



HISTORIC
Bellefonte™

Est. 1795

Borough of Bellefonte Council Work Session

AGENDA

6:30 – 7:25 PM, Monday, October 7th, 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) Update from Bandshell group- **30 Minutes**
- B) Review of Funds, 2025 Budget Work – **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.

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING, is made and entered into this _____ day of _____, 2023, by and between the **BOROUGH OF BELLEFONTE** (hereinafter called Borough), a body corporate and politic, established under the Pennsylvania Borough Code, 53 P.S. § 45101 et seq., having an address of 236 West Lamb Street, Bellefonte, Centre County, Pennsylvania, hereinafter call “Borough”,

A N D

STAGE AT TALLEYRAND DEVELOPMENT COMMITTEE, a Pennsylvania unincorporated association with principal offices located at 221 West High Street, Bellefonte, Centre County, Pennsylvania, hereinafter called “tenant”.

Borough and Tenant hereby state and confirm, as a matter of public record, the following:

The Tenant has expressed interest in leasing a portion of the expanded area of Talleyrand Park to construct and operate a bandshell facility. This endeavor is to have no financial impact on the Borough, during the planning, construction, and operations of the facility. As a matter of due diligence, the Borough hereby expresses to the Tenant certain conditions that must be met prior to a long-term Lease Agreement being entered into by the Borough.

1. The Tenant will become a bona-fide IRS 501 c3 not-for-profit, legal entity organization, based in the Borough of Bellefonte.
2. The Tenant must demonstrate that it has the financial and managerial wherewithal to construct and operate the bandshell for the Lease Term. The project is to be done without any cost to the Borough.
3. The Tenant agrees that the Leased Premises will not be used as collateral for debt of any kind throughout the Lease Term.
4. The Tenant must have sufficient funds set aside in an interest-bearing escrow account to operate the bandshell facility throughout the Lease Term. These funds shall be held in escrow as long as the bandshell exists on land of the Borough. The escrow amount must derive a minimum 4% annual return that equals or exceeds the estimated annual operating, maintenance and upgrade costs of the Bandshell facility.
5. Documentation by the Tenant to the Borough on the estimated annual operating costs must include annual operating budgets from at least three central PA bandshells of similar characteristics. This documentation must be given prior to the lease being entered into. On every 5th anniversary of the lease signing, the prior 5-year operating budgets will be reviewed by the Tenant and Bellefonte Borough. Based on that review, the upcoming annual budgets, including a minimum 3% inflation cost escalator, will be projected and submitted to Borough Council for approval.

6. The Tenant agrees that the Leased Premises will not be assigned, underlet, or subleased without the written consent of the Borough.
7. The exact location, footprint, legal description will be determined once the Tenant has met all conditions of this MOU.
8. Borough will only consider a lease agreement for the footprint of the bandshell and a small buffer area around the bandshell. The Tenant agrees to be responsible for maintaining the building and grounds within the Leased Premises.
9. The Tenant acknowledges that the Borough will have priority in scheduling special events in the expanded area of Talleyrand Park.
10. The Tenant agrees to collect and/or pay special event fees to the Borough so that the Parks revenues are not negatively impacted as a result of any Tenant events.
11. The bandshell project may involve the former Subway sandwich shop/Snappy's fuel station property currently owned by the Borough. The Borough makes no warranties as to any soil conditions or environmental clearances. The Tenant agrees to conduct a soil analysis of any proposed area of soil disturbance in order to reduce the possibility of project delays or unplanned expenses. Copies of all findings must be submitted to the Borough. The Tenant agrees to be financially responsible for any required soil remediation work called for in the soil analysis.
12. The Tenant agrees to be financially responsible for all demolition and sitework costs associated with using the former Subway sandwich shop/Snappy's fuel station in conjunction with the bandshell project.
13. The Tenant understands that the expanded area of Talleyrand Park is in the current 1% flood risk zone as defined by FEMA. The Tenant agrees to abide by all land development regulations including insurances and special requirements related to flood zones. The Tenant will submit documentation indicating County and Borough Planning, stormwater management, zoning and land development requirements have been reviewed and preliminarily approved.
14. The Tenant agrees to comply with any requirements of any of the constituted public authorities, and with the terms of any state or federal statute or local ordinance or regulation applicable to the Leased Premises and to indemnify Borough from penalties, fines, costs or damages resulting from failure so to do. These ordinances include, but are not limited to those overseen by the Bellefonte Water Authority, the Centre County and Bellefonte Planning Commissions, and the Bellefonte Historical Architectural Review Board.
15. The Tenant will produce documentation from the PA Department of Transportation that a Highway Occupancy Permit will be issued for the bandshell project. If any highway alterations, including curb cuts, driveways, re-alignments, changes to

parking spaces, are required as a result of the bandshell project, the cost is the sole responsibility of the Tenant.

16. The Tenant agrees to pay all taxes assessed or imposed upon the Leased Premises and/or the Building during the Term of this Lease. The Tenant must provide documentation from the Centre County Tax Assessment office that the leased premises and their operations will or will not be assessed for taxes. If taxes are assessed or imposed, then the Tenant must have sufficient funds to pay annual taxes. If at some time in the future during the Lease Term, the Centre County Assessment Office determines that taxes are owed, the Tenant agrees to pay all taxes assessed or imposed at that time and throughout the remaining Lease Term.
17. The Tenant agrees to pay all charges for water, sewer, refuse removal, electricity, and any other utilities servicing the Leased Premises for the Lease Term.
18. The Tenant acknowledges that this project falls under prevailing wage laws and agrees to follow all applicable regulations.
19. The Tenant agrees to pay all fire and flood insurance premiums upon the Leased Premises throughout the Lease Term as required.
20. The Tenant will agree to keep in force throughout the Term of the Lease:
 - a. a Commercial General Liability insurance policy or policies to protect Borough against any liability to the public or to any invitee of the Tenant incidental to the use of or resulting from any accident occurring in or upon the Leased Premises with a limit of not less than \$1,000,000.00 per occurrence and not less than \$2,000,000.00 in the annual aggregate, or such larger amount as Borough may prudently require from time to time, covering bodily injury and property damage liability and \$1,000,000.00 products/completed operations aggregate;
 - b. All Risk or Special Form coverage protecting the Tenant against loss of or decorations, fixtures, inventory and other business personal property situated in or about the Leased Premises to the full replacement value of the property so insured; and,
 - c. Business Interruption Insurance with limit of liability representing loss of at least approximately six months of income.
21. Each of the aforesaid policies shall
 - d. be provided at the Tenant's expense;
 - e. name the Borough as additional insured;
 - f. be issued by an insurance company with a minimum Best's rating of "A:VII" during the Term; and
 - g. provide that said insurance shall not be canceled unless thirty (30) days prior written notice (ten days for non-payment of premium) shall have been given to Borough; and said policy or policies or certificates thereof shall be delivered

to Borough by the Tenant upon the execution of the Lease and at least thirty (30) days prior to each renewal of said insurance.

22. The Tenant intends to be responsible for and to relieve the Borough from all liability by reason of any injury or damage to any person or property in the Leased Premises, whether belonging to the Tenant or any other person, caused by any fire, breakage or leakage in any part or portion of the Leased Premises, or any part or portion of the Building of which the Leased Premises is a part, or from water, rain or snow that may leak into, issue or flow from any part of the said Leased Premises, or of the Building of which the Leased Premises is a part.
23. The Tenant intends to indemnify, defend and hold harmless Borough against any and all claims, actions, suits, proceedings, costs, expenses, damages, and liabilities, including reasonable attorney fees and costs, resulting from, arising out of, or connected with the Lease, with the exception of any claims based upon the alleged negligence of the Borough.
24. The Tenant intends to be responsible for and to relieve the Borough from all liability by reason of any damage or injury to any person or thing which may arise from or be due to the use, misuse or abuse of all or any of the stage area, bathrooms, changing rooms, openings, stairways, walkways, hallways of any kind which may exist or hereafter be erected or constructed on the premises, or from any kind of injury which may be caused on the premises or of which the Leased Premises is a part.
25. The Borough intends to allow the Leased Premises in their present condition and without any representation on the part of the Borough, its officers, employees, servants and/or agents. It is understood and agreed that the Borough is under no duty to make repairs or alterations at the time of letting or at any time thereafter, unless the need for repairs is caused by the negligence or fault of the Borough.
26. The Borough intends to disclaim any and all warranties regarding the condition of the Leased Premises, including but not limited to the implied warranty of ground contamination or fitness for any particular purpose. The Tenant will accept the Leased Premises in their current condition and acknowledges the disclaimer contained herein.
27. The Tenant agrees to operate the bandshell located on the Leased Premises in accordance with all applicable laws, rules, and regulations, and agrees not to discriminate against any person or patron of the bandshell on the basis of race, religion, creed, national origin, sex, age, sexual orientation, handicap, disability, or any other characteristic or criteria now or hereafter determined to be illegal under any applicable law, rule or regulation.
28. The Tenant acknowledges that Borough currently has a commercial lease with a lessee in the former Subway sandwich shop/Snappy's fuel station building. This lease expires on October 31st, 2024. The Borough intends to renew this lease for a term of

one year or until October 31st, 2025. In order not to create undue hardship for the commercial lessee, the Borough is requiring all documentation, conditions, financial and managerial resources, permitting requirements, and approvals to be in place by April 30th, 2025. If the Tenant fails to comply to the satisfaction of the Borough, then the Borough reserves the right to forgo any further considerations of a lease for a bandshell.

29. Should the Tenant back out of the lease at any time which results in the Borough having to take all future responsibility for the bandshell and surrounding grounds, the funds in the Escrow Account will be turned over in full to the Borough to maintain said property.

30. A documentation checklist is included as Exhibit A. The Tenant agrees to submit documentation as it becomes available.

IN WITNESS WHEREOF, the Borough and Tenant have executed and acknowledged this Memorandum of Understanding, effective as of the date above written.

WITNESS/ATTEST:

BOROUGH OF BELLEFONTE

By: .

Name:

Title:

STAGE AT TALLEYRAND
DEVELOPMENT COMMITTEE

By: .

Name:

Title:

EXHIBIT A – Documentation Checklist

Documentation	Submitted	Date
Tenant is a legal entity, not-for-profit organization based in Bellefonte		
Tenant has the financial and managerial wherewithal to construct and operate the Leased Premises.		
Approval from County and Borough Planning, HARB, and Zoning offices		
Approval for construction in a flood zone		
Preliminary Approval for Highway Occupancy Permit from Penn DoT		
Results of soil analysis – area of disturbance		
Determination from Centre County Tax Assessment office regarding tax assessment		
Proof of insurance, indemnifications, and liability protections as outlined		
Up-to-date Project cost estimates		
Sufficient capital to undertake all design, permitting, and construction components, and contingencies related to the Project		
Sufficient capital in escrow to pay annual operating costs – at least three comparable bandshell annual operating budgets		
Centre Region Codes Inspections/ Approvals		

				2024			
Acct #		Final	2024	projected	2024	2024	2025
		2023	9 months	3 months	Total	Budget	Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	\$59,022.35	\$104,212.01	\$2,389.23	\$106,601.24	\$106,500.00	\$108,040.00
301.200	Real Estate Tax Rev - Supplement	\$93.49	\$14.40	\$0.00	\$14.40	\$25.00	\$25.00
301.400	Real Estate Tax Rev - Delinquent	\$1,066.05	\$1,163.54	\$350.00	\$1,513.54	\$900.00	\$900.00
341.010	Interest Income	\$90.94	\$70.31	\$27.00	\$97.31	\$80.00	\$80.00
	Total Revenue	\$60,272.83	\$105,460.26	\$2,766.23	\$108,226.49	\$107,505.00	\$109,045.00
	Expenses						
434.210	Office Supplies Expense	\$90.58	\$10.00	\$0.00	\$10.00	\$25.00	\$20.00
434.215	Postage Expense	\$5.00	\$0.00	\$5.00	\$5.00	\$5.00	\$5.00
434.249	Repairs & Maintenance Supp Exp	\$0.00	\$0.00	\$100.00	\$100.00	\$200.00	\$200.00
434.311	Audit Expense	\$110.00	\$100.00	\$0.00	\$100.00	\$120.00	\$120.00
434.351	Commercial Insurance Expense	\$1,755.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$1,900.00
434.361	Streetlighting Electricity Expense	\$49,532.48	\$29,851.45	\$12,500.00	\$42,351.45	\$50,000.00	\$51,800.00
434.370	Repair/Upgrade Streetlight Exp	\$40,516.12	\$8,640.33	\$45,000.00	\$53,640.33	\$55,355.00	\$55,000.00
434.430	Refund of Prior Year Real Estate Taxes	\$544.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$92,553.23	\$40,401.78	\$57,605.00	\$98,006.78	\$107,505.00	\$109,045.00
	net income/(loss)	-\$32,280.40	\$65,058.48	-\$54,838.77	\$10,219.71	\$0.00	\$0.00

IMPORTANT NOTIFICATION REGARDING YOUR 2025 ENERGY COSTS:

This will directly impact the cost of energy for all municipalities, whether you are currently in a contract or not.

The Pennsylvania/New Jersey/Maryland Interconnection (PJM) grid has recently issued the results of their latest capacity auction (one of the main components of your electricity supply price), and prices have gone up substantially - nearly 10x increases in some instances.

These increases will take effect on **July 1, 2025**, and will impact all customers even those with "fixed price" supply agreements. As you get ready for budgeting season, our team, which has been following this issue closely, can help quantify these potential cost increases so you can better plan for next year.

Frank with Environ (PSAB's endorsed program provider) would gladly schedule a call with you or your team to discuss this further and to see if we can help your US facilities better navigate this changing market. His email address is: fsalisbury@environenergy.com.

PSAB Programs

2941 North Front Street

Harrisburg, PA 17110

P: 1-800-232-7722 x 1025

717-236-9526 x 1025

F: 717-695-4449

Email: djanney@boroughs.org or jweaver@boroughs.org

www.boroughs.org

EMS Fund
Fund Analysis

Fund #70

Acct #	Revenue	2023		2024		2024		2025	
		Final	9 months	9 months	3 months	Total	Budget	Budget	Budget
301.100	Real Estate Tax Rev - Current	\$24,592.65	\$28,421.47	\$597.67	\$29,019.14	\$29,150.00	\$28,400.00		
301.200	Real Estate Tax Rev - Supplement	\$36.41	\$6.00	\$0.00	\$6.00	\$10.00	\$5.00		
301.400	Real Estate Tax Rev - Delinquent	\$443.64	\$484.74	\$155.00	\$639.74	\$300.00	\$325.00		
341.010	Interest Income	\$2.47	\$2.79	\$0.03	\$2.82	\$5.00	\$5.00		
	Total Revenue	\$25,075.17	\$28,915.00	\$752.70	\$29,667.70	\$29,465.00	\$28,735.00		
	Expenses								
412.000	EMS Expenses	\$24,037.18	\$25,814.67	\$3,825.00	\$29,639.67	\$29,455.00	\$28,730.00		
412.210	Office Supplies Expense	\$90.57	\$5.00	\$0.00	\$5.00	\$10.00	\$5.00		
412.430	Refund of Prior Year Real Estate Tax	\$226.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Total Expenses	\$24,354.42	\$25,819.67	\$3,825.00	\$29,644.67	\$29,465.00	\$28,735.00		
	net income/(loss)	\$720.75	\$3,095.33	-\$3,072.30	\$23.03	\$0.00	\$0.00		

				2024			
		2023	2024	projected	2024	2024	2025
Acct #		Final	9 months	3 months	Total	Budget	Budget
	Revenue						
341.010	Interest Income	\$1,989.04	\$1,519.73	\$350.00	\$1,869.73	\$1,300.00	\$1,500.00
355.020	State Aid Revenue	\$173,868.55	\$171,607.13	\$0.00	\$171,607.13	\$170,990.00	\$169,300.00
	Subtotal Revenue	\$175,857.59	\$173,126.86	\$350.00	\$173,476.86	\$172,290.00	\$170,800.00
399.001	Use of Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$135,410.00	\$88,200.00
	Total Revenue	\$175,857.59	\$173,126.86	\$350.00	\$173,476.86	\$307,700.00	\$259,000.00
	Expenses						
430.260	Minor Equipment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
430.740	Major Equipment Expense	\$0.00	\$0.00	\$66,000.00	\$66,000.00	\$66,000.00	\$15,000.00
432.000	Snow & Ice Removal Expense	\$8,736.33	\$25,993.24	\$10,000.00	\$35,993.24	\$65,000.00	\$55,000.00
433.000	Traffic Control Devices Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436.000	Storm Sewers and Drains Exp	\$4,919.00	\$1,875.00	\$0.00	\$1,875.00	\$75,000.00	\$75,000.00
437.000	Repairs of Tools & Machinery Exp	\$313.71	\$0.00	\$700.00	\$700.00	\$1,700.00	\$1,000.00
438.000	Maint/Repairs of Roads & Bridges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439.000	Project Work Expense	\$127,666.54	\$174.24	\$96,000.00	\$96,174.24	\$100,000.00	\$100,000.00
	Total Expenses	\$141,635.58	\$28,042.48	\$172,700.00	\$200,742.48	\$307,700.00	\$259,000.00
	net income/(loss)	\$34,222.01	\$145,084.38	-\$172,350.00	-\$27,265.62	\$0.00	\$0.00

2025 Highway Aid Budget

Storm Drain	\$75,000	We are seeing a lot of storm drains that are collapsing and the cost to repair the ones on the state roads is very high. We also need more funding available to install drains in problem areas
Street Paving	\$100,000	Repair streets that need paved
Small Tractor	\$ 28,000	Replace current tractor and attachments used for snow removal and street cleaning. Current tractor and attachments are over 15 years old

436.000

439.000

15,000 430.740
13,000 430.260

Acct #		Final	2024	2024	2024	2024	2025
		2023	9 months	3 months	Total	Budget	Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	\$113,126.15	\$108,948.92	\$206.73	\$109,155.65	\$111,750.00	\$108,900.00
301.200	Real Estate Tax Rev - Supplement	\$170.17	\$27.61	\$0.00	\$27.61	\$50.00	\$45.00
301.400	Real Estate Tax Rev - Delinquent	\$2,042.16	\$2,229.97	\$600.00	\$2,829.97	\$1,400.00	\$1,600.00
341.010	Interest Income	\$35.80	\$32.56	\$9.00	\$41.56	\$35.00	\$35.00
342.300	Rental Revenue - Governor's Park	\$2,870.00	\$3,445.00	\$100.00	\$3,545.00	\$2,500.00	\$2,500.00
342.301	Rental Revenue - Talleyrand Park	\$530.00	\$975.00	\$200.00	\$1,175.00	\$800.00	\$800.00
342.302	Talleyrand Park Application Fee	\$345.00	\$315.00	\$0.00	\$315.00	\$200.00	\$290.00
342.460	Use of Ballfield's at Gov. Park	\$850.00	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00	\$2,000.00
354.400	Intergovernmental Revenue	\$434.71	\$626.46	\$0.00	\$626.46	\$875.00	\$600.00
367.800	Sale of Fish Food Revenue	\$2,194.80	\$1,917.24	\$350.00	\$2,267.24	\$1,500.00	\$1,900.00
383.160	Special Event Fee Revenue	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$200.00
387.000	Donation Revenue	\$2,053.57	\$30,074.16	\$75.00	\$30,149.16	\$25.00	\$150.00
391.900	Sale of Assets	\$0.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00
	Subtotal Revenue	\$124,652.36	\$153,991.92	\$1,540.73	\$155,532.65	\$120,135.00	\$119,020.00
392.095	Transfer In from Capital Projects	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399.001	Use of Cash Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975.00
	Total Revenues	\$132,152.36	\$153,991.92	\$1,540.73	\$155,532.65	\$120,135.00	\$121,995.00
	Expenses						
451.112	Salary Expense	\$59,420.82	\$45,872.27	\$14,600.00	\$60,472.27	\$58,000.00	\$64,000.00
451.192	Social Security Expense	\$4,545.69	\$3,509.25	\$1,116.90	\$4,626.15	\$4,440.00	\$4,900.00
451.210	Office Supplies Expense	\$90.57	\$30.00	\$0.00	\$30.00	\$50.00	\$40.00
451.215	Postage Expense	\$30.00	\$0.00	\$15.00	\$15.00	\$25.00	\$20.00
451.231	Fuel Expense	\$2,369.99	\$4,601.06	\$100.00	\$4,701.06	\$4,000.00	\$5,100.00
451.240	Fish Food Expense	\$40.98	\$99.45	\$0.00	\$99.45	\$90.00	\$125.00
451.247	Materials & Supplies Expense	\$4,942.39	\$3,974.04	\$1,000.00	\$4,974.04	\$5,900.00	\$5,600.00
451.251	Vehicle/Equipment Maint Expense	\$2,902.56	\$1,550.84	\$200.00	\$1,750.84	\$3,900.00	\$2,100.00
451.260	Minor Equipment Expense	\$2,720.00	\$0.00	\$1,800.00	\$1,800.00	\$2,000.00	\$1,500.00
451.311	Audit Expense	\$300.00	\$200.00	\$0.00	\$200.00	\$300.00	\$225.00
451.314	Legal Expense	\$333.00	\$46.25	\$0.00	\$46.25	\$0.00	\$50.00
451.317	Data Processing Expense	\$98.00	\$100.00	\$0.00	\$100.00	\$100.00	\$110.00
451.321	Telephone Expense	\$137.41	\$96.26	\$48.00	\$144.26	\$175.00	\$175.00
451.339	GPS Fee	\$195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.341	Advertising Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.342	Printing Expense	\$35.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
451.351	Commercial Insurance Expense	\$3,855.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$5,600.00
451.354	Workers Comp Insurance Expense	\$2,550.00	\$2,800.00	\$0.00	\$2,800.00	\$2,800.00	\$2,400.00
451.361	Electricity Expense	\$2,001.79	\$1,663.47	\$600.00	\$2,263.47	\$1,650.00	\$2,500.00
451.375	Property Maintenance Expense	\$1,105.39	\$1,099.36	\$200.00	\$1,299.36	\$1,500.00	\$1,500.00
451.376	Park Improvements & Equip Exp	\$3,730.67	\$950.00	\$2,000.00	\$2,950.00	\$3,030.00	\$21,000.00
451.384	Equipment Rental Expense	\$0.00	\$150.00	\$0.00	\$150.00	\$200.00	\$200.00
451.430	Refund of Prior Year Real Estate Tax	\$1,042.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451.450	Contracted Services Expense	\$7,475.00	\$4,950.00	\$0.00	\$4,950.00	\$4,500.00	\$4,800.00
451.470	Lease Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$10,425.00	\$0.00
451.905	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Operating Expenses	\$99,922.99	\$75,692.25	\$21,679.90	\$97,372.15	\$107,135.00	\$121,995.00
451.700	Capital Expenditures	\$7,500.00	\$13,321.04	\$30,000.00	\$43,321.04	\$13,000.00	\$0.00
492.095	Transfer to Capital Proj-Kepler Pool Con	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenses	\$135,422.99	\$89,013.29	\$51,679.90	\$140,693.19	\$120,135.00	\$121,995.00
	net income/(loss)	-\$3,270.63	\$64,978.63	-\$50,139.17	\$14,839.46	\$0.00	\$0.00

2025 Parks Department Budget

451.450	Tree maintenance	\$4800.00	Tree maintenance that we can't do ourselves. With the age of all the trees in Governors Park we are seeing a lot more need for a contractor to do the work.
451.260	Grills	\$1000	Several of the grills need replaced or repaired
451.247	Tools and equipment	\$500	Misc tools and equipment
451.376	Lighting for Pedestrian Bridge	\$4000	Lighting for the pedestrian bridge that runs along side of the railroad bridge in Talleyrand Park.
451.376	Brick walkway repairs	\$15000	The walkway that runs along wall at Talleyrand park needs to redone for safety reasons.



HISTORIC
Bellefonte™
Est. 1795

Bellefonte Borough Council Business Meeting
7:30 PM, Monday, October 7th, 2024
In-Person, Council Chambers
301 N. Spring St, 1st Floor

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

AGENDA

- I. 7:30 PM CALL MEETING TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**

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

IV. ADDITIONS TO THE COUNCIL MEETING AGENDA

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

VI. PUBLIC COMMENT (Oral)

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This Public Comment period is for oral comments regarding action items listed on this meeting agenda. You must be a Bellefonte resident, non-profit representative, business owner, or an official representative of another governmental agency. Speakers shall identify themselves by name and street, municipality, if outside of the Borough of Bellefonte. Comments are limited to three (3) minutes.

VII. COMMUNICATIONS (written)

CNET, on behalf of the Spring Creek Watershed Commission, Requesting Sponsorship Coverage of two meetings in 2025. Motion/2nd for Bellefonte Borough to sponsor two Spring Creek Watershed Commission meetings in 2025.
Centre County Hazard Mitigation Plan Update – workshops for local officials / stakeholders and open house for public / community. October 15 th and 16 th . FYI. No council action required.
Centre County MPO Active Transportation Plan Open House, 3-4:30pm, 6-7:30pm, October 9 th , COG Building, Gateway Drive, State College. FYI. No action is requested.
Bellefonte Emergency Medical Services Formal Request for Funding of ½ mill, 2025 Budget. Council will consider this request as part of their work on the 2025 budget at a later date. FYI. No action is requested at this time.
Spring Creek Watershed Commission Request for 2025 Membership Dues of \$915.75. Council will consider this request as part of their work on the 2025 budget at a later date. FYI. No action is requested at this time.
Article on Tamaqua Revitalization Forwarded to the Borough. FYI. No action requested.

VIII. CONSENT AGENDA

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

<i>General</i>	Council Meeting Minutes September 16, 2024
<i>General</i>	Borough Solicitor Invoice
<i>Finance</i>	Budget vs Actual Summary August 2024
<i>Finance</i>	Budget vs Actual August 2024
<i>Finance</i>	Treasurer’s Report, August 2024
<i>Finance</i>	Vouchers Summary, August 2024

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

IX. REPORTS

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

DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor ➤ Oath of Office for Police Officer Noah Bollman	Mayor Johnson	Submitted
Jr. Council Member ➤ September 2024 Report	Mr. Larson	Submitted
Office of Community Affairs (OCA) <i>See Memo for additional information.</i> The next Planning Commission meeting is Monday, October 14 at 5:00 p.m. This meeting may be canceled as there are currently no SALDO projects for review. The next HARB meeting is Tuesday, October 22 at 8:30 a.m.	Ms. Thompson	Submitted

X. CURRENT and OLD BUSINESS

Bellefonte Borough Authority Request for Permission to have Hydrogeological-related Studies Conducted on the Talleyrand Park Expanded Area. The Authority is exploring a concept of using wells to draw the spring water from the ground instead of the Big Spring pond. If ultimately successful, the cover over the Big Spring pond would not be needed. Motion/2nd to approve the Bellefonte Borough Authority conducting Hydrogeological-related tests on the Talleyrand Park Expanded Area Property.
Real Estate Tax Collector Software Vendor Change at Centre County Government. A conference call with a County representative was held on September 25 th . Based on the information given, having the borough go with the County’s new vendor, GSS, may be the least confusing for the tax payer. It is recommended to go with the County’s vendor, GSS. Motion/2nd to approve the Borough choosing GSS, the same software vendor used by the Centre County Government and to notify the County of this decision.
Open Bids for Police Department 1 st floor renovations. Motion/2nd to have bids turned over to architect, awarded in consultation with borough staff.
Centre County Liquid Fuel Grant Application. This application is due October 18 th . Projects of approximately \$25,000 were reviewed including the purchase of materials for the Streetlighting renovation work and continuation of the stamped crosswalk project. Council may modify this motion. Motion/2nd to submit an application for \$25,000 to be put toward the Streetlighting renovation work.
Water Service Line Inventory. The water service line inventory is to be received by PA DEP on or before October 16 th . The Borough will comply with this due date. The Bellefonte Borough Authority is mandated to send out letters to customers who have unknown or lead service lines. The letters must be sent within 30 days of the inventory due date. FYI. No council action is requested.

XI. NEW BUSINESS

Appointment of Right to Know/Open Records Officer. Don Holderman served as the Borough’s Right to Know/Open Records Officer. With his retirement, a new person needs to be appointed. Motion/2nd to appoint Julie Brooks as the Right to Know/Open Records Officer.
Penn DoT 357 Square feet of Park Property Donation Request related to bridge replacement project over millrace. Council may consider action on this request or modify the motion. Motion/2nd to approve the donation request as described.
Bellefonte Borough Contributing to an Air Service Incentive Fund to help attract airlines to State College Regional Airport. A contribution was pledged in the past by Bellefonte Borough. Regional stakeholders are interested in creating a standing fund for this purpose. Council may take action to add this topic to a

future work session.

XII. PUBLIC COMMENT REGARDING ISSUES NOT ON THE AGENDA

This Public Comment period is for oral comments regarding items not listed on this meeting agenda. Speakers shall identify themselves by name and street, municipality, if outside of the Borough of Bellefonte. Comments are limited to three (3) minutes maximum.

XIII. 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.

Executive Session: Personnel, Legal Matters



September 18, 2024

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

Dear Mr. Stewart,

The Spring Creek Watershed Commission is an organization dedicated to the support of projects and programs which protect and enhance the quality of life within the Watershed. Members of the Commission include twelve municipalities within the Watershed.

I am writing to request that Bellefonte Borough sponsor C-NET coverage of two meetings of the Spring Creek Watershed Commission in 2025. Meetings of the Commission are scheduled for the third Wednesday of every other month. Meetings are cablecast on Channel 7, and available online at cnet1.org.

In order for C-NET to record and televise these meetings, a C-NET member organization must agree to sponsor the coverage. Sponsorship of the Commission meetings is shared among eight C-NET member organizations, which lessens the impact to any one member's annual dues. Bellefonte Borough last sponsored meetings of the Commission in 2022.

Please feel free to contact me if you have any questions regarding this request. Confirmation of the Borough's sponsorship may be emailed to me at chahn@cnet1.org.

Sincerely,

Cynthia L. Hahn
C-NET Executive Director

Upcoming Events for the Centre County HMP Update - With Updated Attachments

From Benne, Devon <Devon.Benne@mbakerintl.com>

Date Wed 9/11/2024 11:09 AM

To Benne, Devon <Devon.Benne@mbakerintl.com>

Cc Bodnar, Jessica <Jessica.Bodnar@mbakerintl.com>; Dool, Kyle <Kyle.Dool@mbakerintl.com>; Panunto, Bianca <Bianca.Panunto@mbakerintl.com>; Elizabeth A. Lose <eatuck@centrecountypa.gov>; Jody L. Lair <jllair@centrecountypa.gov>; Domer Smeltzer <dsmeltzer@centrecountypa.gov>; Ray Stolinas <rjstolinas@centrecountypa.gov>; ehcrawford <ehcrawford@centrecountypa.gov>

 4 attachments (108 KB)

Virtual Centre HMP Mitigation Strategy and Capability Assessment Meeting.ics; In-Person Centre Mitigation Strategy and Capability Assessment Meeting.ics; Open House Social Media Language.docx; Open House Email Language.docx;

Please note that they Open House Flyer attachment has been updated. Please use the version shared in this email.

Dear Municipal Official,

As you may know, the Centre County Hazard Mitigation Plan (HMP) update process is underway, and we have two upcoming events that we wanted to share with you.

1. [The Mitigation Strategy and Capability Assessment Workshops](#) – For local officials and stakeholders.
2. [The Centre County HMP Public Open House](#) – For the public.

We have provided detailed information and action items for you on both of these events below:

We would like to invite you to the Mitigation Strategy and Capability Assessment Workshops. These workshops are an opportunity to collaborate on a plan that is actionable for you and your community. We will use this time to review your community’s capabilities, develop actions to mitigate risks and to better understand how you can leverage the plan as a way to begin taking action.

We will be hosting two workshops, one virtual and one in-person. The content of both meetings will be the same. *Calendar invites have been attached this email.* The workshops are scheduled as follows:

VIRTUAL	IN-PERSON
TUESDAY, OCTOBER 15, 2024	WEDNESDAY, OCTOBER 16, 2024
12:00 pm – 1:00 pm Join from your computer or mobile app via this link . <ul style="list-style-type: none">○ <u>Meeting ID</u>: 238 872 111 478○ <u>Passcode</u>: 4GZaTL Call in (audio only) <ul style="list-style-type: none">○ <u>Phone Number</u>: (412) 634-6334○ <u>Phone Conference ID</u>: 231 707 038#	6:00 pm – 7:00pm Centre County Emergency Operations Center <ul style="list-style-type: none">○ <u>Address</u>: 420 Holmes St, Bellefonte, PA 16823○ <u>Room</u>: 9

For these workshops it is highly encouraged to invite any local officials involved in planning, mitigation, floodplain management, and/or disaster preparedness so they may contribute to these discussions. Please RSVP by your name, title, organization, and the date of the meeting you plan to attend to our Project Manager, Devon Benne, AICP, at devon.benne@mbakerintl.com or 215-861-9311.

We would also like to ask for your support in advertising the Centre County HMP Public Open House by sharing the attached materials, described below.

- Open House Flyer – To share on social media or print and mail to community members.
- Social Media Language – To post to your community’s social media or website.
- Email Language – To email to any public listservs or contact lists you may have.

The Open House will provide an opportunity for members of the public and additional stakeholders to ask questions about the plan update and provide information. The schedule for this event is as follows:

IN-PERSON
THURSDAY, OCTOBER 17, 2024
5:00 pm – 7:00 pm
Centre County Emergency Operations Center <ul style="list-style-type: none">o <u>Address:</u> 420 Holmes St, Bellefonte, PA 16823<u>Room:</u> 9

You can stay up to date on the project and access participation forms by visiting the project website at www.pennsylvaniiahmp.com/centre-hmp. We look forward to continuing our work with you to improve safety and resiliency in our communities and appreciate your help throughout this process!

Sent on behalf of the Centre County Hazard Mitigation Plan Steering Committee:

- Jody Lair, Director of Emergency Services, Centre County Office of Emergency Services
- Domer Smeltzer, Deputy Director of Emergency Services, Centre County Office of Emergency Services
- Ray Stolinas, Director, Centre County Planning and Community Development Office
- Liz Lose, Assistant Director, Centre County Planning and Community Development Office
- Elyse Crawford, Planner, Centre County Planning and Community Development Office
- Devon Benne, Project Manager, Michael Baker International



HAZARD MITIGATION PLAN PUBLIC OPEN HOUSE

SAVE
THE
DATE



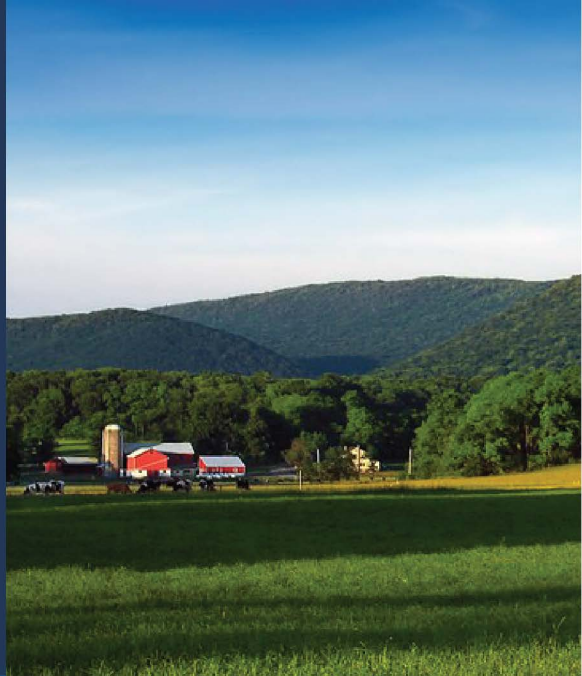
Thursday,
October
17th, 2024
5 - 7 p.m.



Centre County Emergency
Operations Center, Room 9
420 Holmes Street,
Bellefonte, PA 16823

Join us to learn about the plan and update process, and share information or experiences that will help make the plan as detailed as possible!

Questions? Email Devon Benne at Devon.benne@mbakerintl.com or 215-861-9311



For more information on the plan update, please scan the QR code to visit the project website.

We Want to Hear from You!

Centre County Active Transportation Plan

OPEN HOUSE

Wednesday, October 9, 2024

3:00 to 4:30 p.m. & 6:00 to 7:30 p.m.

2643 Gateway Drive, State College, PA 16801 - General Forum Room



Are we on the right track? Participate in Centre County Metropolitan Planning Organization's first-ever Active Transportation Plan (ATP) by attending our open house. Your input on the draft plan will help guide future projects and initiatives to improve **walking, bicycling, ATV, and horse-and-buggy** travel throughout the county.

Draft plan available for public review at: <https://www.crcog.net/centreatp>





Bellefonte Emergency Medical Services

September 24, 2024

Borough of Bellefonte
Borough Council & Mayor
301 N. Spring Street, Suite 200
Bellefonte, Pa 16823

Dear Council & Mayor,

Bellefonte EMS is making a formal funding request for consideration in your 2025 borough budget for \$51,055 in financial support, the equivalent of 1/2 mill (0.5 mill) based on current assessment values. Our request would impact township residents \$8.36 per person, \$17.84 per household annually or \$0.05/day/household. That expenditure is a minimal price for an essential emergency service to the community.

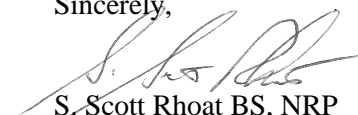
Municipal funding support is directed towards vehicle/equipment replacement and updates in addition to supporting increases towards a living wage for our staff, which currently starts at only \$14.00/hr. More detailed listings of expenditures are included with each quarterly/annual update provided to each municipality.

We have heard local elected officials state that all municipalities served should contribute an equitable amount, we agree 100% and those concerns have been made known to each municipality as well. Each year we see overall increases in funding support from the municipalities that we serve, working towards our requested goal. In 2023, we saw increases from 7 out of 10 municipalities including 3 townships providing the full requested amounts. For 2024 to date, we have seen 7 out of 8 municipalities contribute either the full requested amount or make an increase over the previous year. In both years only 1 municipality, different each year, reduced their contribution by small amounts.

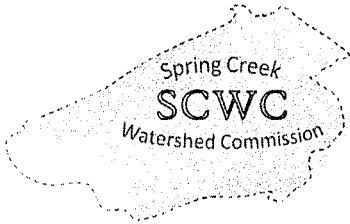
We greatly appreciate and thank you for your assistance in 2024 and past years, your continued support is needed so that we can provide reliable emergency response to the residents and businesses of your community into the future. We believe that it is more responsible to support and improve the existing system than it would be to rebuild after it has collapsed.

As always, I would be glad to attend a Council meeting or a budget work session to explain further or answer questions. Thank you for your consideration of this important issue.

Sincerely,


S. Scott Rhoat BS, NRP
Executive Director/Chief

369 Phoenix Avenue, Bellefonte, Pa. 16823
Office (814) 355-2907, Fax (814) 355-8702



SPRING CREEK WATERSHED COMMISSION
P.O. Box 274 Lemont, PA 16851
springcreekwatershedcommission.org

September 24, 2024

Dear Doug Johnson and Randy Brachbill – Bellefonte Borough

We write to you today in order to convey the 2025 budget of the Spring Creek Watershed Commission.

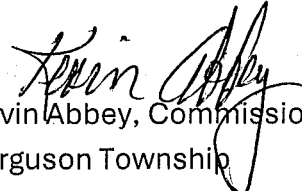
Approved last week by the Commission at its September 18 meeting, the 2025 budget is nearly identical to the current 2024 budget, with only a \$1,000 increase for an anticipated AmeriCorps stipend increase. It is a few days beyond our *September 15 submittal requirement*, but consistent with the financial protocols of our Intergovernmental Agreement. The municipal contribution of \$.15 per capita - remains unchanged.

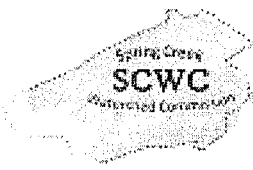
Our experience with AmeriCorps members, Elyse Johnson, and Caitlin Dooley, has increased the functional capability of the Commission and enhanced the educational and stewardship outreach capacity of our mission. We hope you have had the opportunity to meet and collaborate with these impressive young women (*3/28 - State of the Watershed; 6/11 - IT Workgroup; 6/28- SRBC – Graham Markowitz; ongoing committee and small group meetings*) as both exceed our expectations in their service to the watershed community.

Please contact us or any member of the Executive Committee (Randy Brachbill – Bellefonte Borough, Bob Igo – Harris Township, Kevin Abbey – Ferguson Township, Jasmine Fields – State College Borough, and Lee Murphy – College Township) with questions or comments. Please join us in the rewarding work of protecting and enhancing the quality of the Spring Creek Watershed.

Respectfully,


Randy Brachbill, Commission Chair
Bellefonte Borough


Kevin Abbey, Commission Treasurer
Ferguson Township



SPRING CREEK WATERSHED COMMISSION

P.O. Box 274 | Lemont, PA 16851

www.springcreekwatershedcommission.org

SPRING CREEK WATERSHED COMMISSION - 2025 BUDGET		
INCOME		NOTES
Municipal Fees	\$ 18,353	\$.15 per capita 2025
Local Authorities	\$ 2,000	Assumes mission-driven contributions
Grants	\$4,000	Program/Project income, Facilitation
<u>Total Income</u>	<u>\$24,353</u>	
EXPENSES		
Personnel		
Exec Director	\$ -0-	SCWC staff deferred in 2025
Americorps-Member	\$ 13,832	AC duties - Admin, mtg coord, community outreach, proj coord
SCWC Network/website	\$ 3,000	3rd party contractor - anticipated fees
<u>Total Salary and Fringe</u>	<u>\$16,832</u>	
Office Expenses	\$ 1,500	IT Costs, Internet subscriptions, phone, other
Office Space	\$ -0-	Anticipate office donation in 2024
Other Program Costs		
Small meetings	\$ -0-	Anticipate donated meeting space in 2024

Education & Outreach	\$ 2,500	Education coord, content capture & outreach expenses
Large Meeting	\$ 1,000	Host "State of Watershed" conference
Finan Srvcs - ClearWater	\$ 1,500	Finance Admin, Accounting & audit
Project Coord/GIS	\$ 1,000	Anticipated project costs - GIS Dashboard
Total Other	\$7,500	
Total Operating	\$ 24,332	
Research	\$ -0-	
Contractor/Consultant	\$ -0-	Research, financial, other-future consideration
Research Grants Costs	\$ -0-	Lab fees, consultant, other-future consideration
	\$ -0-	
Total Research Costs	\$-0-	
TOTAL ALL COST	\$ 24,332	Adoption SCWC 9/18/2024

Spring Creek Watershed Commission

Municipal Contributions	2024	2025
Bellefonte	\$915.75	\$915.75
Benner	\$655.80	\$655.80
College	\$1,614.30	\$1,614.30
Ferguson	\$2,851.35	\$2,851.35
Halfmoon	\$418.50	\$418.50
Harris	\$886.95	\$886.95
Milesburg	\$0.00	\$0.00
Patton	\$2,347.50	\$2,347.50
Potter	\$537.15	\$537.15
Spring	\$1,196.85	\$1,196.85
State College	\$6,075.15	\$6,075.15
Walker	\$689.40	\$689.40
Total	\$18,188.70	\$18,188.70



MARCGLUCKSMAN, BRONX, NY

Revitalize It & They Will Come

From art and antiques to history and good eats, Tamaqua offers something for everyone

by Cindy Ross

An aerial view of the Reading Blue Mountain and Northern Railroad's newly restored Reading and Northern T-1 2102 locomotive (4-8-4) as it passed by the station in Tamaqua during a test run in 2022 with 50 coal hoppers. The last time this engine passed the station was 1991.

I AM RESTING ON A BEAUTIFULLY CARVED oak bed with gracefully turned posts, a piece of furniture that was made in this exact brick building more than 100 years ago. In 1870, the structure served as the Conrad Bischoff Furniture Factory, a 6,000-square-foot Victorian industrial complex in Tamaqua, Schuylkill County. Today, it is a five-room boutique hotel of the same name, the Bischoff Inn.

I had been waiting to visit the revitalized borough of Tamaqua for a weekend getaway for many years, and I was

thrilled when an overnight accommodation at this recently opened historic hotel became available to finally make such a trip possible.

During my stay, I reveled in the inspiring story of Tamaqua's revitalization while enjoying a weekend packed with food, fun, art and history.

Creating Community

ARTIST MARIA STABIO PURCHASED the factory in 2021, and with the help of community financing, she has reinvented the space to preserve the past while creating modern, comfortable lodging focused



on today's traveler. The hand-pressed brick walls and wood beams above me are exposed, and I can spot historic graffiti on the stairways and hammer marks in the upright posts. Tasteful woven rugs have been scattered around the original wood flooring. On the walls, Stabio's large modern paintings feed the eye and the soul.

"I wanted to honor the history of the building," she says. "Anything that was integral in telling the story, I wanted to keep."

Stabio received assistance to create her unique hotel through a state program called the City Revitalization and Improvement Zone or CRIZ, for short. It allows Tamaqua to leverage state tax dollars by reinvesting them in underused real estate to create new jobs, attract development and encourage local business expansion.

Since a full breakfast is not included in my stay at the inn, I decide to wander downtown where I easily find places to eat, including at Hope and Coffee, a short walk away. Founder Lisa Scheller began this unusual coffee shop with a philanthropic commitment to ease the growing opioid crisis occurring in small towns, such as Tamaqua.

"Every day, the staff of Hope and Coffee strives to support, destigmatize and normalize recovery from addictions by creating a warm and welcoming environment," explains Scheller, who is a recovering addict and alcoholic herself for 40 years.

In addition to employing those recovering from addiction, the shop hosts meetings on a regular basis to promote healing and create community.

Coal and Railroads

TAMAQUA WAS NAMED FOR famed French and Indian War peace negotiator and Lenape tribe member "King Beaver," who worked with Col. Henry Bouquet to return white prisoners at the end of the war.

Major land and historical elements surround the community. The Little Schuylkill River, a designated Wild and Scenic Pennsylvania River, winds through town, and the discovery of anthracite coal in the region brought the railroad as a means of moving the commodity to market, as canals were deemed too difficult to construct. Originally cars were pulled with horses, but two years later in 1839, steam engines were introduced, and it became the first railroad in America to use steam power to haul anthracite

coal. Such developments encouraged many eastern Europeans searching for a better life to come to the area to help build needed infrastructure.

Trains continue to be part of the fabric of Tamaqua. Today, the Reading Blue Mountain and Northern Railroad operates both freight and tourism passenger services. The sound of a steam train and whistle can be heard from regular excursions to the nearby community of Jim Thorpe. Many use this transportation



CINDY ROSS

alternative to avoid the mountain town's traffic and parking challenges.

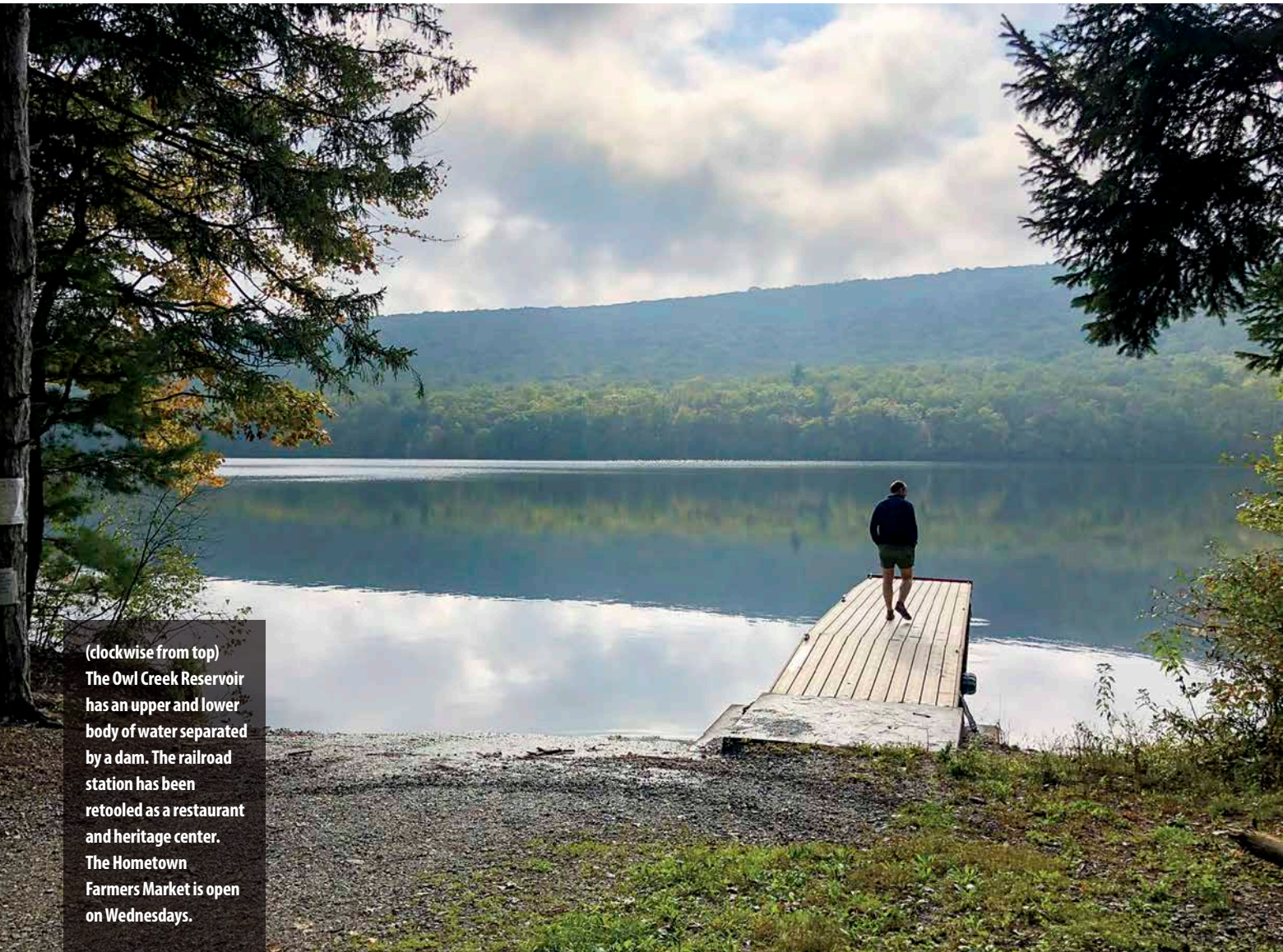
Fittingly, the borough's crown jewel is the Tamaqua Railroad Station, which was built in 1874 by the Philadelphia & Reading Railroad and has been successfully restored and re-purposed. In 2023, the structure was one of five significant railroad stations in the country that were honored with a U.S. Postal Service stamp.

The station closed in 1961, and with the end of passenger service, it was formally abandoned in 1981. When it was scheduled for demolition in the early 1990s, a grassroots organization called S.O.S. (Save Our Station) raised money and purchased it for \$25,000 in 1992. Over the next 12 years, the station was restored down to an archival paint color selected with the help of old photographs. In 2004, a formal dedication at the station revealed the efforts of the \$1.5 million restoration project.

In addition to a restaurant that opened in 2016, the Tamaqua Railroad Station serves as a heritage center and a cultural and economic hub in the downtown historic district. During the summer months, the station is home to free weekly concerts.

The Tamaqua Historical Society Museum's exhibits cover eastern Schuylkill County and highlight railroading, coal, town life and area sports.

Round Up



(clockwise from top)
The Owl Creek Reservoir has an upper and lower body of water separated by a dam. The railroad station has been retooled as a restaurant and heritage center. The Hometown Farmers Market is open on Wednesdays.

FLICKR.COM/PHOTOS/BRAD-DARREN/44404409275



CINDY ROSS (2)

At the Tamaqua Arts Center on Pine Street, the arts are alive as evidenced by the art classes, gallery shows and cultural performances ranging from rock and roll concerts to burlesque. Those looking for a unique outdoor cinema experience can also check out the Mahoning Drive-in Theater in neighboring Mahoning Valley where camp, cult classic and horror films are featured on weekends and certain nights.

Transforming a Town

THIS OLD COAL TOWN of some 7,000 residents has transitioned well from its coal days. Its success can be traced to the Tamaqua Area Community Partnership (TACP), under the direction of Micah Gursky. Since 1995, Gursky and his team have been helping investors, small businesses and residents transform the community. TACP owns and operates the Tamaqua Arts Center, the Tamaqua Railroad Station and Hope and Coffee.

At the nearby Tamaqua Historical Society Museum, exhibits covering eastern Schuylkill County highlight railroading, coal, town life and area sports. On the high walls of the re-purposed bank building are 24 large, captivating photographs. A local artist has created true-to-scale models of a coal breaker, complete with sounds, lights and movement. Other exhibits include a 100-year-old kitchen, an 1848 blacksmith shop, a barbershop and an undertaker's shop. Ornate doll houses replicate the mansions in downtown Tamaqua.

Visitors will also discover the extensive collection of local artist John Scott, whose work includes 3,000 original Valentine's Day cards sold by Gibson Card Company. Scott painted each scene and wrote the verses for the cards.

Weekends in Tamaqua will find locals and visitors browsing Tink's Antiques on South Railroad Street. A downtown fixture for multiple generations, the store is crowded with treasures, gleaned from cleanouts and estate sales and housed throughout the historic 1910 warehouse, which comes complete with a working freight elevator.

Gastronomical Delights

MY WEEKEND IN TAMAQUA is made more memorable by the food and sweets I can sample, including homemade ice cream at two family-owned parlors, Leiby's and Heisler's. The latter, which is nestled in a nearby valley, features mini-golf and huge purple martin houses whose residents dip and dive catching insects and entertaining customers while they enjoy their treats.

The only anthracite coal-fired Italian bread brick oven in America can be found at Padora's Italian Bakery in Tamaqua. Crusty Italian bread and rolls take just 10 minutes to bake in the 700-degree oven,

and Padora's produces more than 100,000 loaves of bread a year for area grocers and caterers. It also donates loaves of bread to Toys for Tots and other charitable causes.

While I had a wonderful grilled cheese sandwich at the Wheel on East Broad Street when I visited, it closed this past autumn. Gimbel's, a farm to table eatery, is planned to open in its place, operated by Megan and Aaron Gimbel of Gimbel Farms LLC. Their farm has pasture-raised beef and will be extending their popular food truck offerings within the new brick and mortar restaurant.

Another favorite Tamaqua restaurant is La Dolce Casa, owned by the Picones. Members of the family speak with such a delightful Italian accent that along with their delicious authentic food, a visit there feels as if you have been transported to Italy. Both the dishes and portion sizes are memorable. If you go at Christmastime, the restaurant is decked out with so many lights that the interior looks as if it's straight out of the holiday movie "Elf." Attached to the restaurant is a small Italian bakery and market where homemade gelato and Italian baked goods are sold.

On Wednesdays, the neighboring Hometown Farmers Market is open. It features authentic food, including Slovakian baked nut and poppy seed roll called kolach, raisin-filled cookies from Soltzfuß Bakeries and Rakaczewski's potato pancakes. An antique motor is used to churn out homemade ice cream at the market, and the aroma of baking cinnamon buns at Misty Mountain Bakery attracts a line of eager buyers.

IT'S NEAR THE END OF MY WEEKEND, and on the outskirts of town, I walk along the Owl Creek Reservoir on Owl Creek Road, built with two dams. The lower dam is the oldest, originally made with rubble masonry in 1883. It was rebuilt in 1928, and at that time the reservoir supplied Tamaqua's drinking water. The upper dam was added in 1921. The two lakes were opened to the public as a low-impact recreation area in 2002. Towering spruce forests line the two-mile loop circling the lower lake. In addition to picnicking or strolling, visitors can participate in catch-and-release fishing or kayaking at the lakes. In the summer months, the Tamaqua Library offers yoga classes amongst the fragrant, soft-needled forest.

"There is vitality in Tamaqua," Gursky tells me. "You can really feel it when you travel through town. What we have done to improve the lives of our residents is also the same reason to come for a visit."

Now, with the addition of the Bischoff Inn, you can prolong the fun and stay the weekend.

The website choose-happiness.org is designed to help residents and visitors alike connect to the community of Tamaqua and all it has to offer. ♥

—Cindy Ross of New Ringgold, Schuylkill County, is a frequent contributor.

BELLEFONTE BOROUGH COUNCIL
Regular Meeting
MEETING MINUTES
September 16, 2024 - 7:30 p.m.
301 N. Spring Street, Suite 200, Bellefonte, Pennsylvania 16823
www.bellefonte.net

I. CALL TO ORDER (Council President Kent Bernier)

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

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL/MEMBERS PRESENT – ALL PRESENT TONIGHT

Mr. Kent Bernier <i>President, North Ward</i>	Ms. Shawna McKean <i>West Ward</i>
Mr. Randy Brachbill (via zoom) <i>South Ward</i>	Ms. Rita Purnell <i>North Ward</i>
Ms. Deb Cleeton <i>South Ward</i>	Ms. Johanna Sedgwick <i>West Ward</i>
Ms. Barbara Dann <i>Vice-President, South Ward</i>	Ms. Joanne Tosti-Vasey <i>West Ward</i>
Mr. Doug Johnson <i>North Ward</i>	Mr. Christian Larson <i>Junior Council Member</i>
Mayor Buddy Johnson <i>At Large</i>	

STAFF PRESENT

- Mr. William Witmer, Police Chief
- Mr. Ralph Stewart, Borough Manager
- Mr. Don Holderman, Assistant Borough Manager
- Ms. Julie Brooks, Public Works Assistant Superintendent

IV. ADDITIONS TO THE AGENDA

- Tosti-Vasey requested to discuss applying for the County Liquid Fuels Funds Grant. Mr. Stewart commented that this item will be on the agenda for the next meeting to be held October 7th, 2024. She also noted one correction to the agenda, in the Consent Agenda the minutes are listed with the date August 5th. The actual date for review is September 3rd, 2024.

V. PUBLIC COMMENT - Agenda Items and Comments (Oral)

- NONE

VI. COMMUNICATIONS (Written)

- Letter to Bellefonte Borough from Stan Wallace requesting to not be reappointed for Sewage Enforcement Officer Services for 2025. No council action requested.
- Centre County Hazard Mitigation Plan Updates. Dates for Elected Officials included and Public Open House to be held October 17th, 5pm – 7pm at the Willowbank Building, Centre County Emergency Operations Center, Room 9. No council action requested.

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

Consent Agenda includes the following items:

1. Finance	Budget V. Actual August 2024 will be in the next packet
2. Finance	Budget V. Actual Summary August 2024 will be in the next packet
3. General	DRAFT Council Meeting Minutes September 3, 2024
4. Finance	Treasurer’s Report August 2024 will be in the next packet
5. Finance	Voucher summary August 2024 will be in the next packet

Brachbill motioned and Dann seconded to approve the Consent Agenda items 1-5. Tosti-Vasey amended the September 3rd minutes, public comments, with added names and agencies. Motion to approve Consent Agenda items 1-5 listed above, with amendments, carried.

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

VIII. REPORTS

Mayor Johnson

- Mayor Johnson reminded residents to enjoy fall by shopping local and enjoying our community.

Junior Council Member Report

- No report tonight. Mr. Larson will have a report for next meeting.

Police (Acting Chief Witmer)

- August 2024 report
 - The department attended the “National Night Out” sponsored by Spring Township at Giant.
 - The department also attended “Girl’s Week” at the Centre County Camp Cadet.
 - Annual Night Shoot and (new) Annual Bellefonte School District Familiarization Tour

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

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

- NONE

2. Administrative Approvals:

- NONE

3. Items of interest:

- NONE

4. Zoning:

- NONE

Liaison Reports (Reports were submitted)

Comments/Additions:

- Mr. Brachbill commented that the Spring Creek Watershed Commission meeting will be held Wednesday September 18, 2024 at 7pm in College Township.
- Centre Region Code had a meeting to discuss public safety but the report was not included in tonight’s packet.

IX. CURRENT and OLD BUSINESS

- Bellefonte Borough Chief of Police Position. Council may consider promoting Acting Police Chief William Witmer to the Permanent Police Chief Status upon a formal offer and acceptance.

Tosti-Vasey motioned and Cleeton seconded to approve a permanent police chief position offer to Acting Police Chief William Witmer. No discussion. Roll call vote. Motion carried.

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

- Notice of Retirement from Assistant Borough Manager Don Holderman. This letter is being provided to council as informational. Don has worked closely with borough council over his tenure. He has been with the Borough since and last day will be Friday, October 4th. No formal council action requested. Mr. Johnson read a statement offering his thanks and well wishes to Mr. Holderman in his retirement. Several other council members expressed their thanks to Don for his commitment and service to our community. Mr. Stewart presented a power point that highlighted Mr. Holderman's service to our Borough.
 - Mr. Holderman has contributed to many projects during his years of service to the borough, including:
 - Lighting at the little league field
 - Development of Krouse Park
 - Development of Masullo Park
 - Installation of an accessible fishing pier at Masullo Park
 - Decorative furnishings at Masullo Park
 - John Montgomery Field upgrades, Governor's Park
 - Restroom Renovations, Governor's Park
 - Tree management, Governor's Park
 - New pavilions, Governor's Park
 - Installation of the Liberty Swing, Governor's Park
 - New playground equipment, Governor's Park
 - New playground equipment and press box, Parkview Heights
 - Pedestrian walkway/railroad bridge, Tallyrand Park
 - New playground equipment, Tallyrand Park
 - Extension of stone wall along Tallyrand Park and Spring Creek
 - New paint, Gazebo and Brick Walkway Memorial, Tallyrand Park
 - Insulation and Winterization of Restrooms, Tallyrand Park
 - Expansion of Tallyrand Park and Memorial Fountain, Tallyrand Park
 - Bridge installation over Big Spring, Tallyrand Park
 - Resurfacing of the bridge, Tallyrand Park
 - Decorative furnishings, Tallyrand Park
 - Decorative furnishings, Railroad Park
 - Projects and improvements at the Musser Lane Composting Facility
 - Stormwater Management, Parkview Heights
 - N. Allegheny Street Streetscape/Treescape Project
 - S. Allegheny Street/W. Bishop Street/S. Spring Street Streetscape Project
 - Improved stormwater management, parking lot, Gerry Lane
 - North, South, West Parking Lot renovations
 - Installation of ornamental traffic lights
 - Improved lighting and stamped crosswalks, Central Business District
 - Street tree planting and updated parking meters, Central Business District
 - New kiosk for parking lot, and installation of EV charging stations
 - Decorative furnishings, streetscape projects

- Raised crosswalks and improved pedestrian safety, S. Potter Street
 - Waterfront Walkway Project (tree planting)
 - Armory Building upgrades and improvement projects
 - Stone Wall repair, Big Spring
 - Employee Handbook Personnel Manual
 - Managed millions of grant dollars
- FEMA SAFER Grant summary documents enclosed. A special thank you to our Consultant, Nick Caputo and Finance Director Lori McGowan for their management of this Federal \$500K four (4) year grant.
 - Bee Keeping Ordinance Draft. Consider approval to move ahead with scheduling a public hearing for this Zoning Ordinance Amendment. Council Action requested.

Brachbill motioned and Cleeton seconded to schedule a public hearing for a Bee Keeping Ordinance/Zoning amendment. Discussion included a question regarding selling honey from home hives. It was clarified that this issue would be reviewed. Roll call vote. Motion carried.

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

- Water Service Line Inventory Update. The survey is to be submitted to PA DEP by October 16th, 2024. Reminder to water system customers to take a picture of where their water line enters their home. Go to bellefonte.net to send it in. There are more details on the website if homeowners have questions. Homeowners may also call the Borough office at 814-355-1501 for more assistance. This does not apply to homes built after 1991. No council action is requested.

X. NEW BUSINESS

- Minimum Municipal Obligations for Pensions, 2025 Budget. Minimum Municipal Obligations for Borough pension programs must be acted on before the end of September for the upcoming budget year. Council must also re-adopt the Resolution related to the Police Pension program each year.
 - Resolution No. 09162024-01
 - Police - \$25,435
 - N1 - \$ 0
 - N2 - \$136,770

Tosti-Vasey motioned and Cleeton seconded to approve the Minimum Municipal Obligations and Resolution No. 09162024-01 as stated. Roll call vote. Motion carried.

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

- Resolution 09162024-02 Supporting HB 451 related to funding for municipalities with relatively high percentages of tax-exempt properties.

Cleeton motioned and Dann seconded to adopt the Resolution 09162024-02 Supporting HB 451 with or without modifications. Roll call vote. Motion carried.

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

XI. PUBLIC COMMENT REGARDING ISSUES NOT ON THE AGENDA

This Public Comment period is for oral comments regarding items not listed on this meeting agenda. Speakers shall identify themselves by name and street, municipality, if outside of the Borough of Bellefonte. Comments are limited to three (3) minutes maximum.

- Ms. Tosti-Vasey asked about posting the furniture and other surplus items from the Armory building for bid. The items have not been posted but they will be posted within the next few weeks.
- Ms. Dann reminded Council that the PA Boroughs Association conference is October 11-13, 2024 in Lancaster, PA.

XII. ADJOURNMENT

Dann motioned and Johnson seconded to adjourn. Meeting adjourned at 8:10pm.

Solicitor

	HOURS	
08/13/2024 G Office conference with Ralph and Don re: Sunshine Law issue; Review documents	0.80	
08/14/2024 G Review Chamber lease; Email to Don Holderman	0.50	
FOR CURRENT SERVICES RENDERED	<u>5.50</u>	<u>1,017.50</u>

RECAPITULATION

HOURS	RATE	TOTAL
5.50	\$185.00	\$1,017.50

TOTAL CURRENT CHARGES THROUGH 08/15/2024 1,017.50

PRIOR MONTH BALANCE **\$1,121.00**

ANY PYMTS RECD AFTER 08/28/2024 WILL BE REFLECTED ON NEXT STATEMENT

08/13/2024	Rec'd Ck #995092 Borough of Bellefonte - Thank you	-203.50
08/13/2024	Rec'd Ck #995097 Borough of Bellefonte - Thank you	-473.50
08/26/2024	Rec'd Ck #995110 Borough of Bellefonte - Thank you	-444.00
	TOTAL PAYMENTS THROUGH 08/28/2024	<u>-1,121.00</u>

TOTAL BALANCE DUE **\$1,017.50**

lmu

Budget vs Actual Summary August 2024

Revenue	2023 Actual	2024 Budget	YTD Received	Percentage Received Year to Date	Percentage Prior Year
General	\$3,794,320	\$4,138,850	\$2,828,873	68.35%	83.99%
Streetlighting	\$60,273	\$107,505	\$104,871	97.55%	82.43%
Fire Department	\$301,076	\$233,180	\$382,278	163.94%	35.49%
Fire Equipment	\$103,887	\$102,165	\$78,576	76.91%	81.38%
Parks & Recreation	\$132,152	\$120,135	\$152,397	126.86%	94.46%
Water	\$1,860,706	\$1,969,590	\$1,305,649	66.29%	74.16%
Sewer	\$3,498,747	\$3,805,635	\$2,313,501	60.79%	64.92%
Refuse	\$1,552,012	\$1,237,850	\$803,562	64.92%	50.98%
Special Projects	\$1,654,978	\$1,171,090	\$22,126	1.89%	148.64%
Liquid Fuels	\$175,858	\$307,700	\$172,976	56.22%	58.07%
EMS	\$25,075	\$29,465	\$28,702	97.41%	99.61%
Capital Projects	\$412,180	\$767,750	\$197,127	25.68%	127.19%
301 N Spring St	\$0	\$95,130	\$64,913	68.24%	0.00%
Bulk Water	\$154,086	\$670,250	\$297,770	44.43%	12.13%
TOTAL	\$13,725,349	\$14,756,295	\$8,753,322		

Expense	2023 Actual	2024 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
General					
Council	\$46,039	\$47,195	\$27,673	58.64%	54.12%
Executive	\$131,624	\$130,115	\$105,127	80.80%	67.60%
Mayor	\$3,337	\$3,675	\$4,844	131.81%	56.81%
Treasurer	\$2,571	\$2,715	\$2,022	74.49%	77.67%
R/E Tax Coll	\$7,823	\$8,315	\$7,145	85.93%	82.76%
General Gov't	\$506,881	\$587,270	\$387,952	66.06%	66.41%
Police	\$1,485,445	\$1,865,420	\$986,229	52.87%	67.10%
Crossing Guards	\$2,846	\$3,070	\$1,715	55.86%	49.73%
Parking Enforce	\$114,509	\$122,535	\$89,427	72.98%	52.10%
Codes	\$4,310	\$11,235	\$8,064	71.78%	17.93%
Planning/Zoning	\$37,029	\$36,770	\$24,775	67.38%	55.76%
Streets	\$781,763	\$1,052,700	\$486,237	46.19%	59.20%
Other	\$109,594	\$117,965	\$66,414	56.30%	54.40%
HARB	\$19,270	\$14,365	\$15,760	109.71%	45.41%
Transfers Out	\$117,500	\$135,505	\$18,005	13.29%	100.00%
Total General Fund	\$3,370,542	\$4,138,850	\$2,231,391		

Am

<u>Expense</u>	2023 Actual	2024 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting	\$92,553	\$107,505	\$48,845	45.44%	97.03%
Fire Department	\$317,146	\$233,180	\$352,302	151.09%	51.35%
Fire Equipment	\$109,003	\$102,165	\$69,024	67.56%	69.96%
Parks & Recreation	\$135,423	\$120,135	\$73,566	61.24%	78.22%
Water	\$1,501,281	\$1,969,590	\$1,198,628	60.86%	57.20%
Sewer	\$3,578,915	\$3,805,635	\$1,704,197	44.78%	44.42%
Refuse	\$1,231,222	\$1,237,850	\$782,807	63.24%	47.34%
Special Projects	\$1,630,874	\$1,171,090	\$406,198	34.69%	52.57%
Liquid Fuels	\$141,636	\$307,700	\$28,042	9.11%	1.79%
EMS	\$24,354	\$29,465	\$25,815	87.61%	99.23%
Capital Projects	\$35,500	\$767,750	\$322,786	42.04%	2.63%
301 N Spring St	\$0	\$95,130	\$62,674	65.88%	0.00%
Bulk Water	\$204,739	\$670,250	\$113,608	16.95%	48.48%
TOTAL	\$12,373,186	\$14,756,295	\$7,419,883		

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Revenues				
301.100. REAL ESTATE TAX REV - CURRENT	1,433,034.21	1,484,000.00	50,965.79	(96.57)%
301.200. REAL ESTATE TAX REV-SUPPLEMENT	363.73	600.00	236.27	(60.62)%
301.400. REAL ESTATE TAX REV-DELINQUENT	21,130.77	18,000.00	(3,130.77)	(117.39)% <i>over</i>
310.100. REAL ESTATE TRANSFER TAX REV	59,726.92	80,000.00	20,273.08	(74.66)%
310.200. EARNED INCOME TAX REVENUE	618,647.80	800,000.00	181,352.20	(77.33)%
310.501. LST TAX REVENUE	71,586.94	81,000.00	9,413.06	(88.38)%
321.800. FRANCHISE REVENUE (CABLE TV)	73,875.24	99,000.00	25,124.76	(74.62)%
322.500. STREET OPENING PERMIT REVENUE	22,230.00	8,000.00	(14,230.00)	(277.88)% <i>over</i>
322.902. DUMPSTER PERMIT REVENUE	390.00	300.00	(90.00)	(130.00)% ✓
322.903. CONTRACTOR TRAILER PERMIT FEE	30.00	0.00	(30.00)	0.00% <i>over - not bud.</i>
331.100. J P FINE REVENUE	7,527.60	10,000.00	2,472.40	(75.28)%
331.101. PROBATION OFFICE FINE REVENUE	3,869.66	6,000.00	2,130.34	(64.49)%
331.102. RESTITUTION	169.91	30.00	(139.91)	(566.37)% <i>over</i>
331.121. ORDINANCE VIOLATION REV-CODES	1,200.00	1,000.00	(200.00)	(120.00)% ✓
331.130. STATE POLICE FINE REVENUE	1,220.08	1,800.00	579.92	(67.78)%
331.140. PARKING FINE REVENUE	16,900.50	20,000.00	3,099.50	(84.50)%
331.145. BOOT FINE REVENUE	50.00	0.00	(50.00)	0.00% <i>over - not bud.</i>
341.010. INTEREST INCOME - CKG, SVGS	25,105.58	5,000.00	(20,105.58)	(502.11)% <i>over</i>
341.020. INTEREST INCOME-SWEEP ACCT	26,907.53	35,000.00	8,092.47	(76.88)%
342.531. TOWER RENTAL REVENUE	1,200.00	1,200.00	0.00	(100.00)% <i>done</i>
342.534. CW TANK RENTAL REV - AT&T	22,748.00	34,120.00	11,372.00	(66.67)%
342.560. METER BAG RENTAL REVENUE	4,045.00	2,000.00	(2,045.00)	(202.25)% <i>over</i>
355.010. PUBLIC UTILITY REALTY TAX REV	0.00	2,650.00	2,650.00	0.00%
355.040. LIQUOR LICENSE REVENUE	1,800.00	1,800.00	0.00	(100.00)% <i>done</i>
355.050. ACT 205 PENSION STATE AID REV	0.00	165,000.00	165,000.00	0.00%
355.070. FIREMEN'S RELIEF ASSOC REVENUE	0.00	30,000.00	30,000.00	0.00%
355.090. ACT 13 REVENUE	754.27	900.00	145.73	(83.81)%
358.500. COUNTY CATA CONTRACT REVENUE	0.00	7,700.00	7,700.00	0.00%
361.331. LAND DEVELOPMENT PERMIT REV	795.00	0.00	(795.00)	0.00% <i>over - not bud.</i>
361.332. ZONING VARIANCE APPLICATION FE	400.00	0.00	(400.00)	0.00% ✓
361.335. ZONING PERMIT FEE REVENUE	4,380.00	4,500.00	120.00	(97.33)%
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	825.00	1,200.00	375.00	(68.75)%
362.111. SALE OF ACCIDENT REPORT REV	510.00	750.00	240.00	(68.00)%
362.130. FALSE ALARM REVENUE	0.00	400.00	400.00	0.00%
362.140. CROSSING GUARD REVENUE	874.30	1,200.00	325.70	(72.86)%
362.160. TASK FORCE REIMB REVENUE	510.60	0.00	(510.60)	0.00% <i>over - not bud.</i>
362.451. HOME OCCUPATION BUSINESS PERMI	50.00	0.00	(50.00)	0.00% ✓
362.470. SIGN PERMIT REVENUE	230.00	275.00	45.00	(83.64)%
362.471. ADMIN FEE FOR PERMITS-CR COG	5,802.00	3,000.00	(2,802.00)	(193.40)% <i>over</i>
362.800. LIEN LETTER FEE REVENUE	20.00	0.00	(20.00)	0.00% <i>over - not bud.</i>
362.950. OTHER PERMIT REVENUE	575.00	25.00	(550.00)	(2,300.00)% <i>over</i>
363.210. PARKING METER REVENUE	104,753.57	150,000.00	45,246.43	(69.84)%
363.221. PARKING PERMIT REVENUE	46,381.57	60,000.00	13,618.43	(77.30)%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
364.900. SEWER DYE TEST REVENUE	450.00	750.00	300.00	(60.00)%
383.160. SPECIAL EVENT FEE REVENUE	25.00	0.00	(25.00)	0.00% <i>over - new</i>
387.001. DONATION TO POLICE DEPT REV	10.00	0.00	(10.00)	0.00% <i>over - not bud.</i>
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% <i>over - not bud.</i>
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	9,457.00	1,000.00	(8,457.00)	(945.70)% <i>over</i>
392.006. TRANSFER FROM WATER FUND	82,500.00	110,000.00	27,500.00	(75.00)%
392.008. TRANSFER FROM SEWER FUND	112,500.00	150,000.00	37,500.00	(75.00)%
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% <i>bud. # only</i>
Total Revenues	2,828,872.78	4,138,850.00	1,309,977.22	(68.35)%

Expenses

400.105. ELECTED OFFICIALS STIPEND EXP	9,000.00	13,500.00	4,500.00	66.67%
400.192. SOCIAL SECURITY EXP - COUNCIL	688.50	1,035.00	346.50	66.52%
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	80.76	50.00	(30.76)	161.52% <i>over</i>
400.314. LEGAL EXPENSE-COUNCIL	1,121.00	2,000.00	879.00	56.05%
400.317. DATA PROCESSING EXP - COUNCIL	1,305.00	2,200.00	895.00	59.32%
400.320. IT SERVICES EXPENSE - COUNCIL	2,493.00	3,200.00	707.00	77.91%
400.329. C-NET - COUNCIL	9,620.00	18,850.00	9,230.00	51.03%
400.341. ADVERTISING EXP-COUNCIL	108.02	400.00	291.98	27.01%
400.342. PRINTING EXPENSE - COUNCIL	0.00	100.00	100.00	0.00%
400.344. COPY EXPENSE - COUNCIL	0.00	160.00	160.00	0.00%
400.420. MEMBERSHIP/DUES/SUB-COUNCIL	1,420.97	1,300.00	(120.97)	109.31% <i>over</i>
400.460. CONF/MEETING/SEMIN EXP-COUNCIL	1,760.72	4,000.00	2,239.28	44.02%
Subtotal - Council	27,672.97	47,195.00	19,522.03	58.64% under
401.110. EXECUTIVE SALARY EX(APPOINTED)	84,518.48	102,100.00	17,581.52	82.78%
401.192. EXECUTIVE SS EXP (APPOINTED)	6,393.06	7,725.00	1,331.94	82.76%
401.196. HEALTH INSURANCE EXP-EXEC	11,064.26	15,310.00	4,245.74	72.27%
401.198. HEALTH CARE EXP-IN HOUSE-EXEC	750.95	1,300.00	549.05	57.77%
401.199. LIFE INS EXPENSE - EXEC	190.40	300.00	109.60	63.47%
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	97.84	325.00	227.16	30.10%
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% <i>done</i>
401.320. IT SERVICES EXPENSE - EXEC	568.00	400.00	(168.00)	142.00% <i>over</i>

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401.321. TELEPHONE EXPENSE - EXEC	145.00	120.00	(25.00)	120.83% <i>over</i>
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	105,126.99	130,115.00	24,988.01	80.80% under
401.901. MAYOR STIPEND EXPENSE	1,000.00	1,500.00	500.00	66.67%
401.902. MAYOR SOCIAL SECURITY EXPENSE	76.50	115.00	38.50	66.52%
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	126.00	500.00	374.00	25.20%
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% <i>done</i>
401.960. MAYOR CONF/SEM EXPENSE	0.00	300.00	300.00	0.00%
401.961. MAYOR ELECTRICITY EXPENSE	20.00	75.00	55.00	26.67%
401.980. MAYOR MISCELLANEOUS EXPENSE	2,970.00	25.00	(2,945.00)	11,880.00% <i>over</i>
Subtotal - Mayor	4,843.89	3,675.00	(1,168.89)	131.81% over
402.355. TREAS BOND INSURANCE EXPENSE	946.00	1,100.00	154.00	86.00%
402.900. TREASURER STIPEND EXPENSE	1,000.00	1,500.00	500.00	66.67%
402.901. TREASURER SOCIAL SEC EXPENSE	76.48	115.00	38.52	66.50%
Subtotal - Treasurer	2,022.48	2,715.00	692.52	74.49% under
403.951. R/E TAX COLL SALARY EXPENSE	5,112.50	5,400.00	287.50	94.68%
403.952. R/E TAX COLL SS EXPENSE	391.13	415.00	23.87	94.25%
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 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	7,144.78	8,315.00	1,170.22	85.93% under

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406.112. SALARY EXPENSE - GG	239,862.71	380,000.00	140,137.29	63.12%
406.180. OVERTIME WAGES - GG	0.00	400.00	400.00	0.00%
406.192. SOCIAL SECURITY EXPENSE - GG	17,754.00	28,000.00	10,246.00	63.41%
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	0.00	70.00	70.00	0.00%
406.196. HEALTH INS EXPENSE - GG	61,337.91	85,000.00	23,662.09	72.16%
406.197. RETIREMENT EXPENSE - GG	3,652.02	9,200.00	5,547.98	39.70%
406.198. HEALTH CARE EXP-IN HOUSE - GG	3,850.00	3,550.00	(300.00)	108.45% <i>over</i>
406.199. LIFE INS EXPENSE - GG	488.49	800.00	311.51	61.06%
406.210. OFFICE SUPPLIES EXPENSE - GG	1,564.14	2,000.00	435.86	78.21%
406.215. POSTAGE EXPENSE - GG	1,406.44	1,300.00	(106.44)	108.19% <i>over</i>
406.226. JANITORIAL SUPPLIES EXP - GG	1,614.28	900.00	(714.28)	179.36% ✓
406.231. FUEL EXPENSE - GG	0.00	85.00	85.00	0.00%
406.241. MATERIALS & SUPPLIES EXP - GG	620.03	500.00	(120.03)	124.01% <i>over</i>
406.242. SAFETY COMMITTEE EXPENSE - GG	0.00	10.00	10.00	0.00%
406.249. COMPUTER SOFTWARE EXP - GG	1,715.41	2,750.00	1,034.59	62.38%
406.251. VEHICLE & EQUIP MAINT EXP - GG	620.46	1,200.00	579.54	51.71%
406.260. MINOR EQUIPMENT EXPENSE - GG	379.99	8,000.00	7,620.01	4.75%
406.300. UPDATE CODES EXP - GG	3,796.00	5,000.00	1,204.00	75.92%
406.310. LEGAL EXPENSE - GG	1,895.27	2,000.00	104.73	94.76%
406.311. AUDIT EXPENSE - GG	0.00	5,500.00	5,500.00	0.00%
406.317. DATA PROCESSING EXPENSE - GG	1,449.85	2,200.00	750.15	65.90%
406.318. JANITORIAL SERVICES EXP - GG	3,360.00	2,100.00	(1,260.00)	160.00% <i>over</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	3,992.25	2,250.00	(1,742.25)	177.43% <i>over</i>
406.321. TELEPHONE EXPENSE - GG	853.35	550.00	(303.35)	155.15% ✓
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	1,579.52	1,500.00	(79.52)	105.30% <i>over</i>
406.344. COPY EXPENSE - GG	570.77	600.00	29.23	95.13%
406.351. COMMERCIAL INS EXPENSE - GG	250.00	3,250.00	3,000.00	7.69%
406.354. WORKER'S COMP INS EXP - GG	400.00	400.00	0.00	100.00% <i>done</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	3,155.68	5,100.00	1,944.32	61.88%
406.420. DUES/SUBMEMBERSHIPS EXP - GG	1,227.62	1,525.00	297.38	80.50%
406.450. CONTRACTED SERVICES EXP - GG	19,028.89	20,000.00	971.11	95.14%
406.453. WEB DESIGN/MAINT EXP - GG	499.00	4,000.00	3,501.00	12.48%
406.460. TRAINING/SEMINAR EXPENSE - GG	4,909.62	3,300.00	(1,609.62)	148.78% <i>over</i>
406.905. MISCELLANEOUS EXPENSE - GG	20.00	100.00	80.00	20.00%
Subtotal - General Government	387,952.05	587,270.00	199,317.95	66.06% under
410.112. SALARY EXPENSE - POLICE	481,440.24	875,000.00	393,559.76	55.02%
410.115. SALARY EXP-PART-TIME OFF-POL	9,589.26	29,000.00	19,410.74	33.07%

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410.116. SALARY EXP-OFFICE STAFF-POL	22,383.02	42,300.00	19,916.98	52.91%
410.117. SS EXP-OFFICE STAFF-POL	1,712.29	3,235.00	1,522.71	52.93%
410.118. RETIREMENT EXPENSE-OFFICE-POL	1,702.05	3,500.00	1,797.95	48.63%
410.119. REIMB FROM SHORT TERM DISABILIT INS	(640.82)	0.00	640.82	0.00% <i>over - not bud.</i>
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	(63,271.22)	(130,500.00)	(67,228.78)	48.48%
410.159. SUPP MEDICARE PAYMENTS EXP-POL	8,878.36	16,080.00	7,201.64	55.21%
410.160. REIMB FOR SRO MEDI - POLICE	(917.43)	(1,890.00)	(972.57)	48.54%
410.161. REIMB FOR SRO RETIREMENT - POL	(11,084.50)	(25,675.00)	(14,590.50)	43.17%
410.162. REIMB FOR SRO INS - POLICE	(21,107.95)	(40,000.00)	(18,892.05)	52.77%
410.180. OVERTIME WAGES EXP - POLICE	27,645.51	47,000.00	19,354.49	58.82%
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	7,165.47	12,700.00	5,534.53	56.42%
410.193. SOC SEC EXP-PART-TIME OFF-POL	139.04	425.00	285.96	32.72%
410.194. UNEMPLOYMENT COMP EXP-POL	4,213.00	0.00	(4,213.00)	0.00%
410.195. INSURANCE EXPENSE - POLICE	1,410.50	2,865.00	1,454.50	49.23%
410.196. HEALTH INSURANCE EXP - POLICE	249,517.72	396,200.00	146,682.28	62.98%
410.197. RETIREMENT EXPENSE - POLICE	0.00	56,650.00	56,650.00	0.00%
410.198. HEALTH CARE EXP-IN HOUSE-POLICE	3,868.88	15,000.00	11,131.12	25.79%
410.199. LIFE INS EXPENSE - POLICE	4,083.44	3,100.00	(983.44)	131.72% <i>over</i>
410.210. OFFICE SUPPLIES EXPENSE-POLICE	354.07	1,600.00	1,245.93	22.13%
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	7,525.35	21,000.00	13,474.65	35.84%
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	2,610.55	5,000.00	2,389.45	52.21%
410.251. VEHIC & EQUIP MAINT EXP-POLICE	7,459.79	15,000.00	7,540.21	49.73%
410.260. MINOR EQUIPMENT EXP - POLICE	11,817.25	4,000.00	(7,817.25)	295.43% <i>over</i>
410.311. AUDIT EXPENSE - POLICE	0.00	1,600.00	1,600.00	0.00%
410.314. LEGAL EXPENSE - POLICE	10,837.06	3,000.00	(7,837.06)	361.24% <i>over</i>
410.317. DATA PROCESSING EXP - POLICE	409.76	900.00	490.24	45.53%
410.318. JANITORIAL SERVICES EXP-POLICE	4,560.00	12,000.00	7,440.00	38.00%
410.320. IT SERVICES EXPENSE - POLICE	23,069.62	27,500.00	4,430.38	83.89%
410.321. TELEPHONE EXPENSE - POLICE	1,702.64	4,000.00	2,297.36	42.57%
410.322. CABLE EXPENSE - POLICE	52.95	70.00	17.05	75.64%
410.324. CELL PHONE EXPENSE-POLICE	564.00	1,370.00	806.00	41.17%
410.325. INTERNET EXPENSE - POLICE	1,311.28	2,350.00	1,038.72	55.80%
410.326. BODY CAMERA VIDEO STOR EXP	4,235.00	7,260.00	3,025.00	58.33%
410.327. RADIO MAINTENANCE EXP - POLICE	159.00	150.00	(9.00)	106.00% <i>over</i>
410.329. AIRTIME EXP - POLICE	1,126.44	2,125.00	998.56	53.01%
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% <i>over</i>
410.342. PRINTING EXPENSE - POLICE	456.41	500.00	43.59	91.28%

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410.344. COPY EXPENSE - POLICE	154.06	450.00	295.94	34.24%
410.351. COMM INSURANCE EXP - POLICE	10,223.46	40,000.00	29,776.54	25.56%
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	1,440.78	4,150.00	2,709.22	34.72%
410.362. NATURAL GAS EXPENSE-POL	400.00	2,000.00	1,600.00	20.00%
410.373. BUILDING/PROPERTY MAINT EXP-POL	2,340.13	5,000.00	2,659.87	46.80%
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	1,441.99	1,800.00	358.01	80.11%
410.400. INVESTIGATION EXPENSES -POLICE	525.00	1,100.00	575.00	47.73%
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	5,066.18	4,000.00	(1,066.18)	126.65% <i>over</i>
410.461. CONF/MEETING EXPENSE - POLICE	0.00	125.00	125.00	0.00%
410.531. COMPUTER SOFTWARE EXP - POL	8,118.27	7,750.00	(368.27)	104.75% <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	728.00	730.00	2.00	99.73% ✓
410.535. CENTRAL BOOK UNIT EXP-POLICE	11,746.49	14,270.00	2,523.51	82.32%
410.700. CAPITAL EXPENDITURES - POLICE	73,965.75	272,300.00	198,334.25	27.16%
410.740. VEHICLE PURCHASE EXP - POLICE	19,364.95	23,000.00	3,635.05	84.20%
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	986,229.42	1,865,420.00	879,190.58	52.87% under
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% under
406.382. PARKING LOT RENTAL EXP - GG	0.00	2,000.00	2,000.00	0.00%
419.512. PARKING ENFORCEMENT SALARY EXP	32,876.74	50,000.00	17,123.26	65.75%
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	306.00	500.00	194.00	61.20%
419.524. PARKING ENFORCE-CELL PHONE EXP	36.00	75.00	39.00	48.00%
419.531. PARKING ENFORCEMENT-FUEL EXP	310.09	500.00	189.91	62.02%
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%

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419.575. PARKING ENFORCE-WARRANTY/DATA PLAN/LICENSE FEE	6,816.00	8,400.00	1,584.00	81.14%
419.592. PARKING ENFORCEMENT-SS EXP	2,621.33	3,825.00	1,203.67	68.53%
419.593. PARKING ENFORCE-ENROLL/ADMIN EXP	0.00	20.00	20.00	0.00%
419.597. PARKING ENFORCEMENT-RETIRE EXP	300.35	610.00	309.65	49.24%
419.610. PARKING ENFORCE-OFFICE SUPP EXP	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	48.00	2,452.00	2,452.00	1.92%
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	32,392.84	42,000.00	9,607.16	77.13%
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	459.33	1,200.00	740.67	38.28%
445.450. PARKING LOT-EV EXPENSE	9,955.58	200.00	(9,755.58)	4,977.79% <i>over</i>
445.478. ALTERNATIVE FUELS TAX-EV STATIONS	133.92	325.00	191.08	41.21%
Subtotal - Parking Enforcement	89,427.36	122,535.00	33,107.64	72.98% <i>under</i>
413.112. SALARY EXPENSE - CODES	5,787.94	9,000.00	3,212.06	64.31%
413.192. SOCIAL SECURITY EXPENSE - CODE	442.78	690.00	247.22	64.17%
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</i>
413.317. DATA PROCESSING EXP - CODES	125.00	125.00	0.00	100.00% <i>done</i>
413.320. IT SERVICES EXPENSE - CODES	640.50	125.00	(515.50)	512.40% <i>over</i>
413.321. TELEPHONE EXPENSE - CODES	50.00	35.00	(15.00)	142.86% <i>over</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	8,064.21	11,235.00	3,170.79	71.78% <i>under</i>

GF BUDGET VS ACTUAL
Borough of Bellefonte
 For 8/31/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
1414.210. OFFICE SUPPLIES EXPENSE-PLAN/ZON	75.00	250.00	175.00	30.00%
1414.215. POSTAGE EXPENSE - PLAN/ZON	0.00	120.00	120.00	0.00%
1414.231. FUEL EXPENSE-PLANNING/ZONING	10.00	100.00	90.00	10.00%
1414.243. MISC SUPP EXP -PLANNING/ZONING	0.00	25.00	25.00	0.00%
1414.260. MINOR EQUIPMENT EXPENSE-PLAN/ZON	0.00	50.00	50.00	0.00%
1414.314. LEGAL EXPENSE - PLAN/ZON	1,265.75	5,000.00	3,734.25	25.32%
1414.317. DATA PROCESSING EXP - PLAN/ZON	450.00	300.00	(150.00)	150.00% <i>over</i>
1414.320. IT SERVICES EXPENSE - PLAN/ZON	370.00	275.00	(95.00)	134.55%
1414.321. TELEPHONE EXPENSE - PLAN/ZON	55.00	40.00	(15.00)	137.50%
1414.325. INTERNET EXPENSE - PLAN/ZON	35.00	35.00	0.00	100.00% <i>done</i>
1414.331. TRAVEL EXPENSE - PLAN/ZON	0.00	50.00	50.00	0.00%
1414.341. ADVERTISING EXPENSE - PLAN/ZON	134.20	600.00	465.80	22.37%
1414.342. PRINTING EXPENSE - PLAN/ZON	32.00	50.00	18.00	64.00%
1414.344. COPY EXPENSE - PLAN/ZON	0.00	265.00	265.00	0.00%
1414.361. ELECTRICITY EXPENSE - PLAN/ZON	35.00	35.00	0.00	100.00% <i>done</i>
1414.384. CONTRACTED SERV-IN HOUSE-PLAN/ZON	22,313.20	29,400.00	7,086.80	75.90%
1414.460. TRAINING/SEM EXPENSE - PLAN/ZON	0.00	150.00	150.00	0.00%
1414.905. MISCELLANEOUS EXPENSE-PLAN/ZON	0.00	25.00	25.00	0.00%
Subtotal - Planning/Zoning	24,775.15	36,770.00	11,994.85	67.38% under
430.112.0 SALARY EXPENSE - ST	185,873.28	317,000.00	131,126.72	58.64%
430.180.0 OVERTIME WAGES EXP - ST	12,716.45	17,000.00	4,283.55	74.80%
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	14,631.76	25,400.00	10,768.24	57.61%
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	0.00	150.00	150.00	0.00%
430.196.0 HEALTH INSURANCE EXPENSE - ST	50,361.48	86,000.00	35,638.52	58.56%
430.197.0 RETIREMENT EXPENSE - ST	9,351.18	20,000.00	10,648.82	46.76%
430.198.0 HEALTH CARE EXP-IN HOUSE - ST	2,577.47	5,000.00	2,422.53	51.55%
430.199.0 LIFE INS EXPENSE - ST	414.30	800.00	385.70	51.79%
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	12,919.92	24,000.00	11,080.08	53.83%
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	1,051.50	2,500.00	1,448.50	42.06%
430.245.0 STREET & ROAD SIGNS EXP - ST	1,592.20	5,000.00	3,407.80	31.84%
430.246.0 MATERIALS & SUPPLIES EXP - ST	9,353.24	13,000.00	3,646.76	71.95%
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	250.00	250.00	0.00	100.00% <i>done</i>
430.251.0 VEHICLE & EQUIP MAINT EXP - ST	16,099.92	30,000.00	13,900.08	53.67%
430.255.0 SHOP SUPP/EQUIP EXPENSE	1,678.02	3,670.00	1,991.98	45.72%
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	4,529.30	4,000.00	(529.30)	113.23% <i>over</i>
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%

GF BUDGET VS ACTUAL
Borough of Bellefonte
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	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
430.318.0 JANITORIAL SERVICES EXP - ST	4,560.00	8,250.00	3,690.00	55.27%
430.320.0 IT SERVICES EXPENSE - ST	849.50	2,025.00	1,175.50	41.95%
430.321.0 TELEPHONE EXPENSE - ST	1,367.45	2,450.00	1,082.55	55.81%
430.322.0 CABLE EXPENSE - ST	21.18	75.00	53.82	28.24%
430.324.0 CELL PHONE EXPENSE - ST	1,469.79	2,500.00	1,030.21	58.79%
430.325.0 INTERNET EXPENSE - ST	165.00	165.00	0.00	100.00%
430.327.0 RADIO MAINT EXPENSE - ST	0.00	100.00	100.00	0.00%
430.329.0 EMERGENCY NOTIFICATION EXP-ST	450.80	1,800.00	1,349.20	25.04%
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	451.14	400.00	(51.14)	112.79% <i>over</i>
430.344.0 COPY EXPENSE - ST	10.94	250.00	239.06	4.38%
430.351.0 COMM INS EXPENSE - ST	13,285.00	18,050.00	4,765.00	73.60%
430.354.0 WORKERS COMP INS EXPENSE - ST	9,120.00	14,100.00	4,980.00	64.68%
430.361.0 ELECTRICITY EXPENSE - ST	603.16	2,425.00	1,821.84	24.87%
430.362.0 NATURAL GAS EXPENSE - ST	7,152.50	13,250.00	6,097.50	53.98%
430.373.0 BUILDING/PROP MAINT EXPENSE-ST	4,095.40	1,200.00	(2,895.40)	341.28% <i>over</i>
430.384.0 EQUIPMENT RENTAL EXP - ST	874.71	1,500.00	625.29	58.31%
430.420.0 DUES/SUBMEMBERSHIPS EXP - ST	75.00	85.00	10.00	88.24%
430.450.0 CONTRACTED SERVICES EXP - ST	6,570.00	1,200.00	(5,370.00)	547.50% <i>over</i>
430.460.0 TRAINING/SEMINAR EXPENSE - ST	475.70	300.00	(175.70)	158.57% <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	2,642.08	16,500.00	13,857.92	16.01%
446.000. STORM WATER MGMT-STORM DRAINS	66,698.79	20,000.00	(46,698.79)	333.49% <i>over</i>
Subtotal - Streets	486,237.39	1,052,700.00	566,462.61	46.19% <i>under</i>
411.500. FIREMEN'S RELIEF GRANT PASSTHR	0.00	30,000.00	30,000.00	0.00%
412.351. AMBULANCE COMMERCIAL INS EXP	50.00	50.00	0.00	100.00% <i>done</i>
412.354. AMBULANCE VOLUNTEERS WORK COMP	640.00	640.00	0.00	100.00% <i>done</i>
441.000. CEMETARY EXPENSE	2,269.35	4,500.00	2,230.65	50.43%
447.000. CATA EXPENSE	23,895.00	30,500.00	6,605.00	78.34%
452.530. CONTRIB TO NITT VAL JT REC AU	6,105.00	6,105.00	0.00	100.00% <i>done</i>
455.000. SHADE TREE COMMISSION EXPENSE	162.00	5,000.00	4,838.00	3.24%
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%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
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%
481.000. UNEMPLOYMENT COMP INS EXPENSE	6,142.56	6,145.00	2.44	99.96% <i>done</i>
Subtotal - Other Expenses	66,413.91	117,965.00	51,551.09	56.30%
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	360.00	800.00	440.00	45.00%
468.320. IT SERVICES EXP - HARB	126.00	50.00	(76.00)	252.00% <i>over</i>
468.321. TELEPHONE EXPENSE - HARB	25.00	20.00	(5.00)	125.00% <i>done</i>
468.325. INTERNET EXPENSE-HARB	30.00	30.00	0.00	100.00% <i>done</i>
468.331. TRAVEL EXP-HARB	0.00	35.00	35.00	0.00%
468.341. ADVERTISING EXPENSE - HARB	0.00	225.00	225.00	0.00%
468.342. PRINTING EXPENSE - HARB	0.00	35.00	35.00	0.00%
468.344. COPY EXPENSE-HARB	0.00	130.00	130.00	0.00%
468.361. ELECTRICITY EXPENSE-HARB	15.00	15.00	0.00	100.00% <i>done</i>
468.420. DUES/MEMBER/SUB EXP-HARB	0.00	100.00	100.00	0.00%
468.450. CONTRACTED SERVICES EXP - HARB	6,865.60	12,590.00	5,724.40	54.53%
468.900. GRANT EXPENSE - HARB	8,333.74	0.00	(8,333.74)	0.00% <i>over - not bud.</i>
Subtotal - HARB	15,760.34	14,365.00	(1,395.34)	109.71% OVER
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% <i>done</i>
Subtotal - Transfers Out	18,005.00	135,505.00	117,500.00	13.29%
Total Expense	\$ 2,231,390.92	\$ 4,138,850.00	\$ 1,907,459.08	53.91%
Net Income/Loss	\$ 597,481.86	\$ 0.00	\$ (597,481.86)	0.00%

net income

*Since there is a net income, no reserves were used.
 As of 8/31, we are 67% thru the year.*

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
STREET LIGHTS				
<u>Revenues</u>				
301.100.000 REAL ESTATE TAX REV - CURRENT	104,014.26	106,500.00	2,485.74	(97.67)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	14.40	25.00	10.60	(57.60)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	780.89	900.00	119.11	(86.77)
341.010.000 INTEREST INCOME - CKG, SVGS	61.76	80.00	18.24	(77.20)
Total Revenues	104,871.31	107,505.00	2,633.69	(97.55)
<u>Expenses</u>				
434.210.000 OFFICE SUPPLIES EXPENSE	0.00	25.00	25.00	0.00
434.215.000 POSTAGE EXPENSE	0.00	5.00	5.00	0.00
434.249.000 REPAIRS & MAINTANANCE 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	28,944.94	50,000.00	21,055.06	57.89
434.370.000 REPAIR/UPGRADE STREETLIGHT EX	19,900.00	55,355.00	35,455.00	35.95
Total Expenses	48,844.94	107,505.00	58,660.06	45.44
Net Income	\$ 56,026.37	\$ 0.00	\$ (56,026.37)	\$ 0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

FIRE DEPARTMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	75,646.77	79,000.00	3,353.23	(95.76)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	18.00	25.00	7.00	(72.00)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	976.03	1,035.00	58.97	(94.30)
341.010.000 INTEREST INCOME - CKG, SVGS	69.63	75.00	5.37	(92.84)
351.020.000 FEDERAL GRANT REVENUE	210,073.59	0.00	(210,073.59)	0.00 <i>over - not bud.</i>
358.110.000 FIRE PROTECTION REV (S,B,M)	94,829.68	148,835.00	54,005.32	(63.71)
362.111.000 FIRE REPORT REVENUE	0.00	10.00	10.00	0.00
387.000.000 DONATION REVENUE	664.30	0.00	(664.30)	0.00 <i>over - not bud.</i>
399.001.000 USE OF RESERVES	0.00	4,200.00	4,200.00	0.00 <i>bud. # only</i>
Total Revenues	382,278.00	233,180.00	(149,098.00)	(163.94)
Expenses				
411.110.000 FIRE CHIEF STIPEND EXPENSE	500.00	1,500.00	1,000.00	33.33
411.192.000 FIRE CHIEF SS EXPENSE	38.25	115.00	76.75	33.26
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	6,651.93	14,000.00	7,348.07	47.51
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 <i>over - not bud.</i>
411.251.000 FIRE EQUIPMENT MAINTANANCE EXP	50,110.70	59,000.00	8,889.30	84.93
411.260.000 MINOR EQUIPMENT EXPENSE	35,360.04	33,500.00	(1,860.04)	105.55 <i>over</i>
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	306.00	250.00	(56.00)	122.40 <i>over</i>
411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE	7,325.42	7,000.00	(325.42)	104.65 <i>over</i>
411.327.000 RADIO/PAGER MAINTANANCE EXP	0.00	500.00	500.00	0.00
411.341.000 ADVERTISING EXPENSE	609.18	0.00	(609.18)	0.00 <i>over - not bud.</i>
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	20,526.00	28,920.00	8,394.00	70.98
411.361.000 ELECTRICITY EXPENSE	1,224.90	7,200.00	5,975.10	17.01
411.362.000 NATURAL GAS EXPENSE	7,548.27	24,700.00	17,151.73	30.56
411.366.000 WATER SERVICE EXPENSE	45.95	125.00	79.05	36.76
411.373.000 BUILDING MAINTANANCE EXPENSE	287.56	1,300.00	1,012.44	22.12
411.420.000 DUES/SUB/MEMBERSHIP EXPENSE	5,349.20	5,640.00	290.80	94.84
411.902.000 FEDERAL GRANT EXPENSE	209,873.59	0.00	(209,873.59)	0.00 <i>over - not bud.</i>
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 8/31/2024

FIRE DEPARTMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Total Expenses	352,301.99	233,180.00	(119,121.99)	151.09
Net Income	\$ 29,976.01	\$ 0.00	\$(29,976.01)	0.00

net income

Since there was a net income, no reserves were used.

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
FIRE EQUIPMENT				
<u>Revenues</u>				
301.100.000 REAL ESTATE TAX REV - CURRENT	34,041.06	35,015.00	973.94	(97.22)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	8.64	15.00	6.36	(57.60)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	468.50	500.00	31.50	(93.70)
341.010.000 INTEREST INCOME-CKG, SVGS	35.65	50.00	14.35	(71.30)
358.110.000 FIRE PROTECTION REV (S,B,M)	43,358.30	66,585.00	23,226.70	(65.12)
387.000.000 DONATION REVENUE	664.30	0.00	(664.30)	0.00
Total Revenues	78,576.45	102,165.00	23,588.55	(76.91)
<u>Expenses</u>				
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	61,023.76	87,640.00	26,616.24	69.63
492.095.000 TRANSFER TO CAPITAL PROJECTS	8,000.00	14,500.00	6,500.00	55.17
Total Expenses	69,023.76	102,165.00	33,141.24	67.56
Net Income	\$ 9,552.69	\$ 0.00	\$ (9,552.69)	0.00

0.00 avu - not bud.

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	108,742.19	111,750.00	3,007.81	(97.31)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	27.61	50.00	22.39	(55.22)
301.400.000 REAL ESTATE TAX REV-DELIQUENT	1,496.60	1,400.00	(96.60)	(106.90) <i>over</i>
341.010.000 INTEREST INCOME - CKG, SVGS	27.70	35.00	7.30	(79.14)
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	3,045.00	2,500.00	(545.00)	(121.80) <i>over</i>
342.301.000 RENTAL REVENUE - TALLEYRAND PAR	1,125.00	800.00	(325.00)	(140.63)
342.302.000 TALLEYRAND APPLICATION FEE	315.00	200.00	(115.00)	(157.50)
342.460.000 USE OF BALLFIELDS AT GOV PARK	4,000.00	1,000.00	(3,000.00)	(400.00)
354.400.000 INTERGOVERNMENTAL REVENUE	626.46	875.00	248.54	(71.60)
367.800.000 SALE OF FISH FOOD REVENUE	1,591.76	1,500.00	(91.76)	(106.12) <i>over</i>
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	30,000.00	25.00	(29,975.00)	(120,000.00) <i>over</i>
391.900.000 SALE OF ASSETS	1,150.00	0.00	(1,150.00)	0.00 <i>over - not bud.</i>
Total Revenues	152,397.32	120,135.00	(32,262.32)	(126.86)
Expenses				
451.112.000 SALARY EXPENSE	38,592.80	58,000.00	19,407.20	66.54
451.192.000 SOCIAL SECURITY EXPENSE	2,952.35	4,440.00	1,487.65	66.49
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	3,699.61	4,000.00	300.39	92.49
451.240.000 FISH FOOD EXPENSE	99.45	90.00	(9.45)	110.50 <i>over</i>
451.247.000 MATERIALS & SUPPLIES EXPENSE	3,432.36	5,900.00	2,467.64	58.18
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	1,513.06	3,900.00	2,386.94	38.80
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	86.34	175.00	88.66	49.34
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	2,800.00	2,800.00	0.00	100.00
451.361.000 ELECTRICITY EXPENSE	1,493.35	1,650.00	156.65	90.51
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	5,210.00	4,500.00	(710.00)	115.78 <i>over</i>
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	73,566.29	120,135.00	46,568.71	61.24

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Net Income	\$ 78,831.03	\$ 0.00	\$ (78,831.03)	0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
Revenues				
331.500.000 PENALTY REVENUE	9.35	0.00	(9.35)	0.00 <i>over - not bud.</i>
341.010.000 INTEREST INCOME - CKG, SVGS	177.36	850.00	672.64	(20.87)
341.020.000 INTEREST-SWEEP ACCT	34,273.69	0.00	(34,273.69)	0.00 <i>over - not bud.</i>
378.000.000 WATER COLLECTIONS REVENUE	985,423.02	1,594,115.00	608,691.98	(61.82)
378.001.000 SALE OF BULK WATER REVENUE	37,479.95	60,000.00	22,520.05	(62.47)
378.002.000 CW LINE CAPITAL PROJECTS REV	10,314.16	15,250.00	4,935.84	(67.63)
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	37,301.05	75,000.00	37,698.95	(49.73)
378.700.000 BULK WATER REVENUE-MILESBURG	16,713.55	45,000.00	28,286.45	(37.14)
378.901.000 METER/PIT/ETC SALES REVENUE	1,600.00	3,000.00	1,400.00	(53.33)
378.903.000 VACANCY APPLICATION REVENUE	300.00	210.00	(90.00)	(142.86) <i>over</i>
378.904.000 WATER ON/OFF FEE REVENUE	120.00	120.00	0.00	(100.00)
378.905.000 SERVICES PROVIDED BY WATER DEP	289.23	1,000.00	710.77	(28.92)
378.906.000 POSTING FEE REVENUE	5.00	300.00	295.00	(1.67)
383.400.000 CAPACITY FEES & ASSESSMENT REV	57,433.53	6,070.00	(51,363.53)	(946.19) <i>over</i>
389.000.000 MISCELLANEOUS REVENUE	777.75	0.00	(777.75)	0.00 <i>over - not bud.</i>
391.100.000 SALE OF FIXED ASSETS REVENUE	16,410.00	0.00	(16,410.00)	0.00
392.095.000 TRANSFER IN FROM CAPITAL PROJ	0.00	168,675.00	168,675.00	0.00
Total Revenues	1,198,627.64	1,969,590.00	770,962.36	(60.86)
Expenses				
448.112.000 SALARY EXPENSE	278,542.42	376,000.00	97,457.58	74.08
448.180.000 OVERTIME WAGES EXPENSE	17,446.42	30,000.00	12,553.58	58.15
448.191.000 WORKBOOTS EXPENSE	1,301.54	1,400.00	98.46	92.97
448.192.000 SOCIAL SECURITY EXPENSE	21,854.06	31,000.00	9,145.94	70.50
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	20.00	175.00	155.00	11.43
448.196.000 HEALTH INSURANCE EXPENSE	47,050.47	80,000.00	32,949.53	58.81
448.197.000 RETIREMENT EXPENSE	15,452.82	33,000.00	17,547.18	46.83
448.198.000 HEALTH CARE EXPENSE - IN HOUSE	1,493.55	4,600.00	3,106.45	32.47
448.199.000 LIFE INSURANCE EXPENSE	619.01	975.00	355.99	63.49
448.210.000 OFFICE SUPPLIES EXPENSE	42.35	1,200.00	1,157.65	3.53
448.215.000 POSTAGE EXPENSE	103.34	3,000.00	2,896.66	3.44
448.221.000 CHEMICAL EXPENSE	15,152.55	21,000.00	5,847.45	72.16
448.231.000 FUEL EXPENSE	6,098.86	12,000.00	5,901.14	50.82
448.238.000 CLOTHING & UNIFORM EXPENSE	1,239.53	3,100.00	1,860.47	39.98
448.246.000 REPAIR/MAINT/MISC SUPP EXP	15,293.94	30,000.00	14,706.06	50.98
448.249.000 COMPUTER SOFTWARE EXPENSE	7,634.32	11,800.00	4,165.68	64.70
448.251.000 VEHICLE & EQUIP MAINT EXP	15,407.33	24,000.00	8,592.67	64.20
448.253.000 REPAIRS TO WATER SYSTEM EXP	44,515.08	50,000.00	5,484.92	89.03
448.254.000 PUMP MAINT/REPAIRS EXPENSE	0.00	4,000.00	4,000.00	0.00
448.255.000 WATER METER MAINT/REPLACE EXP	7,062.57	85,000.00	77,937.43	8.31
448.260.000 TOOLS & MINOR EQUIPMENT EXP	2,918.18	5,500.00	2,581.82	53.06
448.311.000 AUDIT EXPENSE	0.00	6,800.00	6,800.00	0.00

BUDGET VS ACTUAL
Borough of Bellefonte
 For 8/31/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.313.000 ENGINEERING EXPENSE	7,764.95	2,000.00	(5,764.95)	388.25 <i>over</i>
448.314.000 LEGAL EXPENSE	761.25	2,000.00	1,238.75	38.06
448.316.000 WATER TESTING EXPENSE	5,248.40	8,000.00	2,751.60	65.61
448.317.000 DATA PROCESSING EXPENSE	810.22	1,500.00	689.78	54.01
448.318.000 SERVICE AGREEMENT EXPENSE	2,637.50	1,100.00	(1,537.50)	239.77 <i>over</i>
448.319.000 PEST CONTROL EXPENSE	644.00	1,200.00	556.00	53.67
448.320.000 IT SERVICES EXPENSE	870.00	6,500.00	5,630.00	13.38
448.321.000 TELEPHONE EXPENSE	3,359.16	5,700.00	2,340.84	58.93
448.324.000 CELL PHONE/IPAD EXPENSE	2,118.59	3,900.00	1,781.41	54.32
448.325.000 INTERNET EXPENSE	4,383.65	7,000.00	2,616.35	62.62
448.329.000 SCADA SYSTEM EXPENSE	6,692.93	7,000.00	307.07	95.61
448.331.000 TRAVEL EXPENSE	0.00	50.00	50.00	0.00
448.341.000 ADVERTISING EXPENSE	65.12	400.00	334.88	16.28
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	18,000.00	18,000.00	0.00	100.00 <i>done</i>
448.361.000 ELECTRICITY EXPENSE	132,007.84	190,000.00	57,992.16	69.48
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	15,792.64	25,000.00	9,207.36	63.17
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.399.000 LEASE PAYMENTS EXPENSE	8,478.05	8,480.00	1.95	99.98 <i>done</i>
448.420.000 DUES/MEMBERSHIP/SUB EXP	536.34	1,000.00	463.66	53.63
448.450.000 CONTRACTED SERVICES EXPENSE	6,361.59	20,000.00	13,638.41	31.81
448.460.000 TRAINING EXPENSE	3,635.00	4,200.00	565.00	86.55
448.470.000 CDL/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	5,270.00	11,500.00	6,230.00	45.83
448.478.000 SALES TAX EXPENSE	0.00	250.00	250.00	0.00
448.700.000 CAPITAL EXPENDITURES	461,494.38	585,000.00	123,505.62	78.89
448.701.000 CAPITAL EXPENDITURE-WATER LINE	0.00	65,000.00	65,000.00	0.00
492.001.000 TRANSFER TO GENERAL FUND	82,500.00	110,000.00	27,500.00	75.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	15,250.00	15,250.00	0.00	100.00 <i>done</i>
Total Expenses	1,305,648.87	1,969,590.00	663,941.13	66.29
Net Income	\$ (107,021.23)\$	0.00 \$	107,021.23 \$	0.00

not
1055

BUDGET VS ACTUAL
Borough of Bellefonte
 For 8/31/2024

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	34,840.88	36,500.00	1,659.12	(95.45)
341.010.000 INTEREST INCOME - CKG, SVGS	158.51	145.00	(13.51)	(109.32) <i>over</i>
364.110.000 SEWER COLLECTION REVENUE	1,247,087.12	1,852,000.00	604,912.88	(67.34)
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	48,542.55	78,000.00	29,457.45	(62.23)
364.180.000 BULK WATER LOADS REVENUE	2,353.00	2,400.00	47.00	(98.04)
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 <i>over - not bud.</i>
399.001.000 USE OF RESERVES	0.00	186,650.00	186,650.00	0.00 <i>bud. # only</i>
Total Revenues	2,313,501.43	3,805,635.00	1,492,133.57	(60.79)
Expenses				
429.112.000 SALARY EXPENSE-FACILITY	446,918.18	665,000.00	218,081.82	67.21
429.112.A00 SALARY EXPENSE-SYSTEM	52,123.36	50,750.00	(1,373.36)	102.71 <i>over</i>
429.180.000 OVERTIME WAGES EXPENSE-FAC	23,370.68	26,000.00	2,629.32	89.89
429.180.A00 OVERTIME WAGES EXPENSE-SYS	607.19	1,000.00	392.81	60.72
429.191.000 WORKBOOTS EXPENSE	2,208.52	2,200.00	(8.52)	100.39 <i>over</i>
429.192.000 SOCIAL SECURITY EXPENSE-FAC	34,798.15	52,000.00	17,201.85	66.92
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	3,922.68	3,950.00	27.32	99.31
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	40.00	210.00	170.00	19.05
429.194.000 UNEMPLOYMENT COMP EXPENSE	5,840.00	0.00	(5,840.00)	0.00 <i>over - not bud.</i>
429.196.000 HEALTH INSURANCE EXPENSE-FAC	105,756.19	157,500.00	51,743.81	67.15
429.196.A00 HEALTH INS EXPENSE-SYSTEM	8,476.87	3,300.00	(5,176.87)	256.87 <i>over</i>
429.197.000 RETIREMENT EXPENSE-FAC	20,201.30	55,000.00	34,798.70	36.73
429.197.A00 RETIREMENT EXPENSE-SYSTEM	4,887.66	4,750.00	(137.66)	102.90 <i>over</i>
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	646.76	10,150.00	9,503.24	6.37
429.199.000 LIFE INSURANCE EXPENSE-FAC	1,103.20	1,800.00	696.80	61.29
429.199.A00 LIFE INS EXPENSE-SYSTEM	118.08	125.00	6.92	94.46
429.210.000 OFFICE SUPPLIES EXP - FACILITY	263.78	1,300.00	1,036.22	20.29
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	110,903.23	165,000.00	54,096.77	67.21
429.225.000 LABORATORY SUPPLIES EXPENSE	3,553.97	7,000.00	3,446.03	50.77
429.231.000 FUEL EXPENSE - FACILITY	4,281.53	8,800.00	4,518.47	48.65
429.231.A00 FUEL EXPENSE - SYSTEM	660.59	1,900.00	1,239.41	34.77

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.238.000 CLOTHING & UNIFORM EXPENSE	2,056.30	4,200.00	2,143.70	48.96
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	1,140.75	1,200.00	59.25	95.06
429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS	5,693.52	7,850.00	2,156.48	72.53
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	2,688.28	1,000.00	(1,688.28)	268.83 <i>over</i>
429.251.A00 VEHICLE MAINT EXP - SYSTEM	171.25	1,800.00	1,628.75	9.51
429.252.000 EQUIPMENT MAINT EXP - SYSTEM	0.00	2,500.00	2,500.00	0.00
429.252.000 EQUIPMENT MAINT EXP - FAC	83,572.32	185,000.00	101,427.68	45.17
429.252.A00 EQUIPMENT MAINT EXP - SYS	13,394.43	4,500.00	(8,894.43)	297.65 <i>over</i>
429.257.000 FACILITY MAINTENANCE EXPENSE	19,064.21	23,000.00	3,935.79	82.89
429.258.A00 SYSTEM MAINTENANCE EXPENSE	6,112.54	20,000.00	13,887.46	30.56
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	1,359.09	4,000.00	2,640.91	33.98
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	17,548.64	30,750.00	13,201.36	57.07
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	36,625.79	30,000.00	(6,625.79)	122.09 <i>over</i>
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	5,812.74	3,000.00	(2,812.74)	193.76 <i>over</i>
429.314.A00 LEGAL EXPENSE - SYSTEM	2,946.06	3,000.00	53.94	98.20
429.316.000 ANALYTICAL TESTING EXP (FAIRWA	22,726.30	40,000.00	17,273.70	56.82
429.317.000 DATA PROCESSING EXPENSE	863.22	1,550.00	686.78	55.69
429.319.000 PEST CONTROL EXPENSE	455.00	575.00	120.00	79.13
429.320.000 IT SERVICES EXPENSE-FAC	5,898.69	6,000.00	101.31	98.31
429.320.A00 IT SERVICES EXPENSE-SYSTEM	0.00	500.00	500.00	0.00
429.321.000 TELEPHONE EXPENSE-FACILITY	1,003.03	2,000.00	996.97	50.15
429.321.A00 TELEPHONE EXPENSE-SYSTEM	911.62	1,900.00	988.38	47.98
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	1,368.17	3,100.00	1,731.83	44.13
429.324.A00 CELL PHONE EXPENSE - SYSTEM	272.66	240.00	(32.66)	113.61 <i>over</i>
429.325.000 INTERNET EXPENSE	1,390.91	1,550.00	159.09	89.74
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	119.55	200.00	80.45	59.78
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	30,000.00	30,000.00	0.00	100.00 <i>done</i>
429.354.A00 WORKERS COMP INS EXP-SYSTEM	2,200.00	2,200.00	0.00	100.00 <i>done</i>
429.361.000 ELECTRICITY EXPENSE	188,699.36	315,000.00	126,300.64	59.90
429.362.000 NATURAL GAS EXPENSE	5,916.89	12,500.00	6,583.11	47.34
429.372.000 SEWER LINE MAINT EXP - SYSTEM	424.62	0.00	(424.62)	0.00 <i>over</i>
429.374.000 COPIER RENTAL/MAINT EXP	(230.30)	1,400.00	1,630.30	(16.45)
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 8/31/2024

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	2,499.00	400.00	(2,099.00)	624.75 <i>over</i>
429.384.A00 EQUIPMENT RENTAL EXP-SYSTEM	0.00	800.00	800.00	0.00
429.399.000 LEASE PAYMENT EXP-FAC	43,648.26	49,150.00	5,501.74	88.81
429.399.A00 LEASE PAYMENT EXP-SYSTEM	9,633.53	8,480.00	(1,153.53)	113.60 <i>will invest.</i>
429.420.000 DUES/ MEMBERSHIPS/SUB EXP-FAC	518.00	550.00	32.00	94.18
429.420.A00 SUBSCRIPTION EXP-SYSTEM	17.33	30.00	12.67	57.77
429.450.000 CONTRACTED SERVICES EXP - FAC	0.00	5,000.00	5,000.00	0.00
429.450.A00 CONTRACTED SERVICES EXP - SYSTEM	800.00	1,000.00	200.00	80.00
429.460.000 TRAINING EXPENSE	2,495.00	17,000.00	14,505.00	14.68
429.469.000 BIOSOLIDS RECYCLING EXPENSE	44,320.07	65,000.00	20,679.93	68.18
429.470.000 CDL/OTHER LICENSE EXPENSE	438.50	550.00	111.50	79.73
429.471.000 DRUG TESTING EXPENSE	0.00	200.00	200.00	0.00
429.472.000 PERMIT FEES EXPENSE	3,875.00	4,100.00	225.00	94.51
429.473.000 OPERATORS LICENSE EXP-FAC	300.00	1,075.00	775.00	27.91
429.475.A00 REPAIRS TO PERSONAL PROP EXP-SYS	0.00	2,000.00	2,000.00	0.00
429.476.000 OTHER FEES EXPENSE	999.21	1,100.00	100.79	90.84
429.480.000 MISCELLANEOUS EXPENSE-FACILITY	826.11	50.00	(776.11)	1,652.22 <i>over</i>
429.700.C00 CAPITAL EXPENDITURES - FACILITY	98,809.50	500,000.00	401,190.50	19.76
429.705.A00 CAPITAL EXPENDITURES - SYSTEM	0.00	240,000.00	240,000.00	0.00
472.403.A00 PENN WORKS LOAN EXP - PRINCIPAL	0.00	325,635.00	325,635.00	0.00
472.404.A00 PENN WORKS LOAN EXP - INTEREST	15,094.11	21,555.00	6,460.89	70.03
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	0.00	60,330.00	60,330.00	0.00
472.406.A00 RELIANCE LOAN EXP - INTEREST	6,267.91	8,025.00	1,757.09	78.10
472.411.A00 NORTHWEST LOAN #3892 PRINCIPAL	0.00	170,390.00	170,390.00	0.00
472.412.A00 NORTHWEST LOAN #3892 INTEREST	52,708.76	77,740.00	17,031.24	67.80
475.000.A00 TRUSTEE FEE EXPENSE	1,100.00	1,100.00	0.00	100.00 <i>done</i>
492.001.B00 TRANSFER TO GENERAL FUND	112,500.00	150,000.00	37,500.00	75.00
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	15,000.00	27,000.00	12,000.00	55.56
Total Expenses	1,704,196.93	3,805,635.00	2,101,438.07	44.78

Net Income

\$ 609,304.50 \$	0.00 \$	(609,304.50) \$	0.00
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not income

Since there was a net income, no reserves were used.

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

Jim

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	167.87	240.00	72.13	(69.95)
358.050.000 CONTRACTED INTERGOV'TAL REV	0.00	9,800.00	9,800.00	0.00
364.300.000 REFUSE COLLECTIONS REVENUE	784,652.02	1,211,575.00	426,922.98	(64.76)
364.305.000 SPECIAL COLLECTIONS REVENUE	1,887.50	3,400.00	1,512.50	(55.51)
364.307.000 GRASS/BRUSH COLLECTION FEE	12,360.00	12,000.00	(360.00)	(103.00) <i>over</i>
364.400.000 COMMERCIAL HAULERS COMPOST FEE	0.00	100.00	100.00	0.00
364.520.000 FEE FOR REFUSE CONTAINERS	4,200.00	700.00	(3,500.00)	(600.00) <i>over</i>
364.521.000 FEE FOR RECYCLING CONTAINERS	0.00	35.00	35.00	0.00
364.901.000 SALE OF BAGS OF COMPOST	285.00	0.00	(285.00)	0.00 <i>over - next bud.</i>
380.000.000 MISCELLANEOUS REVENUE	10.00	0.00	(10.00)	0.00 ✓
Total Revenues	803,562.39	1,237,850.00	434,287.61	(64.92)
Expenses				
427.112.000 SALARY EXPENSE	203,606.00	275,500.00	71,894.00	73.90
427.180.000 OVERTIME WAGES EXPENSE	4,326.83	9,800.00	5,473.17	44.15
427.191.000 WORKBOOTS EXPENSE	789.95	800.00	10.05	98.74
427.192.000 SOCIAL SECURITY EXPENSE	15,539.10	21,000.00	5,460.90	74.00
427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	0.00	85.00	85.00	0.00
427.196.000 HEALTH INSURANCE EXP	31,513.38	62,000.00	30,486.62	50.83
427.197.000 RETIREMENT EXPENSE	10,359.42	26,000.00	15,640.58	39.84
427.198.000 HEALTH CARE EXPENSE - IN HOUSE	781.14	3,100.00	2,318.86	25.20
427.199.000 LIFE INSURANCE EXPENSE	478.45	750.00	271.55	63.79
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	15,714.12	34,000.00	18,285.88	46.22
427.238.000 CLOTHING & UNIFORM EXPENSE	1,000.26	2,400.00	1,399.74	41.68
427.249.000 COMPUTER SOFTWARE EXPENSE	6,834.29	8,500.00	1,665.71	80.40
427.250.000 REPAIR/ MAINT/MISC SUPP EXP	929.99	2,500.00	1,570.01	37.20
427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	30,581.46	26,000.00	(4,581.46)	117.62 <i>over</i>
427.260.000 MINOR EQUIPMENT EXPENSE	83.33	500.00	416.67	16.67
427.311.000 AUDIT EXPENSE	0.00	1,850.00	1,850.00	0.00
427.314.000 LEGAL EXPENSE	0.00	200.00	200.00	0.00
427.317.000 DATA PROCESSING EXPENSE	441.51	475.00	33.49	92.95
427.319.000 PEST CONTROL EXPENSE	504.00	1,175.00	671.00	42.89
427.320.000 IT SERVICES EXPENSE	0.00	100.00	100.00	0.00
427.321.000 TELEPHONE EXPENSE	825.26	1,525.00	699.74	54.12
427.324.000 CELL PHONE EXPENSE	960.00	1,620.00	660.00	59.26
427.325.000 INTERNET EXPENSE	993.52	1,430.00	436.48	69.48
427.326.000 EMERGENCY NOTIFICATION EXPENSE	1,250.00	1,000.00	(250.00)	125.00 <i>over</i>
427.327.000 RADIO MAINTENANCE EXPENSE	0.00	100.00	100.00	0.00
427.328.000 GATE EXPENSES	105.00	190.00	85.00	55.26
427.341.000 ADVERTISING EXPENSE	306.68	300.00	(6.68)	102.23 <i>over</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
REFUSE	0.00	750.00	750.00	0.00
427.342.000 PRINTING EXPENSE	0.00	150.00	150.00	0.00
427.344.000 COPY EXPENSE	12,000.00	12,000.00	0.00	100.00
427.351.000 COMMERCIAL INS EXPENSE	13,000.00	13,000.00	0.00	100.00
427.354.000 WORKERS COMP INSURANCE EXP	1,090.58	2,000.00	909.42	54.53
427.361.000 ELECTRICITY EXPENSE	1,122.84	2,000.00	877.16	56.14
427.362.000 HEATING OIL EXPENSE	15,675.00	28,000.00	12,325.00	55.98
427.364.000 CARDBOARD RECYCLING PROG-CCRRA	147,227.42	265,000.00	117,772.58	55.56
427.365.000 TIPPING FEES EXP - CCRRA	141,785.17	250,000.00	108,214.83	56.71
427.368.000 CURBSIDE RECYCLING EXP - CCRRA	17,030.00	29,750.00	12,720.00	57.24
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	165.00	375.00	210.00	44.00
427.373.000 BUILDING REPAIR & MAINT EXP	2,886.74	2,400.00	(486.74)	120.28 <i>over</i>
427.384.000 EQUIPMENT RENTAL EXPENSE	2,380.23	0.00	(2,380.23)	0.00 <i>over</i>
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	2,000.00	12,000.00	10,000.00	16.67
427.450.000 CONTRACTED SERVICES EXPENSE	210.00	125.00	(85.00)	168.00
427.460.000 TRAINING EXPENSE	1,710.50	200.00	(1,510.50)	855.25 <i>over</i>
427.470.000 CDL LICENSE EXPENSE	109.56	250.00	140.44	43.82
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	782,807.42	1,237,850.00	455,042.58	63.24
Net Income	\$ 20,754.97 \$	0.00 \$	(20,754.97) \$	0.00

not income

done

over not bud.

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

SPECIAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
340,000.00 INTEREST ON LOAN-KEYSTONE GRANT	2,308.12	3,450.00	1,141.88	(66.90)
341,000.00 PRINCIPAL ON LOAN - KEYSTONE GRANT	15,645.00	23,480.00	7,835.00	(66.63)
341,010.00 INTEREST INCOME - CKG, SVGS	4,172.93	1,000.00	(3,172.93)	(417.29) over
387,000.00 DONATION REVENUE	0.00	35,000.00	35,000.00	0.00
399,001.00 USE OF RESERVES	0.00	1,108,160.00	1,108,160.00	0.00 bnd. # only
Total Revenues	22,126.05	1,171,090.00	1,148,963.95	(1.89)
Expenses				
410,700.00 POLICE DEPT GRANT EXPENSE	106,411.84	300,085.00	193,673.16	35.46
451,700.00 TALLEYRAND BANDSHELL GRANT EXPENSE	0.00	400,000.00	400,000.00	0.00
465,700.00 GOV PARK BASEBALL FIELD GRANT EXP	19,715.89	182,000.00	162,284.11	10.83
489,210.00 OFFICE SUPPLIES EXPENSE	0.00	75.00	75.00	0.00
490,000.00 NITTANY VALLEY JT COMP PLAN	168.73	0.00	(168.73)	0.00
498,100.00 AMERICAN RESCUE FUNDS EXPENSE	16,717.00	261,000.00	244,283.00	6.40
498,101.00 PARKVIEW HEIGHTS STORMWATER PROJ-AMERICAN RESCUE FUNDS	263,184.50	0.00	(263,184.50)	0.00
999,998. FOR FUTURE KEYSTONE GRANTS	0.00	27,930.00	27,930.00	0.00
Total Expenses	406,197.96	1,171,090.00	764,892.04	34.69
Net Income	\$ (384,071.91)	\$ 0.00	\$ 384,071.91	\$ 0.00

not 1052

384,071.91 of revenues were used.

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
LIQUID FUELS				
<u>Revenues</u>				
341.010.000 INTEREST INCOME - CKG, SVGS	1,368.64	1,300.00	(68.64)	(105.28) <i>over</i>
355.020.000 STATE AID REVENUE	171,607.13	170,990.00	(617.13)	(100.36) ✓
399.001.000 USE OF RESERVES	0.00	135,410.00	135,410.00	0.00 <i>bud. # only</i>
Total Revenues	172,975.77	307,700.00	134,724.23	(56.22)
<u>Expenses</u>				
430.740.000 MAJOR EQUIPMENT EXPENSE	0.00	66,000.00	66,000.00	0.00
432.000.000 SNOW & ICE REMOVAL EXPENSE	25,993.24	65,000.00	39,006.76	39.99
436.000.000 STORM SEWERS & DRAINS EXP	1,875.00	75,000.00	73,125.00	2.50
437.000.000 REPAIRS OF TOOLS & MACHINERY EXP	0.00	1,700.00	1,700.00	0.00
439.000.000 PROJECT WORK EXPENSE	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	\$ 144,933.29	\$ 0.00	\$ (144,933.29)	\$ 0.00

net income

Since there was a net income, no reserves were used.

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV-CURRENT	28,367.54	29,150.00	782.46	(97.32)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	6.00	10.00	4.00	(60.00)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	325.32	300.00	(25.32)	(108.44) <i>OK</i>
341.010.000 INTEREST INCOME-CHECKING	2.75	5.00	2.25	(55.00)
Total Revenues	28,701.61	29,465.00	763.39	(97.41)
Expenses				
412.000.000 EMS EXPENSES	25,814.67	29,455.00	3,640.33	87.64
412.210.000 OFFICE SUPPLIES EXPENSE	0.00	10.00	10.00	0.00
Total Expenses	25,814.67	29,465.00	3,650.33	87.61
Net Income	\$ 2,886.94	\$ 0.00	(2,886.94)	\$ 0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

CAPITAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	6,437.21	20,000.00	13,562.79	(32.19)
341.020.000 INTEREST-SWEEP ACCT	102,439.48	55,000.00	(47,439.48)	(186.25) <i>over</i>
392.001.000 TRANSFER IN FROM GENERAL FUND	0.00	117,500.00	117,500.00	0.00
392.004.000 TRANSFER IN FROM FIRE EQUIPMENTS	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) <i>done</i>
392.008.000 TRANSFER IN FROM SEWER FUND	15,000.00	27,000.00	12,000.00	(55.56)
392.009.000 TRANSFER IN FROM REFUSE FUND	50,000.00	50,000.00	0.00	(100.00) <i>done</i>
399.000.000 USE OF RESERVES - STREETS	0.00	280,000.00	280,000.00	0.00
399.006.000 USE OF RESERVES - WATER	0.00	188,500.00	188,500.00	0.00
Total Revenues	197,126.69	767,750.00	570,623.31	(25.68)
Expenses				
406.700.000 301 N SPRING ST RENOVATION EXP	322,779.44	0.00	(322,779.44)	0.00 <i>over</i>
492.001.000 TRANSFER TO GENERAL FUND	0.00	350,000.00	350,000.00	0.00
492.006.000 TRANSFER TO WATER FUND	0.00	188,500.00	188,500.00	0.00
493.000.000 OFFICE SUPPLIES EXPENSE	6.36	5.00	(1.36)	127.20 <i>over</i>
500.001.000 FUTURE STREET PAVING	0.00	47,500.00	47,500.00	0.00
500.004.000 FUTURE FIRE EQUIPMENT PURCHASES	0.00	14,500.00	14,500.00	0.00
500.006.000 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	322,785.80	767,750.00	444,964.20	42.04

Net Income
\$ (125,659.11) \$ 0.00 \$ 125,659.11 \$ 0.00

net 1055

\$125,659.11 of reserves were used.

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

301 N SPRING ST FUND

Revenues	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
341.010.000 INTEREST INCOME	82.92	100.00	17.08	(82.92)
342.200.000 RENTAL INCOME	46,824.99	77,025.00	30,200.01	(60.79)
392.001.000 TRANSFER IN FROM GENERAL FUND	18,005.00	18,005.00	0.00	(100.00) <i>done</i>
Total Revenues	64,912.91	95,130.00	30,217.09	(68.24)

Expenses

400.246.000 MATERIALS & SUPPLIES EXPENSE - COUNCIL	160.94	0.00	(160.94)	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	198.47	400.00	201.53	49.62
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	210.00	210.00	0.00	100.00 <i>done</i>
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	98.09	235.00	136.91	41.74
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	175.00	175.00	0.00	100.00 <i>done</i>
406.226.000 JANITORIAL SUPPLIES EXPENSE - GG	330.07	450.00	119.93	73.35
406.246.000 MATERIALS & SUPPLIES EXPENSE-GG	2,329.87	1,000.00	(1,329.87)	232.99 <i>over</i>
406.260.000 MINOR EQUIPMENT EXPENSE-GG	0.00	500.00	500.00	0.00
406.318.000 JANITORIAL SERVICES EXP-GG	848.90	0.00	(848.90)	0.00 <i>over - new</i>
406.320.000 IT SERVICES EXPENSE - GG	1,300.00	9,000.00	7,700.00	14.44
406.321.000 PHONE EXPENSE-GG	559.99	1,700.00	1,140.01	32.94
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	5,044.00	12,100.00	7,056.00	41.69
406.361.000 ELECTRICITY EXPENSE	9,817.97	17,150.00	7,332.03	57.25
406.362.000 NATURAL GAS EXP-GG	71.52	0.00	(71.52)	0.00 <i>over - new</i>
406.367.000 REFUSE SERVICE EXP-GG	56.86	0.00	(56.86)	0.00 ✓
406.369.000 SECURITY SYSTEM EXPENSE	2,401.16	5,000.00	2,598.84	48.02
406.373.000 BUILDING MAINT EXP-GG	1,119.51	0.00	(1,119.51)	0.00 <i>over - new</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	100.00	100.00	0.00	100.00 <i>done</i>
413.325.000 INTERNET EXPENSE - CODES	145.78	105.00	(40.78)	138.84 <i>over</i>
413.351.000 COMMERCIAL INS EXPENSE - CODES	0.00	200.00	200.00	0.00
413.361.000 ELECTRICITY EXPENSE - CODES	125.00	125.00	0.00	100.00 <i>done</i>
414.320.000 MINOR EQUIPMENT EXP-PLANZONING	150.56	0.00	(150.56)	0.00 <i>over - new</i>
414.320.000 IT SERVICES EXPENSE - PLANZONING	0.00	850.00	850.00	0.00
414.321.000 TELEPHONE EXPENSE-PLANZONING	0.00	130.00	130.00	0.00
414.325.000 INTERNET EXPENSE - PLANZONING	150.00	110.00	(40.00)	136.36 <i>over</i>
414.351.000 COMMERCIAL INS EXPENSE-PLANZONING	0.00	550.00	550.00	0.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
301 N SPRING ST FUND	100.00	100.00	0.00	100.00 <i>done</i>
414.361.000 ELECTRICITY EXPENSE - PLAN/ZONING	0.00	150.00	150.00	0.00
468.320.000 IT SERVICES EXPENSE - HARB	0.00	60.00	60.00	0.00
468.321.000 TELEPHONE EXPENSE - HARB	50.00	100.00	50.00	50.00
468.325.000 INTERNET EXPENSE - HARB	0.00	10.00	10.00	0.00
468.351.000 COMMERCIAL INS EXPENSE - HARB	50.00	50.00	0.00	100.00 <i>done</i>
468.361.000 ELECTRICITY EXPENSE - HARB	11.97	0.00	(11.97)	0.00 <i>over - new</i>
493.246.000 MATERIAL & SUPPLIES EXPENSE-RENTAL PROP	5,171.92	11,200.00	6,028.08	46.18
493.318.000 JANITORIAL SERVICES EXP-RENTAL PROP	1,544.46	3,225.00	1,680.54	47.89
493.360.000 WATER/SEWER UTILITIES EXP-RENTAL PROP	1,059.30	0.00	(1,059.30)	0.00 <i>over - new</i>
493.361.000 ELECTRICITY EXP-RENTAL PROP	208.03	475.00	266.97	43.80
493.362.000 NATURAL GAS EXP-RENTAL PROP	142.15	345.00	202.85	41.20
493.367.000 REFUSE SERVICE EXP-RENTAL PROP	24,536.41	15,000.00	(9,536.41)	163.58 <i>over</i>
493.373.000 BUILDING MAINT EXP-RENTAL PROP	2,518.96	6,300.00	3,781.04	39.98
493.900.000 REAL ESTATE TAX EXP-RENTAL PROP				
Total Expenses	62,674.32	95,130.00	32,455.68	65.88

\$ 2,238.59 \$ 0.00 \$ (2,238.59) \$ 0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2024

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
BULK WATER				
Revenues				
341.010.000 INTEREST INCOME-CHECKING/SVGS	16,917.57	4,500.00	(12,417.57)	(375.95) <i>over</i>
342.200.000 RENTAL INCOME	15,600.00	15,600.00	0.00	(100.00) <i>done</i>
354.030.000 STATE GRANT PROCEEDS	0.00	327,000.00	327,000.00	0.00
378.122.000 BULK WATER-NIAGARA-HOWARD PLANT	37,301.02	95,000.00	57,698.98	(39.26)
378.700.000 MILESBUURG WATER USAGE REVENUE	27,951.79	48,000.00	20,048.21	(58.23)
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	297,770.38	670,250.00	372,479.62	(44.43)
Expenses				
430.700.000 CAPITAL EXPENDITURES - MUSSER LANE	16,021.69	200,000.00	183,978.31	8.01
451.361.000 ELECTRICITY-WATER ST PROPERTY	2,442.16	3,500.00	1,057.84	69.78
451.700.000 BASEBALL FIELD EQUIPMENT	0.00	30,000.00	30,000.00	0.00
451.800.000 WATER ST PROPERTY EXPENSES	2,849.88	1,000.00	(1,849.88)	284.99 <i>over</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	894.41	1,500.00	605.59	59.63
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	18,436.00	24,555.00	6,119.00	75.08
471.711.000 WATER ST BUILDING LOAN-FNB #4440-INTEREST	769.37	1,055.00	285.63	72.93
472.401.000 PRIN PMTS-NW LOAN #3432-WATERFRONT	37,541.98	56,635.00	19,093.02	66.29
472.402.000 INT EXP-NW LOAN #3432-WATERFRONT	10,309.94	15,145.00	4,835.06	68.07
481.500.000 CONSERVATION OF NAT'L RESOURCE	3,774.75	3,775.00	0.25	99.99
490.005.000 SPRING ST STREETSCAPE PROJECT EXP	19,917.74	327,000.00	307,082.26	6.09
Total Expenses	113,607.92	670,250.00	556,642.08	16.95
Net Income	\$ 184,162.46	\$ 0.00	\$ (184,162.46)	\$ 0.00

net income

Since there was a net income, no reserves were used

Treasurer's Report
2024
Month - August

Account	Budgeted Receipts	Receipts To Date	% Received	Budgeted Expenses	Expenses To Date	% Spent
General	4,138,850	2,828,873	68.3%	4,138,850	2,231,391	53.9%
Streetlighting	107,505	104,871	97.6%	107,505	48,845	45.4%
Fire Department	233,180	382,278	163.9%	233,180	352,302	151.1%
Fire Equipment	102,165	78,576	76.9%	102,165	69,024	67.6%
Parks	120,135	152,397	126.9%	120,135	73,566	61.2%
Water	1,969,590	1,198,628	60.9%	1,969,590	1,305,649	66.3%
Sanitation	3,805,635	2,313,501	60.8%	3,805,635	1,704,197	44.8%
Refuse	1,237,850	803,562	64.9%	1,237,850	782,807	63.2%
Special Projects	1,171,090	22,126	1.9%	1,171,090	406,198	34.7%
Liquid Fuels	307,700	172,976	56.2%	307,700	28,042	9.1%
301 N Spring St	95,130	64,913	68.2%	95,130	62,674	65.9%
Capital Projects	767,750	197,127	25.7%	767,750	322,786	42.0%
Bulk Water Sales	670,250	297,770	44.4%	670,250	113,608	17.0%
EMS	29,465	28,702	97.4%	29,465	25,815	87.6%
Total	14,756,295	8,646,301	58.6%	14,756,295	7,526,904	51.0%

Above figures are computer generated

	Beg of Month	Receipts		Expenses	End of Month
General	1,295,213	366,254		345,029	1,316,438
Act 13	29,275	96		0	29,371
Streetlighting	227,243	1,580		24,003	204,820
Fire Department	241,660	20,830		6,219	256,271
Fire Equipment	109,930	10,519		6,427	114,022
Parks	130,152	3,549		9,154	124,547
Water	357,269	269,082		120,536	505,816
Sanitation	349,345	235,058		223,102	361,300
Refuse	452,722	122,296		99,188	475,829
Special Projects	1,804	1		0	1,805
Capital Projects	140,088	461		0	140,548
Danone Water	12,721	47,790		8,227	52,283
Total	3,347,423	1,077,515		841,887	3,583,051

Above figures are from Bank Statements

Differences due to timing, outstanding checks, etc.

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**SUMMARY OF CHECKS
PAID IN
AUGUST 2024**

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	30098 - 30126, 1064	\$359,701.47
STREETLIGHTING	-	\$24,003.04
BELLEFONTE FIRE DEPT	2838 - 2839	\$4,938.75
FIRE EQUIPMENT	-	\$6,426.92
PARKS & RECREATION	2990	\$8,937.89
WATER	13938 - 13945, 1048 - 1050	\$253,765.27
SANITATION	15661 - 15667	\$245,653.48
REFUSE	5490- 5493	\$99,080.10
SPECIAL PROJECTS	1031	\$13,074.75
LIQUID FUELS	-	\$0.00
EMS FUND	-	\$0.00
CAPITAL PROJECTS	-	\$0.00
301 N SPRING ST	274 - 284	\$3,117.83
BULK WATER	737	\$40,361.40
IDA	-	<u>\$0.00</u>
	Total:	<u>\$1,059,060.90</u>

Borough of Bellefonte

Check Register from 8/01/2024 to 8/31/2024

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0030104	8/01/2024	SHAWN LUSE	61.56
0030103	8/01/2024	LORI McGOWAN	300.00
0995064	8/01/2024	CENTRE AREA TRANSPORTATION AUTH	9,490.50
0030098	8/01/2024	C-NET	4,822.75
0995073	8/01/2024	COMCAST	206.27
0995079	8/01/2024	COLUMBIA GAS	57.64
0995080	8/01/2024	COLUMBIA GAS	34.90
0995060	8/01/2024	EASTERN ELEVATOR SERVICE & SALES	122.96
0995066	8/01/2024	GROFF TRACTOR & EQUIPMENT, INC	194.09
0995067	8/01/2024	LINK COMPUTER CORP	3,259.00
0995069	8/01/2024	NAPA AUTO PARTS	12.92
AUTO	8/01/2024	PA UNEMPLOYMENT COMP FUND	2,434.00
0995058	8/01/2024	R.C. BOWMAN, INC	400.00
0030100	8/01/2024	THE HARTFORD	201.13
0030101	8/01/2024	THE HARTFORD	85.53
0030102	8/01/2024	THE HARTFORD	348.82
0995070	8/01/2024	QUALITY HYDRAULICS	6.50
0995059	8/01/2024	DOCEO OFFICE SOLUTIONS LLC	360.94
0030099	8/01/2024	MATT GLUNT	75.00
0995074	8/02/2024	AT&T MOBILITY	160.92
0995075	8/02/2024	JANITORS SUPPLY INC	7.00
0030105	8/02/2024	GINA THOMPSON	1,716.40
0995072	8/05/2024	WITMER PUBLIC SAFETY GROUP, INC	393.00
0030106	8/05/2024	BOROUGH OF HOUSTON	12,599.95
0995065	8/06/2024	FISHER AUTO PARTS	29.89
0995063	8/06/2024	C.G. AUTO REPAIR LLC	35.00
0995077	8/06/2024	J. M. DeLULLO STONE SALES INC	2,740.57
0995078	8/06/2024	QUILL	51.56
0030108	8/07/2024	NITTANY VALLEY JT REC AUTHORITY	6,105.00
0995068	8/07/2024	MIDLAND ASPHALT MATERIALS INC	236.88
0030107	8/07/2024	INGRAM FUELS INC	89.93
0030109	8/07/2024	LEAH A. GUIZAR	390.00
0301110	8/08/2024	JJ POWELL FUEL MANAGEMENT	2,431.90
0995071	8/08/2024	T M PERRYMAN EXCAVATING	35,086.00
TRANSFER	8/09/2024	PAYROLL FUND	217.20
0030111	8/09/2024	MUNICIPAL EMPLOYERS INSURANCE TRUST	108.50
0995081	8/12/2024	GREATAMERICA FINANCIAL SVCS	125.61
0995083	8/13/2024	CENTRAL PA DOCK & DOOR, LLC	195.00
0995085	8/13/2024	CORE & MAIN LP	1,699.20
0995100	8/13/2024	COMCAST	368.26
0995084	8/13/2024	COMCAST	10.59
0030114	8/13/2024	SCOTT HOMAN	1,314.42
0995094	8/13/2024	LINK COMPUTER CORP	150.00
0995095	8/13/2024	LINK COMPUTER CORP	1,128.00
0030113	8/13/2024	QUILL	43.13
0995097	8/13/2024	STOVER McGLAUGHLIN	473.50
0995092	8/13/2024	STOVER McGLAUGHLIN	203.50
0030112	8/13/2024	SUPERIOR HARDSCAPE SOLUTIONS	50.00
0995098	8/14/2024	MAYER ELECTRIC SUPPLY CO	180.00
TRANSFER	8/14/2024	PAYROLL FUND	59,046.32
0030115	8/14/2024	C-NET	818.53
TRANSFER	8/15/2024	BULK WATER	2,600.00
0030116	8/15/2024	PA MUNICIPAL HEALTH INSURANCE COOP	37,704.58
0030118	8/15/2024	R. H. MARCON, INC	68,283.00
0995062	8/15/2024	BELLEFONTE BUILDING SUPPLY, LLC	10.48
0995076	8/15/2024	BELLEFONTE BUILDING SUPPLY, LLC	12.50
0030117	8/15/2024	HIGHMARK BLUE SH	99.62

Borough of Bellefonte

Check Register from 8/01/2024 to 8/31/2024

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995103	8/15/2024	WEST PENN POWER	340.69
0995104	8/16/2024	WEST PENN POWER	133.02
0995099	8/16/2024	CAPITAL ONE	14.97
0995091	8/16/2024	LINK COMPUTER CORP	86.25
0030119	8/16/2024	GINA THOMPSON	1,716.40
0030120	8/19/2024	FNB COMMERCIAL CREDIT CARD	5,023.98
0995082	8/19/2024	BEST LINE EQUIPMENT	398.00
0995096	8/19/2024	LINK COMPUTER CORP	4,115.00
0995105	8/19/2024	VALLEY ACE HARDWARE	31.99
0995101	8/20/2024	VERIZON	56.92
0995112	8/21/2024	COMCAST	1.25
0995087	8/21/2024	EASTERN ELEVATOR SERVICE & SALES	122.96
0995107	8/22/2024	GENERAL CODE, LLC	1,195.00
0995108	8/22/2024	LINK COMPUTER CORP	4,384.62
0995110	8/22/2024	STOVER McGLAUGHLIN	444.00
TRANSFER	8/26/2024	PAYROLL FUND	217.94
0995109	8/26/2024	YCG INC	255.00
0030121	8/26/2024	CENTRE COUNTY GOVERNMENT	728.00
AUTO	8/26/2024	LEAF	709.80
0995113	8/27/2024	LEAF	338.00
0995121	8/27/2024	WEST PENN POWER	43.08
0995114	8/27/2024	BELLEFONTE PRINT SHOP LLC	30.42
0030122	8/27/2024	HIGHMARK BLUE SHIE	1,222.00
0995116	8/27/2024	HOFFMAN LEAKEY ARCHITECTS, LLC	2,341.50
0995117	8/27/2024	NAPA AUTO PARTS	861.28
0995115	8/27/2024	GROVE PRINTING, INC	80.00
0995106	8/28/2024	CAMPBELL, DURRANT P.C.	995.52
TRANSFER	8/28/2024	PAYROLL FUND	56,528.15
0030124	8/29/2024	NORTHERN SAFETY & INDUSTRIAL	136.29
0030123	8/29/2024	J.W. HOLDERMAN CONCRETE	2,930.00
0995119	8/29/2024	COLUMBIA GAS	57.64
0030125	8/29/2024	JULIE BROOKS	254.91
TRANSFER	8/30/2024	BELLEFONTE BOROUGH WATER FUND	173.75
AUTO	8/30/2024	LEAF	471.65
0995088	8/30/2024	FRED & YVONNE SMITH	139.40
0030126	8/30/2024	GINA THOMPSON	1,716.40
0995093	8/30/2024	THOMAS THAL & CYNTHIA TRESSLER	312.67
0995086	8/30/2024	DARREL & NORMA ZACCAGNI	348.40
0995090	8/30/2024	LESTER & MARIE McCLELLAN	307.80
0995118	8/30/2024	JABCO PEST CONTROL SERVICES, LLC	243.00

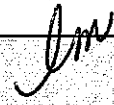
Total Checks:

348,898.10

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	8/05/2024	MERCHANT BANK CD DISCOUNT	325.66
0995190	8/07/2024	FIRST DATA	202.69
0001064	8/08/2024	JJ POWELL FUEL MANAGEMENT	46.26
0995192	8/13/2024	FIRST DATA	202.69
0995193	8/13/2024	T2 SYSTEMS, INC	185.63
0995194	8/13/2024	LINK COMPUTER CORP	18.00
0995195	8/13/2024	LINK COMPUTER CORP	6.00
0995198	8/19/2024	WEST PENN POWER	52.54
0995197	8/20/2024	T2 SYSTEMS, INC	200.33
0995196	8/20/2024	IPS GROUP	324.00
0995191	8/21/2024	DUNCAN PARKING TECHNOLOGIES	1,687.50
0995199	8/27/2024	T2 SYSTEMS, INC	6,816.00
Total Checks:			10,067.30

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
01 GF PARKING METER CC CKG - FNB #002



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	8/01/2024	HEARTLAND PAYMENT SYSTEMS	619.82
FEE	8/05/2024	FRST BK MRCH SVC DISCOUNT	64.75
Total Checks:			684.57

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
01 GF PARKING METER-FNB #0817



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	8/30/2024	FIRST NATIONAL BANK	51.50
Total Checks:			51.50

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51.50 +

359.701 - 47 *

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
02 SL CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996522	8/06/2024	HITE COMPANY	19,900.00
0996523	8/14/2024	WEST PENN POWER	20.55
0996524	8/14/2024	WEST PENN POWER	9.64
TRANSFER	8/15/2024	GENERAL FUND	45.16
0996525	8/16/2024	WEST PENN POWER	69.00
0996526	8/16/2024	WEST PENN POWER	340.69
0996527	8/16/2024	WEST PENN POWER	61.38
0996528	8/16/2024	WEST PENN POWER	18.18
0996529	8/16/2024	WEST PENN POWER	9.64
0996530	8/16/2024	WEST PENN POWER	9.64
0996531	8/16/2024	WEST PENN POWER	115.70
0996534	8/16/2024	WEST PENN POWER	41.25
0996535	8/19/2024	WEST PENN POWER	22.37
0996536	8/19/2024	WEST PENN POWER	11.84
0996537	8/19/2024	WEST PENN POWER	17.72
0996538	8/26/2024	WEST PENN POWER	63.18
0996539	8/27/2024	WEST PENN POWER	44.25
0996540	8/27/2024	WEST PENN POWER	14.54
0996532	8/30/2024	WEST PENN POWER	3,160.87
0996533	8/30/2024	WEST PENN POWER	27.44
Total Checks:			24,003.04

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995783	8/06/2024	EAGLE TOWING & RECOVERY INC	2,299.54
0002838	8/07/2024	CENTRE ACRES GARAGE	100.00
0995782	8/07/2024	STATE COLLEGE FORD LINCOLN INC	304.78
0002839	8/08/2024	JJ POWELL FUEL MANAGEMENT	1,260.67
0995784	8/13/2024	LINK COMPUTER CORP	18.00
0995787	8/14/2024	VERIZON	50.84
0995785	8/14/2024	LININGS INC	6.00
0995786	8/14/2024	LINK COMPUTER CORP	6.00
0995788	8/19/2024	VERIZON	892.92
Total Checks:			4,938.75

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
04 FE CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995240	8/19/2024	COMMONWEALTH OF PA	1,112.94
AUTO	8/19/2024	RURAL DEVELOPMENT	2,701.00
0995239	8/22/2024	FIRST NATIONAL BANK	2,612.98
Total Checks:			6,426.92

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
05 PARKS CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996021	8/01/2024	NAPA AUTO PARTS	141.72
0996022	8/02/2024	PORT'S SPORTS EMPORIUM	24.99
0996023	8/08/2024	WEST PENN POWER	14.05
0002990	8/08/2024	JJ POWELL FUEL MANAGEMENT	905.10
0996024	8/12/2024	WEST PENN POWER	15.03
0996025	8/14/2024	WEST PENN POWER	32.92
TRANSFER	8/14/2024	PAYROLL FUND	3,698.04
TRANSFER	8/26/2024	GENERAL FUND	53.90
0996027	8/27/2024	WEST PENN POWER	41.94
0996028	8/27/2024	WEST PENN POWER	9.64
0996029	8/27/2024	WEST PENN POWER	44.24
0996030	8/27/2024	WEST PENN POWER	14.53
0996026	8/27/2024	NAPA AUTO PARTS	19.97
TRANSFER	8/28/2024	PAYROLL FUND	3,921.82
Total Checks:			8,937.89


Borough of Bellefonte

Check Register from 8/01/2024 to 8/31/2024

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998451	8/01/2024	GROFF TRACTOR & EQUIPMENT, INC	1,136.63
0998453	8/01/2024	HUNTER KEYSTONE PETERBILT, L.P.	263.75
0998454	8/01/2024	NAPA AUTO PARTS	344.68
0998455	8/01/2024	NATURE'S COVER	25.00
0998456	8/01/2024	PA RURAL WATER ASSOCIATION	800.00
0998447	8/01/2024	WEST PENN POWER	5,394.95
0013938	8/01/2024	COMMONWEALTH OF PA	150.00
0998459	8/02/2024	LB WATER SERVICE, INC	682.15
0998457	8/05/2024	WEST PENN POWER	9,254.59
TRANSFER	8/05/2024	GENERAL FUND	65.45
0998460	8/06/2024	LB WATER SERVICE, INC	4,684.16
0013939	8/07/2024	LEAH A. GUIZAR	60.00
0013940	8/08/2024	JJ POWELL FUEL MANAGEMENT	806.82
0998450	8/09/2024	CLEVELAND BROTHERS EQUIPMENT CO	31.05
TRANSFER	8/09/2024	BELLEFONTE BOROUGH SEWER FUND	5,002.12
TRANSFER	8/09/2024	BELLEFONTE BOROUGH REFUSE FUND	2,212.56
0998463	8/12/2024	VERIZON	200.09
0998464	8/12/2024	WEST PENN POWER	38.60
0998462	8/12/2024	COMCAST	241.84
0998449	8/12/2024	COLUMN SOFTWARE, PBC	35.64
0997465	8/13/2024	BARTON & LOGUIDICE, D.P.C.	11,559.85
0998476	8/13/2024	LINK COMPUTER CORP	24.00
0998478	8/13/2024	LINK COMPUTER CORP	104.00
0998468	8/13/2024	MARTZ TECHNOLOGIES, INC	810.00
0998470	8/13/2024	UNIVAR USA INC	2,105.01
0998480	8/13/2024	VERIZON	50.84
0998471	8/14/2024	WEST PENN POWER	13.51
0998472	8/14/2024	WEST PENN POWER	156.18
0998473	8/14/2024	WEST PENN POWER	66.46
0998474	8/14/2024	WEST PENN POWER	3,025.43
0998475	8/14/2024	WEST PENN POWER	9.91
TRANSFER	8/14/2024	PAYROLL FUND	12,669.55
0998466	8/14/2024	COMCAST	96.32
0013941	8/15/2024	PA MUNICIPAL HEALTH INSURANCE COOP	4,571.35
0013942	8/15/2024	HIGHMARK BLUE SH	9.96
0998461	8/16/2024	PACE ANALYTICAL SERVICES LLC	123.00
0998477	8/16/2024	EBY PAVING & CONSTRUCTION	5,941.18
0998467	8/19/2024	LINK COMPUTER CORP	581.34
0998469	8/19/2024	PENN TERRA ENGINEERING	2,069.32
0998482	8/20/2024	COMCAST	115.35
0998479	8/20/2024	VERIZON	56.93
0998484	8/26/2024	WEST PENN POWER	691.38
TRANSFER	8/26/2024	GENERAL FUND	750.15
0998483	8/27/2024	GLENN O HAWBAKER	2,461.60
0998486	8/27/2024	COMCAST	151.60
TRANSFER	8/27/2024	BULK WATER	13,164.14
0998487	8/27/2024	WEST PENN POWER	4,000.00
0998488	8/27/2024	WEST PENN POWER	140.09
0998489	8/27/2024	WEST PENN POWER	9.64
0998490	8/27/2024	WEST PENN POWER	1,047.62
TRANSFER	8/27/2024	BELLEFONTE BOROUGH REFUSE FUND	1,886.15
TRANSFER	8/27/2024	BELLEFONTE BOROUGH SEWER FUND	2,972.44
0998481	8/27/2024	PACE ANALYTICAL SERVICES LLC	123.00
0013943	8/27/2024	HIGHMARK BLUE SHIE	94.00
TRANSFER	8/28/2024	PAYROLL FUND	12,657.96
0013944	8/29/2024	LB WATER SERVICE, INC	1,905.93
0013945	8/29/2024	BRETT MEYER	284.07

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
06 WATER CHECKING - NW



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998485	8/30/2024	JABCO PEST CONTROL SERVICES, LLC	276.00
Total Checks:			118,205.34

0.00 *
118,205.34
135,559.93 *
253,765.27 *
0.00 *

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
06 WATER - ACH CHECKING - JSSB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001048	8/27/2024	BELLEFONTE BOROUGH REFUSE FUND	30,000.00
0001049	8/27/2024	BELLEFONTE BOROUGH SEWER FUND	70,000.00
0001050	8/27/2024	BELLEFONTE BOROUGH WATER FUND	35,559.93
Total Checks:			135,559.93

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0997697	8/01/2024	COLUMBIA GAS	105.29
0015661	8/01/2024	COMMONWEALTH OF PA	150.00
AUTO	8/01/2024	PA UNEMPLOYMENT COMP FUND	2,920.00
0997698	8/01/2024	VALLEY ACE HARDWARE	33.58
0997692	8/01/2024	LINDE GAS & EQUIPMENT	40.06
0997693	8/01/2024	DOCEO OFFICE SOLUTIONS LLC	48.74
0997700	8/02/2024	NOBLE ENVIRONMENTAL	826.11
0997699	8/02/2024	LB WATER SERVICE, INC	3,503.18
TRANSFER	8/05/2024	GENERAL FUND	140.85
0997702	8/06/2024	QUILL	17.67
0015662	8/07/2024	LEAH A. GUIZAR	60.00
0997696	8/08/2024	PA RURAL WATER ASSOCIATION	150.00
0997704	8/08/2024	COOPER ELECTRIC	110.56
AUTO	8/08/2024	NORTHWEST SAVINGS BANK	20,677.34
0015663	8/08/2024	PA MUNICIPAL RETIREMENT SYSTEM	20.00
0997703	8/08/2024	ALLIED MECHANICAL & ELECTRICAL, INC	202.50
0015664	8/08/2024	JJ POWELL FUEL MANAGEMENT	523.35
0997701	8/12/2024	LINK COMPUTER CORP	1,533.44
TRANSFER	8/12/2024	GENERAL FUND	37,500.00
0997709	8/12/2024	RELIANCE BANK	5,696.02
0997708	8/12/2024	VERIZON	77.02
0997707	8/12/2024	USALCO, LLC	5,510.37
0997717	8/13/2024	VALLEY ACE HARDWARE	113.11
0997706	8/13/2024	LINDE GAS & EQUIPMENT	154.39
0997705	8/13/2024	GSM ENGINEERED FABRICS LLC	967.90
0997715	8/13/2024	NAPA AUTO PARTS	15.56
0997720	8/13/2024	LINK COMPUTER CORP	36.00
0997721	8/13/2024	LINK COMPUTER CORP	455.00
0997711	8/14/2024	COMCAST	92.90
TRANSFER	8/14/2024	PAYROLL FUND	25,946.22
0015665	8/15/2024	PA MUNICIPAL HEALTH INSURANCE COOP	13,147.16
0015666	8/15/2024	HIGHMARK BLUE SH	129.50
0997718	8/16/2024	LINK COMPUTER CORP	1,348.75
0997712	8/19/2024	COMMONWEALTH OF PA	28,932.35
0997713	8/20/2024	LINK COMPUTER CORP	581.34
0997714	8/20/2024	McMASTER-CARR	157.39
0997722	8/20/2024	VERIZON	92.69
0997723	8/20/2024	WEST PENN POWER	25,260.56
0997716	8/20/2024	SUFFOLK SALES & SERVICE CORP	12,386.00
0997710	8/20/2024	BARTON & LOGUIDICE, D.P.C.	6,180.00
0997719	8/21/2024	AMERICAN AQUATIC TESTING INC	2,800.00
0997728	8/22/2024	F.N.B. EQUIPMENT FINANCE	1,100.47
TRANSFER	8/26/2024	GENERAL FUND	1,619.96
0997726	8/26/2024	PM SUPPLY, INC	7,613.31
0997732	8/27/2024	WEST PENN POWER	82.59
0997729	8/27/2024	KEYSTONE SCALE INC	795.80
0997727	8/28/2024	INGERSOLL RAND	2,093.81
0997725	8/28/2024	TRANSPLY, INC	1,580.80
0997724	8/28/2024	POLLU-TECH, INC	4,140.00
TRANSFER	8/28/2024	PAYROLL FUND	26,498.39
0997731	8/29/2024	COLUMBIA GAS	106.45
0015667	8/29/2024	US BANK	1,100.00
0998485	8/30/2024	JABCO PEST CONTROL SERVICES, LLC	279.00

Total Checks:

245,653.48

Borough of Bellefonte

Check Register from 8/01/2024 to 8/31/2024

09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996041	8/01/2024	JJ POWELL FUEL MANAGEMENT	1,102.22
0996040	8/01/2024	ROBINSON SEPTIC SERVICE, INC	195.00
0996037	8/01/2024	A.M. LOGGING LLC	2,000.00
TRANSFER	8/05/2024	GENERAL FUND	90.37
0005490	8/08/2024	JJ POWELL FUEL MANAGEMENT	1,233.79
0005491	8/09/2024	CC RECYCLING & REFUSE AUTHORITY	46,262.71
TRANSFER	8/09/2024	BELLEFONTE BOROUGH WATER FUND	1,008.00
TRANSFER	8/13/2024	BELLEFONTE BOROUGH WATER FUND	1,008.00
TRANSFER	8/14/2024	PAYROLL FUND	17,770.46
0005492	8/15/2024	PA MUNICIPAL HEALTH INSURANCE COOP	8,575.81
0005493	8/15/2024	HIGHMARK BLUE SH	9.96
0996043	8/16/2024	WEST PENN POWER	14.47
0996044	8/19/2024	WEST PENN POWER	131.17
0996042	8/19/2024	LINK COMPUTER CORP	581.35
TRANSFER	8/26/2024	GENERAL FUND	256.35
0996047	8/27/2024	COMCAST	127.94
TRANSFER	8/27/2024	BELLEFONTE BOROUGH WATER FUND	430.55
TRANSFER	8/27/2024	BELLEFONTE BOROUGH SEWER FUND	658.75
0996045	8/27/2024	BELLEFONTE BUILDING SUPPLY, LLC	39.90
TRANSFER	8/28/2024	BELLEFONTE BOROUGH SEWER FUND	7.00
TRANSFER	8/28/2024	BELLEFONTE BOROUGH WATER FUND	14.45
TRANSFER	8/28/2024	PAYROLL FUND	17,429.85
0997730	8/30/2024	JABCO PEST CONTROL SERVICES, LLC	132.00

Total Checks:
99,080.10

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
97 301 N SPRING ST CKG

DM Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000274	8/01/2024	GENERAL FUND	34.90
0000275	8/02/2024	COMCAST	69.02
0000276	8/07/2024	JANITORS SUPPLY INC	349.43
0000277	8/09/2024	WEST PENN POWER	24.75
0000278	8/15/2024	WEST PENN POWER	1,719.30
0000279	8/15/2024	COMCAST	272.89
0000280	8/26/2024	COLUMBIA GAS	35.02
0000281	8/26/2024	GENERAL FUND	258.15
0000282	8/29/2024	PBCI ALLEN MECHANICAL & ELECTRICAL	303.00
0000283	8/29/2024	BELLEFONTE BOROUGH	28.43
0000284	8/29/2024	QUILL	22.94
Total Checks:			3,117.83

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
18 SPEC PRJ FNB - AMERICAN RESCUE FUNDS

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001031	8/07/2024	JOHN CLAAR EXCAVATING INC	13,074.75
Total Checks:			13,074.75



Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
98 NW BULK WATER CHECKING ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	8/08/2024	NORTHWEST SAVINGS BANK	5,981.49
TRANSFER	8/15/2024	BELLEFONTE BOROUGH REFUSE FUND	1,720.42
0995229	8/26/2024	WEST PENN POWER	382.14
0995230	8/27/2024	WEST PENN POWER	143.42
Total Checks:			8,227.47

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32 * 133 * 93 +

40 * 361 * 40 *

Borough of Bellefonte
Check Register from 8/01/2024 to 8/31/2024
98 BULK FNB CHECKING

Jm
Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000737	8/06/2024	BULK WATER	30,000.00
AUTO	8/13/2024	FIRST NATIONAL BANK	2,133.93
Total Checks:			32,133.93

Junior Council Member Report
October 7, 2024

- Junior Council Member Report will be provided at the first meeting of every month.
- Please contact me if you have any questions or topics you would like me to look into.

School Report:

- The student-run store, the Raider Corner, successfully trained and prepared 35 students for their opening! The store had a great first week!
- Homecoming week was a success! (Elaborate)
- Over half of the school participated in Day of Caring!
- Our Gold Out Game raised over \$2000, and our MINI-THON is at 40% of our total goal.

Extra Curricular Report:

- We have seen lots of involvement in our clubs! (e.g. over 100 participants in NHS)!
- The Football team was successful in their pursuit of the Curtain Bowl trophy by beating Bald Eagle in a recent game!
- Other sports have been having successful seasons so far!

MEMORANDUM

TO: Bellefonte Borough Council
FROM: Gina Thompson: HARB, Zoning & Planning Administrator
SUBJECT: Office of Community Affairs Update
DATE: For Council Meeting October 7, 2024

PLANNING:

The CCMPO will hold an Open House on Wednesday, October 9 to provide public input on the draft Active Transportation Plan. The times will be from 3:00 to 4:20 p.m. and 6:00 to 7:30 p.m. More information, including the draft plan, can be found here: www.crcog.net/centreatp.

The Nittany Valley Joint Planning Commission met on Thursday, September 19. I was unable to attend this meeting, but Doug Johnson and Dave Lomison were in attendance.

- The Centre County Liquid Fuels Program 2025 is accepting applications until 5 pm on Friday, October 18, 2024.
- Centre County Hazard Mitigation Plan (HMP) update:
 - The Mitigation Strategy and Capability Assessment Workshops – For local officials and stakeholders.
 - The Centre County HMP Public Open House – For the public.

**more information found under COMMUNICATIONS in your packet.*

The next scheduled Planning Commission meeting is Monday, October 14 at 5:00 p.m. This meeting may be canceled as there are currently no SALDO projects for review.

The next Nittany Valley Joint Planning Commission meeting is Thursday, November 21 at 6:00 p.m. at the Spring Township municipal office.

ZONING:

Zoning permit applications have been slow. Even when permit applications are slow, I'm addressing zoning questions or concerns via email and phone calls, and I work to keep records up to date. Additionally, I assist Steve in addressing nuisance complaints and work with Centre Region Code Administration on any Code related issues, complaints, or concerns. I am addressing sign and lighting violations in the downtown and commercial districts.

HARB:

HARB did not meet on September 24th and will not meet on October 8th. There continue to be administrative reviews and approvals of projects, but nothing that has needed to go before HARB.

The next scheduled HARB meeting is Tuesday, October 22 at 8:30 a.m. As of now, I have not received any applications for review.

A few updates that I informed the board of via email:

- PHMC has extended all of their FY22 CLG grants until 12/31/24. The Amendments are running through the commonwealth signature process, and should be receiving a signed document as soon as possible.
- I submitted the executed renewed CLG Master Grant Agreement to PHMC for the next contract period: January 1, 202 thru December 31, 2029.
- Jessica Stuck from Landmarks SGA has not gotten back to me with the HARB revisions on the draft guidelines that were discussed at the August 13, 2024 HARB meeting. After I sent her the revision email on 8/13, I didn't hear from her. I then pinged her on August 30 and she responded that she should have the draft within the next couple of weeks. I pinged her again on September 20. I have not received a response. I have been in communication with Frank Grumbine, PHMC Coordinator, about Landmark's deliverables and lack of follow-up. I'm not sure if there's anything to be done, except to be patient and work with them to finish out the contract / guidelines.

Administrative Approvals since August 13, 2024

- **421 North Spring (Harvey)** – COA issued 8/14/2024: Replacement of existing shingles with Owens Corning Duration, color: Estate Gray
- **126 West Bishop (PA Rural Water Association)** – COA issued 8/21/2024: Replace gutters and downspouts with new white gutters. Re-shingle front porch roof with matching color architectural shingles. Add porch rain gutter.
- **138 West Bishop (PWRA)** – COA issued 8/21/2024: Replace gutters and downspouts with new white gutters. Re-shingle roof with Owens Corning 50-year architectural shingle, color: Onyx Black.
- **128-130 West Bishop (PWRA)** – COA issued 8/21/2024: Replace gutters and downspouts with new white gutters. Re-shingle roof and front porch roof with Owens Corning 50-year architectural shingle, color: Onyx Black.
- **124 South Allegheny (Herlocher)** – COA issued 8/22/2024: Replace existing vinyl white windows with Pella Lifestyle Series Double-Hung Aluminum EnduraClad Wood Exterior windows. Color: brown 32 windows in total, 19 exterior – front side and back of building.
- **102 South Allegheny (CC Courthouse)** – COA issued 8/23/2024: Exterior repairs and maintenance. All work is being done in kind and/or to match existing. Physical samples and brochures on file as the Borough office
 - Replace front stair nosing in front of monument
 - Replace caulking on front steps
 - Replace expansion joints
 - Replace caulking around doors and windows
 - Paint stucco portion of building
 - Painting of columns
 - Refinish front entrance doors

- **329 East Curtin Street (Envinity Inc. / Rohleder)** – COA issued on 9/3/2024: Envinity Inc. to install 7.65 kW DC grid-tied roof mounted solar array consisting of (18) Q Cells Q.Tron Black 425watt solar modules and (18) Enphase IQ8M microinverters. Placement will be on gable roof of garage, facing South toward main house.
- **104 N Allegheny (Bellefonte Brick Studio)** – COA issued on 9/4/2024: Business sign for Bellefonte Brick Studio. Size: 2' x 12' | Colors: Black, white, red. Description: raised lettering “Bellefonte Brick Studio” in black with red “Brick” logo. Materials: Aluminum with composite plastic core with 3D lettering. Location: Above window where previous sign was installed. Maker: The Sign Stop, State College PA.
- **329 East Curtin Street (Rohleder)** – COA issued on 9/6/2024: Roof: Existing gray shingles will be replaced with Owens Corning Duration, color: Desert Rose. Siding: Existing aluminum on the house and vinyl on the garage will be replace with LP® Smartside® Expertfinish® siding.
- **302 East Curtin (Maness)** – COA issued on 9/20/2024: Replacement of 14 windows on the first, second and attic levels. Current windows are not original: aluminum / vinyl from approx.1980s replacement. House photos from 1930's and 1950's show double hung windows with single panes above and below: This configuration will be maintained as will all window opening sizes. Window frame thickness will be slightly narrower than existing replacement windows - approx. 1/4". Color will be white. Contractor: R.W. Johnson Home Improvements to install Alside Mezzo window as in attachments.

If you have any questions about the current projects, or would like additional information, please do not hesitate to contact Gina Thompson at gthompson@bellefontepa.gov.

Ralph Stewart

From: Ralph Stewart
Sent: Wednesday, October 2, 2024 8:44 AM
To: Kent Bernier; Barbara Dann; Doug Johnson; Randy Brachbill; Joanne Tosti-Vasey; Shawna McKean; Johanna Sedgwick; Rita Purnell; Deborah Cleeton; Buddy Johnson; Rick Jacobs; Tom Bathgate
Cc: Frank Halderman; Doug Johnson; Joe Beigle; Joseph Falcone, PA Rural Water; Greg Brown; Jon Eaton (jee2@psu.edu); D_DELOTTO@comcast.net; Matt Auman; Julie Brooks
Subject: Big Spring Cover Project - Installing Wells in Talleyrand Park Expanded Area - Permission from Borough Council

Hello all,

This email will be included in the October 7th council meeting packet as communications from the Bellefonte Borough Authority to Borough Council. On behalf of the Bellefonte Borough Authority, it is an attempt to keep the lines of communication open regarding the Big Spring cover project and its potential impact on the expanded area of Talleyrand Park. The information/events are outlined below:

- The Bellefonte Borough Authority only meets one time per month
- The Authority's goal for the Big Spring is to beautify its appearance for residents and visitors alike while meeting all mandated water protection requirements
- Protecting the unfiltered spring water is mandated through PA DEP and the Federal Safe Drinking Water Act
- In recent months, the Authority in consultation with their engineers, settled on a concept of installing wells near the Big Spring to draw the same spring water out of the ground and to feed it into the distribution system. The well water/spring water would not be in touch with any surface contaminants and therefore not need to be filtered. Consequently, the Big Spring pond could be uncovered because the drinking water comes from the wells, not the Big Spring pond.
- Authority representatives presented the Drinking-Water-from-Wells-Concept to PA DEP representatives at the regional office in Williamsport on Tuesday, September 17th. The concept was favorably received although it was made clear that the process for permitting wells had many hurdles with anyone of them causing the project to be infeasible.
- The Bellefonte Borough Authority at their regular meeting on Tuesday, October 1st, received a recap of the meeting with PA DEP representatives. The Authority engineer stated the initial testing (which includes GIS work, hydrogeological work, and geophysical survey data collection) would cost approximately \$53,000. All of this work would be on the land adjacent to the Big Spring or on the expanded area of Talleyrand Park. Additionally, the wells would need to have a buffer area of up to 400' meaning no sewer lines, no storm drains, etc. This survey work is estimated to take about two months to complete.
- The Authority unanimously approved a motion to have the survey work completed after getting approval from Bellefonte Borough council, the owner of the Talleyrand Park expanded area
- A motion will be placed on the October 7th council agenda seeking permission to have the above-described survey work completed on the Borough's property.

We know that the bandshell representatives are scheduled for a 30 minute update in the October 7th work session. We are still planning for this update.

If you have a question, please do not hit "reply to all". We do not want to turn this update into a discussion.

Thank you,
Ralph

Ralph W. Stewart, Borough Manager
Borough of Bellefonte
301 North Spring Street STE 200
Bellefonte PA 16823
Phone: 814-355-1501 x214

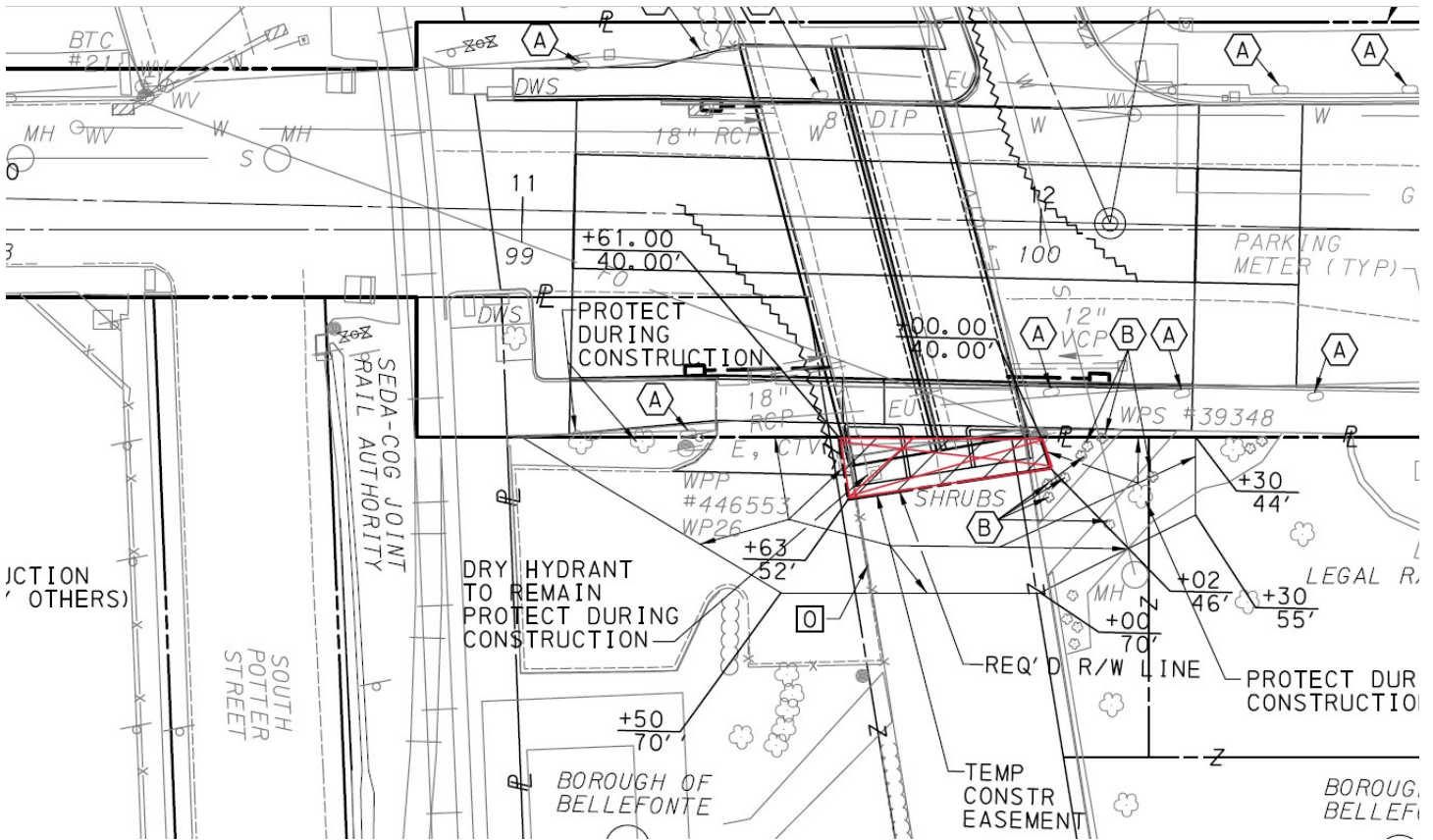


Ralph Stewart

From: Mays, Michelle <mimays@pa.gov>
Sent: Friday, October 4, 2024 9:50 AM
To: Ralph Stewart
Subject: RE: [External] RE: SR 3006 A04, Mill Race, Borough property

Good morning Ralph,

Is the below clip what you were looking for? The area in red is the area of the required 357 square feet of right-of-way needed.



Michelle L. Mays, P. E. | Project Manager
PA Department of Transportation
Engineering District 2-0
70 PennDOT Drive | Clearfield PA 16830
Phone: 814.765.0465 | Fax: 814.205.1194
www.PennDOT.pa.gov

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From: Ralph Stewart <rstewart@bellefontepa.gov>
Sent: Thursday, October 3, 2024 5:26 PM
To: Mays, Michelle <mimays@pa.gov>
Subject: RE: [External] RE: SR 3006 A04, Mill Race, Borough property

Hi Michelle,

Would you please send a sketch of the 357 square feet area? It would help me explain where it is located.

Thank you,
Ralph

Ralph W. Stewart, Borough Manager
Borough of Bellefonte
301 North Spring Street STE 200
Bellefonte PA 16823
Phone: 814-355-1501 x214



From: Ralph Stewart
Sent: Thursday, September 26, 2024 8:13 AM
To: Mays, Michelle <mimays@pa.gov>
Subject: RE: [External] RE: SR 3006 A04, Mill Race, Borough property

Thanks Michelle! Will do!

Ralph W. Stewart, Borough Manager
Borough of Bellefonte
301 North Spring Street STE 200
Bellefonte PA 16823
Phone: 814-355-1501 x214



From: Mays, Michelle <mimays@pa.gov>
Sent: Thursday, September 26, 2024 8:09 AM
To: Ralph Stewart <rstewart@bellefontepa.gov>
Subject: RE: [External] RE: SR 3006 A04, Mill Race, Borough property

Yes, by all means discuss it at your meeting in let me know.

Michelle L. Mays, P. E. | Project Manager
PA Department of Transportation
Engineering District 2-0
70 PennDOT Drive | Clearfield PA 16830
Phone: 814.765.0465 | Fax: 814.205.1194
www.PennDOT.pa.gov

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From: Ralph Stewart <rstewart@bellefontepa.gov>
Sent: Thursday, September 26, 2024 8:08 AM
To: Mays, Michelle <mimays@pa.gov>
Subject: [External] RE: SR 3006 A04, Mill Race, Borough property

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Hi Michelle,

I can discuss this with borough council. I meet informally with some of them next week prior to the October 7th meeting. Could I have until that meeting to get back to you?

Thanks,
Ralph

Ralph W. Stewart, Borough Manager
Borough of Bellefonte
301 North Spring Street STE 200
Bellefonte PA 16823
Phone: 814-355-1501 x214



From: Mays, Michelle <mimays@pa.gov>
Sent: Thursday, September 26, 2024 7:30 AM
To: Ralph Stewart <rstewart@bellefontepa.gov>
Subject: SR 3006 A04, Mill Race, Borough property

Good morning Ralph,

Our right-of-way folks asked if the Borough would be willing to donate their property that is to be acquired at the park for the SR 3006 bridge replacement project? It is only 357 square feet of permanent right-of-way so that our structure can be within the departments right-of-way and 2,568 square feet of temporary construction easement needed to complete the work.

Let me know your thoughts. I guess it is just an additional form that needs completed if the land is donated.

Thanks,
Michelle

Michelle L. Mays, P. E. | Project Manager

PA Department of Transportation
Engineering District 2-0
70 PennDOT Drive | Clearfield PA 16830
Phone: 814.765.0465 | Fax: 814.205.1194
www.PennDOT.pa.gov

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HISTORIC
Bellefonte
Est. 1795

BOROUGH OF BELLEFONTE, RESOLUTION NO. 20220103-01

A RESOLUTION TO ESTABLISH A POLICY FOR CONDUCT DURING PUBLIC MEETINGS

WHEREAS, citizens have a right to free speech under the First Amendment to the Constitution of the United States of America; and

WHEREAS, residents and taxpayers have rights of public comment and participation under the Sunshine Act of the Commonwealth of Pennsylvania; and

WHEREAS, the Borough of Bellefonte has an interest in holding orderly public meetings to conduct and administer the business of the Borough.

THEREFORE, BE IT RESOLVED, that the Council of the Borough of Bellefonte establishes the following public meeting conduct policy for all officials and members of the public at all meetings organized by the Borough:

1. Public comments for items on the agenda at Council meetings may be made at the beginning of these meetings. Public comments for items NOT on the agenda at the Council meetings may be made at the end of these meetings.
2. Public comments for meetings of the Authorities, Boards, and Commissions may be made at the beginning of these meetings.
3. Additional public comments or responses to questions by the Council, Authority, Board, or Commission members may be taken at the request of an appointed or elected official to these said board meetings.
4. Each Bellefonte resident, non-profit representative, business owner, or official representative of another governmental agency may speak on any agenda item for a maximum of three (3) minutes. Written input is not limited in any manner.
5. All public comments shall be made at the podium after being recognized by the chairperson of the meeting.
6. Speakers shall identify themselves by name and street — and municipality/township if outside of the Borough of Bellefonte.
7. All comments shall be addressed to the Council, Authority, Board, or Commission conducting the meeting.
8. Comments that include profane or defamatory language or comments that inflict injury or incite breach of the peace are out of order.
9. Comments that are disruptive or are not related to the business of the public meeting may be out of order as determined by the person presiding over the meeting.

RESOLVED, this 3rd day of January, 2022, in public meeting duly noticed and assembled.

ATTEST:

BELLEFONTE BOROUGH

Ralph Stewart, Secretary

By:

Randall R. Brachbill
Borough Council President