

Corrected

BOROUGH OF BELLEFONTE
1995 BUDGET

Prepared by Walter B. Peterson, Borough Manager

BUDGET INSPECTION AND HEARING NOTICE

The proposed 1995 budget for Bellefonte Borough will be available for public inspection November 23, 1994 through December 5, 1994 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 5, 1994 at 7 p.m. in Council Chambers to allow the public to present oral or written comments on the entire budget.



Walter B. Peterson
Borough Manager

Publish November 21, 1994

Budget Message

The 1995 Budget is presented as a balanced budget with no increase required in taxes or utility rates.

The concerns I have about the budget will probably appear in the 1996 budget. In short, one concern has to do with the Water Fund where, due to P.U.C. jurisdiction, we are required to separate the Corning System from the Borough Water System. It's very likely that we will be looking at a rate increase in the Borough's system as it is no longer financially supported by the Corning System. At the same time there will be no justification to raise the rate for the Corning System, which means we will have two different rates in effect at the same time for the different systems. The second concern is the Streetlight Fund where expenses for power are gradually eating up the reserves. In 1996 we will have to direct more millage into that account.

The new assessed values are reflected in this budget which shows the change from our 1994 method of assigning mills of taxes.

A mill of tax based on a total assessed value of \$10,510,708 in 1994 was \$9,600.00. Now with a new assessed value of \$91,309,000, a mill of tax is worth \$83,392.00 when you factor in the amounts not collectable in the current year. This means the 37 mills we assessed in 1994 will be replaced by 4.4 mills in 1995.

The specific breakdown for each fund will be as follows:

General Fund	3.375	mills
Fire Protection		
Logan Fire Company	.086	mills
Undine Fire Company	.086	mills
Fire Equipment	.173	mills
Streetlighting	.575	mills
Parks	.115	mills
Total	4.410	mills

The Budget includes some new capital equipment, but for the most part is a normal year with the increase due primarily in salaries and wages.


Walter B. Peterson
Borough Manager

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1995 BUDGET BREAKDOWN

<u>CATEGORY</u>		<u>1994</u>	<u>1995</u>
		<u>EXPENDITURES</u>	<u>EXPENDITURES</u>
<u>General Fund</u>			
	<u>1994</u>	<u>1995</u>	
Police	\$ 425,684	\$ 412,486	
General Government	445,639	415,926	
Streets	217,054	232,360	
Notes & Miscellaneous	<u>494,176</u>	<u>505,660</u>	
		\$ 1,582,553	\$ 1,566,432
Highway Aid		83,000	91,000
Fire Protection		45,542	39,400
Fire Equipment Fund		29,200	29,200
Streetlighting		47,000	51,000
Parks		37,135	31,683
Pool		26,571	26,071
Water		746,608	609,587
Coming/Water		-0-	339,100
Sanitation		1,713,406	1,733,867
Refuse		<u>717,703</u>	<u>741,616</u>
1995 TOTAL BELLEFONTE BOROUGH BUDGET		\$ 5,028,718	\$ 5,258,956

NOTE: In addition to our operating budget above, there will be one Community Development Block Grant Project in the amount of \$219,426 shown on page 19 of this budget.

Grand Budget total (includes operating budget & projects) - \$5,478,382

GENERAL FUND

<u>CASH RECEIPTS</u>	<u>1994</u>	<u>1995</u>
Cash & investments for appropriation	\$ 6,000	\$ 13,589
Taxes, all 1994 and prior years	35,000	35,000
Taxes, real estate (taxes @ 3.375 mills/\$83,392/mill)	262,800	281,448
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	30,000	30,000
Occupational privilege tax	14,000	14,000
Housing permits	23,000	16,050
Fines, licenses, permits	9,000	5,000
State Police fines	6,000	5,000
*Parking revenue	68,000	65,000
Fines, Borough	20,000	18,000
Market fees	500	1,000
District Magistrate fines	25,000	25,000
Police dispatch service & Milesburg police contract	19,000	-0-
Liquor license & public utility tax	14,100	14,100
TCI video franchise	43,000	43,000
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	200,000	180,000
sewer	170,000	170,000
(Administration expense) refuse	100,000	100,000
Corning	-0-	20,000
Council-on-the-Arts grant	3,000	3,000
Act 205 pension distribution	111,000	125,800
Parking Authority maintenance fee	3,600	3,600
County Aid Grant	20,000	20,000
Forestry Department Grant balance	<u>-0-</u>	<u>1,000</u>
 TOTAL CASH RECEIPTS	 \$1,600,000	 \$1,606,587

*\$7,290 to be deposited into a sinking fund for future parking needs.
 Monies held in investments for future parking total \$71,866. (December 1994)

GENERAL FUND

DISBURSEMENTS

	<u>1994</u>	<u>1995</u>
General Government (see detail page)	\$ 445,639	\$ 415,926
Police (see detail page)	425,684	412,486
Fire (separate fund)		
Streets (see detail page)	217,054	232,360
Notes & Miscellaneous (insurance, General Fund only)		
False arrest & public official liability	9,200	10,000
Workmen's compensation	44,000	40,000
Group hospitalization/major medical	107,500	107,500
Group life insurance	4,000	6,150
Auto insurance	15,400	12,500
Fire & general liability insurance	18,000	26,000
Boiler & machinery insurance	1,500	1,500
Police life & health insurance & health & welfare	7,000	7,000
Health care - non-union, in-house	9,000	12,500
Transfers:		
Swimming Pool Fund & Park & Recreation	11,400	11,400
* Swimming Pool (for YMCA Summer Rec Program)	500	500
Shade Tree Commission (see project breakdown)	1,500	4,210
** Library	21,450	21,950
Bicentennial celebration	5,000	-0-
Bus service	15,637	10,300
Arts	8,500	8,500
C-NET	14,100	14,168
Bike path grant expense (ISTEA/local share)	12,000	12,000
Summer Youth Recreation Program	1,700	1,700
Centre Home Care	2,000	2,500
County Aid Project	20,000	20,000
Retirement program (Act 205) (police & non-uniform)	133,489	144,492
*** Future parking - Sinking Fund	8,000	7,290
CLG/grant (yet to be applied for)	-0-	3,000
**** Intra-fund loan payment/Water Fund	15,000	15,000
Council room improvements/PA system	1,000	-0-
CLG/grant (historic building survey)	7,300	-0-
Insurance appraisal	<u>-0-</u>	<u>6,500</u>
 TOTAL DISBURSEMENTS	 \$ 1,582,553	 \$ 1,566,432
 ENDING BALANCE	 <u>17,477</u>	 <u>18,918</u>
 TOTAL DISBURSEMENTS & ENDING BALANCE	 \$ 1,600,030	 \$ 1,585,350

- * \$500 applied as a credit toward pool use by the YMCA
- ** Total commitment is \$25,200
- *** Money set aside for acquisition of future parking needs
- **** Money borrowed to replace the heating & ventilation equipment/Borough building

GENERAL FUNDGENERAL GOVERNMENT

	<u>1994</u>	<u>1995</u>
Salaries	\$ 297,784	\$ 273,000
Social Security	22,780	20,885
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	9,000	9,000
Office supplies & equipment	4,000	4,000
Association dues & expenses	1,000	3,000
Other administration expense	2,000	2,000
Janitorial supplies/services	500	6,000
Building maintenance	8,000	8,000
Fuel & light	38,000	38,000
Telephone	6,000	5,000
Auditors	5,000	5,000
Contingency fund	15,000	15,000
Rezoning study	1,000	-0-
Computer maintenance & expenses	5,000	5,000
Maintenance of equipment	2,000	2,000
* CLB-Grant Historic Survey/local share only	12,160	3,126
Tax refunds	1,000	1,000
Vehicle/fuel & maintenance, Borough car	1,000	1,500
Gypsy moth spraying	<u>1,215</u>	<u>1,215</u>
TOTAL EXPENDITURES	\$ 445,639	\$ 415,926

* Total project \$12,915

GENERAL FUNDPOLICE

	<u>1994</u>	<u>1995</u>
Salaries (9 officers & non-civil service)	\$ 369,400	\$ 350,686
Social Security & retirement (non-civil service)	5,484	4,000
Civil Service Commission	200	200
Other administration expense	2,000	2,000
Uniforms	4,000	4,000
Minor equipment	1,000	3,000
Vehicle maintenance	6,000	6,000
Gas & oil	7,000	6,000
Maintenance - radio	1,500	1,500
Major equipment - vehicles	13,600	15,000
- other (new radios)*	500	5,000
Dog handling	1,000	500
Telephone	5,000	600
In-house health & welfare program	6,000	6,000
Police training	2,000	2,500
Computer software	1,000	1,000
Replace vests (bulletproof)	<u>-0-</u>	<u>4,500</u>
 TOTAL EXPENDITURES	 \$ 425,684	 \$ 412,486

NOTES:

Parking meter expenses to be paid from parking escrow fund.

- * Purchase new radios (\$34,500 less state grant/unknown at this time).
This would represent a first payment on a loan from the Water Fund.

GENERAL FUND

<u>STREETS</u>	<u>1994</u>	<u>1995</u>
Wages & salaries	\$ 153,464	\$ 160,204
Social Security	11,740	12,556
Materials	3,000	3,000
* Street & road signs	13,500	13,500
Street cleaning & painting	3,000	3,000
Construction & maintenance (drains, sidewalks)	1,000	1,000
Repair vehicles	10,000	12,000
Gas & oil	5,000	5,000
Tools & minor equipment	1,000	1,000
Tree removal	500	500
Maintenance/traffic signals	3,000	3,000
Uniforms & work boots	1,850	2,600
North Thomas Street wall & sidewalk	10,000	-0-
Build new salt & stone shed	<u>-0-</u>	<u>15,000</u>
 TOTAL EXPENDITURES	 \$ 217,054	 \$ 232,360

*Includes paving lanes/\$10,000

- West Fifth Avenue (short section as planned)
- Church Alley/West Linn Street dead end to Armor Street

HIGHWAY AID

<u>CASH & INVESTMENTS</u>	<u>1994</u>	<u>1995</u>
Cash (Interest earning)	\$ 500	\$ 10,000
Investments	<u>2,500</u>	<u>-0-</u>
TOTAL CASH & INVESTMENTS	\$ 3,000	\$ 10,000
 <u>RECEIPTS</u>		
State Aid	\$ 81,835	\$ 81,504
Interest earned	<u>500</u>	<u>500</u>
TOTAL RECEIPTS	\$ 82,335	\$ 82,004
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TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 85,335	\$ 92,004
 <u>EXPENDITURES</u>		
General maintenance expense	\$ 10,000	\$ 10,000
* Project work (resurfacing)	40,000	40,000
General Fund Streets Payroll	10,000	10,000
Salt & snow removal	15,000	15,000
Equipment purchase - skid loader	-0-	12,000
- paint machine	4,200	-0-
- salt spreader	3,000	4,000
- road sealer/patch repair	<u>800</u>	<u>-0-</u>
TOTAL EXPENDITURES	\$ 83,000	\$ 91,000
ENDING BALANCE	\$ 2,335	\$ 1,004
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TOTAL EXPENDITURES & ENDING BALANCE	\$ 85,335	\$ 92,004

- * East Curtin Street - Allegheny Street to Armor Street
- East Lamb Street - Allegheny Street to Wilson Street
- Stony Batter - Willowbank Street to Pine Street
- High Street - old cut in front of 332 East High Street to Wilson Street

FIRE COMPANIES

	<u>1995</u>	
<u>CASH & RECEIPTS</u>	<u>LOGANS</u>	<u>UNDINES</u>
Beginning of year (cash)	\$ 500	\$ 5,000
Beginning of year (investments)	2,500	10,500
Taxes - .086 mills/company	7,200	7,200
Contracts	14,732	14,732
Other	500	500
Prior years taxes	<u>300</u>	<u>300</u>
TOTAL CASH & RECEIPTS	\$ 25,732	\$ 38,232
 <u>EXPENDITURES</u>		
Office supplies	\$ 200	\$ 100
Insurance	700	200
Minor Equipment	3,000	4,000
Maintenance:		
Fire equipment	5,000	5,000
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	<u>-0-</u>	<u>-0-</u>
TOTAL EXPENDITURES	\$ 20,500	\$ 18,900
ENDING BALANCE	\$ 5,232	\$ 19,332
	<hr/>	<hr/>
TOTAL EXPENDITURES & ENDING BALANCE	\$ 25,732	\$ 38,232

	<u>1993</u>	<u>1994</u>
* Spring Township	\$26,408	\$27,200
** Benner Township	13,200	13,596
Marion Township	<u>1,000</u>	<u>1,030</u>
	\$40,608	\$41,826

* \$ 7,103 deposited into the Fire Equipment Fund - \$ 1,100 deposited into General Fund

** \$ 3,558 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>1994</u>	<u>1995</u>
Cash	\$ 500	\$ 500
Investments	<u>3,500</u>	<u>14,300</u>
TOTAL CASH & INVESTMENTS	\$ 4,000	\$ 14,800
 <u>RECEIPTS</u>		
Township Fire Protection contracts	\$ 10,661	\$ 10,661
Taxes (.172 mills)	14,250	14,400
Back taxes & others	700	700
Interest earned	100	100
Loan payments (Logans) - FMC pumper (final year)	1,654	-0-
Loan payments (Undines) - new rebuilt aerial (final year)	<u>4,637</u>	<u>-0-</u>
TOTAL RECEIPTS	\$ 32,002	\$ 25,861
 TOTAL CASH, INVESTMENTS & RECEIPTS		
	\$ 36,202	\$ 40,661
 <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) (Last payment 1996)	9,500	9,500
** Advance to Logans toward 1995 turn Payment on loan - Water Department Loan of \$35,000 (5 years @ \$7,000) Last payment 1995 Borrowed additional \$12,000 in 1992 (3 years @ \$4,000) (Last payment 1995)	7,000	7,000
	<u>4,000</u>	<u>4,000</u>
TOTAL EXPENDITURES	\$ 29,200	\$ 29,200
 ENDING BALANCE	 <u>6,802</u>	 <u>11,461</u>
TOTAL EXPENDITURES & ENDING BALANCE	\$ 36,002	\$ 40,661

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's 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 the 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.)

STREETLIGHT
SPECIAL TAX FUND

<u>CASH INVESTMENTS</u>	<u>1994</u>	<u>1995</u>
Cash	\$ 1,000	\$ 1,000
Investments	<u>24,000</u>	<u>2,000</u>
TOTAL CASH & INVESTMENTS	\$ 25,000	\$ 3,000
 <u>RECEIPTS</u>		
Taxes, 1995 (.575 mills)	\$ 47,000	\$ 48,000
Interest earnings	1,100	1,100
Taxes - prior years	<u>2,000</u>	<u>2,000</u>
TOTAL RECEIPTS	\$ 50,100	\$ 51,100
	_____	_____
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 75,100	\$ 54,100
 <u>EXPENDITURES</u>		
Streetlight installations	\$ 1,000	\$ 1,000
Streetlight power	45,000	49,000
Falls lighting	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES	\$ 47,000	\$ 51,000
TOTAL ENDING BALANCE	\$ 28,100	\$ 3,100
TOTAL EXPENDITURES & ENDING BALANCE	\$ 75,100	\$ 54,100

PARK FUND
SPECIAL TAX FUND

<u>CASH & INVESTMENTS</u>	<u>1994</u>	<u>1995</u>
Cash (earning interest)	\$ 8,000	\$ 14,000
Investments	<u>5,800</u>	<u>6,000</u>
TOTAL CASH & INVESTMENTS	\$ 13,800	\$ 20,000
 <u>RECEIPTS</u>		
Taxes (.115 mills)	\$ 9,400	\$ 9,600
Transfers (General Fund)	11,400	11,400
Rentals	2,000	3,000
Taxes, prior years	600	600
Sale of fish food	1,800	2,000
Sale of services	<u>-0-</u>	<u>14,000</u>
TOTAL RECEIPTS	\$ 25,200	\$ 40,600
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 39,000	\$ 60,600
 <u>EXPENDITURES</u>		
Transfer to Swimming Pool - Sub Fund	\$ 2,000	\$ 2,000
Salaries	17,300	22,000
Social Security	1,335	1,683
Insurance	1,000	1,000
Materials & minor equipment	1,500	3,000
Repairs & property maintenance	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	\$ 25,135	\$ 31,683
 <u>CAPITAL EXPENDITURES</u>		
Park improvements or equipment replacement (Musser pavilion)	\$ 5,000	\$ 10,000
	<u>7,000</u>	<u>-0-</u>
TOTAL CAPITAL EXPENDITURES	\$ 12,000	\$ 10,000
ENDING BALANCE	\$ 1,865	\$ 18,917
TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE	\$ 39,000	\$ 60,600

SWIMMING POOL FUND

<u>RECEIPTS</u>	<u>1994</u>	<u>1995</u>
Transfer from Park Fund (taken if needed)	\$ 2,000	\$ 2,000
Memberships	8,000	8,600
Daily Admissions	10,500	8,500
Concession sales & other miscellaneous income	3,500	3,900
Fund raising projects	500	1,000
Video games & other revenues	<u>2,500</u>	<u>2,500</u>
TOTAL RECEIPTS	\$ 27,000	\$ 26,500
 <u>EXPENDITURES</u>		
Salaries	\$ 14,000	\$ 14,000
Social Security	1,071	1,071
Supplies - pool	500	500
Supplies - concessions	1,500	1,500
Maintenance, repairs	5,500	5,000
Utilities (telephone & electricity)	2,000	2,000
Debt retirement	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	\$ 26,571	\$ 26,071
 ENDING BALANCE	 \$ <u>429</u>	 \$ <u>429</u>
 TOTAL EXPENDITURES & ENDING BALANCE	 \$ 27,000	 \$ 26,571

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.

CASH & INVESTMENTS

	<u>1994</u>	<u>1995</u>
Cash (includes monies earning interest)	\$ 60,000	\$ 60,000
Investments	124,000	168,000
Corning surplus fund (transferred to Corning account)	3,100	-0-
Spring Creek Area reserve fund (transferred to Corning account)	21,000	-0-
Fire Equipment Fund (Undine truck)	28,500	19,000
Fire Equipment Fund (Logan's 1st advance - rescue truck)	14,000	7,000
Fire Equipment Fund (Logans 2nd advance)	8,000	4,000
Temporary Loan/Lamb Street Bridge Fund/to be paid off in 1994 with a CD	30,000	-0-
New line of credit/General Fund/Capital Improvements	<u>100,000</u>	<u>30,000</u>
TOTAL CASH & INVESTMENTS	\$ 388,600	\$ 288,000

RECEIPTS

Collections	\$ 365,000	\$ 331,000
Collections prior years	3,000	3,000
Corning collections (separate account from now on)	336,000	-0-
Meter sales & repairs	2,000	2,000
Tap fees & assessments	4,000	4,000
Other (fire protection, etc.)	6,000	6,000
Interest earnings	10,000	8,000
Corning/equipment rental	-0-	<u>70,840</u>
TOTAL RECEIPTS	\$ 726,000	\$ 424,840
TOTAL CASH, INVESTMENTS & RECEIPTS	\$1,114,600	\$ 712,840

EXPENDITURES

Salaries	\$ 89,000	\$ 92,092
Social Security	6,808	7,045
Retirement	800	1,500
Insurance	65,000	57,900
Supplies - purification	8,000	6,000
Pumping power	240,000	118,050
Supplies & materials & telephone	30,000	15,000
Gas & oil	4,000	3,000
Maintenance & pump repairs	20,000	15,000
Meter purchases & minor equipment	5,000	5,000
Other general expense & legal fees	6,000	6,000
Expansion of systems	5,000	5,000
Health care - in-house	2,000	3,000
Transfers (administration expense)	<u>200,000</u>	<u>180,000</u>
TOTAL EXPENDITURES	\$ 681,608	\$ 514,587

CAPITAL EXPENDITURES

Painting standpipe (Hughes Street)	\$ 40,000	\$ -0-
Computer programming	15,000	-0-
* Pumphouse & line improvements	10,000	5,000
Replace main line valves all over system where broken	-0-	50,000
Purchase new pickup truck with plow	-0-	20,000
Purchase new wheel loader (one-third share)	-0-	<u>20,000</u>
TOTAL CAPITAL EXPENDITURES	\$ 65,000	\$ 95,000
ENDING BALANCE & INVESTMENTS	\$ 367,992	\$ 103,253
TOTAL EXPENDITURES, CAPITAL EXPENDITURES, & ENDING BALANCE	\$1,114,600	\$ 712,840

* Coleville, Halfmoon Hill pumphouse

CORNING WATER SYSTEM

<u>CASH & INVESTMENTS</u>		<u>1995</u>
Cash	\$	28,000
Corning Surplus Fund		3,300
Spring Creek Area Reserve Fund		<u>22,000</u>
TOTAL CASH & INVESTMENTS	\$	53,300
<u>RECEIPTS</u>		
Commercial	\$	336,000
Residential		<u>6,000</u>
Total Revenue	\$	342,000
TOTAL CASH INVESTMENTS & RECEIPTS	\$	395,300
<u>EXPENDITURES</u>		
Power	\$	121,995
Salaries (includes benefits)		107,046
Maintenance/materials & supplies		14,271
Equipment rental		66,840
Telephone		1,024
Administrative costs		16,868
Office expense		1,800
Office rent		1,200
Insurance		7,073
Maintenance/grounds		<u>983</u>
TOTAL EXPENDITURES	\$	339,100
ENDING BALANCE	\$	56,200
TOTAL EXPENDITURES & ENDING BALANCE	\$	<u>395,300</u>

CASH & INVESTMENTS

	<u>1994</u>	<u>1995</u>
Cash (includes monies earning interest)	\$ 103,000	\$ 50,000
Investments	288,591	318,000
Loans to Pool Fund	22,316	22,316
Loan to Fire Equipment Fund, outstanding balance	17,400	8,700
Act 339 Fund due, not yet received (1993)	<u>73,660</u>	<u>74,000</u>
(\$129,000 total) Bellefonte's share 58% as shown		

TOTAL CASH & INVESTMENTS

	\$ 504,967	\$ 473,016
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RECEIPTS

Collections (Borough)	\$ 836,000	\$ 836,000
Tap fees & assessments	3,000	3,000
Other (testing, etc.)	85,000	90,000
Interest earnings	10,000	10,000
Operating charges - Spring-Benner-Walker Joint Authority	310,000	330,000
Debt service - Spring Benner-Walker Joint Authority	252,000	283,988
* Annual operating grant (Act 339) 1994	<u>127,000</u>	<u>127,000</u>

TOTAL RECEIPTS

	\$1,623,000	\$1,679,988
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TOTAL CASH, INVESTMENTS & RECEIPTS

	<u>\$2,127,967</u>	<u>\$2,153,004</u>
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EXPENDITURES

Salaries	\$ 297,915	\$ 302,989
Social Security	22,791	23,178
Retirement	2,200	2,200
Insurance	80,000	80,000
Materials & supplies (facility)	25,000	25,000
Equipment maintenance (facility)	80,000	80,000
Materials & supplies (system)	10,000	10,000
Equipment maintenance (system)	4,000	4,000
Other general expense (including legal & engineering)	15,000	15,000
Health care - in-house	5,500	6,600
Work boot reimbursement & uniform expense	3,000	3,400
Transfers/Administration	170,000	170,000
Authority payment (debt service)	622,000	675,000
Power	170,000	170,000
Telephone	4,000	4,500
Gas & oil	4,000	4,000
Sludge handling & disposal	40,000	40,000
Special testing/EPA required	5,000	-0-
Spring-Benner-Walker Joint Authority (share of Act 339 grant/42%)	<u>53,000</u>	<u>53,000</u>

TOTAL EXPENDITURES

	\$1,613,406	\$1,668,867
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CAPITAL EXPENDITURES

Pole building/cover drying beds		\$ 15,000
Purchase used tractor & new spreader		15,000
Purchase TV camera & recorder		15,000
Purchase new wheel loader (one-third share)		20,000
Rebuild street sewer system	\$ 100,000	-0-

TOTAL CAPITAL EXPENDITURES

	\$ 100,000	\$ 65,000
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ENDING BALANCE

	\$ 414,561	\$ 419,137
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TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE	<u>\$2,127,967</u>	<u>\$2,153,004</u>
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REFUSE FUND

	<u>1994</u>	<u>1995</u>
<u>CASH & INVESTMENTS</u>		
Cash, beginning of year		
Investments	\$ 10,000	\$ 20,000
Set aside for new truck/pending delivery	-0-	34,481
Future truck/escrow account	-0-	73,650
	<u>-0-</u>	<u>33,000</u>
TOTAL CASH & INVESTMENTS	\$ 10,000	\$ 161,131
<u>RECEIPTS</u>		
Collections	\$ 750,000	\$ 750,000
Interest	<u>1,000</u>	<u>2,000</u>
TOTAL RECEIPTS	\$ 751,000	\$ 752,000
<u>TOTAL CASH, INVESTMENTS & RECEIPTS</u>		
	\$ 761,000	\$ 913,131
<u>EXPENDITURES</u>		
Salaries	\$ 133,584	\$ 138,814
Social Security	10,219	10,620
Retirement	1,000	1,000
Insurance	50,000	40,000
Materials & supplies	3,000	3,000
Gas & oil	12,000	12,000
Maintenance collection equipment	12,000	12,000
Other general expenses	2,000	2,000
Minor equipment	500	500
Health care - in-house	3,000	3,600
Transfers: Administration	100,000	100,000
Tipping fees for Spring Cleanup Week (90 tons)	6,500	6,500
Tipping fees (budgeted at \$72/ton)	288,000	288,000
Recycling/curbside (\$1.95 per E.D.U./month)	79,000	66,982
Recycling/commercial (\$38.50/ton)	13,000	10,000
Recycling/cardboard (\$24.00/ton)	-0-	2,000
Uniform maintenance & boots	<u>1,900</u>	<u>2,600</u>
TOTAL EXPENDITURES	\$ 715,703	\$ 699,616
<u>CAPITAL EXPENDITURES</u>		
Purchase additional trash receptacles for downtown	\$ 2,000	\$ 2,000
Set aside for future truck replacement/escrow fund	30,000	20,000
Purchase wheel loader (one-third share)	<u>-0-</u>	<u>20,000</u>
TOTAL CAPITAL EXPENDITURES	\$ 32,000	\$ 42,000
ENDING BALANCE	\$ 13,297	\$171,515
<u>TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE</u>		
	\$ 761,000	\$ 913,131

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.

1995
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 Transfers	\$ 65,000	\$ 68,000	\$ 650,000	\$ <u>1,339,734</u>
TOTAL RECEIPTS	\$ 65,000	\$ 68,000	\$ 650,500	\$ 1,339,734
<u>EXPENDITURES</u>				
Transfers Gross pay less retirement Retirement (5.0%)	\$ 65,000	\$ 68,000	\$ 650,000	\$ 1,272,747 <u>66.987</u>
TOTAL EXPENDITURES	\$ 65,000	\$ 68,000	\$ 650,000	\$ 1,339,734
ENDING BALANCE	-	-	\$ 500	-
TOTAL EXPENDITURES & ENDING BALANCE	\$ 65,000	\$ 68,000	\$ 650,500	\$ 1,339,734

DEBT SERVICE FUNDS

(Does not include in-house borrowing or bonded debt)

DEBT SERVICE, GENERAL OBLIGATION NOTES

	<u>1994</u>	<u>1995</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-

BELLEFONTE BOROUGH
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

<u>Grant-in-Aid</u>	<u>1994 Committed</u>	<u>Combined 1995</u>
DCA - 1993 (Remaining)	\$ 131,557	\$ 70,762
DCA - 1994	_____	<u>148,664</u>
Total	\$ 131,557	\$ 219,426

Planned Expenditures

* Fair Share (County) Bellefonte YMCA	\$ 60,000	\$ -0-
Administration (10%)	13,156	28,022
Accessibility study	10,000	17,400
Construction of the removal of architectural barriers (Borough buildings)	<u>48,401</u>	<u>174,004</u>
Total	\$ 131,557	\$ 219,426

Notes:

- * Paid in 1994
Planned expenditures not made in 1994 are carried over and combined with 1995's budget.

1995
SHADE TREE PROJECTS

Cash on hand/carry over 1993 & 1994

Balance of West Penn monies (\$1,950 - \$1,240 expenses)	\$ 710.00
Forestry Department Grant (one-half)	<u>1,000.00</u>
	\$ 1,710.00

Revenue/1995

General Fund disbursement	
- Local monies	\$ 1,500.00
- Forestry Department Grant (one-half)	<u>1,000.00</u>
	\$ 2,500.00

TOTAL MONIES AVAILABLE	\$ 4,210.00
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Disbursements

Local share of grant	\$ 500.00
Tree plantings	2,000.00
Tree trimming/removal	<u>1,710.00</u>

TOTAL DISBURSEMENTS	\$ 4,210.00
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