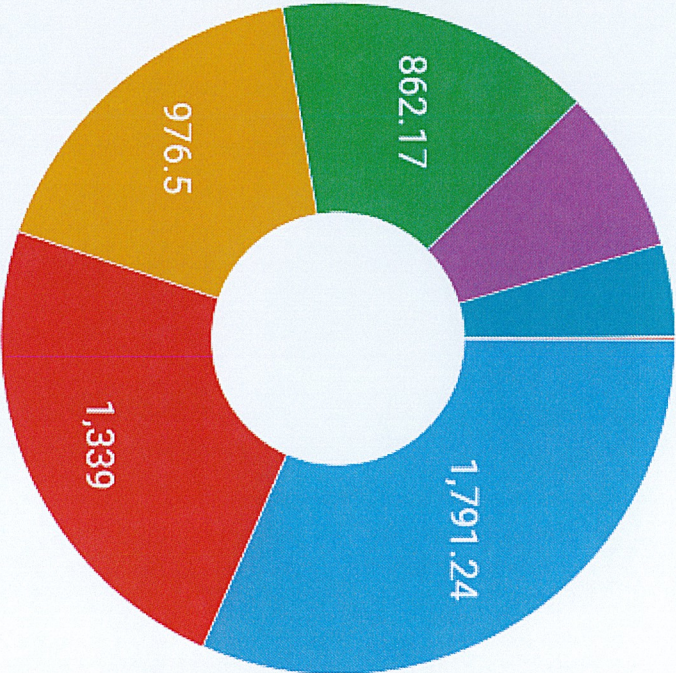
Bellefonte PD - Active Permits By Type (Today)



- 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)



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



- Municipal Parking Lot South (W. Bishop St)
- On-Street Long-Term Parking R-Permit (Residential)
- Municipal Parking Lot North (W. Howard St.)
- Municipal Parking Lot West (Potter St.)
- On-Street Long-Term Parking C-Permit (Commuter)
- On-Street Long-Term Parking RC - ...
- B-Red Area Parking Space One Da...



2024	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$1,242.57	79	\$276.77	14	\$529.84	22	\$0.00	0
February	\$1,250.18	75	\$225.52	12	\$568.10	23	\$0.00	0
March	\$1,284.67	76	\$260.00	13	\$472.58	19	\$0.00	0
April	\$1,292.00	77	\$253.33	13	\$423.33	18	\$8.00	2
May								
June								
July								
August								
September								
October								
November								
December								
Year End Total/permit								

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

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

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

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

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

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

2024 Online	North Lot	North Count	South Lot	South Count	West Lot	West Count
January	\$1,049.53	22	\$1,530.00	34	\$732.74	20
February	\$976.04	20	\$1,525.35	35	\$533.45	14
March	\$984.20	19	\$1,554.68	35	\$703.38	20
April	\$1,066.50	21	\$1,657.50	36	\$787.50	22
May						
June						
July						
August						
September						
October						
November						
December						
Year End						
Total/Permit						

Bellefonte Borough Council Packet May 20, 2024

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

December			
November			
October			
September			
August			
July			
June			
May			
April	0	0	0
March	2		1
February	1		1
January	2		1
2024 In House	North Count	South Count	West Count

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

MEMORANDUM

TO: Bellefonte Borough Council
FROM: Gina Thompson: HARB, Zoning & Planning Administrator
SUBJECT: Office of Community Affairs Update
DATE: For Council Meeting May 20, 2024

HARB:

HARB did not meet on Tuesday, May 14 as there were no projects to review. There have been several projects for internal review.

HARB will meet on **Tuesday, May 28 at 8:30 a.m.** in the large meeting room of the Armory Building. At this meeting, the Bellefonte Waterfront Development project will be presenting its new design for the parking garage and condo structure.

PLANNING:

The Planning Commission met on **Monday, May 13, 2024 at 5:00 p.m.** The agenda and meeting minutes are attached.

The Commission **recommends the approval** of two Subdivision and Land Development projects:

1. **Final Subdivision Plan: Crossman / 131 N. Thomas Street** – This is a subdivision of one parcel into three separate parcels. This subdivision proposal received a variance for relief from setback and square footage on October 25, 2023.
 - a. *The approval is conditional on the property owner executing a termination agreement for a sewer/water easement that is no longer applicable.*
2. **Final Lot Addition Plan: Wagner / 396 E. Linn Street** – This includes the land addition of the former Armor Street right-of-way. The street had been unoccupied for over 20+ years so they were able to do a quiet title purchase for the right-of-way.

Both are minor LDP's and have also been reviewed by the County Planning Office and the Bellefonte Public Works Department.

Motion / 2nd to approve the Land Development Plans: Final Subdivision Plan: Crossman / 131 N. Thomas Street conditional and Final Lot Addition Plan: Wagner / 396 E. Linn Street

Nittany Valley Joint Planning Commission

The Commission met at Marion Township on Thursday, May 17. Topics included:

- Reminder from the County for the township / fire departments to submit a **Letter of Intent** for the fire study.
- 2025-2028 Centre County Transportation and Improvement Plan (TIP) Summary of

Final Draft Highway Element was presented. Bellefonte has three projects:

- MPMS 88362: Route 150 Willowbank St / Logan Branch Bridge
- MPMS 106365: Route 150/Phoenix Ave. Intersection
- MPMS 76162: SR 3006 High St / Mill Race Bridge
- **Act 13 Natural Gas Impact Municipal 2022 Spending Reports** – this report must be posted on our Borough website.
- Xochi Confer, Transportation Planner for the County, reminded the Commission to start brainstorming with their townships **long-range transportation needs for the next 30+ years**. The County Planning offices will be meeting individually with townships to discuss long-range transportation needs. The loss of CATA was discussed as an example of long-range needs. For instance, is there a need for more multimodal transportation (bike, pedestrian, train) in regards to commuters and recreation.
- Xochi also reminded townships to start brainstorming possible projects for **Liquid Fuels money**. Application won't come out until later in the summer, but it's good to plan now for projects to submit.

ZONING:

Fielding lots of phone calls and emails and researching various land use. Some repeat topics include the allowance of Accessory Dwelling Units (we do not allow), available real estate, and commercial / residential land use.

**BELLEFONTE BOROUGH
PLANNING COMMISSION
MEETING MINUTES**

May 13, 2024 – 5:00 p.m.

236 West Lamb Street, Bellefonte, PA 16823

www.bellefonte.net

*Reminder to please make sure the microphones are on and to speak clearly into them. It's difficult to hear discussion when not speaking into the microphone.

CALL TO ORDER: The May 13, 2024 meeting of the Bellefonte Borough Planning Commission was called to order at 5:00 p.m.

MEMBERS PRESENT

Robert Dannaker, Chair
Chris Morelli
David Lomison
James Mills, Secretary

ABSENT

Mark Edwards

STAFF MEMBERS

Gina Thompson, Zoning Administrator

GUESTS

Joanne Tosti-Vasey
Nevin Grove, PennTerra Engineering, Inc.
Alan Uhler, Kerry A. Uhler & Associates, Inc.

APPROVAL OF MINUTES: *Lomison motioned to approve the March 11, 2024 minutes. Morelli seconded. Motion carried.*

NEW BUSINESS: NONE

LAND DEVELOPMENT ACTIVITIES

- Crossman Enterprises, LLC Final Subdivision Plan. 131 North Thomas Street; tax parcel: 32-302-065.
 - Centre County Review and Comment
 - Recommendation was made to create an easement for the shared stairs
 - This parcel already received a variance from the zoning hearing board
 - The subdivision variance was approved

Motion by Lomison and second by Mills to approve the Subdivision plan for 131 N. Thomas Street. Motion to approve carried. The plan will go to Borough Council for final approval at their next meeting on Monday, May 20, 2024.

**(The comments by the representative from PennTerra were unintelligible)*

- Wagner Lot Addition, Final Plan. 396 E. Linn Street; tax parcel: 32-102-,244-,0000-
 - Revised Final Lot Addition Plan for Planning Commission review
 - Original plan proposed redrawing lot lines which would increase the pre-existing non-conforming lot (396 E Linn). Zoning did not permit this and the new plan reflects no increase to the nonconformity of the lot.

Motion by Mills and second by Morelli to approve this Lot Addition Plan. Discussion included questions and comments regarding this Plan, mostly pertaining to the unoccupied portion of Armor Street that was acquired through a Quiet Title by the Wagners. Motion carried.

ORDINANCE ADDITIONS / UPDATES / AMENDMENTS: (in order of priority): NONE

ADD ORDINANCES: NONE

OLD BUSINESS: NONE

INFORMATION/DISCUSSION ITEMS

- 1. Marion Township ZOA – Wind and Solar Facilitates
- 2. Spring Township – proposed revisions to Subdivision and Land Development ordinance, Zoning Ordinance and Zoning Map.
 - Information provided for review and consideration
- 3. Right of Way Agreement between Kerry Yates and Robin Nest, LLC. for a sewage lateral.
 - This has been reviewed by Public Works Superintendent, Matt Auman, and meets all the requirements of the Bellefonte SALDO.
- 4. Letter from Centre County Conservation District to Bellefonte Area School District, approval of NPDES Permit.
- 5. Traffic Impact Study for Bellefonte Elementary School review by Trans Associates
- 6. Waterfront Development update
 - a. Updated vision statement - Changes include:
 - Consolidation of lots 2 & 3 into one lot
 - b. New proposed land development from Tom Songer
 - Parking garage – will include floors 1/2/3 as the garage and condos on floors 4/5/6
 - Instead of 3 buildings (hotel/garage/condos), there will be 2 buildings (Garage and condo together)
 - c. Letter of Plan Consistency from County

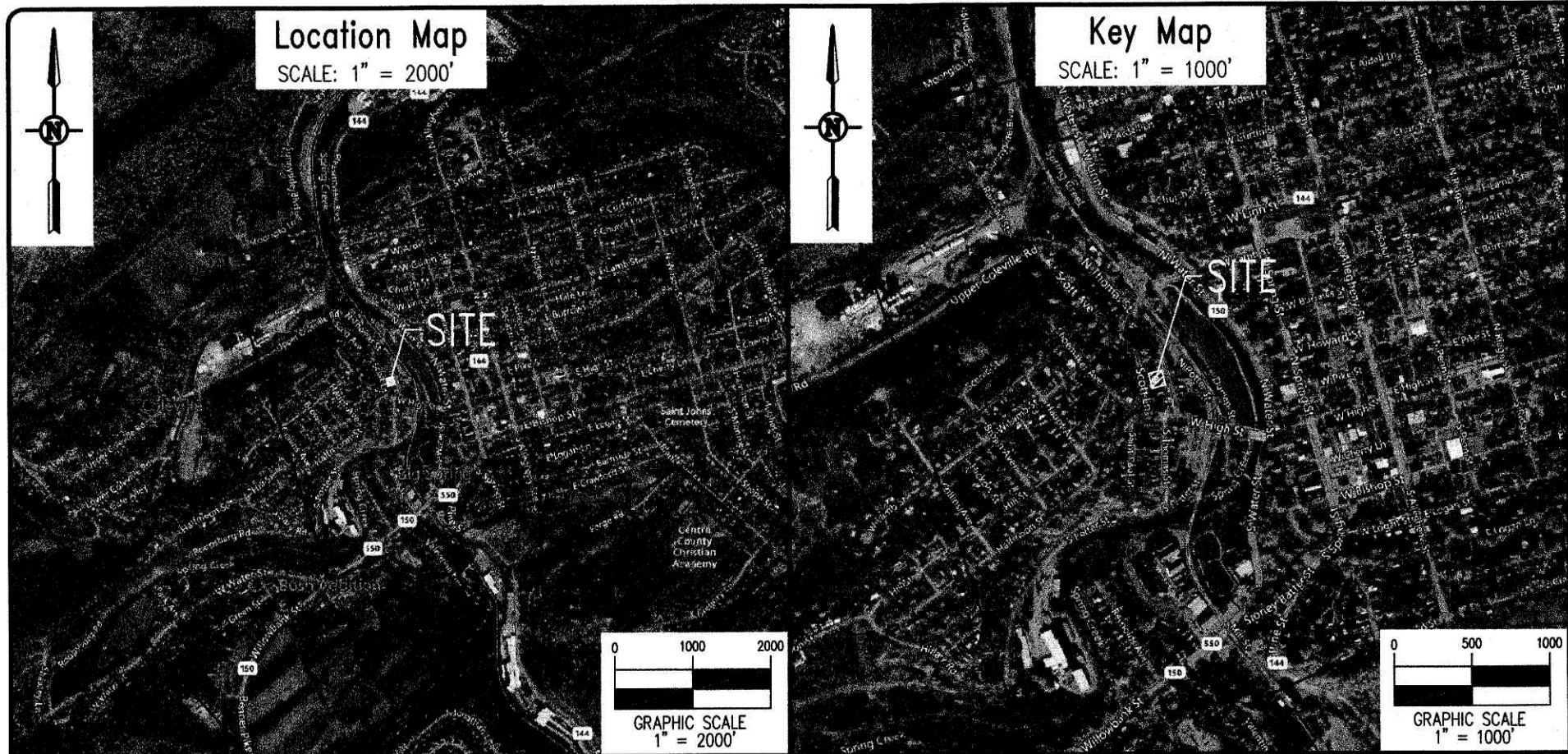
- d. Email from Tom Songer to Borough Management outlining updates
 - o The land development and lot consolidation plans are forthcoming. Both are on the agenda for the May 28, 2024 HARB meeting

(There were other comments and questions about this project but they were completely unintelligible. 28:00)

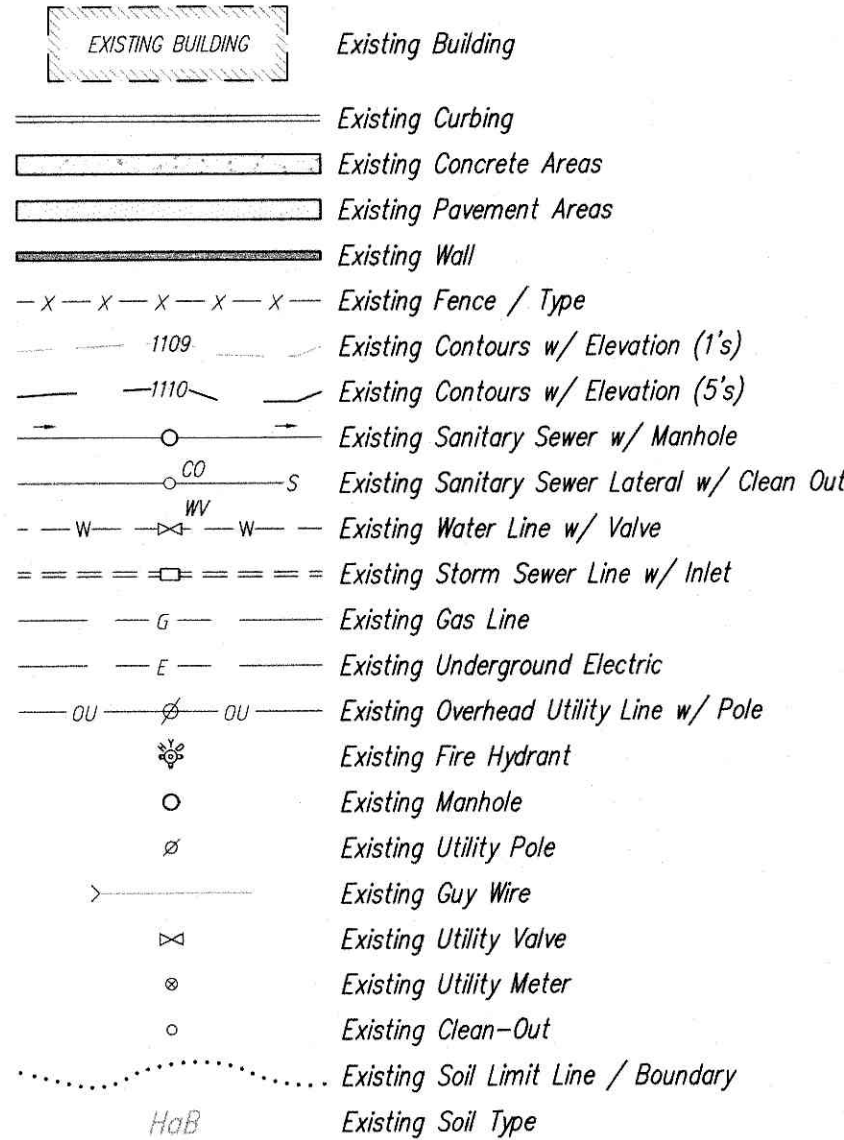
- 7. Nittany Valley Joint Planning Commission meeting Thursday May 16 at Marion @ 6pm.
- 8. The comment period for the CCMPO ended last week to solicit comments from the public regarding the Active Transportation update. Bellefonte had good representation for this survey.
- 9. There was a discussion regarding enforcement of banner/sign ordinances but many of the comments were unintelligible.

ADJOURNMENT

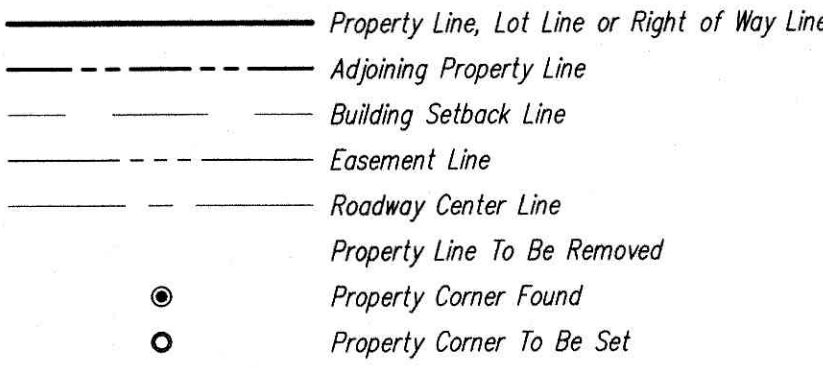
Morelli motioned to adjourn. Mills seconded. Motion carried. Meeting adjourned at 6:03p.m.



EXISTING FEATURES LEGEND



SURVEY FEATURES LEGEND



SOILS LEGEND

Soil cover on the site consists of:
OhC - Opequan-Hagerstown complex, 8%-15% Slopes
OhD - Opequan-Hagerstown complex, 15%-25% Slopes

FORMER TAX PARCEL 32-302-065

0.207 AC	0.083 AC (3,600 SF)
9,000 SF	0.072 AC (3,115 SF)
New Tax Parcel 32-302-065	0.052 AC (2,285 SF)
New Tax Parcel 32-302-065	0.207 AC (9,000 SF)
+ Revised Tax Parcel 32-302-065	
Former Tax Parcel 32-302-065	

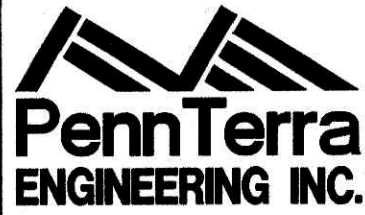
ACT 287 UTILITY INFORMATION:
(SERIAL NUMBER: 20233312008)

All utility locations should be verified prior to any construction. Utility information and locations should be considered approximate. Contractor shall notify PA One Call prior to any excavation.

COMPANY: BELLEFONTE BOROUGH
ADDRESS: 236 WEST LAMB STREET
BELLEFONTE, PA 16823
CONTACT: MATT AUMAN
EMAIL: MAUMAN@BELLEFONTEPA.GOV
PHONE: 814-355-1501 EXT. 221

COMPANY: COLUMBIA GAS OF PA INC
ADDRESS: 1600 DUBLIN ROAD
COLUMBUS, OH 43215
CONTACT: LISA COLLINS
EMAIL: LDCUGAN@NCSOURCE.COM
PHONE: 614-325-5961

COMPANY: FIRSTENERGY CORPORATION
ADDRESS: 21 SOUTH MAIN STREET
AKRON, OH 44308
CONTACT: MELISSA ADAMS
EMAIL: MADAMS@FIRSTENERGYCORP.COM
PHONE: 330-604-4073

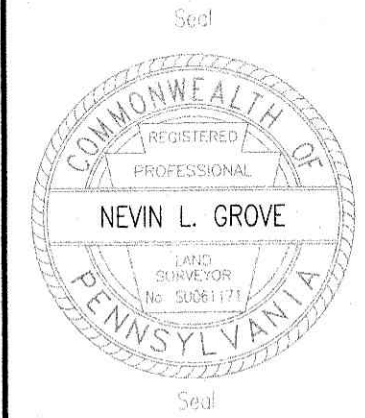


3075 ENTERPRISE DRIVE
SUITE 100
STATE COLLEGE, PA 16801
PH: 814-231-8285

www.PENNTERRA.com

COPYRIGHT 2024 BY THE ENGINEER
THE INFORMATION CONTAINED HEREIN MAY NOT
BE USED OR COPIED IN ANY MANNER WITHOUT
THE WRITTEN PERMISSION OF THE ENGINEER
EXCEPT AS OTHERWISE PROVIDED BY APPROPRIATE
LAWS OR STATUTES.

PENNTERRA ENGINEERING 2024
ALL RIGHTS RESERVED



Designer(s) AMT
Environmental
Proj. Manager NLG
Surveyor
Perimeter Ck.
Book 600 Pg 56
File 23277-508-01-RECORD
Layout RECORD

3/29/24
AMT
Date Description
REVISIONS

TAX PARCEL:
32-302-065

BELLEFONTE BOROUGH
CENTRE COUNTY
PENNSYLVANIA

SUBDIVISION PLAN

RECORD PLAN

PROJECT NO.
23277

DATE
MARCH 21, 2024

SCALE SHEET NO.
1" = 10' 1

Owner's Certification

State of _____
County of _____
On this the _____ day of _____, 20____

personally appeared before me and certified that they were the owners
of the properties shown on this plan and acknowledge the same to be
their act and plan and designs, the same to be recorded as such,
according to the low.

Owner _____
witness my hand and seal, this date _____

Notary Public Commission Expires

BELLEFONTE BOROUGH Planning Commission
BELLEFONTE BOROUGH Planning Commission Approved

Chair Date

BELLEFONTE BOROUGH Council
BELLEFONTE BOROUGH Council Approved

President Date

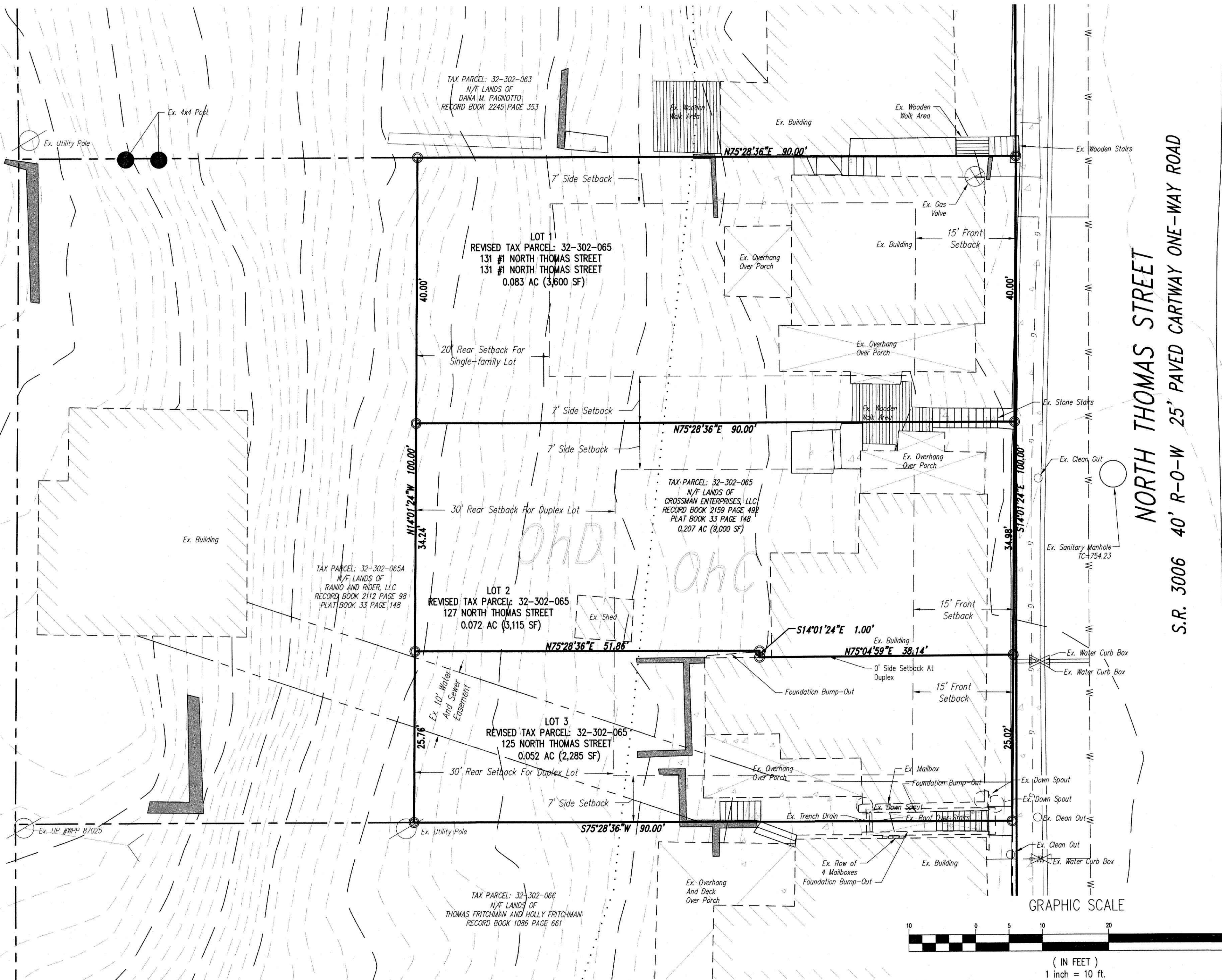
Secretary Date

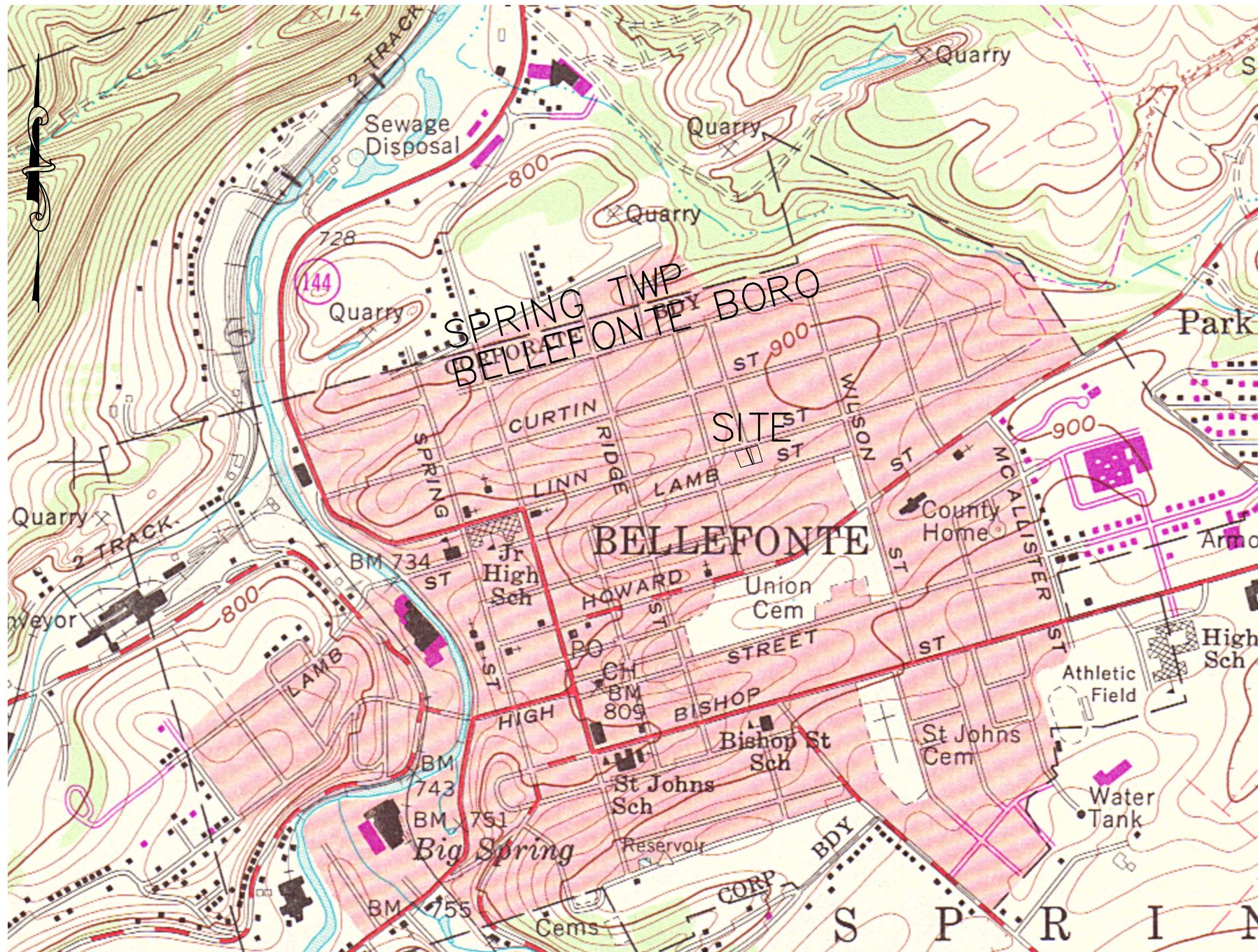
Professional Land Surveyor Certification

I, Nevin L. Grove, a Professional Land Surveyor in the
Commonwealth of Pennsylvania, do hereby certify that this plan
correctly represents the tracts of lands as shown.

Signature Date

Recorder's Stamp Here





LOCATION MAP

CERTIFICATION OF OWNERSHIP AND ACKNOWLEDGMENT OF LOT ADDITION PLANS

COMMONWEALTH OF PENNSYLVANIA
COUNTY OF CENTRE

ON THIS THE DAY OF , 20 , BEFORE ME, THE UNDERSIGNED ROBERT BOYD WAGNER, III & AMY MENSCH WAGNER, PERSONALLY APPEARED, WHO BEING DULY SWORN ACCORDING TO LAW, DEPOSES AND SAYS THEY ARE THE OWNERS AND/OR EQUITABLE OWNERS OF THE PROPERTY SHOWN ON THE PLAN, AND THAT THEY ACKNOWLEDGE THE SAME TO BE THEIR ACT AND PLAN AND DESIRE THE SAME TO BE RECORDED AS SUCH ACCORDING TO LAW.

ROBERT BOYD WAGNER, III DATE

AMY MENSCH WAGNER DATE

MY HAND AND SEAL ON THE DAY AND DATE WRITTEN ABOVE. WITNESS
NOTARY PUBLIC

APPROVED BY THE BELLEFONTE BOROUGH PLANNING COMMISSION

CHAIRMAN DATE

SECRETARY DATE

APPROVED BY THE BELLEFONTE BOROUGH COUNCIL

CHAIRMAN DATE

SECRETARY DATE

Recorder's Stamp Here

SITE DATA:

OWNER OF RECORD:
ROBERT BOYD WAGNER, III &
AMY MENSCH WAGNER
396 E. LINN ST.
BELLEFONTE PA, 16823
TAX PARCEL : #32-102--0244 RB 2155 PG 564 PARCEL 1 & PARCEL 2
RB 2307 PG 793

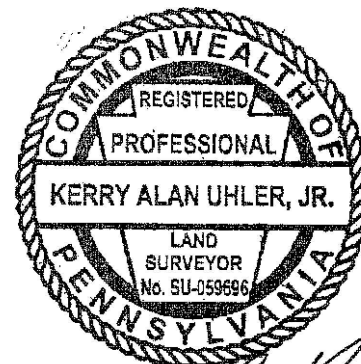
UTILITIES:
WATER: PUBLIC
SEWER: PUBLIC
POWER: WEST PENN POWER COMPANY
PHONE: VERIZON
CABLE: COMCAST
GAS: COLUMBIA GAS
BELLEFONTE BOROUGH ZONING: R-2 (TOWN RESIDENTIAL DISTRICT)

R-2 (TOWN RESIDENTIAL DISTRICT)
MINIMUM LOT AREA: 7,500 SQ. FT.
FRONT: ** SEE BELOW
SIDE: 7'
REAR: 20'
MAX BUILDING HEIGHT: 35'
** FRONT YARD SETBACKS: IN ORDER TO PRESERVE COMMUNITY CHARACTER IN WELL-DEFINED NEIGHBORHOODS, THE FRONT YARD SETBACK SHALL BE ESTABLISHED SUCH THAT THE SETBACK LINE IS WITHIN 10% OF THE AVERAGE OF THE ESTABLISHED BLOCK FACE/EXISTING BUILDING SETBACK LINES. HOWEVER, THE FRONT YARD SETBACKS SHALL BE NO LESS THAN 15 FEET AND NO MORE THAN 40 FEET.

EXISTING USE: RESIDENTIAL
PROPOSED USE: RESIDENTIAL
EXISTING # OF LOTS: 3
PROPOSED # OF LOTS: 1 TOTAL

ENGINEER OR SURVEYOR CERTIFICATION

I, Kerry Alan Uhler Jr., A REGISTERED PROFESSIONAL ENGINEER OR REGISTERED SURVEYOR OF THE STATE OF PENNSYLVANIA, DO HEREBY CERTIFY THAT THIS CORRECTLY REPRESENTS THE LOTS, LAND, AND STREETS AS SURVEYED AND PLOTTED BY ME FOR THE OWNERS OR AGENTS.



ACREAGE TABLE: REVISED TAX PARCEL 32-102-0244

DESCRIPTION	AREA (ACRES)	AREA (SQ. FT.)
FORMER TAX PARCEL 32-102-0244, PARCEL 1	0.126	5,493
FORMER TAX PARCEL 32-102-0244, PARCEL 2	0.132	5,733
+ UNOPENED EXTENSION OF ARMOR STREET COURT ORDER RB: 2307 PG: 793	0.054	2,359
REVISED TAX PARCEL 32-102-244	0.312	13,585

GENERAL NOTES:
1. CONTOURS BASED PASDA LIDAR DATA.
2. SOIL INFORMATION WAS OBTAINED FROM THE PA SOILS MAP.
3. NO WETLANDS HAVE BEEN FOUND TO EXIST WITHIN THE THE SUBJECT PROPERTY AS PER THE NATIONAL WETLANDS INVENTORY.
4. NO PORTIONS OF THE SUBJECT PROPERTY HAVE BEEN FOUND TO BE WITHIN THE 100 YEAR FLOOD PLAIN AS PER FEMA MAPPING MAP NUMBER 4202700367F, EFFECTIVE 04 MAY 2009.
5. THE REFERENCE "CAPPED REBAR SET", SHALL BE HONORED UPON FINAL PLAN APPROVAL. NOTATION REFERENCING THE SETTING OF PROPERTY CORNER MONUMENTS HAS BEEN INCLUDED AS A REQUIREMENT FOR PLAN APPROVAL.

SURVEY BY: BLB,RLD

APPROVED BY: KAU JR.

DRAWN BY: BLB

PROJ. NO. 22067

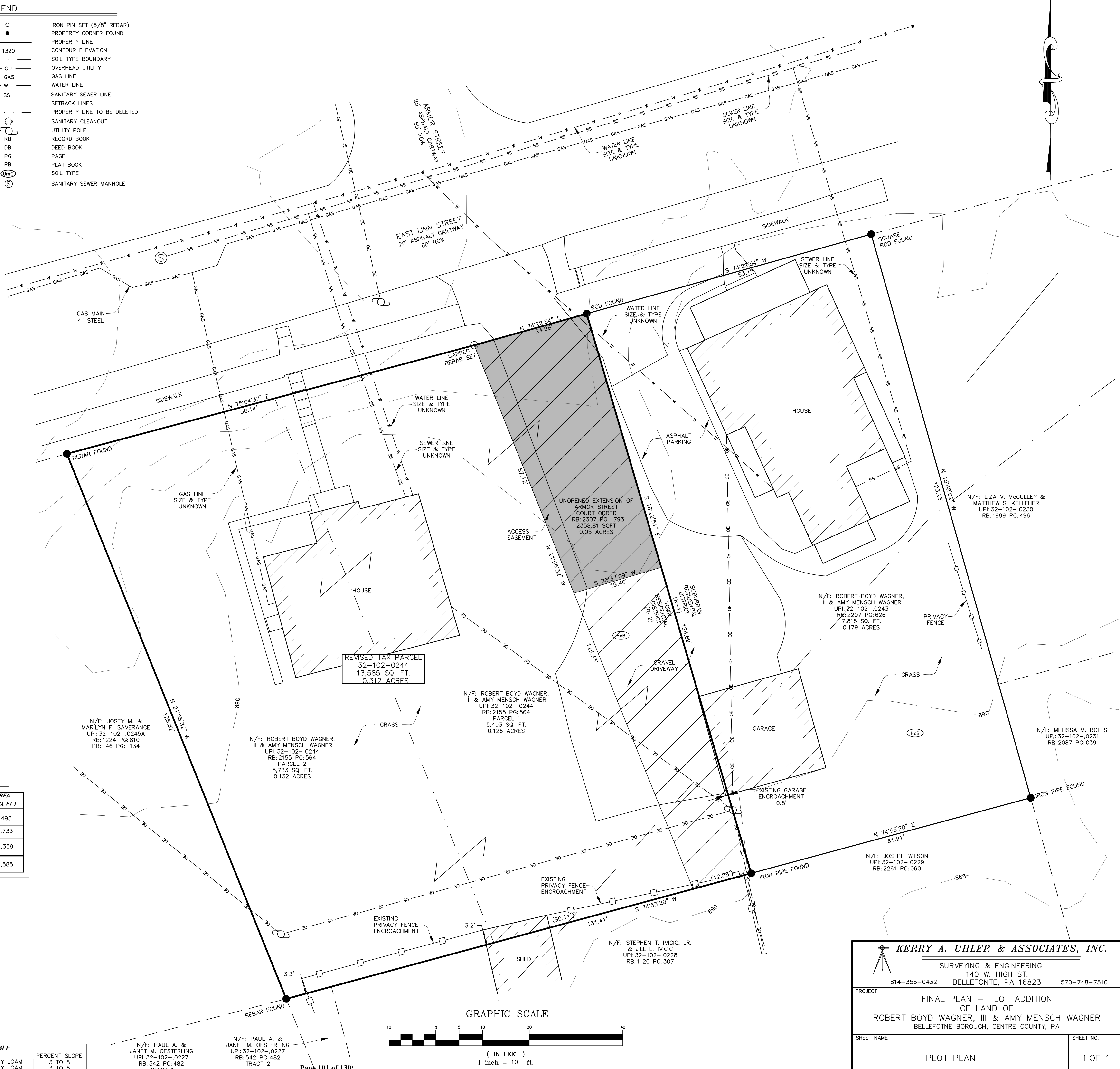
DATE: 05-01-2024

DWG. WAGNER, ROB & AMY:DWG

REVISIONS

SOILS TABLE		
SYMBOL	NAME	PERCENT SLOPE
Hob	HAGERSTOWN SILTY CLAY LOAM	3 TO 8
RcB	HAGERSTOWN SILTY CLAY LOAM	3 TO 8

LEGEND	
○	IRON PIN SET (5/8" REBAR)
●	PROPERTY CORNER FOUND
—	PROPERTY LINE
—	CONTOUR ELEVATION
—	SOIL TYPE BOUNDARY
—	OVERHEAD UTILITY
—	GAS LINE
—	WATER LINE
—	SANITARY SEWER LINE
—	SETBACK LINES
—	PROPERTY LINE TO BE DELETED
—	SANITARY CLEANOUT
—	UTILITY POLE
—	RECORD BOOK
—	DEED BOOK
—	PAGE
—	PLAT BOOK
—	SOIL TYPE
—	SANITARY SEWER MANHOLE



KERRY A. UHLER & ASSOCIATES, INC.

SURVEYING & ENGINEERING
814-355-0432 140 W. HIGH ST. BELLEFONTE, PA 16823 570-748-7510

PROJECT

FINAL PLAN - LOT ADDITION OF LAND OF ROBERT BOYD WAGNER, III & AMY MENSCH WAGNER BELLEFONTE BOROUGH, CENTRE COUNTY, PA

SHEET NAME

PLOT PLAN

SHEET NO.

1 OF 1



HISTORIC
Bellefonte™
Est. 1795

To: Council

From: Ralph

Date: May 17, 2024

Subject: Borough Manager's Report – **April 2024**

Operations/Staff Updates:

- **ADA Updates per DOJ Settlement Agreement** – Staff has received an addendum to the original agreement. The addendum allows for the borough to only provide a sign language person if proper notice is given in advance of a council meeting. Julie Brooks, our ADA Coordinator, is working on/watching for training opportunities.
- **Armory building/Spring Street** – construction for the elevator is complete. All sound panels that were on order have been installed. If more are necessary, there would be additional costs. The sound system will be adjusted during the May 20th council meeting by the installer. We received a moving date from the mover. The borough offices will be moved on Monday, May 20th. It may take a few days to finish.
- **Bandshell Memorandum of Understanding (MOU)** – A meeting was held on March 4th. We are not sure if the project will be downsized or not. Penn DoT has indicated that no changes to SR 150 are needed, based on what the group submitted.
- **Big Spring Cover project** – DEP has requested a feasibility study for the Authority's desired concept. The Authority at their April meeting approved a feasibility study from B & L Engineering. Work has begun on the feasibility study. The project is tentatively slated for bidding and construction in 2025.
- **CATA Service Fee Increase/Exploration of Options** – staff has had meetings with CATA personnel to explore options. A public hearing is to be scheduled by CATA to explain the B-Line routes and how the service will operate. CATA says that over the next couple of years, they need 2 times what we are paying in order to have a basic service in the Borough. Benner Township says they are giving their one-year notice to exit CATA services.

- **Former National Guard Armory property along Zion Road** – The owner has put a hold on the brewery project due to high cost estimates to renovate the buildings. No further updates have been received.
- **Kepler Pool /Nittany Valley Rec. Authority** – The group updated borough council at the March 18th work session. They are seeking additional grant funding. They will not hear about the success of the grant funding until some time in 2025.
- **New Elementary School along Airport Road** – This project was reviewed at the February 5th council work session. Conditional approval was granted by borough council at their February 19th meeting. Penn DoT has indicated that a traffic signal will be needed at Zion and Airport roads. Additionally, modifications will be made to the intersection of Airport and Governors Park Roads.
- **Parks/Governors Park/Pickle Ball** – Don and I met (November 2023) with Shawn Thompson, YMCA Director at Governors Park. Shawn will be submitting a proposal to take the tennis court and lay it out for four pickle ball courts. We will get the proposal to council once received.
- **Parks/seasonal personnel** – The crews are back and taking care of seasonal tasks.
- **Parkview Heights Stormwater Project** – work is complete. A walk-through inspection has been completed. Final invoices are being prepared.
- **Pennsylvania Highlands Community College (PHCC)** – The PHCC is coming to Bellefonte/Centre County. They have signed a lease for space in the Match Factory. They plan to start classes in the Fall of 2024. I plan to put an official welcome on an upcoming council agenda.
- **Personnel** – there was a retirement and resignations in the police department. Council appointed an Acting Chief and hired two officers. The Civil Service eligibility list for hiring full-time officers has been exhausted. Efforts to create a new eligibility have begun. The non-uniform or public works union contract expires at the end of 2024. We are asking department heads for input on changes to the contract. At the May 20th council meeting, a negotiation committee will be appointed. We are planning to start meeting with the Union in mid to late June.
- **Police Department Upgrades** – the police department will move from the first floor to the second floor (current space of the general offices) after the General Offices move

to the Armory building. As mentioned, the moves will take place the week of May 20th. The existing first floor police department space will have some renovating done after the move to the second floor.

- **SEDA-COG Joint Rail Authority (JRA) RR Spur along Potter Street** – council has approved the purchase of the spur with the rail conditional upon having an agreement with Bellefonte Historical Railroad Society (BHRS) regarding access and use of the spur. We have to determine the best and most cost-effective way to proceed as the spur will require a subdivision plan.
- **Streets** – Spring is here! The street crew will be busy cleaning up streets from winter. They will then move into painting all yellow and white lines as the weather permits.
- **Streets/Columbia Gas work** – work has started up again and is progressing onto Wilson and East Linn Streets. We had a resident ask about a curb replacement/installation program. We worked with the contractor to set up this program and notified residents.
- **Streets/Traffic Signal at Parkview and Zion Update** – A formal design has been submitted to Penn DoT. Borough staff is submitting for grant funding.
- **Streets/Downtown lighting/stamped crosswalks/flashing lights at crosswalks** – Late in the budget process, we began talking about doing a larger downtown improvement project which would replace the current street lighting (including the conduit under the sidewalk), finish the street crosswalk imprinting, and add the flashing lights at crosswalks. We would use the added millage increase in the Street lighting fund toward making a loan payment. We will also be looking for grant funding. The increase was approved in December. At the May 6th council meeting, council approved an engineering services agreement with B & L Engineering.
- **Waterfront development** – the owners are seeking additional state funding. They have indicated that groundbreaking could happen this year.
- **1201 Pine Circle Property Encroachment** – No action by the property owner has been taken. The borough solicitor and the borough authority solicitor filed a joint complaint with Centre County Court.

April	Meetings/Activities Attended
1	<ul style="list-style-type: none"> ➤ Department head meeting ➤ Meeting with vendors at the Armory ➤ Council work session and business meeting
2	<ul style="list-style-type: none"> ➤ Personnel meeting ➤ Meeting to discuss CATA services ➤ Borough Authority meeting
3	➤ Zoom meeting with vendor for waste water treatment plant
4	➤ Zoom Finance and Facilities committee meeting – Penn Highlands CC
5	➤
6	➤
7	➤
8	➤ Off
9	➤ Off
10	➤ Airport Committee meeting
11	➤
12	➤
13	➤
14	➤
15	<ul style="list-style-type: none"> ➤ Department head meeting ➤ Airport Committee meeting via zoom ➤ Council work session and business meeting
16	➤ Penn Highlands Trustees meeting via zoom
17	➤
18	➤ Call with HR attorney
19	➤ Airport committee meeting
20	➤
21	➤
22	➤ Meeting with residents – questions related to street RoW
23	➤
24	➤ Looked at newly constructed batting cage
25	➤ Airport Authority meeting
26	➤ Meeting with staff, engineer - Big Spring Cover project
27	➤
28	➤
29	➤ Meeting at Penn Highlands campus
30	<ul style="list-style-type: none"> ➤ Meeting with staff, engineer – ornamental lighting rehab project ➤ Meeting with vendor, staff – safety item for wastewater treatment plant

Activities
Work session and Council Agenda formatting and preparation
Agenda/Meeting preparation and follow up, coordinate with staff – directives, policy questions
Unscheduled, informal, meetings, calls, emails to/from staff – Department day-to-day operations
Correspondence – elected, fellow staff, residents, business owners, other government staff, realtors, customers, etc. via emails, phone calls, letters
Draft meeting minutes review

MEMO

Date: For Council meeting May 20, 2024
To: Bellefonte Borough Council
From: Julie Brooks
Subject: Bellefonte Intervalley Area Chamber of Commerce Update

May meeting points of interest

The Bellefonte Intervalley Area Chamber of Commerce met on May 1, 2024, there was no April meeting. Meeting minutes are not yet available.

Main discussions with Bellefonte centered on CATA bus service and how businesses might voice their concerns about the lack of transportation for customers and potential employees. Other discussions were about organizing BIACC more effectively.

Next meeting is expected to be June 5, 2024 7:30 AM at the train station.

MEMO

Date: For Council meeting May 20, 2024
To: Bellefonte Borough Council
From: Julie Brooks
Subject: **Update on the Solar Co-op**

The co-op requested that information about the May 18th solar tour be posted on social media to help get the information out. The Borough has this information posted on our website and on “Next Door” and other Borough social media. The solar tour on May 18th required residents to register at <http://solarunitedneighbors.org/PA-SolarTour>.

Residents can find links to sign up for informational events each month on the Bellefonte Borough website and at solarunitedneighbors.org/CentreCounty.

The Co-op is open to new members in Centre County until July 26th and the final Solar 101 will be Monday 7/22, 7-8 pm on Zoom.

Centre County Airport Authority Meeting Minutes, April 25th, 2024

Attending: C. Groshel; D. Johnson; G. Khoury; D. Gray; H. Mose; W. Steudler; R. Stewart; L. Lingle

Absent:

Additional Attendees: J. Meyer C.M., Executive Director, CCAA; T. Benson, Legal Counsel for the Authority; J. McMurtrie, Terminal Manager

The meeting was called to order at 7:00 PM by C. Groshel.

Public Comments:

Mark Molckovsky commented that he would like to help the Airport Authority continue to provide exceptional service to the area by helping to bring more low-cost airlines (Spirit, Frontier, Allegiant) to the area. He commented that the social media site is a great resource and is well run.

1. Approval of the February 22, 2024 Meeting Minutes:

Motion for approval was made by D. Johnson. D. Gray seconded the motion. The motion was unanimously approved.

2. Financial Statements for January:

- a. Schedule of Budget Annual vs. Actual YTD
- b. Statements of Assets, Liabilities & Equity
- c. Statement of Revenues and Expenditures YTD
- d. Statement of Cash Flows YTD
- e. Excel Budget Format Rev & Exp

J Meyer provided an overview of the financial statements. It was noted that the Authority has already surpassed some budget numbers for the fiscal year. Net income for the year thus far is \$620,000. It was also noted that money has been used for the Digital Campaign. The contract for the Digital Campaign expires May 1, 2024 and there are no plans to renew the contract.

H. Mose made a motion to accept the Report. L. Lingle seconded the motion. The motion was unanimously approved.

3. Executive Director's Report – J. Meyer:

J Meyer reported that the load factors remain high. Almost all outgoing planes are nearly full. There are not enough flights available. There are approximately 7 flights per day, approximately 100 seats per week. It was noted that in 2019, the airport was running approximately 17 flights per day and they were full. It was mentioned that for Allegiant, the flights were not profitable which is why the service was cut, not because of unfilled seats.

There was a discussion regarding how to re-establish service (more airline carriers) at the airport.

There was a brief discussion regarding public parking.

4. Committee Reports:**a. Boarding Bridges – G. Khoury:**

The design phase continues for the 2 boarding bridges and the new enclosed walkway. An environmental document was submitted to the FAA that states that the bridges will have no environmental impact.

b. HR – H. Mose:

Discussion regarding "The 4 Legs of the Stool".

1. Employee Handbook
2. Healthcare Program
3. Retirement Program
4. Wage and Salary Survey
 - a. The wage and salary survey needs to be redone. The Authority consulted Riley Hengler with Aperture Consulting and Tina Welch with Welch Consulting. It was decided to go with Thrive.
 - b. The consulting firm is going to help the Authority with clarification of job descriptions and the Wage and Salary Survey.
5. A possible "future leg" might be to craft a Succession Plan for the CEO position.
6. CEO performance review

D. Gray made a motion to go into Executive Session. The motion was seconded by D. Johnson. The motion was unanimously approved.

D. Johnson made a motion to end the Executive Session and to return to the regular meeting. The motion was seconded by G. Khoury. The motion was unanimously approved.

5. Continuing Business:

- a. **Sinkhole update.** A meeting will be held with DEP, the engineer, Dept of Wildlife and Benner Township next week.

6. New Business:

- a. **Recognizing Bob Finley for his 27+ years of service to the CCAA.**

There was a discussion regarding the options for a permanent memorial to Bob. It was noted that his obituary was very brief, according to Bob's wishes regarding anonymity.

- b. **Discussion regarding the open treasurer position, and reorganization of the Authority.**

The Authority is planning to outsource the minutes to a transcriptionist service. It was suggested that Ralph Steward could be appointed the Treasurer, Bill would assume the position of Secretary, and Larry Lingle would be the Assistant Secretary.

D. Gray motioned to appoint Ralph Stewart as Treasurer, Bill Steudler as Secretary. The motion was seconded by H. Mose. The motion was unanimously approved.

- c. **Appointment to fill Bob's position.**

It was suggested that David Lomison may be able to fill the position. There was a discussion regarding diversity on the board. It was noted this could be an opportunity to add some value to the board, a person with experience in outreach, social media, etc. It was asked where the board is lacking in skill set and members mentioned accounting/finance background and marketing. It was noted that the appointment is a commissioner appointed position.

Around the Room: NONE

Adjournment: The meeting adjourned at 9:15 p.m.

**BELLEFONTE BOROUGH WATER AUTHORITY
MEETING MINUTES
REGULAR MEETING**

**May 7, 2024 – 6 p.m.
236 West Lamb Street
Bellefonte, PA 16823
www.bellefonte.net**

CALL TO ORDER

The meeting was called to order May 7, 2024 at 6 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL Authority members present:

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

Staff

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

Engineer Jean via Zoom

MINUTES

- *A motion was made by Eaton and seconded by Beigle to approve the minutes from April 2, 2024. No discussion. Motion carried.*

ADDITIONS TO AGENDA

- NONE

PUBLIC COMMENT/COMMUNICATIONS- ORAL

- Appeal: S. Thomas/120 St. Paul Street – Garage/Water Service
 - There was water service to the garage that was not metered. There was a leak in 2020. The property has since been sold and the new owner would like to have another service line installed for the garage. The garage is not heated. The request was for adding a second water meter to the property which is against the Rules of the Authority.

Beigle made a motion to not approve the appeal. Eaton seconded. Motion to not approve carried.

COMMUNICATIONS (Written)

- NONE

FINANCIALS (Mr. Falcone)

- Budget v. Actual March 2024

ENGINEER'S REPORT

- The engineer (Jean) highlighted several projects completed in April.
 - Projects on the wastewater side:
 - Pump Replacements

SEWER REPORT (Superintendent)

- The Superintendent highlighted the details of various projects and repairs completed in April.
- Bulk Water sales for April: 135,000g
- There are issues with pumps and the air conditioning unit in the pump room. The engineer will have quotes by the next meeting for equipment replacement, which is the next step in moving this project forward.

WATER REPORT

- Details were offered regarding projects and repairs completed in April.
 - No defects in the PFAS sampling. This is the second quarter that no defects were detected.

OLD BUSINESS

- Big Spring Cover Project
 - The feasibility study was started.
- Service Line Inventory Project Update
 - Service orders have been updated and the software (Muni-Link) has been loaded onto the iPad to begin the inventory.

NEW BUSINESS

- Reminder - due to Boroughs Association conference, we moved the June Authority meeting to Thursday, June 6th
- Daily Water Withdrawal April 2024
- Spring-Benner-Walker Area Joint Meeting Minutes March 25th & April 8th, 2024

DISCUSSION

- (New Business) Relocation of the water main on Railroad street/Bridge project
 - The bridge is scheduled to be replaced next Spring
 - Approximately \$100,000 for the relocation of the main

ADJOURNMENT

- *Motion to adjourn tonight's meeting. No discussion. Motion carried. Meeting adjourned at 6:48pm.*

NITTANY VALLEY JOINT PLANNING COMMISSION

Regular Meeting Minutes of 3/21/2024

Benner Township

Call to Order: 6:00 pm

Roll Call

	JAN '23	MAR '23	MAY '23	JUL '23	SEP '23	NOV '23	JAN '24	MAR '24	MAY '24	JUL '24	SEP '24	NOV '24
Doug Johnson		x	x	N			x	x				
Dave Lomison	x	x	x	O	x	x		x				
Lynn Chaplin		x	x			x	x	x				
Randy Moyer/Kathy Evey (Jan '24)				M				x				
Casey Dillon	x			E								
Archie Gettig	x		x	E	x	x	x	x				
Dave Capperella				T								
Jeff Kranch	x	x		I			x	x				
Keith Harter/ Zane Sherman (March '24)	x	x	x	N	x	x	x	x				
Bill Workman				G	x							
QUORUM	4	4	5		3	4	5	7				

Guests

Vaughn Zimmerman, Mike Danneker, Elyse Crawford, Liz Lose, Xochi Confer, Zane Sherman, Anne Messner, Sharon Royer, Gina Thompson

Public Comments/Questions/items not on agenda. None offered.

Secretary's Report

Approval/motion of meeting minutes by Doug Johnson, 2nd by Jeff Kranch–
Approved by unanimous vote.

Communication and Bills

Dinner Invoice – Benner Township – \$95.62 – Motion to approve by Dave Lominson– 2nd by Lyn Chaplin – Approved by unanimous vote.

Reports of Officers

Financial Report – Balance of \$1,807.89– Motion to approve by Doug Johnson– 2nd
by Dave Lominson – Approved by unanimous vote.

Discussion Topics/Old Business:

- **Fire Study:** A reminder was stated for municipalities participating in the fire study must submit a new letter of intent that captures changes made to the project. These forms have been sent to participants emails and should be returned to the planning office ASAP.

Discussion Topics New Business:

- **Growth Forecasting:** The planning office is beginning to visit municipalities across the county to discuss the growth forecasting project. The goal of this forecast is to get an idea for residential, commercial, and industrial growth over the next few decades. The county is scheduling visits with municipalities planning commissions to gain their understanding of where future development might occur. Those who have not had Liz and Elyse attend a Planning commission meeting should reach out to put them on the agenda.
- **MPO:** Anne Messner presented the

Planning and Zoning Updates:

- **Benner Township** – Arbys on BP, drive through at Sheets, Wawa development starting soon, McDonalds development starting in March
- **Bellefonte Borough** – BSD will go before council regarding the new elementary school, traffic study pending, safety lights in design phase, renovation for armory building
- **Walker Township** – Solar plant development
- **Spring Township**- GIS building, WWQ expansion, residential development
- **Marion Township** – No update

Information/Announcements/Correspondence

- Zane Sherman was welcomed to the NVJPC as a representative of Walker Township
- A reminder was addressed for affected municipalities to submit their letter of support regarding Benner Pike TIP
- An announcement was made for the upcoming Hazard Mitigation Plan Kickoff Meeting

Adjournment – 7:15 p.m. – Motion by Doug Johnson, 2nd by Archie Gettig

MEMO

Date: For Council meeting May 20, 2024
To: Bellefonte Borough Council
From: Julie Brooks
Subject: **Water Service Line Inventory Project Update**

Information about the water service line inventory project has been posted on the Borough websites. Additional information will be posted on the Borough website as the project continues.

As a reminder, the project is a mandatory requirement of state and federal water system regulations. The goal is to identify customer water service line material from the main water line to the meter inside the customer's home or business. Customers can help identify their service line by filling out the form and taking a picture of the water service line. The link for the form: <https://forms.office.com/r/eHe37scm1b> is posted on the Borough website.



AFSCME DISTRICT COUNCIL 83
161 PATCHWAY ROAD, DUNCANSVILLE, PA 16635-8431
TELEPHONE (800) 523-7263 FAX (814) 696-2815
SUZANNE R. McCORMICK, DIRECTOR

April 26, 2024

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

Re: Borough of Bellefonte and AFSCME District Council 83 Unit Certified as Case No(s).
PERA-U-8593-C

Dear Mr. Steward:

As you know, AFSCME District Council 83 is presently party to a collective bargaining agreement with the Borough of Bellefonte, which expires on December 31, 2024. Please accept this letter as a formal notification of the Union's intention to renegotiate its collective bargaining agreement. This notification is provided to you in accordance with the Pennsylvania Public Employee Relation Act and the terms of the current collective bargaining agreement. I will be chairing the Union's negotiating team.

I am available to meet with you at your earliest convenience to negotiate a successor collective bargaining agreement. Please contact me at the above letterhead address with your availability to meet for these negotiations.

Sincerely,

Dave Carey
Council 83 Staff Representative
AFSCME, AFL-CIO

DC/af
cc: Bureau of Mediation

APPLICATION AND CERTIFICATE FOR PAYMENT

Customer #: 50173

Invoice #: 2403016

To BELLEFONTE BOROUGH
Owner: 236 WEST LAMB STREET

Project 23-122 BELLEFONTE BOROUGH
BUILDING

Application No. : 8

Distribution to :

☐ Owner
☐ Architect
☐ Contractor
☐

BELLEFONTE, PA 16823

Period To: 3/31/2024

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

Via Architect:

Project Nos:

Contract For:

Contract

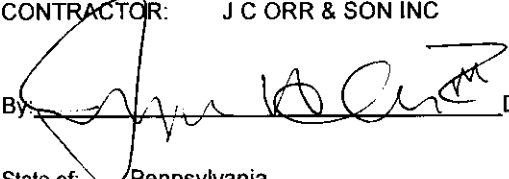
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$459,750.00
2. Net Change By Change Order	\$7,904.19
3. Contract Sum To Date	\$467,654.19
4. Total Completed and Stored To Date	\$467,654.19
5. Retainage:	
a. 5.00% of Completed Work	\$23,382.71
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$23,382.71
6. Total Earned Less Retainage	\$444,271.48
7. Less Previous Certificates For Payments	\$425,212.02
8. Current Payment Due	\$19,059.46
9. Balance To Finish, Plus Retainage	\$23,382.71

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

CONTRACTOR: J C ORR & SON INC

By:  Date: 3/20/2024

State of: Pennsylvania

Subscribed and sworn to before me this 20th

Notary Public: Lee A. Hoover

My Commission expires: October 17, 2024

County of: Blair
day of March 2024

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$19,059.46

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

ARCHITECT:

By:  Date: 03/21/2024

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$3,841.60	\$0.00
Total Approved this Month	\$4,062.59	\$0.00
TOTALS	\$7,904.19	\$0.00
Net Changes By Change Order	\$7,904.19	

CONTINUATION SHEET

Bellefonte Borough Council Packet May 20, 2024

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 8

Application Date : 03/20/24

To: 03/31/24

Architect's Project No.:

Invoice # : 2403016

Contract : 23-122 BELLEFONTE BOROUGH BUILDING

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	This Period In Place					
01	Bond	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
02	Mobilization	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
03	Insurance	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%	0.00	287.50
04	General Conditions	25,000.00	24,250.00	750.00	0.00	25,000.00	100.00%	0.00	1,250.00
05	Allowance-Cutting & Patching	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
06	Demolition	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00%	0.00	2,650.00
07	Excavate Elevator Pit	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
08	Reinforcing Steel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
09	Concrete Elevator Pit	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	1,600.00
10	Sidewalks	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
11	Masonry	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
12	Miscellaneous Steel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
13	Rough Carpentry	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
14	Finish Carpentry	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
15	Insulation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
16	Wood Doors	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	2,250.00
17	Glass	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
18	Light Gauge Framing	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	1,100.00
19	Drywall	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
20	Acoustic Ceiling	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
21	Painting	25,000.00	15,000.00	10,000.00	0.00	25,000.00	100.00%	0.00	1,250.00
22	Flooring	5,500.00	4,950.00	550.00	0.00	5,500.00	100.00%	0.00	275.00
23	Plumbing	17,000.00	15,300.00	1,700.00	0.00	17,000.00	100.00%	0.00	850.00
24	HVAC	30,000.00	27,000.00	3,000.00	0.00	30,000.00	100.00%	0.00	1,500.00
25	CO GC-01 Raise Floor Level in Elevator Machine Rm	3,841.60	3,841.60	0.00	0.00	3,841.60	100.00%	0.00	192.08
26	CO GC-02 Remove Sidewalk & Install LVT	4,062.59	0.00	4,062.59	0.00	4,062.59	100.00%	0.00	203.13
Grand Totals		467,654.19	447,591.60	20,062.59	0.00	467,654.19	100.00%	0.00	23,382.71

APPLICATION AND CERTIFICATE FOR PAYMENT

Customer #: 50173

Invoice #: 2404036

Bellefonte Borough Council Packet May 20, 2024

To BELLEFONTE BOROUGH
Owner: 236 WEST LAMB STREET

Project 23-122 BELLEFONTE BOROUGH
BUILDING

Application No. : 9

Distribution to :
☐ Owner
☐ Architect
☐ Contractor

BELLEFONTE, PA 16823

Period To: 4/30/2024

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

Via Architect:

Project Nos:

Contract For:

Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$459,750.00
2. Net Change By Change Order	\$25,174.17
3. Contract Sum To Date	\$484,924.17
4. Total Completed and Stored To Date	\$484,924.17
5. Retainage:	
a. 5.00% of Completed Work	\$24,246.21
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$24,246.21
6. Total Earned Less Retainage	\$460,677.96
7. Less Previous Certificates For Payments	\$444,271.48
8. Current Payment Due	\$16,406.48
9. Balance To Finish, Plus Retainage	\$24,246.21

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$7,904.19	\$0.00
Total Approved this Month	\$17,269.98	\$0.00
TOTALS	\$25,174.17	\$0.00
Net Changes By Change Order	\$25,174.17	

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

CONTRACTOR: J C ORR & SON INC

By:  Date: 5/1/2024

State of: Pennsylvania

Subscribed and sworn to before me this 1st

Notary Public: Lee A. Hoover

My Commission expires: October 17, 2024

County of: Blair
day of May 2024

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$16,406.48

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

ARCHITECT:

By:  Date: 05/08/2024

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

CONTINUATION SHEET

Bellefonte Borough Council Packet May 20, 2024

Page 2 of 2

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9

Application Date : 04/30/24

To: 04/30/24

Architect's Project No.:

Invoice #: 2404036

Contract : 23-122 BELLEFONTE BOROUGH BUILDING

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
01	Bond	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
02	Mobilization	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	300.00
03	Insurance	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%	0.00	287.50
04	General Conditions	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
05	Allowance-Cutting & Patching	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
06	Demolition	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00%	0.00	2,650.00
07	Excavate Elevator Pit	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
08	Reinforcing Steel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	200.00
09	Concrete Elevator Pit	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	1,600.00
10	Sidewalks	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	225.00
11	Masonry	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	3,750.00
12	Miscellaneous Steel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	400.00
13	Rough Carpentry	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	500.00
14	Finish Carpentry	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	250.00
15	Insulation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	150.00
16	Wood Doors	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	2,250.00
17	Glass	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	25.00
18	Light Gauge Framing	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	1,100.00
19	Drywall	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	1,300.00
20	Acoustic Ceiling	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	100.00
21	Painting	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	1,250.00
22	Flooring	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	275.00
23	Plumbing	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	850.00
24	HVAC	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	1,500.00
25	CO GC-01 Raise Floor Level in Elevator Machine Rm	3,841.60	3,841.60	0.00	0.00	3,841.60	100.00%	0.00	192.08
26	CO GC-02 Remove Sidewalk & Install LVT	4,062.59	4,062.59	0.00	0.00	4,062.59	100.00%	0.00	203.13
27	CO GC-03 Bulletin 3 Changes	17,269.98	0.00	17,269.98	0.00	17,269.98	100.00%	0.00	863.50
Grand Totals		484,924.17	467,654.19	17,269.98	0.00	484,924.17	100.00%	0.00	24,246.21

APPLICATION AND CERTIFICATE FOR PAYMENT

Customer #: 50173

Invoice #: 2404037

Bellefonte Borough Council Packet May 20, 2024

To BELLEFONTE BOROUGH
Owner: 236 WEST LAMB STREET

Project 23-122 BELLEFONTE BOROUGH
BUILDING

Application No. : 10

Distribution to :
☐ Owner
☐ Architect
☐ Contractor

BELLEFONTE, PA 16823

Period To: 4/30/2024

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

Via Architect:

Project Nos:

Contract For:

Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$459,750.00
2. Net Change By Change Order	\$25,174.17
3. Contract Sum To Date	\$484,924.17
4. Total Completed and Stored To Date	\$484,924.17
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$484,924.17
7. Less Previous Certificates For Payments	\$460,677.96
8. Current Payment Due	\$24,246.21
9. Balance To Finish, Plus Retainage	\$0.00

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

CONTRACTOR: J C ORR & SON INC

By:  Date: 5/1/2024

State of: Pennsylvania

County of: Blair
day of May 2024

Subscribed and sworn to before me this 1st

Notary Public: Lee A. Hoover

My Commission expires: October 17, 2024

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

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$24,246.21

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

ARCHITECT:

By:  Date: 05/08/2024

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$25,174.17	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$25,174.17	\$0.00
Net Changes By Change Order	\$25,174.17	

CONTINUATION SHEET

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 04/30/24

To: 04/30/24

Architect's Project No.:

Invoice #: 2404037

Contract : 23-122 BELLEFONTE BOROUGH BUILDING

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
01	Bond	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
02	Mobilization	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%	0.00	0.00
03	Insurance	5,750.00	5,750.00	0.00	0.00	5,750.00	100.00%	0.00	0.00
04	General Conditions	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
05	Allowance-Cutting & Patching	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
06	Demolition	53,000.00	53,000.00	0.00	0.00	53,000.00	100.00%	0.00	0.00
07	Excavate Elevator Pit	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	0.00
08	Reinforcing Steel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	0.00
09	Concrete Elevator Pit	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	0.00
10	Sidewalks	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00%	0.00	0.00
11	Masonry	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%	0.00	0.00
12	Miscellaneous Steel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%	0.00	0.00
13	Rough Carpentry	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	0.00
14	Finish Carpentry	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	0.00
15	Insulation	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	0.00
16	Wood Doors	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%	0.00	0.00
17	Glass	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	0.00
18	Light Gauge Framing	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00%	0.00	0.00
19	Drywall	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00%	0.00	0.00
20	Acoustic Ceiling	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%	0.00	0.00
21	Painting	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%	0.00	0.00
22	Flooring	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00%	0.00	0.00
23	Plumbing	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%	0.00	0.00
24	HVAC	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
25	CO GC-01 Raise Floor Level in Elevator Machine Rm	3,841.60	3,841.60	0.00	0.00	3,841.60	100.00%	0.00	0.00
26	CO GC-02 Remove Sidewalk & Install LVT	4,062.59	4,062.59	0.00	0.00	4,062.59	100.00%	0.00	0.00
27	CO GC-03 Bulletin 3 Changes	17,269.98	17,269.98	0.00	0.00	17,269.98	100.00%	0.00	0.00
Grand Totals		484,924.17	484,924.17	0.00	0.00	484,924.17	100.00%	0.00	0.00

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
Borough of Bellefonte
236 West Lamb Street
Bellefonte, PA 16823
FROM CONTRACTOR:
John Nastase Construction
PO Box 1
Snow Shoe, PA 16874

PROJECT:
Spring Street Streetscape Improvements

VIA ARCHITECT:
TurnKey Logistics

APPLICATION #: 4
PERIOD TO: 05/13/24
PROJECT NOS: 23-1-070

CONTRACT DATE: 08/23/23

Distribution to:
☐ Owner
☐ Const. Mgr
☒ Architect
☐ Contractor

CONTRACT FOR: Spring Street Streetscape Improvements

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	194,981.74
2. Net change by Change Orders-----	\$	4,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	198,981.74
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		198,981.74
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	9,949.09
b. of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	9,949.09
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	189,032.65
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----		
	\$	181,432.65
8. CURRENT PAYMENT DUE-----	\$	7,600.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	9,949.09

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

CONTRACTOR:

By:



Date: 5/13/2024

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$ 7,600

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

ENGINEER

By:

Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	4,000.00	
TOTALS	4,000.00	
NET CHANGES by Change Order	4,000.00	

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 4

PROJECT:

APPLICATION DATE: 5/13/2024

Spring Street Streetscape Improvements

PERIOD TO: 5/13/2024

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	Mobilization	\$ 8,100.00	\$ 8,100.00			\$ 8,100.00	100.0%	\$ -	\$ 405.00
2	Survey	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	100.0%	\$ -	\$ 125.00
3	Traffic Control	\$ 15,600.00	\$ 15,600.00			\$ 15,600.00	100.0%	\$ -	\$ 780.00
4	E&S	\$ 3,571.74	\$ 3,571.74			\$ 3,571.74	100.0%	\$ -	\$ 178.59
5	Asphalt	\$ 20,050.00	\$ 20,050.00			\$ 20,050.00	100.0%	\$ -	\$ 1,002.50
6	Concrete	\$ 94,250.00	\$ 94,250.00			\$ 94,250.00	100.0%	\$ -	\$ 4,712.50
7	Brick Pavers	\$ 23,700.00	\$ 23,700.00			\$ 23,700.00	100.0%	\$ -	\$ 1,185.00
8	Signage	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	100.0%	\$ -	\$ 250.00
9	Landscaping	\$ 21,210.00	\$ 14,210.00	\$ 7,000.00		\$ 21,210.00	100.0%	\$ -	\$ 1,060.50
10	As-Built	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	100.0%	\$ -	\$ 50.00
11	Brick Paver Base	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.0%	\$ -	\$ 200.00
12						\$ -		\$ -	\$ -
13						\$ -		\$ -	\$ -
14						\$ -		\$ -	\$ -
15						\$ -		\$ -	\$ -
16						\$ -		\$ -	\$ -
17						\$ -		\$ -	\$ -
18						\$ -		\$ -	\$ -
19						\$ -		\$ -	\$ -
20						\$ -		\$ -	\$ -
21						\$ -		\$ -	\$ -
22						\$ -		\$ -	\$ -
23						\$ -		\$ -	\$ -
24						\$ -		\$ -	\$ -
25						\$ -		\$ -	\$ -
	SUBTOTALS PAGE 2	\$ 198,981.74	\$ 190,981.74	\$ 8,000.00	\$ -	\$ 198,981.74	100.0%	\$ -	\$ 9,949.09

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:
Borough of Bellefonte
236 West Lamb Street
Bellefonte, PA 16823
FROM CONTRACTOR:
John Nastase Construction
PO Box 1
Snow Shoe, PA 16874

PROJECT:
Spring Street Streetscape Improvements

VIA ARCHITECT:
TurnKey Logistics

APPLICATION #: 5
PERIOD TO: 05/13/24
PROJECT NOS: 23-1-070
CONTRACT DATE: 08/23/23

Distribution to:
☐ Owner
☐ Const. Mgr
☒ Architect
☐ Contractor

THIS IS THE FINAL PAY APPLICATION

CONTRACT FOR: Spring Street Streetscape Improvements

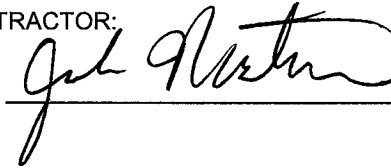
CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By:



Date: 5/13/2024

1. ORIGINAL CONTRACT SUM-----	\$	194,981.74
2. Net change by Change Orders-----	\$	4,000.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	198,981.74
4. TOTAL COMPLETED & STORED TO DATE-\$		198,981.74

(Column G on Continuation Sheet)

5. RETAINAGE:

a. _____ of Completed Work \$ _____
(Columns D+E on Continuation Sheet)

b. _____ of Stored Material \$ _____
(Column F on Continuation Sheet)

Total Retainage (Line 5a + 5b or

Total in Column 1 of Continuation Sheet----- \$ _____

6. TOTAL EARNED LESS RETAINAGE----- \$ 198,981.74
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)----- \$ 189,032.65

8. CURRENT PAYMENT DUE----- \$ 9,949.09

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ _____

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ----- \$ 9,949.09

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

ARCHITECT:

By:

Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	4,000.00	
TOTALS	4,000.00	
NET CHANGES by Change Order	4,000.00	

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 5

PROJECT:

APPLICATION DATE: 5/13/2024

Spring Street Streetscape Improvements

PERIOD TO: 5/13/2024

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	Mobilization	\$ 8,100.00	\$ 8,100.00			\$ 8,100.00	100.0%	\$ -	\$ -
2	Survey	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	100.0%	\$ -	\$ -
3	Traffic Control	\$ 15,600.00	\$ 15,600.00			\$ 15,600.00	100.0%	\$ -	\$ -
4	E&S	\$ 3,571.74	\$ 3,571.74			\$ 3,571.74	100.0%	\$ -	\$ -
5	Asphalt	\$ 20,050.00	\$ 20,050.00			\$ 20,050.00	100.0%	\$ -	\$ -
6	Concrete	\$ 94,250.00	\$ 94,250.00			\$ 94,250.00	100.0%	\$ -	\$ -
7	Brick Pavers	\$ 23,700.00	\$ 23,700.00			\$ 23,700.00	100.0%	\$ -	\$ -
8	Signage	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	100.0%	\$ -	\$ -
9	Landscaping	\$ 21,210.00	\$ 14,210.00	\$ 7,000.00		\$ 21,210.00	100.0%	\$ -	\$ -
10	As-Built	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	100.0%	\$ -	\$ -
11	Brick Paver Base	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	100.0%	\$ -	\$ -
12						\$ -		\$ -	\$ -
13						\$ -		\$ -	\$ -
14						\$ -		\$ -	\$ -
15						\$ -		\$ -	\$ -
16						\$ -		\$ -	\$ -
17						\$ -		\$ -	\$ -
18						\$ -		\$ -	\$ -
19						\$ -		\$ -	\$ -
20						\$ -		\$ -	\$ -
21						\$ -		\$ -	\$ -
22						\$ -		\$ -	\$ -
23						\$ -		\$ -	\$ -
24						\$ -		\$ -	\$ -
25						\$ -		\$ -	\$ -
	SUBTOTALS PAGE 2	\$ 198,981.74	\$ 190,981.74	\$ 8,000.00	\$ -	\$ 198,981.74	100.0%	\$ -	\$ -



LETTER OF INTENT

This Letter of Intent is submitted to the Governor's Center for Local Government Services to request technical assistance. By submitting this request, the municipality agrees to cooperate with the Center.

The governing body must approve this request for assistance by motion prior to submission. No resolution is required.

Complete and return the form to your Policy Specialist or to our resource center at ra-dcedclgs@pa.gov. Center personnel will evaluate the request to determine the level of assistance. The contact person designated below will receive all future information regarding this request.

PLEASE COMPLETE THE FOLLOWING

Type of technical assistance being requested:

- ☐ Regional Police Consolidation
☐ Police Management
☒ Fire & Emergency Services
☐ Council of Governments/Intergovernmental Cooperation
☐ Land Use Planning
☐ Uniform Construction Code

- ☐ Finance
☐ Public Works
☐ Administrative/Secretary
☐ Home Rule
☐ Boundary Change
☐ Other _____

Are you currently a part of any intergovernmental agreement?

☒ Yes ☐ No

If yes, describe briefly: THERE IS AN INTERGOVERNMENTAL AGREEMENT WITH THE NITTANY VALLEY JOINT PLANNING COMMISSION (NYSPLC)

Description of Project: THE PROJECT WILL BE TO PERFORM AN EVALUATION OF THE BELLEFONTE FIRE DEPARTMENT SERVICES

CHIEF ELECTED OFFICIAL (PRINT)

Municipality: BELLEFONTE BOROUGH Federal ID#: 24-6000566

County: CENTRE

Name: KENT BERNIER Title: PRESIDENT, BOROUGH COUNCIL

Municipal Address: 236 WEST LAMB ST.
BELLEFONTE, PA 16823

Signature: _____ Date: _____

CONTACT PERSON

Name: Randy Brachbill Title: Council Member

Address: 236 West Lamb St.
Bellefonte, PA 16823

Phone: 814 404-2298 Fax: 814 353-2315

E-mail: rbrachbill@bellefontepa.gov

SIGNATURE AND VERIFICATION

I hereby certify that the governing body, at a public meeting held on _____, has approved this Letter of Intent.

Attest (Secretary)

Date

proposed research study on duck feces at Talleyrand Park

Nissly, Ruth H <rah38@psu.edu>

Fri 5/17/2024 9:57 AM

To:Donald Holderman <dholderman@bellefontepa.gov>

Dear Don,

As a follow up to our phone conversation, I am writing with the overview of a proposed research study at Talleyrand Park.

I am a microbiologist in the Department of Veterinary and Biomedical Sciences at Penn State University, where I study how microbes are shared between different species. I have studied avian influenza virus since 2016. Avian influenza virus (or AIV) is carried by many migrating wild waterfowl. The virus is released in the feces and can be spread to other waterfowl who come in contact.

My research study seeks to understand how visits by migrating waterfowl (for example, Canada geese) impact non-migrating birds. Talleyrand Park with its resident duck population is an ideal place for this investigation. I've lived in Centre County since 2008 and love visiting this park that brings together the community in so many ways!

I would like to collect duck and (when present) goose feces from Talleyrand Park once weekly. The feces will be tested in my research laboratory for presence of genetic material from AIV. If any AIV genetic material is detected, my team would attempt to determine the specific virus strain. The anticipated results would provide insight into the health of Talleyrand's ducks and if visiting geese might be bringing virus to the ducks.

I perform this type of feces collection and testing at several sites in Pennsylvania. My procedures are approved by the Penn State Institutional Biosafety Committee and involve my research team wearing facemasks and gloves during feces collection.

The results of environmental studies such as these are NOT required to be reported to federal or state agencies. I do intend to publish the results in an open-access peer-reviewed journal. If the study is approved by the Bellefonte Borough Council, I am eager to share the results with the Council and work together to disclose or withhold location identification in any presentation of the results.

Thank you for taking the time to consider this study!

Sincerely,
Ruth

Ruth H. Nissly, PhD

Assistant Research Professor
Department of Veterinary & Biomedical Sciences
Penn State University

W-242A Millennium Science Complex
University Park, PA 16802

RuthN@psu.edu
814-863-5180