



HISTORIC
Bellefonte™
Est. 1795

Bellefonte Borough Council Business Meeting
7:30 PM, Monday, July 1st, 2024
In-Person, Council Chambers
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.

AGENDA

I. 7:30 PM CALL MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

| | | |
|---|--|--|
| Mr. Bernier, <i>President, North Ward</i> | Ms. Purnell, <i>North Ward</i> | |
| Mr. Brachbill, <i>South Ward</i> | Ms. Sedgwick, <i>West Ward</i> | |
| Ms. Cleeton, <i>South Ward</i> | Ms. Tosti-Vasey, <i>West Ward</i> | |
| Ms. Dann, <i>Vice-President, South Ward</i> | Mr. Larson, <i>Junior Council Member</i> | |
| Mr. Johnson, <i>North Ward</i> | Mayor Johnson, <i>At Large</i> | |
| Ms. McKean, <i>West Ward</i> | | |

IV. ADDITIONS TO THE COUNCIL MEETING AGENDA

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

VI. PUBLIC COMMENT (Oral)

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

➤ *Bellefonte Area Rotary Club Presentation-Governor's Park Restroom Renovations*

VII. COMMUNICATIONS (written)

Centre County Recycling & Refuse Authority Summer 2024 Newsletter. **FYI no council action is needed.**

VIII. CONSENT AGENDA

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

| | |
|---------|---------------------------------------|
| Finance | Budget V. Actual May 2024 |
| Finance | Budget V. Actual Summary May 2024 |
| General | Council Meeting Minutes June 17, 2024 |
| Finance | Treasurers Report May 2024 |
| Finance | Voucher Summary May 2024 |

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

IX. REPORTS

| <i>Please limit all reports/rebuttals/deliberations to three minutes maximum.</i> | | |
|---|--------------------|--------|
| DEPARTMENT | OFFICIAL/ STAFF | REPORT |
| Mayor | Mayor Johnson | None |
| Jr. Council Member ➤ May & June 2024 Report | Mr. Larson | Verbal |
| Office of Community Affairs (OCA) ➤ The next HARB Meeting is scheduled for Tuesday, July 9 th at 8:30 am ➤ The Planning Commission Meeting scheduled for Monday, July 8 th is canceled. | Ms. Thompson | None |

X. CURRENT and OLD BUSINESS

SEDA-COG put out an announcement for an Engineering Firm to design the Suspension Bridge renovation. After being reviewed by staff a motion is recommended. **Motion/2nd to select Barton & Loguidice to perform this service as they scored 99.5 out of 100 on the selecting criteria.**

Water Service Line Inventory Information has been added to the Bellefonte.net website. The water service line inventory is due to PA DEP no later than October 16, 2024. It would be helpful if customers sent in a picture of their water service line where it comes through the wall into the structure. More information can be found on the borough's website. **FYI, no council action is requested.**

XI. NEW BUSINESS

Consider canceling the 2nd council meeting in August (August 19th). Previous councils have approved this as a summer break from the meeting schedule. **Motion/2nd to cancel the August 19th, 2024 council meeting.**

XII. ADJOURNMENT

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

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



CENTRE COUNTY

Recycles

Summer 2024

Centre County Recycling and Refuse Authority

253 Transfer Rd.
Bellefonte, PA 16823
(814) 238-7005
ccrra@centrecountyrecycles.org
www.centrecountyrecycles.org

Hours of Operation

Transfer Station
Monday – Saturday
8:00 am to 4:00 pm

Recycling Processing Facility
Monday - Friday
8:00 am to 4:00 pm

Office
Monday – Friday
8:00 am to 4:30 pm

Holiday Collection Schedule Changes

Early Curbside Collection
Begins May 28

Juneteenth

Independence Day

Labor Day

See page 3 for details.

Did You Know?

To beat the heat, curbside collection to start at 6:00AM this summer.

See page three for details.

Art Alliance Annual Recycled Art Show

The Art Alliance of Central Pennsylvania's Recycled Show is now in its 30th year, with the theme "Dreamworld." CCRRA is delighted to host an extended show each summer in its Interpretive Center, through August.

The selection of eight works are from the 2024 exhibit held in March, at Kish Bank in Downtown State College. Included is the dazzling popular vote winner, The Book of Nareroo, by Donna Lawrence, a dragon made of CDs and DVDs. All of the works are made from recycled materials, including board game pieces, Altoid tins, and worn denim jeans. Cash awards were sponsored by Joe Krentzman & Son, Inc.

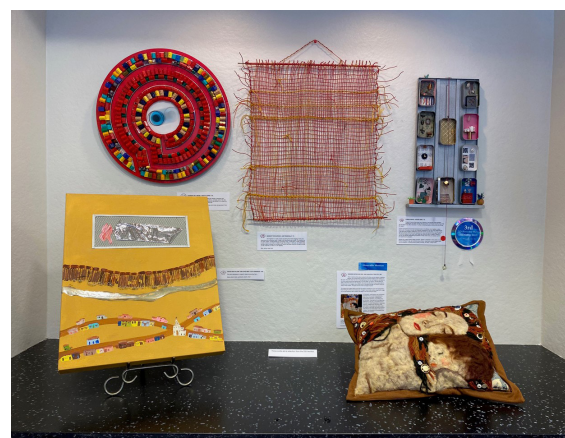
Thanks go to the show's chair, Anni Matsick, for set-up.

Stop by the Authority between the hours of 8:30am and 4:00pm Monday - Friday if you would like an in-person view of the display housed in our Interpretive Center.



Back, l-r: Cold Dark Orb by Christine Staver
Both Sides by Kari Roslund (Honorable Mention)

Front: The Book of Nareroo by Donna Lawrence (Popular Vote)



Back, l-r: Caught in a Maze by Dotty Ford (Honorable Mention)
Beneath the Surface by Joe Fennwald
Condo-Mints by Stacie Bird (3rd Place)

Front, l-r: This is Her Pillow, This is Her Bed by Ruth Knowles, Dreaming Mother and Child by Holly Foy (Honorable Mention)

Stay connected
and informed
with CCRRA



www.centrecountyrecycles.org



@CentreCountyRecycling



@CCRRRA1



Honoring our 2024 Centre County Green Community Partners

This past April, the Centre County Recycling and Refuse Authority held an awards luncheon to honor 24 of our area's best green businesses, schools, and organizations.

Over 60 area business owners, teachers, school administrators, employees and community members were present at the awards luncheon in coordination with Earth Day to receive recognition for their efforts both in recycling and sustainability.

The Authority's Recycling Coordinator, Mimi Joy Cooper addressed the crowd and our Emerald Award Winners from Envinity, Scraps & Skeins and The Queen, A Victorian Bed and Breakfast each gave a short presentation showcasing their programs.

Our 2024 Green Community Partners are listed below and each were spotlighted on CCRRA's Facebook, Twitter & Instagram pages over the past few months.

We will hold the next Green Community Partnership Awards Luncheon in the spring of 2026. Look for information next year on how you can apply!

2024 Centre County Green Community Partners

AAUW State College
Centre Region COG Refuse & Recycling Program
Centre Volunteers in Medicine (CVIM)
*Envinity Inc
Foxdale Village
General Potter Farm
Good Day Cafe
Gray's Woods Elementary School/SCASD
Habitat for Humanity Restore
Happy Valley Optical, Inc.
KB Offset Printing
Keck's Collision Repair

Nittany Eye Associates
Nittany Valley Charter School
Park Forest Middle School
Penn State University
Pick Research Solutions, Inc
*Scraps & Skeins
Simplicity: A Bed and Breakfast
State College Presbyterian Church
*The Queen, A Victorian Bed and Breakfast
The Village at Penn State
Village Heights
Weis Markets



*Denotes 2024 Emerald Award Winners



Calendar of Events/Holiday Collection Schedules

Upcoming 2024 Centre County Recycling and Refuse Authority Board Meetings

Check the Calendar of Events on our website for meeting times, agendas and information on how to join virtually.

- June 24; 4:30pm
- July 22; 4:30pm
- August 26; 4:30pm

Early Collection Starts May 28

The crews will start their recycling routes at 6:00 AM beginning Tuesday, May 28. To ensure collection, be sure to place your recycling bin out an hour earlier than usual this summer.

The collection crews will resume their normal collection schedule the day after Labor Day, Tuesday, September 3.

CCRRA's Summer Holiday Collection Schedule

On Thursday, July 4, the Authority and our entire operation will be **CLOSED** for Independence Day. Likewise, on Monday, September 2, the Authority and our entire operation will be **CLOSED** for Labor Day.

Check the schedules below to see if the holidays delay your recycling and refuse collection.

State College Borough Holiday Collection Schedule

| Holiday | Monday | Tuesday | Wednesday | Thursday |
|---------------------------------------|---------------------------------|-----------------------|----------------------------------|----------------------------------|
| Juneteenth Week of June 17 | Bulk/Brush Collection | Regular Collection | Collection Delayed One Day | Collection Delayed One Day |
| Independence Day Week of July 1 | Bulk/Brush Collection | Regular Collection | Regular Collection | Collection Delayed One Day |
| Labor Day Week of September 2 | NO Bulk/ Brush Collection | Regular Collection | Regular Collection | Regular Collection |

Bellefonte Borough Holiday Collection Schedule

| Holiday | Normal Date for Refuse/ Recycling Collection | Alternate Date for Refuse/ Recycling Collection |
|------------------|--|---|
| Independence Day | Thursday, July 4 | Wednesday, July 3 |
| Labor Day | Monday, September 2 | Wednesday, Sept 4 |

Centre Region COG Holiday Collection Schedule

The following applies to residents living in the Townships of Benner, College, Ferguson, Harris & Patton.

July 4; Independence Day - Recycling collection will be delayed one day from Thursday. Thursday's recycling will be collected on Friday and Friday's on Saturday.

Labor Day; September 2 - Recycling collection will be delayed one day from Monday. Monday's recycling will be collected on Tuesday and so on throughout the week.

Guide to Curbside Recycling



CENTRE COUNTY RECYCLING & REFUSE AUTHORITY

RECYCLE



MIXED PAPER, PAPERBOARD, MAGAZINES & NEWSPAPER

Must be bagged or bundled together or they will not be accepted. Bag shredded paper. Place inside bin.



PLASTIC - BOTTLES, JUGS & JARS

Rinse containers. Lids and labels acceptable.



GLASS - BOTTLES, JUGS & JARS

Rinse containers. Lids and labels acceptable.



CORRUGATED CARDBOARD

Break down all cardboard boxes. Place beside bin.



STEEL & ALUMINUM - CANS & FOIL

Rinse and remove food residue. Labels acceptable.



WHEN IN DOUBT,
CHECK IT OUT

NO Batteries
NO Styrofoam™
NO Paper Plates/Cups
NO Glassware/Ceramics
NO Miscellaneous Plastics



814.238.7005

www.centrecountyrecycles.org

Chair
Dennis Hameister

Vice Chair
Trilby Mayes

Secretary
Mark Henry

Treasurer
Tim Miller

Board Member
Jerry Lese

Board Member
Ashley Snook

Board Member
Richard Stehouwer

Executive Director
Ted W. Onufrak

Recycling Coordinator
Mimi Joy Cooper

Operations Manager
Regan Hosterman

Office Manager
Katrina Pope

Education Coordinator
Amy Schirf

Ordinance Enforcement Officer
Dave Watson

Ordinance Enforcement Officer
Ty Corl

Commercial Recycling Coordinator
Ed Hicks

Centre County Recycles is a quarterly newsletter published for Centre County residents as a source of information regarding recycling and environmental issues. Centre County Recycles is printed on 30% RECYCLED CONTENT PAPER with soybean based inks AND IS RECYCLABLE.



pennsylvania

DEPARTMENT OF ENVIRONMENTAL PROTECTION

This publication is partially funded by an Act 101 Recycling Grant through www.depweb.state.pa.us

Did You Know?

We processed 11,745 tons of recyclables at our facility in 2023. This was collected from all of you in Centre County!

Keep up the good work!



GF BUDGET VS ACTUAL

Borough of Bellefonte

For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|---|-----------------|------------------|-------------|------------------------------|
| Revenues | | | | |
| 301.100. REAL ESTATE TAX REV - CURRENT | 1,171,074.09 | 1,484,000.00 | 312,925.91 | (78.91)% |
| 301.200. REAL ESTATE TAX REV-SUPPLEMENT | 363.73 | 600.00 | 236.27 | (60.62)% |
| 301.400. REAL ESTATE TAX REV-DELINQUENT | 8,710.02 | 18,000.00 | 9,289.98 | (48.39)% |
| 310.100. REAL ESTATE TRANSFER TAX REV | 18,362.44 | 80,000.00 | 61,637.56 | (22.95)% |
| 310.200. EARNED INCOME TAX REVENUE | 373,215.40 | 800,000.00 | 426,784.60 | (46.65)% |
| 310.501. LST TAX REVENUE | 44,734.00 | 81,000.00 | 36,266.00 | (55.23)% |
| 321.800. FRANCHISE REVENUE (CABLE TV) | 49,801.72 | 99,000.00 | 49,198.28 | (50.30)% |
| 322.500. STREET OPENING PERMIT REVENUE | 20,790.00 | 8,000.00 | (12,790.00) | (259.88)% <i>over</i> |
| 322.902. DUMPSTER PERMIT REVENUE | 240.00 | 300.00 | 60.00 | (80.00)% |
| 322.903. CONTRACTOR TRAILER PERMIT FEE | 30.00 | 0.00 | (30.00) | 0.00% <i>over - not bud.</i> |
| 331.100. J P FINE REVENUE | 4,635.15 | 10,000.00 | 5,364.85 | (46.35)% |
| 331.101. PROBATION OFFICE FINE REVENUE | 1,154.76 | 6,000.00 | 4,845.24 | (19.25)% |
| 331.102. RESTITUTION | 148.56 | 30.00 | (118.56) | (495.20)% <i>over</i> |
| 331.121. ORDINANCE VIOLATION REV-CODES | 450.00 | 1,000.00 | 550.00 | (45.00)% |
| 331.130. STATE POLICE FINE REVENUE | 0.00 | 1,800.00 | 1,800.00 | 0.00% |
| 331.140. PARKING FINE REVENUE | 11,199.00 | 20,000.00 | 8,801.00 | (56.00)% |
| 331.145. BOOT FINE REVENUE | 50.00 | 0.00 | (50.00) | 0.00% <i>over - not bud.</i> |
| 341.010. INTEREST INCOME - CKG, SVGS | 15,543.01 | 5,000.00 | (10,543.01) | (310.86)% <i>over</i> |
| 341.020. INTEREST INCOME-SWEEP ACCT | 16,081.12 | 35,000.00 | 18,918.88 | (45.95)% |
| 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 | 14,217.50 | 34,120.00 | 19,902.50 | (41.67)% |
| 342.560. METER BAG RENTAL REVENUE | 1,200.00 | 2,000.00 | 800.00 | (60.00)% |
| 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 | 3,405.00 | 4,500.00 | 1,095.00 | (75.67)% |
| 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 | 425.00 | 1,200.00 | 775.00 | (35.42)% |
| 362.111. SALE OF ACCIDENT REPORT REV | 405.00 | 750.00 | 345.00 | (54.00)% |
| 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 | 205.00 | 275.00 | 70.00 | (74.55)% |
| 362.471. ADMIN FEE FOR PERMITS-CR COG | 5,426.00 | 3,000.00 | (2,426.00) | (180.87)% <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 | 64,585.88 | 150,000.00 | 85,414.12 | (43.06)% |
| 363.221. PARKING PERMIT REVENUE | 33,339.44 | 60,000.00 | 26,660.56 | (55.57)% |
| 364.900. SEWER DYE TEST REVENUE | 300.00 | 750.00 | 450.00 | (40.00)% |

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|--|---------------------|---------------------|---------------------|------------------------------|
| 383.160. SPECIAL EVENT FEE REVENUE | 25.00 | 0.00 | (25.00) | 0.00% <i>over - not bud.</i> |
| 387.001. DONATION TO POLICE DEPT REV | 10.00 | 0.00 | (10.00) | 0.00% |
| 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 | 75,000.00 | 150,000.00 | 75,000.00 | (50.00)% |
| 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% <i>bud. # only</i> |
| 399.001. USE OF RESERVES | 0.00 | 332,450.00 | 332,450.00 | 0.00% |
| Total Revenues | 2,016,446.03 | 4,138,850.00 | 2,122,403.97 | (48.72)% |
| Expenses | | | | |
| 400.105. ELECTED OFFICIALS STIPEND EXP | 5,625.00 | 13,500.00 | 7,875.00 | 41.67% |
| 400.192. SOCIAL SECURITY EXP - COUNCIL | 430.29 | 1,035.00 | 604.71 | 41.57% |
| 400.210. OFFICE SUPPLIES EXP-COUNCIL | 75.00 | 200.00 | 125.00 | 37.50% |
| 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 | 810.00 | 2,200.00 | 1,390.00 | 36.82% |
| 400.320. IT SERVICES EXPENSE - COUNCIL | 1,236.00 | 3,200.00 | 1,964.00 | 38.63% |
| 400.329. C-NET - COUNCIL | 4,797.25 | 18,850.00 | 14,052.75 | 25.45% |
| 400.341. ADVERTISING EXP-COUNCIL | 108.02 | 400.00 | 291.98 | 27.01% |
| 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 | 1,420.97 | 1,300.00 | (120.97) | 109.31% <i>over</i> |
| 400.460. CONF/MEETING/SEMIN EXP-COUNCIL | 597.50 | 4,000.00 | 3,402.50 | 14.94% |
| Subtotal - Council | 15,116.57 | 47,195.00 | 32,078.43 | 32.03% <i>under</i> |
| 401.110. EXECUTIVE SALARY EX(APPOINTED) | 57,065.24 | 102,100.00 | 45,034.76 | 55.89% |
| 401.192. EXECUTIVE SS EXP (APPOINTED) | 4,320.11 | 7,725.00 | 3,404.89 | 55.92% |
| 401.196. HEALTH INSURANCE EXP-EXEC | 7,475.04 | 15,310.00 | 7,834.96 | 48.82% |
| 401.198. HEALTH CARE EXP-IN HOUSE-EXEC | 750.95 | 1,300.00 | 549.05 | 57.77% |
| 401.199. LIFE INS EXPENSE - EXEC | 119.00 | 300.00 | 181.00 | 39.67% |
| 401.210. OFFICE SUPPLIES EXPENSE - EXEC | 50.00 | 200.00 | 150.00 | 25.00% |
| 401.215. POSTAGE EXPENSE - EXEC | 0.00 | 50.00 | 50.00 | 0.00% |
| 401.231. FUEL EXPENSE - EXEC | 67.32 | 325.00 | 257.68 | 20.71% |
| 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 | 484.00 | 400.00 | (84.00) | 121.00% <i>over</i> |
| 401.321. TELEPHONE EXPENSE - EXEC | 120.00 | 120.00 | 0.00 | 100.00% <i>done</i> |
| 401.324. CELL PHONE EXPENSE-EXEC | 120.00 | 480.00 | 360.00 | 25.00% |
| 401.325. INTERNET EXPENSE - EXEC | 50.00 | 50.00 | 0.00 | 100.00% <i>done</i> |
| 401.342. PRINTING EXPENSE - EXEC | 29.00 | 50.00 | 21.00 | 58.00% |

GF BUDGET VS ACTUAL Borough of Bellefonte For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|---|-----------------|------------------|------------|------------------------|
| 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% <i>done</i> |
| 401.354. WORKERS COMP INS - EXEC | 110.00 | 110.00 | 0.00 | 100.00% |
| 401.361. ELECTRICITY EXPENSE - EXEC | 45.00 | 45.00 | 0.00 | 100.00% |
| 401.420. DUES/SUB/MEMBERSHIP EXP - EXEC | 315.00 | 350.00 | 35.00 | 90.00% |
| 401.460. TRAINING EXPENSE - EXEC | 250.00 | 500.00 | 250.00 | 50.00% |
| Subtotal - Executive | 71,570.66 | 130,115.00 | 58,544.34 | 55.01% <i>under</i> |
| 401.901. MAYOR STIPEND EXPENSE | 625.00 | 1,500.00 | 875.00 | 41.67% |
| 401.902. MAYOR SOCIAL SECURITY EXPENSE | 47.81 | 115.00 | 67.19 | 41.57% |
| 401.910. MAYOR OFFICE SUPPLIES EXP | 20.00 | 75.00 | 55.00 | 26.67% |
| 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 | 104.00 | 500.00 | 396.00 | 20.80% <i>done</i> |
| 401.921. MAYOR PHONE EXPENSE | 90.00 | 90.00 | 0.00 | 100.00% |
| 401.940. MAYOR INTERNET EXPENSE | 99.09 | 125.00 | 25.91 | 79.27% |
| 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 | 20.00 | 75.00 | 55.00 | 26.67% |
| 401.980. MAYOR MISCELLANEOUS EXPENSE | 2,970.00 | 25.00 | (2,945.00) | 11,880.00% <i>over</i> |
| Subtotal - Mayor | 4,396.72 | 3,675.00 | (721.72) | 119.64% <i>over</i> |
| 402.355. TREAS BOND INSURANCE EXPENSE | 946.00 | 1,100.00 | 154.00 | 86.00% |
| 402.900. TREASURER STIPEND EXPENSE | 625.00 | 1,500.00 | 875.00 | 41.67% |
| 402.901. TREASURER SOCIAL SEC EXPENSE | 47.80 | 115.00 | 67.20 | 41.57% |
| Subtotal - Treasurer | 1,618.80 | 2,715.00 | 1,096.20 | 59.62% <i>under</i> |
| 403.951. R/E TAX COLL SALARY EXPENSE | 4,247.50 | 5,400.00 | 1,152.50 | 78.66% |
| 403.952. R/E TAX COLL SS EXPENSE | 324.95 | 415.00 | 90.05 | 78.30% |
| 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% |
| 403.957. R/E TAX COLL AUDIT EXPENSE | 0.00 | 850.00 | 850.00 | 0.00% |
| Subtotal - Real Estate Collection | 6,213.60 | 8,315.00 | 2,101.40 | 74.73% <i>under</i> |
| 406.112. SALARY EXPENSE - GG | 145,695.31 | 380,000.00 | 234,304.69 | 38.34% |
| 406.180. OVERTIME WAGES - GG | 0.00 | 400.00 | 400.00 | 0.00% |
| 406.192. SOCIAL SECURITY EXPENSE - GG | 10,773.51 | 28,000.00 | 17,226.49 | 38.48% |
| 406.193. ENROLLMENT/ADMIN EXP-PMRS-GG | 0.00 | 70.00 | 70.00 | 0.00% |

*① paid for with
donations rec'd in prior yrs*

GF BUDGET VS ACTUAL Borough of Bellefonte For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|---|-----------------|------------------|-------------|----------------------|
| 406.196. HEALTH INS EXPENSE - GG | 41,526.99 | 85,000.00 | 43,473.01 | 48.86% |
| 406.197. RETIREMENT EXPENSE - GG | 1,953.90 | 9,200.00 | 7,246.10 | 21.24% |
| 406.198. HEALTH CARE EXP-IN HOUSE - GG | 3,550.00 | 3,550.00 | 0.00 | 100.00% |
| 406.199. LIFE INS EXPENSE - GG | 303.30 | 800.00 | 496.70 | 37.91% |
| 406.210. OFFICE SUPPLIES EXPENSE - GG | 618.86 | 2,000.00 | 1,381.14 | 30.94% |
| 406.215. POSTAGE EXPENSE - GG | 1,407.56 | 1,300.00 | (107.56) | 108.27% |
| 406.226. JANITORIAL SUPPLIES EXP - GG | 654.31 | 900.00 | 245.69 | 72.70% |
| 406.231. FUEL EXPENSE - GG | 0.00 | 85.00 | 85.00 | 0.00% |
| 406.241. MATERIALS & SUPPLIES EXP - GG | 137.32 | 500.00 | 362.68 | 27.46% |
| 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 | 627.46 | 1,200.00 | 572.54 | 52.29% |
| 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 | 1,349.25 | 2,000.00 | 650.75 | 67.46% |
| 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 | 2,720.00 | 2,100.00 | (620.00) | 129.52% |
| 406.319. FIRE PERMIT-BORO BLDG-GG | 200.00 | 0.00 | (200.00) | 0.00% |
| 406.320. IT SERVICES EXPENSE - GG | 2,370.00 | 2,250.00 | (120.00) | 105.33% |
| 406.321. TELEPHONE EXPENSE - GG | 653.14 | 550.00 | (103.14) | 118.75% |
| 406.324. CELL PHONE EXPENSE-GG | 360.00 | 1,440.00 | 1,080.00 | 25.00% |
| 406.325. INTERNET EXPENSE - GG | 115.00 | 115.00 | 0.00 | 100.00% |
| 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 | 570.77 | 600.00 | 29.23 | 95.13% |
| 406.351. COMMERCIAL INS EXPENSE - GG | 3,250.00 | 3,250.00 | 0.00 | 100.00% |
| 406.354. WORKER'S COMP INS EXP - GG | 400.00 | 400.00 | 0.00 | 100.00% |
| 406.361. ELECTRICITY EXPENSE - GG | 1,054.69 | 1,000.00 | (54.69) | 105.47% |
| 406.362. NATURAL GAS EXPENSE - GG | 250.00 | 250.00 | 0.00 | 100.00% |
| 406.373. BLDG/PROPERTY MAINT/REP EXP-GG | 3,218.00 | 1,000.00 | (2,218.00) | 321.80% |
| 406.384. OFFICE EQUIP RENTAL EXP - GG | 2,305.86 | 5,100.00 | 2,794.14 | 45.21% |
| 406.420. DUES/SUB/MEMBERSHIPS EXP - GG | 1,227.62 | 1,525.00 | 297.38 | 80.50% |
| 406.450. CONTRACTED SERVICES EXP - GG | 1,008.89 | 20,000.00 | 18,991.11 | 5.04% |
| 406.453. WEB DESIGN/MAINT EXP - GG | 349.00 | 4,000.00 | 3,651.00 | 8.73% |
| 406.460. TRAINING/SEMINAR EXPENSE - GG | 2,747.82 | 3,300.00 | 552.18 | 83.27% |
| 406.905. MISCELLANEOUS EXPENSE - GG | 0.00 | 100.00 | 100.00 | 0.00% |
| Subtotal - General Government | 237,171.71 | 587,270.00 | 350,098.29 | 40.39% |
| 410.112. SALARY EXPENSE - POLICE | 304,934.12 | 875,000.00 | 570,065.88 | 34.85% |
| 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 | 14,396.96 | 42,300.00 | 27,903.04 | 34.04% |
| 410.117. SS EXP-OFFICE STAFF-POL | 1,101.36 | 3,235.00 | 2,133.64 | 34.05% |
| 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% |

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|--|-----------------|------------------|-------------|----------------------|
| 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 | 5,741.35 | 16,080.00 | 10,338.65 | 35.70% |
| 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 | 20,843.43 | 47,000.00 | 26,156.57 | 44.35% |
| 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 | 4,576.91 | 12,700.00 | 8,123.09 | 36.04% |
| 410.193. SOC SEC EXP-PART-TIME OFF-POL | 139.04 | 425.00 | 285.96 | 32.72% |
| 410.194. UNEMPLOYMENT COMP EXP-POL | 1,779.00 | 0.00 | (1,779.00) | 0.00% |
| 410.195. INSURANCE EXPENSE - POLICE | 1,302.00 | 2,865.00 | 1,563.00 | 45.45% |
| 410.196. HEALTH INSURANCE EXP - POLICE | 175,630.93 | 396,200.00 | 220,569.07 | 44.33% |
| 410.197. RETIREMENT EXPENSE - POLICE | 0.00 | 56,650.00 | 56,650.00 | 0.00% |
| 410.198. HEALTH CARE EXP-IN HOUSE-POLICE | 3,576.89 | 15,000.00 | 11,423.11 | 23.85% |
| 410.199. LIFE INS EXPENSE - POLICE | 3,480.05 | 3,100.00 | (380.05) | 112.26% OWA ③ |
| 410.210. OFFICE SUPPLIES EXPENSE-POLICE | 240.63 | 1,600.00 | 1,359.37 | 15.04% |
| 410.215. POSTAGE EXPENSE - POLICE | 0.00 | 800.00 | 800.00 | 0.00% |
| 410.217. SHIPPING FEES EXP - POLICE | 202.70 | 650.00 | 447.30 | 31.18% |
| 410.226. JANITORIAL SUPPLIES EXP-POLICE | 124.87 | 950.00 | 825.13 | 13.14% |
| 410.231. FUEL EXPENSE - POLICE | 4,460.81 | 21,000.00 | 16,539.19 | 21.24% |
| 410.238. CLOTHING & UNIFORM EXP-POLICE | 3,327.46 | 5,000.00 | 1,672.54 | 66.55% |
| 410.239. UNIFORM EXP-PART-TIME OFF-POL | 0.00 | 500.00 | 500.00 | 0.00% |
| 410.242. MATERIALS & SUPPLIES EXP - POL | 2,867.94 | 5,000.00 | 2,132.06 | 57.36% |
| 410.251. VEHIC & EQUIP MAINT EXP-POLICE | 6,589.95 | 15,000.00 | 8,410.05 | 43.93% |
| 410.260. MINOR EQUIPMENT EXP - POLICE | 11,755.69 | 4,000.00 | (7,755.69) | 293.89% OWA ③ |
| 410.311. AUDIT EXPENSE - POLICE | 0.00 | 1,600.00 | 1,600.00 | 0.00% |
| 410.314. LEGAL EXPENSE - POLICE | 7,996.06 | 3,000.00 | (4,996.06) | 266.54% OWA |
| 410.317. DATA PROCESSING EXP - POLICE | 309.76 | 900.00 | 590.24 | 34.42% |
| 410.318. JANITORIAL SERVICES EXP-POLICE | 2,720.00 | 12,000.00 | 9,280.00 | 22.67% |
| 410.320. IT SERVICES EXPENSE - POLICE | 8,740.00 | 27,500.00 | 18,760.00 | 31.78% |
| 410.321. TELEPHONE EXPENSE - POLICE | 888.62 | 4,000.00 | 3,111.38 | 22.22% |
| 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 | 699.50 | 2,350.00 | 1,650.50 | 29.77% |
| 410.326. BODY CAMERA VIDEO STOR EXP | 3,025.00 | 7,260.00 | 4,235.00 | 41.67% |
| 410.327. RADIO MAINTENANCE EXP - POLICE | 159.00 | 150.00 | (9.00) | 106.00% OWA |
| 410.329. AIRTIME EXP - POLICE | 804.60 | 2,125.00 | 1,320.40 | 37.86% |
| 410.331. TRAVEL EXPENSE - POLICE | 0.00 | 25.00 | 25.00 | 0.00% |
| 410.341. ADVERTISING EXPENSE - POLICE | 296.96 | 150.00 | (146.96) | 197.97% OWA |
| 410.342. PRINTING EXPENSE - POLICE | 425.99 | 500.00 | 74.01 | 85.20% |
| 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 | 524.96 | 4,150.00 | 3,625.04 | 12.65% |

③ new server

② pd. out in. house
life ins. policy

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|---|-----------------|------------------|--------------|----------------------|
| 410.362. NATURAL GAS EXPENSE-POL | 400.00 | 2,000.00 | 1,600.00 | 20.00% |
| 410.373. BUILDING/PROPERTY MAINT EX-POL | 1,123.50 | 5,000.00 | 3,876.50 | 22.47% |
| 410.376. VASCAR EXPENSE - POLICE | 2,075.50 | 2,000.00 | (75.50) | 103.78% <i>over</i> |
| 410.386. COPIER RENTAL/MAINT EXP-POLICE | 820.97 | 1,800.00 | 979.03 | 45.61% |
| 410.400. INVESTIGATION EXPENSES -POLICE | 300.00 | 1,100.00 | 800.00 | 27.27% |
| 410.420. DUES/SUB/MEMBERSHIPS EXP - POL | 50.00 | 1,600.00 | 1,550.00 | 3.13% |
| 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% <i>over</i> |
| 410.450. CONTRACTED SERVICES EXP-POLICE | 150.00 | 1,000.00 | 850.00 | 15.00% |
| 410.460. TRAINING/SEMINAR EXP - POLICE | 3,792.18 | 4,000.00 | 207.82 | 94.80% |
| 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% <i>over</i> |
| 410.532. CONTRIB TO MOBILE COMM-POLICE | 1,428.00 | 1,430.00 | 2.00 | 99.86% <i>done</i> |
| 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 | 1,026.00 | 272,300.00 | 271,274.00 | 0.38% |
| 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% <i>over</i> |
| Subtotal - Police | 647,133.15 | 1,865,420.00 | 1,218,286.85 | 34.69% <i>under</i> |
| 419.115. CROSSING GUARD SALARY EXP | 1,348.22 | 2,700.00 | 1,351.78 | 49.93% |
| 419.192. CROSSING GUARD SS EXP | 103.14 | 205.00 | 101.86 | 50.31% |
| 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% <i>done</i> |
| Subtotal - Crossing Guards | 1,566.36 | 3,070.00 | 1,503.64 | 51.02% <i>under</i> |
| 406.382. PARKING LOT RENTAL EXP - GG | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 419.512. PARKING ENFORCEMENT SALARY EXP | 19,804.89 | 50,000.00 | 30,195.11 | 39.61% |
| 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 | 240.00 | 500.00 | 260.00 | 48.00% |
| 419.524. PARKING ENFORCE-CELL PHONE EXP | 18.00 | 75.00 | 57.00 | 24.00% |
| 419.531. PARKING ENFORCEMENT-FUEL EXP | 165.86 | 500.00 | 334.14 | 33.17% |
| 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 | 538.06 | 2,000.00 | 1,461.94 | 26.90% |
| 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 | 1,515.07 | 3,825.00 | 2,309.93 | 39.61% |
| 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% |

GF BUDGET VS ACTUAL Borough of Bellefonte For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|--|-----------------|------------------|------------|--------------------------------------|
| 419.610. PARKING ENFORCE-OFFICE SUPP EX | 20.00 | 75.00 | 55.00 | 26.67% |
| 419.621. PARKING ENFORCEMENT-PHONE EXP | 25.56 | 100.00 | 74.44 | 25.56% |
| 419.625. PARKING ENFORCEMENT-INTERNET EXPENSE | 96.95 | 150.00 | 53.05 | 64.63% |
| 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 | 380.50 | 200.00 | (180.50) | 190.25% <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 | 15,164.44 | 42,000.00 | 26,835.56 | 36.11% |
| 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 | 305.52 | 1,200.00 | 894.48 | 25.46% |
| 445.450. PARKING LOT-EV EXPENSE | 9,955.58 | 200.00 | (9,755.58) | 4,977.79% <i>over - meters</i> |
| 445.478. ALTERNATIVE FUELS TAX-EV STATIONS | 102.95 | 325.00 | 222.05 | 31.68% |
| Subtotal - Parking Enforcement | 50,567.96 | 122,535.00 | 71,967.04 | 41.27% <i>under</i> |
| 413.112. SALARY EXPENSE - CODES | 3,011.20 | 9,000.00 | 5,988.80 | 33.46% |
| 413.192. SOCIAL SECURITY EXPENSE - CODE | 230.35 | 690.00 | 459.65 | 33.38% |
| 413.210. OFFICE SUPPLIES EXPENSE - CODE | 25.00 | 100.00 | 75.00 | 25.00% |
| 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 | 8.99 | 25.00 | 16.01 | 35.96% |
| 413.250. MINOR EQUIPMENT EXPENSE-CODES | 794.00 | 65.00 | (729.00) | 1,221.54% <i>over - new computer</i> |
| 413.317. DATA PROCESSING EXP - CODES | 100.00 | 125.00 | 25.00 | 80.00% |
| 413.320. IT SERVICES EXPENSE - CODES | 556.50 | 125.00 | (431.50) | 445.20% <i>over</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 | 40.00 | 40.00 | 0.00 | 100.00% |
| 413.460. TRAINING/SEMINAR EXPENSE-CODES | 0.00 | 300.00 | 300.00 | 0.00% |
| Subtotal - Codes | 4,951.04 | 11,235.00 | 6,283.96 | 44.07% <i>under</i> |
| 414.210. OFFICE SUPPLIES EXPENSE-PLAN/ZON | 75.00 | 250.00 | 175.00 | 30.00% |
| 414.215. POSTAGE EXPENSE - PLAN/ZON | 0.00 | 120.00 | 120.00 | 0.00% |
| 414.231. FUEL EXPENSE-PLANNING/ZONING | 10.00 | 100.00 | 90.00 | 10.00% |
| 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% |

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|--|-----------------|------------------|------------|----------------------|
| 414.314. LEGAL EXPENSE - PLAN/ZON | 592.00 | 5,000.00 | 4,408.00 | 11.84% |
| 414.317. DATA PROCESSING EXP - PLAN/ZON | 405.00 | 300.00 | (105.00) | 135.00% <i>over</i> |
| 414.320. IT SERVICES EXPENSE - PLAN/ZON | 224.00 | 275.00 | 51.00 | 81.45% |
| 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 | 35.00 | 35.00 | 0.00 | 100.00% <i>done</i> |
| 414.384. CONTRACTED SERV-IN HOUSE-PLAN/ZON | 12,014.80 | 29,400.00 | 17,385.20 | 40.87% |
| 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 | 13,565.00 | 36,770.00 | 23,205.00 | 36.89% <i>under</i> |
| 430.112.0 SALARY EXPENSE - ST | 112,102.22 | 317,000.00 | 204,897.78 | 35.36% |
| 430.180.0 OVERTIME WAGES EXP - ST | 6,451.71 | 17,000.00 | 10,548.29 | 37.95% |
| 430.191.0 WORKBOOTS EXPENSE - ST | 999.90 | 1,000.00 | 0.10 | 99.99% |
| 430.192.0 SOCIAL SECURITY EXPENSE - ST | 8,702.66 | 25,400.00 | 16,697.34 | 34.26% |
| 430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST | 0.00 | 150.00 | 150.00 | 0.00% |
| 430.196.0 HEALTH INSURANCE EXPENSE - ST | 33,895.32 | 86,000.00 | 52,104.68 | 39.41% |
| 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 | 257.85 | 800.00 | 542.15 | 32.23% |
| 430.210.0 OFFICE SUPPLIES EXPENSE - ST | 135.19 | 1,200.00 | 1,064.81 | 11.27% |
| 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 | 8,250.95 | 24,000.00 | 15,749.05 | 34.38% |
| 430.238.0 CLOTHING & UNIFORM EXPENSE - ST | 526.69 | 2,500.00 | 1,973.31 | 21.07% |
| 430.245.0 STREET & ROAD SIGNS EXP - ST | 1,556.80 | 5,000.00 | 3,443.20 | 31.14% |
| 430.246.0 MATERIALS & SUPPLIES EXP - ST | 6,613.58 | 13,000.00 | 6,386.42 | 50.87% |
| 430.249.0 COMPUTER SOFTWARE EXPENSE - ST | 0.00 | 250.00 | 250.00 | 0.00% |
| 430.251.0 VEHICLE & EQUIP MAINT EXP - ST | 11,234.93 | 30,000.00 | 18,765.07 | 37.45% |
| 430.255.0 SHOP SUPP/EQUIP EXPENSE | 1,441.00 | 3,670.00 | 2,229.00 | 39.26% |
| 430.255.A SHOP CAPITAL EXPENSES - ST | 2,899.02 | 2,900.00 | 0.98 | 99.97% <i>done</i> |
| 430.259.0 ELECTRICAL SUPPLIES EXPENSE | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 430.260.0 TOOLS & MINOR EQUIP EXP - ST | 3,104.30 | 4,000.00 | 895.70 | 77.61% |
| 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 | 2,720.00 | 8,250.00 | 5,530.00 | 32.97% |
| 430.320.0 IT SERVICES EXPENSE - ST | 632.00 | 2,025.00 | 1,393.00 | 31.21% |
| 430.321.0 TELEPHONE EXPENSE - ST | 828.28 | 2,450.00 | 1,621.72 | 33.81% |
| 430.322.0 CABLE EXPENSE - ST | 21.18 | 75.00 | 53.82 | 28.24% |
| 430.324.0 CELL PHONE EXPENSE - ST | 784.07 | 2,500.00 | 1,715.93 | 31.36% |

④ typing of zoning
hearing board meeting

GF BUDGET VS ACTUAL Borough of Bellefonte For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|---|-----------------|------------------|------------|----------------------|
| 430.325.0 INTERNET EXPENSE - ST | 165.00 | 165.00 | 0.00 | 100.00% <i>done</i> |
| 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% |
| 430.331.0 TRAVEL EXPENSE - ST | 35.53 | 25.00 | (10.53) | 142.12% <i>over</i> |
| 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 | 339.65 | 2,425.00 | 2,085.35 | 14.01% |
| 430.362.0 NATURAL GAS EXPENSE - ST | 6,980.25 | 13,250.00 | 6,269.75 | 52.68% |
| 430.373.0 BUILDING/PROP MAINT EXPENSE-ST | 3,165.34 | 1,200.00 | (1,965.34) | 263.78% <i>over</i> |
| 430.384.0 EQUIPMENT RENTAL EXP - ST | 456.67 | 1,500.00 | 1,043.33 | 30.44% |
| 430.420.0 DUES/SUB/MEMBERSHIPS 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 | 345.70 | 300.00 | (45.70) | 115.23% <i>over</i> |
| 430.470.0 CDL/ LIC/RE-CERT EXPENSE - ST | 309.97 | 250.00 | (59.97) | 123.99% |
| 430.471.0 DRUG TESTING EXPENSE - ST | 161.14 | 475.00 | 313.86 | 33.92% |
| 430.472.0 PERMIT/LICENSE FEES EXPENSE-ST | 234.98 | 250.00 | 15.02 | 93.99% |
| 430.474.0 REPAIRS TO PRIVATE PROPERTY-ST | 188.96 | 1,000.00 | 811.04 | 18.90% |
| 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 | 4,884.00 | 15,000.00 | 10,116.00 | 32.56% |
| 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 | 5,567.00 | 250,000.00 | 244,433.00 | 2.23% |
| 438.246. MAINT OF STREETS EXP - ST | 994.00 | 16,500.00 | 15,506.00 | 6.02% |
| 446.000. STORM WATER MGMT-STORM DRAINS | 3,883.54 | 20,000.00 | 16,116.46 | 19.42% |
| Subtotal - Streets | 286,263.81 | 1,052,700.00 | 766,436.19 | 27.19% <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% |
| 441.000. CEMETARY EXPENSE | 2,269.35 | 4,500.00 | 2,230.65 | 50.43% |
| 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 | 96.00 | 5,000.00 | 4,904.00 | 1.92% |
| 456.500. CENTRE CO LIBRARY EXP | 24,525.00 | 24,525.00 | 0.00 | 100.00% <i>done</i> |
| 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 | 49,439.91 | 117,965.00 | 68,525.09 | 41.91% <i>under</i> |

⑤ painting of garage doors
mtn doors

GF BUDGET VS ACTUAL Borough of Bellefonte For 5/31/2024

| | Y-T-D Actual | Annual Budget | Over/Under | Percent of Budget |
|---|------------------------|------------------------|------------------------|----------------------|
| 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% |
| 468.231. FUEL EXPENSE- HARB | 5.00 | 35.00 | 30.00 | 14.29% |
| 468.242. MATERIALS & SUPPLIES EXP-HARB | 0.00 | 75.00 | 75.00 | 0.00% |
| 468.317. DATA PROCESSING EXP - HARB | 165.00 | 800.00 | 635.00 | 20.63% |
| 468.320. IT SERVICES EXP - HARB | 104.00 | 50.00 | (54.00) | 208.00% <i>over</i> |
| 468.321. TELEPHONE EXPENSE - HARB | 20.00 | 20.00 | 0.00 | 100.00% <i>done</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 | 15.00 | 15.00 | 0.00 | 100.00% <i>done</i> |
| 468.420. DUES/MEMBER/SUB EXP-HARB | 0.00 | 100.00 | 100.00 | 0.00% |
| 468.450. CONTRACTED SERVICES EXP - HARB | 5,149.20 | 12,590.00 | 7,440.80 | 40.90% |
| 468.900. GRANT EXPENSE - HARB | 7,422.49 | 0.00 | (7,422.49) | 0.00% |
| Subtotal - HARB | 12,910.69 | 14,365.00 | 1,454.31 | 89.88% <i>under</i> |
| 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 | \$ 1,402,485.98 | \$ 4,138,850.00 | \$ 2,736,364.02 | \$ 33.89% |
| Net Income/Loss | \$ 613,960.05 | \$ 0.00 | \$ (613,960.05) | \$ 0.00% |

*move
west*

As of 5/31, we are 42% thru the year.

Note: Budgeted to move in April. Moved late May.

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| STREET LIGHTS | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|------------------------|------------------|-----------------------|----------------------|
| <u>Revenues</u> | | | | |
| 301.100.000 REAL ESTATE TAX REV - CURRENT | 85,000.37 | 106,500.00 | 21,499.63 | (79.81) |
| 301.200.000 REAL ESTATE TAX REV-SUPPLEMENT | 14.40 | 25.00 | 10.60 | (57.60) |
| 301.400.000 REAL ESTATE TAX REV-DELINQUENT | 344.92 | 900.00 | 555.08 | (38.32) |
| 341.010.000 INTEREST INCOME - CKG, SVGS | 33.68 | 80.00 | 46.32 | (42.10) |
| Total Revenues | 85,393.37 | 107,505.00 | 22,111.63 | (79.43) |
| <u>Expenses</u> | | | | |
| 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 | 16,901.22 | 50,000.00 | 33,098.78 | 33.80 |
| 434.370.000 REPAIR/UPGRADE STREETLIGHT EX | 0.00 | 55,355.00 | 55,355.00 | 0.00 |
| Total Expenses | 16,901.22 | 107,505.00 | 90,603.78 | 15.72 |
| Net Income | \$ 68,492.15 \$ | 0.00 \$ | (68,492.15) \$ | 0.00 |

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| FIRE DEPARTMENT | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|---|-----------------|------------------|--------------|----------------------|
| Revenues | | | | |
| 301.100.000 REAL ESTATE TAX REV - CURRENT | 61,818.46 | 79,000.00 | 17,181.54 | (78.25) |
| 301.200.000 REAL ESTATE TAX REV-SUPPLEMENT | 18.00 | 25.00 | 7.00 | (72.00) |
| 301.400.000 REAL ESTATE TAX REV-DELINQUENT | 431.10 | 1,035.90 | 603.90 | (41.65) |
| 341.010.000 INTEREST INCOME - CKG, SVGS | 42.93 | 75.00 | 32.07 | (57.24) |
| 351.020.000 FEDERAL GRANT REVENUE | 67,270.00 | 0.00 | (67,270.00) | 0.00 over - not bud. |
| 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 over - not bud. |
| 399.001.000 USE OF RESERVES | 0.00 | 4,200.00 | 4,200.00 | 0.00 bud. # only |
| Total Revenues | 165,721.35 | 233,180.00 | 67,458.65 | (71.07) |
| Expenses | | | | |
| 411.110.000 FIRE CHIEF STIPEND EXPENSE | 375.00 | 1,500.00 | 1,125.00 | 25.00 |
| 411.192.000 FIRE CHIEF SS EXPENSE | 28.69 | 115.00 | 86.31 | 24.95 |
| 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 | 2,885.70 | 14,000.00 | 11,114.30 | 20.61 |
| 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 over - not bud. |
| 411.251.000 FIRE EQUIPMENT MAINTANANCE EXP | 13,294.79 | 59,000.00 | 45,705.21 | 22.53 |
| 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 | 75.00 | 150.00 | 75.00 | 50.00 |
| 411.320.000 IT/EMAIL EXPENSE | 240.00 | 250.00 | 10.00 | 96.00 |
| 411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE | 4,443.36 | 7,000.00 | 2,556.64 | 63.48 |
| 411.327.000 RADIO/PAGER MAINTANANCE EXP | 0.00 | 500.00 | 500.00 | 0.00 |
| 411.341.000 ADVERTISING EXPENSE | 439.56 | 0.00 | (439.56) | 0.00 over - not bud. |
| 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 | 5,000.00 | 29,000.00 | 24,000.00 | 17.24 |
| 411.354.000 WORKERS COMP INS EXPENSE | 10,844.00 | 28,920.00 | 18,076.00 | 37.50 |
| 411.361.000 ELECTRICITY EXPENSE | 1,224.90 | 7,200.00 | 5,975.10 | 17.01 |
| 411.362.000 NATURAL GAS EXPENSE | 6,293.49 | 24,700.00 | 18,406.51 | 25.48 |
| 411.366.000 WATER SERVICE EXPENSE | 20.00 | 125.00 | 105.00 | 16.00 |
| 411.373.000 BUILDING MAINTANANCE EXPENSE | 287.56 | 1,300.00 | 1,012.44 | 22.12 |
| 411.420.000 DUES/SUB/MEMBERSHIP EXPENSE | 5,349.20 | 5,640.00 | 290.80 | 94.84 |
| 411.902.000 FEDERAL GRANT EXPENSE | 120,720.59 | 0.00 | (120,720.59) | 0.00 over - not bud. |
| 411.905.000 MISCELLANEOUS EXPENSE | 0.00 | 25.00 | 25.00 | 0.00 |
| 411.950.000 FIRE POLICE SUPPLIES EXPENSE | 0.00 | 500.00 | 500.00 | 0.00 |

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

FIRE DEPARTMENT

Total Expenses

Net Income

| | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--------------------------|-----------------|---------------------|-------------|----------------------|
| | 190,923.68 | 233,180.00 | 42,256.32 | 81.88 |
| \$ (25,202.33) \$ | 0.00 \$ | 25,202.33 \$ | 0.00 | |

*not
1055*

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| FIRE EQUIPMENT | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|-----------------------|------------------|----------------------|---------------------------|
| Revenues | | | | |
| 301.100.000 REAL ESTATE TAX REV - CURRENT | 27,818.31 | 35,015.00 | 7,196.69 | (79.45) |
| 301.200.000 REAL ESTATE TAX REV-SUPPLEMENT | 8.64 | 15.00 | 6.36 | (57.60) |
| 301.400.000 REAL ESTATE TAX REV-DELINQUENT | 206.93 | 500.00 | 293.07 | (41.39) |
| 341.010.000 INTEREST INCOME-CKG, SVGS | 21.27 | 50.00 | 28.73 | (42.54) |
| 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 <i>over-run bud.</i> |
| Total Revenues | 47,519.45 | 102,165.00 | 54,645.55 | (46.51) |
| 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 | 41,743.00 | 87,640.00 | 45,897.00 | 47.63 |
| 492.095.000 TRANSFER TO CAPITAL PROJECTS | 0.00 | 14,500.00 | 14,500.00 | 0.00 |
| Total Expenses | 41,743.00 | 102,165.00 | 60,422.00 | 40.86 |
| Net Income | \$ 5,776.45 \$ | 0.00 \$ | (5,776.45) \$ | 0.00 |

Net Income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

PARKS

Revenues

301.100.000 REAL ESTATE TAX REV - CURRENT
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT
301.400.000 REAL ESTATE TAX REV-DELINQUENT
341.010.000 INTEREST INCOME - CKG, SVGS
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK
342.301.000 RENTAL REVENUE -TALLEYRAND PAR
342.302.000 TALLEYRAND APPLICATION FEE
342.460.000 USE OF BALLFIELDS AT GOV PARK
354.400.000 INTERGOVERNMENTAL REVENUE
367.800.000 SALE OF FISH FOOD REVENUE
383.160.000 SPECIAL EVENT FEE REVENUE
387.000.000 DONATION REVENUE

Total Revenues

| Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|-----------------|------------------|------------|-----------------------------|
| 88,864.02 | 111,750.00 | 22,885.98 | (79.52) |
| 27.61 | 50.00 | 22.39 | (55.22) |
| 661.03 | 1,400.00 | 738.97 | (47.22) |
| 13.02 | 35.00 | 21.98 | (37.20) |
| 1,270.00 | 2,500.00 | 1,230.00 | (50.80) |
| 475.00 | 800.00 | 325.00 | (59.38) |
| 255.00 | 200.00 | (55.00) | (127.50) <i>over</i> |
| 3,000.00 | 1,000.00 | (2,000.00) | (300.00) |
| 0.00 | 875.00 | 875.00 | 0.00 |
| 619.21 | 1,500.00 | 880.79 | (41.28) |
| 250.00 | 0.00 | (250.00) | 0.00 <i>over - not bud.</i> |
| 0.00 | 25.00 | 25.00 | 0.00 |
| 95,434.89 | 120,135.00 | 24,700.11 | (79.44) |

Expenses

451.112.000 SALARY EXPENSE
451.192.000 SOCIAL SECURITY EXPENSE
451.210.000 OFFICE SUPPLIES EXPENSE
451.215.000 POSTAGE EXPENSE
451.231.000 FUEL EXPENSE
451.240.000 FISH FOOD EXPENSE
451.247.000 MATERIALS & SUPPLIES EXPENSE
451.251.000 VEHICLE/EQUIPMENT MAINT EXP
451.260.000 MINOR EQUIPMENT EXPENSE
451.311.000 AUDIT EXPENSE
451.314.000 LEGAL EXPENSE
451.317.000 DATA PROCESSING EXPENSE
451.321.000 TELEPHONE EXPENSE
451.342.000 PRINTING EXPENSE
451.351.000 COMMERCIAL INSURANCE EXPENSE
451.354.000 WORKERS COMP INSURANCE EXPENSE
451.361.000 ELECTRICITY EXPENSE
451.375.000 PROPERTY MAINTENANCE EXPENSE
451.376.000 PARK IMPROVEMENTS & EQUIP EXP
451.384.000 EQUIPMENT RENTAL EXPENSE
451.450.000 CONTRACTED SERVICES EXP
451.470.000 LEASE PAYMENT EXPENSE
451.700.000 CAPITAL EXPENDITURES

Total Expenses

| | | | |
|-----------|------------|-----------|-----------------------------|
| 14,521.53 | 58,000.00 | 43,478.47 | 25.04 |
| 1,110.91 | 4,440.00 | 3,329.09 | 25.02 |
| 0.00 | 50.00 | 50.00 | 0.00 |
| 0.00 | 25.00 | 25.00 | 0.00 |
| 839.28 | 4,000.00 | 3,160.72 | 20.98 |
| 55.47 | 90.00 | 34.53 | 61.63 |
| 948.00 | 5,900.00 | 4,952.00 | 16.07 |
| 1,075.88 | 3,900.00 | 2,824.12 | 27.59 |
| 30.32 | 2,000.00 | 1,969.68 | 1.52 |
| 0.00 | 300.00 | 300.00 | 0.00 |
| 46.25 | 0.00 | (46.25) | 0.00 <i>over - not bud.</i> |
| 0.00 | 100.00 | 100.00 | 0.00 |
| 40.53 | 175.00 | 134.47 | 23.16 |
| 0.00 | 50.00 | 50.00 | 0.00 |
| 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 0.00 | 2,800.00 | 2,800.00 | 0.00 |
| 993.20 | 1,650.00 | 656.80 | 60.19 |
| 139.36 | 1,500.00 | 1,360.64 | 9.29 |
| 0.00 | 3,030.00 | 3,030.00 | 0.00 |
| 150.00 | 200.00 | 50.00 | 75.00 |
| 950.00 | 4,500.00 | 3,550.00 | 21.11 |
| 0.00 | 10,425.00 | 10,425.00 | 0.00 |
| 13,321.04 | 13,000.00 | (321.04) | 102.47 <i>over</i> |
| 34,221.77 | 120,135.00 | 85,913.23 | 28.49 |

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

PARKS

Net Income

| | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|----|-----------------|------------------|----------------|----------------------|
| \$ | 61,213.12 \$ | 0.00 \$ | (61,213.12) \$ | 0.00 |

*income
paid*

BUDGET VS ACTUAL

Borough of Bellefonte

For 5/31/2024

Packet

 Page: 1

| WATER | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|---|-----------------|------------------|--------------|----------------------|
| Revenues | | | | |
| 331.500.000 PENALTY REVENUE | 9.35 | 0.00 | (9.35) | 0.00 |
| 341.010.000 INTEREST INCOME - CKG, SVGS | 122.79 | 850.00 | 727.21 | (14.45) |
| 341.020.000 INTEREST-SWEEP ACCT | 20,224.35 | 0.00 | (20,224.35) | 0.00 |
| 378.000.000 WATER COLLECTIONS REVENUE | 590,975.74 | 1,594,115.00 | 1,003,139.26 | (37.07) |
| 378.001.000 SALE OF BULK WATER REVENUE | 12,379.75 | 60,000.00 | 47,620.25 | (20.63) |
| 378.002.000 CW LINE CAPITAL PROJECTS REV | 6,076.13 | 15,250.00 | 9,173.87 | (39.84) |
| 378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT | 18,175.22 | 75,000.00 | 56,824.78 | (24.23) |
| 378.700.000 BULK WATER REVENUE-MILESBURG | 12,089.69 | 45,000.00 | 32,910.31 | (26.87) |
| 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 | 60.00 | 120.00 | 60.00 | (50.00) |
| 378.905.000 SERVICES PROVIDED BY WATER DEP | 63.50 | 1,000.00 | 936.50 | (6.35) |
| 378.906.000 POSTING FEE REVENUE | 5.00 | 300.00 | 295.00 | (1.67) |
| 383.400.000 CAPACITY FEES & ASSESSMENT REV | 24,239.93 | 6,070.00 | (18,169.93) | (399.34) |
| 389.000.000 MISCELLANEOUS REVENUE | 777.75 | 0.00 | (777.75) | 0.00 |
| 392.095.000 TRANSFER IN FROM CAPITAL PROJ | 0.00 | 168,675.00 | 168,675.00 | 0.00 |
| Total Revenues | 685,379.20 | 1,969,590.00 | 1,284,210.80 | (34.80) |
| Expenses | | | | |
| 448.112.000 SALARY EXPENSE | 193,764.87 | 376,000.00 | 182,235.13 | 51.53 |
| 448.180.000 OVERTIME WAGES EXPENSE | 10,979.93 | 30,000.00 | 19,020.07 | 36.60 |
| 448.191.000 WORKBOOTS EXPENSE | 1,301.54 | 1,400.00 | 98.46 | 92.97 |
| 448.192.000 SOCIAL SECURITY EXPENSE | 15,089.19 | 31,000.00 | 15,910.81 | 48.67 |
| 448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN | 0.00 | 175.00 | 175.00 | 0.00 |
| 448.196.000 HEALTH INSURANCE EXPENSE | 36,573.93 | 80,000.00 | 43,426.07 | 45.72 |
| 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 | 422.66 | 975.00 | 552.34 | 43.35 |
| 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 | 3,164.05 | 12,000.00 | 8,835.95 | 26.37 |
| 448.238.000 CLOTHING & UNIFORM EXPENSE | 473.51 | 3,100.00 | 2,626.49 | 15.27 |
| 448.246.000 REPAIR/MAINT/MISC SUPP EXP | 9,711.96 | 30,000.00 | 20,288.04 | 32.37 |
| 448.249.000 COMPUTER SOFTWARE EXPENSE | 4,519.91 | 11,800.00 | 7,280.09 | 38.30 |
| 448.251.000 VEHICLE & EQUIP MAINT EXP | 9,787.87 | 24,000.00 | 14,212.13 | 40.78 |
| 448.253.000 REPAIRS TO WATER SYSTEM EXP | 26,799.22 | 50,000.00 | 23,200.78 | 53.60 |
| 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 | 767.18 | 5,500.00 | 4,732.82 | 13.95 |
| 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 5/31/2024

me Page: 2

| | 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 | 3,289.00 | 8,000.00 | 4,711.00 | 41.11 |
| 448.317.000 DATA PROCESSING EXPENSE | 536.26 | 1,500.00 | 963.74 | 35.75 |
| 448.318.000 SERVICE AGREEMENT EXPENSE | 2,637.50 | 1,100.00 | (1,537.50) | 239.77 <i>OWW</i> |
| 448.319.000 PEST CONTROL EXPENSE | 368.00 | 1,200.00 | 832.00 | 30.67 |
| 448.320.000 IT SERVICES EXPENSE | 596.00 | 6,500.00 | 5,904.00 | 9.17 |
| 448.321.000 TELEPHONE EXPENSE | 1,851.19 | 5,700.00 | 3,848.81 | 32.48 |
| 448.324.000 CELL PHONE/IPAD EXPENSE | 1,211.17 | 3,900.00 | 2,688.83 | 31.06 |
| 448.325.000 INTERNET EXPENSE | 2,391.76 | 7,000.00 | 4,608.24 | 34.17 |
| 448.329.000 SCADA SYSTEM EXPENSE | 4,532.93 | 7,000.00 | 2,467.07 | 64.76 |
| 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 | 86,051.92 | 190,000.00 | 103,948.08 | 45.29 |
| 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 | 307.50 | 4,000.00 | 3,692.50 | 7.69 |
| 448.377.000 MAINTENANCE OF RESERVOIR EXP | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 448.378.000 MAINT OF STREETS EXPENSE | 8,315.60 | 25,000.00 | 16,684.40 | 33.26 |
| 448.384.000 EQUIPMENT RENTAL EXPENSE | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 448.398.000 LEASE PAYMENTS EXPENSE | 8,478.05 | 8,480.00 | 1.95 | 99.98 <i>done</i> |
| 448.420.000 DUES/MEMBERSHIP/SUB EXP | 536.34 | 1,000.00 | 463.66 | 53.63 |
| 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 | 275,060.06 | 585,000.00 | 309,939.94 | 47.02 |
| 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 | 840,677.18 | 1,969,590.00 | 1,128,912.82 | 42.68 |
| Net Income | \$ (155,297.98) \$ | 0.00 \$ | 155,297.98 \$ | 0.00 |

net
1055

BUDGET VS ACTUAL

Borough of Bellefonte

For 5/31/2024

| SEWER | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|---------------------|---------------------|---------------------|-------------------------|
| Revenues | | | | |
| 341.005.000 INTEREST INCOME-MONEY MARKET | 20,341.78 | 36,500.00 | 16,158.22 | (55.73) |
| 341.010.000 INTEREST INCOME - CKG, SVGS | 92.90 | 145.00 | 52.10 | (64.07) |
| 364.110.000 SEWER COLLECTION REVENUE | 715,344.67 | 1,852,000.00 | 1,136,655.33 | (38.63) |
| 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 | 16,532.21 | 78,000.00 | 61,467.79 | (21.20) |
| 364.180.000 BULK WATER LOADS REVENUE | 197.00 | 2,400.00 | 2,203.00 | (8.21) |
| 364.901.000 BULK HAULING PERMIT REVENUE | 0.00 | 120.00 | 120.00 | 0.00 |
| 364.904.000 CAPITAL IMPROVEMENTS-SBW | 73,490.85 | 210,000.00 | 136,509.15 | (35.00) |
| 364.905.000 OPERATING SPRING,BENNER,WALKER | 893,270.08 | 1,420,220.00 | 526,949.92 | (62.90) |
| 399.001.000 USE OF RESERVES | 0.00 | 186,650.00 | 186,650.00 | 0.00 <i>bud. # only</i> |
| Total Revenues | 1,719,731.86 | 3,805,635.00 | 2,085,903.14 | (45.19) |

Expenses

| | | | | |
|--|------------|------------|------------|----------------------------|
| 429.112.000 SALARY EXPENSE-FACILITY | 268,813.68 | 665,000.00 | 396,186.32 | 40.42 |
| 429.112.A00 SALARY EXPENSE-SYSTEM | 32,172.08 | 50,750.00 | 18,577.92 | 63.39 |
| 429.180.000 OVERTIME WAGES EXPENSE-FAC | 14,235.44 | 26,000.00 | 11,764.56 | 54.75 |
| 429.180.A00 OVERTIME WAGES EXPENSE-SYS | 516.47 | 1,000.00 | 483.53 | 51.65 |
| 429.191.000 WORKBOOTS EXPENSE | 2,091.83 | 2,200.00 | 108.17 | 95.08 |
| 429.192.000 SOCIAL SECURITY EXPENSE-FAC | 20,994.73 | 52,000.00 | 31,005.27 | 40.37 |
| 429.192.A00 SOCIAL SECURITY EXPENSE-SYS | 2,426.53 | 3,950.00 | 1,523.47 | 61.43 |
| 429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN | 20.00 | 210.00 | 190.00 | 9.52 |
| 429.194.000 UNEMPLOYMENT COMP EXPENSE | 2,920.00 | 0.00 | (2,920.00) | 0.00 <i>OWA - not bud.</i> |
| 429.196.000 HEALTH INSURANCE EXPENSE-FAC | 73,863.16 | 157,500.00 | 83,636.84 | 46.90 |
| 429.196.A00 HEALTH INS EXPENSE-SYSTEM | 9,203.71 | 3,300.00 | (5,903.71) | 278.90 <i>over</i> |
| 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 | 362.68 | 10,150.00 | 9,787.32 | 3.57 |
| 429.199.000 LIFE INSURANCE EXPENSE-FAC | 693.23 | 1,800.00 | 1,106.77 | 38.51 |
| 429.199.A00 LIFE INS EXPENSE-SYSTEM | 78.72 | 125.00 | 46.28 | 62.98 |
| 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 | 74,476.33 | 165,000.00 | 90,523.67 | 45.14 |
| 429.225.000 LABORATORY SUPPLIES EXPENSE | 2,338.63 | 7,000.00 | 4,661.37 | 33.41 |
| 429.231.000 FUEL EXPENSE - FACILITY | 2,153.89 | 8,800.00 | 6,646.11 | 24.48 |
| 429.231.A00 FUEL EXPENSE - SYSTEM | 359.50 | 1,900.00 | 1,540.50 | 18.92 |
| 429.238.000 CLOTHING & UNIFORM EXPENSE | 773.61 | 4,200.00 | 3,426.39 | 18.42 |

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

DM Page: 2

portable A/C unit

| | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|-----------------|------------------|------------|----------------------|
| SEWER | | | | |
| 429.248.000 COMPUTER SOFTWARE EXPENSE-FAC | 570.37 | 1,200.00 | 629.63 | 47.53 |
| 429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS | 3,949.50 | 7,850.00 | 3,900.50 | 50.31 |
| 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 | 66,838.95 | 185,000.00 | 118,161.05 | 36.13 |
| 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 | 8,050.72 | 23,000.00 | 14,949.28 | 35.00 |
| 429.258.A00 SYSTEM MAINTENANCE EXPENSE | 532.38 | 20,000.00 | 19,467.62 | 2.66 |
| 429.260.000 MINOR EQUIPMENT EXPENSE-FAC | 1,066.07 | 4,000.00 | 2,933.93 | 26.65 |
| 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 | 14,884.83 | 30,750.00 | 15,865.17 | 48.41 |
| 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 | 5,617.74 | 3,000.00 | (2,617.74) | 187.26 <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 | 9,914.60 | 40,000.00 | 30,085.40 | 24.79 |
| 429.317.000 DATA PROCESSING EXPENSE | 321.39 | 1,550.00 | 1,228.61 | 20.73 |
| 429.319.000 PEST CONTROL EXPENSE | 176.00 | 575.00 | 399.00 | 30.61 |
| 429.320.000 IT SERVICES EXPENSE-FAC | 2,021.50 | 6,000.00 | 3,978.50 | 33.69 |
| 429.320.A00 IT SERVICES EXPENSE-SYSTEM | 0.00 | 500.00 | 500.00 | 0.00 |
| 429.321.000 TELEPHONE EXPENSE-FACILITY | 513.47 | 2,000.00 | 1,486.53 | 25.67 |
| 429.321.A00 TELEPHONE EXPENSE-SYSTEM | 453.15 | 1,900.00 | 1,446.85 | 23.85 |
| 429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY | 822.79 | 3,100.00 | 2,277.21 | 26.54 |
| 429.324.A00 CELL PHONE EXPENSE - SYSTEM | 0.00 | 240.00 | 240.00 | 0.00 |
| 429.325.000 INTERNET EXPENSE | 788.19 | 1,550.00 | 761.81 | 50.85 |
| 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 | 151.18 | 1,000.00 | 848.82 | 15.12 |
| 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 | 82.50 | 450.00 | 367.50 | 18.33 |
| 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 | 20,928.00 | 30,000.00 | 9,072.00 | 69.76 |
| 429.354.A00 WORKER'S COMP INS EXP-SYSTEM | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 429.361.000 ELECTRICITY EXPENSE | 113,380.33 | 315,000.00 | 201,619.67 | 35.99 |
| 429.362.000 NATURAL GAS EXPENSE | 5,589.21 | 12,500.00 | 6,910.79 | 44.71 |
| 429.374.000 COPIER RENTAL/MAINT EXP | (337.64) | 1,400.00 | 1,737.64 | (24.12) |
| 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 | 2,499.00 | 400.00 | (2,099.00) | 624.75 <i>over</i> |
| 429.384.A00 EQUIPMENT RENTAL EXP-SYSTEM | 0.00 | 800.00 | 800.00 | 0.00 |


done
net income

BUDGET VS ACTUAL **Borough of Bellefonte** **For 5/31/2024**

| | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|------------------|------------------|-----------------|----------------------|
| SEWER | | | | |
| 429.399.000 LEASE PAYMENT EXP-FAC | 41,347.32 | 49,150.00 | 7,802.68 | 84.12 |
| 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 | 518.00 | 550.00 | 32.00 | 94.18 |
| 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 | 34,637.17 | 65,000.00 | 30,362.83 | 53.29 |
| 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 | 849.21 | 1,100.00 | 250.79 | 77.20 |
| 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 | 9,771.79 | 21,555.00 | 11,783.21 | 45.33 |
| 472.405.A00 RELIANCE LOAN EXP - PRINCIPAL | 0.00 | 60,330.00 | 60,330.00 | 0.00 |
| 472.406.A00 RELIANCE LOAN EXP - INTEREST | 4,373.52 | 8,025.00 | 3,651.48 | 54.50 |
| 472.411.A00 NORTHWEST LOAN #3892 PRINCIPAL | 0.00 | 170,390.00 | 170,390.00 | 0.00 |
| 472.412.A00 NORTHWEST LOAN #3892 INTEREST | 33,076.87 | 77,740.00 | 44,663.13 | 42.55 |
| 475.000.A00 TRUSTEE FEE EXPENSE | 0.00 | 1,100.00 | 1,100.00 | 0.00 |
| 492.001.B00 TRANSFER TO GENERAL FUND | 75,000.00 | 150,000.00 | 75,000.00 | 50.00 |
| 492.095.B00 TRANSFER TO CAPITAL PROJ FUND | 15,000.00 | 27,000.00 | 12,000.00 | 55.56 |
| Total Expenses | 1,072,250.33 | 3,805,635.00 | 2,733,384.67 | 28.18 |
| Net Income | \$ 647,481.53 \$ | 0.00 \$ | (647,481.53) \$ | 0.00 |

BUDGET VS ACTUAL

Borough of Bellefonte

For 5/31/2024

| REFUSE | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|-----------------|------------------|------------|-----------------------------|
| Revenues | | | | |
| 341.010.000 INTEREST INCOME - CKG, SVGS | 107.72 | 240.00 | 132.28 | (44.88) |
| 358.050.000 CONTRACTED INTERGOV'TAL REV | 0.00 | 9,800.00 | 9,800.00 | 0.00 |
| 364.300.000 REFUSE COLLECTIONS REVENUE | 475,870.53 | 1,211,575.00 | 735,704.47 | (39.28) |
| 364.305.000 SPECIAL COLLECTIONS REVENUE | 1,244.00 | 3,400.00 | 2,156.00 | (36.59) |
| 364.307.000 GRASS/BRUSH COLLECTION FEE | 12,165.00 | 12,000.00 | (165.00) | (101.38) <i>over</i> |
| 364.400.000 COMMERCIAL HAULERS COMPOST FEE | 0.00 | 100.00 | 100.00 | 0.00 |
| 364.520.000 FEE FOR REFUSE CONTAINERS | 3,660.00 | 700.00 | (2,960.00) | (522.86) <i>over</i> |
| 364.521.000 FEE FOR RECYCLING CONTAINERS | 0.00 | 35.00 | 35.00 | 0.00 |
| 364.901.000 SALE OF BAGS OF COMPOST | 100.00 | 0.00 | (100.00) | 0.00 <i>over - new</i> |
| 380.000.000 MISCELLANEOUS REVENUE | 10.00 | 0.00 | (10.00) | 0.00 <i>over - not bud.</i> |
| Total Revenues | 493,157.25 | 1,237,850.00 | 744,692.75 | (39.84) |
| Expenses | | | | |
| 427.112.000 SALARY EXPENSE | 99,658.89 | 275,500.00 | 175,841.11 | 36.17 |
| 427.180.000 OVERTIME WAGES EXPENSE | 1,604.42 | 9,800.00 | 8,195.58 | 16.37 |
| 427.191.000 WORKBOOTS EXPENSE | 800.00 | 800.00 | 0.00 | 100.00 <i>done</i> |
| 427.192.000 SOCIAL SECURITY EXPENSE | 7,561.93 | 21,000.00 | 13,438.07 | 36.01 |
| 427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN | 0.00 | 85.00 | 85.00 | 0.00 |
| 427.196.000 HEALTH INSURANCE EXP | 15,651.69 | 62,000.00 | 46,348.31 | 25.24 |
| 427.197.000 RETIREMENT EXPENSE | 5,281.86 | 26,000.00 | 20,718.14 | 20.31 |
| 427.198.000 HEALTH CARE EXPENSE - IN HOUSE | 686.50 | 3,100.00 | 2,413.50 | 22.15 |
| 427.199.000 LIFE INSURANCE EXPENSE | 246.70 | 750.00 | 503.30 | 32.89 |
| 427.210.000 OFFICE SUPPLIES EXPENSE | 0.00 | 350.00 | 350.00 | 0.00 |
| 427.215.000 POSTAGE EXPENSE | 103.33 | 1,600.00 | 1,496.67 | 6.46 |
| 427.231.000 FUEL EXPENSE | 9,369.39 | 34,000.00 | 24,630.61 | 27.56 |
| 427.238.000 CLOTHING & UNIFORM EXPENSE | 354.09 | 2,400.00 | 2,045.91 | 14.75 |
| 427.249.000 COMPUTER SOFTWARE EXPENSE | 4,519.89 | 8,500.00 | 3,980.11 | 53.18 |
| 427.250.000 REPAIR/ MAINT/MISC SUPP EXP | 651.17 | 2,500.00 | 1,848.83 | 26.05 |
| 427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP | 27,132.62 | 26,000.00 | (1,132.62) | 104.36 <i>over</i> |
| 427.260.000 MINOR EQUIPMENT EXPENSE | 83.33 | 500.00 | 416.67 | 16.67 |
| 427.311.000 AUDIT EXPENSE | 0.00 | 1,850.00 | 1,850.00 | 0.00 |
| 427.314.000 LEGAL EXPENSE | 0.00 | 200.00 | 200.00 | 0.00 |
| 427.317.000 DATA PROCESSING EXPENSE | 441.51 | 475.00 | 33.49 | 92.95 |
| 427.319.000 PEST CONTROL EXPENSE | 372.00 | 1,175.00 | 803.00 | 31.66 |
| 427.320.000 IT SERVICES EXPENSE | 0.00 | 100.00 | 100.00 | 0.00 |
| 427.321.000 TELEPHONE EXPENSE | 412.61 | 1,525.00 | 1,112.39 | 27.06 |
| 427.324.000 CELL PHONE EXPENSE | 480.00 | 1,620.00 | 1,140.00 | 29.63 |
| 427.325.000 INTERNET EXPENSE | 609.70 | 1,430.00 | 820.30 | 42.64 |
| 427.326.000 SWIFTREACH EXPENSE | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 427.327.000 RADIO MAINTENANCE EXPENSE | 0.00 | 100.00 | 100.00 | 0.00 |
| 427.328.000 GATE EXPENSES | 45.00 | 190.00 | 145.00 | 23.68 |
| 427.341.000 ADVERTISING EXPENSE | 306.68 | 300.00 | (6.68) | 102.23 <i>over</i> |

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|-----------------|------------------|----------------|-----------------------------|
| REFUSE | 0.00 | 750.00 | 750.00 | 0.00 |
| 427.342.000 PRINTING EXPENSE | 0.00 | 150.00 | 150.00 | 0.00 |
| 427.344.000 COPY EXPENSE | 12,000.00 | 12,000.00 | 0.00 | 100.00 <i>done</i> |
| 427.351.000 COMMERCIAL INS EXPENSE | 450.00 | 13,000.00 | 12,550.00 | 3.46 |
| 427.354.000 WORKERS COMP INSURANCE EXP | 640.51 | 2,000.00 | 1,359.49 | 32.03 |
| 427.361.000 ELECTRICITY EXPENSE | 740.80 | 2,000.00 | 1,259.20 | 37.04 |
| 427.362.000 HEATING OIL EXPENSE | 9,000.00 | 28,000.00 | 19,000.00 | 32.14 |
| 427.364.000 CARDBOARD RECYCLING PROG-CCRRA | 77,905.00 | 265,000.00 | 187,095.00 | 29.40 |
| 427.365.000 TIPPING FEES EXP - CCRRA | 81,020.28 | 250,000.00 | 168,979.72 | 32.41 |
| 427.368.000 CURBSIDE RECYCLING EXP - CCRRA | 9,620.00 | 29,750.00 | 20,130.00 | 32.34 |
| 427.369.000 OTHER RECYCLING EXPENSE-CCRRA | 57.00 | 375.00 | 318.00 | 15.20 |
| 427.373.000 BUILDING REPAIR & MAINT EXP | 2,496.74 | 2,400.00 | (96.74) | 104.03 <i>over</i> |
| 427.384.000 EQUIPMENT RENTAL EXPENSE | 2,380.23 | 0.00 | (2,380.23) | 0.00 <i>over - not bud.</i> |
| 427.400.000 LEASE PAYMENT EXPENSE | 8,478.05 | 8,480.00 | 1.95 | 99.98 <i>done</i> |
| 427.420.000 DUES/MEMBER/SUB EXPENSE | 17.33 | 20.00 | 2.67 | 86.65 |
| 427.450.000 CONTRACTED SERVICES EXPENSE | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 427.460.000 TRAINING EXPENSE | 210.00 | 125.00 | (85.00) | 168.00 <i>over</i> |
| 427.470.000 CDL LICENSE EXPENSE | 0.00 | 200.00 | 200.00 | 0.00 |
| 427.471.000 DRUG TESTING EXPENSE | 0.00 | 250.00 | 250.00 | 0.00 |
| 427.474.000 REPAIR/REPLACE PRIVATE PRO | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 427.475.000 MISCELLANEOUS EXPENSE | 0.00 | 50.00 | 50.00 | 0.00 |
| 427.742.000 LICENSE/PERMIT/FEE EXPENSE | 350.00 | 450.00 | 100.00 | 77.78 |
| 492.001.000 TRANSFER TO GENERAL FUND | 18,750.00 | 75,000.00 | 56,250.00 | 25.00 |
| 492.095.000 TRANSFER TO CAPITAL PROJECTS | 40,000.00 | 50,000.00 | 10,000.00 | 80.00 |
| Total Expenses | 440,489.25 | 1,237,850.00 | 797,360.75 | 35.59 |
| Net Income | \$ 52,668.00 | \$ 0.00 | \$ (52,668.00) | \$ 0.00 |

Net Income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| SPECIAL PROJECTS | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|--------------------|------------------|---------------|-------------------------|
| Revenues | | | | |
| 340,000.000 INTEREST ON LOAN-KEYSTONE GRANT | 1,734.84 | 3,450.00 | 1,715.16 | (50.29) |
| 341,000.000 PRINCIPAL ON LOAN - KEYSTONE GRANT | 11,730.00 | 23,480.00 | 11,750.00 | (49.96) |
| 341,010.000 INTEREST INCOME - CKG, SVGS | 3,100.65 | 1,000.00 | (2,100.65) | (310.07) <i>DUU</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>bud. # only</i> |
| Total Revenues | 16,565.49 | 1,171,090.00 | 1,154,524.51 | (1.41) |
| 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 | 14,714.77 | 182,000.00 | 167,285.23 | 8.09 |
| 489,210.000 OFFICE SUPPLIES EXPENSE | 0.00 | 75.00 | 75.00 | 0.00 |
| 490,000.000 NITTANY VALLEY JT COMP PLAN | 95.62 | 0.00 | (95.62) | 0.00 |
| 498,100.000 AMERICAN RESCUE FUNDS EXPENSE | 16,717.00 | 261,000.00 | 244,283.00 | 6.40 |
| 498,101.000 PARKVIEW HEIGHTS STORMWATER PROJ- | 156,424.49 | 0.00 | (156,424.49) | 0.00 |
| AMERICAN RESCUE FUNDS | | | | OK |
| 999,998. FOR FUTURE KEYSTONE GRANTS | 0.00 | 27,930.00 | 27,930.00 | 0.00 |
| Total Expenses | 294,283.28 | 1,171,090.00 | 876,806.72 | 25.13 |
| Net Income | \$ (277,717.79) \$ | 0.00 \$ | 277,717.79 \$ | 0.00 |

*not
1053*

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|-------------------------|------------------|------------------------|-----------------------------------|
| LIQUID FUELS | | | | |
| Revenues | | | | |
| 341.010.000 INTEREST INCOME - CKG, SVGS | 815.95 | 1,300.00 | 484.05 | (62.77) |
| 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 |
| | | | | <i>own - done bud. # only</i> |
| Total Revenues | 172,423.08 | 307,700.00 | 135,276.92 | (56.04) |
| Expenses | | | | |
| 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 | \$ 144,554.84 \$ | 0.00 \$ | (144,554.84) \$ | 0.00 |

*income
from*

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| EMS | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|-----------------|------------------|----------------|----------------------|
| <u>Revenues</u> | | | | |
| 301.100.000 REAL ESTATE TAX REV-CURRENT | 23,181.93 | 29,150.00 | 5,968.07 | (79.53) |
| 301.200.000 REAL ESTATE TAX REV-SUPPLEMENT | 6.00 | 10.00 | 4.00 | (60.00) |
| 301.400.000 REAL ESTATE TAX REV-DELINQUENT | 143.69 | 300.00 | 156.31 | (47.90) |
| 341.010.000 INTEREST INCOME-CHECKING | 1.07 | 5.00 | 3.93 | (21.40) |
| Total Revenues | 23,332.69 | 29,465.00 | 6,132.31 | (79.19) |
| <u>Expenses</u> | | | | |
| 412.000.000 EMS EXPENSES | 8,202.75 | 29,455.00 | 21,252.25 | 27.85 |
| 412.210.000 OFFICE SUPPLIES EXPENSE | 0.00 | 10.00 | 10.00 | 0.00 |
| Total Expenses | 8,202.75 | 29,465.00 | 21,262.25 | 27.84 |
| Net Income | \$ 15,129.94 \$ | 0.00 \$ | (15,129.94) \$ | 0.00 |

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| CAPITAL PROJECTS | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|---|-------------------|------------------|--------------|----------------------------|
| Revenues | | | | |
| 341.010.000 INTEREST INCOME - CKG, SVGS | 4,849.56 | 20,000.00 | 15,150.44 | (24.25) |
| 341.020.000 INTEREST-SWEEP ACCT | 62,659.43 | 55,000.00 | (7,659.43) | (113.93) <i>OKA</i> |
| 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 | 15,000.00 | 27,000.00 | 12,000.00 | (55.56) |
| 392.009.000 TRANSFER IN FROM REFUSE FUND | 40,000.00 | 50,000.00 | 10,000.00 | (80.00) |
| 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 | 137,758.99 | 767,750.00 | 629,991.01 | (17.94) |
| Expenses | | | | |
| 406.700.000 301 N SPRING ST RENOVATION EXP | 205,906.60 | 0.00 | (205,906.60) | 0.00 <i>OKA - 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>OKA - checks</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 | 205,912.96 | 767,750.00 | 561,837.04 | 26.82 |
| Net Income | \$ (68,153.97) \$ | 0.00 \$ | 68,153.97 \$ | 0.00 |

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BUDGET VS ACTUAL

Borough of Bellefonte

For 5/31/2024

| 301 N SPRING ST FUND | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|------------------|------------------|------------------|-----------------------------|
| Revenues | | | | |
| 341.010.000 INTEREST INCOME | 47.15 | 100.00 | 52.85 | (47.15) |
| 342.200.000 RENTAL INCOME | 29,386.50 | 77,025.00 | 47,638.50 | (38.15) |
| 392.001.000 TRANSFER IN FROM GENERAL FUND | 0.00 | 18,005.00 | 18,005.00 | 0.00 |
| Total Revenues | 29,433.65 | 95,130.00 | 65,696.35 | (30.94) |
| Expenses | | | | |
| 400.246.000 MATERIALS & SUPPLIES EXPENSE - COUNCIL | 30.94 | 0.00 | (30.94) | 0.00 <i>over - not bud.</i> |
| 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 <i>over</i> |
| 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-GG | 427.81 | 1,000.00 | 572.19 | 42.78 |
| 406.260.000 MINOR EQUIPMENT EXPENSE-GG | 0.00 | 500.00 | 500.00 | 0.00 |
| 406.320.000 IT SERVICES EXPENSE - GG | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 406.321.000 PHONE EXPENSE-GG | 274.48 | 1,700.00 | 1,425.52 | 16.15 |
| 406.325.000 INTERNET EXPENSE-GG | 1,091.67 | 400.00 | (691.67) | 272.92 <i>over</i> |
| 406.351.000 COMMERCIAL INSURANCE EXP-GG | 2,522.00 | 12,100.00 | 9,578.00 | 20.84 |
| 406.361.000 ELECTRICITY EXPENSE | 6,961.02 | 17,150.00 | 10,188.98 | 40.59 |
| 406.369.000 SECURITY SYSTEM EXPENSE | 2,401.16 | 5,000.00 | 2,598.84 | 48.02 |
| 406.373.000 BUILDING MAINT EXP-GG | 320.00 | 0.00 | (320.00) | 0.00 <i>over - not bud.</i> |
| 406.450.000 CONTRACTED SERVICES EXPENSE | 0.00 | 500.00 | 500.00 | 0.00 |
| 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 |
| 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 |

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|-----------------|------------------|---------------|----------------------|
| 301 N SPRING ST FUND | | | | |
| 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 |
| 493.246.000 MATERIAL & SUPPLIES EXPENSE-RENTAL PROP | 11.97 | 0.00 | (11.97) | 0.00 |
| 493.318.000 JANITORIAL SERVICES EXP-RENTAL PROP | 1,800.00 | 11,200.00 | 9,400.00 | 16.07 |
| 493.360.000 WATER/SEWER UTILITIES EXP-RENTAL PROP | 778.18 | 3,225.00 | 2,446.82 | 24.13 |
| 493.362.000 NATURAL GAS EXP-RENTAL PROP | 173.01 | 475.00 | 301.99 | 36.42 |
| 493.367.000 REFUSE SERVICE EXP-RENTAL PROP | 113.72 | 345.00 | 231.28 | 32.96 |
| 493.373.000 BUILDING MAINT EXP-RENTAL PROP | 4,590.09 | 15,000.00 | 10,409.91 | 30.60 |
| 493.900.000 REAL ESTATE TAX EXP-RENTAL PROP | 2,518.96 | 6,300.00 | 3,781.04 | 39.98 |
| Total Expenses | 24,337.88 | 95,130.00 | 70,792.12 | 25.58 |
| Net Income | \$ 5,095.77 | \$ 0.00 | \$ (5,095.77) | \$ 0.00 |

net
income

0.00 own - not bud.

Budgeted to move in April. Moved late May.

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2024

| BULK WATER | Y-T-D Actual | Annual Budget | Variance | Percent of Budget |
|--|-----------------|------------------|-----------------|---------------------------------|
| Revenues | | | | |
| 341.010.000 INTEREST INCOME-CHECKING/SVGS | 10,221.73 | 4,500.00 | (5,721.73) | (227.15) over |
| 342.200.000 RENTAL INCOME | 7,800.00 | 15,600.00 | 7,800.00 | (50.00) |
| 354.030.000 STATE GRANT PROCEEDS | 0.00 | 327,000.00 | 327,000.00 | 0.00 |
| 378.122.000 BULK WATER-NIAGARA-HOWARD PLANT | 18,175.20 | 95,000.00 | 76,824.80 | (19.13) |
| 378.700.000 MILESBUURG WATER USAGE REVENUE | 19,284.86 | 48,000.00 | 28,715.14 | (40.18) |
| 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 | 255,481.79 | 670,250.00 | 414,768.21 | (38.12) |
| Expenses | | | | |
| 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 | 1,279.13 | 3,500.00 | 2,220.87 | 36.55 |
| 451.700.000 BASEBALL FIELD EQUIPMENT | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 451.800.000 WATER ST PROPERTY EXPENSES | 2,827.55 | 1,000.00 | (1,827.55) | 282.76 over - real estate 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 done |
| 460.361.000 ELECTRICITY EXPENSE-WATERFRONT | 606.36 | 1,500.00 | 893.64 | 40.42 |
| 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 | 10,154.51 | 24,555.00 | 14,400.49 | 41.35 |
| 471.711.000 WATER ST BUILDING LOAN-FNB #4440-INTEREST | 515.14 | 1,055.00 | 539.86 | 48.83 |
| 472.401.000 PRIN PMTS-NW LOAN #3432-WATERFRONT | 23,356.93 | 56,635.00 | 33,278.07 | 41.24 |
| 472.402.000 INT EXP-NW LOAN #3432-WATERFRONT | 6,550.52 | 15,145.00 | 8,594.48 | 43.25 |
| 481.500.000 CONSERVATION OF NATL RESOURCE | 2,859.00 | 3,775.00 | 916.00 | 75.74 |
| 490.005.000 SPRING ST STREETSCAPE PROJECT EXP | 19,917.74 | 327,000.00 | 307,082.26 | 6.09 |
| Total Expenses | 74,461.88 | 670,250.00 | 595,788.12 | 11.11 |
| Net Income | \$ 181,019.91 | \$ 0.00 | \$ (181,019.91) | \$ 0.00 |

net income

Budget vs Actual Summary

May 2024

| | 2023 | 2024 | YTD | Percentage Received | Percentage Prior |
|-----------------------|----------------------|----------------------|------------------------|----------------------------|---------------------|
| <u>Revenue</u> | <u>Actual</u> | <u>Budget</u> | <u>Received</u> | <u>Year to Date</u> | <u>Year</u> |
| General | \$3,794,320 | \$4,138,850 | \$2,016,446 | 48.72% | 63.72% |
| Streetlighting | \$60,273 | \$107,505 | \$85,393 | 79.43% | 77.60% |
| Fire Department | \$301,076 | \$233,180 | \$165,721 | 71.07% | 26.65% |
| Fire Equipment | \$103,887 | \$102,165 | \$47,519 | 46.51% | 65.41% |
| Parks & Recreation | \$132,152 | \$120,135 | \$95,435 | 79.44% | 80.88% |
| Water | \$1,860,706 | \$1,969,590 | \$685,379 | 34.80% | 46.13% |
| Sewer | \$3,498,747 | \$3,805,635 | \$1,719,732 | 45.19% | 32.40% |
| Refuse | \$1,552,012 | \$1,237,850 | \$493,157 | 39.84% | 30.38% |
| Special Projects | \$1,654,978 | \$1,171,090 | \$16,565 | 1.41% | 148.30% |
| Liquid Fuels | \$175,858 | \$307,700 | \$172,423 | 56.04% | 57.88% |
| EMS | \$25,075 | \$29,465 | \$23,333 | 79.19% | 93.82% |
| Capital Projects | \$412,180 | \$767,750 | \$137,759 | 17.94% | 44.72% |
| 301 N Spring St | \$0 | \$95,130 | \$29,434 | 30.94% | 0.00% |
| Bulk Water | \$154,086 | \$670,250 | \$255,482 | 38.12% | 7.85% |
| TOTAL | \$13,725,349 | \$14,756,295 | \$5,943,779 | | |
| | | | | | |

| | 2023 | 2024 | YTD | Percentage Expended | Percentage Prior |
|-----------------------|----------------------|----------------------|------------------------|----------------------------|---------------------|
| <u>Expense</u> | <u>Actual</u> | <u>Budget</u> | <u>Expended</u> | <u>Year to Date</u> | <u>Year</u> |
| General | | | | | |
| Council | \$46,039 | \$47,195 | \$15,117 | 32.03% | 29.69% |
| Executive | \$131,624 | \$130,115 | \$71,571 | 55.01% | 42.41% |
| Mayor | \$3,337 | \$3,675 | \$4,397 | 119.64% | 34.23% |
| Treasurer | \$2,571 | \$2,715 | \$1,619 | 59.62% | 58.38% |
| R/E Tax Coll | \$7,823 | \$8,315 | \$6,214 | 74.73% | 71.84% |
| General Gov't | \$506,881 | \$587,270 | \$237,172 | 40.39% | 41.91% |
| Police | \$1,485,445 | \$1,865,420 | \$647,133 | 34.69% | 41.13% |
| Crossing Guards | \$2,846 | \$3,070 | \$1,566 | 51.02% | 44.29% |
| Parking Enforce | \$114,509 | \$122,535 | \$50,568 | 41.27% | 32.69% |
| Codes | \$4,310 | \$11,235 | \$4,951 | 44.07% | 6.20% |
| Planning/Zoning | \$37,029 | \$36,770 | \$13,565 | 36.89% | 37.76% |
| Streets | \$781,763 | \$1,052,700 | \$286,264 | 27.19% | 34.83% |
| Other | \$109,594 | \$117,965 | \$49,440 | 41.91% | 41.99% |
| HARB | \$19,270 | \$14,365 | \$12,911 | 89.88% | 23.07% |
| Transfers Out | \$117,500 | \$135,505 | \$0 | 0.00% | 0.00% |
| Total General Fund | \$3,370,542 | \$4,138,850 | \$1,402,486 | | |
| | | | | | |

| <u>Expense</u> | 2023 Actual | 2024 Budget | YTD Expended | Percentage Expended Year to Date | Percentage Prior Year |
|-----------------------|------------------------|------------------------|-------------------------|---|--------------------------------------|
| Streetlighting | \$92,553 | \$107,505 | \$16,901 | 15.72% | 37.15% |
| Fire Department | \$317,146 | \$233,180 | \$190,924 | 81.88% | 18.48% |
| Fire Equipment | \$109,003 | \$102,165 | \$41,743 | 40.86% | 36.87% |
| Parks & Recreation | \$135,423 | \$120,135 | \$34,222 | 28.49% | 20.38% |
| Water | \$1,501,281 | \$1,969,590 | \$840,677 | 42.68% | 39.17% |
| Sewer | \$3,578,915 | \$3,805,635 | \$1,072,250 | 28.18% | 25.23% |
| Refuse | \$1,231,222 | \$1,237,850 | \$440,489 | 35.59% | 27.11% |
| Special Projects | \$1,630,874 | \$1,171,090 | \$294,283 | 25.13% | 46.54% |
| Liquid Fuels | \$141,636 | \$307,700 | \$27,868 | 9.06% | 0.46% |
| EMS | \$24,354 | \$29,465 | \$8,203 | 27.84% | 0.00% |
| Capital Projects | \$35,500 | \$767,750 | \$205,913 | 26.82% | 0.00% |
| 301 N Spring St | \$0 | \$95,130 | \$24,338 | 25.58% | 0.00% |
| Bulk Water | \$204,739 | \$670,250 | \$74,462 | 11.11% | 41.78% |
| TOTAL | \$12,373,186 | \$14,756,295 | \$4,674,759 | | |
| | | | | | |

BELLEFONTE BOROUGH COUNCIL
Regular Meeting
MEETING MINUTES
June 17th, 2024 - 7:30 p.m.
236 West Lamb Street, Bellefonte, Pennsylvania 16823
www.bellefonte.net

I. CALL TO ORDER (Council President Kent Bernier)

The June 17, 2024 meeting of the Bellefonte Borough Council was called to order at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE

III. MEMBERS PRESENT

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

STAFF PRESENT

Mr. Ralph Stewart, Borough Manager
Mr. Don Holderman, Assistant Borough Manager

IV. ADDITIONS TO THE AGENDA

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

NONE

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

NONE

VI. COMMUNICATIONS (Written)

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

Bellefonte EMS 6th Annual Joint Meeting invitation for 7:00 pm on Tuesday, July 30th, 2024. The meeting will be held at Bellefonte EMS, 369 Phoenix Avenue, Bellefonte, PA. Please RSVP to Scott Rhoat at ssrhoat@bems.net by July 26th, 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:

| | |
|------------|--------------------------------------|
| 1. General | Council Meeting Minutes May 20, 2024 |
| 2. Finance | Stover McGlaughlin Invoice May 2024 |

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

| | | | |
|---------------------|-----|------------------------|--------|
| Mr. Kent Bernier | yes | Ms. Shawna McKean | ABSENT |
| 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

NONE

Police (Chief Witmer)

Report Submitted

Junior Council Member Report

NONE

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

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

- 425 N. Spring Street (Tattersson) – Deck replacement
- 127 W. Bishop (Waffle Shop) – mural to be placed on side wall facing alley.
Mural will depict individuals and events from Bellefonte history.

Tosti-Vasey motioned and Dann seconded to approve both projects listed above. No discussion. Roll call vote. Motion to approve the plans carried.

| | | | |
|---------------------|-----|------------------------|--------|
| Mr. Kent Bernier | yes | Ms. Shawna McKean | ABSENT |
| 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 | |
|------------------|-----|--|

Items of interest:

- The next HARB meeting is scheduled for Tuesday, June 25th at 8:30 a.m.

Liaison Reports (Reports were submitted)

Nuisance Codes (Report submitted)

Borough Manager (Report submitted)

IX. CURRENT and OLD BUSINESS

2024 Update on Stage at Talleyrand from Committee. *No council action is needed.*

Bellefonte Waterfront DEP Report. *No council action is needed.*

2024 CDBG Project Selection.

Dann motioned and Tosti-Vasey seconded to approve the Suspension Bridge for the 2024 CDBG Project. Motion to approve the project carried.

| | | | |
|---------------------|-----|------------------------|--------|
| Mr. Kent Bernier | yes | Ms. Shawna McKean | ABSENT |
| 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 | | |

Tosti-Vasey motioned and Cleeton seconded to approve Centre County, on behalf of Bellefonte Borough, to submit an application to the Pennsylvania Department of Community and Economic Development for FFY 2024 Community Development Block Grant Entitlement funding the Suspension Bridge Project. Motion carried.

| | | | |
|---------------------|-----|------------------------|--------|
| Mr. Kent Bernier | yes | Ms. Shawna McKean | ABSENT |
| 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 | | |

Public Transit Services in Bellefonte Borough. As a result of both Spring and Benner Township exiting CATA services on June 30, 2025, and Bellefonte Borough doing the same, borough council is interested in having a task force explore options for public transit services after leaving the CATA services. Council will consider creating this task force by appointing two council members. Once appointed, the two council members can invite participation from Spring and Benner Townships, citizens, non-profits, etc. as they see fit. The task force will develop its own meeting schedule and provide periodic reports to Council. Staff will assist with meeting room reservations, meeting advertisements, etc.

Dann motioned and Sedgwick seconded to create the Public Transit Services Task Force and to appoint to the Task Force, Council Members Deborah Cleeton and Joanne Tosti-Vasey. Motion carried.

| | | | |
|---------------------|-----|------------------------|--------|
| Mr. Kent Bernier | yes | Ms. Shawna McKean | ABSENT |
| 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 | | |

X. NEW BUSINESS

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

Pennsylvania State Association of Boroughs (PSAB) Annual Conference. Several Bellefonte personnel attended the conference. Consider sharing information regarding legislation, policies, and programs learned at the conference. *Several members shared information from the conference.*

Council Meeting Minutes. There has been considerable council meeting time taken to clarify the wording of the previous meeting minutes before their approval. Meeting minutes are to capture what was done, not what was said. Consider adopting the Action Minutes style. A sample of this style of meeting minutes is included.

Brachbill motioned and Purnell seconded to adopt the Action Minutes style. Motion carried.

| | | | |
|---------------------|-----|------------------------|--------|
| Mr. Kent Bernier | yes | Ms. Shawna McKean | ABSENT |
| 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 | | |

XI. ADJOURNMENT

Meeting adjourned at 7:52pm.

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Treasurer's Report
2024
Month -May

Bellefonte Borough Council Packet July 1, 2024

| Account | Budgeted Receipts | Receipts To Date | % Received | Budgeted Expenses | Expenses To Date | % Spent |
|--|-------------------|------------------|------------|-------------------|------------------|-----------|
| General | 4,138,850 | 2,016,446 | 48.7% | 4,138,850 | 1,402,486 | 33.9% |
| Streetlighting | 107,505 | 85,393 | 79.4% | 107,505 | 16,901 | 15.7% |
| Fire Department | 233,180 | 165,721 | 71.1% | 233,180 | 190,924 | 81.9% |
| Fire Equipment | 102,165 | 47,519 | 46.5% | 102,165 | 41,743 | 40.9% |
| Parks | 120,135 | 95,435 | 79.4% | 120,135 | 34,222 | 28.5% |
| Water | 1,969,590 | 685,379 | 34.8% | 1,969,590 | 840,677 | 42.7% |
| Sanitation | 3,805,635 | 1,719,732 | 45.2% | 3,805,635 | 1,072,250 | 28.2% |
| Refuse | 1,237,850 | 493,157 | 39.8% | 1,237,850 | 440,489 | 35.6% |
| Special Projects | 1,171,090 | 16,565 | 1.4% | 1,171,090 | 294,283 | 25.1% |
| Liquid Fuels | 307,700 | 172,423 | 56.0% | 307,700 | 27,868 | 9.1% |
| 301 N Spring St | 95,130 | 29,434 | 30.9% | 95,130 | 24,338 | 25.6% |
| Capital Projects | 767,750 | 137,759 | 17.9% | 767,750 | 205,913 | 26.8% |
| Bulk Water Sales | 670,250 | 255,482 | 38.1% | 670,250 | 74,462 | 11.1% |
| EMS | 29,465 | 23,333 | 79.2% | 29,465 | 8,203 | 27.8% |
| Total | 14,756,295 | 5,943,779 | 40.3% | 14,756,295 | 4,674,759 | 31.7% |
| Above figures are computer generated | | | | | | |
| Beg of Month | Receipts | Expenses | | | End of Month | |
| General | 499,921 | 1,147,353 | 310,428 | | | 1,336,845 |
| Act 13 | 28,982 | 98 | 0 | | | 29,080 |
| Streetlighting | 163,981 | 60,476 | 7,172 | | | 217,286 |
| Fire Department | 193,969 | 44,129 | 20,384 | | | 217,715 |
| Fire Equipment | 97,916 | 19,869 | 7,540 | | | 110,245 |
| Parks | 66,025 | 66,236 | 22,810 | | | 109,450 |
| Water | 474,137 | 233,672 | 210,420 | | | 497,389 |
| Sanitation | 680,976 | 609,137 | 346,624 | | | 943,490 |
| Refuse | 502,752 | 106,684 | 100,163 | | | 509,273 |
| Special Projects | 1,801 | 1 | 0 | | | 1,802 |
| Capital Projects | 260,011 | 25,861 | 101,038 | | | 184,834 |
| Danone Water | 24,283 | 10,007 | 11,124 | | | 23,166 |
| Total | 2,994,755 | 2,323,523 | 1,137,702 | | | 4,180,576 |
| Above figures are from Bank Statements | | | | | | |

Differences due to timing, outstanding checks, etc.

SUMMARY OF CHECKS**PAID IN****MAY 2024**

| <u>FUND</u> | <u>CHECK NUMBERS</u> | <u>AMOUNT</u> |
|----------------------|----------------------------|-----------------------|
| GENERAL | 30007 - 30031, 1056 - 1058 | \$265,592.75 |
| STREETLIGHTING | - | \$4,047.64 |
| BELLEFONTE FIRE DEPT | 2831 - 2834 | \$25,283.17 |
| FIRE EQUIPMENT | - | \$6,426.92 |
| PARKS & RECREATION | 2977 - 2979 | \$24,870.55 |
| WATER | 13903 - 13908, 1042 - 1044 | \$256,175.53 |
| SANITATION | 15622 - 15630 | \$295,988.95 |
| REFUSE | 5452 - 5456 | \$88,462.78 |
| SPECIAL PROJECTS | 1016, 152 | \$406.87 |
| LIQUID FUELS | - | \$0.00 |
| EMS FUND | - | \$8,202.75 |
| CAPITAL PROJECTS | 26 - 29 | \$101,038.10 |
| 301 N SPRING ST | 246 - 253 | \$5,980.63 |
| BULK WATER | 736, 663 | \$27,150.41 |
| IDA | - | <u>\$0.00</u> |
| Total: | | <u>\$1,109,627.05</u> |

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024

01 GF CHECKING - NW

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|--------------|-------------|------------------------------------|------------------------|
| 0030007 | 5/01/2024 | MAST REPORTING | 300.00 |
| 0030008 | 5/01/2024 | FRANSON ENGINEERING & SURVEYING | 1,411.00 |
| 0030009 | 5/01/2024 | NAPA AUTO PARTS | 76.26 |
| 0030010 | 5/01/2024 | JASON OSTROSKIE | 99.98 |
| 0030011 | 5/01/2024 | DOUG KOZIOL | 188.96 |
| 0999869 | 5/01/2024 | QUALITY HYDRAULICS | 139.59 |
| 0999874 | 5/01/2024 | AT&T MOBILITY | 160.92 |
| 0999871 | 5/01/2024 | U.S. MUNICIPAL | 3,361.19 |
| 0999868 | 5/01/2024 | PORT'S SPORTS EMPORIUM | 32.00 |
| 0999867 | 5/01/2024 | NAPA AUTO PARTS | 527.83 |
| 0999872 | 5/01/2024 | K & K TOOLS | 83.33 |
| 0999864 | 5/01/2024 | H & F TIRE SERVICE | 319.72 |
| 0999865 | 5/01/2024 | HITE COMPANY | 440.73 |
| AUTO | 5/02/2024 | PA UNEMPLOYMENT COMP FUND | 4,699.00 |
| 0999862 | 5/02/2024 | BLINK | 75.00 |
| 0999875 | 5/03/2024 | LEAF | 147.39 |
| 0999866 | 5/03/2024 | LINK COMPUTER CORP | 2,427.00 |
| 0999870 | 5/03/2024 | STOVER McGLAUGHLIN | 360.75 |
| AUTO | 5/07/2024 | BMO | 219.98 |
| 0030012 | 5/07/2024 | THE HARTFORD | 84.46 |
| 0030013 | 5/07/2024 | THE HARTFORD | 329.82 |
| 0030014 | 5/07/2024 | THE HARTFORD | 129.37 |
| 0030015 | 5/07/2024 | JJ POWELL FUEL MANAGEMENT | 4,272.32 |
| 0030016 | 5/07/2024 | COMMONWEALTH OF PA | 35.00 |
| 0030017 | 5/08/2024 | MICHAEL LYONS | 307.95 |
| 0030018 | 5/08/2024 | GLENN A WAREFIELD | 3,050.00 |
| 0999863 | 5/08/2024 | BRADCO SUPPLY CO | 239.40 |
| 0999877 | 5/09/2024 | C.G. AUTO REPAIR LLC | 35.00 |
| 0999881 | 5/09/2024 | GREATAMERICA FINANCIAL SVCS | 125.61 |
| 0999882 | 5/09/2024 | GROFF TRACTOR & EQUIPMENT, INC | 927.50 |
| 0030019 | 5/09/2024 | CC LIBRARY & HISTORICAL MUS | 24,525.00 |
| 0999876 | 5/09/2024 | BELLEFONTE BUILDING SUPPLY, LLC | 119.84 |
| 0999878 | 5/09/2024 | CHEMUNG SUPPLY | 5,849.00 |
| 0999890 | 5/09/2024 | QUALITY HYDRAULICS | 62.72 |
| TRANSFER | 5/09/2024 | BELLEFONTE BOROUGH WATER FUND | 497.25 |
| 0999893 | 5/09/2024 | U.S. MUNICIPAL | 219.90 |
| 0999888 | 5/09/2024 | PA STATE ASSOCIATION OF BOROUGHES | 25.00 |
| TRANSFER | 5/09/2024 | PAYROLL FUND | 70,081.93 |
| 0999889 | 5/09/2024 | PORT'S SPORTS EMPORIUM | 56.30 |
| 0999873 | 5/10/2024 | WISE CHIROPRACTIC | 75.00 |
| 0030020 | 5/10/2024 | LEAH A. GUIZAR | 270.00 |
| 0030021 | 5/10/2024 | GINA THOMPSON | 1,716.40 |
| 0030022 | 5/13/2024 | MOCKENHAUPT | 725.00 |
| 0030023 | 5/13/2024 | C-NET | 833.81 |
| 0999886 | 5/13/2024 | LINDE GAS & EQUIPMENT | 86.99 |
| AUTO | 5/13/2024 | PA DEPT OF REVENUE | 20.93 |
| 0999887 | 5/13/2024 | LINK COMPUTER CORP | 782.50 |
| 0999884 | 5/13/2024 | J.W. HOLDERMAN CONCRETE | 2,350.00 |
| 0030024 | 5/14/2024 | NAPA AUTO PARTS | 163.41 |
| 0030025 | 5/14/2024 | PA MUNICIPAL HEALTH INSURANCE COOP | 37,704.58 |
| 0030026 | 5/14/2024 | HIGHMARK BLUE SH | 99.62 |
| 0999883 | 5/14/2024 | HOFFMAN LEAKEY ARCHITECTS, LLC | 234.00 |
| 0999902 | 5/15/2024 | COMCAST | 10.59 |
| 0999903 | 5/15/2024 | COMCAST | 234.26 |
| 0999894 | 5/16/2024 | PA STATE ASSOCIATION OF BOROUGHES | 107.96 |
| 0999895 | 5/17/2024 | WEST PENN POWER | 131.48 |
| 0999896 | 5/17/2024 | WEST PENN POWER | 64.11 |

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024

01 GF CHECKING - NW

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|---------------------------------------|------------------------|
| 0999897 | 5/17/2024 | WEST PENN POWER | 309.41 |
| 0030028 | 5/17/2024 | TRANS ASSOCIATES ENGINEERING CONS INC | 4,852.50 |
| 0030027 | 5/17/2024 | FNB COMMERCIAL CREDIT CARD | 5,124.36 |
| 0999891 | 5/20/2024 | R.C. BOWMAN, INC | 400.00 |
| 0999911 | 5/21/2024 | SHERWIN WILLIAMS | 223.96 |
| 0999912 | 5/21/2024 | U.S. MUNICIPAL | 975.00 |
| 0999910 | 5/21/2024 | QUILL | 370.39 |
| 0999914 | 5/21/2024 | WIZZARDS JANITORIAL SYSTEMS | 1,920.00 |
| 0999916 | 5/21/2024 | VERIZON | 135.77 |
| 0999909 | 5/21/2024 | PORT'S SPORTS EMPORIUM | 126.58 |
| 0999915 | 5/21/2024 | PA CHIEFS OF POLICE ASSOC | 215.56 |
| 0999905 | 5/21/2024 | JOSEPH C HAZEL INC | 234.90 |
| 0999900 | 5/21/2024 | BRADCO SUPPLY CO | 241.20 |
| 0999904 | 5/21/2024 | EASTERN ELEVATOR SERVICE & SALES | 119.54 |
| 0999908 | 5/21/2024 | NAPA AUTO PARTS | 390.05 |
| 0999906 | 5/21/2024 | L/B WATER SERVICE, INC | 462.55 |
| 0999907 | 5/21/2024 | LEGISLATIVE REFERENCE BUREAU | 50.00 |
| 0999901 | 5/21/2024 | CENTRE COMMUNICATIONS, INC | 159.00 |
| TRANSFER | 5/22/2024 | PAYROLL FUND | 54,529.08 |
| 0999913 | 5/22/2024 | WEST PENN POWER | 42.92 |
| 0030029 | 5/24/2024 | GINA THOMPSON | 1,716.40 |
| 0030030 | 5/24/2024 | HIGHMARK BLUE SHIE | 1,222.00 |
| 0030031 | 5/24/2024 | LORI McGOWAN | 554.02 |
| 0999899 | 5/28/2024 | BEST LINE EQUIPMENT | 45.95 |
| 0999924 | 5/28/2024 | COMCAST | 139.90 |
| 0999932 | 5/29/2024 | COLUMBIA GAS | 187.09 |
| 0999922 | 5/29/2024 | SPIKER WELDING & FABRICATION, INC | 215.00 |
| 0999921 | 5/29/2024 | NORTHERN SAFETY & INDUSTRIAL | 107.65 |
| 0999928 | 5/30/2024 | LINK COMPUTER CORP | 1,433.50 |
| 0999927 | 5/30/2024 | LEAF | 228.00 |
| 0999929 | 5/30/2024 | SEALMASTER HILLSVILLE | 4,884.00 |
| 0999933 | 5/31/2024 | PA STATE ASSOCIATION OF BOROUGHES | 50.00 |
| 0999920 | 5/31/2024 | McQUAIDE BLASKO, INC | 960.00 |
| 0999925 | 5/31/2024 | DOCEO OFFICE SOLUTIONS LLC | 84.02 |
| 0999898 | 5/31/2024 | HOFFMAN LEAKEY ARCHITECTS, LLC | 150.00 |
| 0999918 | 5/31/2024 | COLUMN SOFTWARE, PBC | 106.48 |
| 0999918 | 5/31/2024 | COLUMN SOFTWARE, PBC | 106.48 |
| 0999930 | 5/31/2024 | TACTICAL WEAR LLC | 873.68 |
| 0999923 | 5/31/2024 | TACTICAL WEAR LLC | 2,152.95 |
| 0999934 | 5/31/2024 | AT&T MOBILITY | 160.92 |
| 0999892 | 5/31/2024 | THOMAS THAL & CYNTHIA TRESSLER | 312.67 |
| 0999879 | 5/31/2024 | DARREL & NORMA ZACCAGNI | 348.40 |
| 0999917 | 5/31/2024 | BLINK | 75.00 |
| 0999919 | 5/31/2024 | CAMPBELL, DURRANT P.C. | 2,244.49 |
| 0999880 | 5/31/2024 | FRED & YVONNE SMITH | 139.40 |
| 0999931 | 5/31/2024 | HOME DEPOT CREDIT SERVICES | 249.75 |
| 0999885 | 5/31/2024 | LESTER & MARIE McCLELLAN | 307.80 |
| 0999926 | 5/31/2024 | GROVE PRINTING, INC | 161.39 |
| Total Checks: | | | 261,754.35 |

Borough of Bellefonte
Check Register from 5/01/2024 to 5/31/2024
01 GF PARKING METER-FNB #0817

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|---------------|-------------|-----------------------------|------------------------|
| FEE | 5/31/2024 | FIRST NATIONAL BANK | 60.50 |
| Total Checks: | | | 60.50 |

Borough of Bellefonte**Check Register from 5/01/2024 to 5/31/2024****01 GF PARKING METER CC CKG - FNB #002**

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|-----------------------------|------------------------|
| FEE | 5/01/2024 | HEARTLAND PAYMENT SYSTEMS | 510.29 |
| FEE | 5/03/2024 | FRST BK MRCH SVC DISCOUNT | 67.38 |
| Total Checks: | | | 577.67 |

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|-----------------------------|------------------------|
| FEE | 5/03/2024 | MERCHANT BANK CD DISCOUNT | 296.61 |
| 0001056 | 5/07/2024 | JJ POWELL FUEL MANAGEMENT | 49.68 |
| 0001057 | 5/08/2024 | FIRST DATA | 334.74 |
| 0001058 | 5/14/2024 | BROOK SEBOLT | 15.00 |
| 0995173 | 5/16/2024 | Fiserv | 207.54 |
| 0995176 | 5/21/2024 | T2 SYSTEMS, INC | 189.53 |
| 0995175 | 5/21/2024 | LOWE'S | 95.63 |
| 0995172 | 5/21/2024 | DUNCAN PARKING TECHNOLOGIES | 1,687.50 |
| 0995174 | 5/21/2024 | IPS GROUP | 324.00 |
| Total Checks: | | | 3,200.23 |

0 * 00 *

261 * 754 * 35 +

60 * 50 +

577 * 67 +

3 * 200 * 23 +

265 * 592 * 75 *

Borough of Bellefonte**Check Register from 5/01/2024 to 5/31/2024****02 SL CHECKING - NW**

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|--------------|-------------|-----------------------------|------------------------|
| 0996482 | 5/15/2024 | WEST PENN POWER | 18.43 |
| 0996483 | 5/15/2024 | WEST PENN POWER | 9.98 |
| 0996468 | 5/17/2024 | WEST PENN POWER | 67.84 |
| 0996470 | 5/17/2024 | WEST PENN POWER | 9.93 |
| 0996471 | 5/17/2024 | WEST PENN POWER | 16.64 |
| 0996472 | 5/17/2024 | WEST PENN POWER | 10.08 |
| 0996480 | 5/17/2024 | WEST PENN POWER | 309.40 |
| 0996473 | 5/17/2024 | WEST PENN POWER | 20.29 |
| 0996474 | 5/17/2024 | WEST PENN POWER | 12.10 |
| 0996475 | 5/17/2024 | WEST PENN POWER | 18.72 |
| 0996476 | 5/17/2024 | WEST PENN POWER | 61.41 |
| 0996477 | 5/17/2024 | WEST PENN POWER | 77.41 |
| 0996478 | 5/17/2024 | WEST PENN POWER | 110.03 |
| 0996481 | 5/22/2024 | WEST PENN POWER | 71.10 |
| 0996484 | 5/28/2024 | WEST PENN POWER | 14.13 |
| 0996485 | 5/28/2024 | WEST PENN POWER | 58.18 |
| 0996469 | 5/31/2024 | WEST PENN POWER | 25.78 |
| 0996479 | 5/31/2024 | WEST PENN POWER | 3,136.19 |

Total Checks:**4,047.64**

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024
03 FD CHECKING - NW

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|---------------|-------------|---------------------------------|------------------------|
| TRANSFER | 5/09/2024 | PAYROLL FUND | 80.74 |
| 0002831 | 5/10/2024 | LEAH A. GUIZAR | 30.00 |
| 0002832 | 5/14/2024 | BOBBI SALVANISH | 43.00 |
| 0995756 | 5/20/2024 | VERIZON | 25.42 |
| 0995754 | 5/21/2024 | VERIZON | 943.70 |
| 0995755 | 5/21/2024 | STATE WORKERS COMP FUND | 2,168.00 |
| 0002833 | 5/24/2024 | BELLEFONTE BOROUGH | 20.00 |
| 0002834 | 5/24/2024 | JJ POWELL FUEL MANAGEMENT | 783.83 |
| 0995757 | 5/31/2024 | GLICK FIRE EQUIPMENT CO, INC | 6,488.48 |
| 0995758 | 5/31/2024 | WITMER PUBLIC SAFETY GROUP, INC | 14,700.00 |
| Total Checks: | | | 25,283.17 |

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024
04 FE CHECKING - NW

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|-----------------------------|------------------------|
| AUTO | 5/10/2024 | RURAL DEVELOPMENT | 2,701.00 |
| 0995233 | 5/20/2024 | COMMONWEALTH OF PA | 1,112.94 |
| 0995234 | 5/20/2024 | FIRST NATIONAL BANK | 2,612.98 |
| Total Checks: | | | 6,426.92 |

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024

05 PARKS CHECKING - NW

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|---------------------------------|------------------------|
| 0995972 | 5/01/2024 | STOVER McGLAUGHLIN | 46.25 |
| 0995973 | 5/03/2024 | FASTENAL COMPANY | 82.64 |
| 0002977 | 5/07/2024 | JJ POWELL FUEL MANAGEMENT | 839.28 |
| 0995974 | 5/09/2024 | BELLEFONTE BUILDING SUPPLY, LLC | 229.08 |
| TRANSFER | 5/09/2024 | PAYROLL FUND | 4,045.40 |
| 0995975 | 5/09/2024 | WEST PENN POWER | 15.77 |
| 0995976 | 5/13/2024 | WEST PENN POWER | 14.86 |
| 0002978 | 5/14/2024 | WILLIAM G. TRESSLER | 50.00 |
| 0002979 | 5/14/2024 | NAPA AUTO PARTS | 142.19 |
| 0995980 | 5/15/2024 | WEST PENN POWER | 27.08 |
| 0995977 | 5/15/2024 | COMCAST | 2.40 |
| 0995971 | 5/16/2024 | HOME DEPOT CREDIT SERVICES | 69.66 |
| 0995978 | 5/21/2024 | NAPA AUTO PARTS | 14.98 |
| 0995979 | 5/21/2024 | PORT'S SPORTS EMPORIUM | 13,321.04 |
| TRANSFER | 5/22/2024 | PAYROLL FUND | 3,819.95 |
| 0995981 | 5/24/2024 | GEORGE ELY ASSOC INC | 2,029.50 |
| 0995984 | 5/24/2024 | WEST PENN POWER | 14.13 |
| 0995982 | 5/28/2024 | WEST PENN POWER | 38.53 |
| 0995983 | 5/28/2024 | WEST PENN POWER | 9.64 |
| 0995985 | 5/28/2024 | WEST PENN POWER | 58.17 |
| Total Checks: | | | 24,870.55 |

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024

06 WATER CHECKING - NW

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|--------------|-------------|------------------------------------|------------------------|
| 0998312 | 5/01/2024 | PACE ANALYTICAL SERVICES LLC | 123.00 |
| 0998313 | 5/01/2024 | PENSTAN | 17.05 |
| 0998310 | 5/01/2024 | L/B WATER SERVICE, INC | 6,063.97 |
| 0998309 | 5/02/2024 | K & K TOOLS | 83.33 |
| 0998314 | 5/02/2024 | UNIVAR USA INC | 1,430.00 |
| 0998315 | 5/03/2024 | WEST PENN POWER | 8,005.56 |
| 0998311 | 5/06/2024 | MARTZ TECHNOLOGIES, INC | 270.00 |
| 0013903 | 5/07/2024 | STUCKEY AUTOMOTIVE | 53,706.16 |
| 0013904 | 5/07/2024 | JJ POWELL FUEL MANAGEMENT | 1,070.17 |
| TRANSFER | 5/09/2024 | BULK WATER | 6,149.66 |
| 0998318 | 5/09/2024 | CLARK AUTO EQUIPMENT | 27.39 |
| 0998316 | 5/09/2024 | BELLEFONTE BUILDING SUPPLY, LLC | 24.12 |
| 0998317 | 5/09/2024 | BERMAN TRUCK GROUP | 399.99 |
| 0998324 | 5/09/2024 | USA BLUEBOOK | 1,414.24 |
| 0998325 | 5/09/2024 | VALLEY ACE HARDWARE | 113.52 |
| 0998321 | 5/09/2024 | NAPA AUTO PARTS | 69.32 |
| TRANSFER | 5/09/2024 | PAYROLL FUND | 12,510.55 |
| 0998320 | 5/09/2024 | HUNTER KEYSTONE PETERBILT, L.P. | 83.88 |
| TRANSFER | 5/09/2024 | GENERAL FUND | 63.51 |
| TRANSFER | 5/09/2024 | BELLEFONTE BOROUGH SEWER FUND | 4,766.43 |
| TRANSFER | 5/09/2024 | BELLEFONTE BOROUGH REFUSE FUND | 2,563.40 |
| 0998327 | 5/10/2024 | VERIZON | 200.11 |
| 0998326 | 5/10/2024 | WEST PENN POWER | 50.12 |
| 0013905 | 5/10/2024 | LEAH A. GUIZAR | 60.00 |
| 0998319 | 5/13/2024 | COMCAST | 241.21 |
| 0998323 | 5/13/2024 | SUBURBAN TESTING LABS | 705.00 |
| TRANSFER | 5/13/2024 | PAYROLL FUND | 217.66 |
| 0998322 | 5/14/2024 | PACE ANALYTICAL SERVICES LLC | 123.00 |
| 0013906 | 5/14/2024 | PA MUNICIPAL HEALTH INSURANCE COOP | 4,571.35 |
| 0013907 | 5/14/2024 | HIGHMARK BLUE SH | 9.96 |
| 0998344 | 5/15/2024 | COMCAST | 48.11 |
| 0998333 | 5/15/2024 | WEST PENN POWER | 2,838.71 |
| 0998334 | 5/15/2024 | WEST PENN POWER | 10.05 |
| 0998330 | 5/15/2024 | WEST PENN POWER | 82.69 |
| 0998331 | 5/15/2024 | WEST PENN POWER | 219.35 |
| 0998332 | 5/15/2024 | WEST PENN POWER | 83.06 |
| 0998335 | 5/20/2024 | VERIZON | 135.77 |
| 0998343 | 5/20/2024 | COMCAST | 115.35 |
| 0998339 | 5/21/2024 | PACE ANALYTICAL SERVICES LLC | 320.00 |
| 0998336 | 5/21/2024 | VALLEY ACE HARDWARE | 26.99 |
| 0998345 | 5/21/2024 | BELLEFONTE BUILDING SUPPLY, LLC | 47.60 |
| 0998346 | 5/21/2024 | VERIZON | 25.42 |
| 0998338 | 5/21/2024 | R.C. BOWMAN, INC | 400.00 |
| 0998342 | 5/21/2024 | GROFF TRACTOR & EQUIPMENT, INC | 30,874.63 |
| TRANSFER | 5/22/2024 | PAYROLL FUND | 13,045.48 |
| 0998328 | 5/23/2024 | WEST PENN POWER | 635.22 |
| 0998329 | 5/23/2024 | WEST PENN POWER | 231.97 |
| 0013908 | 5/24/2024 | HIGHMARK BLUE SHIE | 188.00 |
| 0998340 | 5/24/2024 | MARTZ TECHNOLOGIES, INC | 20,900.36 |
| 0998337 | 5/28/2024 | SCHAEGLER YESCO | 459.65 |
| 0998347 | 5/28/2024 | LINK COMPUTER CORP | 581.34 |
| 0998350 | 5/28/2024 | WEST PENN POWER | 9.64 |
| 0998351 | 5/29/2024 | COMCAST | 151.42 |
| 0998348 | 5/29/2024 | L/B WATER SERVICE, INC | 6,840.48 |
| 0998349 | 5/31/2024 | PA RURAL WATER ASSOCIATION | 419.00 |
| 0998353 | 5/31/2024 | WEST PENN POWER | 5,108.24 |
| 0998354 | 5/31/2024 | WEST PENN POWER | 8,402.29 |

Run: 6/17/2024 at 8:22 AM

Bellefonte Borough Council Packet July 12, 2024

Page: 2

Borough of Bellefonte
Check Register from 5/01/2024 to 5/31/2024
06 WATER CHECKING - NW

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|-----------------------------|------------------------|
| 0998341 | 5/31/2024 | HEIDELBERG MATERIALS | 4,545.63 |
| 0998352 | 5/31/2024 | VALLEY ACE HARDWARE | 156.75 |
| Total Checks: | | | 202,036.86 |

Borough of Bellefonte
Check Register from 5/01/2024 to 5/31/2024
06 WATER - ACH CHECKING - JSSB

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|--------------|-------------|--------------------------------|------------------------|
| 0001042 | 5/01/2024 | BELLEFONTE BOROUGH REFUSE FUND | 16,000.00 |
| 0001043 | 5/01/2024 | BELLEFONTE BOROUGH SEWER FUND | 22,000.00 |
| 0001044 | 5/01/2024 | BELLEFONTE BOROUGH WATER FUND | 16,138.67 |

Total Checks: 54,138.67

0.00 *

0.00 *

202,036.86 +

54,138.67 +

256,175.53 *

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024

08 SEWER CHECKING - NW

| Check | Date | Vendor / Description | Check / Payment |
|---------------|-----------|---|-----------------|
| 0997586 | 5/01/2024 | GRAINGER | 903.84 |
| 0997589 | 5/01/2024 | USA BLUEBOOK | 1,263.66 |
| 0015622 | 5/01/2024 | PA DEPT OF LABOR & INDUSTRY-B | 649.21 |
| TRANSFER | 5/03/2024 | GENERAL FUND | 2,920.00 |
| 0997587 | 5/03/2024 | McMASTER-CARR | 644.47 |
| TRANSFER | 5/06/2024 | NORTHWEST SAVINGS BANK | 20,677.34 |
| TRANSFER | 5/06/2024 | PAYROLL FUND | 8,796.70 |
| 0015623 | 5/07/2024 | JJ POWELL FUEL MANAGEMENT | 533.14 |
| TRANSFER | 5/07/2024 | GENERAL FUND | 37,500.00 |
| 0997585 | 5/08/2024 | A & H EQUIPMENT | 5,960.00 |
| 0015625 | 5/08/2024 | BELLEFONTE BOROUGH CAPITAL PROJECTS | 15,000.00 |
| 0015624 | 5/08/2024 | ENCOVA INSURANCE | 11,282.00 |
| 0015626 | 5/09/2024 | COOPER ELECTRIC | 107.71 |
| 0997593 | 5/09/2024 | MICRONICS ENGINEERED FILTRATION GROUP INC | 1,051.57 |
| 0997590 | 5/09/2024 | BELLEFONTE BUILDING SUPPLY, LLC | 11.98 |
| 0997595 | 5/09/2024 | TROJAN TECHNOLOGIES | 260.33 |
| TRANSFER | 5/09/2024 | GENERAL FUND | 165.40 |
| TRANSFER | 5/09/2024 | PAYROLL FUND | 34,223.70 |
| 0997594 | 5/09/2024 | RELIANCE BANK | 5,696.02 |
| 0997596 | 5/10/2024 | VERIZON | 77.08 |
| 0997588 | 5/13/2024 | SUFFOLK SALES & SERVICE CORP | 12,600.50 |
| 0997592 | 5/13/2024 | LINDE GAS & EQUIPMENT | 159.04 |
| 0015630 | 5/14/2024 | PACE ANALYTICAL SERVICES LLC | 1,468.60 |
| 0015629 | 5/14/2024 | HIGHMARK BLUE SH | 129.50 |
| 0015628 | 5/14/2024 | PA MUNICIPAL HEALTH INSURANCE COOP | 14,481.98 |
| 0015627 | 5/14/2024 | FRANK NOLL | 362.68 |
| 0997601 | 5/15/2024 | COMCAST | 60.15 |
| 0997597 | 5/17/2024 | WEST PENN POWER | 26,948.38 |
| 0997610 | 5/20/2024 | VERIZON | 92.66 |
| 0997591 | 5/20/2024 | COMMONWEALTH OF PA | 28,932.35 |
| 0997602 | 5/21/2024 | F.N.B. EQUIPMENT FINANCE | 1,000.47 |
| 0997603 | 5/21/2024 | GRAINGER | 882.54 |
| 0997598[VOID] | 5/21/2024 | A & H EQUIPMENT | 3,518.16 |
| 0997599 | 5/21/2024 | APPLIED INDUSTRIAL TECHNOLOGIES, LLC | 498.61 |
| 0997607 | 5/21/2024 | POLLU-TECH, INC | 4,140.00 |
| 0997606 | 5/21/2024 | NAPA AUTO PARTS | 33.16 |
| 0997608 | 5/21/2024 | RELIANCE BANK | 5,696.02 |
| TRANSFER | 5/22/2024 | PAYROLL FUND | 33,605.91 |
| 0997604 | 5/22/2024 | INGERSOLL RAND | 2,093.81 |
| 0997611 | 5/23/2024 | WEST PENN POWER | 285.46 |
| 0997605 | 5/28/2024 | MARTZ TECHNOLOGIES, INC | 1,020.00 |
| 0997612 | 5/29/2024 | LINK COMPUTER CORP | 581.34 |
| 0997618 | 5/29/2024 | McQUAIDE BLASKO, INC | 390.00 |
| 0997621 | 5/29/2024 | POLLU-TECH, INC | 4,140.00 |
| 0997617 | 5/29/2024 | CAMPBELL, DURRANT P.C. | 90.00 |
| 0997620 | 5/29/2024 | COLUMBIA GAS | 139.31 |
| 0997613 | 5/29/2024 | ALLIED MECHANICAL & ELECTRICAL, INC | 649.91 |
| 0997615 | 5/29/2024 | GRAINGER | 577.13 |
| 0997614 | 5/29/2024 | FINK BROTHERS SUPPLY | 511.72 |
| 0997619 | 5/30/2024 | LEAF | 110.00 |
| 0997624 | 5/31/2024 | USALCO, LLC | 5,602.50 |
| 0997609 | 5/31/2024 | VALLEY ACE HARDWARE | 110.52 |
| 0997600 | 5/31/2024 | BELLEFONTE BUILDING SUPPLY, LLC | 52.45 |
| 0997616 | 5/31/2024 | PA RURAL WATER ASSOCIATION | 418.00 |
| 0997622 | 5/31/2024 | STITZER CRANE SERVICE, INC | 400.00 |

Total Checks:

299,507.01

voided ck.

- 3518.16

295,988.95

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024

09 REFUSE CHECKING - NW

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|--------------|-------------|-------------------------------------|------------------------|
| 0996000 | 5/01/2024 | GOOD TIRE SERVICE | 757.22 |
| 0996001 | 5/01/2024 | K & K TOOLS | 83.33 |
| 0005452 | 5/07/2024 | JJ POWELL FUEL MANAGEMENT | 2,382.13 |
| TRANSFER | 5/07/2024 | GENERAL FUND | 58.80 |
| 0005453 | 5/07/2024 | CC RECYCLING & REFUSE AUTHORITY | 46,635.06 |
| TRANSFER | 5/07/2024 | BELLEFONTE BOROUGH WATER FUND | 185.65 |
| 0005454 | 5/08/2024 | BELLEFONTE BOROUGH CAPITAL PROJECTS | 10,000.00 |
| 0005455 | 5/09/2024 | COMMONWEALTH OF PA | 50.00 |
| TRANSFER | 5/09/2024 | GENERAL FUND | 49.34 |
| 0996003 | 5/09/2024 | NAPA AUTO PARTS | 148.32 |
| TRANSFER | 5/09/2024 | PAYROLL FUND | 8,762.31 |
| 0996002 | 5/09/2024 | BELLEFONTE BUILDING SUPPLY, LLC | 155.95 |
| TRANSFER | 5/13/2024 | PAYROLL FUND | 221.18 |
| TRANSFER | 5/13/2024 | BELLEFONTE BOROUGH SEWER FUND | 838.86 |
| TRANSFER | 5/13/2024 | BELLEFONTE BOROUGH WATER FUND | 1,120.75 |
| 0005456 | 5/14/2024 | PA MUNICIPAL HEALTH INSURANCE COOP | 5,906.17 |
| 0996007 | 5/15/2024 | COMCAST | 21.65 |
| 0996004 | 5/17/2024 | WEST PENN POWER | 14.32 |
| 0996005 | 5/17/2024 | WEST PENN POWER | 123.54 |
| 0996008 | 5/21/2024 | HUNTER KEYSTONE PETERBILT, L.P. | 519.11 |
| 0996009 | 5/21/2024 | NAPA AUTO PARTS | 137.45 |
| TRANSFER | 5/22/2024 | PAYROLL FUND | 9,080.67 |
| 0996010 | 5/28/2024 | LINK COMPUTER CORP | 581.35 |
| 0996006 | 5/28/2024 | COLUMN SOFTWARE, PBC | 306.68 |
| 0996011 | 5/29/2024 | ROBINSON SEPTIC SERVICE, INC | 195.00 |
| 0996012 | 5/30/2024 | COMCAST | 127.94 |

Total Checks:

88,462.78

Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024
18 SPEC PROJ BASEBALL FIELD GRANT CKG

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|---------------|-------------|-----------------------------|------------------------|
| 0001016 | 5/16/2024 | SPRING TOWNSHIP | 311.25 |
| Total Checks: | | | 311.25 |

Run: 6/19/2024 at 1:50 PM

Bellefonte Borough Council Packet July 1, 2024

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Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024

18 SPEC PRJ FNB-NVJCP CHECKING

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|---------------|-------------|-----------------------------|------------------------|
| 0000152 | 5/16/2024 | SHARON ROYER | 95.62 |
| Total Checks: | | | 95.62 |

0.00 *
311.25 +
95.62 +
406.87 *

Run: 6/12/2024 at 6:35 AM

Bellefonte Borough Council Packet July 11, 2024

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Borough of Bellefonte

Check Register from 5/01/2024 to 5/31/2024

70 EMS CHECKING

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|---------------|-------------|-----------------------------|------------------------|
| 0995013 | 5/21/2024 | McNEIL & COMPANY, INC | 8,202.75 |
| Total Checks: | | | 8,202.75 |

Borough of Bellefonte**Check Register from 5/01/2024 to 5/31/2024****95 CAP PRJ CHECKING-FNB**

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|--------------------------------|------------------------|
| 0000026 | 5/07/2024 | HOFFMAN LEAKEY ARCHITECTS, LLC | 775.25 |
| 0000027 | 5/09/2024 | LINK COMPUTER CORP | 575.00 |
| 0000028 | 5/16/2024 | DIRSOLUTIONS LLC | 39,975.70 |
| 0000029 | 5/24/2024 | J. C. ORR & SON INC | 59,712.15 |
| Total Checks: | | | 101,038.10 |

Borough of Bellefonte
Check Register from 5/01/2024 to 5/31/2024
97 301 N SPRING ST CKG

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|------------------------------------|------------------------|
| 0000246 | 5/01/2024 | BELLEFONTE BOROUGH | 806.61 |
| 0000247 | 5/01/2024 | BELLEFONTE BOROUGH | 2,600.00 |
| 0000248 | 5/08/2024 | PBCI ALLEN MECHANICAL & ELECTRICAL | 223.42 |
| 0000249 | 5/09/2024 | WEST PENN POWER | 1,414.89 |
| 0000250 | 5/14/2024 | WIZZARDS JANITORIAL SYSTEMS | 600.00 |
| 0000251 | 5/14/2024 | COMCAST | 272.89 |
| 0000252 | 5/24/2024 | COLUMBIA GAS | 34.39 |
| 0000253 | 5/24/2024 | BELLEFONTE BOROUGH | 28.43 |
| Total Checks: | | | 5,980.63 |

Borough of Bellefonte
Check Register from 5/01/2024 to 5/31/2024
98 BULK FNB CHECKING

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|-------------------------------|------------------------|
| AUTO | 5/13/2024 | FIRST NATIONAL BANK | 2,133.93 |
| 0000736 | 5/24/2024 | JOHN NASTASE CONSTRUCTION INC | 13,892.74 |
| Total Checks: | | | 16,026.67 |

Borough of Bellefonte**Check Register from 5/01/2024 to 5/31/2024
98 NW BULK WATER CHECKING ACCOUNT**

| <u>Check</u> | <u>Date</u> | <u>Vendor / Description</u> | <u>Check / Payment</u> |
|----------------------|-------------|-----------------------------|------------------------|
| AUTO | 5/08/2024 | NORTHWEST SAVINGS BANK | 5,981.49 |
| 0000663 | 5/09/2024 | TURNKEY LOGISTICS LLC | 4,670.00 |
| 0995222 | 5/22/2024 | WEST PENN POWER | 371.08 |
| 0995223 | 5/28/2024 | WEST PENN POWER | 101.17 |
| Total Checks: | | | 11,123.74 |

0.00 *

16,026.67 +

11,123.74 +

27,150.41 *

0.00 *