



HISTORIC
Bellefonte™

Est. 1795

Borough of Bellefonte Council Work Session

AGENDA

7:00 – 7:25 PM, Monday, July 15th, 2024

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

VIEW RECORDING OF WORK SESSIONS and BOROUGH COUNCIL MEETINGS

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

I. CALL TO ORDER – Council President Bernier

II. WELCOMING COMMENTS / OPENING REMARKS:

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

III. ITEMS FOR DISCUSSION:

Note – All Times are approximate

- A) - South Spring Street loading and unloading zone-**25 Minutes**

IV. ADJOURNMENT

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



HISTORIC
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Est. 1795

Council Business Meeting

AGENDA

7:30 PM Monday, July 15th, 2024

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

VIEW RECORDING OF WORK SESSIONS and BOROUGH COUNCIL MEETINGS

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

I. CALL TO ORDER – Council President Bernier

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

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

IV. ADDITIONS TO THE COUNCIL MEETING AGENDA

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

V. PUBLIC COMMENT

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

VI. COMMUNICATIONS (written)

Memo from Bellefonte Authority pertaining to the Big Spring Cover- wellhead locations in Talleyrand Park. **FYI, no council action is requested.**

VII. CONSENT AGENDA

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

Finance	Budget V. Actual June 2024
Finance	Budget V. Actual Summary June 2024
General	Council Meeting Minutes July 1 st , 2024
Finance	Stover McGlaughlin Invoice June 2024
Finance	Treasurers Report June 2024
Finance	Voucher Summary June 2024

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

VIII. REPORTS

Elected Official and Staff Reports <i>Please limit all reports/rebuttals/deliberations to three minutes maximum.</i>		
DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor	Mayor Johnson	Verbal
Police ➤ June 2024 Report ➤ Officer Witmer and Officer Holt Verbal Report	Acting Chief Witmer	Submitted
Parking ➤ June 2024 Report	Ms. McCullough	Submitted
Office of Community Affairs (OCA): <i>See memo for report and updates</i> Motion/2nd to approve the following HARB projects: ➤ 177 E. Linn Street (Tooker) – Replacement of existing deck in rear of house. The next HARB meeting will be held on Tuesday, July 23 at 8:30 a.m. The next Planning Commission meeting is schedule for Monday, August 12 at 5 p.m.	Ms. Thompson	Submitted
Code Enforcement ➤ June 2024 Report	Mr. Barr	Submitted
Borough Manager	Mr. Stewart	Submitted

Liaison Reports

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

ADMINISTRATIVE	LIAISON	REPORT
Bandshell/Performance Center Project Committee	Mr. Holderman	
Bellefonte Area Industrial Development Authority (BAIDA)	Mr. Holderman	No meeting
Bellefonte Emergency Medical Services	Mr. Rhoat	
Bellefonte Intervalley Chamber of Commerce	Ms. Brooks	
Bellefonte Police Pension Board	Mr. Stewart	
Centre County 2024 Solar & EV Charger Co-Op	Ms. Brooks	Submitted
Centre County Boroughs Association	Ms. Dann	
Centre County Government	Mr. Stewart	
CNET Board of Directors	Mr. Holderman	See Report
Downtown Bellefonte Inc. (DBI)	Ms. Thompson	

Governor's Park	Mr. Holderman	See Report
Nittany Valley Joint Recreation Authority	Mr. Holderman	
Penn State University Sustainability Projects	Mr. Holderman	
Shade Tree Commission	Mr. Holderman	See Report
Union Cemetery Association	Mr. Holderman	
Zoning Hearing Board	Ms. Thompson	
AUTHORITIES / COUNCIL APPOINTED	LIAISON	REPORT
Bellefonte Borough Authority	Mr. D. Johnson	
Centre County Airport Authority	Mr. D. Johnson	
COMMISSIONS / COUNCIL APPOINTED	LIAISON	REPORT
Civil Service Commission	Mr. Brachbill	
Nittany Valley Joint Planning Commission	Mr. D. Johnson	
Spring Creek Watershed Commission	Mr. Brachbill	
SPECIAL COMMITTEES / COUNCIL APPOINTED	LIAISON	REPORT
Bellefonte Fire Department Executive Committee	Mr. Brachbill	
Centre County Library Board	Ms. Cleeton	
Centre Region Council of Governments (COG) Public Safety Committee	Mr. Brachbill	Submitted
Talleyrand Park Committee	Ms. Dann	
Workplace Safety Committee	Mr. Brachbill	Will be included in the next packet
SPECIAL APPOINTMENTS / APPOINTED	LIAISON	REPORT
Nittany Valley Joint Planning Commission (NVJPC)	Ms. Thompson	
Centre County Metropolitan Planning Organization (CCMPO)	Mr. D. Johnson	

IX. CURRENT and OLD BUSINESS

Revised Community Development Block Grant (CDBG) schedule for Fiscal Year 2024. FYI, no council action is requested.
Memo from Finance Director answering questions asked at the July 1, 2024 Council Meeting. Response to be read aloud to Council.
Public Works Contract initial meeting is scheduled for Wednesday, July 24 th , 2024 at 2:30 pm. FYI, no council action is requested.

X. NEW BUSINESS

Memo from Assistant Borough Manager on various projects and updates within the Borough. FYI, no Council action needed.
8th Annual Dylan Crunick Memorial Charity Baseball Tournament request for fee waiver. Motion/2nd to approve the requested fee waiver for the 8th Annual Dylan Crunick Memorial Charity Baseball Tournament held on August 10th & 11th at the Governor's Park Baseball field.
Vacancy Announcement: There is a vacancy on the Bellefonte Borough Authority with a term ending December 31 st , 2028. All interested Volunteers, please submit the Volunteer Application and letter of interest to Bellefonte Borough Authority, 301 N. Spring Street, Ste. 200, Bellefonte, PA 16823 no later than 4:00 pm Friday, August 2nd, 2024 for consideration. FYI, no council action is requested.
CATA Non-participating Municipality Service Agreement. Motion/2nd to approve CATA Non-participating Municipality Service Agreement.
CATA Local Match for State Operating Financial Assistance Resolution No. 07152024-01. Motion/2nd to approve Resolution No. 07152024-01.
Civil Service Commission Amended Rules and Regulations Motion/2nd to approve Amended Rules and Regulations Effective July 11, 2024.
Bellefonte Historical and Cultural Association requests to use the Spring Creek waterfront walkway for a community art exhibit. Motion/2nd to approve BHCA request to use the Spring Creek waterfront walkway, in front of the stone wall, for a community art exhibit.

XI. ADJOURNMENT

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

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

BELLEFONTE BOROUGH AUTHORITY

236 West Lamb Street

Bellefonte, PA 16823

(814) 355-1501

To: Borough Council

From: Bellefonte Borough Authority

Date: July 3, 2024

Subject: Big Spring Cover Project, Talleyrand Park, Potential Wellhead locations

The Borough Authority at their regular meeting on July 2nd, 2024, reviewed a draft report related to options to address the current condition and aesthetics of the Big Spring cover. One option in particular is of serious interest. That is to install a series of wells near the Big Spring and directly connect all drinking water intake lines to these wells. This approach will access the same water source as the Big Spring in a more protected manner with lower projected long-term costs. If this concept holds to be financially and technically feasible, the cover over the Big Spring would not be necessary.

The Authority is very much in a preliminary study phase, however, we wanted to bring this concept to your attention as it may impact the location of any permanent structure near the Big Spring, including the proposed band shell. The Authority will do its best to keep Borough Council updated on the progression of the solution to the Big Spring cover as described herein. The Authority is asking Borough Council to include the Authority in any discussions related to the final site selection for the band shell or any other structure in the Talleyrand Park extension area.

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

<u>Revenues</u>		Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
301.100. REAL ESTATE TAX REV - CURRENT		1,357,366.75	1,484,000.00	126,633.25	(91.47)%
301.200. REAL ESTATE TAX REV-SUPPLEMENT		363.73	600.00	236.27	(60.62)%
301.400. REAL ESTATE TAX REV-DELINQUENT		10,744.26	18,000.00	7,255.74	(59.69)%
310.100. REAL ESTATE TAX REV-DELINQUENT		37,746.99	80,000.00	42,253.01	(47.18)%
310.200. REAL ESTATE TRANSFER TAX REV		453,690.06	800,000.00	346,309.94	(56.71)%
310.501. EARNED INCOME TAX REVENUE		47,687.37	81,000.00	33,312.63	(58.87)%
310.501. LST TAX REVENUE		49,801.72	99,000.00	49,198.28	(50.30)%
321.800. FRANCHISE REVENUE (CABLE TV)		20,940.00	8,000.00	(12,940.00)	(261.75)%
322.500. STREET OPENING PERMIT REVENUE		240.00	300.00	60.00	(80.00)%
322.902. DUMPSTER TRAILER PERMIT FEE		30.00	0.00	(30.00)	0.00%
331.100. J P FINE REVENUE		5,665.06	10,000.00	4,334.94	(56.65)%
331.101. PROBATION OFFICE FINE REVENUE		2,281.34	6,000.00	3,718.66	(38.02)%
331.102. RESTITUTION		148.56	30.00	(118.56)	(495.20)%
331.121. ORDINANCE VIOLATION REV-CODES		550.00	1,000.00	450.00	(55.00)%
331.130. STATE POLICE FINE REVENUE		1,220.08	1,800.00	579.92	(67.78)%
331.140. PARKING FINE REVENUE		12,751.00	20,000.00	7,249.00	(63.76)%
331.145. BOOT FINE REVENUE		50.00	0.00	(50.00)	0.00%
341.010. INTEREST INCOME - CKG, SVGS		18,560.79	5,000.00	(13,560.79)	(371.22)%
341.020. INTEREST INCOME-SWEEP ACCT		20,241.35	35,000.00	14,758.65	(57.83)%
342.531. TOWER RENTAL REVENUE		1,200.00	1,200.00	0.00	(100.00)%
342.534. CW TANK RENTAL REV - AT&T		17,061.00	34,120.00	17,059.00	(50.00)%
342.560. METER BAG RENTAL REVENUE		2,760.00	2,000.00	(760.00)	(138.00)%
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)%
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%
361.332. ZONING VARIANCE APPLICATION FE		400.00	0.00	(400.00)	0.00%
361.335. ZONING PERMIT FEE REVENUE		3,655.00	4,500.00	845.00	(81.22)%
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		525.00	1,200.00	675.00	(43.75)%
362.111. SALE OF ACCIDENT REPORT REV		435.00	750.00	315.00	(58.00)%
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%
362.470. SIGN PERMIT REVENUE		205.00	275.00	70.00	(74.55)%
362.471. ADMIN FEE FOR PERMITS-CR COG		5,714.00	3,000.00	(2,714.00)	(190.47)%
362.800. LIEN LETTER FEE REVENUE		20.00	0.00	(20.00)	0.00%
362.950. OTHER PERMIT REVENUE		25.00	25.00	0.00	(100.00)%
363.210. PARKING METER REVENUE		76,404.93	150,000.00	73,595.07	(50.94)%
363.221. PARKING PERMIT REVENUE		35,763.94	60,000.00	24,236.06	(59.61)%
364.900. SEWER DYE TEST REVENUE		400.00	750.00	350.00	(53.33)%

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

Page: 2

Bellefonte Borough Council Packet July 15, 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% over - not bud.
387.001. DONATION TO POLICE DEPT REV	10.00	0.00	(10.00)	0.00%
389.000. MISCELLANEOUS REVENUE	5.00	0.00	(5.00)	0.00%
389.002. MISCELLANEOUS REVENUE-ST	0.00	50.00	50.00	0.00%
391.100. SALE OF FIXED ASSETS REV	825.00	0.00	(825.00)	0.00% over - not bud.
391.101. SALE OF FIXED ASSETS REV-POLIC	2,150.00	0.00	(2,150.00)	0.00%
391.102. SALE OF FIXED ASSETS/SCRAP METAL REV-ST	4,657.00	1,000.00	(3,657.00)	(465.70)% over
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	37,500.00	75,000.00	37,500.00	(50.00)%
392.095. TRANSFER IN- CAPITAL PROJECTS - STREETS	0.00	350,000.00	350,000.00	0.00%
399.001. USE OF RESERVES	0.00	332,450.00	332,450.00	0.00% bud. # only
Total Revenues	2,365,754.14	4,138,850.00	1,773,095.86	(57.16)%
Expenses				
400.105. ELECTED OFFICIALS STIPEND EXP	6,750.00	13,500.00	6,750.00	50.00%
400.192. SOCIAL SECURITY EXP - COUNCIL	516.42	1,035.00	518.58	49.90%
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	1,050.00	2,200.00	1,150.00	47.73%
400.320. IT SERVICES EXPENSE - COUNCIL	2,349.00	3,200.00	851.00	73.41%
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% over
400.460. CONF/MEETING/SEMIN EXP-COUNCIL	1,760.72	4,000.00	2,239.28	44.02%
Subtotal - Council	18,843.92	47,195.00	28,351.08	39.93% under
401.110. EXECUTIVE SALARY EX(APPOINTED)	65,598.48	102,100.00	36,501.52	64.25%
401.192. EXECUTIVE SS EXP (APPOINTED)	4,963.83	7,725.00	2,761.17	64.26%
401.196. HEALTH INSURANCE EXP-EXEC	8,631.90	15,310.00	6,678.10	56.38%
401.198. HEALTH CARE EXP-IN HOUSE-EXEC	750.95	1,300.00	549.05	57.77%
401.199. LIFE INS EXPENSE - EXEC	142.80	300.00	157.20	47.60%
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	160.00	160.00	0.00	100.00% done
401.320. IT SERVICES EXPENSE - EXEC	490.00	400.00	(90.00)	122.50% over
401.321. TELEPHONE EXPENSE - EXEC	145.00	120.00	(25.00)	120.83%

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
401.324. CELL PHONE EXPENSE-EXEC	240.00	480.00	240.00	50.00%
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%
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	300.00	500.00	200.00	60.00%
Subtotal - Executive	82,189.28	130,115.00	47,925.72	63.17% <i>under</i>
401.901. MAYOR STIPEND EXPENSE	750.00	1,500.00	750.00	50.00%
401.902. MAYOR SOCIAL SECURITY EXPENSE	57.38	115.00	57.62	49.90%
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	110.00	500.00	390.00	22.00%
401.921. MAYOR PHONE EXPENSE	90.00	90.00	0.00	100.00% <i>done</i>
401.940. MAYOR INTERNET EXPENSE	99.09	125.00	25.91	79.27%
401.941. MAYOR MINOR EQUIP EXP	21.48	70.00	48.52	30.69%
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%
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	4,558.77	3,675.00	(883.77)	124.05% <i>over</i>
402.355. TREAS BOND INSURANCE EXPENSE	946.00	1,100.00	154.00	86.00%
402.900. TREASURER STIPEND EXPENSE	750.00	1,500.00	750.00	50.00%
402.901. TREASURER SOCIAL SEC EXPENSE	57.36	115.00	57.64	49.88%
Subtotal - Treasurer	1,753.36	2,715.00	961.64	64.58% <i>under</i>
403.951. R/E TAX COLL SALARY EXPENSE	4,900.00	5,400.00	500.00	90.74%
403.952. R/E TAX COLL SS EXPENSE	374.87	415.00	40.13	90.33%
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	6,916.02	8,315.00	1,398.98	83.18% <i>under</i>
406.112. SALARY EXPENSE - GG	178,610.11	380,000.00	201,389.89	47.00%

GF BUDGET VS ACTUAL Borough of Bellefonte For 6/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
406.180. OVERTIME WAGES - GG	0.00	400.00	400.00	0.00%
406.192. SOCIAL SECURITY EXPENSE - GG	13,217.06	28,000.00	14,782.94	47.20%
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	0.00	70.00	70.00	0.00%
406.196. HEALTH INS EXPENSE - GG	49,733.99	85,000.00	35,266.01	58.51%
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% <i>done</i>
406.199. LIFE INS EXPENSE - GG	365.03	800.00	434.97	45.63%
406.210. OFFICE SUPPLIES EXPENSE - GG	878.51	2,000.00	1,121.49	43.93%
406.215. POSTAGE EXPENSE - GG	1,406.44	1,300.00	(106.44)	108.19% <i>over</i>
406.226. JANITORIAL SUPPLIES EXP - GG	1,022.50	900.00	(122.50)	113.61% <i>✓</i>
406.231. FUEL EXPENSE - GG	0.00	85.00	85.00	0.00%
406.241. MATERIALS & SUPPLIES EXP - GG	249.28	500.00	250.72	49.86%
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	585.46	1,200.00	614.54	48.79%
406.260. MINOR EQUIPMENT EXPENSE - GG	379.99	8,000.00	7,620.01	4.75%
406.300. UPDATE CODES EXP - GG	2,601.00	5,000.00	2,399.00	52.02%
406.310. LEGAL EXPENSE - GG	1,411.89	2,000.00	588.11	70.59%
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	3,360.00	2,100.00	(1,260.00)	160.00% <i>over - not bud.</i>
406.319. FIRE PERMIT-BORO BLDG-GG	200.00	0.00	(200.00)	0.00% <i>over - not bud.</i>
406.320. IT SERVICES EXPENSE - GG	2,400.00	2,250.00	(150.00)	106.67% <i>over</i>
406.321. TELEPHONE EXPENSE - GG	816.69	550.00	(266.69)	148.49% <i>over</i>
406.324. CELL PHONE EXPENSE-GG	720.00	1,440.00	720.00	50.00%
406.325. INTERNET EXPENSE - GG	226.95	115.00	(111.95)	197.35% <i>over</i>
406.331. TRAVEL EXPENSE - GG	0.00	25.00	25.00	0.00%
406.341. ADVERTISING EXPENSE - GG	0.00	300.00	300.00	0.00%
406.342. PRINTING EXPENSE - GG	1,229.72	1,500.00	270.28	81.98%
406.344. COPY EXPENSE - GG	570.77	600.00	29.23	95.13%
406.351. COMMERCIAL INS EXPENSE - GG	3,250.00	3,250.00	0.00	100.00% <i>done</i>
406.354. WORKER'S COMP INS EXP - GG	400.00	400.00	0.00	100.00% <i>✓</i>
406.361. ELECTRICITY EXPENSE - GG	1,331.11	1,000.00	(331.11)	133.11% <i>over</i>
406.362. NATURAL GAS EXPENSE - GG	250.00	250.00	0.00	100.00% <i>done</i>
406.373. BLDG/PROPERTY MAINT/REP EXP-GG	3,370.29	1,000.00	(2,370.29)	337.03% <i>over</i>
406.384. OFFICE EQUIP RENTAL EXP - GG	2,467.19	5,100.00	2,632.81	48.38%
406.420. DUES/SUBMEMBERSHIPS EXP - GG	1,227.62	1,525.00	297.38	80.50%
406.450. CONTRACTED SERVICES EXP - GG	8,708.89	20,000.00	11,291.11	43.54%
406.453. WEB DESIGN/MAINT EXP - GG	424.00	4,000.00	3,576.00	10.60%
406.460. TRAINING/SEMINAR EXPENSE - GG	4,592.21	3,300.00	(1,292.21)	139.16% <i>over</i>
406.905. MISCELLANEOUS EXPENSE - GG	0.00	100.00	100.00	0.00%
Subtotal - General Government	293,453.03	587,270.00	293,816.97	49.97% <i>under</i>
410.112. SALARY EXPENSE - POLICE	357,908.24	875,000.00	517,091.76	40.90%
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	16,904.66	42,300.00	25,395.34	39.96%

GF BUDGET VS ACTUAL
Borough of Bellefonte

For 6/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
410.117. SS EXP-OFFICE STAFF-POL	1,293.20	3,235.00	1,941.80	39.98%
410.118. RETIREMENT EXPENSE-OFFICE-POL	915.01	3,500.00	2,584.99	26.14%
410.126. REIMB FOR SPECIAL POLICE SERVI	(1,400.00)	(25,000.00)	(23,600.00)	5.60%
410.128. REIMB FOR SRO SALARY - POLICE	(35,416.83)	(130,500.00)	(95,083.17)	27.14%
410.159. SUPP MEDICARE PAYMENTS EXP-POL	6,581.82	16,080.00	9,498.18	40.93%
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	23,709.64	47,000.00	23,290.36	50.45%
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	5,363.46	12,700.00	7,336.54	42.23%
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	204,732.78	396,200.00	191,467.22	51.67%
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	3,681.18	3,100.00	(581.18)	118.75% over
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	480.42	650.00	169.58	73.91%
410.226. JANITORIAL SUPPLIES EXP-POLICE	124.87	950.00	825.13	13.14%
410.231. FUEL EXPENSE - POLICE	5,531.66	21,000.00	15,468.34	26.34%
410.238. CLOTHING & UNIFORM EXP-POLICE	3,571.31	5,000.00	1,428.69	71.43%
410.239. UNIFORM EXP-PART-TIME OFF-POL	0.00	500.00	500.00	0.00%
410.242. MATERIALS & SUPPLIES EXP - POL	3,063.93	5,000.00	1,936.07	61.28%
410.251. VEHIC & EQUIP MAINT EXP-POLICE	7,319.32	15,000.00	7,680.68	48.80%
410.260. MINOR EQUIPMENT EXP - POLICE	11,755.69	4,000.00	(7,755.69)	293.89% over
410.311. AUDIT EXPENSE - POLICE	0.00	1,600.00	1,600.00	0.00%
410.314. LEGAL EXPENSE - POLICE	9,713.69	3,000.00	(6,713.69)	323.79% over
410.317. DATA PROCESSING EXP - POLICE	409.76	900.00	490.24	45.53%
410.318. JANITORIAL SERVICES EXP-POLICE	3,360.00	12,000.00	8,640.00	28.00%
410.320. IT SERVICES EXPENSE - POLICE	10,183.50	27,500.00	17,316.50	37.03%
410.321. TELEPHONE EXPENSE - POLICE	1,088.11	4,000.00	2,911.89	27.20%
410.322. CABLE EXPENSE - POLICE	31.77	70.00	38.23	45.39%
410.324. CELL PHONE EXPENSE-POLICE	564.00	1,370.00	806.00	41.17%
410.325. INTERNET EXPENSE - POLICE	839.40	2,350.00	1,510.60	35.72%
410.326. BODY CAMERA VIDEO STOR EXP	3,630.00	7,260.00	3,630.00	50.00%
410.327. RADIO MAINTENANCE EXP - POLICE	159.00	150.00	(9.00)	106.00% over
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	190.48	150.00	(40.48)	126.99% over
410.342. PRINTING EXPENSE - POLICE	425.99	500.00	74.01	85.20%
410.344. COPY EXPENSE - POLICE	154.06	450.00	295.94	34.24%
410.351. COMM INSURANCE EXP - POLICE	20,054.35	40,000.00	19,945.65	50.14%

D New server

B paid out in. hawel
life ins. policy

GF BUDGET VS ACTUAL Borough of Bellefonte For 6/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
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	656.44	4,150.00	3,493.56	15.82%
410.362. NATURAL GAS EXPENSE-POL	400.00	2,000.00	1,600.00	20.00%
410.373. BUILDING/PROPERTY MAINT EXP-POL	1,760.00	5,000.00	3,240.00	35.20%
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	970.34	1,800.00	829.66	53.91%
410.400. INVESTIGATION EXPENSES -POLICE	375.00	1,100.00	725.00	34.09%
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% <i>done</i>
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% <i>done</i>
410.700. CAPITAL EXPENDITURES - POLICE	2,781.00	272,300.00	269,519.00	1.02%
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	746,923.80	1,865,420.00	1,118,496.20	40.04% <i>under</i>
419.115. CROSSING GUARD SALARY EXP	1,486.28	2,700.00	1,213.72	55.05%
419.192. CROSSING GUARD SS EXP	113.70	205.00	91.30	55.46%
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	1,714.98	3,070.00	1,355.02	55.86% <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	24,768.48	50,000.00	25,231.52	49.54%
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	264.00	500.00	236.00	52.80%
419.524. PARKING ENFORCE-CELL PHONE EXP	36.00	75.00	39.00	48.00%
419.531. PARKING ENFORCEMENT-FUEL EXP	222.10	500.00	277.90	44.42%
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	6,816.00	8,400.00	1,584.00	81.14%

GF BUDGET VS ACTUAL
Borough of Bellefonte

For 6/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
419.592. PARKING ENFORCEMENT-SS EXP	1,894.80	3,825.00	1,930.20	49.54%
419.593. PARKING ENFORCE-ENROLL/ADMIN EXP	0.00	20.00	20.00	0.00%
419.597. PARKING ENFORCEMENT-RETIRE EXP	161.47	610.00	448.53	26.47%
419.610. PARKING ENFORCE-OFFICE SUPP EX	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	18,511.61	42,000.00	23,488.39	44.08%
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	37.00	25.00	(12.00)	148.00% <i>over</i>
445.240. PARKING LOT MAINT EXPENSE	0.00	250.00	250.00	0.00%
445.321. PARKING LOT-EV CHARGE ELECTRIC	360.91	1,200.00	839.09	30.08%
445.450. PARKING LOT-EV EXPENSE	9,955.58	200.00	(9,755.58)	4,977.79% <i>over - makes</i>
445.478. ALTERNATIVE FUELS TAX-EV STATIONS	120.49	325.00	204.51	37.07%
Subtotal - Parking Enforcement	66,282.62	122,535.00	56,252.38	54.09% <i>under</i>
413.112. SALARY EXPENSE - CODES	3,820.54	9,000.00	5,179.46	42.45%
413.192. SOCIAL SECURITY EXPENSE - CODE	292.27	690.00	397.73	42.36%
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%
413.260. MINOR EQUIPMENT EXPENSE-CODES	794.00	65.00	(729.00)	1,221.54% <i>over - new computer</i>
413.317. DATA PROCESSING EXP - CODES	125.00	125.00	0.00	100.00%
413.320. IT SERVICES EXPENSE - CODES	562.50	125.00	(437.50)	450.00% <i>over</i>
413.321. TELEPHONE EXPENSE - CODES	50.00	35.00	(15.00)	142.86% <i>done</i>
413.325. INTERNET EXPENSE - CODES	35.00	35.00	0.00	100.00% <i>done</i>
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% <i>done</i>
413.361. ELECTRICITY EXPENSE - CODES	40.00	40.00	0.00	100.00% <i>done</i>
413.460. TRAINING/SEMINAR EXPENSE-CODES	0.00	300.00	300.00	0.00%
Subtotal - Codes	5,868.30	11,235.00	5,366.70	52.23% <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%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
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%
414.314. LEGAL EXPENSE - PLAN/ZON	592.00	5,000.00	4,408.00	11.84%
414.317. DATA PROCESSING EXP - PLAN/ZON	450.00	300.00	(150.00)	150.00% <i>over A</i>
414.320. IT SERVICES EXPENSE - PLAN/ZON	230.00	275.00	45.00	83.64%
414.321. TELEPHONE EXPENSE - PLAN/ZON	55.00	40.00	(15.00)	137.50% <i>over</i>
414.325. INTERNET EXPENSE - PLAN/ZON	35.00	35.00	0.00	100.00% <i>done</i>
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	15,447.60	29,400.00	13,952.40	52.54%
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	17,063.80	36,770.00	19,706.20	46.41% <i>under</i>
430.112.0 SALARY EXPENSE - ST	137,655.46	317,000.00	179,344.54	43.42%
430.180.0 OVERTIME WAGES EXP - ST	8,781.37	17,000.00	8,218.63	51.66%
430.191.0 WORKBOOTS EXPENSE - ST	999.90	1,000.00	0.10	99.99% <i>done</i>
430.192.0 SOCIAL SECURITY EXPENSE - ST	10,771.15	25,400.00	14,628.85	42.41%
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	0.00	150.00	150.00	0.00%
430.196.0 HEALTH INSURANCE EXPENSE - ST	39,102.80	86,000.00	46,897.20	45.47%
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	310.00	800.00	490.00	38.75%
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	9,730.39	24,000.00	14,269.61	40.54%
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	688.17	2,500.00	1,811.83	27.53%
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	8,043.74	13,000.00	4,956.26	61.87%
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	0.00	250.00	250.00	0.00%
430.251.0 VEHICLE & EQUIP MAINT EXP - ST	12,061.64	30,000.00	17,938.36	40.21%
430.255.0 SHOP SUPP/EQUIP EXPENSE	1,615.02	3,670.00	2,054.98	44.01%
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	247.40	900.00	652.60	27.49%
430.318.0 JANITORIAL SERVICES EXP - ST	3,360.00	8,250.00	4,890.00	40.73%
430.320.0 IT SERVICES EXPENSE - ST	677.50	2,025.00	1,347.50	33.46%

GF BUDGET VS ACTUAL Borough of Bellefonte For 6/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
430.321.0 TELEPHONE EXPENSE - ST	1,015.04	2,450.00	1,434.96	41.43%
430.322.0 CABLE EXPENSE - ST	21.18	75.00	53.82	28.24%
430.324.0 CELL PHONE EXPENSE - ST	1,347.00	2,500.00	1,153.00	53.88%
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	18,285.00	18,050.00	(235.00)	101.30% <i>over</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	382.23	2,425.00	2,042.77	15.76%
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	3,900.40	1,200.00	(2,700.40)	325.03% <i>over</i> @
430.384.0 EQUIPMENT RENTAL EXP - ST	430.00	1,500.00	1,070.00	28.67%
430.420.0 DUES/SUB/MEMBERSHIPS EXP - ST	75.00	85.00	10.00	88.24%
430.450.0 CONTRACTED SERVICES EXP - ST	5,520.00	1,200.00	(4,320.00)	460.00% <i>over sidewalk on wood st</i>
430.460.0 TRAINING/SEMINAR EXPENSE - ST	395.70	300.00	(95.70)	131.90% <i>over</i>
430.470.0 CDL/ LIC/RE-CERT EXPENSE - ST	150.00	250.00	100.00	60.00%
430.471.0 DRUG TESTING EXPENSE - ST	161.14	475.00	313.86	33.92%
430.472.0 PERMIT/LICENSE FEES EXPENSE-ST	394.95	250.00	(144.95)	157.98% <i>over</i>
430.474.0 REPAIRS TO PRIVATE PROPERTY-ST	938.96	1,000.00	61.04	93.90%
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	67.00	25.00	(42.00)	268.00% <i>over</i>
431.246. STREET CLEAN & PAINTING EXP-ST	8,076.00	15,000.00	6,924.00	53.84%
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	6,869.52	250,000.00	243,130.48	2.75%
438.246. MAINT OF STREETS EXP - ST	994.00	16,500.00	15,506.00	6.02%
446.000. STORM WATER MGMT-STORM DRAINS	11,502.49	20,000.00	8,497.51	57.51%
Subtotal - Streets	346,504.63	1,052,700.00	706,195.37	32.92% <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	114.00	5,000.00	4,886.00	2.28%
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	2,625.00	5,250.00	2,625.00	50.00%
497.000. STMP IMPLEMENTATION EXP	0.00	5,000.00	5,000.00	0.00%

① painting
of garage
doors + main
doors

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
481.000. UNEMPLOYMENT COMP INS EXPENSE	50,770.41	117,965.00	67,194.59	43.04% under
Subtotal - Other Expenses				
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	225.00	800.00	575.00	28.13%
468.320. IT SERVICES EXP - HARB	110.00	50.00	(60.00)	220.00% over
468.321. TELEPHONE EXPENSE - HARB	25.00	20.00	(5.00)	125.00%
468.325. INTERNET EXPENSE-HARB	30.00	30.00	0.00	100.00% done
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% done
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% over - not bud.
468.900. GRANT EXPENSE - HARB	8,333.74	0.00	(8,333.74)	0.00%
Subtotal - HARB	13,892.94	14,365.00	472.06	96.71% under
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	18,005.00	18,005.00	0.00	100.00% done
Subtotal - Transfers Out	18,005.00	135,505.00	117,500.00	13.29% under
Total Expense	\$ 1,674,740.86	\$ 4,138,850.00	\$ 2,464,109.14	\$ 40.46%
Net Income/Loss	\$ 691,013.28	\$ 0.00	\$ (691,013.28)	\$ 0.00%

net income

As of 6/30, we are 50% thru the year.

Note: Budgeted to move in April - moved late May.

BUDGET VS ACTUAL
Borough of Bellefonte

For 6/30/2024

STREET LIGHTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	98,522.08	106,500.00	7,977.92	(92.51)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	14.40	25.00	10.60	(57.60)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	439.68	900.00	460.32	(48.85)
341.010.000 INTEREST INCOME - CKG, SVGS	43.02	80.00	36.98	(53.78)
Total Revenues	99,019.18	107,505.00	8,485.82	(92.11)
Expenses				
434.210.000 OFFICE SUPPLIES EXPENSE	0.00	25.00	25.00	0.00
434.215.000 POSTAGE EXPENSE	0.00	5.00	5.00	0.00
434.249.000 REPAIRS & MAINTANENCE SUPP EXP	0.00	200.00	200.00	0.00
434.311.000 AUDIT EXPENSE	0.00	120.00	120.00	0.00
434.351.000 COMMERCIAL INSURANCE EXPENSE	0.00	1,800.00	1,800.00	0.00
434.361.000 STREETLIGHTING ELECTRICITY EXP	20,817.75	50,000.00	29,182.25	41.64
434.370.000 REPAIR/UPGRADE STREETLIGHT EX	0.00	55,355.00	55,355.00	0.00
Total Expenses	20,817.75	107,505.00	86,687.25	19.36
Net Income	\$ 78,201.43	\$ 0.00	\$ (78,201.43)	\$ 0.00

Net Income

under

BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

FIRE DEPARTMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	71,652.44	79,000.00	7,347.56	(90.70)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	18.00	25.00	7.00	(72.00)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	549.54	1,035.00	485.46	(53.10)
341.010.000 INTEREST INCOME - CKG, SVGS	51.68	75.00	23.32	(68.91)
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)	55,153.12	148,835.00	93,681.88	(37.06)
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	195,359.08	233,180.00	37,820.92	(83.78)

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	4,532.84	14,000.00	9,467.16	32.38
411.242.000 SAFETY EQUIPMENT EXPENSE	0.00	3,000.00	3,000.00	0.00
411.249.000 MATERIALS & SUPPLIES EXPENSE	1,470.00	0.00	(1,470.00)	0.00
411.251.000 FIRE EQUIPMENT MAINTENANCE EXP	25,549.91	59,000.00	33,450.09	43.30
411.260.000 MINOR EQUIPMENT EXPENSE	32,631.84	33,500.00	868.16	97.41
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	258.00	250.00	(8.00)	103.20 over
411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE	4,468.78	7,000.00	2,531.22	63.84
411.327.000 RADIO/PAGER MAINTENANCE 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 MAINTENANCE 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 6/30/2024

FIRE DEPARTMENT

Total Expenses

Net Income

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
219,569.36	233,180.00	13,610.64	94.16
\$ (24,210.28) \$	0.00 \$	24,210.28 \$	0.00

net
105%

under

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

FIRE EQUIPMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	32,243.60	35,015.00	2,771.40	(92.09)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	8.64	15.00	6.36	(57.60)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	263.78	500.00	236.22	(52.76)
341.010.000 INTEREST INCOME-CKG, SVGS	26.06	50.00	23.94	(52.12)
358.110.000 FIRE PROTECTION REV (S,B,M)	28,800.00	66,585.00	37,785.00	(43.25)
387.000.000 DONATION REVENUE	664.30	0.00	(664.30)	0.00
Total Revenues	62,006.38	102,165.00	40,158.62	(60.69)
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	48,169.92	87,640.00	39,470.08	54.96
492.095.000 TRANSFER TO CAPITAL PROJECTS	8,000.00	14,500.00	6,500.00	55.17
Total Expenses	56,169.92	102,165.00	45,995.08	54.98
Net Income	\$ 5,836.46 \$	0.00 \$	(5,836.46) \$	0.00

over - not bud.

under

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	103,000.35	111,750.00	8,749.65	(92.17)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	27.61	50.00	22.39	(55.22)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	842.65	1,400.00	557.35	(60.19)
341.010.000 INTEREST INCOME - CKG, SVGS	17.74	35.00	17.26	(50.69)
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	2,110.00	2,500.00	390.00	(84.40)
342.301.000 RENTAL REVENUE -TALLEYRAND PAR	475.00	800.00	325.00	(59.38)
342.302.000 TALLEYRAND APPLICATION FEE	285.00	200.00	(85.00)	(142.50) <i>over</i>
342.460.000 USE OF BALLFIELDS AT GOV PARK	3,000.00	1,000.00	(2,000.00)	(300.00) <i>over</i>
354.400.000 INTERGOVERNMENTAL REVENUE	0.00	875.00	875.00	0.00
367.800.000 SALE OF FISH FOOD REVENUE	846.15	1,500.00	653.85	(56.41)
383.160.000 SPECIAL EVENT FEE REVENUE	250.00	0.00	(250.00)	0.00 <i>over - not bud.</i>
387.000.000 DONATION REVENUE	0.00	25.00	25.00	0.00
391.900.000 SALE OF ASSETS	1,150.00	0.00	(1,150.00)	0.00 <i>over - not bud.</i>
Total Revenues	112,004.50	120,135.00	8,130.50	(93.23)
Expenses				
451.112.000 SALARY EXPENSE	21,065.47	58,000.00	36,934.53	36.32
451.192.000 SOCIAL SECURITY EXPENSE	1,611.52	4,440.00	2,828.48	36.30
451.210.000 OFFICE SUPPLIES EXPENSE	0.00	50.00	50.00	0.00
451.215.000 POSTAGE EXPENSE	0.00	25.00	25.00	0.00
451.231.000 FUEL EXPENSE	1,875.19	4,000.00	2,124.81	46.88
451.240.000 FISH FOOD EXPENSE	55.47	90.00	34.53	61.63
451.247.000 MATERIALS & SUPPLIES EXPENSE	2,549.44	5,900.00	3,350.56	43.21
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	1,239.72	3,900.00	2,660.28	31.79
451.260.000 MINOR EQUIPMENT EXPENSE	30.32	2,000.00	1,969.68	1.52
451.311.000 AUDIT EXPENSE	0.00	300.00	300.00	0.00
451.314.000 LEGAL EXPENSE	46.25	0.00	(46.25)	0.00 <i>over - not bud.</i>
451.317.000 DATA PROCESSING EXPENSE	0.00	100.00	100.00	0.00
451.321.000 TELEPHONE EXPENSE	62.86	175.00	112.14	35.92
451.342.000 PRINTING EXPENSE	0.00	50.00	50.00	0.00
451.351.000 COMMERCIAL INSURANCE EXPENSE	0.00	4,000.00	4,000.00	0.00
451.354.000 WORKERS COMP INSURANCE EXPENSE	0.00	2,800.00	2,800.00	0.00
451.361.000 ELECTRICITY EXPENSE	1,148.79	1,650.00	501.21	69.62
451.375.000 PROPERTY MAINTANENCE EXPENSE	139.36	1,500.00	1,360.64	9.29
451.376.000 PARK IMPROVEMENTS & EQUIP EXP	0.00	3,030.00	3,030.00	0.00
451.384.000 EQUIPMENT RENTAL EXPENSE	150.00	200.00	50.00	75.00
451.450.000 CONTRACTED SERVICES EXP	4,250.00	4,500.00	250.00	94.44
451.470.000 LEASE PAYMENT EXPENSE	0.00	10,425.00	10,425.00	0.00
451.700.000 CAPITAL EXPENDITURES	13,321.04	13,000.00	(321.04)	102.47 <i>over</i>
Total Expenses	47,545.43	120,135.00	72,589.57	39.58 <i>under</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

PARKS	Net Income			
	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
	\$ 64,459.07 \$	0.00 \$	(64,459.07) \$	0.00

net income

BUDGET VS ACTUAL Borough of Bellefonte For 6/30/2024

WATER

Revenues

331,500.00 PENALTY REVENUE	9.35			
341,010.00 INTEREST INCOME - CKG, SVGS	142.02	0.00		
341,020.00 INTEREST-SWEEP ACCT	25,431.07	850.00		
378,000.00 WATER COLLECTIONS REVENUE	690,069.98	0.00		
378,001.00 SALE OF BULK WATER REVENUE	21,823.45	1,594,115.00		
378,002.00 CW LINE CAPITAL PROJECTS REV	6,876.58	60,000.00		
378,122.00 BULK WATER REV-NIAGARA-HOWARD PLANT	24,136.91	15,250.00		
378,700.00 BULK WATER REVENUE-MILESBURG	12,089.69	75,000.00		
378,901.00 METER/PIT/ETC SALES REVENUE	0.00	45,000.00		
378,903.00 VACANCY APPLICATION REVENUE	210.00	3,000.00		
378,904.00 WATER ON/OFF FEE REVENUE	60.00	210.00		
378,905.00 SERVICES PROVIDED BY WATER DEP	63.50	120.00		
378,906.00 POSTING FEE REVENUE	5.00	1,000.00		
383,400.00 CAPACITY FEES & ASSESSMENT REV	53,790.33	300.00		
389,000.00 MISCELLANEOUS REVENUE	777.75	6,070.00		
391,100.00 SALE OF FIXED ASSETS REVENUE	16,410.00	0.00		
392,095.00 TRANSFER IN FROM CAPITAL PROJ	0.00	168,675.00		

Total Revenues

851,895.63

1,969,590.00

1,117,694.37

(43.25)

under

Expenses

448,112.00 SALARY EXPENSE	222,854.82	376,000.00	153,145.18	59.27
448,180.00 OVERTIME WAGES EXPENSE	13,518.62	30,000.00	16,481.38	45.06
448,191.00 WORKBOOTS EXPENSE	1,301.54	1,400.00	98.46	92.97
448,192.00 SOCIAL SECURITY EXPENSE	17,437.03	31,000.00	13,562.97	56.25
448,193.00 ENROLLMENT/ADMIN EXP-RETIREMEN	0.00	175.00	175.00	0.00
448,196.00 HEALTH INSURANCE EXPENSE	40,208.53	80,000.00	39,791.47	50.26
448,197.00 RETIREMENT EXPENSE	11,036.74	33,000.00	21,963.26	33.44
448,198.00 HEALTH CARE EXPENSE - IN HOUSE	1,209.48	4,600.00	3,390.52	26.29
448,199.00 LIFE INSURANCE EXPENSE	488.11	975.00	486.89	50.06
448,210.00 OFFICE SUPPLIES EXPENSE	42.35	1,200.00	1,157.65	3.53
448,215.00 POSTAGE EXPENSE	103.34	3,000.00	2,896.66	3.44
448,221.00 CHEMICAL EXPENSE	10,942.53	21,000.00	10,057.47	52.11
448,231.00 FUEL EXPENSE	3,763.64	12,000.00	8,236.36	31.36
448,238.00 CLOTHING & UNIFORM EXPENSE	833.99	3,100.00	2,266.01	26.90
448,246.00 REPAIR/MAINT/MISC SUPP EXP	15,109.32	30,000.00	14,890.68	50.36
448,249.00 COMPUTER SOFTWARE EXPENSE	5,101.25	11,800.00	6,698.75	43.23
448,251.00 VEHICLE & EQUIP MAINT EXP	14,534.56	24,000.00	9,465.44	60.56
448,253.00 REPAIRS TO WATER SYSTEM EXP	40,376.45	50,000.00	9,623.55	80.75
448,254.00 PUMP MAINT/REPAIRS EXPENSE	0.00	4,000.00	4,000.00	0.00
448,255.00 WATER METER MAINT/REPLACE EXP	0.00	85,000.00	85,000.00	0.00
448,260.00 TOOLS & MINOR EQUIPMENT EXP	767.18	5,500.00	4,732.82	13.95
448,311.00 AUDIT EXPENSE	0.00	6,800.00	6,800.00	0.00

59.27

45.06

92.97

56.25

0.00

50.26

33.44

26.29

50.06

3.53

3.44

52.11

31.36

26.90

50.36

43.23

60.56

80.75

0.00

0.00

13.95

0.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.313.000 ENGINEERING EXPENSE	1,039.50	2,000.00	960.50	51.98
448.314.000 LEGAL EXPENSE	146.25	2,000.00	1,853.75	7.31
448.316.000 WATER TESTING EXPENSE	3,650.20	8,000.00	4,349.80	45.63
448.317.000 DATA PROCESSING EXPENSE	750.22	1,500.00	749.78	50.01
448.318.000 SERVICE AGREEMENT EXPENSE	2,637.50	1,100.00	(1,537.50)	239.77
448.319.000 PEST CONTROL EXPENSE	368.00	1,200.00	832.00	30.67
448.320.000 IT SERVICES EXPENSE	620.00	6,500.00	5,880.00	9.54
448.321.000 TELEPHONE EXPENSE	2,497.12	5,700.00	3,202.88	43.81
448.324.000 CELL PHONE/IPAD EXPENSE	1,919.52	3,900.00	1,980.48	49.22
448.325.000 INTERNET EXPENSE	2,901.00	7,000.00	4,099.00	41.44
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	89,764.81	190,000.00	100,235.19	47.24
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	4,151.94	25,000.00	20,848.06	16.61
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.399.000 LEASE PAYMENTS EXPENSE	8,478.05	8,480.00	1.95	99.98
448.420.000 DUES/MEMBERSHIP/SUB EXP	536.34	1,000.00	463.66	53.63
448.450.000 CONTRACTED SERVICES EXPENSE	135.00	20,000.00	19,865.00	0.68
448.460.000 TRAINING EXPENSE	3,475.00	4,200.00	725.00	82.74
448.470.000 CD/OTHER LICENSE EXPENSE	75.00	300.00	225.00	25.00
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	5,120.00	11,500.00	6,380.00	44.52
448.478.000 SALES TAX EXPENSE	0.00	250.00	250.00	0.00
448.700.000 CAPITAL EXPENDITURES	449,325.06	585,000.00	135,674.94	76.81
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
Total Expenses	1,084,958.32	1,969,590.00	884,631.68	55.09
Net Income	\$ (233,062.69) \$	0.00 \$	233,062.69 \$	0.00

net
1065

BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	24,303.48	36,500.00	12,196.52	(66.58)
341.010.000 INTEREST INCOME - CKG, SVGS	124.70	145.00	20.30	(86.00)
364.110.000 SEWER COLLECTION REVENUE	893,071.82	1,852,000.00	958,928.18	(48.22)
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	29,341.09	78,000.00	48,658.91	(37.62)
364.180.000 BULK WATER LOADS REVENUE	960.00	2,400.00	1,440.00	(40.00)
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)
383.400.000 TAP FEES & ASSESSMENTS REVENUE	13,296.07	0.00	(13,296.07)	0.00 over-not bud.
399.001.000 USE OF RESERVES	0.00	186,650.00	186,650.00	0.00 bud. # only
Total Revenues	1,928,320.46	3,805,635.00	1,877,314.54	(50.67)

Expenses				
429.112.000 SALARY EXPENSE-FACILITY	325,076.75	665,000.00	339,923.25	48.88
429.112.A00 SALARY EXPENSE-SYSTEM	52,123.36	50,750.00	(1,373.36)	102.71 over
429.180.000 OVERTIME WAGES EXPENSE-FAC	17,640.01	26,000.00	8,359.99	67.85
429.180.A00 OVERTIME WAGES EXPENSE-SYS	607.19	1,000.00	392.81	60.72
429.191.000 WORKBOOTS EXPENSE	2,091.83	2,200.00	108.17	95.08
429.192.000 SOCIAL SECURITY EXPENSE-FAC	25,385.81	52,000.00	26,614.19	48.82
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	3,922.68	3,950.00	27.32	99.31
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 over-not bud
429.196.000 HEALTH INSURANCE EXPENSE-FAC	83,738.27	157,500.00	73,761.73	53.17
429.196.A00 HEALTH INS EXPENSE-SYSTEM	8,476.87	3,300.00	(5,176.87)	256.87 over
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	821.50	1,800.00	978.50	45.64
429.199.A00 LIFE INS EXPENSE-SYSTEM	118.08	125.00	6.92	94.46
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	60.26	200.00	139.74	30.13
429.215.A00 POSTAGE EXPENSE-SYSTEM	43.07	1,600.00	1,556.93	2.69
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	93,006.86	165,000.00	71,993.14	56.37
429.225.000 LABORATORY SUPPLIES EXPENSE	2,398.53	7,000.00	4,601.47	34.26
429.231.000 FUEL EXPENSE - FACILITY	2,908.97	8,800.00	5,891.03	33.06
429.231.A00 FUEL EXPENSE - SYSTEM	464.89	1,900.00	1,435.11	24.47

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.238.000 CLOTHING & UNIFORM EXPENSE	1,397.29	4,200.00	2,802.71	33.27
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	570.37	1,200.00	629.63	47.53
429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS	4,530.84	7,850.00	3,319.16	57.72
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	171.25	1,800.00	1,628.75	9.51
429.251.A00 VEHICLE MAINT EXP - SYSTEM	0.00	2,500.00	2,500.00	0.00
429.252.000 EQUIPMENT MAINT EXP - FAC	70,033.60	185,000.00	114,966.40	37.86
429.252.A00 EQUIPMENT MAINT EXP - SYS	13,063.65	4,500.00	(8,563.65)	290.30 <i>over</i>
429.257.000 FACILITY MAINTENANCE EXPENSE	8,756.32	23,000.00	14,243.68	38.07
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	14,920.14	30,000.00	15,079.86	49.73
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	11,472.60	40,000.00	28,527.40	28.68
429.317.000 DATA PROCESSING EXPENSE	586.02	1,550.00	963.98	37.81
429.319.000 PEST CONTROL EXPENSE	176.00	575.00	399.00	30.61
429.320.000 IT SERVICES EXPENSE-FAC	2,057.50	6,000.00	3,942.50	34.29
429.320.A00 IT SERVICES EXPENSE-SYSTEM	0.00	500.00	500.00	0.00
429.321.000 TELEPHONE EXPENSE-FACILITY	749.76	2,000.00	1,250.24	37.49
429.321.A00 TELEPHONE EXPENSE-SYSTEM	676.69	1,900.00	1,223.31	35.62
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	1,182.79	3,100.00	1,917.21	38.15
429.324.A00 CELL PHONE EXPENSE - SYSTEM	272.66	240.00	(32.66)	113.61 <i>over</i>
429.325.000 INTERNET EXPENSE	1,051.07	1,550.00	498.93	67.81
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	26,006.00	30,000.00	3,994.00	86.69
429.354.A00 WORKER'S COMP INS EXP-SYSTEM	2,200.00	2,200.00	0.00	100.00 <i>over</i>
429.361.000 ELECTRICITY EXPENSE	137,270.70	315,000.00	177,729.30	43.58
429.362.000 NATURAL GAS EXPENSE	5,705.15	12,500.00	6,794.85	45.64
429.372.A00 SEWER LINE MAINT EXP - SYSTEM	424.62	0.00	(424.62)	0.00
429.374.000 COPIER RENTAL/MAINT EXP	(227.64)	1,400.00	1,627.64	(16.26)
429.378.A00 MAINT OF STREETS EXP - SYSTEM	0.00	3,000.00	3,000.00	0.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

SEWER	
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	
429.384.A00 EQUIPMENT RENTAL EXP-SYSTEM	
429.399.000 LEASE PAYMENT EXP-FAC	
429.399.A00 LEASE PAYMENT EXP-SYSTEM	
429.420.000 DUES/MEMBERSHIPS/SUB EXP-FAC	
429.420.A00 SUBSCRIPTION EXP-SYSTEM	
429.450.000 CONTRACTED SERVICES EXP - FAC	
429.450.A00 CONTRACTED SERVICES EXP - SYSTEM	
429.460.000 TRAINING EXPENSE	
429.469.000 BIOSOLIDS RECYCLING EXPENSE	
429.470.000 CDL/OTHER LICENSE EXPENSE	
429.471.000 DRUG TESTING EXPENSE	
429.472.000 PERMIT FEES EXPENSE	
429.473.000 OPERATORS LICENSE EXP-FAC	
429.475.A00 REPAIRS TO PERSONAL PROP EXP-SYS	
429.476.000 OTHER FEES EXPENSE	
429.480.000 MISCELLANEOUS EXPENSE-FACILITY	
429.700.C00 CAPITAL EXPENDITURES - FACILITY	
429.705.A00 CAPITAL EXPENDITURES - SYSTEM	
472.403.A00 PENN WORKS LOAN EXP - PRINCIPAL	
472.404.A00 PENN WORKS LOAN EXP - INTEREST	
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	
472.406.A00 RELIANCE LOAN EXP - INTEREST	
472.411.A00 NORTHWEST LOAN #3892 PRINCIPAL	
472.412.A00 NORTHWEST LOAN #3892 INTEREST	
475.000.A00 TRUSTEE FEE EXPENSE	
492.001.B00 TRANSFER TO GENERAL FUND	
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	
Total Expenses	

Net Income

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
2,499.00	400.00	(2,099.00)	624.75
0.00	800.00	800.00	0.00
42,547.79	49,150.00	6,602.21	86.57
8,478.04	8,480.00	1.96	99.98
518.00	550.00	32.00	94.18
17.33	30.00	12.67	57.77
0.00	5,000.00	5,000.00	0.00
800.00	1,000.00	200.00	80.00
1,555.00	17,000.00	15,445.00	9.15
35,072.17	65,000.00	29,927.83	53.96
198.50	550.00	351.50	36.09
0.00	200.00	200.00	0.00
3,750.00	4,100.00	350.00	91.46
300.00	1,075.00	775.00	27.91
0.00	2,000.00	2,000.00	0.00
849.21	1,100.00	250.79	77.20
0.00	50.00	50.00	0.00
43,739.21	500,000.00	456,260.79	8.75
0.00	240,000.00	240,000.00	0.00
0.00	325,635.00	325,635.00	0.00
11,591.11	21,555.00	9,963.89	53.77
0.00	60,330.00	60,330.00	0.00
5,026.37	8,025.00	2,998.63	62.63
0.00	170,390.00	170,390.00	0.00
39,723.39	77,740.00	38,016.61	51.10
0.00	1,100.00	1,100.00	0.00
75,000.00	150,000.00	75,000.00	50.00
15,000.00	27,000.00	12,000.00	55.56
1,249,697.66	3,805,635.00	2,555,937.34	32.84
\$ 678,622.80	\$ 0.00	\$ (678,622.80)	\$ 0.00

net income

BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	128.26	240.00	111.74	(53.44)
358.050.000 CONTRACTED INTERGOV'TAL REV	0.00	9,800.00	9,800.00	0.00
364.300.000 REFUSE COLLECTIONS REVENUE	574,591.17	1,211,575.00	636,983.83	(47.43)
364.305.000 SPECIAL COLLECTIONS REVENUE	1,416.00	3,400.00	1,984.00	(41.65)
364.307.000 GRASS/BRUSH COLLECTION FEE	12,270.00	12,000.00	(270.00)	(102.25) over
364.400.000 COMMERCIAL HAULERS COMPOST FEE	0.00	100.00	100.00	0.00
364.520.000 FEE FOR REFUSE CONTAINERS	3,735.00	700.00	(3,035.00)	(533.57) over
364.521.000 FEE FOR RECYCLING CONTAINERS	0.00	35.00	35.00	0.00
364.901.000 SALE OF BAGS OF COMPOST	285.00	0.00	(285.00)	0.00 over - not bud. - run
380.000.000 MISCELLANEOUS REVENUE	10.00	0.00	(10.00)	0.00 ✓ - not bud.
Total Revenues	592,435.43	1,237,850.00	645,414.57	(47.86)

Expenses				
427.112.000 SALARY EXPENSE	122,661.76	275,500.00	152,838.24	44.52
427.180.000 OVERTIME WAGES EXPENSE	3,059.84	9,800.00	6,740.16	31.22
427.191.000 WORKBOOTS EXPENSE	800.00	800.00	0.00	100.00
427.192.000 SOCIAL SECURITY EXPENSE	9,396.67	21,000.00	11,603.33	44.75
427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	0.00	85.00	85.00	0.00
427.196.000 HEALTH INSURANCE EXP	21,103.76	62,000.00	40,896.24	34.04
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	297.71	750.00	452.29	39.69
427.210.000 OFFICE SUPPLIES EXPENSE	41.98	350.00	308.02	11.99
427.215.000 POSTAGE EXPENSE	103.33	1,600.00	1,496.67	6.46
427.231.000 FUEL EXPENSE	11,862.70	34,000.00	22,137.30	34.89
427.238.000 CLOTHING & UNIFORM EXPENSE	658.17	2,400.00	1,741.83	27.42
427.249.000 COMPUTER SOFTWARE EXPENSE	5,101.24	8,500.00	3,398.76	60.01
427.250.000 REPAIR/ MAINT/MISC SUPP EXP	856.11	2,500.00	1,643.89	34.24
427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	27,250.87	26,000.00	(1,250.87)	104.81 over
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	613.82	1,525.00	911.18	40.25
427.324.000 CELL PHONE EXPENSE	960.00	1,620.00	660.00	59.26
427.325.000 INTERNET EXPENSE	609.70	1,430.00	820.30	42.64
427.326.000 EMERGENCY NOTIFICATION EXPENSE	1,250.00	1,000.00	(250.00)	125.00
427.327.000 RADIO MAINTENANCE EXPENSE	0.00	100.00	100.00	0.00
427.328.000 GATE EXPENSES	75.00	190.00	115.00	39.47
427.341.000 ADVERTISING EXPENSE	306.68	300.00	(6.68)	102.23 over

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

	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
427.351.000 COMMERCIAL INS EXPENSE	4,450.00	13,000.00	8,550.00	34.23
427.354.000 WORKERS COMP INSURANCE EXP	784.38	2,000.00	1,215.62	39.22
427.361.000 ELECTRICITY EXPENSE	740.80	2,000.00	1,259.20	37.04
427.362.000 HEATING OIL EXPENSE	11,250.00	28,000.00	16,750.00	40.18
427.364.000 CARDBOARD RECYCLING PROG-CCRRA	106,539.92	265,000.00	158,460.08	40.20
427.365.000 TIPPING FEES EXP - CCRRA	101,275.35	250,000.00	148,724.65	40.51
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	12,090.00	29,750.00	17,660.00	40.64
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	57.00	375.00	318.00	15.20
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	2,691.74	2,400.00	(291.74)	112.16
427.373.000 BUILDING REPAIR & MAINT EXP	2,380.23	0.00	(2,380.23)	0.00
427.384.000 EQUIPMENT RENTAL EXPENSE	8,478.05	8,480.00	1.95	99.98
427.400.000 LEASE PAYMENT EXPENSE	17.33	20.00	2.67	86.65
427.420.000 DUES/MEMBER/SUB EXPENSE	0.00	12,000.00	12,000.00	0.00
427.450.000 CONTRACTED SERVICES EXPENSE	1,872.00	125.00	(1,747.00)	1,497.60
427.460.000 TRAINING EXPENSE	48.50	200.00	151.50	24.25
427.470.000 CDL LICENSE EXPENSE	0.00	250.00	250.00	0.00
427.471.000 DRUG TESTING EXPENSE	0.00	1,000.00	1,000.00	0.00
427.474.000 REPAIR/REPLACE PRIVATE PRO	0.00	50.00	50.00	0.00
427.475.000 MISCELLANEOUS EXPENSE	350.00	450.00	100.00	77.78
427.742.000 LICENSE/PERMIT/FEE EXPENSE	37,500.00	75,000.00	37,500.00	50.00
492.001.000 TRANSFER TO GENERAL FUND	50,000.00	50,000.00	0.00	100.00
492.095.000 TRANSFER TO CAPITAL PROJECTS				
Total Expenses	566,399.84	1,237,850.00	671,450.16	45.76
Net Income	\$ 26,035.59	\$ 0.00	\$ (26,035.59)	\$ 0.00

not income

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

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	3,524.60	1,000.00	(2,524.60)	(352.46) over
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 bud. # only
Total Revenues	16,989.44	1,171,090.00	1,154,100.56	(1.45)
Expenses				
410.700.000 POLICE DEPT GRANT EXPENSE	106,411.84	300,085.00	193,673.16	35.46
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	15,327.14	182,000.00	166,672.86	8.42
489.210.000 OFFICE SUPPLIES EXPENSE	0.00	75.00	75.00	0.00
490.000.000 NITTANY VALLEY JT COMP PLAN	168.73	0.00	(168.73)	0.00
498.100.000 AMERICAN RESCUE FUNDS EXPENSE	16,717.00	261,000.00	244,283.00	6.407 ok
498.101.000 PARKVIEW HEIGHTS STORMWATER PROJ-AMERICAN RESCUE FUNDS	190,722.31	0.00	(190,722.31)	0.00
999.998. FOR FUTURE KEYSTONE GRANTS	0.00	27,930.00	27,930.00	0.00 bud. # only
Total Expenses	329,347.02	1,171,090.00	841,742.98	28.12
Net Income	\$ (312,357.58) \$	0.00 \$	312,357.58 \$	0.00

net
1053

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
LIQUID FUELS				
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	993.16	1,300.00	306.84	(76.40)
355.020.000 STATE AID REVENUE	171,607.13	170,990.00	(617.13)	(100.36) <i>over bud. # only</i>
399.001.000 USE OF RESERVES	0.00	135,410.00	135,410.00	0.00
Total Revenues	172,600.29	307,700.00	135,099.71	(56.09)
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	174.24	100,000.00	99,825.76	0.17
Total Expenses	28,042.48	307,700.00	279,657.52	9.11
Net Income	\$ 144,557.81	\$ 0.00	\$ (144,557.81)	0.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
<u>Revenues</u>				
301.100.000 REAL ESTATE TAX REV-CURRENT	26,869.67	29,150.00	2,280.33	(92.18)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	6.00	10.00	4.00	(60.00)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	183.16	300.00	116.84	(61.05)
341.010.000 INTEREST INCOME-CHECKING	1.88	5.00	3.12	(37.60)
Total Revenues	27,060.71	29,465.00	2,404.29	(91.84)
<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	\$ 18,857.96 \$	0.00 \$	(18,857.96) \$	0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 6/30/2024

CAPITAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	5,430.32	20,000.00	14,569.68	(27.15)
341.020.000 INTEREST-SWEEP ACCT	76,346.37	55,000.00	(21,346.37)	(138.81) over
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	8,000.00	14,500.00	6,500.00	(55.17)
392.006.000 TRANSFER IN FROM WATER FUND-CW	15,250.00	15,250.00	0.00	(100.00) done
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	50,000.00	50,000.00	0.00	(100.00) done
399.000.000 USE OF RESERVES - STREETS	0.00	280,000.00	280,000.00	0.00 } bud. # on H
399.006.000 USE OF RESERVES - WATER	0.00	188,500.00	188,500.00	0.00
Total Revenues	170,026.69	767,750.00	597,723.31	(22.15)
Expenses				
406.700.000 301 N SPRING ST RENOVATION EXP	221,960.44	0.00	(221,960.44)	0.00 over - new
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 over - checks
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
500.006.000 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	221,966.80	767,750.00	545,783.20	28.91
Net Income	\$ (51,940.11)\$	0.00 \$	51,940.11 \$	0.00

net
1065

BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

301 N SPRING ST FUND	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME	60.06	100.00	39.94	(60.06)
342.200.000 RENTAL INCOME	40,071.33	77,025.00	36,953.67	(52.02)
392.001.000 TRANSFER IN FROM GENERAL FUND	18,005.00	18,005.00	0.00	(100.00) <i>done</i>
Total Revenues	58,136.39	95,130.00	36,993.61	(61.11)
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	472.89	200.00	(272.89)	236.45 <i>over</i>
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	1,426.57	1,000.00	(426.57)	142.66 <i>over</i>
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	355.10	0.00	(355.10)	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	72.89	105.00	32.11	69.42
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
414.260.000 MINOR EQUIPMENT EXP-PLAN/ZON	150.56	0.00	(150.56)	0.00 <i>over - not bud</i>
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

BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
301 N SPRING ST FUND				
468.325.000 INTERNET EXPENSE - HARB	0.00	100.00	100.00	0.00
468.351.000 COMMERCIAL INS EXPENSE - HARB	0.00	10.00	10.00	0.00
468.361.000 ELECTRICITY EXPENSE - HARB	0.00	50.00	50.00	0.00
493.246.000 MATERIAL & SUPPLIES EXPENSE-RENTAL PROP	11.97	0.00	(11.97)	0.00 <i>over - not bud.</i>
493.318.000 JANITORIAL SERVICES EXP-RENTAL PROP	3,150.00	11,200.00	8,050.00	28.13
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	8,814.16	15,000.00	6,185.84	58.76
493.900.000 REAL ESTATE TAX EXP-RENTAL PROP	2,518.96	6,300.00	3,781.04	39.98
Total Expenses	31,642.15	95,130.00	63,487.85	33.26
Net Income	\$ 26,494.24 \$	0.00 \$	(26,494.24) \$	0.00

BUDGET VS ACTUAL

Borough of Bellefonte

For 6/30/2024

BULK WATER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME-CHECKING/SVGS	12,320.60	4,500.00	(7,820.60)	(273.79) <i>over</i>
342.200.000 RENTAL INCOME	10,400.00	15,600.00	5,200.00	(66.67)
354.030.000 STATE GRANT PROCEEDS	0.00	327,000.00	327,000.00	0.00
378.122.000 BULK WATER-NIAGARA-HOWARD PLANT	24,136.88	95,000.00	70,863.12	(25.41)
378.700.000 MILESBUURG WATER USAGE REVENUE	23,327.94	48,000.00	24,672.06	(48.60)
392.100.000 TRANSFER FROM IDA	200,000.00	0.00	(200,000.00)	0.00 <i>over - not bud.</i>
399.001.000 USE OF RESERVES	0.00	180,150.00	180,150.00	0.00 <i>bud. * only</i>
Total Revenues	270,185.42	670,250.00	400,064.58	(40.31)
Expenses				
430.700.000 CAPITAL EXPENDITURES - MUSSER LANE	5,795.00	200,000.00	194,205.00	2.90
451.361.000 ELECTRICITY-WATER ST PROPERTY	1,679.22	3,500.00	1,820.78	47.98
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 <i>over - real estate taxes</i>
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 <i>done</i>
460.361.000 ELECTRICITY EXPENSE-WATERFRONT	658.63	1,500.00	841.37	43.91
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	12,196.96	24,555.00	12,358.04	49.67
471.711.000 WATER ST BUILDING LOAN-FNB #4440-INTEREST	606.62	1,055.00	448.38	57.50
472.401.000 PRIN PMTS-NW LOAN #3432-WATERFRONT	28,071.40	56,635.00	28,563.60	49.57
472.402.000 INT EXP-NW LOAN #3432-WATERFRONT	7,817.54	15,145.00	7,327.46	51.62
481.500.000 CONSERVATION OF NAT'L RESOURCE	2,859.00	3,775.00	916.00	75.74
490.005.000 SPRING ST STREETSCAPE PROJECT EXP	19,917.74	327,000.00	307,082.26	6.09
Total Expenses	83,079.66	670,250.00	587,170.34	12.40
Net Income	\$ 187,105.76 \$	0.00 \$	(187,105.76) \$	0.00

income

Budget vs Actual Summary

June 2024

Revenue	2023 Actual	2024 Budget	YTD Received	Percentage Received Year to Date	Percentage Prior Year
General	\$3,794,320	\$4,138,850	\$2,365,754	57.16%	69.33%
Streetlighting	\$60,273	\$107,505	\$99,019	92.11%	78.83%
Fire Department	\$301,076	\$233,180	\$195,359	83.78%	26.91%
Fire Equipment	\$103,887	\$102,165	\$62,006	60.69%	65.87%
Parks & Recreation	\$132,152	\$120,135	\$112,005	93.23%	82.86%
Water	\$1,860,706	\$1,969,590	\$851,896	43.25%	52.47%
Sewer	\$3,498,747	\$3,805,635	\$1,928,320	50.67%	45.87%
Refuse	\$1,552,012	\$1,237,850	\$592,435	47.86%	38.49%
Special Projects	\$1,654,978	\$1,171,090	\$16,989	1.45%	148.41%
Liquid Fuels	\$175,858	\$307,700	\$172,600	56.09%	57.94%
EMS	\$25,075	\$29,465	\$27,061	91.84%	95.29%
Capital Projects	\$412,180	\$767,750	\$170,027	22.15%	58.86%
301 N Spring St	\$0	\$95,130	\$58,136	61.11%	0.00%
Bulk Water	\$154,086	\$670,250	\$270,185	40.31%	9.02%
TOTAL	\$13,725,349	\$14,756,295	\$6,921,794		

Expense	2023 Actual	2024 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
General					
Council	\$46,039	\$47,195	\$18,844	39.93%	36.62%
Executive	\$131,624	\$130,115	\$82,189	63.17%	50.24%
Mayor	\$3,337	\$3,675	\$4,559	124.05%	45.69%
Treasurer	\$2,571	\$2,715	\$1,753	64.58%	63.20%
R/E Tax Coll	\$7,823	\$8,315	\$6,916	83.18%	72.47%
General Gov't	\$506,881	\$587,270	\$293,453	49.97%	49.97%
Police	\$1,485,445	\$1,865,420	\$746,924	40.04%	49.55%
Crossing Guards	\$2,846	\$3,070	\$1,715	55.86%	48.85%
Parking Enforce	\$114,509	\$122,535	\$66,283	54.09%	43.16%
Codes	\$4,310	\$11,235	\$5,868	52.23%	8.89%
Planning/Zoning	\$37,029	\$36,770	\$17,064	46.41%	42.89%
Streets	\$781,763	\$1,052,700	\$346,505	32.92%	43.48%
Other	\$109,594	\$117,965	\$50,770	43.04%	42.00%
HARB	\$19,270	\$14,365	\$13,893	96.71%	34.59%
Transfers Out	\$117,500	\$135,505	\$18,005	13.29%	0.00%
Total General Fund	\$3,370,542	\$4,138,850	\$1,674,741		

Am

<u>Expense</u>	2023 Actual	2024 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting	\$92,553	\$107,505	\$20,818	19.36%	38.49%
Fire Department	\$317,146	\$233,180	\$219,569	94.16%	22.84%
Fire Equipment	\$109,003	\$102,165	\$56,170	54.98%	56.88%
Parks & Recreation	\$135,423	\$120,135	\$47,545	39.58%	35.90%
Water	\$1,501,281	\$1,969,590	\$1,084,958	55.09%	44.59%
Sewer	\$3,578,915	\$3,805,635	\$1,249,698	32.84%	32.51%
Refuse	\$1,231,222	\$1,237,850	\$566,400	45.76%	32.83%
Special Projects	\$1,630,874	\$1,171,090	\$329,347	28.12%	46.73%
Liquid Fuels	\$141,636	\$307,700	\$28,042	9.11%	0.46%
EMS	\$24,354	\$29,465	\$8,203	27.84%	30.34%
Capital Projects	\$35,500	\$767,750	\$221,967	28.91%	0.00%
301 N Spring St	\$0	\$95,130	\$31,642	33.26%	0.00%
Bulk Water	\$204,739	\$670,250	\$83,080	12.40%	43.40%
TOTAL	\$12,373,186	\$14,756,295	\$5,622,180		

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

I. CALL TO ORDER (Council President Kent Bernier)
The July 1, 2024 meeting of the Bellefonte Borough Council was called to order at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE

III. MEMBERS PRESENT

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

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
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.

Kathleen Edwards and Janet Santos-Tesano² representing the ~~A~~ representative from the Bellefonte Area Rotary Club (name change to reflect a merger of the Bellefonte and Pleasant Gap clubs) offered a presentation on the Governor’s Park Restroom Renovations. The Club will

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Bellefonte Borough Council Meeting
July 1, 2024
Page 2

be gifting \$30,000 to the project. The money was raised over several years ~~by~~ through their annual the Bellefonte Children’s Fair.

VI. COMMUNICATIONS (Written)

Centre County Recycling & Refuse Authority Summer 2024 Newsletter. 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. Finance	Budget V. Actual May 2024
2. Finance	Budget V. Actual Summary May 2024
3. General	Council Meeting Minutes June 17, 2024
4. Finance	Treasurers Report May 2024
5. Finance	Voucher Summary May 2024

Brachbill motioned and Dann seconded to approve the Consent Agenda. Discussion included a question regarding budgets and budget reporting. 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

Junior Council Member Report

Junior Member Larson offered comments regarding his report. ~~which were mostly unintelligible.~~
(reminder to members to speak loudly, slowly and clearly into their microphones)

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

- The next HARB meeting is scheduled for Tuesday, July 9th at 8:30 a.m.
- The Planning Commission meeting scheduled for Monday, July 8th is cancelled.

IX. CURRENT and OLD BUSINESS

2024 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.

Bellefonte Borough Council Meeting
July 1, 2024
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Tosti-Vasey motioned and Dann seconded to select Barton & Loguidice to perform this service as they scored 99.5 out of 100 on the selecting criteria. 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		

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. No council action is requested.

Mr. Stewart noted that structures and homes built after 1991 likely do not have lead as it was banned from use in 1991, ~~so~~So homes built after 1991 do not need to submit a picture of their water line. It was further noted that customers will be informed via a notice on customer bills, social media and the website.

X. 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.

Brachbill motioned and Tosti-Vasey seconded to cancel the August 19th, 2024 council meeting. Motion to cancel 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 7:47pm.

Bellefonte Borough Council Meeting
Monday, July 1st, 2024

NAME (Please Print)	BOROUGH	PHONE
Donald Townsend	Bellefonte	
Kathleen Edwards - Bellefonte Rotary	Bellefonte	

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



Account No. 12637.001

Bellefonte Borough

June 15, 2024

ACCOUNT NO: 12637-001A

INVOICE NO. 171817

Solicitor

TOTAL CURRENT CHARGES THROUGH 06/15/2024 203.50

PRIOR MONTH BALANCE \$928.50

ANY PYMTS RECD AFTER 07/03/2024 WILL BE REFLECTED ON NEXT STATEMENT

07/03/2024 Rec'd Ck #995005 Borough of Bellefonte - Thank you -455.00

TOTAL BALANCE DUE \$677.00

PAST DUE AMOUNTS

<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
203.50	0.00	473.50	0.00	0.00	0.00

Bellefonte Borough Council Packet July 15, 2024

Treasurer's Report
2024
Month -June

Account	Budgeted Receipts	Receipts To Date	% Received	Budgeted Expenses	Expenses To Date	% Spent
General	4,138,850	2,365,754	57.2%	4,138,850	1,674,741	40.5%
Streetlighting	107,505	99,019	92.1%	107,505	20,818	19.4%
Fire Department	233,180	195,359	83.8%	233,180	219,569	94.2%
Fire Equipment	102,165	62,006	60.7%	102,165	56,170	55.0%
Parks	120,135	112,005	93.2%	120,135	47,545	39.6%
Water	1,969,590	851,896	43.3%	1,969,590	1,084,958	55.1%
Sanitation	3,805,635	1,928,320	50.7%	3,805,635	1,249,698	32.8%
Refuse	1,237,850	592,435	47.9%	1,237,850	566,400	45.8%
Special Projects	1,171,090	16,989	1.4%	1,171,090	329,347	28.1%
Liquid Fuels	307,700	172,600	56.0%	307,700	28,042	9.1%
301 N Spring St	95,130	58,136	61.1%	95,130	31,642	33.3%
Capital Projects	767,750	170,027	22.2%	767,750	221,967	28.9%
Bulk Water Sales	670,250	270,185	40.3%	670,250	83,080	12.4%
EMS	29,465	27,061	91.8%	29,465	8,203	27.8%
Total	14,756,295	6,921,794	46.9%	14,756,295	5,622,180	38.1%

Above figures are computer generated

	Beg of Month	Receipts		Expenses		End of Month
General	1,336,845	340,657		290,407		1,387,095
Act 13	29,080	89		0		29,170
Streetlighting	217,286	13,626		3,917		226,995
Fire Department	217,715	29,638		45,244		202,108
Fire Equipment	110,245	14,488		14,428		110,305
Parks	109,450	17,370		14,798		112,022
Water	497,389	194,318		296,672		395,035
Sanitation	943,490	208,564		633,757		518,296
Refuse	509,273	104,863		129,420		484,717
Special Projects	1,802	1		0		1,803
Capital Projects	184,834	18,581		15,898		187,516
Danone Water	23,166	14,049		6,484		30,731
Total	4,180,576	956,243		1,451,026		3,685,793

Above figures are from Bank Statements

Differences due to timing, outstanding checks, etc.

cm

**SUMMARY OF CHECKS
PAID IN
JUNE 2024**

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	30032 - 30069, 1059 - 1061	\$312,525.59
STREETLIGHTING	-	\$3,916.53
BELLEFONTE FIRE DEPT	-	\$29,016.91
FIRE EQUIPMENT	1441	\$14,426.92
PARKS & RECREATION	2980 - 2981	\$14,222.18
WATER	13909 - 13925	\$286,837.63
SANITATION	15631 - 15646	\$630,503.64 *
REFUSE	5470, 5477 - 5487	\$129,531.68
SPECIAL PROJECTS	1034, 1017, 153, 1028	\$35,063.71
LIQUID FUELS	666	\$174.24
EMS FUND	-	\$0.00
CAPITAL PROJECTS	30 - 32	\$15,898.47
301 N SPRING ST	254 - 261	\$7,325.72
BULK WATER	664	\$8,617.78
IDA	1008	<u>\$30.00</u>
Total:		<u>\$1,488,091.00</u>

* includes transfer to money market account

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024
01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999925	6/03/2024	DOCEO OFFICE SOLUTIONS LLC	84.02
AUTO	6/04/2024	BMO	99.99
0030032	6/05/2024	THE HARTFORD	336.24
0030033	6/05/2024	THE HARTFORD	201.13
0030034	6/05/2024	THE HARTFORD	85.53
0030035	6/05/2024	DOWNTOWN BELLEFONTE INC	1,312.50
0030036	6/05/2024	JJ POWELL FUEL MANAGEMENT	2,550.29
0030037	6/05/2024	LEAH A. GUIZAR	345.00
0030038	6/05/2024	LINK COMPUTER CORP	27.50
0030039	6/05/2024	JASON OSTROSKIE	35.53
0030040	6/05/2024	BELLEFONTE PRINT SHOP LLC	41.60
0030041	6/05/2024	NAPA AUTO PARTS	146.02
0999935	6/05/2024	BELLEFONTE EMS	328.00
0999939	6/05/2024	PA STATE ASSOCIATION OF BOROUGH	250.00
TRANSFER	6/05/2024	PAYROLL FUND	64,709.53
0999940	6/05/2024	LINK COMPUTER CORP	70.00
0999941	6/05/2024	LINK COMPUTER CORP	150.00
0999938	6/05/2024	LINK COMPUTER CORP	860.00
0999936	6/05/2024	GREATAMERICA FINANCIAL SVCS	125.61
0030042	6/06/2024	RDI CLEANOUTS LLC	7,700.00
0030043	6/07/2024	GINA THOMPSON	1,716.40
0999943	6/07/2024	JABCO PEST CONTROL SERVICES, LLC	81.00
0999944	6/07/2024	JANITORS SUPPLY INC	368.04
0999942	6/07/2024	GLENN O HAWBAKER	546.00
0999937	6/10/2024	JABCO PEST CONTROL SERVICES, LLC	162.00
0030044	6/10/2024	WILLIAM & SUZANNE BENSON	750.00
0030045	6/10/2024	SWARTZ FIRE & SAFETY, INC	2,233.09
0999945	6/10/2024	CENTRE COUNTY GAZETTE	84.00
0999953	6/11/2024	PORT'S SPORTS EMPORIUM	39.33
0030046	6/11/2024	COMMONWEALTH OF PA	67.00
0999952	6/11/2024	NAPA AUTO PARTS	74.01
0999951	6/11/2024	K & K TOOLS	2,899.02
0999948	6/11/2024	BRADCO SUPPLY CO	25.20
0999949	6/11/2024	FINGER LAKES CASTLE	42.00
0999950	6/11/2024	FISHER AUTO PARTS	82.45
0999954	6/11/2024	COMCAST	10.59
0030047	6/12/2024	BELLEFONTE BOROUGH 301 N SPRING ST	18,005.00
0999946	6/12/2024	AKS SECURITY	128.74
0999947	6/14/2024	BELLEFONTE BUILDING SUPPLY, LLC	25.00
0999955	6/14/2024	WEST PENN POWER	131.48
0999956	6/14/2024	WEST PENN POWER	55.39
0999957	6/14/2024	WEST PENN POWER	276.42
0999973	6/17/2024	VERIZON	82.93
0999975	6/17/2024	COMCAST	226.52
0999968	6/18/2024	L/B WATER SERVICE, INC	1,318.95
0999963	6/18/2024	LINK COMPUTER CORP	1,218.50
0999961	6/18/2024	JOSEPH C HAZEL INC	708.64
0999964	6/18/2024	STATE COLLEGE FORD LINCOLN INC	137.91
0999970	6/18/2024	QUALITY HYDRAULICS	209.11
0999966	6/18/2024	WIZZARDS JANITORIAL SYSTEMS	1,920.00
0999971	6/18/2024	VALLEY ACE HARDWARE	53.98
AUTO	6/18/2024	PA DEPT OF REVENUE	17.54
0999962	6/18/2024	LEAF	147.39
0030048	6/18/2024	MOCKENHAUPT	600.00
0030049	6/18/2024	LANDMARKS SGA, LLC	3,037.50
TRANSFER	6/19/2024	PAYROLL FUND	77,649.47
TRANSFER	6/19/2024	BELLEFONTE BOROUGH WATER FUND	185.65

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024**01 GF CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	6/20/2024	BELLEFONTE BOROUGH WATER FUND	69.40
0999979	6/20/2024	WEST PENN POWER	45.16
TRANSFER	6/20/2024	PAYROLL FUND	221.36
0999980	6/20/2024	WEST PENN POWER	21.29
0999981	6/20/2024	WEST PENN POWER	1,315.24
0999958	6/20/2024	VERIZON	943.70
0030050	6/20/2024	FNB COMMERCIAL CREDIT CARD	3,507.00
0030051	6/20/2024	BARBARA DANN	913.22
0030052	6/20/2024	JULIE BROOKS	913.22
0030053	6/20/2024	DONALD HOLDERMAN	1,051.17
0030054	6/20/2024	ALYSSA DOHERTY	120.00
0030055	6/20/2024	RALPH STEWART	120.00
0030056	6/20/2024	LORI McGOWAN	120.00
0030057	6/21/2024	GINA THOMPSON	1,716.40
0030058	6/21/2024	HIGHMARK BLUE SH	99.62
0030059	6/21/2024	EMC INSURANCE COMPANIES	235.00
0030060	6/21/2024	HIGHMARK BLUE SHIELD	10,398.75
0030061	6/21/2024	WILLIAM WITMER III	120.00
0030062	6/21/2024	GABRIELLE VARDZEL	120.00
0030063	6/21/2024	SCOTT HOMAN	120.00
0030064	6/21/2024	JASON OSTROSKIE	120.00
0030065	6/21/2024	ROB HERSCHELL	120.00
0030066	6/21/2024	MARK BROOKS	120.00
0030067	6/21/2024	PA MUNICIPAL HEALTH INSURANCE COOP	37,704.58
0030068	6/21/2024	CORE & MAIN LP	864.00
0030069	6/21/2024	HIGHMARK BLUE SHIE	1,152.60
0999967	6/21/2024	BELLEFONTE BUILDING SUPPLY, LLC	38.94
TRANSFER	6/22/2024	PARKING METER ACCT	20,000.00
0999976	6/24/2024	QUILL	159.18
0999996	6/24/2024	WEST PENN POWER	42.58
0999972	6/24/2024	DIXON PRECAST INC	6,300.00
0995002	6/25/2024	LOWE'S	42.73
0999984	6/27/2024	EASTERN ELEVATOR SERVICE & SALES	122.96
0999988	6/27/2024	JANITORS SUPPLY INC	368.19
0999983	6/27/2024	CAMPBELL, DURRANT P.C.	1,780.27
0999974	6/27/2024	CENTRE COMMUNICATIONS, INC	516.94
0999987	6/27/2024	J.W. HOLDERMAN CONCRETE	5,520.00
0999985	6/27/2024	GROFF TRACTOR & EQUIPMENT, INC	53.87
0999994	6/27/2024	SEALMASTER HILLSVILLE	3,192.00
0999993	6/27/2024	PENNONI ASSOCIATES INC	562.00
0999995	6/27/2024	TRANS ASSOCIATES ENGINEERING CONS INC	1,302.52
0999991	6/27/2024	NAPA AUTO PARTS	522.28
0999992	6/27/2024	PA STATE ASSOCIATION OF BOROUGH	50.00
0999990	6/27/2024	LINK COMPUTER CORP	150.00
0999997	6/27/2024	LINK COMPUTER CORP	1,284.00
0999989	6/27/2024	LEAF	228.00
0999986	6/27/2024	HOFFMAN LEAKEY ARCHITECTS, LLC	1,755.00
0999965	6/28/2024	THOMAS THAL & CYNTHIA TRESSLER	312.67
0999959	6/28/2024	DARREL & NORMA ZACCAGNI	348.40
0999982	6/28/2024	BLINK	75.00
0995000	6/28/2024	COMCAST	139.90
0999960	6/28/2024	FRED & YVONNE SMITH	139.40

Total Checks:**302,033.28**

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024

01 GF PARKING METER-FNB #0817

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	6/28/2024	FIRST NATIONAL BANK	58.75
Total Checks:			58.75

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024
01 GF PARKING METER CC CKG - FNB #002

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	6/03/2024	HEARTLAND PAYMENT SYSTEMS	485.73
FEE	6/03/2024	FRST BK MRCH SVC DISCOUNT	71.35
Total Checks:			<u>557.08</u>

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	6/03/2024	MERCHANT BANK CD DISCOUNT	342.56
0001059	6/05/2024	JJ POWELL FUEL MANAGEMENT	56.24
0995177	6/05/2024	LINK COMPUTER CORP	6.00
0995178	6/05/2024	LINK COMPUTER CORP	18.00
0001060	6/10/2024	MICHAEL LEFEBURE	15.00
0995179	6/13/2024	FIRST DATA	382.85
0001061	6/18/2024	JASON & LORI FISHER	10.00
0995181	6/18/2024	IPS GROUP	324.00
0995182	6/18/2024	T2 SYSTEMS, INC	7,016.33
0995180	6/24/2024	DUNCAN PARKING TECHNOLOGIES	1,687.50
0995183	6/28/2024	LINK COMPUTER CORP	18.00
Total Checks:			9,876.48

0.00 *

302.033.28 +

58.75 +

557.08 +

9,876.48 +

312,525.59 *

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024**02 SL CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996495	6/14/2024	WEST PENN POWER	9.93
0996496	6/14/2024	WEST PENN POWER	10.07
0996487	6/17/2024	WEST PENN POWER	21.15
0996488	6/17/2024	WEST PENN POWER	11.80
0996489	6/17/2024	WEST PENN POWER	17.77
0996490	6/17/2024	WEST PENN POWER	18.93
0996491	6/17/2024	WEST PENN POWER	58.61
0996492	6/17/2024	WEST PENN POWER	9.95
0996494	6/17/2024	WEST PENN POWER	276.41
0996497	6/17/2024	WEST PENN POWER	17.20
0996498	6/17/2024	WEST PENN POWER	108.29
0996499	6/20/2024	WEST PENN POWER	67.84
0996500	6/24/2024	WEST PENN POWER	63.42
0996501	6/24/2024	WEST PENN POWER	14.39
0996502	6/24/2024	WEST PENN POWER	48.52
0996486	6/28/2024	WEST PENN POWER	25.92
0996493	6/28/2024	WEST PENN POWER	3,136.33
Total Checks:			3,916.53

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Borough of Bellefonte

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**Check Register from 6/01/2024 to 6/30/2024
03 FD CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995760	6/05/2024	LINK COMPUTER CORP	6.00
0995761	6/06/2024	LINK COMPUTER CORP	18.00
0995758	6/07/2024	WITMER PUBLIC SAFETY GROUP, INC	14,700.00
0995762	6/11/2024	NAPA AUTO PARTS	18.99
0995763	6/17/2024	EAGLE TOWING & RECOVERY INC	3,801.62
0995767	6/18/2024	VERIZON	25.42
0995759	6/18/2024	COLUMN SOFTWARE, PBC	328.24
0995764	6/20/2024	FIRE & RESCUE PRODUCTS	1,780.00
0995765	6/20/2024	GLICK FIRE EQUIPMENT CO, INC	6,673.50
0995766	6/20/2024	JJ POWELL FUEL MANAGEMENT	1,647.14
0995768	6/27/2024	LINK COMPUTER CORP	18.00
Total Checks:			29,016.91

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024**04 FE CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	6/17/2024	RURAL DEVELOPMENT	2,701.00
0995236	6/18/2024	COMMONWEALTH OF PA	1,112.94
0001441	6/20/2024	BELLEFONTE BOROUGH CAPITAL PROJECTS	8,000.00
0995235	6/24/2024	FIRST NATIONAL BANK	2,612.98
Total Checks:			14,426.92

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024
05 PARKS CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0002980	6/05/2024	JJ POWELL FUEL MANAGEMENT	1,035.91
TRANSFER	6/05/2024	PAYROLL FUND	3,102.32
0995987	6/07/2024	PORT'S SPORTS EMPORIUM	30.00
0995986	6/10/2024	BELLEFONTE BUILDING SUPPLY, LLC	30.32
0995989	6/11/2024	PORT'S SPORTS EMPORIUM	19.98
0995993	6/11/2024	WEST PENN POWER	14.43
0995988	6/11/2024	NAPA AUTO PARTS	3.36
TRANSFER	6/13/2024	GENERAL FUND	77.78
0995996	6/14/2024	WEST PENN POWER	14.86
0995997	6/17/2024	COMCAST	2.55
0995991	6/17/2024	BELLEFONTE BUILDING SUPPLY, LLC	16.35
0995992	6/17/2024	WEST PENN POWER	27.57
TRANSFER	6/19/2024	PAYROLL FUND	3,942.23
0995995	6/20/2024	BELLEFONTE BUILDING SUPPLY, LLC	14.00
0002981	6/20/2024	FNB COMMERCIAL CREDIT CARD	9.89
TRANSFER	6/20/2024	GENERAL FUND	800.00
0995998	6/24/2024	HALLS TREE SERVICE LLC	3,300.00
0996002	6/24/2024	WEST PENN POWER	41.06
0996004	6/24/2024	WEST PENN POWER	14.38
0996005	6/24/2024	WEST PENN POWER	48.51
0995999	6/25/2024	NAPA AUTO PARTS	163.84
0996001	6/27/2024	NATURE'S COVER	123.20
0996003	6/27/2024	WEST PENN POWER	9.64
0996000	6/27/2024	A.M. LOGGING LLC	1,380.00
Total Checks:			14,222.18

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Borough of Bellefonte

Check Register from 6/01/2024 to 6/30/2024

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0013909	6/05/2024	PA DEPT OF ENVIRONMENTAL PROTECTION	2,500.00
0013910	6/05/2024	JJ POWELL FUEL MANAGEMENT	599.59
TRANSFER	6/05/2024	PAYROLL FUND	13,313.45
0998355	6/05/2024	JABCO PEST CONTROL SERVICES, LLC	184.00
0998356	6/05/2024	LINK COMPUTER CORP	53.00
0998357	6/05/2024	LINK COMPUTER CORP	24.00
0013911	6/06/2024	HUNTER KEYSTONE PETERBILT, L.P.	132,835.00
0013912	6/06/2024	A & H EQUIPMENT	39,075.00
0998358	6/07/2024	B & S SHEET METAL, LLC	78.00
0998359	6/07/2024	JABCO PEST CONTROL SERVICES, LLC	92.00
TRANSFER	6/10/2024	GENERAL FUND	99.99
TRANSFER	6/10/2024	BELLEFONTE BOROUGH REFUSE FUND	5,506.33
TRANSFER	6/10/2024	BELLEFONTE BOROUGH SEWER FUND	9,367.41
TRANSFER	6/10/2024	BULK WATER	5,961.68
TRANSFER	6/10/2024	GENERAL FUND	65.45
0998361	6/11/2024	HITE COMPANY	199.00
0998365	6/11/2024	STATE COLLEGE FORD LINCOLN INC	218.60
0998364	6/11/2024	QUALITY HYDRAULICS	32.21
0998360	6/11/2024	HEIDELBERG MATERIALS	1,479.13
0013913	6/11/2024	PACE ANALYTICAL SERVICES LLC	142.20
0998366	6/11/2024	TRUCK STUFF & MORE	1,160.00
0998362	6/11/2024	L/B WATER SERVICE, INC	615.22
0998363	6/11/2024	NAPA AUTO PARTS	93.15
0998368	6/12/2024	COMCAST	241.21
0998370	6/12/2024	WEST PENN POWER	37.90
0998367	6/12/2024	VALLEY ACE HARDWARE	11.99
0998369	6/12/2024	VERIZON	200.09
TRANSFER	6/13/2024	GENERAL FUND	761.58
0998371	6/14/2024	WEST PENN POWER	33.38
0998372	6/14/2024	WEST PENN POWER	137.00
0998373	6/14/2024	WEST PENN POWER	49.09
0998374	6/14/2024	WEST PENN POWER	2,655.23
0998375	6/14/2024	WEST PENN POWER	9.92
0998387	6/17/2024	COMCAST	50.92
0998378	6/18/2024	EBY PAVING & CONSTRUCTION	381.97
0998383	6/18/2024	UNIVAR USA INC	2,105.01
0998381	6/18/2024	NAPA AUTO PARTS	27.86
0998379	6/18/2024	L/B WATER SERVICE, INC	13,705.87
0998380	6/18/2024	LINDE GAS & EQUIPMENT	84.67
0998382	6/18/2024	PACE ANALYTICAL SERVICES LLC	219.00
0013914	6/18/2024	CRAIG BLOOM	250.00
TRANSFER	6/19/2024	PAYROLL FUND	20,663.03
TRANSFER	6/19/2024	PAYROLL FUND	213.96
TRANSFER	6/20/2024	BELLEFONTE BOROUGH REFUSE FUND	6,264.95
TRANSFER	6/20/2024	BELLEFONTE BOROUGH SEWER FUND	9,052.89
0998376	6/20/2024	LINK COMPUTER CORP	581.34
0998385	6/20/2024	VERIZON	82.93
0998386	6/20/2024	VERIZON	25.42
0013915	6/20/2024	FNB COMMERCIAL CREDIT CARD	378.33
0013917	6/20/2024	BARBARA WATSON	120.00
0998377	6/20/2024	ABEL SIGNS	80.00
0998384	6/20/2024	BELLEFONTE BUILDING SUPPLY, LLC	22.98
0013916	6/21/2024	HIGHMARK BLUE SH	9.96
0013918	6/21/2024	HIGHMARK BLUE SHIELD	1,072.95
0013920	6/21/2024	STEPHEN DONLEY	120.00
0013921	6/21/2024	CRAIG HERROLD	120.00
0013922	6/21/2024	GREG McMAHON	60.00

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024
06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0013923	6/21/2024	CRAIG BLOOM	60.00
0013924	6/21/2024	BRETT MEYER	120.00
0013925	6/21/2024	PA MUNICIPAL HEALTH INSURANCE COOP	4,571.35
0998393	6/21/2024	COMCAST	115.35
0139919[VOID]	6/21/2024	HIGHMARK BLUE SHIELD	1,072.95
0998401	6/24/2024	WEST PENN POWER	647.13
0998402	6/24/2024	WEST PENN POWER	133.60
0998388	6/24/2024	MARTZ TECHNOLOGIES, INC	135.00
0998397	6/27/2024	NAPA AUTO PARTS	70.44
0998399	6/27/2024	RAM INDUSTRIAL SERVICES LLC	2,638.00
0998400	6/27/2024	TRUCK STUFF & MORE	1,160.00
0998395	6/27/2024	HITE COMPANY	256.39
0998394	6/27/2024	H & F TIRE SERVICE	314.88
0998396	6/27/2024	LINK COMPUTER CORP	24.00
0998389	6/27/2024	BARTON & LOGUIDICE, D.P.C.	2,355.00
0998391	6/27/2024	C.G. AUTO REPAIR LLC	35.00
0998392	6/27/2024	COMCAST	151.42
0998404	6/27/2024	WINDWARD SIGNS & GRAPHICS	103.75
0998398	6/27/2024	QUALITY HYDRAULICS	240.00
0998403	6/27/2024	WEST PENN POWER	9.64
0998405	6/27/2024	WISE CHIROPRACTIC	75.00
0998390	6/28/2024	BEST LINE EQUIPMENT	95.84

Total Checks:

287,910.58

voided ck.

- 1072.95
286837.63

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Borough of Bellefonte

Check Register from 6/01/2024 to 6/30/2024

08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997623	6/04/2024	SWARTZ FIRE & SAFETY, INC	996.68
TRANSFER	6/05/2024	PAYROLL FUND	34,760.30
0997626	6/05/2024	LINK COMPUTER CORP	372.00
0997627	6/05/2024	LINK COMPUTER CORP	36.00
0015633	6/05/2024	NAPA AUTO PARTS	46.68
0997625	6/05/2024	JABCO PEST CONTROL SERVICES, LLC	88.00
0015632	6/05/2024	JJ POWELL FUEL MANAGEMENT	860.47
0015631	6/05/2024	LEAH A. GUIZAR	45.00
0015634	6/06/2024	PACE ANALYTICAL SERVICES LLC	1,558.00
0997630	6/07/2024	NOBLE ENVIRONMENTAL	935.83
0997628	6/07/2024	JABCO PEST CONTROL SERVICES, LLC	44.00
AUTO	6/07/2024	NORTHWEST SAVINGS BANK	20,677.34
TRANSFER	6/10/2024	GENERAL FUND	167.63
0997631	6/10/2024	CENTRE COUNTY GAZETTE	114.00
0997629	6/10/2024	LINDE GAS & EQUIPMENT	154.39
0997637	6/12/2024	COMCAST	92.90
0997633	6/12/2024	VERIZON	77.08
TRANSFER	6/13/2024	GENERAL FUND	509.93
0015635	6/13/2024	BELLEFONTE BOROUGH SEWER MM	400,000.00
0997652	6/17/2024	COMCAST	63.65
0997632	6/18/2024	COMMONWEALTH OF PA	28,932.35
0997639	6/18/2024	GRAYMONT INC	357.00
0997638	6/18/2024	GRAINGER	582.32
0997634	6/18/2024	WEST PENN POWER	23,808.27
0997645	6/18/2024	THE METER GUY, LLC	900.00
0997646	6/18/2024	TRANSPLY, INC	480.72
0997647	6/18/2024	VALLEY ACE HARDWARE	125.80
0997651	6/18/2024	VERIZON	92.66
0997640	6/18/2024	LINK COMPUTER CORP	581.34
0997641	6/18/2024	PENN STATE	435.00
0015636	6/18/2024	ENCOVA INSURANCE	7,278.00
0997635	6/18/2024	BARTON & LOGUIDICE, D.P.C.	7,162.00
TRANSFER	6/19/2024	PAYROLL FUND	50,836.57
TRANSFER	6/19/2024	PAYROLL FUND	219.63
0997650	6/20/2024	RELIANCE BANK	5,696.02
0015637	6/20/2024	FNB COMMERCIAL CREDIT CARD	5,580.15
0997649	6/20/2024	F.N.B. EQUIPMENT FINANCE	1,200.47
0015639	6/20/2024	JULIE BROOKS	60.00
0015638	6/20/2024	HIGHMARK BLUE SH	129.50
0015646[VOID]	6/21/2024	F.N.B. EQUIPMENT FINANCE	100.00
0015644	6/21/2024	BRYAN MUTHLER	60.00
0015641	6/21/2024	RANDY NEFF	120.00
0015642	6/21/2024	FRANK NOLL	120.00
0015645	6/21/2024	SHANNON STRUBLE	120.00
0015643	6/21/2024	DOUG WATSON	60.00
0997642	6/21/2024	STATE COLLEGE BATTERY OUTLET	115.90
0997643	6/21/2024	STITZER CRANE SERVICE, INC	650.00
0997644	6/21/2024	SUFFOLK SALES & SERVICE CORP	12,562.00
0015640	6/21/2024	PA MUNICIPAL HEALTH INSURANCE COOP	13,147.16
0997653	6/24/2024	SUSQUEHANNA FIRE EQUIPMENT CO	160.00
0997658	6/24/2024	WEST PENN POWER	82.10
0997648	6/24/2024	BURRIS PLUMBING AND DRAIN CLEANING	220.00
0997636	6/24/2024	BELLEFONTE BUILDING SUPPLY, LLC	51.98
0997660	6/27/2024	LEAF	110.00
0997655	6/27/2024	JOHNSON CONTROLS SECURITY SOLUTIONS	191.77
0997656	6/27/2024	L/B WATER SERVICE, INC	204.62
0997659	6/27/2024	LINK COMPUTER CORP	36.00

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024**08 SEWER CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997654	6/28/2024	GRAINGER	349.96
0997661	6/28/2024	COLUMBIA GAS	115.94
0997657	6/28/2024	USALCO, LLC	5,968.53

Total Checks:

630,603.64voided
check- 100.00
630,503.64

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024**09 REFUSE CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0005477	6/05/2024	BELLEFONTE BOROUGH CAPITAL PROJECTS	10,000.00
0005470	6/05/2024	JJ POWELL FUEL MANAGEMENT	2,389.31
0996013	6/05/2024	JABCO PEST CONTROL SERVICES, LLC	186.00
TRANSFER	6/05/2024	PAYROLL FUND	9,456.12
0996014	6/07/2024	JABCO PEST CONTROL SERVICES, LLC	93.00
0005478	6/10/2024	CC RECYCLING & REFUSE AUTHORITY	53,609.99
TRANSFER	6/10/2024	GENERAL FUND	51.01
TRANSFER	6/11/2024	BELLEFONTE BOROUGH SEWER FUND	84.00
TRANSFER	6/11/2024	BELLEFONTE BOROUGH WATER FUND	105.40
0996015	6/12/2024	NAPA AUTO PARTS	18.99
TRANSFER	6/13/2024	GENERAL FUND	400.06
TRANSFER	6/14/2024	GENERAL FUND	18,750.00
0996019	6/17/2024	COMCAST	22.93
0996017	6/17/2024	WEST PENN POWER	14.32
0996018	6/17/2024	WEST PENN POWER	129.55
0005479	6/18/2024	ENCOVA INSURANCE	4,000.00
TRANSFER	6/19/2024	PAYROLL FUND	16,836.91
0005480	6/20/2024	FNB COMMERCIAL CREDIT CARD	421.24
0005485	6/21/2024	JORDIN BITTENGLE	120.00
0005483	6/21/2024	STEPHEN CALDANA	120.00
0005486	6/21/2024	PA MUNICIPAL HEALTH INSURANCE COOP	8,575.81
0996016	6/21/2024	LINK COMPUTER CORP	581.35
0005484	6/21/2024	MELISSA McCULLOUGH	120.00
0005481	6/21/2024	HIGHMARK BLUE SH	9.96
0005482	6/21/2024	SAMUEL HORNER	60.00
0005487	6/21/2024	SCOTT WHITEHILL	1,770.50
0996023	6/27/2024	RAVE WIRELESS	1,250.00
0996021	6/27/2024	QUALITY HYDRAULICS	84.36
0996022	6/27/2024	QUILL	41.98
0996024	6/27/2024	ROBINSON SEPTIC SERVICE, INC	195.00
0996020	6/27/2024	NAPA AUTO PARTS	33.89

Total Checks:**129,531.68**

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024
18 SPEC PROJ POLICE DEPT GRANT CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001034	6/20/2024	FNB COMMERCIAL CREDIT CARD	80.44
Total Checks:			80.44

0.00 *

80.44 +

612.37 +

73.11 +

34,297.82 +

35,063.74 *

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024
18 SPEC PROJ BASEBALL FIELD GRANT CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001017	6/05/2024	KEYSTONE INSPECTION AGENCY	612.37
Total Checks:			612.37

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Check Register from 6/01/2024 to 6/30/2024

18 SPEC PRJ FNB-NVJCP CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000153	6/06/2024	MARION TOWNSHIP	73.11
Total Checks:			73.11

Run: 7/08/2024 at 9:45 AM

Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024
18 SPEC PRJ FNB - AMERICAN RESCUE FUNDS

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001028	6/17/2024	JOHN CLAAR EXCAVATING INC	34,297.82
Total Checks:			34,297.82

Run: 7/08/2024 at 9:38 AM

Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024

35 LF FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000666	6/20/2024	FNB COMMERCIAL CREDIT CARD	174.24
Total Checks:			174.24

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Check Register from 6/01/2024 to 6/30/2024
95 CAP PRJ CHECKING-FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000030	6/05/2024	LINK COMPUTER CORP	4,947.50
0000031	6/06/2024	PORT ELEVATOR	2,015.97
0000032	6/18/2024	PORT ELEVATOR	8,935.00
Total Checks:			15,898.47

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Borough of Bellefonte
Check Register from 6/01/2024 to 6/30/2024
97 301 N SPRING ST CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000254	6/06/2024	BELLEFONTE BUILDING SUPPLY, LLC	6.82
0000255	6/07/2024	PBCI ALLEN MECHANICAL & ELECTRICAL	4,224.07
0000256	6/10/2024	BELLEFONTE BOROUGH WATER FUND	14.63
0000257	6/11/2024	QUILL	269.88
0000260	6/18/2024	COMCAST	272.89
0000258	6/18/2024	WIZZARDS JANITORIAL SYSTEMS	600.00
0000259	6/18/2024	GENERAL FUND	1,069.60
0000261	6/20/2024	FNB COMMERCIAL CREDIT CARD	867.83
Total Checks:			<u>7,325.72</u>

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Borough of Bellefonte
Check Register from 6/01/2024 to 6/30/2024
98 NW BULK WATER CHECKING ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	6/10/2024	NORTHWEST SAVINGS BANK	5,981.49
0000664	6/10/2024	SPRING TOWNSHIP	50.00
0995225	6/24/2024	WEST PENN POWER	400.09
0995224	6/27/2024	WEST PENN POWER	52.27
Total Checks:			6,483.85

0.00 *

6,483.85 +

2,133.93 +

8,617.78 *

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024

98 BULK FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	6/13/2024	FIRST NATIONAL BANK	2,133.93
Total Checks:			2,133.93

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Borough of Bellefonte

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Check Register from 6/01/2024 to 6/30/2024

99 IDA FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001008	6/05/2024	LEAH A. GUIZAR	30.00
Total Checks:			30.00

BELLEFONTE BOROUGH POLICE DEPARTMENT

June 2024



HIGHLIGHTS & ACCOMPLISHMENTS

- The Bellefonte Police Department participated in the 72nd annual Bellefonte Children's Fair. Officer Larkin attended the event handing out numerous Bellefonte Police items.
- The Bellefonte Police Department participated in a community relations event put on by Pizza Mia "Pizza with the Police." The event was well attended, the department would like to thank John Jennings for his generosity and including the Bellefonte Police Department.
- The Bellefonte Police Department assisted with the 35th annual Bellefonte Cruise. Officers from all around Centre County assisted to ensure the safety of all that attended. The Bellefonte Police Department would like to thank the Spring Township Police Department, Penn State Police, State College Police, and Patton Twp police. The department appreciates all the assistance.
- Bellefonte Police School Resource Officer Luse assisted the Centre County Probation and Sheriff's department with additional active shooter training at the Bellefonte Middle School.
- Officer Neideigh attended The Drug Interdiction & Conducting Traffic Stops training located in Annville, PA.
- Officer Hurd and Officer Larkin attended and completed EVOC (Emergency Vehicle Operation Course) at CPI.
- Officer Luse attended a bi-annual Taser Instructor recertification course. All officers are recertified for the year 2024.

BELLEFONTE BOROUGH POLICE DEPARTMENT MONTHLY ACTIVITY REPORT

OFFENSES OCCURRED	MONTH	2024 YTD
Alarms	5	34
Assault	3	5
Child Abuse	1	11
Criminal Mischief	2	16
Disorderly Conduct	6	57
Domestics	4	52
Drug Related	1	5
DUI	1	12
Harassment	9	40
Suspicious Activity	12	87
Theft	5	25
Trespass	3	13
All Others	343	2171
TOTAL	396	2513

CALLS	MONTH	2024 YTD
Handled by BPD	396	2513
Off Duty	8	47
TOTAL	404	2560

ARRESTS	MONTH	2024 YTD
Felony	3	4
Misdemeanor	8	33
Summary	6	36
TOTAL	17	73

MILEAGE	MONTH	YTD
34-1	302	110,950
34-2	604	84,573
34-3	0	125,932
34-4	822	79,275
34-5	577	2,517
34-6	628	32,791

TRAFFIC	MONTH	2024 YTD
Stops	22	204
Citations Filed	11	176

PAYMENTS RECEIVED	MONTH	2024 YTD
MDJ	\$2,249.99	\$6,885.14
Probation	\$1,126.58	\$2,281.34
TOTAL	\$3,376.57	\$9,166.48

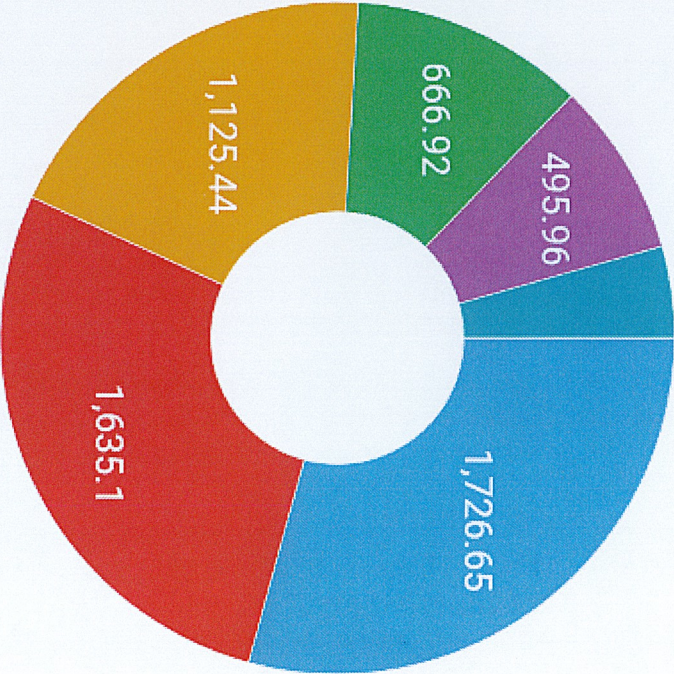
ACCIDENTS	MONTH	2024 YTD
Reportable	3	14
Non-Reportable	4	49
TOTAL	7	63

OFFICERS' TIME	MONTH	2024 YTD
Regular Hours	1348	8132
Overtime Hours	29	364.5
Reimbursed Overtime	0	25.5
Training	48	192
TOTAL	1425	8714

SRO	MONTH	2024 YTD
Number of Incidents	N/A	390
Arrests	N/A	17
Traffic (School Zone)	N/A	56
Hours Worked	N/A	1654

PARKING	MONTH	2024 YTD
Hours Worked	134	1057
Tickets Issued	243	1850
Revenue	\$15,093.30	N/A

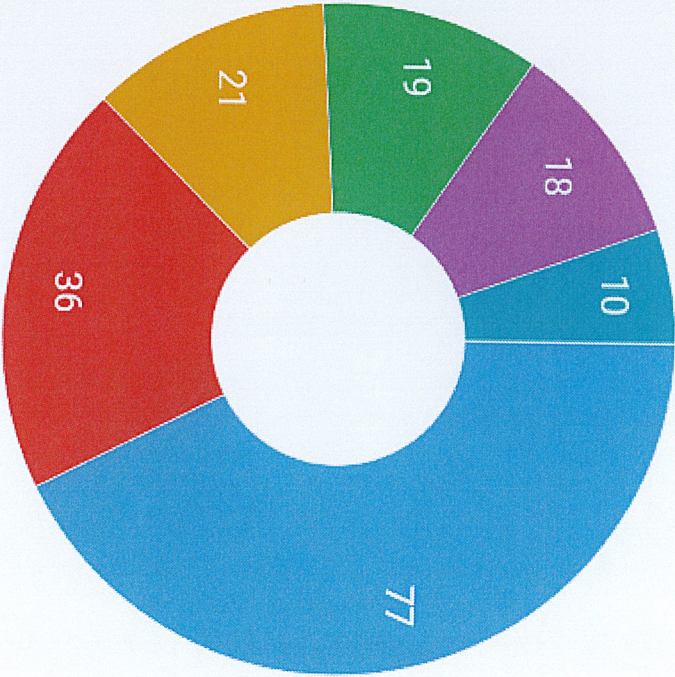
Bellefonte PD - Revenue By Permit Type (Last 30 Days)



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



Bellefonte PD - Active Permits By Type (Today)



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



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

Year End	Total/Permit	255	\$22,760.52	522	\$6,802.03	189
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Year End Total \$42,035.15

Year End Coun 966

2024 Online	North Lot	North Count	South Lot	South Count	West Lot	West Count
January	\$1,049.53	22	\$1,530.00	34	\$732.74	20
February	\$976.04	20	\$1,525.35	35	\$533.45	14
March	\$984.20	19	\$1,554.68	35	\$703.38	20
April	\$1,066.50	21	\$1,657.50	36	\$787.50	22
May	\$817.26	18	\$1,641.76	37	\$525.00	13
June	\$997.50	20	\$1,618.50	36	\$617.17	17
July						
August						
September						
October						
November						
December						
Total/Permit						

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

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

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

PermittIssueDate	PermitName	PaymentDate	AmountPaid
9/13/2021	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
1/3/2022	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$180.00
5/1/2022	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
6/1/2022	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
8/29/2022	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
3/17/2023	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
3/25/2023	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
4/24/2023	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
5/24/2023	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
8/2/2023	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
8/18/2023	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
1/4/2024	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
2/25/2024	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
3/26/2024	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
5/20/2024	Municipal Parking Lot North (W. Howard St.)	6/27/2024	\$45.00
6/3/2024	Municipal Parking Lot North (W. Howard St.)	6/3/2024	\$42.00
6/3/2024	Municipal Parking Lot North (W. Howard St.)	6/3/2024	\$42.00
6/11/2024	Municipal Parking Lot North (W. Howard St.)	6/11/2024	\$30.00
6/12/2024	Municipal Parking Lot North (W. Howard St.)	6/12/2024	\$28.50
6/30/2024	Municipal Parking Lot North (W. Howard St.)	6/30/2024	\$45.00
Totals:			\$997.50
PermittIssueDate	PermitName	PaymentDate	AmountPaid
1/4/2021	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
1/21/2021	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
2/1/2021	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
4/1/2021	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
4/10/2021	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
5/5/2021	Municipal Parking Lot South (W. Bishop St)	6/28/2024	\$45.00
10/5/2021	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
11/2/2021	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
4/14/2022	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
8/25/2022	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00

11/18/2022	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
12/19/2022	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
1/3/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
1/5/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
1/9/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
1/24/2023	Municipal Parking Lot South (W. Bishop St)	6/28/2024	\$45.00
2/18/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
6/30/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
7/3/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
8/1/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
8/18/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
8/21/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
9/6/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
9/19/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
10/2/2023	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
1/1/2024	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
2/14/2024	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
3/4/2024	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
5/11/2024	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
6/3/2024	Municipal Parking Lot South (W. Bishop St)	6/3/2024	\$42.00
6/3/2024	Municipal Parking Lot South (W. Bishop St)	6/3/2024	\$42.00
6/3/2024	Municipal Parking Lot South (W. Bishop St)	6/3/2024	\$42.00
6/4/2024	Municipal Parking Lot South (W. Bishop St)	6/4/2024	\$40.50
6/4/2024	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$45.00
6/9/2024	Municipal Parking Lot South (W. Bishop St)	6/9/2024	\$33.00
6/24/2024	Municipal Parking Lot South (W. Bishop St)	6/24/2024	\$21.00
6/24/2024	Municipal Parking Lot South (W. Bishop St)	6/27/2024	\$90.00
Totals:			\$1,618.50

PermittsueDate	PermitName	PaymentDate	AmountPaid
3/19/2021	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
8/5/2022	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
8/17/2022	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
4/2/2023	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
5/30/2023	Municipal Parking Lot West (Potter St.)	6/27/2024	\$105.00

6/1/2023	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
7/5/2023	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
10/1/2023	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
12/2/2023	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
4/5/2024	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
4/12/2024	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
4/20/2024	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
6/3/2024	Municipal Parking Lot West (Potter St.)	6/3/2024	\$32.67
6/3/2024	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
6/13/2024	Municipal Parking Lot West (Potter St.)	6/13/2024	\$21.00
6/13/2024	Municipal Parking Lot West (Potter St.)	6/27/2024	\$35.00
6/28/2024	Municipal Parking Lot West (Potter St.)	6/28/2024	\$3.50
Totals:			\$617.17

2021	R Permit	R Count	RC Permit	RC Count	C Permit	C Count
January						
February						
March						
April						
May						
June	\$565.16	38	\$120.00	6	\$535.48	22
July	\$620.16	43	\$134.38	7	\$526.56	22
August	\$786.28	58	\$167.74	9	\$551.62	22
September	\$758.50	52	\$160.00	8	\$507.50	21
October	\$876.30	60	\$158.06	8	\$523.39	21
November	\$834.50	56	\$159.33	8	\$400.00	16
December	\$780.00	52	\$140.00	7	\$369.35	15

Year End Total	\$5,220.90	359	\$1,039.51	53	\$3,413.90	139
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2022	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$779.03	52	\$120.00	6	\$479.04	20		
February	\$737.68	50	\$120.00	6	\$507.14	21		
March	\$720.00	48	\$120.00	6	\$474.19	19		
April	\$824.00	56	\$120.00	6	\$506.66	21		
May	\$790.64	54	\$172.90	9	\$484.68	20		
June	\$809.00	54	\$178.67	9	\$671.66	29		
July	\$735.00	49	\$247.74	13	\$575.00	23		
August	\$800.33	55	\$160.00	8	\$592.74	23		
September	\$777.50	52	\$199.33	10	\$595.00	23		
October	\$773.70	51	\$180.00	9	\$562.10	22	\$8.00	2

November	\$708.50	50	\$246.01	14	\$400.84	17	\$0.00	0
December	\$999.20	68	\$180.00	9	\$396.77	16	\$16.00	4

Year End Total	\$9,454.58	639	\$2,044.65	105	\$6,245.82	254	\$24.00	6
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2023	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$982.26	68	\$227.09	12	\$595.97	25	\$0.00	0
February	\$1,214.45	74	\$239.29	12	\$619.64	25	\$4.00	1
March	\$1,120.66	77	\$220.00	11	\$587.10	24	\$0.00	0
April	\$1,348.00	82	\$200.00	10	\$590.00	24	\$4.00	1
May	\$1,206.78	83	\$180.00	9	\$550.00	22	\$0.00	0
June	\$1,363.00	90	\$206.00	11	546.67	22	\$8.00	2
July	\$1,190.32	73	\$198.71	11	\$525.00	21	\$4.00	1
August	\$1,238.24	85	\$236.12	12	\$500.00	20	\$0.00	0
September	\$1,366.50	82	\$203.33	11	\$500.00	20	\$0.00	0
October	\$1,381.93	83	\$198.06	10	\$518.55	21	\$0.00	0
November	\$1,290.00	77	\$196.00	12	\$530.84	22	\$0.00	0
December	\$1,203.87	71	\$278.06	14	\$573.39	24	\$0.00	0

Year End Total	\$14,906.01	945	\$2,582.66	135	\$6,637.16	270	\$20.00	5
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Year End Total \$24,145.83

Year End Coun 1355

2024	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$1,242.57	79	\$276.77	14	\$529.84	22	\$0.00	0
February	\$1,250.18	75	\$225.52	12	\$568.10	23	\$0.00	0
March	\$1,284.67	76	\$260.00	13	\$472.58	19	\$0.00	0
April	\$1,292.00	77	\$253.33	13	\$423.33	18	\$8.00	2
May	\$1,290.97	78	\$200.00	10	\$474.19	19	\$0.00	0
June	\$1,176.50	79	\$180.00	9	\$423.33	17	\$0.00	0
July								
August								
September								
October								
November								
December								
Year End Total/permit								

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

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

2024	R/RC/C Permit In House
January	13
February	12
March	6
April	12
May	10
June	15
July	
August	
September	
October	
November	
December	
Total	

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

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

2024	R/RC/C Permit Online/In House
January	128
February	122
March	114
April	122
May	117
June	120
July	
August	
September	
October	
November	
December	
Total	

PermitIssueDate	PermitName	PaymentDate	AmountPaid
1/11/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
1/28/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/3/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/3/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/11/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/12/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/25/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/25/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
3/3/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
4/6/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
5/1/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
7/13/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
7/26/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
10/7/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
11/1/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
11/1/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
11/12/2021	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
4/9/2022	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
5/13/2022	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
8/22/2022	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
9/1/2022	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
11/28/2022	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
12/8/2022	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
12/12/2022	On-Street Long-Term Parking R-Permit (Residential)	6/28/2024	\$15.00
1/3/2023	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
1/10/2023	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
1/18/2023	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/9/2023	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$30.00
3/9/2023	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
3/27/2023	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
3/29/2023	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
4/5/2023	On-Street Long-Term Parking R-Permit (Residential)	6/28/2024	\$15.00
4/7/2023	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00

4/13/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
4/27/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$30.00
6/14/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
7/17/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
7/20/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
8/1/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
8/16/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
9/7/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
9/7/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
9/11/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
9/19/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
10/1/2023 On-Street Long-Term Parking R-Permit (Residential)	6/28/2024	\$15.00
10/3/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
10/15/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
10/30/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
11/25/2023 On-Street Long-Term Parking R-Permit (Residential)	6/28/2024	\$15.00
12/8/2023 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
1/17/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
1/18/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
1/23/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
1/23/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/22/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$30.00
2/22/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/23/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/24/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
2/29/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
3/1/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
3/5/2024 On-Street Long-Term Parking R-Permit (Residential)	6/29/2024	\$15.00
3/5/2024 On-Street Long-Term Parking R-Permit (Residential)	6/28/2024	\$15.00
4/23/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
4/25/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
5/9/2024 On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
5/11/2024 On-Street Long-Term Parking R-Permit (Residential)	6/28/2024	\$15.00
6/1/2024 On-Street Long-Term Parking R-Permit (Residential)	6/1/2024	\$15.00

6/7/2024	On-Street Long-Term Parking R-Permit (Residential)	6/7/2024	\$12.00
6/7/2024	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
6/9/2024	On-Street Long-Term Parking R-Permit (Residential)	6/9/2024	\$11.00
6/10/2024	On-Street Long-Term Parking R-Permit (Residential)	6/10/2024	\$10.50
6/10/2024	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
6/16/2024	On-Street Long-Term Parking R-Permit (Residential)	6/16/2024	\$7.50
6/22/2024	On-Street Long-Term Parking R-Permit (Residential)	6/22/2024	\$4.50
6/25/2024	On-Street Long-Term Parking R-Permit (Residential)	6/25/2024	\$3.00
6/25/2024	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
6/25/2024	On-Street Long-Term Parking R-Permit (Residential)	6/25/2024	\$3.00
6/25/2024	On-Street Long-Term Parking R-Permit (Residential)	6/27/2024	\$15.00
6/30/2024	On-Street Long-Term Parking R-Permit (Residential)	6/30/2024	\$15.00
Totals:			\$1,176.50

PermitIssueDate	PermitName	PaymentDate	AmountPaid
1/27/2021	On-Street Long-Term Parking RC - Permit (Resident-Commuter)	6/27/2024	\$20.00
2/27/2021	On-Street Long-Term Parking RC - Permit (Resident-Commuter)	6/27/2024	\$20.00
2/28/2021	On-Street Long-Term Parking RC - Permit (Resident-Commuter)	6/27/2024	\$20.00
8/18/2021	On-Street Long-Term Parking RC - Permit (Resident-Commuter)	6/27/2024	\$20.00
2/2/2023	On-Street Long-Term Parking RC - Permit (Resident-Commuter)	6/27/2024	\$20.00
6/7/2023	On-Street Long-Term Parking RC - Permit (Resident-Commuter)	6/27/2024	\$20.00
1/3/2024	On-Street Long-Term Parking RC - Permit (Resident-Commuter)	6/27/2024	\$20.00
1/4/2024	On-Street Long-Term Parking RC - Permit (Resident-Commuter)	6/27/2024	\$20.00
4/11/2024	On-Street Long-Term Parking RC - Permit (Resident-Commuter)	6/27/2024	\$20.00
Totals:			\$180.00

PermitIssueDate	PermitName	PaymentDate	AmountPaid
5/20/2022	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
6/3/2022	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
6/6/2022	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
10/17/2022	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
11/16/2022	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
1/11/2023	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
1/19/2023	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
2/2/2023	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
11/20/2023	On-Street Long-Term Parking C-Permit (Commuter)	6/29/2024	\$25.00
12/14/2023	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
12/19/2023	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
1/15/2024	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
2/5/2024	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
5/2/2024	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
5/16/2024	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
5/16/2024	On-Street Long-Term Parking C-Permit (Commuter)	6/27/2024	\$25.00
6/3/2024	On-Street Long-Term Parking C-Permit (Commuter)	6/3/2024	\$23.33
Totals:			\$423.33

MEMORANDUM

TO: Bellefonte Borough Council
FROM: Gina Thompson: HARB, Zoning & Planning Administrator
SUBJECT: Office of Community Affairs Update
DATE: For Council Meeting July 15, 2024

HARB:

HARB met on **Tuesday, July 9 at 8:30 a.m.** The agenda, meeting minutes, and presentation materials are in your packet.

Recommended for approval/the issuance of a Certificate of Appropriateness:

- **177 E. Linn Street (Tooker)** – Replacement of existing deck in rear of house. Existing deck is pressure-treated wood and in poor condition. Proposed deck is slightly larger with bamboo wood decking material and white aluminum railings with a matching bamboo wood drink rail.

Motion/2nd to approve as presented.

HARB also informally reviewed project proposals for 378 E Curtin, but no motions were made. Jessica Stuck from Landmarks SGA, LLC, was present to review the draft version of the updated Historic Design Guidelines. HARB will submit any suggestions for edits or feedback by July 26, 2024 to Landmarks for review and consideration in draft updates.

The next scheduled meeting is Tuesday, July 23 at 8:30 a.m.

PLANNING:

The Planning Commission did not meet on **Monday, July 8**, as there were no projects to review.

The next meeting is scheduled for Monday, July 12 at 5 p.m.

ZONING:

On-going review of applications and project inquiries.



HISTORIC
Bellefonte[™]
Est. 1795

BOROUGH OF BELLEFONTE HISTORICAL ARCHITECTURAL REVIEW BOARD

8:30 AM Tuesday July 9th 2024 Meeting

Agenda Item 1

- **Call to Order:**
- **Attendance:**
- **Additions / Corrections to the Agenda:**
 - Discussion on Waterfront Building #2 design (under Information / Discussion Items)
- **Declaration of Conflict of Interest / Ex Parte Communication:**
- **Public Comment:**
- **Approval of the HARB meeting minutes:**



May 28th 2024 meeting minutes

Project 1: 378 East Curtin – external modifications

Bellefonte Borough Council Packet July 15, 2024

Project Applicant: Wendi McNichol, prospective home buyer

Character Defining Features & Setting:

Historic Style: Dutch colonial, built 1938

Good condition.

Gambrel roof with full width shed dormers

Foundation: limestone

Exterior Walls: brick, running bond, 2nd floor wood siding

Windows: 6/1 DH original wood windows

Porch Details: full width porch w square columns

4 Bays; 2 Stories

1998 – 2nd story rear porch window installed

2019 – porch roof shingle replacement

2021 – garage carport design approved (never built)

Project Description:

External modifications – see photo captions



2. Kitchen - Also between the kitchen and the dining room I want to widen the entry.



1. Kitchen - there are two large, beautiful windows that I need to remove and replace with a window that is horizontal rather than vertical to add cabinets. Additionally, the wall to the right behind the sink/dishwasher I want to widen/remove and add a beam.





3. Dining Room - On the back of the house there are a few options that I would consider:

- a. Add a deck, which I would add very soon.
- b. Add a 4-season room, this option I would add soon.
- c. Add an addition to the house with a bedroom, bathroom, and office, which I wouldn't add immediately as I would need to work with a builder for this option.

6. Upstairs bathroom - To add a bathroom cabinet, I need to again put in a horizontal window, as opposed to the vertical window that is in place now.

5. Garage structure - I absolutely need a garage. My understanding is that the structure that is currently in place allows for a roof, I would like to build a complete garage, materials tbd. I would need to seek a professional's opinion to validate if the current structure should be usable or not.



Secretary of the Interior's Standards for Rehabilitation

5. Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a historic property shall be preserved.
6. Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.
9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.
10. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

Project 2: 177 East Curtin Street

Bellefonte Borough Council Packet July 15, 2024

Project Applicant: State College Design and Construction *(on behalf of homeowner, John and Megan Tooker)*

Character Defining Features & Setting:

Historic Name: George P. Bible Home, built 1916

Architect: Anna W. Kechline

Historic Styles: Dutch colonial; Colonial revival

Gable end roof, full width shed dormer

Foundation: limestone; Exterior Walls: wood shingles

6/1 DH original wood windows

Porch: tapered wood columns on stone base. 3 columns at corners

Bays – 2; Stories – 1.5

Project Description:

Replacement of existing deck in rear of house.

Existing deck is pressure-treated wood and in poor condition. Proposed deck is slightly larger with bamboo wood decking material and white aluminum railings with a matching bamboo wood drink rail.







TOOKER DECK
177 E. CURTAIN ST.
BELLEFONTE, PA 16823

DESIGN PROPOSAL:	04/30/2024
PERMIT:	N/A/2024

SEALING PLAN

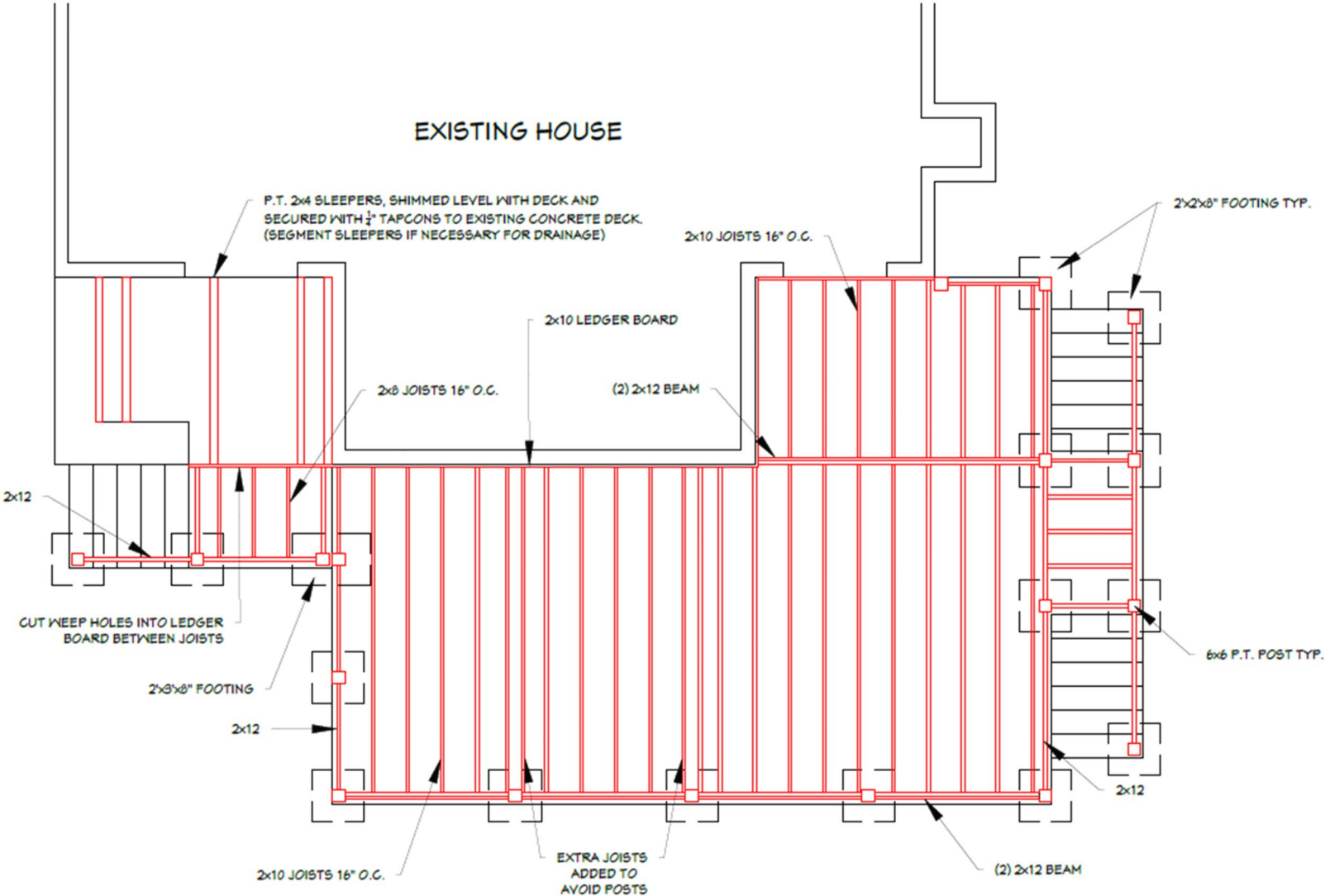
STATE COLLEGE DESIGN
AND CONSTRUCTION

340 E. Main Street, Suite 100, Centre Hall, PA 16801
Phone: 814-331-4344

When design matters

SHEET NUMBER

S-1



1 PROPOSED DECK FRAMING PLAN
1/4" = 1' - 0"

Secretary of the Interior's Standards for Rehabilitation

5. Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a historic property shall be preserved.
9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.
10. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

Secretary of the Interior's Standards for Rehabilitation

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

Agenda Item 4

Information / Discussion Items:

- (via Zoom) **Draft of the updated Historic Design Guidelines.**
- Resources for historic storm window replacement

Old Business:

- **Waffle Shop Mural** – Mural location and application approved at 5/28/2024 meeting and approved by Borough Council at 6/17/2024 meeting. Discussion about historical accuracy of content.

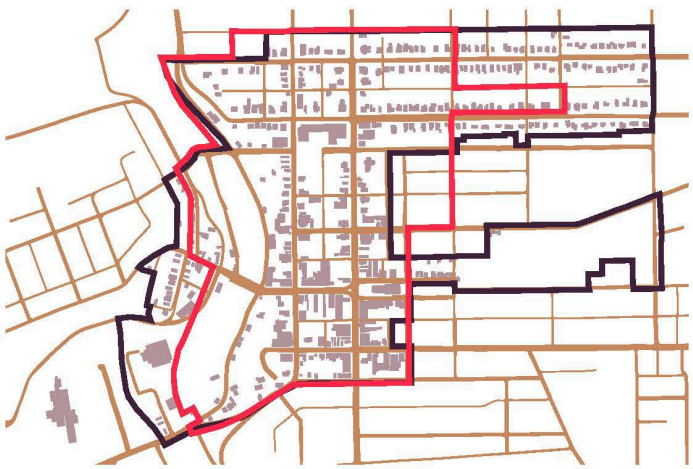


DRAFT FOR DISCUSSION PURPOSES ONLY



Bellefonte Borough

Historic District Design Guidelines



June 2024



Discussion: Bellefonte Waterfront Project, re-design

Bellefonte Borough Council Packet July 15, 2024

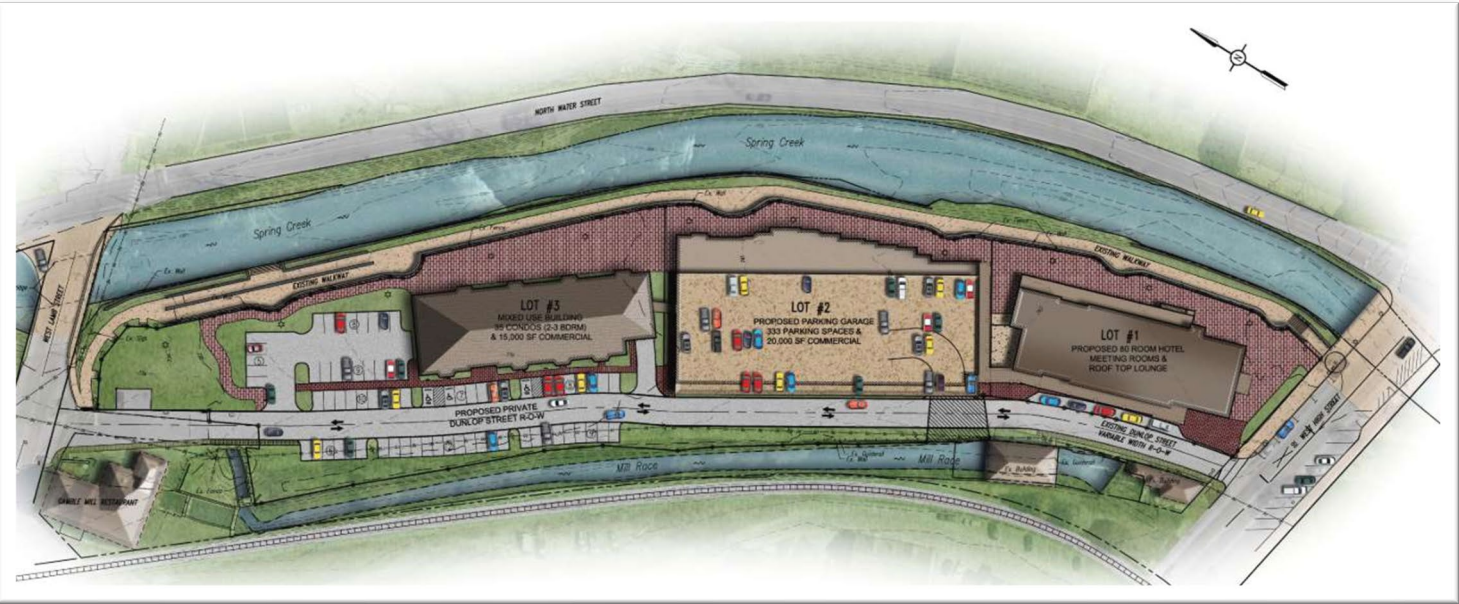
Purpose: To provide direction to Developer, Tom Songer, and project architect, Laucks Architects

Project Description:

- **October 22, 2019** - Conceptual Approval. Will move onto Preliminary Approval in Jan. 2020. Will receive COA after final approval.
- **February 25, 2020**, COA issued March 3, 2020 - Exterior Materials as Presented
- **April 22, 2022** - Review of new additions to project and materials: include a boutique hotel, farm-to-table restaurant, rooftop experience, public parking garage, mixed-use commercial / retail / office space, and residential condominiums

2024 Update – Revision to 2022 project: combines the proposed Building 2 and Building 3 into a single building for a parking garage, commercial space, and condominiums. Please see applicant's presentation for more information and visuals of project.









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

CALL TO ORDER:

The July 9, 2024 regular meeting of the Bellefonte Borough Historical Architecture Review Board (HARB) was called to order at 8:39 a.m.

MEMBERS PRESENT: Sam McGinley (virtual)
Amy Kelchner
Philip Ruth
Gay Dunne
Marc McMaster
Walt Schneider (virtual)
Mike Leakey
Megan Tooker

ABSENT: Maria Day

STAFF MEMBERS: Gina Thompson, HARB Administrator

GUESTS: Joanne Tosti-Vasey
Jessica Stuck, SGA Landmarks (virtual)
Wendi McNichols, 378 E Curtin

Approval of the HARB meeting minutes:

Dunne motioned to approve the minutes of the May 28, 2024 meeting. Schneider seconded. There was no discussion. Motion carried.

Public Comment: NONE

Additions / Corrections to the Agenda:

- Discussion on Waterfront Building 2 design (add to Information/Discussion Items)
 - While discussion was meant to happen during later in the meeting, there was quick mention of feedback for developer and architect: Soften the facade to better fit the historic context of the downtown, much like they did with the hotel. Also that there is concern about massing.

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

Megan Tooker is the owner of 177 E. Curtin Street and will present the project, but abstain from voting.

Project Review:

- **378 East Curtin (informal, via Zoom) – external modifications from prospective buyer**
 - Wendi McNichol, prospective homeowner, was present to discuss the project
 - No approval needed at this time – this was a discussion regarding potential modifications if the property is purchased by the prospective buyer
 - Kitchen discussion (it was noted that HARB does not have jurisdiction over any modifications other than exterior).
 - Windows – it was commented that removing the windows would be considered “an adverse effect/destroying a defining feature of the house” – and the windows are visible from the road (east side of the house)
 - Wall removal (no HARB jurisdiction but HARB can offer suggestions)
 - Other possible modifications mentioned:
 - Dining room
 - Add a deck/4 season room
 - Addition with a bedroom/bath/office
 - Garage – it was noted that most garages in this neighborhood are detached or in the rear/set back from the house. Stylistically, attaching a garage to the house would be more difficult to fit within HARB standards and requirements.
 - Consensus: (5 main areas of concern)
 - Windows – are a concern
 - Interior – homeowner can do as he/she wishes
 - Addition – shouldn’t be an issue
 - Swimming pool (inground/fence)
 - Fence would need to be wrought iron or wood
 - Garage – will be a challenge, and is a big concern for the prospective buyer
 - Setback requirements are 5 ft from the side and 20ft from the rear of the property line on Church Lane
 - It was suggested that the prospective buyer work with a builder/designer who has experience with historic homes
- **177 East Curtin (Tooker) – Replacement of existing deck in rear of house.**
 - Existing deck is pressure-treated wood and in poor condition.
 - Proposed deck is slightly larger with bamboo wood decking material and white aluminum railings with a matching bamboo wood drink rail.
 - Megan Tooker, homeowner, was present to discuss the project.

Schneider motioned and Kelchner seconded to approve this project as presented. Discussion included a question regarding any changes to the existing structures. Homeowner mentioned that due to settling, there will be one step

added outside of the kitchen to bring the deck down to the level of the existing deck. Schneider reminded applicant that she will need a building permit for project. Motion carried unanimously with one abstain from Megan.

Administrative Approvals: (Not discussed in this meeting)

- * **127 East High Street (Centre Co) – Replacement of existing shingles with GAF**
 - Timberline HDZ SG shingles in similar color.
- * **210 West Church Lane (Witherite) – Replace the existing failing deck.**
 - Deck will be rebuilt with pressure treated lumber and have the same footprint and design as current deck. Will be 4' X 4' and 40" tall with five steps. Bottom will be finished with Lattice and deck will have a protection stain.
- * **125 North Allegheny Street (Masonic Building) – Replace and dispose of existing shingles.**
 - Supply and install Atlas Roofing System. Install EPDM on upper 3rd story low sloped roof and the lower 1st story low sloped roof areas.
- **111 East High Street (Vincient-Killian) – Construct gate to prevent people from entering the courtyard illegally.**
 - Gate will be wooden slat, six foot high, attached to 9'-2" existing brick wall and will be twelve feet in length.
- * **125 North Potters Street (Deibler) - Remove existing shingle and replace with Certainteed Landmark Lifetime shingles.**
 - Color to be similar to current shingle.

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

Old Business: (not discussed in this meeting – will be discussed at the next meeting)

- Waffle Shop Mural – Mural location and application approved at 5/28/2024 meeting and approved by Borough Council at 6/17/2024 meeting. Discussion about historical accuracy of content.

New Business: NONE

Information / Discussion Items:

- (via Zoom) Draft of the updated Historic Design Guidelines
 - Address for the Bellefonte Borough office has changed to 301 N. Spring Street
 - A question was raised regarding if there should be a sentence stating that Borough Council is required to have a HARB as part of the CLG.

- It was suggested that more sample pictures be included of the different period styles to help homeowners identify which period style house/structure they own
- It was suggested that the draft document be sent to Frank Grumbine for review (PHMC) (with suggestions/corrections/feedback included)
- There was a discussion regarding the map. It was suggested to make the map bigger to make it more accessible.
- Suggestions:
 - add more resources (list of resources)
 - add QR codes
 - Have a 2nd public meeting at the end of August
 - Send any suggestions/feedback/corrections to Gina and she will forward to Jessica.
- Resources for historic storm window replacement (Not discussed)

Adjournment:

With no other business to come before HARB, the meeting adjourned at 10:09am.

AGENDA

HISTORICAL AND ARCHITECTURAL REVIEW BOARD MEETING

DATE: JULY 9TH 2024 TIME: 8:30AM

LARGE ROOM, 1ST FLOOR

301 N. SPRING STREET, BELLEFONTE

CALL TO ORDER:

Attendance:

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

Approval of the HARB meeting minutes: May 28th meeting minutes

Public Comment:

Additions / Corrections to the Agenda:

- Discussion on Waterfront Building #2 design (under Information / Discussion Items)

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

Project Review:

- **177 East Curtin (Tooker)** – Replacement of existing deck in rear of house. Existing deck is pressure-treated wood and in poor condition. Proposed deck is slightly larger with bamboo wood decking material and white aluminum railings with a matching bamboo wood drink rail.
 - *Megan Tooker, homeowner, will be present to discuss the project*
- **(informal, via Zoom) 378 East Curtin** – external modifications from prospective buyer
 - *Wendi McNichol, prospective home owner, will be present to discuss the project*

Administrative Approvals:

- *** 127 East High Street (Centre County)** – Replacement of existing shingles with GAF Timberline HDZ SG shingles in similar color.
- *** 210 West Church Lane (Wetherite)** – Replace the existing failing deck. Deck will be rebuilt with pressure treated lumber and have the same footprint and design as current deck. Will be 4' X 4' and 40" tall with five steps. Bottom will be finished with Lattice and deck will have a protection stain.
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** These projects require a building permit from Centre Region Code Administration and have been indicated on the issued COA.*

Information / Discussion Items:

- (via Zoom) **Draft of the updated Historic Design Guidelines.**
- Resources for historic storm window replacement

Old Business:

- **Waffle Shop Mural** – Mural location and application approved at 5/28/2024 meeting and approved by Borough Council at 6/17/2024 meeting. Discussion about historical accuracy of content.

New Business:

Adjournment:

Code Enforcement Monthly Report

Belleville Borough Council Packet July 15, 2024

June 2024 Summary

Properties Inspected	4782	Calls/Emails Received	94
Routine	4205	Info Request	10
Citizen Request	14	Complaint	12
Warnings Issued	41	Fines Issued	9
Grass / Weeds	16	Grass / Weeds	9
ROW Obstruct	5	ROW Obstruct	
SW Obstruct	2	SW Obstruct	
LOS Obstruct		LOS Obstruct	
Vehicles	4	Vehicles	
Refuse Cans	4	Refuse	
Snow Removal		Snow Removal	
Sidewalks	3	Sidewalks	
Animals	2	Debris	
JunkRubbish	4	Junk / Rubbish	
		Other	



HISTORIC
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To: Council

From: Ralph

Date: July 3, 2024

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

Operations/Staff Updates:

- **ADA Updates per DOJ Settlement Agreement** – Julie Brooks, our ADA Coordinator, scheduled training for the week of June 17th. For those staff who could not sit in on the live webinar, a recording was made available. Training will be ongoing.
- **Armory building** – the borough administrative offices moved into the second floor the week of May 20th. Getting set up and organized in that space is ongoing. There have been some HVAC failures in the building due to the age of the equipment. Citizens are finding there way to us to pay a bill, ask a question, etc. Everything seems to be working out well.
- **Bandshell Memorandum of Understanding (MOU)** – A meeting was held on March 4th. We are not sure if the project will be downsized or not. Penn DoT has indicated that no changes to SR 150 are needed, based on what the group submitted.
- **Big Spring Cover project** – DEP has requested a feasibility study for the Authority's desired concept. The Authority is seriously considering a concept that would involve drilling wells. The Authority plans to send a memo to council regarding this concept.

- **CATA Services/Public Transit Services/Exploration of Options** – at the June 17th council meeting, council appointed Joanne and Deb to a task force to explore options.
- **Former National Guard Armory property along Zion Road** – The owner has put a hold on the brewery project due to high cost estimates to renovate the buildings. No further updates have been received.
- **Kepler Pool /Nittany Valley Rec. Authority** – The group updated borough council at the March 18th work session. They are seeking additional grant funding. They will not hear about the success of the grant funding until sometime in 2025.
- **New Elementary School along Airport Road** – The project held a ground-breaking ceremony in June and is underway. We had a complaint regarding pedestrian safety along Airport Road and have asked the site manager to keep the walkway open and to install signage to alert pedestrians to use caution.
- **Parks/Governors Park/Pickle Ball** – Don and I met (November 2023) with Shawn Thompson, YMCA Director at Governors Park. Shawn will be submitting a proposal to take the tennis court and lay it out for four pickle ball courts. We will get the proposal to council once received.
- **Parks/seasonal personnel** – The crews are back and taking care of seasonal tasks.
- **Parkview Heights Stormwater Project** – work is complete.
- **Pennsylvania Highlands Community College (PHCC)** – The PHCC is coming to Bellefonte/Centre County. They have signed a lease for space in the Match Factory. They plan to start classes in the Fall of 2024. I plan to put an official welcome on an upcoming council agenda.
- **Personnel** – there was a retirement and resignations in the police department. Council appointed an Acting Chief and hired two officers. The Civil Service eligibility list for hiring full-time officers has been exhausted. Efforts to create a new eligibility have begun. The non-uniform or public works union contract expires at the end of 2024. The negotiation committee will meet with the Union on July 24th.
- **Police Department Upgrades** – the police department will move from the first floor to the second floor the week of July 8th. Acting Chief Witmer is reviewing the estimate and plans for the first-floor renovations. A meeting with Mike Leakey was held on July 3rd where the last few plan changes were noted. Mike will revise the plans. We are

checking into the allowable methods for bidding this project.

- **SEDA-COG Joint Rail Authority (JRA) RR Spur along Potter Street** – council has approved the purchase of the spur with the rail conditional upon having an agreement with Bellefonte Historical Railroad Society (BHRS) regarding access and use of the spur. The attorneys are working to determine the best way to transfer the spur.
- **Service Line Inventory Project** – The Borough Authority and all water systems have been mandated by US EPA and PA DEP to inventory all water service lines from the water main to the inside shut-off/meter. The purpose is to identify lead service lines. The inventory is due on October 16th 2024. Verification of the material has limited options and the rules are still being revised. A presentation was made during the work session on June 17th to help explain the project. The Authority is looking at additional methods to get the word out and to collect information.
- **Streets** – This year's paving project has been completed. The street moved into painting/refreshing the yellow and white markings as well as other street-related repairs.
- **Streets/Columbia Gas work** – work has started up again and is progressing onto Wilson and East Linn Streets. We had a resident ask about a curb replacement/installation program. We worked with the contractor to set up this program and notified residents.
- **Streets/Traffic Signal at Parkview and Zion Update** – A formal design has been submitted to Penn DoT. Once the design is approved, we can prepare the bid specifications and go out to bid for the construction of the signal.
- **Streets/Downtown lighting/stamped crosswalks/flashing lights at crosswalks** – Late in the budget process, we began talking about doing a larger downtown improvement project which would replace the current street lighting (including the conduit under the sidewalk), finish the street crosswalk imprinting, and add the flashing lights at crosswalks. We would use the added millage increase in the Street lighting fund toward making a loan payment. We will also be looking for grant funding. The increase was approved in December. At the May 6th council meeting, council approved an engineering services agreement with B & L Engineering.
- **Waterfront development** – the owners are seeking additional state funding. They have indicated that groundbreaking could happen this year.

- **1201 Pine Circle Property Encroachment** – No action by the property owner has been taken. The borough solicitor and the borough authority solicitor filed a joint complaint with Centre County Court. The property owner has an attorney involved and has filed objections and is pushing back via legal proceedings. The property owner was taken to District Magistrate court by Centre Region Code and our zoning administrator for not having a fence/pool cover or zoning permit for that work. The property owner was found guilty. No action has been taken. The lack of action has been brought up to Code and Zoning officials. The issuance of citations and determining the next steps (legal perspective) was recommended.

June	Meetings/Activities Attended
1	➤
2	➤ Attended opening of PSAB annual conference
3	➤ Attended PSAB conference
4	➤ Attended PSAB conference
5	➤ Concluded PSAB conference ➤ Sent out the borough authority meeting agenda
6	➤ Penn Highlands CC finance committee meeting via zoom ➤ Bellefonte Borough Authority meeting
7	➤ Off
8	➤
9	➤
10	➤ Off
11	➤ Invited to attend hotel groundbreaking near McCrossin office
12	➤
13	➤ Council agenda planning ➤ Retiree open house
14	➤ Meeting with Mike Leakey and Bill Witmer re: 1 st floor police dept. renovations
15	➤
16	➤
17	➤ Council work session and business meeting
18	➤ Penn Highlands CC Board of Trustees meeting
19	➤ Meeting with water/sewer engineer
20	➤
21	➤
22	➤
23	➤
24	➤
25	➤ Airport committee meeting

26	➤
27	➤ Airport Authority meeting
28	➤ Invited to attend hotel groundbreaking near PSU credit union
29	➤
30	➤
	➤

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

Randy Brachbill <rbrachbill@bellefontepa.gov>

Tue 7/9/2024 12:18 PM

To:Alyssa Doherty <adoherty@bellefontepa.gov>

Cc:Randy Brachbill <rbrachbill@bellefontepa.gov>

Alyssa,

Today's Public Safety Meeting was cancelled due to lack of a quorum. We will attempt to meet on August 13th, 2024.

Please add this to the COG Public Safety report.

Thank You,

Randy

Randall Brachbill
Bellefonte Borough Council

MEMO

Date: For Council meeting July 15, 2024
To: Bellefonte Borough Council
From: Julie Brooks
Subject: Update on solar co-op

July Solar Co-op update

The solar co-op currently has 53 members, the co-op goal is 125 members. The co-op closes to new members on July 26 and there is a free solar 101 webinar on July 22 at 7 pm, links for this are available on the Bellefonte.net website.

This is information posted on the website and Bellefonte Borough social media:

The solar co-op is open to homeowners and small business owners. After a competitive solar installer bidding process facilitated by SUN, a group of volunteers from the co-op will select a solar company to complete the co-op's installations. It's free to join and there is no obligation to purchase solar. Sign up to learn more. Join us at our Solar 101 webinar on July 22 at 7 pm to learn more about going solar with the Centre County Solar and EV Charger Co-op! You'll hear from solar experts and get your solar questions answered. Don't miss it - the co-op closes to new members on July 26!



Want to learn more about going solar?

Centre County Solar 101 Info Session

Monday, July 22
7 p.m. ET

Sign up now for the free webinar!

bit.ly/3T2cs40

 **SOLAR UNITED NEIGHBORS**

**FINAL
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
APPLICATION PREPARATION SCHEDULE**

**BELLEFONTE BOROUGH
FFY 2024**

Public Hearing Posting/Publication Date: April 19, 2024
-CDT

First Public Hearing May 20, 2024
301 N. Spring St., 1st Floor Meeting Room Monday, 6:00 PM
Bellefonte, PA 16823

Project Selection June 17, 2024
301 N. Spring St. 1st Floor Meeting Room Monday, 7:30 PM
Bellefonte, PA 16823

Project Selection – Centre County* July 30, 2024
Willowbank Building 10:00 AM
420 Holmes Street, Room 146, Bellefonte

Final Public Hearing Publication Date August 16, 2024
-CDT

Final Public Hearing August 27, 2024
Willowbank Building Tuesday, 6:00 PM
420 Holmes Street, Room 146, Bellefonte

Approval of Resolution to Submit Application – Centre Co* September 3, 2024
Willowbank Building Tuesday, 10:00 AM
420 Holmes Street, Room 146, Bellefonte

Application Submission October 2024

*** Denotes formal action by Centre County Board of Commissioners**

FFY 2024 Allocations:
Bellefonte Borough \$116,163



Lori's answers are in Blue.

Subject: questions on Public transit as well as the Budget v Actual Report

I have a couple of questions regarding budget lines and use of prior year funds.

1. For the Public Transit Task Force work: Which lines in the budget are associated with Public Transit?

The only line in the budget that has to do with public transportation is 01.447.000.

2. On the May 2024 Budget v Actual Report:
 - a. Line 401.980 under Mayor's expenses is over budget by \$2945, an 11,880% overage (we only budgeted \$25, but spent \$2970). You said this was paid for with donations paid from prior years. If so, where do the donations show up in the budget? Is there information available on how much donations from prior years is available for such use? [see attached memo](#)

This one is related to the Budget v Actual Summary Report.

3. In the summary report, I noticed a net difference of about 15% in revenues received for the general and EMS budgets through May of this year. What do you think is causing this lower level of funding?

For the general fund, if you look at the detail, you will be able to see all the items that contribute to this. As for the EMS, it is mainly tax revenue. It depends on when/if people pay as to how the revenue falls.

TO: Council

From: Lori McGowan, Finance Director

At the July 1, 2024 Council meeting, the question was asked about the donations in prior years being used to pay for the overage in line item #401.980, Mayor Miscellaneous Expense.

In 2022, the Mayor began receiving donations for a banner on the water tower. Donations were received into 2023. A total of \$7,700.00 was raised. The banner idea fell through. It was then decided to do a sign at the Governors Park Ball Field. I have attached a copy of what the sign will look like and the cost. As you can see, the cost of the sign is not anticipated to be more than the revenue raised.

The donations were revenue received in prior years. As I have stated before, when it is decided by Council, during the budget process, to use prior year revenues, it is shown in the Use of Reserves line item (#399.001 in the General Fund). This is a budget number only. It is the use of PRIOR YEAR revenue in the current year. This is done when reserves (ie: cash in the bank) are going to be used. In this instance, the donations were received in 2022 and 2023. These funds were accounted for as revenue in those years. By budgeting the Use of Reserves, it lets the public know we are using revenue from prior years that was saved for this purpose. It is simply a number to show the public that prior year revenues (or reserves) are being used. It is part of being transparent.

The goal is to have the net loss be less than or equal to the amount of reserves that was anticipated would need to be used.

If you have any further questions, please feel free to contact me.

MEMORANDUM

TO: COUNCIL
FROM: DON H
SUBJECT: REPORT ON PROJECTS
DATE: JULY 15, 2024
CC:

1. Received a call from PA DEP regarding \$401,280.00 that was set aside in a 2016 appropriation and never distributed. The funding is for the Big Spring Cover. We are working with DEP to find a mechanism to transfer the funding to the Borough. This would add \$400K on to the current \$1.8M dollars the Borough/Authority have for the Big Spring Cover Project.
2. We received a few comments related to our permit for the Parkview Heights Project. Our Contractor (John Claar) is permitted to remove the E&S Controls (Silt Socks) and the Borough will add additional seeding and mulch in certain areas. We will finalize the final invoice and close out the remaining funds the Borough received from ARPA.
3. We finally received the extension on the FEMA SAFER grant. This extension now allows the Borough to finalize all payments and submit for reimbursement. This was the \$500K grant the Bellefonte Fire Department received for recruitment/retention of firefighters. The grant will be closed out after August 4th.
4. We once again applied to TreePennsylvania for fall tree plantings. This time we are only applying for ten (10) trees. Most of them will be for the residential areas. We also will purchase 3-4 Eastern Redbuds to replace the few that didn't survive on the Waterfront.
5. We met with John Nastase Construction last week to discuss the schedule for the batting cage construction and restroom renovation. Both projects should be completed by the end of September. Materials have been ordered.
6. We have a pre-construction meeting scheduled with PennDOT and Big Rock Paving for July 31st. This is related to the Spring Street Streetscape Project Phase II. The GOOD news is PennDOT supplemented our grant by adding an additional \$36,360.00 to our original \$325K allocation.
7. We are working with Laurel Asphalt to install stamped asphalt crosswalks on High & Spring, Spring and Cherry, and possibly Spring and W. Bishop. As of today, our tentative timeline is mid-to-late August.
8. My next C-NET BOD meeting is Tuesday, July 16th. Cindy Hahn has returned to work.
9. The July BAIDA meeting was cancelled – No Agenda Items

Re: 8th Annual Dylan Crunick Memorial Charity Baseball Tournament

Donald Holderman <dholderman@bellefontepa.gov>

Mon 7/1/2024 10:33 AM

To: Larry Horner <machoneenterprises@gmail.com>

Cc: Alyssa Doherty <adoherty@bellefontepa.gov>; Ralph Stewart <rstewart@bellefontepa.gov>

Hi Larry:

Since you are requesting a waiver of the fee, we will need to obtain Council approval. We will place your request in the July 15th Council packet and get back to you on the 16th.

Thank you,

Donald L. Holderman
Assistant Borough Manager
Bellefonte Borough
814-355-1501 extension 215



From: Larry Horner <machoneenterprises@gmail.com>

Sent: Monday, July 1, 2024 10:00 AM

To: Donald Holderman <dholderman@bellefontepa.gov>

Subject: 8th Annual Dylan Crunick Memorial Charity Baseball Tournament

Mr. Holderman,

I would like to hold a charity baseball event on August 10th and 11th and utilize the Governor's Park baseball complex as one of our fields. We have used that field in the past for our event and it is a key component to a successful event. We would need the field from 7am till dusk both days.

All proceeds from the event will benefit the DC8 Fund (<https://www.dc8fund.com/>) which provides scholarships for local graduates, funds child cancer research, and awareness for childhood cancer. If there are any fees associated with the use of the field, I would ask if it is possible to waive those so all funds raised can go directly to the charity.

In previous years we have had over twenty teams participate in the event, some as far away as Michigan, who utilized local businesses while in the area. I expect about that many teams this year.

I will of course coordinate with any other organizations that you have already given permission to use the field to make sure there are no conflicts.

I am available to answer any questions.

Thank you,

Larry Horner
814-933-8828

SERVICE AGREEMENT

This Service Agreement ("Agreement") is entered into this First day of July, 2024, by and between Centre Area Transportation Authority ("CATA") and Borough of Bellefonte ("Municipality") for receipt of public transportation service by Municipality from CATA under the terms set forth herein.

WHEREAS, CATA is a joint municipal authority established by Joint Articles of Agreement dated February 5, 1982 ("Joint Articles"), which are incorporated herein by reference as if set forth fully herein, by and between the townships College, Ferguson, Halfmoon, Harris, and Patton and the State College Borough (collectively the "participating municipalities") and is organized and existing under the Pennsylvania Municipality Authorities Act, 53 Pa.C.S. §5601 et seq. (the "Authorities Act"), to operate and conduct public transportation operations within the boundaries of the participating municipalities; and,

WHEREAS, Section 4 of the Joint Articles permits CATA, by a majority vote of its Board, to extend public transportation services to non-participating municipalities on a contract basis; and,

WHEREAS, the Joint Articles require that extension of service to non-participating municipalities on a contract basis must provide for full cost recovery of both capital and operating expenses less any applicable user revenue, state, and federal assistance; and,

WHEREAS, Municipality is a non-participating municipality in CATA, and wishes to contract for public transportation service within its boundaries under the terms and condition set forth herein and subject to CATA's Joint Articles (the "Service").

NOW THEREFORE, with the intent to be legally bound and for good and valuable consideration, the parties agree as follows:

1. **Term/ Service Period:** This Agreement shall commence on July 1, 2024, 2024, and end on June 30, 2025 ("Service Period"). If the parties do not enter into a new Service Agreement prior to the end of the Service Period, this Agreement shall terminate automatically pursuant to Paragraph 6(b) herein.
2. **Service Area:** The service area shall be as set forth in Exhibit "A" hereto which is incorporated by reference as if set forth fully herein ("Service Area"). CATA shall establish routes and schedules within the Service Area consistent with the amount of service purchased by the Municipality and set forth in paragraph 4 herein. CATA may consider the Municipality's recommendations for specific routing and arrival/ departure times within the parameters of the level of service purchased, with CATA retaining sole and final discretion to determine routes, schedules, and means of providing the service within the Service Area. Municipality acknowledges and agrees that the Service will not extend to boarding or exit points within non-participating municipalities that have no CATA service.
3. **Service Price:** Municipality shall remit to CATA the total amount of \$30,370.00 ("Service Price") and \$3,439.00 in local capital match, payable in four equal quarterly amounts, commencing on the first day of the Service Period. All amounts due shall be paid to CATA within thirty (30) days of Municipality's receipt of each invoice from CATA. The one-way fare per trip charged by CATA to each passenger initiating the Service in the Service Area shall be \$4.00 per ride in the Service Area for the Service Period.

4. **Service Level:** In exchange for the Service Price, CATA shall provide the level of service in the Service Area as set forth in Exhibit “A” hereto which is incorporated by reference as if set forth fully herein (the “Service Level”). The Service Level shall be subject to CATA’s normal service/ operations schedule, which shall include holidays scheduled by CATA. CATA shall provide Municipality an operations schedule for the Service Period that identifies days where there will be no service. The Service Level may also be impacted by weather, construction, traffic interruptions, or other factors beyond the control of CATA. There shall be no reduction in the Service Price if the Service Level is impacted by these types of events occurring on an occasional basis.

If during the Service Period the Municipality determines that the Service Level is not sufficient to meet its needs, it may request in writing to CATA that it wishes to increase the Service Level. CATA will consider such a request at its sole and final discretion subject to agreement on a revised Service Price with the Municipality, available resources needed to meet existing service needs throughout CATA’s service area, regional service plans, and approval of CATA’s Board as set forth in the Joint Articles.

5. **Service Responsibility:** CATA shall be solely responsible for and have sole discretion on how to provide the Service in the Service Area, including directing its workforce and contracting with other third parties to facilitate provision of non-fixed route demand responsive service. Ridership and utilization of the Service by passengers shall at all times be subject to CATA’s rules, policies, and regulations. CATA shall comply with, and this Agreement is subject to applicable federal, state, and local laws and regulations pertaining to its operations, including, but not limited to, the Authorities Act. CATA shall have sole discretion to utilize technology, software platforms, applications, or other means to schedule the Service, administer fares, publish service schedules, and communicate directly with users of the Service concerning ridership/ utilization of the Service. Ridership information and data collected by CATA, its contractors, or agents in the course of or related to providing the Service shall be the sole property of CATA. CATA may share aggregate ridership data with Municipality as part of service planning.

6. **Service Termination:**

- a. **Default/ Breach** – Either party may terminate this Agreement for default or breach thereof upon thirty (60) days written notice to the defaulting or breaching party. Such notice shall include a description of the default and/ or breach of the Agreement. The party receiving said notice shall then have thirty (30) days to cure the breach and/ or default from receipt of the written notice thereof.
- b. **End of Service Period:** This Agreement shall terminate automatically at the end of the Service Period if the parties have not agreed to renew this Agreement or enter into a new Agreement prior thereto.
- c. **Convenience:** CATA may terminate this Agreement at any time for convenience upon providing ninety (90) days written notice to the Municipality.
- d. **General Service Termination Provisions:** In the event this Agreement is terminated for any reason contemplated by this Agreement, and provided that appropriate notice was given as required by this Agreement, the Municipality’s liability to CATA for payment of

the Service Price shall be payment of that portion of the Service Price for the period of time up to and including the date of termination, which shall include the number of days required for notification of termination. CATA shall continue to provide the Service in the Service Area at the agreed upon Service level up to and including the date of termination. The parties agree that in no event shall either party be liable to the other, or any third party, for consequential, indirect, special, incidental, exemplary, or special damages of any kind or amount as a result of or related to Service Termination as provided for under this Agreement.

7. Miscellaneous Provisions:

- a. **Entire Agreement** – This Agreement, including all attachments, exhibits, or other documents incorporated by reference constitute the entire agreement between the parties and supersedes any prior oral or written communications between the parties. A copy of this Agreement signed by both parties shall be deemed to be the equivalent of the original.
- b. **Amendment**- This Agreement shall be amended only in writing signed by both parties.
- c. **Disputes** – This Agreement shall be subject to and governed by the laws of the Commonwealth of Pennsylvania. The parties agree that any disputes hereunder shall have venue and subject matter jurisdiction in the Court of Common Pleas of Centre County, Pennsylvania.
- d. **Assignment** – This Agreement shall not be assignable by Municipality.
- e. **Authority to Enter Agreement**- Both parties represent and warrant that the individual(s) executing this Agreement on behalf of a respective party have authority to do so and that each party has received necessary approval to enter into this Agreement.
- f. **Right to Know Law** – The parties acknowledge that this Agreement is a public document subject to disclosure under the Pennsylvania Right to Know Law, 65 P.S. §67.101 et seq.
- g. **No Partnership or Third-Party Beneficiaries** – Nothing contained in this Agreement shall constitute or be deemed to create a partnership, joint venture or principal and agent relationship between the parties, or to vest in Municipality any of the rights under the Authorities Act exercised by participating municipalities. No term or provision hereof shall be construed in any way to grant, convey or create any rights or interests to any person not a party to this Agreement.

With the intent to be legally bound, the parties hereto through their authorized representatives below sign this Agreement to be effective the date first written above.

CATA

BELLEFONTE BOROUGH

Print Name:

Print Name: Kent Bernier

Title:

Title: Council President

Date:

Date: 7/15/2024

Bellefonte/Benner B-Line Operated by CATA

Days and hours of service

- Monday – Friday 7:00 am – 9:30 am & 3:00 pm – 5:30 pm.

Fare

- \$4.00 per trip Cash-only fare.
- No passes or tokens.
- Free Transfers can be made to CATABUS routes.
- No transfers can be made to CATAGO; you must pay for each trip.

Service

- Patrons can pick up or drop off at any of the 20 designated destination points while utilizing the B-Line service. (Visit CATA's website for destination points)
- Connection to CATABUS can be made at the main entrance of the Nittany Mall, where the CC fixed route bus stop is located.

Trip Scheduling

- You can register by calling 814-238-8900 starting June 3rd.
- Trip scheduling will be by call-in only (814-238-8900) and from the hours of 8 am - 5 pm the day before your intended trip; this will be on a first-come basis.
- No subscription trips will be allowed.
- Patrons can book for themselves and a plus 1.

Additional points outside the B-Line service area are below

- Walmart on Benner Pike (Pharmacy door at the front of the store).
- Walmart on Benner Pike (**CATABUS** stop on the west side of the parking lot closest to Ross's Dress for Less).

**RESOLUTION BY MUNICIPALITY CERTIFYING PROVISION OF LOCAL MATCH
FOR STATE OPERATING FINANCIAL ASSISTANCE**

RESOLUTION NO. 07152024-01

The Council of the Borough of Bellefonte resolves and certifies that it will provide to the Centre Area Transportation Authority local funds in the amount of \$30,370.00 to match state funds provided pursuant to 74 Pa. C.S. Section 1513 in Fiscal Year 2024-25.

Further, the Council resolves and certifies that the required amount of local matching funds will be provided no later than the end of the State Fiscal Year, June 30, 2025. The following schedule indicates dates and payments of eligible local matching funds:

<u>Payment Date</u>	<u>Payment Amount</u>
July 31, 2024	\$7,592.50
October 31, 2024	\$7,592.50
January 31, 2025	\$7,592.50
April 30, 2025	\$7,592.50

In addition to the local operating funds shown above, the Borough of Bellefonte also resolves and certifies that it will provide capital funding for the fiscal year in the amount of \$3,439.00 to be paid in quarterly payments on the same dates noted above.

I, Kent Bernier, President of the Council of the
(Name) (Official Title)
Borough of Bellefonte do hereby certify that the foregoing is a true and correct copy of the Resolution
adopted at a regular meeting of the Council held the 15th day of July, 2024.

By: _____ 7/15/2024
(Signature) (Date)

The Borough of Bellefonte
Civil Service Committee
Amended and Restated Rules and Regulations

Revisions to Civil Service Rules and Regulations 4.6

"Every applicant for any position in the Police Department shall possess a diploma from an accredited high school or a graduate equivalency diploma. In addition, every applicant must be a United States citizen, physically and mentally fit to perform the full duties of a police officer and possess a valid motor vehicle operator's license and must have received a diploma from a certified Act 120 school (or out-of-state equivalent), on or before the date the Commission certifies the applicant from an eligibility list to fill vacancies under Section 3—*Vacancy Procedure* of these Rules and Regulations. After the appointing authority selects an applicant for appointment to a vacant position, the applicant must take and pass any required Act 120 examination for certification and receive an Act 120 number and identification card. Out-of-state applicants currently employed as a police officer of another state must successfully complete the waiver procedures outlined in applicable MPOETC regulations (37 Pa. Code § 203.12, as may be amended from time to time) prior to commencing employment with the Borough."

The Borough of Bellefonte's Civil Service Commission agrees with the revisions made in 4.6, General Qualifications – All Applicants, Civil Service Rules and Regulations.

Jim Vaiana

Bellefonte Civil Service Chairperson, 7/11/2024

Donald Townsend

Bellefonte Civil Service Vice-Chairperson, 7/11/2024

Randall Brachbill

Bellefonte Civil Service Secretary, 7/11/2024



Bellefonte Historical & Cultural Association
P.O. Box 141
Bellefonte, PA 16823

From: Bellefonte Historical and Cultural Association

July 11, 2024

To: Bellefonte Borough Council
236 West Lamb Street
Bellefonte, PA 16823

Dear Members of the Borough Council,

I am writing to formally request permission to use an outdoor space within our borough for a community art exhibit. My name is Kathy Breidenbaugh, and as a BHCA Programs Committee Member, I am organizing a community painting event titled 'Art in the Open: A Community Canvas Extravaganza,' with the theme 'Our Town, Life Along Spring Creek.' This event aims to bring together residents of all ages to create and showcase artwork that celebrates the unique beauty and vibrant life of our town along the creek.

Our preferred location for the exhibit is the Spring Creek waterfront walkway, in front of the stone wall, as it is centrally located and easily accessible for all community members.

We believe that exhibiting the completed artworks in this prominent outdoor space would enhance community spirit, provide a platform for community members to display their creativity, and provide an engaging visual experience for residents and visitors alike. The exhibit would be a temporary installation, running from approximately September 1 to September 30. We would ensure that all artworks are securely hung and properly maintained throughout this period. We would also ensure that artwork will be hung without any damage to existing structures. Artwork will consist of painted canvases only (no frames, glass, etc).

The exhibit will be entirely funded by the event organizers (BHCA), and we will adhere to all borough regulations and guidelines regarding public use of outdoor spaces. We will also ensure that the area is kept clean and orderly and that all necessary precautions are taken to preserve the space.

We kindly request the council's approval and support for this initiative, as we believe it will significantly contribute to the cultural and social vitality of our borough. Please let us know if there are any specific requirements or additional information needed to facilitate this request.

Thank you for your time and consideration. We look forward to the opportunity to collaborate with the council to bring this community project to life.

Sincerely,
Kathy Breidenbaugh
Organizer, 'Art in the Open: A Community Canvas Extravaganza'
breidenbaugh.k@gmail.com
717-419-6400



Bellefonte Historical and Cultural Association

Invites you to

Art in the Open: A Community Canvas Extravaganza!

We invite you to unleash your creativity and contribute to a vibrant public display at "Art in the Open: A Community Canvas Extravaganza"!

Whether you're an experienced painter or just enjoy dabbling in art, everyone is welcome and all ages are invited to participate. This is your chance to share your creativity and celebrate our community by contributing to a collective exhibit that will be showcased in our community's heart (location TBD).

Event details:

Theme: "Our Town - Life along Spring Creek"

- BHCA will provide a 16x20 canvas and a small paint set to you for a deposit of \$5. Your deposit will be returned to you when you return your artwork for the display.
- Canvases will be available for pick up at the Centre County Library (200 N. Allegheny St. Bellefonte) during regular library hours beginning **July 22**.
- Return your painted canvases to the library by **August 28** (your \$5 deposit will be refunded at this time).
- Artwork will be displayed together in an outdoor community exhibit during the month of September (location TBD)
- Artwork will be available for pick up October 7-11 at the Centre County Library

Let's paint the town with our creativity!

Art in the Open: A Community Canvas Extravaganza!

Creating art that reflects our town of Bellefonte and the Spring Creek can be a wonderful way to connect with our local environment and community. Everyone's perspective and style will contribute to a rich and diverse collective canvas extravaganza!

Here are some ideas to inspire you and get you started:

1. Observation and Inspiration

- **Walk Around:** Take a walk around town, through Talleyrand Park, and along Spring Creek to observe and gather inspiration. Notice the colors, shapes, and textures.
- **Photographs:** Bring a camera or use a phone to take photos of interesting scenes, details, and perspectives.
- **Sketching:** Carry a sketchbook to make quick sketches or notes of what you see and feel.

2. Choosing a Subject

- **Landscapes:** Capture the beauty of the creek, the parks, or significant landmarks - maybe your own backyard!
- **Wildlife:** Paint local birds, fish, or other animals found near the creek.
- **Architecture:** Include buildings, bridges, or other structures that are characteristic of your town - maybe even your own home!
- **Community Life:** Show people engaging in activities around town or along the creek.

3. Composition Tips

- **Focal Point:** Decide on a focal point for your painting. It could be a striking tree, a bridge, or a group of people.
- **Perspective:** Experiment with different perspectives. Look at the scene from various angles to find the most interesting view.
- **Balance:** Create a balanced composition by distributing elements evenly across the canvas.

4. Color Palette

- **Natural or Unnatural Colors:** Use colors that you observe in nature—greens of the trees, blues of the creek, earthy tones of the ground OR use your imagination and use whatever colors you like! Remember that as the artist, it's YOUR world.
- **Accents:** Add vibrant colors for flowers, clothing, or other details to make your painting pop.

5. Techniques

- **Layering:** Start with a background layer and gradually add details. This helps in building depth and dimension.
- **Brush Strokes:** Experiment with different brush strokes to create texture—stippling for leaves, smooth strokes for water.
- **Blending:** Blend colors smoothly for skies and water to create a serene look, or use bold contrasts for a dramatic effect.

6. Storytelling

- **Emotion:** Try to convey a specific mood or emotion. Is the scene peaceful, bustling, nostalgic?
- **Narrative:** Think about what story you want your painting to tell. It could be a moment in time, a day in the life, or an abstract representation of community spirit.

7. Final Touches

- **Details:** Add small details like birds, flowers, or people to bring your painting to life.
- **Signature:** ***Don't forget to sign your artwork to make it uniquely yours!***