

BOROUGH OF BELLEFONTE

1996 BUDGET

Prepared by Walter B. Peterson, Borough Manager

BUDGET INSPECTION AND HEARING NOTICE

The proposed 1996 budget for Bellefonte Borough will be available for public inspection November 22, 1995 through December 4, 1995 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 4, 1995 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 20, 1995

Budget Message

The 1996 Budget is presented as a balanced budget with no changes required in taxes or utility rates except for a very small tax increase in the Fire Protection Fund.

In order to implement the change in the manner by which we allocate monies to the fire companies, it will be necessary to give that fund a boost in revenue. We have not raised the level of taxes for fire protection since the early 1970's when we hit the 3 mill ceiling. I'm proposing a very small increase of .077 mills (\$6,421.00).

To put this into perspective, the average home owner in Bellefonte with a property assessed at \$45,973 will see an increase of \$3.54 annually. A home owner with a property assessed at \$75,000 would see an increase of \$5.78.

The water fund continues to spend more than it takes in, eating up the reserves, but I believe we can get by for another year.

The other funds are in good shape and will not require any adjustments at this time.

A number of projects were budgeted last year in the capital expenditures part of the budget. If we didn't complete the project or spend any money on it, I simply rebudgeted it for this new budget year.



Walter B. Peterson
Borough Manager

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SUMMARY
1996 BUDGET BREAKDOWN

<u>CATEGORY</u>	<u>Beginning</u> <u>Cash & Investments</u>	<u>1996</u> <u>Revenue</u>	<u>1996</u> <u>Expenditures</u>	<u>Ending Cash</u> <u>& Investments</u>
<u>General Fund</u>	\$ 50,000	\$ 1,610,212		
Police			\$ 459,729	
General Government			419,358	
Streets			253,744	
Notes & Miscellaneous	_____	_____	<u>495,652</u>	
TOTAL GENERAL FUND	\$ 50,000	\$ 1,610,212	\$1,628,483	\$ 31,729
<u>Other Funds:</u>				
Highway Aid	\$ 6,000	\$ 86,000	\$ 91,000	\$ 1,000
Fire Protection	16,000	73,260	61,000	28,260
Fire Equipment Fund	12,500	32,309	33,500	11,309
Streetlighting	39,000	51,100	52,000	38,100
Parks	8,500	27,600	34,760	1,340
Pool	4,800	26,500	27,224	4,076
Water	219,500	424,840	583,904	60,436
Corning/Water	51,500	342,000	360,082	33,418
Sanitation	396,316	1,711,988	1,781,339	326,965
Refuse	134,000	752,000	759,162	126,838
Community Development Block Grant	<u>-0-</u>	<u>157,152</u>	<u>157,152</u>	<u>-0-</u>
1996 BELLEFONTE BOROUGH BUDGET	\$ 938,116	\$ 5,294,961	\$5,569,606	\$663,471

GENERAL FUND

<u>CASH RECEIPTS</u>	<u>1995</u>	<u>1996</u>
Cash & investments for appropriation	\$ 13,589	\$ 50,000 ✓
Taxes, all 1995 and prior years	35,000	40,000 ✓
Taxes, real estate (taxes @ 3.375 mills/\$83,392/mill)	281,448	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	16,050	17,000 ✓
Fines, licenses, permits	5,000	5,000 ✓
State Police fines	5,000	5,000 ✓
*Parking revenue	65,000	65,000 ✓
Fines, Borough	18,000	18,000 ✓
Market fees	1,000	1,500 ✓
District Magistrate fines	25,000	26,000 ✓
Liquor license & public utility tax	14,100	14,100 ✓
TCI video franchise	43,000	43,500 ✓
Wage tax commission & miscellaneous revenue	10,000	12,000 ✓
Non-revenue receipts & crossing guards	8,000	8,000 ✓
Miscellaneous deposits & county bus support	4,000	11,000 ✓
Transfers, other funds: water	180,000	180,000 ✓
sewer	170,000	170,000 ✓
(Administration expense) refuse	100,000	100,000 ✓
Corning	20,000	20,000 ✓
Council-on-the-Arts grant	3,000	3,500 ✓
Act 205 pension distribution	125,800	120,100 ✓
Parking Authority maintenance fee & electric bill	3,600	5,064 ✓
County Aid Grant	20,000	-0-
Forestry Department Grant	1,000	-0-
COPS/FAST	<u>-0-</u>	<u>25,000</u> ✓
TOTAL CASH RECEIPTS	\$1,606,587	\$1,660,212

*\$7,290 to be deposited into a sinking fund for future parking needs.

Monies held in investments for future parking total \$82,380. (December 1995)

GENERAL FUNDDISBURSEMENTS

	<u>1995</u>	<u>1996</u>
General Government (see detail page)	\$ 415,926	\$ 419,358 ✓
Police (see detail page)	412,486	459,729 ✓
Fire (separate fund)		
Streets (see detail page)	232,360	253,744 ✓
Notes & Miscellaneous (insurance, General Fund only)		
False arrest & public official liability	10,000	10,000 ✓
Workmen's compensation	40,000	54,519 ✓
Group hospitalization/major medical	107,500	110,000 ✓
Group life insurance	6,150	6,150 ✓
Auto insurance	12,500	19,367 ✓
Fire & general liability insurance	26,000	33,363 ✓
Boiler & machinery insurance	1,500	1,500 ✓
Police life & health insurance & health & welfare	7,000	7,000 ✓
Health care - non-union, in-house	12,500	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)	4,210	1,000 ✓
** Library	21,950	22,450 ✓
Spring Creek Corridor Grant/ISTEA/Local share	-0-	6,000 ✓
Bus service	10,300	10,724 ✓
Arts	8,500	8,500 ✓
C-NET	14,168	15,828 ✓
Bike path grant expense (ISTEA/local share) (in escrow)	12,000	-0-
Summer Youth Recreation Program	1,700	1,700 ✓
Centre Home Care	2,500	2,500 ✓
County Aid Project	20,000	-0-
Retirement program (Act 205) (police & non-uniform)	144,492	140,651 ✓
*** Future parking - Sinking Fund	7,290	6,000 ✓
CLG/grant (yet to be applied for)	3,000	3,500 ✓
Intra-fund loan payment/Water Fund	15,000	-0-
Forestry Department Grant application/local share	-0-	500
Borough building improvements (see notes)	-0-	10,000
Insurance appraisal	<u>6,500</u>	<u>-0-</u>
TOTAL DISBURSEMENTS	\$ 1,567,432	\$ 1,628,483
ENDING BALANCE	<u>17,918</u>	<u>31,729</u>
TOTAL DISBURSEMENTS & ENDING BALANCE	\$ 1,585,350	\$ 1,660,212

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

** Total commitment is \$25,950 (\$3,500 from Council on the Arts)

*** Money set aside for acquisition of future parking needs

GENERAL FUND

<u>GENERAL GOVERNMENT</u>	<u>1995</u>	<u>1996</u>
Salaries	\$ 273,000	\$ 283,273
Social Security	20,885	21,670
Tax Collector's expenses & bonds	1,500	2,000
Legal fees	10,000	6,000
Engineering - non-project	500	500
Official bonds	1,200	1,200
Postage, printing & advertising	9,000	12,000
Office supplies & equipment	4,000	4,000
Association dues & expenses	3,000	3,000
Other administration expense	2,000	2,000
Janitorial supplies/services	6,000	6,000
Building maintenance	8,000	10,000
Fuel & light	38,000	30,000
Telephone	5,000	5,000
Auditors	5,000	5,000
Contingency fund	15,000	15,000
Computer maintenance & expenses	5,000	5,000
Maintenance of equipment	2,000	2,000
CLG Grant - Educational Project 2nd year/local share	3,126	2,000
Tax refunds	1,000	1,000
Vehicle/fuel & maintenance, Borough car	1,500	1,500
Gypsy moth spraying	<u>1,215</u>	<u>1,215</u>
TOTAL EXPENDITURES	\$ 415,926	\$ 419,358

GENERAL FUND

<u>POLICE</u>	<u>1995</u>	<u>1996</u>
Salaries (10 officers & non-civil service)	\$ 350,686	\$ 394,137
Social Security & retirement (non-civil service)	4,000	4,492
Civil Service Commission	200	600
Other administration expense	2,000	3,000
Uniforms	4,000	4,500
Minor equipment	3,000	4,000
Vehicle maintenance	6,000	8,000
Gas & oil	6,000	6,000
Maintenance - radio	1,500	1,500
Major equipment - vehicles	15,000	20,000
- other (new radios)*	5,000	-0-
Dog handling	500	500
Telephone	600	2,500
In-house health & welfare program	6,000	6,000
Police training	2,500	2,500
Computer software	1,000	1,000
Provide vests (bulletproof) new officers	<u>4,500</u>	<u>1,000</u>
TOTAL EXPENDITURES	\$ 412,486	\$ 459,729

NOTES:

Parking meter expenses to be paid from parking escrow fund.

- * Purchase new radios (\$34,500) less state grant (no grant received) paid out of General Fund in full.

GENERAL FUND

<u>STREETS</u>	<u>1995</u>	<u>1996</u>
Wages & salaries	\$ 160,204	\$ 168,736
Social Security	12,556	12,908
Materials	3,000	5,000
Street & road signs/patching	13,500	14,000
Street cleaning & painting	3,000	3,000
Construction & maintenance (drains, sidewalks)	1,000	1,000
Repair vehicles	12,000	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	2,600	2,600
Build new salt & stone shed	15,000	15,000
* Paving lanes/annual project	<u>-0-</u>	<u>10,000</u>
TOTAL EXPENDITURES	\$ 232,360	\$ 253,744

*Includes:

- Church Lane/east of Armor
- Hill Street/Shoemaker to western Borough line

HIGHWAY AID

<u>CASH & INVESTMENTS</u>	<u>1995</u>	<u>1996</u>
Cash (Interest earning)	\$ 10,000	\$ 6,000 ✓
Investments	<u>-0-</u>	<u>-0-</u>
TOTAL CASH & INVESTMENTS	\$ 10,000	\$ 6,000
 <u>RECEIPTS</u>		
State Aid	\$ 81,504	\$ 84,985
Interest earned	<u>500</u>	<u>1,015</u>
TOTAL RECEIPTS	\$ 82,004	\$ 86,000
	<hr/>	<hr/>
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 92,004	\$ 92,000
 <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**	12,000	12,000
- salt spreader	<u>4,000</u>	<u>4,000</u>
TOTAL EXPENDITURES	\$ 91,000	\$ 91,000
ENDING BALANCE	\$ 1,004	\$ 1,000
	<hr/>	<hr/>
TOTAL EXPENDITURES & ENDING BALANCE	\$ 92,004	\$ 92,000

* See County Aid Project/attachment

** Our paving project was well over budget in 1995 so we did not buy the skid loader. I have rebudgeted for next year.

County Aid Application

1996 Paving Schedule

<u>Street</u>	<u>From/to</u>	<u>Average Width</u>	<u>Length</u>	<u>Tonnage</u>	<u>Estimated Cost</u>
<u>Benner Avenue</u>	Beaver Street Curtin Street	24'	510'	112 tons	\$ 3,808
<u>Armor Street</u>	Linn Street Curtin Street	22'	450'	90 tons	3,067
<u>Logan Street</u>	Allegheny Street Blanchard Street	26'	2,050'	486 tons	16,524
<u>Cherry Lane</u>	Ridge Street Allegheny Street	16'	765'	112 tons	3,808
<u>Penn Street</u>	High Street Bishop Street	25'	370'	84 tons	2,866
<u>McAllister Street</u>	Howard Street Bishop Street	26'	1,550'	367 tons	12,484
<u>Oak Street</u>	High Street Woodland Drive	24'	550'	120 tons	4,080
<u>Woodland Drive</u>	Lewis Street Parkview Boulevard	26'	1,750'	415 tons	14,110
	Scratch & leveling material/all streets			200 tons	\$ 6,800
	Milling for street preparation				5,000
	Adjusting utilities, roadboxes & sewer manholes				<u>5,000</u>
	Total Project				\$ 77,547

FIRE COMPANIES

1996

CASH & RECEIPTS

	<u>LOGANS</u>	<u>UNDINES</u>
Beginning of year (cash)	\$ 500 ✓	\$ 500 ✓
Beginning of year (investments)	10,000 ✓	5,000 ✓
Taxes - .086 mills/company	7,200 ✓	7,200 ✓
Contracts	16,630 ✓	16,630 ✓
Other	500 ✓	500 ✓
Prior years taxes	300 ✓	300 ✓
Annual truck allocation (Fire Equipment Fund)	<u>12,000</u> ✓	<u>12,000</u> ✓
TOTAL CASH & RECEIPTS	\$ 47,130	\$ 42,130

EXPENDITURES

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	3,600
Miscellaneous:		
Training	300	500
Telephone & power	1,500	300
Gas & oil	5,000	4,000
Truck replacement payment escrowed	<u>12,000</u>	<u>12,000</u>
TOTAL EXPENDITURES	\$ 30,500 ✓	\$ 30,500 ✓
ENDING BALANCE	\$ 16,630	\$ 11,630
	_____	_____
TOTAL EXPENDITURES & ENDING BALANCE	\$ 47,130	\$ 42,130

	<u>1994</u>	<u>1995</u>
* Spring Township	\$27,200	\$28,856
** Benner Township	13,596	14,004
Marion Township	<u>1,030</u>	<u>1,061</u>
	\$41,826	\$43,921

* \$ 7,103 deposited into the Fire Equipment Fund -	\$ 1,100	deposited into General Fund
** \$ <u>3,558</u> deposited into the Fire Equipment Fund -	\$ <u>600</u>	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>1995</u>	<u>1996</u>
Cash	\$ 500	\$ 500
Investments	<u>14,300</u>	<u>12,000</u>
TOTAL CASH & INVESTMENTS	\$ 14,800	\$ 12,500
 <u>RECEIPTS</u>		
Township Fire Protection contracts	\$ 10,661	\$ 10,661 ✓
Taxes (.250 mills)	14,400	20,848
Back taxes & others	700	700 ✓
Interest earned	<u>100</u>	<u>100</u>
TOTAL RECEIPTS	\$ 25,861	\$ 32,309
 TOTAL CASH, INVESTMENTS & RECEIPTS		
	\$ 40,661	\$ 44,809
 <u>EXPENDITURES</u>		
Payment on loan - Sewer Dept. loan of \$43,500 Undine aerial platform (5 years at \$8,700) (Last payment 1995)	\$ 8,700	\$ -0-
* 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)	7,000	-0-
Borrowed additional \$12,000 in 1992 (3 years @ \$4,000) (Last payment 1995)	4,000	-0-
** Direct allocation to each company:		
Logans		12,000
Undines		<u>12,000</u>
TOTAL EXPENDITURES	\$ 29,200	\$ 33,500
ENDING BALANCE	<u>11,461</u>	<u>11,309</u>
TOTAL EXPENDITURES & ENDING BALANCE	\$ 40,661	\$ 44,809

NOTES:

* Advance on Logans 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.) When the Logans are ready for their \$28,000 we will have to borrow internally. That borrowing will appear in the 1997 budget if the borrowing occurs in 1996. I anticipated a two-year loan from the water fund.

** Trucks must be approved by Council; otherwise, money is placed in escrow until needed.

STREETLIGHTSPECIAL TAX FUND

<u>CASH INVESTMENTS</u>	<u>1995</u>	<u>1996</u>
Cash	\$ 1,000	\$ 4,000
Investments	<u>2,000</u>	<u>35,000</u>
TOTAL CASH & INVESTMENTS	\$ 3,000	\$ 39,000 ✓
 <u>RECEIPTS</u>		
Taxes, 1996 (.575 mills)	\$ 48,000	\$ 48,000 ✓
Interest earnings	1,100	1,100 ✓
Taxes - prior years	<u>2,000</u>	<u>2,000</u> ✓
TOTAL RECEIPTS	\$ 51,100	\$ 51,100
	_____	_____
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 54,100	\$ 90,100
 <u>EXPENDITURES</u>		
Streetlight installations	\$ 1,000	\$ 1,000
Streetlight power	49,000	50,000
Falls lighting	<u>1,000</u>	<u>1,000</u>
TOTAL EXPENDITURES	\$ 51,000	\$ 52,000 ✓
TOTAL ENDING BALANCE	\$ 3,100	\$ 38,100
TOTAL EXPENDITURES & ENDING BALANCE	\$ 54,100	\$ 90,100

PARK FUND
SPECIAL TAX FUND

<u>CASH & INVESTMENTS</u>	<u>1995</u>	<u>1996</u>
Cash (earning interest)	\$ 14,000	\$ 2,000
Investments	<u>6,000</u>	<u>6,500</u> ✓
TOTAL CASH & INVESTMENTS	\$ 20,000	\$ 8,500
 <u>RECEIPTS</u>		
Taxes (.115 mills)	\$ 9,600	\$ 9,600 ✓
Transfers (General Fund)	11,400	11,400 ✓
Rentals	3,000	3,000 ✓
Taxes, prior years	600	600 ✓
Sale of fish food	2,000	3,000 ✓
Sale of services	<u>14,000</u>	<u>-0-</u>
TOTAL RECEIPTS	\$ 40,600	\$ 27,600
	—————	—————
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 60,600	\$ 36,100
 <u>EXPENDITURES</u>		
Transfer to Swimming Pool - Sub Fund	\$ 2,000	\$ 2,000
Salaries	22,000	23,000
Social Security	1,683	1,760
Insurance	1,000	1,000
Materials & minor equipment	3,000	3,000
Repairs & property maintenance	<u>2,000</u>	<u>2,000</u>
TOTAL EXPENDITURES	\$ 31,683	\$ 32,760 ✓
 <u>CAPITAL EXPENDITURES</u>		
Park improvements or equipment replacement	\$ <u>10,000</u>	\$ <u>2,000</u>
TOTAL CAPITAL EXPENDITURES	\$ 10,000	\$ 2,000
ENDING BALANCE	\$ 18,917	\$ 1,340
	—————	—————
TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE	\$ 60,600	\$ 36,100

SWIMMING POOL FUND

<u>CASH & INVESTMENTS</u>	<u>1995</u>	<u>1996</u>
Savings & CD's and cash	\$ 5,000	\$ 4,800 ✓
<u>RECEIPTS</u>		
Transfer from Park Fund (taken if needed)	\$ 2,000	\$ 2,000
Memberships	8,600	6,600
Daily Admissions	8,500	10,500
Concession sales & other miscellaneous income	3,900	3,900
Fund raising projects	1,000	1,000
Video games & other revenues	<u>2,500</u>	<u>2,500</u>
TOTAL RECEIPTS	\$ 26,500	\$ 26,500 ✓
TOTAL RECEIPTS, CASH AND INVESTMENTS	\$ 31,500	\$ 31,300
<u>EXPENDITURES</u>		
Salaries	\$ 14,000	\$ 16,000
Social Security	1,071	1,224
Supplies - pool	500	500
Supplies - concessions	1,500	1,500
Maintenance, repairs	5,000	5,000
Utilities (telephone & electricity)	2,000	3,000
Debt retirement	<u>2,000</u>	<u>-0-</u>
TOTAL EXPENDITURES	\$ 26,071	\$ 27,224 ✓
ENDING BALANCE	\$ <u>5,429</u>	\$ <u>4,076</u>
TOTAL EXPENDITURES & ENDING BALANCE	\$ 31,500	\$ 31,300

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.

BOROUGH SYSTEM
WATER FUND

<u>CASH & INVESTMENTS</u>	<u>1995</u>	<u>1996</u>
Cash (includes monies earning interest)	\$ 60,000	\$ 60,000
Investments	168,000	150,000
Fire Equipment Fund (Undine truck)	19,000	9,500
Fire Equipment Fund (Logan's 1st advance - rescue truck)	7,000	-0-
Fire Equipment Fund (Logans 2nd advance)	4,000	-0-
New line of credit/General Fund/Capital Improvements	<u>30,000</u>	<u>-0-</u>
TOTAL CASH & INVESTMENTS	\$ 288,000	\$ 219,500 ✓
<u>RECEIPTS</u>		
Collections	\$ 331,000	\$ 331,000 ✗
Collections prior years	3,000	3,000 ✗
Meter sales & repairs	2,000	2,000 ✗
Tap fees & assessments	4,000	4,000 ✗
Other (fire protection, etc.)	6,000	6,000 ✗
Interest earnings	8,000	8,000 ✗
Corning/equipment rental	<u>70,840</u>	<u>70,840</u> ✗
TOTAL RECEIPTS	\$ <u>424,840</u>	\$ <u>424,840</u>
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 712,840	\$ 644,340
<u>EXPENDITURES</u>		
Salaries	\$ 92,092	\$ 88,624
Social Security	7,045	6,780
Retirement	1,500	1,500
Insurance	57,900	60,000
Supplies - purification	6,000	4,000
Pumping power	118,050	139,000
Supplies & materials & telephone	15,000	15,000
Gas & oil	3,000	3,000
Maintenance & pump repairs	15,000	15,000
Meter purchases & minor equipment	5,000	5,000
Other general expense, legal fees & testing expense	6,000	8,000
Expansion of systems	5,000	5,000
Health care - in-house	3,000	3,000
Transfers (administration expense)	<u>180,000</u>	<u>180,000</u>
TOTAL EXPENDITURES	\$ 514,587	\$ 533,904
<u>CAPITAL EXPENDITURES</u>		
Set up in-house billing system	-0-	10,000
* Pumphouse & line improvements	5,000	-0-
Replace main line valves all over system where broken	50,000	10,000
Purchase new pickup truck with plow (one-half share)	20,000	10,000
Purchase new wheel loader (one-third share)	<u>20,000</u>	<u>20,000</u>
TOTAL CAPITAL EXPENDITURES	\$ 95,000	\$ 50,000
ENDING BALANCE & INVESTMENTS	\$ <u>103,253</u>	\$ <u>60,436</u>
TOTAL EXPENDITURES, CAPITAL EXPENDITURES, & ENDING BALANCE	\$ 712,840	\$ 644,340

* Coleville, Halfmoon Hill pumphouse

CORNING WATER SYSTEM

<u>CASH & INVESTMENTS</u>	<u>1995</u>	<u>1996</u>
Cash	\$ 28,000	\$ 25,000
Corning Surplus Fund	3,300	3,500
Spring Creek Area Reserve Fund	<u>22,000</u>	<u>23,000</u>
TOTAL CASH & INVESTMENTS	\$ 53,300	\$ 51,500 ✓
 <u>RECEIPTS</u>		
Commercial	\$ 336,000	\$ 336,000 ↗
Residential	<u>6,000</u>	<u>6,000</u> ↗
Total Revenue	\$ 342,000	\$ 342,000
TOTAL CASH INVESTMENTS & RECEIPTS	\$ 395,300	\$ 393,500
 <u>EXPENDITURES</u>		
Power	\$ 121,995	\$ 120,000
Salaries (includes benefits)	107,046	129,348
Maintenance/materials & supplies	14,271	14,271
Equipment rental	66,840	66,840 ✓
Telephone	1,024	1,024
Administrative costs	16,868	17,543
Office expense	1,800	1,800
Office rent	1,200	1,200
Insurance	7,073	7,073
Maintenance/grounds	<u>983</u>	<u>983</u>
TOTAL EXPENDITURES	\$ 339,100	\$ 360,082
ENDING BALANCE	\$ 56,200	\$ 33,418
TOTAL EXPENDITURES & ENDING BALANCE	\$ 395,300	\$ 393,500

SANITATION FUNDCASH & INVESTMENTS

	<u>1995</u>	<u>1996</u>
Cash (includes monies earning interest)	\$ 50,000	\$ 30,000
Investments	318,000	270,000
Loans to Pool Fund	22,316	22,316
Loan to Fire Equipment Fund, outstanding balance	8,700	-0-
Act 339 Fund due, not yet received (1994)	<u>74,000</u>	<u>74,000</u>
(\$129,000 total) Bellefonte's share 58% as shown		

TOTAL CASH & INVESTMENTS	\$ 473,016	\$ 396,316
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RECEIPTS

Collections (Borough)	\$ 836,000	\$ 836,000 ✕
Tap fees & assessments	3,000	3,000 ✕
Other (testing, etc.)	90,000	90,000 ✕
Interest earnings	10,000	10,000 ✕
Operating charges - Spring-Benner-Walker Joint Authority	330,000	360,000 ✕
Debt service - Spring Benner-Walker Joint Authority	283,988	283,988 ✕
Annual operating grant (Act 339) 1995	<u>127,000</u>	<u>129,000</u> ✕
TOTAL RECEIPTS	\$1,679,988	\$1,711,988

TOTAL CASH, INVESTMENTS & RECEIPTS	\$2,153,004	\$2,108,304
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EXPENDITURES

Salaries	\$ 302,989	\$ 314,574
Social Security	23,178	24,065
Retirement	2,200	2,200
Insurance	80,000	80,000
Materials & supplies (facility)	25,000	25,000
Equipment maintenance (facility) (includes maintenance contracts)	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	6,600	6,600
Work boot reimbursement & uniform expense	3,400	3,400
Transfers/Administration	170,000	170,000
Authority payment (debt service)	675,000	675,000
Power	170,000	180,000
Telephone	4,500	4,500
Gas & oil	4,000	4,000
Sludge handling & disposal	40,000	40,000
Property maintenance/heating & cooling	-0-	20,000
Spring-Benner-Walker Joint Authority (share of Act 339 grant/42%)	<u>53,000</u>	<u>53,000</u>
TOTAL EXPENDITURES	\$1,668,867	\$1,711,339

CAPITAL EXPENDITURES

Set up in-house billing system	\$ -0-	\$ 10,000
Pole building/cover drying beds	15,000	15,000
Purchase used tractor & new spreader	15,000	-0-
Purchase TV camera & recorder	15,000	15,000
Purchase new wheel loader (one-third share)	20,000	20,000
Purchase pickup truck (one-half share)	\$ -0-	<u>10,000</u>
TOTAL CAPITAL EXPENDITURES	\$ 65,000	\$ 70,000

ENDING BALANCE	\$ 419,137	\$ 326,965
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TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE	\$2,153,004	\$2,108,304
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REFUSE FUND

<u>CASH & INVESTMENTS</u>	<u>1995</u>	<u>1996</u>
Cash, beginning of year	\$ 20,000	\$ 20,000
Investments	34,481	60,000
Set aside for new truck/pending delivery	73,650	-0-
Future truck/escrow account (\$20,000 set aside each year)	<u>33,000</u>	<u>54,000</u>
TOTAL CASH & INVESTMENTS	\$ 161,131	\$ 134,000 ✓
 <u>RECEIPTS</u>		
Collections	\$ 750,000	\$ 750,000 ✗
Interest	<u>2,000</u>	<u>2,000</u> ✗
TOTAL RECEIPTS	\$ 752,000	\$ 752,000
 TOTAL CASH, INVESTMENTS & RECEIPTS		
	\$ 913,131	\$ 886,000
 <u>EXPENDITURES</u>		
Salaries	\$ 138,814	\$ 145,824
Social Security	10,620	11,156
Retirement	1,000	1,000
Insurance	40,000	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	3,600	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)	66,982	66,982
Recycling/commercial (\$38.50/ton)	10,000	10,000
Recycling/cardboard (\$24.00/ton)	2,000	2,000
Uniform maintenance & boots	<u>2,600</u>	<u>2,600</u>
TOTAL EXPENDITURES	\$ 699,616	\$ 707,162 ✓
 <u>CAPITAL EXPENDITURES</u>		
Purchase additional trash receptacles for downtown	\$ 2,000	\$ 2,000
Set aside for future truck replacement/escrow fund	20,000	20,000
Purchase wheel loader (one-third share)	20,000	20,000
Set up in-house billing system	<u>-0-</u>	<u>10,000</u>
TOTAL CAPITAL EXPENDITURES	\$ 42,000	\$ 52,000
ENDING BALANCE	\$ 171,515	\$ 126,838
 TOTAL EXPENDITURES, CAPITAL EXPENDITURES & ENDING BALANCE		
	\$ 913,131	\$ 886,000

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.

1996
COLLECTION AGENCIES & TRUST FUNDS

	<u>Mid-State</u> <u>Bank</u>	<u>Peoples</u> <u>Bank</u>	<u>Wage Tax</u> <u>Collection</u>	<u>Payroll</u> <u>Fund</u>
<u>CASH & INVESTMENTS</u>				
Beginning of year	-	-	\$ 500	-
<u>RECEIPTS</u>				
Collection	\$ 65,000	\$ 68,000	\$ 650,000	
Transfers	_____	_____	_____	\$ <u>1,504,400</u>
TOTAL RECEIPTS	\$ 65,000	\$ 68,000	\$ 650,500	\$ 1,504,400
	_____	_____	_____	_____
TOTAL CASH & RECEIPTS	\$ 65,000	\$ 68,000	\$ 650,500	\$ 1,504,400
<u>EXPENDITURES</u>				
Transfers	\$ 65,000	\$ 68,000	\$ 650,000	
Gross pay less retirement				\$ 1,413,901
Retirement (5.0%)	_____	_____	_____	<u>90,499</u>
TOTAL EXPENDITURES	\$ 65,000	\$ 68,000	\$ 650,000	\$ 1,504,400
ENDING BALANCE	-	-	\$ 500	-
	_____	_____	_____	_____
TOTAL EXPENDITURES & ENDING BALANCE	\$ 65,000	\$ 68,000	\$ 650,500	\$ 1,504,400

DEBT SERVICE FUNDS

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

DEBT SERVICE, GENERAL OBLIGATION NOTES

	<u>1995</u>	<u>1996</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>Combined</u> <u>1995</u>	<u>1996</u>
DCA - 1993	\$ 70,762	\$ -0-
DCA - 1994	148,664	-0-
DCA - 1995	<u>-0-</u>	<u>157,152</u>
Total	\$ 219,426	\$ 157,152

Planned Expenditures

Administration (10%)	\$ 28,022	\$ 15,715
Accessibility study	17,400	15,000
Construction of the removal of architectural barriers (Borough owned properties/parks, etc.)	<u>174,004</u>	<u>126,437</u>
Total	\$ 219,426	\$ 157,152

Notes:

The specific ADA modifications to various Borough owned properties have not yet been identified.

1996
SHADE TREE PROJECTS

<u>Revenue</u>	<u>1996</u>
General Fund disbursement:	
- General disbursement	\$ 1,000
- Local share for Forestry Department Grant	500
Forestry Department Grant/pending	<u>2,000</u>
	\$ 3,500
	<hr style="width: 10%; margin: 0 auto;"/>
TOTAL MONIES AVAILABLE	\$ 3,500
<u>Disbursements</u>	
Tree plantings	\$ 2,500
Tree trimming/removal	<u>1,000</u>
TOTAL DISBURSEMENTS	\$ 3,500

NOTE: If the Forestry Grant is not approved, the Shade Tree budget will be the usual \$1,500 from the General Fund.

Notes:**Special Projects
1996**

- \$12,000 Local Share ISTEA grant for bike paths along Governors Park Road escrowed in Special Projects Fund. State monies of \$48,000 already approved, project being developed. The State will release funds for reimbursement of costs incurred.

- \$1,800 Local Share ISTEA grant for downtown signage. Money already escrowed in the Special Projects Fund. State monies of \$7,200 approved, project being developed. The State will release funds for reimbursement of costs incurred.

- \$46,000 Local Share ISTEA grant for Spring Creek Corridor pathways. Local monies (Legislative Initiative Grant already received in the amount of \$40,000). Federal grant of \$184,000 approved, project being developed. The State will release funds for reimbursement of costs incurred. Bellefonte's share \$6,000 budgeted general fund.