

1993 BUDGET

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Budget Message

This year I'm presenting a balanced budget with no tax increase or changes in utility rates except for the new rate reduction for low income elderly.

The budget includes continued funding for projects underway as well as projects about to get started. For example, the new pumps for the Big Spring pumphouse have been purchased, but have not been installed yet. The South Allegheny Street Hill project has been in planning and design for the past two years, and will begin construction starting in April of 1993.

I've included some equipment purchases: a police car, two pickups, a second leaf vacuum, and a dump trailer (used) for the wastewater treatment plant. Otherwise, the budget is set to maintain the same level of service that we had the past year.

Our assessed valuation grew very little as shown below.

<u>1991</u>	<u>1992</u>	<u>1993</u>
\$ 10,253,376	\$ 10,379,231	\$ 10,452,118

Again, I'm projecting the cost of an average mill of tax to be \$5.00.

35 mills @ \$5.00 = \$175.00 - the average taxpayer's bill.

One new item in the General Fund is an intra-fund transfer between the General Fund and the Water Fund. I'm proposing a "line of credit" up to \$100,000 to accomplish some Borough Building improvements which would be paid back over a period of years at a fixed pay back of \$15,000 a year.

The improvements that are needed and their estimated cost are: a new roof over the main building (\$8,000), a new roof over the east end garages where we replaced the garage doors (\$10,000), new concrete sidewalks and amosite garage aprons (\$5,000), a new salt bin (\$6,000), replace the central air conditioning (\$40,000), and alterations to install an elevator for the Borough Building (\$25,000*). These projects do not have to be completed in this coming year, but we should get started on some of them.

This year design of the Railroad Street bridge will begin, actual construction will depend on a commitment from the state for their 80% share.

* The actual cost of the elevator itself will come from future Community Development Block Grant Funds.

Walter B. Peterson
Borough Manager

BUDGET INSPECTION AND HEARING NOTICE

The proposed 1993 budget for Bellefonte Borough will be available for public inspection November 25, 1992 through December 7, 1992 between the weekday hours of 8 a.m. and 4:30 p.m. in the manager's office, 236 West Lamb Street, Bellefonte, Pennsylvania.

A budget hearing will be held December 7, 1992 at 7 p.m. in Council Chambers to allow the public to present oral or written comments on the entire budget.

A handwritten signature in cursive script, appearing to read "Walter B. Peterson".

Walter B. Peterson
Borough Manager

Publish November 23, 1992

BUDGET/TAX NOTICE

On December 14, 1992 Bellefonte Borough Council will consider adopting their 1993 Budget (Ordinance 1068). Also to be considered will be Ordinance 1069 which will set the Real Estate millage at 35 mills, no change over last year. The breakdown is as follows:

26	mills General Purposes
5	mills Streetlighting
3	mills Fire Protection
1	mill Parks & Recreation

Walter B. Peterson
Borough Secretary

Publish once December 9, 1992

1993 BUDGET BREAKDOWN

<u>CATEGORY</u>			<u>1992</u> <u>EXPENDITURES</u>	<u>1993</u> <u>EXPENDITURES</u>
<u>General Fund:</u>	<u>1992</u>	<u>1993</u>		
Police	\$ 410,079	\$ 426,491		
General Government	366,854	420,311		
Streets	167,987	183,548		
Notes & Miscellaneous	<u>393,326</u>	<u>443,012</u>		
			\$ 1,338,246	\$ 1,473,362
Highway Aid			70,000	84,000
Fire Protection			39,542	41,542
Fire Equipment Fund			31,700	29,200
Streetlighting			46,000	47,000
Parks			25,560	28,760
Pool			26,050	25,471
Water			821,080	749,082
Sanitation			1,402,884	1,560,992
Refuse			<u>755,701</u>	<u>723,686</u>
1993 TOTAL BELLEFONTE BOROUGH BUDGET			\$ 4,556,763	\$ 4,763,095

NOTE: In addition to our operating budget above, there will be one Community Development Block Grant Project in the amount of \$695,594 shown on page 20 of this budget.

Grand Budget total (includes operating budget & projects) - \$5,458,689

GENERAL FUND

<u>CASH RECEIPTS</u>	<u>1992</u>	<u>1993</u>
Cash & investments for appropriation	\$ 1,000	\$ 5,000
Taxes, all 1992 and prior years	35,000	35,000
Taxes, real estate (taxes @ 26 mills)	244,000	244,000
Per capita tax	17,000	17,000
Occupation tax (50%)	53,000	53,000
Earned income tax	325,000	325,000
Real estate transfer tax	25,000	30,000
Occupational privilege tax	13,000	14,000
Housing permits	10,700	10,700
Fines, licenses, permits	6,000	6,000
State Police fines	5,000	5,000
*Parking revenue	77,000	72,000
Fines, Borough	24,000	24,000
Market fees	400	400
District Magistrate fines	30,000	30,000
Police dispatch service	10,000	10,000
Liquor license & public utility tax	16,400	16,400
TCI video franchise	38,000	38,000
Wage tax commission & miscellaneous revenue	10,000	10,000
Non-revenue receipts & crossing guards	8,000	8,000
Miscellaneous deposits & county bus support	4,000	4,000
Transfers, other funds: water	140,000	170,000
sewer	110,000	140,000
refuse	85,000	95,000
Highway aid street payroll reimburse	25,000	-0-
Council-on-the-Arts grant	2,500	2,500
County Aid - Lamb Street bridge project	35,063	-0-
Act 205 pension distribution	-0-	111,000
Parking Authority maintenance fee	<u>-0-</u>	<u>3,600</u>
TOTAL CASH RECEIPTS	\$1,350,063	\$1,479,600

* \$15,000 to be deposited into a sinking fund for future parking needs.

GENERAL FUND

<u>DISBURSEMENTS</u>	<u>1992</u>	<u>1993</u>
General Government (see detail page)	\$ 366,854	\$ 420,311
Police (see detail page)	410,079	426,491
Fire (separate fund)		
Streets (see detail page)	167,987	183,548
Notes & Miscellaneous (insurance, General Fund only)		
False arrest & public official liability	10,617	9,200
Workmen's compensation	52,000	50,000
Group hospitalization/major medical	86,220	102,000
Group life insurance	7,200	5,000
Auto insurance	27,318	20,417
Fire & general liability insurance	27,400	20,755
Boiler & machinery insurance	1,200	1,500
Police life & health insurance & health & welfare	5,043	5,043
Health care - non-union, in-house	9,000	9,000
Transfers:		
Swimming Pool Fund & Park & Recreation	11,400	11,400
* Swimming Pool (for YMCA Summer Rec Program)	500	500
Shade Tree Commission	1,500	1,500
** Library	19,414	20,750
Christmas lighting	600	-0-
Bus service	14,601	13,567
Arts	8,000	8,500
C-NET	11,750	13,250
Borough building - repairs (air conditioner)	40,000	-0-
Summer Youth Recreation Program	1,500	1,700
Centre Home Care	1,000	2,000
County Aid Project (1991 Lamb Street bridge fund)	35,063	-0-
Retirement program (Act 205) (police & non-uniform)	7,000	118,430
*** Future parking - Sinking Fund	15,000	10,000
Talleyrand Park - non-maintenance improvements	-0-	3,500
Intra-fund loan payment	<u>-0-</u>	<u>15,000</u>
TOTAL DISBURSEMENTS	\$ 1,338,246	\$ 1,473,362
ENDING BALANCE	<u>11,817</u>	<u>6,238</u>
TOTAL DISBURSEMENTS & ENDING BALANCE	\$1,350,063	\$ 1,479,600

* \$500 applied as a credit toward pool use by the YMCA

** Total commitment is \$24,500

*** Money set aside for acquisition of future parking needs (from parking meter increase)

GENERAL FUND

<u>GENERAL GOVERNMENT</u>	<u>1992</u>	<u>1993</u>
Salaries	\$ 247,240	\$ 283,604
Social Security	18,914	21,007
Tax Collector fees	9,000	-0-
Tax Collector's expenses & bonds	1,500	1,500
Legal fees	10,000	10,000
Engineering - non-project	500	500
Official bonds	1,200	1,200
Postage, printing & advertising	8,000	8,000
Officie supplies & equipment	4,000	4,000
Association dues & expenses	1,000	1,000
Other administration expense	2,000	2,000
Janitorial supplies	500	500
Building maintenance	3,000	8,000
Fuel & light	33,000	38,000
Telephone	6,000	6,000
Auditors	5,000	5,000
Contingency fund	10,000	15,000
Rezoning study	3,000	3,000
Computer training	1,000	5,000
Maintenance of equipment	2,000	2,000
CLG/Grant Historic Survey	-0-	3,000
Tax refunds	-0-	1,000
Vehicle/fuel & maintenance, Borough car	<u>-0-</u>	<u>1,000</u>
TOTAL EXPENDITURES	\$ 366,854	\$ 420,311

GENERAL FUND

<u>POLICE</u>	<u>1992</u>	<u>1993</u>
Salaries (9 officers & non-civil service)	\$ 347,379	\$ 365,329
Social Security & retirement (non-civil service)	7,500	6,962
Civil Service Commission	200	200
Other administration expense	2,000	2,000
Uniforms	4,000	4,000
Minor equipment (new typewriter & shotgun)	2,000	3,000
Vehicle maintenance	6,000	6,000
Gas & oil	7,000	7,000
Maintenance - radio	1,500	1,500
- traffic signals	3,000	-0-
- parking meters	1,000	1,000
Major equipment - vehicles	14,000	14,000
- other	500	500
Dog handling	1,000	1,000
Telephone	5,000	5,000
In-house health & welfare program	6,000	6,000
Police training	2,000	2,000
Computer software	<u>-0-</u>	<u>1,000</u>
 TOTAL EXPENDITURES	 \$ 410,079	 \$ 426,491

GENERAL FUND

<u>STREETS</u>	<u>1992</u>	<u>1993</u>
Wages & salaries	\$ 135,864	\$ 146,352
Social Security	10,623	11,196
Materials	3,000	3,000
Street & road signs	2,000	2,500
Street cleaning & painting	1,000	2,000
Construction & maintenance (drains, sidewalks)	1,000	1,000
Repair vehicles	8,000	8,000
Gas & oil	5,000	5,000
Tools & minor equipment	1,000	1,000
Tree removal	500	500
Maintenance/traffic signals	_____	<u>3,000</u>
TOTAL EXPENDITURES	\$ 167,987	\$ 183,548

HIGHWAY AID

<u>CASH & INVESTMENTS</u>	<u>1992</u>	<u>1993</u>
Cash (Interest earning)	\$ 500	\$ 500
Investments	<u>5,000</u>	<u>5,000</u>
TOTAL CASH & INVESTMENTS	\$ 5,500	\$ 5,500
<u>RECEIPTS</u>		
State Aid	\$ 67,901	\$ 81,704
Interest earned	<u>500</u>	<u>500</u>
TOTAL RECEIPTS	\$ 68,401	\$ 82,204
TOTAL CASH INVESTMENTS & RECEIPTS	\$ 73,901	\$ 87,704
<u>EXPENDITURES</u>		
General maintenance expense	\$ 5,000	\$ 8,000
* Project work (resurfacing & construction)	30,000	30,000
General Fund Streets Payroll	25,000	10,000
Salt & snow removal	10,000	10,000
Equipment purchase - pickup	-0-	18,000
- leaf vaccum (2nd)	<u>-0-</u>	<u>8,000</u>
TOTAL EXPENDITURES	\$ 70,000	\$ 84,000
ENDING BALANCE	\$ 3,901	\$ 3,704
TOTAL EXPENDITURES & ENDING BALANCE	\$ 73,901	\$ 87,704

- * North Spring Street - Curtin to High
 South Spring Street - Bishop to High
 Cowdrick Lane - section just east of reservoir

FIRE COMPANIES

1993

CASH RECEIPTSLOGANSUNDINES

Beginning of year (cash)	\$ 100	\$ 5,000
Beginning of year (investments)	-0-	10,050
Taxes - .75 mill/company	7,125	7,125
Contracts	12,253	12,253
Other	500	500
Prior years taxes	<u>300</u>	<u>300</u>
TOTAL CASH RECEIPTS	\$ 20,278	\$ 35,228

EXPENDITURES

Office supplies	\$ 50	\$ 100
Insurance	700	200
Minor Equipment	3,000	4,000
Maintenance:		
Fire equipment	3,000	3,000
Alarms	300	300
Radio	500	500
Building	2,000	4,000
Miscellaneous:		
Training	300	500
Telephone & power	1,500	300
Gas & oil	7,000	4,000
Loan payment to Fire Equipment Fund (see schedule - next 2 pages)	1,654	4,638
	_____	_____
TOTAL EXPENDITURES	\$ 20,004	\$ 21,538
ENDING BALANCE	\$ 274	\$ 13,690
	_____	_____
TOTAL EXPENDITURES & ENDING BALANCE	\$ 20,278	\$ 35,228

	<u>1991</u>	<u>1992</u>
* Spring Township	\$24,893	\$25,639
** Benner Township	12,400	12,800
Marion Township	<u>900</u>	<u>950</u>
	\$38,193	\$39,389

* \$ 7,103	deposited into the Fire Equipment Fund	-	\$ 1,100	deposited into General Fund
** \$ <u>3,558</u>	deposited into the Fire Equipment Fund	-	\$ 600	deposited into General Fund
\$10,661			\$ 1,700	to help offset insurance increase for department paid by General Fund

SPECIAL ACCOUNT
FIRE EQUIPMENT FUND

<u>CASH & INVESTMENTS</u>	<u>1992</u>	<u>1993</u>
Cash	\$ 500	\$ 200
Investments	<u>-0-</u>	<u>-0-</u>
TOTAL CASH & INVESTMENTS	\$ 500	\$ 200
 <u>RECEIPTS</u>		
Township Fire Protection contracts	\$ 10,661	\$ 10,661
Taxes (1-1/2 mills)	14,100	14,250
Back taxes & others	700	700
Interest earned	100	100
Loan payments (Logans) - FMC pumper	1,654	1,654
Loan payments (Undines) - new rebuilt aerial	<u>4,637</u>	<u>4,637</u>
TOTAL RECEIPTS	\$ 31,852	\$ 32,002
 <hr style="width: 10%; margin: auto;"/>		
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 32,352	\$ 32,202
 <u>EXPENDITURES</u>		
Payment on loan - Sewer Dept. loan of \$43,500 Undine's aerial platform (5 years at \$8,700) Last payment 1995	\$ 8,700	\$ 8,700
* Payment on loan - Water Department loan of \$80,000 (5 years @ \$16,000) Undine Aerial Truck #217 (Remaining balance on this loan is \$38,000 which is refinancing for 4 years @ \$9,500)	16,000	9,500
** Advance to Logans toward 1995 turn Payment on loan - Water Department Loan of \$35,000 (5 years @ \$7,000) Last payment 1995	7,000	7,000
Borrowed additional \$12,000 in 1992 (3 years @ \$4,000)	<u>-0-</u>	<u>4,000</u>
TOTAL EXPENDITURES	\$ 31,700	\$ 29,200
 ENDING BALANCE	 <u>652</u>	 <u>3,002</u>
TOTAL EXPENDITURES & ENDING BALANCE	\$ 32,352	\$ 32,202

NOTES:

- * In late 1989 the Borough borrowed \$80,000 from the Water Fund to purchase a used aerial truck for the Undine Fire Company. The Borough obligation is \$60,000, the remainder of \$20,000 is the Undine Fire Company obligation. (Total cost of truck was \$100,000)
- ** Advance on Logan's 1995 turn to purchase equipment. Advance in the amount of \$72,000 leaving \$28,000 for actual turn in 1995. If a truck is sold, that proceed will be paid into the fund to decrease advance, thereby increasing remaining balance for 1995 turn. (Of the \$72,000 advance, \$25,000 came from the fund; the balance of \$47,000 was borrowed from the Water Department.)

Exhibit "A"

Logan Fire CompanyLogan Truck Loan

Total Commitment - \$57,283.50

1985 Hahn

Loan from State of Pennsylvania - \$50,000 @ 2% for 7 years

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Remaining Balance</u>
December 1987	\$ 7,142.86	\$ 1,000.00	\$ 42,857.14
December 1988	7,142.86	857.14	35,714.28
December 1989	7,142.86	714.28	28,571.42
December 1990	7,142.86	571.42	21,428.56
December 1991	7,142.86	428.57	14,285.70
December 1992	7,142.86	285.71	7,124.84
December 1993	7,142.86	142.85	-0-
Interest cost of state loan		\$ 3,999.97	

Loan from Borough

Commitment	\$ 57,283.50
Less Pennsylvania Loan	50,000.00
Balance due Borough	\$ 7,283.50
* Interest 1st year	4,296.20
	\$ 11,579.70

Pay Back Schedule (No interest charged)

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Remaining Balance</u>	
December 1987	\$ 1,654.24	Paid January 28, 1988	0	\$ 9,925.46
December 1988	1,654.24	Paid January 24, 1989	0	8,271.22
December 1989	1,654.24	Paid March 7, 1990	0	6,616.98
December 1990	1,654.24	Paid October 23, 1991	0	4,962.74
December 1991	1,654.24	Paid February 14, 1992	0	3,308.50
December 1992	1,654.24		0	1,654.26
December 1993	1,654.24		0	-0-

Logans must budget for next 7 years the following loan commitments:

<u>Year</u>	<u>** State</u>	<u>Borough</u>	<u>Total to be budgeted</u>
1987	\$ 8,142.86	\$ 1,654.24	\$ 9,797.10
1988	8,000.00	1,654.24	9,654.24
1989	7,857.14	1,654.24	9,511.38
1990	7,714.28	1,654.24	9,368.52
1991	7,571.43	1,654.24	9,225.67
1992	7,428.57	1,654.24	9,082.81
1993	7,285.71	1,654.24	8,939.95

* Interest This figure reflects the cost to the Borough of interest on \$57,283.50 paid by the Borough from the time the truck was purchased (12/25/85) until the state loan was obtained 12/23/86 - one year at 7-1/2%, FMC charge.

** Includes principal and interest

Exhibit "B"

Undine Fire CompanyNew Truck Loan

The Undine's have selected their new truck for their turn in our Equipment Replacement Program. They have selected a rebuilt, used aerial truck at a cost of \$100,000.

They are entitled to \$100,000 from the Equipment Fund. However, they took an advance of \$40,000 to purchase the tower truck they refurbished a couple of years ago. This leaves them a \$60,000 commitment from the Borough, the remaining \$40,000 to raise themselves. They also plan to sell two pieces of equipment to apply toward this Undine Fire Company obligation.

To date they have sold their oldest pumper (1967 Hahn) for \$7,500. This money has been deposited into the Fire Equipment Fund, reducing their obligation to \$32,500. In addition, the Fireman's Relief Association has contributed \$9,314 to further reduce their obligation to \$23,186.

The Undines will have an annual obligation of \$4,637 (5 years) to pay off the fire company share. This amount has been budgeted.

<u>Payment Schedule</u>				(Borrowed \$23,186) <u>Outstanding Balance</u>
Paid	4/90	1990	\$ 4,638	\$ 18,548
Paid	11/90	1991	4,637	13,911
Paid	8/92	1992	4,637	9,274
		1993	4,637	4,637
		1994	4,637	-0-

STREETLIGHTSPECIAL TAX FUND

<u>CASH INVESTMENTS</u>	<u>1992</u>	<u>1993</u>
Cash	\$ 500	\$ 500
Investments	<u>17,000</u>	<u>24,500</u>
TOTAL CASH & INVESTMENTS	\$ 17,500	\$ 25,000
 <u>RECEIPTS</u>		
Taxes, 1993 (5 mills)	\$ 47,000	\$ 47,000
Interest earnings	1,100	1,100
Taxes - prior years	<u>2,000</u>	<u>2,000</u>
TOTAL RECEIPTS	\$ 50,100	\$ 50,100
	=====	=====
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 67,600	\$ 75,100
 <u>EXPENDITURES</u>		
Streetlight installations	\$ 1,000	\$ 1,000
Streetlight power	45,000	45,000
Falls lighting	<u>0</u>	<u>1,000</u>
TOTAL EXPENDITURES	\$ 46,000	\$ 47,000
TOTAL ENDING BALANCE	\$ 21,600	\$ 28,100
TOTAL EXPENDITURES & ENDING BALANCE	\$ 67,600	\$ 75,100

PARK FUND
SPECIAL TAX FUND

<u>CASH & INVESTMENTS</u>	<u>1992</u>	<u>1993</u>
Cash	\$ 2,500	\$ 1,000
Investments	<u>5,000</u>	<u>5,600</u>
TOTAL CASH & INVESTMENTS	\$ 7,500	\$ 6,600
 <u>RECEIPTS</u>		
Taxes (1 mill)	\$ 9,400	\$ 9,400
Transfers (General Fund)	11,400	11,400
Rentals	1,600	1,600
Taxes, 1992 & prior	600	600
Sale of fish food	-0-	1,800
Ground maintenance services	<u>-0-</u>	<u>2,000</u>
TOTAL RECEIPTS	\$ 23,000	\$ 26,800
 TOTAL CASH, INVESTMENTS & RECEIPTS		
	\$ 30,500	\$ 33,400
 <u>EXPENDITURES</u>		
Transfer to Swimming Pool - Sub Fund	\$ 2,000	\$ 2,000
Salaries	16,500	16,500
Social Security	1,260	1,260
Insurance	800	1,000
Materials & minor equipment	1,000	1,000
Repairs & property maintenance	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	\$ 23,560	\$ 23,760
 <u>CAPITAL EXPENDITURES</u>		
Park improvements or equipment replacement (Musser pavilion)	\$ 2,000	\$ 5,000
TOTAL CAPITAL EXPENDITURES	\$ 2,000	\$ 5,000
ENDING BALANCE	\$ 4,940	\$ 4,640
 TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE		
	\$ 30,500	\$ 33,400

SWIMMING POOL FUND

<u>RECEIPTS</u>	<u>1992</u>	<u>1993</u>
Transfer from General Fund (taken if needed)	\$ 2,000	\$ 2,000
Memberships	9,000	9,500
Daily Admissions	9,000	8,000
Concession sales & other miscellaneous income	3,500	3,500
Fund raising projects	500	500
Video games & other revenues	<u>2,500</u>	<u>2,500</u>
TOTAL RECEIPTS	\$ 26,500	\$ 26,000
<u>EXPENDITURES</u>		
Salaries	\$ 15,000	\$ 14,000
Social Security	1,150	1,071
Supplies - pool	1,000	500
Supplies - concessions	500	1,500
Maintenance, repairs	4,000	4,000
Utilities (telephone & electricity)	2,400	2,400
Debt retirement	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	\$ 26,050	\$ 25,471
ENDING BALANCE	\$ <u>450</u>	\$ <u>529</u>
TOTAL EXPENDITURES & ENDING BALANCE	\$ 26,500	\$ 26,000

NOTE: The Pool Fund is in debt to the Sewer Fund in the amount of \$22,316, debts that accrued prior to 1983. The fund has operated successfully on its own since that time.

WATER FUNDCASH & INVESTMENTS

	<u>1992</u>	<u>1993</u>
Cash (includes monies earning interest)	\$ 35,000	\$ 30,000
Investments	354,749	308,000
Corning surplus fund	2,715	2,950
Spring Creek Area reserve fund	18,526	20,000
Fire Equipment Fund (Undine truck)	48,000	38,000
Fire Equipment Fund (Logan's 1st advance - rescue truck)	28,000	21,000
Fire Equipment Fund (Logans 2nd advance)	-0-	12,000
Temporary Loan/Lamb Street Bridge Fund/Paid off in 1993 with a CD	-0-	30,000
New line of credit/General Fund/Capital Improvements	<u>-0-</u>	<u>100,000</u>
TOTAL CASH & INVESTMENTS	\$ 486,990	\$ 561,950

RECEIPTS

Collections	\$ 396,000	\$ 365,000
Collections prior years	3,000	3,000
Corning collections	272,000	275,000
Meter sales & repairs	2,000	2,000
Tap fees & assessments	4,000	4,000
Other (fire protection, etc.)	6,000	6,000
Interest earnings	<u>22,000</u>	<u>22,000</u>
TOTAL RECEIPTS	\$ <u>705,000</u>	\$ <u>677,000</u>
TOTAL CASH, INVESTMENTS & RECEIPTS	\$1,191,990	\$ 1,238,950

EXPENDITURES

Salaries	\$ 94,640	\$ 97,800
Social Security	7,240	7,482
Retirement	1,200	800
Insurance	53,000	65,000
Supplies - purification	8,000	8,000
Pumping power	225,000	225,000
Supplies & materials & telephone	30,000	30,000
Gas & oil	4,000	4,000
Maintenance & pump repairs	20,000	20,000
Meter purchases & minor equipment	5,000	5,000
Other general expense & legal fees	6,000	6,000
Expansion of systems	10,000	5,000
Health care - in-house	2,000	2,000
Transfers (administration expense)	<u>140,000</u>	<u>170,000</u>
TOTAL EXPENDITURES	\$ 606,080	\$ 646,082

CAPITAL EXPENDITURES

Painting standpipe (Hughes Street)	\$ 40,000	\$ 40,000
New instrumentation/Big Spring Pumphouse	50,000	-0-
Rebuild Big Spring pumps	45,000	-0-
Computer programming	-0-	15,000
* Pumphouse & line improvements	30,000	30,000
CDBG (1990 project beginning April 1993 - Reservoir Hill)	50,000	100,000
Purchase new pickup	<u>-0-</u>	<u>18,000</u>
TOTAL CAPITAL EXPENDITURES	\$ 215,000	\$ 203,000
ENDING BALANCE & INVESTMENTS	\$ <u>370,910</u>	\$ <u>389,868</u>
TOTAL EXPENDITURES, CAPITAL EXPENDITURES, & ENDING BALANCE	\$1,191,990	\$ 1,238,950

* Coleville, Halfmoon Hill pumphouse

SANITATION FUND

<u>CASH & INVESTMENTS</u>	<u>1992</u>	<u>1993</u>
Cash (includes monies earning interest)	\$ 160,000	\$ 75,000
Investments	238,570	468,000
Loans to Pool Fund	22,316	22,316
Loan to Fire Equipment Fund, outstanding balance	<u>34,800</u>	<u>26,100</u>
TOTAL CASH & INVESTMENTS	\$ 455,686	\$ 591,416
<u>RECEIPTS</u>		
Collections (Borough)	\$ 730,000	\$ 740,000
Tap fees & assessments	3,000	3,000
Other (testing, etc.)	70,000	85,000
Interest earnings	20,000	20,000
Operating charges - Spring-Benner-Walker Joint Authority	200,000	300,000
Debt service - Spring Benner-Walker Joint Authority	252,000	252,000
Annual operating grant (Act 339)	<u>-0-</u>	<u>124,000</u>
TOTAL RECEIPTS	\$ 1,275,000	\$ 1,524,000
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 1,730,686	\$ 2,115,416
<u>EXPENDITURES</u>		
Salaries	\$ 246,502	\$ 264,089
Social Security	18,857	20,203
Retirement	2,200	2,200
Insurance	105,000	80,000
Materials & supplies (facility)	25,000	25,000
Equipment maintenance (facility)	40,000	60,000
Materials & supplies (system)	6,000	10,000
Equipment maintenance (system)	2,000	4,000
Other general expense (including legal & engineering)	15,000	15,000
Health care - in-house	5,500	5,500
Work boot reimbursement & uniform expense	825	3,000
Transfers/Administration	110,000	140,000
Authority payment (debt service)	622,000	622,000
Power	150,000	170,000
Telephone	-0-	4,000
Gas & oil	4,000	4,000
Sludge handling & disposal	40,000	40,000
Special testing/EPA required	10,000	10,000
Spring-Benner-Walker Joint Authority (share of Act 339 grant/42%)	<u>-0-</u>	<u>52,000</u>
TOTAL EXPENDITURES	\$ 1,402,884	\$ 1,530,992
<u>CAPITAL EXPENDITURES</u>		
Purchase "used" dump trailer & computer programming	\$ -0-	\$ 30,000
Community Development Block Grant Project/Reservior Hill	<u>-0-</u>	<u>100,000</u>
TOTAL CAPITAL EXPENDITURES	\$ -0-	\$ 130,000
ENDING BALANCE	\$ 327,802	\$ 454,424
TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE	\$ 1,730,686	\$ 2,115,416

REFUSE FUND

<u>CASH & INVESTMENTS</u>	<u>1992</u>	<u>1993</u>
Cash, beginning of year	\$ 40,000	\$ 43,000
Investments	<u>29,000</u>	<u>31,800</u>
TOTAL CASH & INVESTMENTS	\$ 69,000	\$ 74,800
 <u>RECEIPTS</u>		
Collections	\$ 702,000	\$ 652,000
Interest	<u>3,000</u>	<u>3,000</u>
TOTAL RECEIPTS	\$ 705,000	\$ 655,000
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TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 774,000	\$ 729,800
 <u>EXPENDITURES</u>		
Salaries	\$ 121,000	\$ 127,140
Social Security	9,257	9,726
Retirement	1,000	1,000
Insurance	69,000	50,000
Materials & supplies	3,000	3,000
Gas & oil	14,000	12,000
Maintenance collection equipment	10,000	12,000
Other general expenses	2,000	2,000
Minor equipment	500	500
Health care - in-house	3,000	3,000
Transfers: Administration	85,000	95,000
Tipping fees for Spring Cleanup Week (90 tons)	6,500	6,500
Tipping fees (budgeted at \$72/ton)	270,000	288,000
Recycling/curbside	82,044	82,920
Recycling/commercial	45,000	13,000
Uniform maintenance & boots	<u>1,400</u>	<u>1,900</u>
TOTAL EXPENDITURES	\$ 722,701	\$ 707,686
 <u>CAPITAL EXPENDITURES</u>		
Purchase additional trash receptacles for downtown	\$ 3,000	\$ 1,000
Set aside for future truck replacement	<u>30,000</u>	<u>15,000</u>
TOTAL CAPITAL EXPENDITURES	\$ 33,000	\$ 16,000
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ENDING BALANCE	\$ 18,299	\$ 6,114
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TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE	\$ 774,000	\$ 729,800

NOTE: Bellefonte generates approximately 90 tons a week of disposable material. Of this 7 tons are removed as recyclable material. During May through October, another 5 tons a week are removed as compost material, leaving approximately 4,000 tons a year as garbage.

1993
COLLECTION AGENCIES & TRUST FUNDS

	<u>Mid-State Bank</u>	<u>Peoples Bank</u>	<u>Wage Tax Collection</u>	<u>Payroll Fund</u>
<u>CASH & INVESTMENTS</u>				
Beginning of year	-	-	\$ 500	-
<u>RECEIPTS</u>				
Collection	\$ 60,000	\$ 75,000	\$ 650,000	
Transfers	_____	_____	_____	\$ <u>1,298,610</u>
TOTAL RECEIPTS	\$ 60,000	\$ 75,000	\$ 650,500	\$ 1,298,610
	_____	_____	_____	_____
TOTAL CASH & RECEIPTS	\$ 60,000	\$ 75,000	\$ 650,500	\$ 1,298,610
<u>EXPENDITURES</u>				
Transfers	\$ 60,000	\$ 75,000	\$ 650,000	
Gross pay less retirement				\$ 1,233,680
Retirement (5.0%)	_____	_____	_____	<u>64,930</u>
TOTAL EXPENDITURES	\$ 60,000	\$ 75,000	\$ 650,000	\$ 1,298,610
	_____	_____	_____	_____
ENDING BALANCE	-	-	\$ 500	-
	_____	_____	_____	_____
TOTAL EXPENDITURES & ENDING BALANCE	\$ 60,000	\$ 75,000	\$ 650,500	\$ 1,298,610

DEBT SERVICE FUNDS

(Does not include in-house borrowing)

DEBT SERVICE, GENERAL OBLIGATION NOTES

	<u>1992</u>	<u>1993</u>
TRANSFERS FROM VARIOUS FUNDS TO DEBT SERVICE	-0-	-0-
TOTAL SHORT TERM DEBT BEGINNING OF YEAR	-0-	-0-
PRINCIPAL PAYMENTS DURING YEAR	-0-	-0-
INTEREST PAYMENTS DURING YEAR	-0-	-0-
TOTAL SHORT DEBT END OF YEAR	-0-	-0-

1988 - 1989 - 1990 - 1991 - 1992

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

Reconstruct North Allegheny Street Hill

<u>Grant-in-Aid</u>	<u>Proposed</u>
DCA - 1988	\$ 90,591
DCA - 1989	95,288
DCA - 1990	92,040
DCA - 1991	105,365
DCA - 1992	112,310
Contributions/Utility Funds	<u>200,000</u>
TOTAL	\$ 695,594

EXPENDITURES

Engineering/Design	\$ 30,000
Construction	546,938
Administration	37,791
Contingencies	10,000
County/Fair Share	60,865
Americans with Disability Accessibility Study	<u>10,000</u>
TOTAL	\$ 695,594

NOTE: 1988, 1989, 1990 and 1991 fundings have been approved for this project. We are in the process of applying 1992 funds as well. It is expected the project will begin construction starting in April 1993.

This project will also include funding from the utility funds, water and sewer, shown under their respective budgeted expenses.

RAILROAD STREET BRIDGE PROJECT

Non-Federal Participation

80% State
20% Borough

CASH & INVESTMENTS

Uncommitted bridge funds	\$ 13,000
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REVENUE

County Aid Grant (1993)	-0-
State Aid (80% of design)	<u>32,000</u>

<u>TOTAL REVENUE & CASH</u>	\$ 45,000
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EXPENSES

Design	\$ 40,910
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<u>ENDING BALANCE</u>	\$ <u>4,090</u>
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<u>TOTAL EXPENSES & ENDING BALANCE</u>	\$ 45,000
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NOTE: In 1994 construction could begin on this project depending on whether the state can budget their 80% share. The Borough will have to budget 20% which, hopefully, will include a successful County Aid Grant.