

***BOROUGH OF BELLEFONTE***

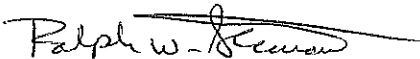
***2001 BUDGET***

***Prepared by Ralph W. Stewart, Acting Borough Manager***

BOROUGH OF BELLEFONTE  
BUDGET INSPECTION, HEARING AND ADOPTION NOTICE

The proposed 2001 budget for Bellefonte Borough will be available for public inspection November 27, 2000 through December 18, 2000 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, 2000 at 8 p.m. in Council Chambers to allow the public to present oral or written comments on the entire budget. It is anticipated that the budget will be approved for adoption at the December 4th Council meeting with final adoption occurring at the December 18th Council meeting.

  
Ralph W. Stewart  
Assistant Borough Manager

Publish November 24, 2000 *or ASAP*

## Budget Message

The proposed 2001 annual budget is submitted as a balanced budget. It allows the Bellefonte borough government to maintain the same level of services while keeping taxation at its current level. This was accomplished by using assets on reserve where expenditures exceeded revenues, and through several cost reductions. Unfortunately, reserves for most funds are to the point that they are getting low. If it is our goal to hold the current level of taxation, we must find ways to cut costs especially in the general fund (general administration, police, streets) budget. The enterprise funds (water, sewer, refuse) are also experiencing this as costs rise and rates stay the same.

I believe that it would be prudent to define our short and long term goals and objectives as a borough. After which, we can see if our financial resources are currently being used to support those goals and objectives.

I believe that one of our goals should be to become better educated on how to implement new technology and practices, especially in the area of public works. For example, new technology and procedures are currently being used to repair water and sewer pipes without digging up the road. Many areas of the borough contain very old piping which is susceptible to leakage, tree root infiltration, etc. If we learn about the options and methods available to us, we can then develop a multiyear plan to fix the worst areas first.

My goal is to serve council, staff, and taxpayers to the best of my ability. I will maintain memberships in both state and national local government management associations (International City/County Management Association) and seek permission to attend seminars when possible. I will also work hard to learn the practical aspects of being a borough manager.

Finally, I want to thank the office staff as they helped put this budget into a readable format and managed my calls so I could finish it.

For your information, our assessed value for 2000 rose slightly since 1999 from \$90,863,485 to \$91,053,340. One mill of tax is now worth \$91,053.

Our millage breakdown is as follows:

	2001
General Fund	3.600
Fire Equipment Fund	.900
Logans	.086
Undines	.086
Streetlighting	.575
Parks	.189
<b>Total</b>	<b>5.436 mills</b>

We have 1,994 taxable parcels in the borough, which means the average assessed value is \$45,663.

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**SUMMARY**  
**2001 BUDGET BREAKDOWN**

<u>CATEGORY</u>	<u>Beginning</u> <u>Cash &amp; Investments</u>	<u>2001</u> <u>Revenue</u>	<u>2001</u> <u>Expenditures</u>	<u>Ending Cash</u> <u>&amp; Investments</u>
<u>General Fund</u>	\$ 130,000	\$ 2,232,710		\$ 66,173
Police			\$ 567,057	
General Government			498,593	
Streets			320,160	
Notes & Miscellaneous	_____	_____	<u>780,727</u>	_____
<b>TOTAL GENERAL FUND</b>	<b>\$ 130,000</b>	<b>\$ 2,232,710</b>	<b>\$ 2,166,537</b>	<b>\$ 66,173</b>
<u>Other Funds:</u>				
Highway Aid	\$ 17,500	\$ 102,412	\$ 105,000	\$ 14,912
Fire Protection	1,000	154,668	132,000	11,534
Fire Equipment Fund	122,523	100,600	85,000	138,123
Streetlighting	15,000	50,600	58,000	7,600
Parks	11,500	34,500	33,000	5,200
Water	140,000	569,000	502,075	194,925
Corning/Water	57,600	335,679	381,018	12,261
Sanitation	745,255	1,900,678	1,966,341	639,092
Refuse	283,000	688,000	744,700	202,300
Community Development Block Grant	<u>50,770</u>	<u>146,754</u>	<u>189,978</u>	<u>7,546</u>
<b>TOTAL OTHER FUNDS</b>	<b>\$ 1,444,148</b>	<b>\$ 4,082,891</b>	<b>\$ 4,197,112</b>	<b>\$ 1,233,493</b>
<b>TOTAL GENERAL &amp; OTHER FUNDS</b>	<b>\$ 1,574,148</b>	<b>\$ 6,315,601</b>	<b>\$ 6,363,649</b>	<b>\$ 1,299,666</b>

GENERAL FUND

<u>CASH RECEIPTS &amp; REVENUE</u>	<u>2000</u>	<u>2001</u>
Cash & investments for appropriations	\$ 170,000	\$ 130,000
Due from intergovernmental transfers	148,000	106,000
Taxes, all 1999 and prior years	34,000	34,000
Taxes, real estate (taxes @ 4.15 mills)	300,000	301,000
Per capita tax	17,000	17,000
Occupation tax (50%)	50,000	50,000
Earned income tax	460,000	510,000
Real estate transfer tax	40,000	49,000
Occupational privilege tax	17,000	17,000
Housing permits	17,800	17,400
Fines, licenses, permits	6,000	6,000
State Police fines	5,000	5,000
* Parking revenue	70,000	70,000
** Lots A & D revenue	30,000	16,800
Fines, Borough	23,000	23,000
Market fees	1,500	1,000
District Magistrate fines	34,000	36,000
Liquor license & public utility tax	10,800	10,000
TCI video franchise	65,000	65,000
Miscellaneous revenue	3,000	3,000
Non-revenue receipts & crossing guards	8,000	8,000
Miscellaneous deposits & county bus support	11,000	11,000
Transfers, other funds: water	100,000	100,000
sewer	200,000	200,000
(Administration expense) refuse	100,000	100,000
Corning	20,000	20,000
Council-on-the-Arts grant	4,000	4,000
Act 205 pension distribution	142,000	159,560
Interest income	5,000	5,000
CLG/Grant	3,000	6,000
Forestry Department Grant	1,000	1,000
CDBG/staff cost reimbursement	10,000	10,000
Loan Payment/Water Fund	33,750	33,750
Radio tower rentals	4,800	7,200
DCED Swimming pool repair grant	<u>-0-</u>	<u>100,000</u>
<b>TOTAL CASH RECEIPTS REVENUES</b>	<b>\$ 2,144,650</b>	<b>\$ 2,232,710</b>

\* \$6,000 to be deposited into a sinking fund for future parking needs/street meters.

\*\* \$19,200 placed in an escrow account for a parking garage/parking lot meters.

Current volume of savings \$234,423 (December 31, 2000) for future parking needs.

**NOTE:** Revenues from the AquaPenn water line are shown separately on page 22.

GENERAL FUND

DISBURSEMENTS

	<u>2000</u>	<u>2001</u>
General Government (see detail page)	\$ 512,225	\$ 498,593
Police (see detail page)	571,513	567,057
Fire (separate fund)		
Streets (see detail page)	301,003	320,160
Notes & Miscellaneous (insurance, General Fund only)		
False arrest & public official liability	6,000	8,000
Workmen's compensation	39,363	59,600
Group hospitalization/major medical	143,750	160,000
Group life insurance	7,000	9,000
Auto insurance	13,900	16,900
Fire & general liability insurance & inland marine	12,000	16,000
Boiler & machinery insurance	2,000	5,000
Police life & health insurance & health & welfare	7,000	8,000
Health care - non-union, in-house	13,000	15,000
Transfers:		
Park & Recreation Fund	11,400	13,400
Swimming Pool (maintenance costs)	8,000	3,000
Shade Tree Commission (see project breakdown)	1,500	1,500
* Library	25,450	26,450
Payment on loan Sewer Fund (Claster property/4th in 10 years)	22,000	22,000
Bus service (\$12,314 - 1999-2000)	12,000	12,000
Arts (Local share \$6,000)	10,000	10,000
C-NET (Formula G)	20,377	21,377
Summer Youth Recreation Program	2,000	2,000
Centre Home Care	3,000	-0-
Retirement program (Act 205) (police & non-uniform)	201,989	203,000
** Future parking - Sinking Fund	25,000	25,000
CLG/grant (yet to be applied for)	3,000	5,000
Cemetery/maintenance/annual allocation	3,000	3,000
Downtown decorating (Christmas)	500	500
Centre County Youth Service Bureau	1,000	1,000
Bookmobile replacement fund (escrow/4th year)	2,000	-0-
Wall repairs/Talleyrand Park	50,000	-0-
New roof over Police Department	15,000	15,000
*** Purchase new electronic parking meters	10,000	10,000
Key 93 Planning Grant/local share	7,500	7,500
Pool repairs/prepare for opening/plus new chlorinator	12,000	-0-
Escrow permanent pool repairs/future	6,000	-0-
CRMPO/Planning	1,500	1,500
DCED Swimming pool repair grant	-0-	<u>100,000</u>
TOTAL DISBURSEMENTS	\$ 2,082,970	\$ 2,166,537
ENDING BALANCE	<u>61,680</u>	<u>66,173</u>
TOTAL DISBURSEMENTS & ENDING BALANCE	\$ 2,144,650	\$ 2,232,710

- \* Total commitment is \$29,950 (\$3,500 from Council on the Arts).
- \*\* Money set aside for acquisition of future parking needs.
- \*\*\* Phase One/begin the changeover to electronic parking meters.

GENERAL FUND

<u>GENERAL GOVERNMENT</u>	<u>2000</u>	<u>2001</u>
Salaries	\$ 366,625	\$ 341,093
Social Security	28,000	28,000
Tax Collector's expenses & bonds	4,000	4,500
Legal fees	3,000	3,000
Engineering - non-project	1,000	1,000
Official bonds	500	500
Postage, printing & advertising	12,000	14,000
Office supplies & equipment	4,000	4,000
Association dues & expenses	5,000	5,000
Other administration expense	2,000	4,000
Janitorial supplies/services	3,000	3,000
Building maintenance	10,000	10,000
Fuel & light	30,000	34,000
Telephone	3,000	3,000
Auditors	5,000	5,000
Contingency fund	15,000	15,000
Computer maintenance & expenses	5,000	5,000
Maintenance of equipment	3,000	4,000
CLG Grant - Educational Project 3rd year/local share	5,000	8,000
Tax refunds	1,000	1,000
Vehicle/fuel & maintenance, Borough car	2,000	3,000
Gypsy moth spraying	-0-	-0-
Plantings/Talleyrand Park	2,500	2,500
Centre County Bicentennial	500	-0-
Parking lot rental	<u>1,100</u>	<u>-0-</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 512,225</b>	<b>\$ 498,593</b>



GENERAL FUND

<u>POLICE</u>	<u>2000</u>	<u>2001</u>
Salaries (10 officers & non-civil service)	\$ 471,643	\$ 496,200
Social Security & retirement (non-civil service)	6,270	7,357
Civil Service testing	600	200
Other administration expense	3,000	3,000
Uniforms	2,500	4,400
Minor equipment	4,000	4,000
Vehicle maintenance	10,000	10,000
Gas & oil	7,000	9,000
Maintenance - radio	1,500	2,000
Major equipment - vehicles	21,000	-0-
Dog handling	500	500
Telephone	3,500	3,600
In-house health & welfare program	8,000	11,500
Police training	2,500	2,500
Computer software	1,500	1,500
Provide vests (bulletproof) new officers	4,000	1,000
Computer hardware/replacement	15,000	3,000
In-car computers	-0-	4,000
Lease portable radios	<u>9,000</u>	<u>3,300</u>
TOTAL EXPENDITURES	\$ 571,513	\$ 567,057

## NOTES:

Parking meter expenses to be paid from parking escrow fund at the end of each year.

GENERAL FUND

<u>STREETS</u>	<u>2000</u>	<u>2001</u>
Wages & salaries	\$ 212,636	\$ 229,500
Social Security	16,267	17,560
Materials & supplies	5,000	5,000
Street & road signs/patching	14,000	14,000
Street cleaning & painting	3,000	3,000
Construction & maintenance (drains, sidewalks)	1,000	1,000
Repair vehicles	20,000	20,000
Gas & oil	7,000	8,000
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
* Paving lanes/annual project	10,000	10,000
Repairing curbing/community wide	<u>5,000</u>	<u>5,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 301,003</b>	<b>\$ 320,160</b>

\* See following page

**Borough Lane Paving**  
**2001**

	<u>Distance</u>	<u>Area/Width</u>	<u>Tonnage</u>	<u>Estimated Cost</u>
1. Governors Park (Lanes - all)	2095'	11'	210	\$ 7,140
2. Decatur Lane (East Curtin to Church Lane)	200'	12'	22	770
Leveling for above			25	<u>875</u>
			<b>Total</b>	<b>\$ 8,785</b>

**Other Paving**

1. Union Cemetery Lane Gatehouse to top of hill	320'	10'	29	\$ 1,015
Leveling material (for same)			6	<u>210</u>
			<b>Total</b>	<b>\$ 1,225</b>

**Grand Total \$ 10,010**

HIGHWAY AID

<u>CASH &amp; INVESTMENTS</u>	<u>2000</u>	<u>2001</u>
Cash (Interest earning)	\$ 1,000	\$ 1,500
Investments	<u>10,000</u>	<u>16,000</u>
TOTAL CASH & INVESTMENTS	\$ 11,000	\$ 17,500
 <u>RECEIPTS</u>		
State Aid	\$ 99,351	\$ 100,412
Interest earned	<u>2,000</u>	<u>2,000</u>
TOTAL RECEIPTS	\$ 101,351	\$ 102,412
	=====	=====
TOTAL CASH, INVESTMENTS & RECEIPTS	\$ 112,351	\$ 119,912
 <u>EXPENDITURES</u>		
General maintenance expense	\$ 5,000	\$ 5,000
* Project work (resurfacing)	55,000	55,000
Salt & snow removal	15,000	15,000
Equipment purchase - trailer/air compressor	-0-	-0-
Equipment purchase - large dump truck	<u>30,000</u>	<u>30,000</u>
TOTAL EXPENDITURES	\$ 105,000	\$ 105,000
ENDING BALANCE	\$ 7,351	\$ 14,912
	=====	=====
TOTAL EXPENDITURES & ENDING BALANCE	\$ 112,351	\$ 119,912

\* See suggested street paving list attached.

**Liquid Fuel Fund Paving List  
2001**

<u>Street</u>	<u>From/To</u>	<u>Width</u>	<u>Length</u>	<u>Tonnage</u>	<u>Cost</u>
1. East Linn Street	Monroe to dead end	29'	1,000'	264	\$ 8,448
2. East Linn Street	Wilson to Monroe	29½'	500'	134	4,288
3. Hughes Street	Logan to Humes	29'	775'	205	6,560
4. Ridge Street	Bishop to Cherry Lane	25½'	200'	47	1,504
5. South Thomas Street	South Potter to West High	27'	600'	148	4,736
6. Halfmoon Street	St. Paul to Borough line	20½'	1,350'	252	8,064
7. Dunlap Street	West Lamb to High	21½'	1,000'	196	6,272
8. Robin Road	Parkwood Drive to Summit Drive	27'	600'	148	4,736
Plus leveling material				200	<u>6,400</u>
	<b>Project Total</b>				<b>\$ 51,008</b>

Note:

Estimated @ \$32/ton for material

FIRE COMPANIES

2001

CASH & RECEIPTSLOGANSUNDINES

Beginning of year (cash)	\$ 500	\$ 500
Beginning of year (investments)	-0-	-0-
Taxes - .086 mills/company	7,000	7,000
Contracts	26,534	26,534
Other	500	500
Prior years taxes	300	300
Annual truck allocation (Fire Equipment Fund)	<u>42,500</u>	<u>42,500</u>

## TOTAL CASH &amp; RECEIPTS

\$ 77,334	\$ 77,334
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EXPENDITURES

Office supplies	\$ 200	\$ 100
Insurance	700	200
Minor Equipment	3,000	4,000
Maintenance:		
Fire equipment	10,000	10,000
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/or escrowed	<u>42,500</u>	<u>42,500</u>

## TOTAL EXPENDITURES

\$ 66,000	\$ 66,000
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## ENDING BALANCE

\$ 11,334	\$ 11,534
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## TOTAL EXPENDITURES &amp; ENDING BALANCE

\$ 77,334	\$ 77,334
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	<u>2000</u>	<u>2001</u>
* Spring Township	\$ 50,136	\$ 51,790
** Benner Township	24,332	25,135
*** Marion Township	<u>1,850</u>	<u>1,911</u>
	\$ 76,318	\$ 78,836

* \$ 13,900	deposited into Fire Equipment Fund	- \$ 1,100	deposited into General Fund
** 7,100	deposited into Fire Equipment Fund	- 600	deposited into General Fund
*** 500	deposited into Fire Equipment Fund	- 50	deposited into General Fund
\$ 21,500		\$ 1,750	to help offset insurance increase for department paid by General Fund

SPECIAL ACCOUNT  
FIRE EQUIPMENT FUND

<u>CASH &amp; INVESTMENTS</u>	<u>2000</u>	<u>2001</u>
Cash	\$ 21,361	\$ 24,400
Investments (Logan truck money in escrow)	<u>61,123</u>	<u>98,123</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 82,484</b>	<b>\$ 122,523</b>
 <u>RECEIPTS</u>		
Township Fire Protection contracts	\$ 21,500	\$ 21,500
Taxes (.90 mills)	80,920	77,000
Back taxes & others	1,000	2,000
Interest earned	<u>100</u>	<u>100</u>
 <b>TOTAL RECEIPTS</b>	 <b>\$ 103,520</b>	 <b>\$ 100,600</b>
 <b>TOTAL CASH, INVESTMENTS &amp; RECEIPTS</b>	 <b>\$ 186,004</b>	 <b>\$ 223,123</b>
 <u>EXPENDITURES</u>		
* Direct allocation to each company:		
Logans (escrowed for 2001 - \$77,058) (\$48,000 payment will be made on delivery)	42,500	42,500
Undines (escrowed for 2001 - \$ 774)	<u>42,500</u>	<u>42,500</u>
 <b>TOTAL EXPENDITURES</b>	 <b>\$ 85,000</b>	 <b>\$ 85,000</b>
 <b>ENDING BALANCE</b>	 <b><u>101,004</u></b>	 <b><u>138,123</u></b>
 <b>TOTAL EXPENDITURES &amp; ENDING BALANCE</b>	 <b>\$ 186,004</b>	 <b>\$ 223,123</b>

NOTES:

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

STREETLIGHT  
SPECIAL TAX FUND

<u>CASH INVESTMENTS</u>	<u>2000</u>	<u>2001</u>
Cash	\$ 1,000	\$ 2,000
Investments	9,000	10,000
Set aside for streetlights/globes	<u>6,000</u>	<u>3,000</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 16,000</b>	<b>\$ 15,000</b>
<u>RECEIPTS</u>		
Taxes (.575 mills)	\$ 48,000	\$ 48,000
Interest earnings	600	600
Taxes - prior years	<u>2,000</u>	<u>2,000</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 50,600</b>	<b>\$ 50,600</b>
	=====	=====
<b>TOTAL CASH, INVESTMENTS &amp; RECEIPTS</b>	<b>\$ 66,600</b>	<b>\$ 65,600</b>
<u>EXPENDITURES</u>		
* Streetlight installations/High Street bridge	\$ 3,000	\$ -0-
Streetlight power	55,000	55,000
Falls lighting	1,000	1,000
Globe replacement	<u>-0-</u>	<u>2,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 59,000</b>	<b>\$ 58,000</b>
<b>TOTAL ENDING BALANCE</b>	<b>\$ 7,600</b>	<b>\$ 7,600</b>
<b>TOTAL EXPENDITURES &amp; ENDING BALANCE</b>	<b>\$ 66,600</b>	<b>\$ 65,600</b>

\* Escrow money over the past two budget years for a total of \$6,000.00.



PARK FUND  
SPECIAL TAX FUND

<u>CASH &amp; INVESTMENTS</u>	<u>2000</u>	<u>2001</u>
Cash (earning interest)	\$ 500	\$ 500
Investments	1,000	1,000
Money set aside for soccer field & equipment	<u>10,000</u>	<u>10,000</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>
 <u>RECEIPTS</u>		
Taxes (.189 mills)	\$ 15,000	\$ 15,000
Transfers (General Fund)	11,400	13,400
Rentals	2,500	2,500
Taxes, prior years	600	600
Sale of fish food	<u>2,900</u>	<u>3,000</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 32,400</b>	<b>\$ 34,500</b>
	<hr/>	<hr/>
<b>TOTAL CASH, INVESTMENTS &amp; RECEIPTS</b>	<b>\$ 43,900</b>	<b>\$ 46,000</b>
 <u>EXPENDITURES</u>		
Transfer to Pool Fund	\$ -0-	\$ -0-
Salaries	22,500	23,500
Social Security	1,721	1,800
Insurance	500	500
Materials & minor equipment	3,000	4,000
Repairs & property maintenance	<u>2,000</u>	<u>3,200</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 29,721</b>	<b>\$ 33,000</b>
 <u>CAPITAL EXPENDITURES</u>		
Park improvements or equipment replacement		
- new soccer field	\$ 4,000	\$ 4,000
- new playground equipment	-0-	1,300
- concrete floor/one pavilion	<u>5,000</u>	<u>2,500</u>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 9,000</b>	<b>\$ 7,800</b>
<b>ENDING BALANCE</b>	<b>\$ 5,179</b>	<b>\$ 5,200</b>
	<hr/>	<hr/>
<b>TOTAL EXPENDITURES, CAPITAL EXPENDITURES &amp; ENDING BALANCE</b>	<b>\$ 43,900</b>	<b>\$ 46,000</b>

BOROUGH SYSTEM  
WATER FUND

<u>CASH &amp; INVESTMENTS</u>	<u>2000</u>	<u>2001</u>
Cash (includes monies earning interest)	\$ 30,000	\$ 30,000
Investments	98,000	110,000
Monies due from Corning Account/prior year	-0-	-0-
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 128,000</b>	<b>\$ 140,000</b>
<u>RECEIPTS</u>		
Collections	\$ 400,000	\$ 400,000
Collections prior years	3,000	2,000
Meter sales & repairs	2,000	2,000
Tap fees & assessments	20,000	8,000
Other (fire protection, etc.)	3,000	2,000
Interest earnings	3,000	3,000
Corning/equipment rental & benefit costs	100,840	102,000
Sewer fund/reimburse for sewer line work	<u>50,000</u>	<u>50,000</u>
<b>TOTAL RECEIPTS</b>	<b>\$ <u>581,840</u></b>	<b>\$ <u>569,000</u></b>
<b>TOTAL CASH, INVESTMENTS &amp; RECEIPTS</b>	<b>\$ 709,840</b>	<b>\$ 709,000</b>
<u>EXPENDITURES</u>		
Salaries	\$ 71,521	\$ 74,152
Social Security	5,471	5,673
Retirement	3,000	3,000
Insurance	45,000	48,000
Supplies - purification	4,800	6,200
Pumping power/electricity	157,000	165,000
Supplies & materials & telephone	20,000	23,000
Gas & oil	5,000	5,800
Maintenance & pump repairs	15,000	15,000
Meter purchases & minor equipment	5,000	5,000
Other general expense, legal fees & testing expense	8,000	8,000
Expansion of systems	5,000	5,000
Health care - in-house plus boots & uniforms	4,000	4,500
Transfers (administrative expense)	100,000	100,000
* Loan payment/General Fund (\$66,250 balance as of 12/31/00)	<u>33,750</u>	<u>33,750</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 482,542</b>	<b>\$ 502,075</b>
<u>CAPITAL EXPENDITURES</u>		
High Street bridge/improvements	\$ 13,000	\$ -0-
Replace main line valves all over system where broken	2,000	2,000
Match money for DEP grant application	-0-	<u>10,000</u>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 15,000</b>	<b>\$ 12,000</b>
<b>ENDING BALANCE &amp; INVESTMENTS</b>	<b>\$ <u>212,298</u></b>	<b>\$ <u>194,925</u></b>
<b>TOTAL EXPENDITURES, CAPITAL EXPENDITURES, &amp; ENDING BALANCE</b>	<b>\$ 709,840</b>	<b>\$ 709,000</b>

\* The Water Fund could only pay one quarterly transfer in 1997 as the fund was still in arrears for 1996 payments as well. I've converted this obligation into a loan as the Water Fund is still in trouble. (original amount \$133,750)

CORNING WATER SYSTEM

<u>CASH &amp; INVESTMENTS</u>	<u>2000</u>	<u>2001</u>
Cash	\$ 5,000	\$ 5,000
Corning Surplus Fund	4,200	4,300
Spring Creek Area Reserve Fund	27,800	28,300
I-99/Route 150 Escrow Fund	<u>20,000</u>	<u>20,000</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 57,000</b>	<b>\$ 57,600</b>
 <u>RECEIPTS</u>		
Commercial	\$ 336,000	\$ 332,409
Residential	<u>4,000</u>	<u>3,270</u>
<b>TOTAL REVENUE</b>	<b>\$ 340,000</b>	<b>\$ 335,679</b>
<b>TOTAL CASH INVESTMENTS &amp; RECEIPTS</b>	<b>\$ 397,000</b>	<b>\$ 393,279</b>
 <u>EXPENDITURES</u>		
Power	\$ 94,000	\$ 113,378
Salaries (includes benefits)	136,346	141,800
Maintenance/materials & supplies	8,000	8,000
Equipment rental	66,840	66,840
Telephone	1,050	1,000
Administrative costs	20,000	21,000
Office expense	1,800	2,000
Office rent	1,200	2,000
Insurance	3,900	3,900
Maintenance/grounds/purchase lawn equipment	1,027	1,100
I-99 Relocation costs/Route 150 Interchange	<u>20,000</u>	<u>20,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 354,163</b>	<b>\$ 381,018</b>
<b>ENDING BALANCE</b>	<b>\$ 42,837</b>	<b>\$ 12,261</b>
	<hr style="width: 50px; margin: 0 auto;"/>	<hr style="width: 50px; margin: 0 auto;"/>
<b>TOTAL EXPENDITURES &amp; ENDING BALANCE</b>	<b>\$ 397,000</b>	<b>\$ 393,279</b>

SANITATION FUND

14

<u>CASH &amp; INVESTMENTS</u>	<u>2000</u>	<u>2001</u>
Cash (includes monies earning interest)	\$ 50,000	\$ 100,000
Investments	35,246	225,442
D.E.P./Escrow Sludge Application Surety Fund	76,153	76,153
Loan to General Fund/Purchase Cluster property	176,000	154,000
Loan to Fire Equipment Fund/Undine advance	-0-	-0-
Loan to General Fund/Purchase Match Factory	310,000	189,660
Loan to General Fund/Purchase Vacuum Truck	<u>75,000</u>	<u>-0-</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 722,399</b>	<b>\$ 745,255</b>
 <u>RECEIPTS</u>		
Collections (Borough)	\$ 850,000	\$ 850,000
Tap fees & assessments	3,000	3,000
Other (testing, etc.)	110,000	115,000
Interest earnings	20,000	25,000
Operating charges - Spring-Benner-Walker Joint Authority	410,000	404,900
Debt service - Spring-Benner-Walker Joint Authority	286,206	286,206
Annual operating grant (Act 339) 1996	96,232	96,232
	<u>-0-</u>	<u>120,340</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 1,775,438</b>	<b>\$ 1,900,678</b>
 <b>TOTAL CASH, INVESTMENTS &amp; RECEIPTS</b>	 <b>\$ 2,497,837</b>	 <b>\$ 2,645,933</b>
 <u>EXPENDITURES</u>		
Salaries	\$ 384,559	\$ 413,690
Social Security	29,419	31,648
Retirement	11,000	20,685
Insurance	70,000	72,000
Materials & supplies (facility)	25,000	25,000
Equipment maintenance (facility) (includes maintenance contracts)	130,000	140,000
Materials & supplies (system)	10,000	12,000
Equipment maintenance (system)	10,000	10,000
Other general expense (including legal & engineering)	10,000	10,000
Health care - in-house	7,975	8,000
Work boot reimbursement & uniform expense	5,082	5,100
Transfers/Administration	200,000	200,000
Authority payment (debt service schedule + 10%)	681,443	676,301
Power	170,000	180,000
Telephone	6,000	6,000
Gas & oil	4,500	5,500
Sludge handling & disposal	30,000	35,000
Property maintenance/heating & cooling	20,000	20,000
Spring-Benner-Walker Joint Authority (share of Act 339 grant/42%)	40,417	40,417
Replace/upgrade utility billing computer software	-0-	5,000
Sewer line work/Water Department employees	<u>50,000</u>	<u>50,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,895,395</b>	<b>\$ 1,966,341</b>
 <u>CAPITAL EXPENDITURES</u>		
Purchase lawn tractor	\$ -0-	\$ 5,500
Purchase TV camera & recorder (carry over/not purchased)	15,000	15,000
Purchase share of large dump truck (carry over/not purchased)	20,000	20,000
Drying bed/cover (pole building)	<u>-0-</u>	<u>-0-</u>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 35,000</b>	<b>\$ 40,500</b>
<b>ENDING BALANCE</b>	<b>\$ 567,442</b>	<b>\$ 639,092</b>
 <b>TOTAL EXPENDITURES, CAPITAL EXPENDITURES &amp; ENDING BALANCE</b>	 <b>\$ 2,497,837</b>	 <b>\$ 2,645,933</b>

REFUSE FUND

<u>CASH &amp; INVESTMENTS</u>	<u>2000</u>	<u>2001</u>
Cash, beginning of year	\$ 20,000	\$ 20,000
Investments	167,000	168,000
Future truck/escrow account (\$20,000 set aside each year)	67,000	75,000
Set aside current truck purchase	<u>-0-</u>	<u>20,000</u>
<b>TOTAL CASH &amp; INVESTMENTS</b>	<b>\$ 254,000</b>	<b>\$ 283,000</b>
 <u>RECEIPTS</u>		
Collections (one E.D.U. = \$53.00/quarter)	\$ 680,000	\$ 680,000
Interest	<u>8,000</u>	<u>8,000</u>
<b>TOTAL RECEIPTS</b>	<b>\$ 688,000</b>	<b>\$ 688,000</b>
 <b>TOTAL CASH, INVESTMENTS &amp; RECEIPTS</b>		
	<b>\$ 942,000</b>	<b>\$ 971,000</b>
 <u>EXPENDITURES</u>		
Salaries	\$ 175,560	\$ 205,000
Social Security	13,430	15,700
Retirement	6,000	10,300
Insurance	50,000	60,000
Materials & supplies	3,000	3,000
Gas & oil	12,000	12,000
Maintenance collection equipment	14,000	15,000
Other general expenses	2,000	2,000
Minor equipment	500	500
Health care - in-house	4,400	4,400
Transfers: Administration	100,000	100,000
Tipping fees for Spring & Fall Cleanup Week (180 tons)	10,000	10,000
Tipping fees (\$48/ton)	225,000	225,000
Recycling/curbside (\$1.95 per E.D.U./month)	66,982	67,000
Recycling/commercial (\$38.50/ton)	10,000	10,000
Recycling/cardboard (\$24.00/ton)	2,000	2,000
Uniform maintenance & boots	<u>2,800</u>	<u>2,800</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 697,672</b>	<b>\$ 744,700</b>
 <u>CAPITAL EXPENDITURES</u>		
Purchase additional trash receptacles for downtown	\$ 4,000	\$ 4,000
Set aside for future truck replacement/escrow fund	20,000	20,000
Pay for truck/delivered in 1999	<u>-0-</u>	<u>-0-</u>
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>
<b>ENDING BALANCE</b>	<b>\$ 220,328</b>	<b>\$ 202,300</b>
 <b>TOTAL EXPENDITURES, CAPITAL EXPENDITURES &amp; ENDING BALANCE</b>		
	<b>\$ 942,000</b>	<b>\$ 971,000</b>

**NOTE:** Bellefonte generates approximately 90 tons a week of disposable material. Of this 7 tons are removed as recyclable material.

2001  
COLLECTION AGENCIES & TRUST FUNDS

	<u>M &amp; T</u> <u>Bank</u>	<u>Omega</u> <u>Bank</u>	<u>Wage Tax</u> <u>Collection</u>	<u>Payroll</u> <u>Fund</u>
<u>CASH &amp; INVESTMENTS</u>				
Beginning of year	-	-	\$ 500	-
<u>RECEIPTS</u>				
Collection	\$ 50,000	\$ 30,000	\$ 490,000	
Transfers	_____	_____	_____	\$ <u>2,110,896</u>
TOTAL RECEIPTS	\$ 50,000	\$ 30,000	\$ 490,000	\$ 2,110,896
	=====	=====	=====	=====
TOTAL CASH & RECEIPTS	\$ 50,000	\$ 30,000	\$ 490,500	\$ 2,110,896
<u>EXPENDITURES</u>				
Transfers	\$ 50,000	\$ 30,000	\$ 490,000	
Gross pay less retirement				\$ 1,923,026
Retirement (5.0%)				105,545
Pension (3.9%)				<u>82,325</u>
TOTAL EXPENDITURES	\$ <u>50,000</u>	\$ <u>30,000</u>	\$ <u>490,000</u>	\$ <u>2,110,896</u>
ENDING BALANCE	-	-	\$ 500	-
	=====	=====	=====	=====
TOTAL EXPENDITURES & ENDING BALANCE	\$ 50,000	\$ 30,000	\$ 490,500	\$ 2,110,896

DEBT SERVICE FUNDS

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

DEBT SERVICE, GENERAL OBLIGATION NOTES

	<u>1999</u>	<u>2000</u>	<u>2001</u>
TRANSFERS FROM VARIOUS FUNDS TO DEBT SERVICE	-0-	-0-	-0-
TOTAL SHORT TERM DEBT BEGINNING OF YEAR	-0-	-0-	-0-
PRINCIPAL PAYMENTS DURING YEAR	-0-	-0-	-0-
INTEREST PAYMENTS DURING YEAR	-0-	-0-	-0-
TOTAL SHORT DEBT END OF YEAR	-0-	-0-	-0-

**BELLEFONTE BOROUGH  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**

<u>GRANT-IN-AID</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>
FFY 1998		\$ 6,432			
FFY 1999	\$ 68,000	44,338			
Remaining (1999)	3,000				
FFY 2001 Grant		146,754			
FFY 2002 Grant			\$ 146,754		
FFY 2003 Grant				\$ 146,754	
FFY 2004 Grant					\$ <u>146,754</u>
<b>TOTAL</b>	<b>\$ 71,000</b>	<b>\$ 197,524</b>	<b>\$ 146,754</b>	<b>\$ 146,754</b>	<b>\$ 146,754</b>

**PLANNED EXPENDITURES**

Administration	\$ 3,000	\$ 26,416	\$ 26,416	\$ 26,416	\$ 26,416
Construction/ Talleyrand Park	\$ 68,000	43,224			
Engineering Uncommitted			61,014	120,338	120,338
Purchase property		<u>120,338</u>	<u>59,324</u>		
<b>TOTAL</b>	<b>\$ 71,000</b>	<b>\$ 189,978</b>	<b>\$ 146,754</b>	<b>\$ 146,754</b>	<b>\$ 146,754</b>

**COMMITTED GRANTS**

**PROJECT DESCRIPTION**

FFY 2000	Repair wall in Talleyrand Park
FFY 2001	2nd installment purchase/Match Factory
FFY 2002	3rd installment purchase/Match Factory



2001  
SHADE TREE COMMISSION

<u>Revenue</u>	<u>2000</u>	<u>2001</u>
General Fund disbursements (2001)	\$ 1,500	\$ 1,500
Carry over previous year (2000)	1,000	640
Forestry Department grant (new)	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUES	\$ 3,500	\$ 3,140

Disbursements

Tree plantings	\$ 2,500	\$ 2,140
Tree trimming	<u>1,000</u>	<u>1,000</u>
TOTAL DISBURSEMENTS	\$ 3,500	\$ 3,140

## Notes:

Funds Set Aside  
for  
Special Projects  
1998-1999-2000-2001

- \$12,000 Local Share ISTEAs 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 ISTEAs 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.

- \$2,000 to be set aside in budget years 1998, 1999, 2000 and 2001 for replacement of the Centre County Bookmobile. (Separate Certificate of Deposit) Current balance of \$6,145 as of December 31, 2000.

GENERAL FUND  
AQUAPENN WATER SALES

Anticipated Revenues 2001

AQUAPENN

- 200,000 gallons/day for 12 months \$ 28,800

Milesburg Borough

- 235,000 gallons/day for 12 months 33,600

\$ 61,600

Expenditures

Capital improvement projects (to be determined) \$ 61,600

Carry over from 2000 105,600

Total to be available \$ 167,200