



HISTORIC
Bellefonte™
Est. 1795

**Executive Session-Personnel, Real Estate
5:30 PM – 6:30 PM Oak Room**

Borough of Bellefonte Council Work Session

AGENDA

6:30 – 7:25 PM, Monday, December 1st, 2025
In-Person, Council Chambers
301 N. Spring St, 1st Floor

VIEW RECORDING OF WORK SESSIONS and BOROUGH COUNCIL MEETINGS

Recordings can be viewed on CNET, Comcast's Government Education Channel 7, or at www.cnet1.org. **ATTEND IN PERSON.** The meeting room is open with normal occupancy limits.

I. CALL TO ORDER – Council President Dann

II. WELCOMING COMMENTS / OPENING REMARKS:

Welcome, everyone, to the Bellefonte Borough Council Work Session. No council action (making motions or approvals) is taken during work sessions.

III. ITEMS FOR DISCUSSION:

Note – All Times are approximate

A) 2026 Budget – 95 Capital Projects Fund, 98 Bulk Water Fund – **55 Minutes**

IV. ADJOURNMENT

The Work Session will be adjourned at or before 7:25 PM. The Borough Council Business Meeting is scheduled to start at 7:30 PM.

Bellefonte Borough Council Packet December 1, 2025

Acct #		2024	2025	2025	Total	2025	2026
		Final	10 months	projected 2 months	2025	Budget	Budget
	Revenue						
341.010	Interest Income - Checking/Savings	\$24,872.38	\$16,814.98	\$3,300.00	\$20,114.98	\$23,000.00	\$17,000.00
342.200	Rental Income	\$15,071.44	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00
354.030	State Grant Proceeds	\$318,105.31	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
378.122	Bulk Water -Niagara-Howard Plant	\$76,863.98	\$53,838.16	\$22,000.00	\$75,838.16	\$68,000.00	\$73,000.00
378.700	Milesburg Water Usage Revenue	\$49,123.56	\$36,395.76	\$20,000.00	\$56,395.76	\$48,000.00	\$48,000.00
	Subtotal Revenue	\$484,036.67	\$122,648.90	\$45,300.00	\$167,948.90	\$354,600.00	\$353,600.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,410.00
392.100	Transfer in from IDA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$684,036.67	\$122,648.90	\$45,300.00	\$167,948.90	\$354,600.00	\$552,010.00
	Expenses						
410.700	Police Dept Upgrade Expense	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
429.700	902 Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
430.260	Match for Beacon at Diamond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
433.467	Traffic lght Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
433.700	Traffic Control Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
436.318	Parkview Heights Stormwater Mgmt Exp	\$3,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448.246	Bulk Water Expenses	\$0.00	\$1,382.41	\$0.00	\$1,382.41	\$0.00	\$0.00
450.313	Refund to CDBG program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
451.351	Commercial Ins Exp - Water St Property	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00
451.361	Electricity - Water St Property	\$3,182.93	\$3,912.41	\$1,000.00	\$4,912.41	\$4,020.00	\$9,800.00
451.450	Feasibility Study Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
451.200	Water St Property Expenses	\$2,849.88	\$241.64	\$100.00	\$341.64	\$2,600.00	\$1,500.00
451.300	Real Estate Tax Expense-S Water St	\$1,739.28	\$2,652.43	\$0.00	\$2,652.43	\$1,900.00	\$2,900.00
451.703	Potter St Railroad Spur Expenses	\$0.00	\$1,954.79	\$5,600.00	\$7,554.79	\$0.00	\$22,445.00
452.540	Donation to Nittany Valley Jt Rec Auth (Pool)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,550.00
455.215	Postage Expense	\$5.00	\$10.00	\$0.00	\$10.00	\$10.00	\$15.00
455.310	Audit Expense	\$400.00	\$500.00	\$0.00	\$500.00	\$500.00	\$575.00
460.250	Waterfront Expenses	\$0.00	\$92.50	\$0.00	\$92.50	\$1,000.00	\$1,000.00
460.351	Commercial Insurance Exp-Waterfront	\$650.00	\$750.00	\$0.00	\$750.00	\$750.00	\$1,400.00
460.361	Electricity Expense-Waterfront	\$1,390.99	\$1,211.06	\$1,170.00	\$2,381.06	\$1,525.00	\$3,100.00
460.385	Contracted Services - Waterfront	\$0.00	\$6,195.00	\$0.00	\$6,195.00	\$0.00	\$0.00
463.500	Contribution to CBICC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
465.210	Office Supplies Expense	\$30.00	\$87.09	\$0.00	\$87.09	\$30.00	\$30.00
471.710	Water St Building Loan-FNB-Principal	\$26,709.45	\$25,171.61	\$0.00	\$25,171.61	\$25,255.00	\$0.00
471.711	Water St Builidng Loan-FNB-Interest	\$1,031.64	\$320.05	\$0.00	\$320.05	\$355.00	\$0.00
472.401	Prin Payments-NW Loan #3432-Waterfront	\$56,658.00	\$46,099.18	\$9,404.74	\$55,503.92	\$58,730.00	\$57,455.00
472.402	Int Exp-NW Loan #3432-Waterfront	\$15,119.88	\$15,355.72	\$2,968.24	\$18,323.96	\$13,050.00	\$16,785.00
481.500	Conservation of Natural Resources Exp	\$3,774.75	\$3,774.75	\$0.00	\$3,774.75	\$3,875.00	\$4,675.00
490.004	Baseball Field Grant Expense	\$0.00	\$3,286.47	\$0.00	\$3,286.47	\$0.00	\$0.00
490.005	Spring St Streetscape Project Expense	\$341,059.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.009	Transfer to Refuse Fund	\$215,344.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
497.000	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
499.000	Future Matching/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
499.905	Miscellaneous Expense	\$0.00	\$153.63	\$0.00	\$153.63	\$0.00	\$0.00
	Total Expenses	\$673,579.90	\$115,650.74	\$21,692.98	\$137,343.72	\$354,600.00	\$552,010.00
	net income/(loss)	\$10,456.77	\$6,998.16	\$23,607.02	\$30,605.18	\$0.00	\$0.00

BULK WATER FUND

- 902 grant for compost facility \$200,000 Acct# 354.020 & 429.700
- rapid flashing beacon for diamond – 20% match - \$4,000 Acct# 430.260
- traffic light at Zion Rd/Parkview \$330,000 (possibility of liquid fuels grant up to \$100,000)
 ½ bulk water, ½ capital projects (streets) \$165,000 Acct# 433.700
- possibly repay funds to CDBG-approx. \$15,000 Acct# 451.313
- feasibility study for ADA walking trail on S Potter St (\$10,000) Acct# 451.450
- railroad spur (\$30,000) Acct# 451.703
- donation to NVJRA (pool) \$34,550.10 Acct# 452.540

Waterfront loan is paid off in 2030 Acct# 472.401 & 472.402

Capital Projects Fund Fund# 95
Fund Analysis

Acct #	Final 2024	2025 10 months	2025 projected 2 months	2025 Total	2025 Budget	2026 Budget														
							Revenue	Interest Income	Interest Income-Sweep Acct	Subtotal - Revenue	Transfer in From General Fund	Transfer in From Fire Equipment Fund	Transfer in From Water Fund - CW	Transfer in From Sewer Fund	Transfer in From Refuse Fund	Subtotal - Transfers In	Use of Fund Balance - Streets	Use of Fund Balance - Water	Use of Fund Balance	Subtotal-Use of Fund Balance
341.010	\$9,210.14	\$9,274.46	\$1,200.00	\$10,474.46	\$7,000.00	\$8,000.00														
341.020	\$152,439.34	\$106,353.23	\$23,000.00	\$129,353.23	\$145,000.00	\$115,000.00														
	\$161,649.48	\$115,627.69	\$24,200.00	\$139,827.69	\$152,000.00	\$123,000.00														
392.001	\$117,500.00	\$117,500.00	\$0.00	\$117,500.00	\$117,500.00	\$0.00														
392.004	\$14,500.00	\$56,660.00	\$20,000.00	\$76,660.00	\$56,660.00	\$68,575.00														
392.006.A	\$15,250.00	\$14,700.00	\$0.00	\$14,700.00	\$14,700.00	\$15,000.00														
392.008	\$27,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00														
392.009	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00														
	\$224,250.00	\$203,860.00	\$20,000.00	\$223,860.00	\$203,860.00	\$98,575.00														
399.000	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$150,705.00														
399.006	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$15,000.00														
399.100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00														
	\$0.00	\$0.00	\$0.00	\$0.00	\$777,000.00	\$200,705.00														
	\$385,899.48	\$319,487.69	\$44,200.00	\$363,687.69	\$1,132,860.00	\$422,280.00														
406.700	\$348,885.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00														
430.450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00														
430.700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,700.00														
430.700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00														
433.700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00														

Acct #	Expenses (cont.)	Final 2024	2025		2025 projected 2 months	2025 Total	2025 Budget	2026 Budget
			10 months	2 months				
493.000	Office Supplies Expense	\$6.36	\$87.09	\$0.00	\$87.09	\$5.00	\$5.00	
500.001	Future Street Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00	
500.002	Future Street Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	
500.004	Future Fire Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$56,660.00	\$68,575.00	
500.006.A	Future Water Projects - CW	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$15,000.00	
500.008	Future Sewer Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
500.009	Future Refuse Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
500.099	Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$151,995.00	\$0.00	
	Subtotal - Expenses	\$348,891.75	\$87.09	\$0.00	\$87.09	\$355,860.00	\$422,280.00	
492.001	Transfer to General Fund-Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	
492.006	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$0.00	
492.009	Transfer to Refuse Fund	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	
	Subtotal - Transfers Out	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$777,000.00	\$0.00	
	Total Expenses & Transfers Out	\$348,891.75	\$21,087.09	\$0.00	\$21,087.09	\$1,132,860.00	\$422,280.00	
	Net income/(loss)	\$37,007.73	\$298,400.60	\$44,200.00	\$342,600.60	\$0.00	\$0.00	

2026 General Fund

430,700

\$50,000

Replacement of roof on section 4 and 5 (service garage area) at the Municipal Building at 236 W. Lamb St

\$9500

Replacement of door on Armory Building (Spring St side)

\$9000

Replacement of door on Armory Building (Lamb St side)

38,000

We would like to replace both doors due to the weight and maintenance of them, we would like to replace the doors with a traditional aluminum frame glass door (black in color) or something similar that is low maintenance

\$7500

Replace steps and knee walls at the Armory Building (Spring St) with colored concrete steps and walls

\$10,000

Replace sidewalks at Armory Building on Spring St and Lamb St

2026 Street Department Budget

Tools	\$2500	Shovels, Rakes, Concrete tools, Power tools, Table Saw
430.260		
30.706 { Curbing	\$10,000	Install or replace curbing throughout the borough
ADA Ramps	\$12,000	Replace noncompliant or install new ADA Ramps
Fork Lift	\$33,700	Replace our 30 year old unit, hard to find parts for it.
430.700		

2026 Garage Budget

Tools	\$1500	Miscellaneous Tools and equipment
30.255 { Scan Tool Update	\$700	Annual update renewal
ALLDATA renewal	\$1650	ALLDATA annual update renewal (vehicle shop manuals)
Service Truck	\$50,000	Replace 20 year old truck (very rusty, last year to pass inspection)
430.700		

2026 Electrician Budget

Tools	\$1500	Miscellaneous tools and equipment
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430.259

0.00 *

33,700.00 +

50,000.00 +

430.700 83,700.00 *

road survey/inspection \$25,000
430.450

\$330,000 traffic light 1/2 \$165,000 433.700



HISTORIC
Bellefonte™
Est. 1795

Bellefonte Borough Council Business Meeting
7:30 PM, Monday, December 1st, 2025
In-Person, Council Chambers/Large Meeting Room
301 N. Spring St, 1st Floor

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

AGENDA

I. 7:30 PM CALL MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

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

IV. ADDITIONS TO THE COUNCIL MEETING AGENDA

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

V. PUBLIC COMMENT (Oral)

Borough Council intends to take public comment related to the motion that is on the floor after it has been duly made and seconded. The order of comments will be public comment and then council comment, including proposed amendments by council members. If amendments are proposed to the original motion, the public will then only comment on the amendment(s) before final votes are taken. You must be a Bellefonte resident, a non-profit representative, a business owner, or an official representative of another governmental agency. Speakers shall identify themselves by name and street, municipality, if outside of the Borough of Bellefonte. Comments are limited to three (3) minutes.

VI. COMMUNICATIONS (written)

Invitation – America250PA “Bells Across PA” Unveiling. An invitation was received for the America250PA Bells Across PA Unveiling in Centre County. The event will be held on Friday, December 19, 2025, at 5:15 PM at the Bellefonte Historical Railroad Society, 320 W High Street, Bellefonte, PA 16823. **FYI, no council action is requested.**

VII. CONSENT AGENDA

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

Finance	Budget v. Actual October 2025
Finance	Budget v. Actual Summary October 2025
General	DRAFT Council Meeting Minutes November 17, 2025
Finance	Treasurers Report October 2025
Finance	Voucher Summary October 2025

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

VIII. REPORTS

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

DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor	Mayor Johnson	Verbal
Jr. Council Member ➤ October & November 2025 Report	Ms. Meckley	Verbal
OCA Memo: <i>See memo for report and updates</i>	Ms. Thompson	Submitted

IX. CURRENT and OLD BUSINESS

Consider approval of the tentative 2026 Budget and to make the tentative budget available for public inspection on or before December 5th, 2025. **Motion/2nd to approve the tentative 2026 Budget with or without modifications.**

Budget Process. The Tentative Budget will be made available in the borough office during business hours and posted on the borough website no later than Friday, December 5th. A public hearing on the Tentative Budget will be held during the December 15th, 2025 Council Meeting. A Tax Ordinance adoption and the 2026 Budget approval will be considered at the same meeting on December 15th, 2025. **FYI, no council action is requested.**

Nittany Communications Group LLC's update on use of the Purdue Mountain Tower site to support the deployment of Project 25 (P25) radio infrastructure. **FYI, no council action is requested.**

Bellefonte EMS 3rd quarter Municipal Update provided by Executive Director Scott Rhoat. **FYI, no council action is requested.**

An update on parking issues that were referred to the Police Chief and Parking Enforcement following the October 6, 2025 Council Meeting. **FYI, no council action is requested.**

Council action is requested to select two Police Officer candidates from Bellefonte's Eligibility List. The Civil Service Commission and Chief Witmer recommend the selection of Thomas Snyder and Amanda Barnes. **Motion/2nd to appoint Thomas Snyder and Amanda Barnes from the Eligibility List and extend formal offers of employment to both candidates.**

X. NEW BUSINESS

2026 Council Meeting Schedule – proposed. The council will review and make recommendations for changes to the proposed meeting schedule. Council action will be scheduled for the December 15th meeting. **FYI, no council action is requested.**

Resolution No. 12012025-01 Mill Race ROW Conveyance Resolution. **Motion/2nd to approve Resolution No. 12012025-01.**

XI. PUBLIC COMMENT REGARDING ISSUES NOT ON THE AGENDA

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

XII. COUNCIL MEMBER COMMENTS/FOR THE GOOD OF THE ORDER

Please try to limit all comments/rebuttals to three minutes maximum.

XIII. ADJOURNMENT

The council meeting will be adjourned at or as close to 9:00 PM as possible.

The Council Public Comment Policy and the 2025 List of Goals/action items will be included with each Agenda.



You are cordially invited to attend an

America250PA
Bells Across PA Unveiling in
Centre County

Bells Across PA is America250PA's statewide art series in which local artists adorn and magically transform fiberglass bell sculptures in commemoration of the 250th anniversary of the United States in 2026. America250PA will place 108 of these bells, sponsored by businesses and individuals, across the Commonwealth to highlight each of our 67 counties!

Event Details:

Friday, December 19, 2025

5:15 P.M.

Bellefonte Historical Railroad Society
320 West High Street, Bellefonte, PA 16823

Featuring bell artwork by:

***Holly Foy and
James Farrah***

Bell sponsored by:



Please RSVP by contacting Danielle@America250PA.org

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

Revenues	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
301.100. REAL ESTATE TAX REV - CURRENT	1,442,733.96	1,379,500.00	(63,233.96)	(104.58)% <i>over</i>
301.200. REAL ESTATE TAX REV-SUPPLEMENT	951.27	750.00	(201.27)	(126.84)%
301.400. REAL ESTATE TAX REV-DELINQUENT	42,785.50	25,000.00	(17,785.50)	(171.14)%
310.100. REAL ESTATE TRANSFER TAX REV	113,514.70	110,500.00	(3,014.70)	(102.73)%
310.200. EARNED INCOME TAX REVENUE	585,079.57	820,000.00	234,920.43	(71.35)%
310.501. LST TAX REVENUE	57,701.58	110,000.00	52,298.42	(52.46)%
321.800. FRANCHISE REVENUE (CABLE TV)	67,352.01	91,000.00	23,647.99	(74.01)%
322.500. STREET OPENING PERMIT REVENUE	2,190.00	10,000.00	7,810.00	(21.90)%
322.902. DUMPSTER PERMIT REVENUE	300.00	410.00	110.00	(73.17)%
322.903. CONTRACTOR TRAILER PERMIT FEE	20.00	20.00	0.00	(100.00)%
331.100. J P FINE REVENUE	9,194.17	10,000.00	805.83	(91.94)%
331.101. PROBATION OFFICE FINE REVENUE	3,707.07	5,600.00	1,892.93	(66.20)%
331.102. RESTITUTION	278.56	40.00	(238.56)	(696.40)% <i>over</i>
331.121. ORDINANCE VIOLATION REV-CODES	250.00	1,000.00	750.00	(25.00)%
331.130. STATE POLICE FINE REVENUE	989.13	2,000.00	1,010.87	(49.46)%
331.140. PARKING FINE REVENUE	16,487.50	20,000.00	3,512.50	(82.44)%
341.010. INTEREST INCOME - CKG, SVGS	38,044.93	20,000.00	(18,044.93)	(190.22)% <i>over</i>
341.020. INTEREST INCOME-SWEEP ACCT	39,626.93	36,000.00	(3,626.93)	(110.07)% <i>over</i>
342.531. TOWER RENTAL REVENUE	1,200.00	1,200.00	0.00	(100.00)% <i>done</i>
342.534. CW TANK RENTAL REV - AT&T	28,435.00	34,120.00	5,685.00	(83.34)%
342.560. METER BAG RENTAL REVENUE	1,250.00	3,500.00	2,250.00	(35.71)%
354.002. HARB/CLG GRANT REVENUE	3,822.26	0.00	(3,822.26)	0.00% <i>over - not bud.</i>
355.010. PUBLIC UTILITY REALTY TAX REV	3,029.05	2,650.00	(379.05)	(114.30)% <i>over</i>
355.040. LIQUOR LICENSE REVENUE	2,000.00	1,800.00	(200.00)	(111.11)%
355.050. ACT 205 PENSION STATE AID REV	155,423.71	175,000.00	19,576.29	(88.81)%
355.070. FIREMEN'S RELIEF ASSOC REVENUE	36,297.25	32,000.00	(4,297.25)	(113.43)% <i>over</i>
355.090. ACT 13 REVENUE	658.31	500.00	(158.31)	(131.66)% <i>done</i>
357.030. COUNTY LIQUID FUELS TAX GRANT	50,000.00	50,000.00	0.00	(100.00)% <i>done</i>
358.500. COUNTY CATA CONTRACT REVENUE	0.00	7,700.00	7,700.00	0.00%
361.300. PRELIM/FINAL SUB/LAND DEV PLAN	3,345.00	0.00	(3,345.00)	0.00% <i>over - not bud.</i>
361.330. ZONING/SUB/LAND DEV PERMIT REV	960.00	0.00	(960.00)	0.00%
361.332. ZONING VARIANCE APPLICATION FE	400.00	0.00	(400.00)	0.00%
361.335. ZONING PERMIT FEE REVENUE	6,245.00	4,750.00	(1,495.00)	(131.47)% <i>over</i>
361.336. ZONING PERMIT-SHORT TERM RENTAL FEES	3,250.00	2,700.00	(550.00)	(120.37)%
361.900. FENCE PERMIT REVENUE	150.00	150.00	0.00	(100.00)%
361.950. HARB APPLICATION FEE	875.00	875.00	0.00	(100.00)%
362.111. SALE OF ACCIDENT REPORT REV	915.00	750.00	(165.00)	(122.00)% <i>over</i>
362.130. FALSE ALARM REVENUE	675.00	500.00	(175.00)	(135.00)%
362.140. CROSSING GUARD REVENUE	1,134.57	3,120.00	1,985.43	(36.36)%
362.451. HOME OCCUPATION BUSINESS PERMI	150.00	0.00	(150.00)	0.00% <i>over - not bud.</i>
362.470. SIGN PERMIT REVENUE	175.00	225.00	50.00	(77.78)%
362.471. ADMIN FEE FOR PERMITS-CR COG	4,972.00	5,000.00	28.00	(99.44)%
362.950. OTHER PERMIT REVENUE	1,245.00	50.00	(1,195.00)	(2,490.00)% <i>over</i>
363.210. PARKING METER REVENUE	129,287.49	135,000.00	5,712.51	(95.77)%
363.221. PARKING PERMIT REVENUE	63,828.12	75,000.00	11,171.88	(85.10)%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

JMM Page: 2

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
364.900. SEWER DYE TEST REVENUE	1,050.00	500.00	(550.00)	(210.00)% <i>over</i>
387.001. DONATION TO POLICE DEPT REV	2,400.00	0.00	(2,400.00)	0.00% <i>over - not bud.</i>
391.100. SALE OF FIXED ASSETS REV	0.00	100.00	100.00	0.00%
391.101. SALE OF FIXED ASSETS REV-POLIC	3,150.00	100.00	(3,050.00)	(3,150.00)% <i>over</i>
391.102. SALE OF FIXED ASSETS/SCRAP METAL REV-ST	9,454.00	100.00	(9,354.00)	(9,454.00)% <i>over</i>
392.006. TRANSFER FROM WATER FUND	75,000.00	100,000.00	25,000.00	(75.00)%
392.008. TRANSFER FROM SEWER FUND	105,000.00	140,000.00	35,000.00	(75.00)%
392.009. TRANSFER FROM REFUSE FUND	70,000.00	70,000.00	0.00	(100.00)% <i>done</i>
392.095. TRANSFER IN- CAPITAL PROJECTS - STREETS	0.00	67,000.00	67,000.00	0.00%
399.001. USE OF RESERVES	0.00	228,000.00	228,000.00	0.00% <i>bud. # only</i>
Total Revenues	3,186,983.64	3,784,210.00	597,226.36	(84.22)%

Expenses

400.105. ELECTED OFFICIALS STIPEND EXP	11,250.00	13,500.00	2,250.00	83.33%
400.192. SOCIAL SECURITY EXP - COUNCIL	860.67	1,035.00	174.33	83.16%
400.210. OFFICE SUPPLIES EXP-COUNCIL	112.42	175.00	62.58	64.24%
400.215. POSTAGE EXPENSE - COUNCIL	35.00	35.00	0.00	100.00% <i>done</i>
400.246. SUPPLIES EXPENSE-COUNCIL	183.88	150.00	(33.88)	122.59% <i>over</i>
400.260. MINOR EQUIPMENT EXP - COUNCIL	0.00	50.00	50.00	0.00%
400.314. LEGAL EXPENSE-COUNCIL	3,165.25	5,000.00	1,834.75	63.31%
400.317. DATA PROCESSING EXP - COUNCIL	1,784.39	2,500.00	715.61	71.38%
400.320. IT SERVICES EXPENSE - COUNCIL	1,842.00	3,500.00	1,658.00	52.63%
400.329. C-NET - COUNCIL	15,186.25	19,745.00	4,558.75	76.91%
400.341. ADVERTISING EXP-COUNCIL	547.58	475.00	(72.58)	115.28% <i>over</i>
400.342. PRINTING EXPENSE - COUNCIL	87.00	100.00	13.00	87.00%
400.344. COPY EXPENSE - COUNCIL	160.00	160.00	0.00	100.00% <i>done</i>
400.420. MEMBERSHIP/DUES/SUB-COUNCIL	1,099.07	1,800.00	700.93	61.06%
400.460. CONF/MEETING/SEMIN EXP-COUNCIL	4,450.75	5,000.00	549.25	89.02%
Subtotal - Council	40,764.26	53,225.00	12,460.74	76.59% <i>under</i>
401.110. EXECUTIVE SALARY EX(APPOINTED)	74,519.78	120,250.00	45,730.22	61.97%
401.192. EXECUTIVE SS EXP (APPOINTED)	5,636.23	9,100.00	3,463.77	61.94%
401.196. HEALTH INSURANCE EXP-EXEC	12,864.21	17,000.00	4,135.79	75.67%
401.198. HEALTH CARE EXP-IN HOUSE-EXEC	1,611.75	1,300.00	(311.75)	123.98% <i>over</i>
401.199. LIFE INS EXPENSE - EXEC	166.60	300.00	133.40	55.53%
401.210. OFFICE SUPPLIES EXPENSE - EXEC	75.00	160.00	85.00	46.88%
401.215. POSTAGE EXPENSE - EXEC	40.00	40.00	0.00	100.00% <i>done</i>
401.231. FUEL EXPENSE - EXEC	15.00	200.00	185.00	7.50%
401.246. MATERIALS & SUPPLIES EXP-EXEC	107.83	0.00	(107.83)	0.00% <i>over - not bud.</i>
401.260. MINOR EQUIPMENT EXP - EXEC	0.00	300.00	300.00	0.00%
401.314. LEGAL EXPENSE - EXEC	55.50	0.00	(55.50)	0.00% <i>over - not bud.</i>
401.317. DATA PROCESSING EXP-EXEC	75.00	180.00	105.00	41.67%
401.320. IT SERVICES EXPENSE - EXEC	466.00	1,000.00	534.00	46.60%
401.324. CELL PHONE EXPENSE-EXEC	120.00	480.00	360.00	25.00%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
401.342. PRINTING EXPENSE - EXEC	29.00	80.00	51.00	36.25%
401.344. COPY EXPENSE - EXEC	100.00	125.00	25.00	80.00%
401.354. WORKERS COMP INS - EXEC	50.00	100.00	50.00	50.00%
401.420. DUES/SUB/MEMBERSHIP EXP - EXEC	200.00	350.00	150.00	57.14%
401.450. CONTRACTED SERVICES EXP-EXEC	29,200.00	0.00	(29,200.00)	0.00% <i>over - run</i>
401.451. CONTRACTED SERVICES EXP- LODGING/MILEAGE-INTERIM BORO MGR	3,397.70	0.00	(3,397.70)	0.00% ✓
401.460. TRAINING EXPENSE - EXEC	0.00	450.00	450.00	0.00%
Subtotal - Executive	128,729.60	151,415.00	22,685.40	85.02% under
401.901. MAYOR STIPEND EXPENSE	1,250.00	1,500.00	250.00	83.33%
401.902. MAYOR SOCIAL SECURITY EXPENSE	95.63	115.00	19.37	83.16%
401.910. MAYOR OFFICE SUPPLIES EXP	25.00	50.00	25.00	50.00%
401.915. MAYOR POSTAGE EXPENSE	30.00	30.00	0.00	100.00% <i>done</i>
401.917. MAYOR DATA PROCESSING EXP	75.00	125.00	50.00	60.00%
401.920. MAYOR IT EXPENSE	447.00	400.00	(47.00)	111.75% <i>over</i>
401.921. MAYOR PHONE EXPENSE	100.00	100.00	0.00	100.00% <i>done</i>
401.940. MAYOR INTERNET EXPENSE	0.00	135.00	135.00	0.00%
401.941. MAYOR MINOR EQUIP EXP	0.00	50.00	50.00	0.00%
401.942. MAYOR SUPPLIES EXPENSE	98.79	100.00	1.21	98.79%
401.944. MAYOR COPY EXPENSE	20.46	65.00	44.54	31.48%
401.945. MAYOR PRINTING EXPENSE	0.00	75.00	75.00	0.00%
401.946. MAYOR DUES/MEMBER/SUB EXP	80.00	150.00	70.00	53.33%
401.951. MAYOR COMMERCIAL INS EXPENSE	350.00	350.00	0.00	100.00% <i>done</i>
401.960. MAYOR CONF/SEM EXPENSE	0.00	250.00	250.00	0.00%
401.961. MAYOR ELECTRICITY EXPENSE	100.00	100.00	0.00	100.00% <i>done</i>
401.980. MAYOR MISCELLANEOUS EXPENSE	0.00	25.00	25.00	0.00%
Subtotal - Mayor	2,671.88	3,620.00	948.12	73.81% under
402.355. TREAS BOND INSURANCE EXPENSE	850.00	1,100.00	250.00	77.27%
402.900. TREASURER STIPEND EXPENSE	1,250.00	1,500.00	250.00	83.33%
402.901. TREASURER SOCIAL SEC EXPENSE	95.61	115.00	19.39	83.14%
Subtotal - Treasurer	2,195.61	2,715.00	519.39	80.87% under
403.951. R/E TAX COLL SALARY EXPENSE	5,135.00	5,400.00	265.00	95.09%
403.952. R/E TAX COLL SS EXPENSE	392.84	415.00	22.16	94.66%
403.953. R/E TAX COLL COPY EXPENSE	0.00	100.00	100.00	0.00%
403.954. R/E TAX COLL TRAINING EXPENSE	0.00	75.00	75.00	0.00%
403.955. R/E TAX COLL PRINTING EXPENSE	238.79	100.00	(138.79)	238.79% <i>over</i>
403.956. R/E TAX COLL POSTAGE/ENVELOPES EXP	576.02	100.00	(476.02)	576.02% <i>over</i>
403.957. R/E TAX COLL AUDIT EXPENSE	825.00	900.00	75.00	91.67%
403.958. R/E TAX COLL BOND EXPENSE	0.00	1,150.00	1,150.00	0.00%
403.959. R/E TAX COLLECTION COSTS EXP-GSS	0.00	3,500.00	3,500.00	0.00%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Subtotal - Real Estate Collection	7,167.65	11,740.00	4,572.35	61.05% <i>under</i>
406.112. SALARY EXPENSE - GG	265,819.24	344,000.00	78,180.76	77.27%
406.180. OVERTIME WAGES - GG	385.73	200.00	(185.73)	192.87% <i>over</i>
406.192. SOCIAL SECURITY EXPENSE - GG	19,530.25	26,000.00	6,469.75	75.12%
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	46.40	70.00	23.60	66.29%
406.196. HEALTH INS EXPENSE - GG	77,190.06	90,000.00	12,809.94	85.77%
406.197. RETIREMENT EXPENSE - GG	7,415.24	14,000.00	6,584.76	52.97%
406.198. HEALTH CARE EXP-IN HOUSE - GG	3,100.00	3,850.00	750.00	80.52%
406.199. LIFE INS EXPENSE - GG	425.81	800.00	374.19	53.23%
406.210. OFFICE SUPPLIES EXPENSE - GG	1,196.21	2,000.00	803.79	59.81%
406.215. POSTAGE EXPENSE - GG	1,095.46	1,200.00	104.54	91.29%
406.231. FUEL EXPENSE - GG	0.00	50.00	50.00	0.00%
406.241. MATERIALS & SUPPLIES EXP - GG	215.94	700.00	484.06	30.85%
406.242. SAFETY COMMITTEE EXPENSE - GG	0.00	10.00	10.00	0.00%
406.249. COMPUTER SOFTWARE EXP - GG	3,128.92	2,975.00	(153.92)	105.17% <i>over</i>
406.251. VEHICLE & EQUIP MAINT EXP - GG	307.47	1,200.00	892.53	25.62%
406.260. MINOR EQUIPMENT EXPENSE - GG	2,584.45	9,000.00	6,415.55	28.72%
406.300. UPDATE CODES EXP - GG	2,232.00	5,000.00	2,768.00	44.64%
406.310. LEGAL EXPENSE - GG	1,974.66	4,000.00	2,025.34	49.37%
406.311. AUDIT EXPENSE - GG	3,580.00	5,000.00	1,420.00	71.60%
406.317. DATA PROCESSING EXPENSE - GG	1,857.89	2,200.00	342.11	84.45%
406.320. IT SERVICES EXPENSE - GG	7,094.29	6,000.00	(1,094.29)	118.24% <i>over</i>
406.324. CELL PHONE EXPENSE-GG	720.00	1,440.00	720.00	50.00%
406.331. TRAVEL EXPENSE - GG	0.00	25.00	25.00	0.00%
406.341. ADVERTISING EXPENSE - GG	446.64	250.00	(196.64)	178.66% <i>over</i>
406.342. PRINTING EXPENSE - GG	1,768.05	1,600.00	(168.05)	110.50% <i>over</i>
406.344. COPY EXPENSE - GG	473.10	625.00	151.90	75.70%
406.354. WORKER'S COMP INS EXP - GG	300.00	300.00	0.00	100.00% <i>done</i>
406.384. OFFICE EQUIP RENTAL EXP - GG	2,262.42	2,825.00	562.58	80.09%
406.420. DUES/SUB/MEMBERSHIPS EXP - GG	1,055.23	1,550.00	494.77	68.08%
406.450. CONTRACTED SERVICES EXP - GG	6,048.87	1,000.00	(5,048.87)	604.89% <i>over</i>
406.453. WEB DESIGN/MAINT EXP - GG	981.00	1,200.00	219.00	81.75%
406.460. TRAINING/SEMINAR EXPENSE - GG	6,071.73	3,500.00	(2,571.73)	173.48% <i>over</i>
406.905. MISCELLANEOUS EXPENSE - GG	0.00	100.00	100.00	0.00%
Subtotal - General Government	419,307.06	532,670.00	113,362.94	78.72% <i>under</i>
410.112. SALARY EXPENSE - POLICE	614,670.82	855,000.00	240,329.18	71.89%
410.116. SALARY EXP-OFFICE STAFF-POL	28,167.62	43,500.00	15,332.38	64.75%
410.117. SS EXP-OFFICE STAFF-POL	2,052.10	3,330.00	1,277.90	61.62%
410.118. RETIREMENT EXPENSE-OFFICE-POL	1,754.80	4,350.00	2,595.20	40.34%
410.126. REIMB FOR SPECIAL POLICE SERVI	(25,070.00)	(24,000.00)	1,070.00	104.46% <i>over</i>
410.128. REIMB FOR SRO SALARY - POLICE	(68,033.19)	(134,000.00)	(65,966.81)	50.77%
410.159. SUPP MEDICARE PAYMENTS EXP-POL	11,846.30	15,000.00	3,153.70	78.98%
410.160. REIMB FOR SRO MEDI - POLICE	(969.91)	(1,945.00)	(975.09)	49.87%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

Y-T-D	Actual	Annual Budget	Over/Under	Percent of Budget
410.161. REIMB FOR SRO RETIREMENT - POL	(11,918.73)	(23,475.00)	(11,556.27)	50.77%
410.162. REIMB FOR SRO INS - POLICE	(24,697.29)	(46,000.00)	(21,302.71)	53.69%
410.180. OVERTIME WAGES EXP - POLICE	36,185.65	45,000.00	8,814.35	80.41%
410.181. COMP TIME WAGES EXP - POLICE	0.00	1,000.00	1,000.00	0.00%
410.190. OTHER BENEFITS EXPENSE- POLICE	0.00	150.00	150.00	0.00%
410.191. ENROLLMENT/ADMIN-RETIRE-POLICE	23.20	35.00	11.80	66.29%
410.192. SOCIAL SECURITY EXP - POLICE	9,360.55	12,500.00	3,139.45	74.88%
410.195. INSURANCE EXPENSE - POLICE	2,495.50	2,500.00	4.50	99.82%
410.196. HEALTH INSURANCE EXP - POLICE	284,313.51	350,000.00	65,686.49	81.23%
410.197. RETIREMENT EXPENSE - POLICE	26,374.12	25,435.00	(939.12)	103.69% <i>DUAL</i>
410.198. HEALTH CARE EXP-IN HOUSE-POLICE	4,889.00	11,300.00	6,411.00	43.27%
410.199. LIFE INS EXPENSE - POLICE	2,279.55	3,100.00	820.45	73.53%
410.210. OFFICE SUPPLIES EXPENSE-POLICE	389.13	1,600.00	1,210.87	24.32%
410.215. POSTAGE EXPENSE - POLICE	400.00	650.00	250.00	61.54%
410.217. SHIPPING FEES EXP - POLICE	436.16	850.00	413.84	51.31%
410.226. JANITORIAL SUPPLIES EXP-POLICE	44.57	700.00	655.43	6.37%
410.231. FUEL EXPENSE - POLICE	8,919.68	15,500.00	6,580.32	57.55%
410.238. CLOTHING & UNIFORM EXP-POLICE	4,869.41	9,000.00	4,130.59	54.10%
410.242. MATERIALS & SUPPLIES EXP - POL	1,136.71	5,200.00	4,063.29	21.86%
410.251. VEHIC & EQUIP MAINT EXP-POLICE	471.94	15,000.00	14,528.06	3.15%
410.260. MINOR EQUIPMENT EXP - POLICE	10,387.96	5,000.00	(5,387.96)	207.76% <i>DUAL</i>
410.311. AUDIT EXPENSE - POLICE	1,750.00	1,750.00	0.00	100.00% <i>DUAL</i>
410.314. LEGAL EXPENSE - POLICE	511.14	3,000.00	(11,521.00)	484.03% <i>DUAL</i>
410.317. DATA PROCESSING EXP - POLICE	6,490.63	9,500.00	438.86	53.80%
410.318. JANITORIAL SERVICES EXP-POLICE	0.00	14,000.00	7,509.37	46.36%
410.319. FIRE PERMIT EXP-236 W LAMB-POLICE	18,369.37	150.00	150.00	0.00%
410.320. IT SERVICES EXPENSE - POLICE	4,075.75	40,000.00	21,630.63	45.92%
410.321. TELEPHONE EXPENSE - POLICE	0.00	4,000.00	(75.75)	101.89% <i>DUAL</i>
410.322. CABLE EXPENSE - POLICE	3,998.85	130.00	130.00	0.00%
410.324. CELL PHONE EXPENSE-POLICE	2,123.84	7,400.00	3,401.15	54.04%
410.325. INTERNET EXPENSE - POLICE	6,050.00	2,800.00	676.16	75.85%
410.326. BODY CAMERA VIDEO STOR EXP-POLICE	0.00	7,400.00	1,350.00	81.76%
410.327. RADIO MAINTENANCE EXP - POLICE	1,649.43	150.00	150.00	0.00%
410.329. AIRTIME EXP - POLICE	0.00	2,625.00	975.57	62.84%
410.331. TRAVEL EXPENSE - POLICE	58.74	50.00	50.00	0.00%
410.341. ADVERTISING EXPENSE - POLICE	473.74	200.00	141.26	29.37%
410.342. PRINTING EXPENSE - POLICE	358.75	700.00	226.26	67.68%
410.344. COPY EXPENSE - POLICE	28,387.64	375.00	16.25	95.67%
410.351. COMM INSURANCE EXP - POLICE	15,405.27	38,000.00	9,612.36	74.70%
410.354. WORKERS COMP INS EXP - POLICE	3,571.41	29,000.00	13,594.73	53.12%
410.361. ELECTRICITY EXPENSE - POLICE	1,457.50	4,150.00	578.59	86.06%
410.362. NATURAL GAS EXPENSE-POL	8,076.20	1,500.00	42.50	97.17%
410.373. BUILDING/PROPERTY MAINT EXP-POL	774.50	6,000.00	(2,076.20)	134.60% <i>DUAL</i>
410.376. VASCAR EXPENSE - POLICE	1,623.90	2,200.00	1,425.50	35.20%
410.386. COPIER RENTAL/MAINT EXP-POLICE	600.00	1,800.00	176.10	90.22%
410.400. INVESTIGATION EXPENSES -POLICE	1,318.12	1,100.00	500.00	54.55%
410.420. DUES/SUB/MEMBERSHIPS EXP - POL		100.00	(1,218.12)	1,318.12% <i>DUAL</i>

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

me Page: 6

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
410.447. LEASE PMT-RADIOS/LIC PLATE READER	0.00	15,820.00	15,820.00	0.00%
410.448. LEASE PAYMENT EXP-TASERS-POL	4,110.43	3,540.00	(570.43)	116.11% <i>over</i>
410.449. VEHICLE LEASE PAYMENT-POLICE	12,352.49	12,355.00	2.51	99.98% <i>done</i>
410.450. CONTRACTED SERVICES EXP-POLICE	915.00	1,000.00	85.00	91.50%
410.460. TRAINING/SEMINAR EXP - POLICE	4,213.09	6,000.00	1,786.91	70.22%
410.461. CONF/MEETING EXPENSE - POLICE	0.00	125.00	125.00	0.00%
410.531. COMPUTER SOFTWARE EXP - POL	1,230.21	9,750.00	8,519.79	12.62%
410.532. CONTRIB TO MOBILE COMM-POLICE	1,428.00	1,500.00	72.00	95.20%
410.533. CIT FUNDING EXPENSE-POLICE	728.00	800.00	72.00	91.00%
410.535. CENTRAL BOOK UNIT EXP-POLICE	12,348.48	14,245.00	1,896.52	86.69%
410.700. CAPITAL EXPENDITURES - POLICE	156,690.17	45,000.00	(111,690.17)	348.20% <i>over</i>
410.740. VEHICLE PURCHASE EXP - POLICE	599.00	15,000.00	14,401.00	3.99%
410.901. SRO EXPENSES - POLICE	0.00	1,000.00	1,000.00	0.00%
410.902. REIMB FOR SRO EXPENSES- POLICE	0.00	(750.00)	(750.00)	0.00%
410.905. MISCELLANEOUS EXPENSE - POLICE	156.00	50.00	(106.00)	312.00% <i>over</i>
Subtotal - Police	1,237,195.81	1,491,245.00	254,049.19	82.96% under
419.115. CROSSING GUARD SALARY EXP	2,154.00	5,575.00	3,421.00	38.64%
419.192. CROSSING GUARD SS EXP	164.78	430.00	265.22	38.32%
419.242. CROSSING GUARD MAT & SUPP EXP	7.49	50.00	42.51	14.98%
419.354. CROSS GUARD WORKERS COMP	20.00	180.00	160.00	11.11%
Subtotal - Crossing Guards	2,346.27	6,235.00	3,888.73	37.63% under
419.512. PARKING ENFORCEMENT SALARY EXP	50,099.97	52,000.00	1,900.03	96.35%
419.516. PARKING ENFORCE-POSTAGE EXP	40.00	40.00	0.00	100.00% <i>done</i>
419.517. PARKING ENFORCE-DATA PROCESS EXP	75.00	135.00	60.00	55.56%
419.520. PARKING ENFORCE-IT/EMAIL EXP	360.00	550.00	190.00	65.45%
419.524. PARKING ENFORCE-CELL PHONE EXP	0.00	650.00	650.00	0.00%
419.531. PARKING ENFORCEMENT-FUEL EXP	275.99	550.00	274.01	50.18%
419.538. PARKING ENFORCEMENT-UNIFORM EXP	212.00	900.00	688.00	23.56%
419.541. PARKING ENFORCEMENT-ADV EXP	0.00	200.00	200.00	0.00%
419.542. PARKING ENFORCEMENT-MAT & SUPP	790.96	1,000.00	209.04	79.10%
419.544. PARKING ENFORC-COPY EXPENSE	35.00	35.00	0.00	100.00% <i>done</i>
419.560. PARKING ENFORCE-MINOR EQUIPMENT EXP	2,557.08	0.00	(2,557.08)	0.00% <i>over - not budget</i>
419.575. PARKING ENFORCE-WARRANTY/DATA PLAN/LICENSE FEE	6,816.00	8,000.00	1,184.00	85.20%
419.582. PARKING LOT RENTAL EXP-PARKING	0.00	2,000.00	2,000.00	0.00%
419.592. PARKING ENFORCEMENT-SS EXP	3,832.72	3,980.00	147.28	96.30%
419.593. PARKING ENFORCE-ENROLL/ADMIN EXP	0.00	20.00	20.00	0.00%
419.597. PARKING ENFORCEMENT-RETIRE EXP	854.20	1,445.00	590.80	59.11%
419.610. PARKING ENFORCE-OFFICE SUPP EXP	25.00	50.00	25.00	50.00%
419.621. PARKING ENFORCEMENT-PHONE EXP	50.00	110.00	60.00	45.45%
419.625. PARKING ENFORCEMENT-INTERNET EXPENSE	131.74	160.00	28.26	82.34%
419.642. PARKING ENFORCE-PRINTING EXP	262.45	1,000.00	737.55	26.25%
419.651. PARKING ENFORCE-VEHICLE/EQUIP MAINT EXP	112.46	500.00	387.54	22.49%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
419.653. PARKING METER & EQUIP MAINT EXP	9,660.00	1,100.00	(8,560.00)	878.18% <i>over</i>
419.654. PARKING-KIOSK & METER CHARGE EXP	30,878.13	43,000.00	12,121.87	71.81%
419.661. PARKING ENFORCEMENT-ELECTRICITY EXP	0.00	150.00	150.00	0.00%
419.700. PARKING METER EQUIPMENT EXP	3,157.80	51,000.00	47,842.20	6.19%
419.716. DOG HANDLING/BOARDING EXP	0.00	1,000.00	1,000.00	0.00%
419.751. PARKING ENFORCE-COMM INS EXP	1,200.00	1,200.00	0.00	100.00% <i>done</i>
419.754. PARKING ENFORCE-WORKERS COMP EXP	1,640.00	1,640.00	0.00	100.00% ✓
419.902. PARKING ENFORCE-MISC EXP	37.00	30.00	(7.00)	123.33% <i>over</i>
445.240. PARKING LOT MAINT EXPENSE	0.00	250.00	250.00	0.00%
445.321. PARKING LOT-EV CHARGE ELECTRIC	750.14	850.00	99.86	88.25%
445.420. MAINT OF PARKING LOTS	0.00	1,000.00	1,000.00	0.00%
445.450. PARKING LOT-EV EXPENSE	285.00	200.00	(85.00)	142.50% <i>over</i>
445.478. ALTERNATIVE FUELS TAX-EV STATIONS	124.32	275.00	150.68	45.21%
Subtotal - Parking Enforcement	114,262.96	175,020.00	60,757.04	65.29% <i>under</i>
413.112. SALARY EXPENSE - CODES	2,621.26	10,100.00	7,478.74	25.95%
413.192. SOCIAL SECURITY EXPENSE - CODE	200.54	775.00	574.46	25.88%
413.210. OFFICE SUPPLIES EXPENSE - CODE	30.00	75.00	45.00	40.00%
413.215. POSTAGE EXPENSE - CODES	55.00	55.00	0.00	100.00% <i>done</i>
413.231. FUEL EXPENSE - CODES	0.00	35.00	35.00	0.00%
413.242. MATERIALS AND SUPP EXP-CODES	0.00	25.00	25.00	0.00%
413.260. MINOR EQUIPMENT EXPENSE-CODES	0.00	65.00	65.00	0.00%
413.317. DATA PROCESSING EXP - CODES	75.00	130.00	55.00	57.69%
413.320. IT SERVICES EXPENSE - CODES	466.00	850.00	384.00	54.82%
413.341. ADVERTISING EXPENSE - CODES	0.00	100.00	100.00	0.00%
413.342. PRINTING EXPENSE - CODES	0.00	125.00	125.00	0.00%
413.344. COPY EXPENSE - CODES	75.00	100.00	25.00	75.00%
413.354. WORKERS COMP INS EXP - CODES	10.00	30.00	20.00	33.33%
413.460. TRAINING/SEMINAR EXPENSE-CODES	0.00	150.00	150.00	0.00%
Subtotal - Codes	3,532.80	12,615.00	9,082.20	28.00% <i>under</i>
414.210. OFFICE SUPPLIES EXPENSE-PLAN/ZON	100.00	175.00	75.00	57.14%
414.215. POSTAGE EXPENSE - PLAN/ZON	85.00	85.00	0.00	100.00% <i>done</i>
414.231. FUEL EXPENSE-PLANNING/ZONING	15.00	50.00	35.00	30.00%
414.243. MISC SUPP EXP -PLANNING/ZONING	0.00	25.00	25.00	0.00%
414.260. MINOR EQUIPMENT EXPENSE-PLAN/ZON	0.00	50.00	50.00	0.00%
414.314. LEGAL EXPENSE - PLAN/ZON	4,890.63	4,000.00	(890.63)	122.27% <i>over</i>
414.317. DATA PROCESSING EXP - PLAN/ZON	652.00	250.00	(402.00)	260.80% ✓
414.320. IT SERVICES EXPENSE - PLAN/ZON	630.75	800.00	169.25	78.84%
414.331. TRAVEL EXPENSE - PLAN/ZON	0.00	50.00	50.00	0.00%
414.341. ADVERTISING EXPENSE - PLAN/ZON	185.68	250.00	64.32	74.27%
414.342. PRINTING EXPENSE - PLAN/ZON	286.75	75.00	(211.75)	382.33% <i>over</i>
414.344. COPY EXPENSE - PLAN/ZON	150.00	175.00	25.00	85.71%
414.351. COMM INS EXPENSE - PLAN/ZON	5,000.00	0.00	(5,000.00)	0.00% <i>over - settlement</i>
414.384. CONTRACTED SERV-IN HOUSE-PLAN/ZON	28,443.90	35,100.00	6,656.10	81.04%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Subtotal - Planning/Zoning	40,489.71	41,260.00	770.29	98.13% <i>under</i>
414.460. TRAINING/SEM EXPENSE - PLAN/ZON	50.00	150.00	100.00	33.33%
414.905. MISCELLANEOUS EXPENSE-PLAN/ZON	0.00	25.00	25.00	0.00%
430.112.0 SALARY EXPENSE - ST	246,417.51	365,000.00	118,582.49	67.51%
430.180.0 OVERTIME WAGES EXP - ST	21,889.75	25,000.00	3,110.25	87.56%
430.191.0 WORKBOOTS EXPENSE - ST	2,000.00	2,000.00	0.00	100.00% <i>done</i>
430.192.0 SOCIAL SECURITY EXPENSE - ST	19,834.94	29,800.00	9,965.06	66.56%
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	92.80	150.00	57.20	61.87%
430.196.0 HEALTH INSURANCE EXPENSE - ST	57,463.96	87,000.00	29,536.04	66.05%
430.197.0 RETIREMENT EXPENSE - ST	16,108.01	39,000.00	22,891.99	41.30%
430.198.0 HEALTH CARE EXP-IN HOUSE - ST	995.00	5,000.00	4,005.00	19.90%
430.199.0 LIFE INS EXPENSE - ST	3,049.39	800.00	(2,249.39)	381.17% <i>over</i>
430.210.0 OFFICE SUPPLIES EXPENSE - ST	44.04	975.00	930.96	4.52%
430.215.0 POSTAGE EXPENSE - ST	400.00	500.00	100.00	80.00%
430.226.0 JANITORIAL SUPPLIES EXP - ST	1,080.31	900.00	(180.31)	120.03% <i>over</i>
430.231.0 FUEL EXPENSE - ST	15,819.99	24,000.00	8,180.01	65.92%
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	1,771.64	3,000.00	1,228.36	59.05%
430.245.0 STREET & ROAD SIGNS EXP - ST	3,731.46	3,000.00	(731.46)	124.38% <i>over</i>
430.246.0 MATERIALS & SUPPLIES EXP - ST	6,311.33	13,500.00	7,188.67	46.75%
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	300.00	300.00	0.00	100.00% <i>done</i>
430.251.0 VEHICLE & EQUIP MAINT EXP - ST	29,511.02	31,000.00	1,488.98	95.20%
430.255.0 SHOP SUPP/EQUIP EXPENSE	1,734.00	4,400.00	2,666.00	39.41%
430.259.0 ELECTRICAL SUPPLIES EXPENSE-ST	278.91	1,500.00	1,221.09	18.59%
430.260.0 TOOLS & MINOR EQUIP EXP - ST	4,380.55	2,500.00	(1,880.55)	175.22% <i>over</i>
430.311.0 AUDIT EXPENSE - ST	1,600.00	1,600.00	0.00	100.00% <i>done</i>
430.313.0 ENGINEERING EXP - ST	0.00	300.00	300.00	0.00%
430.314.0 LEGAL EXPENSE - ST	508.75	400.00	(108.75)	127.19% <i>over</i>
430.317.0 DATA PROCESSING EXP - ST	546.97	950.00	403.03	57.58%
430.318.0 JANITORIAL SERVICES EXP - ST	10,265.62	8,300.00	(1,965.62)	123.68% <i>over</i>
430.319.0 FIRE PERMIT EXPENSE-236 W LAMB-ST	0.00	50.00	50.00	0.00%
430.320.0 IT SERVICES EXPENSE - ST	3,420.06	2,200.00	(1,220.06)	155.46% <i>over</i>
430.321.0 TELEPHONE EXPENSE - ST	1,361.21	2,450.00	1,088.79	55.56%
430.324.0 CELL PHONE EXPENSE - ST	2,201.60	2,725.00	523.40	80.79%
430.325.0 INTERNET EXPENSE - ST	0.00	175.00	175.00	0.00%
430.327.0 RADIO MAINT EXPENSE - ST	0.00	100.00	100.00	0.00%
430.329.0 EMERGENCY NOTIFICATION EXP-ST	1,244.88	1,800.00	555.12	69.16%
430.331.0 TRAVEL EXPENSE - ST	176.57	25.00	(151.57)	706.28% <i>over</i>
430.341.0 ADVERTISING EXPENSE - ST	887.00	200.00	(687.00)	443.50% <i>over</i>
430.342.0 PRINTING EXPENSE - ST	935.07	500.00	(435.07)	187.01% <i>over</i>
430.344.0 COPY EXPENSE - ST	334.26	200.00	(134.26)	167.13% <i>over</i>
430.351.0 COMM INS EXPENSE - ST	22,150.00	22,150.00	0.00	100.00% <i>done</i>
430.354.0 WORKERS COMP INS EXPENSE - ST	14,625.00	14,625.00	0.00	100.00% <i>over</i>
430.361.0 ELECTRICITY EXPENSE - ST	1,466.91	1,975.00	508.09	74.27%
430.362.0 NATURAL GAS EXPENSE - ST	8,876.88	12,700.00	3,823.12	69.90%
430.373.0 BUILDING/PROP MAINT EXPENSE-ST	4,964.52	10,000.00	5,035.48	49.65%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
430.384.0 EQUIPMENT RENTAL EXP - ST	727.06	1,750.00	1,022.94	41.55%
430.420.0 DUES/SUB/MEMBERSHIPS EXP - ST	0.00	85.00	85.00	0.00%
430.450.0 CONTRACTED SERVICES EXP - ST	1,096.00	1,000.00	(96.00)	109.60% <i>over</i>
430.460.0 TRAINING/SEMINAR EXPENSE - ST	1,074.80	500.00	(574.80)	214.96% ✓
430.470.0 CDL/LIC/RE-CERT EXPENSE - ST	254.00	250.00	(4.00)	101.60% ✓
430.471.0 DRUG TESTING EXPENSE - ST	96.21	425.00	328.79	22.64%
430.472.0 PERMIT/LICENSE FEES EXPENSE-ST	135.00	500.00	365.00	27.00%
430.474.0 REPAIRS TO PRIVATE PROPERTY-ST	3,484.34	1,000.00	(2,484.34)	348.43% <i>over</i>
430.700.0 CAPITAL EXPENDITURES - ST	54,609.00	45,000.00	(9,609.00)	121.35%
430.701.0 LEASE/LOAN PYMTS-ST	8,140.34	21,000.00	12,859.66	38.76%
430.706.0 CURBING/RAMP EXPENSE - ST	7,388.00	22,000.00	14,612.00	33.58%
430.707.0 COUNTY LIQUID FUELS GRANT EXP	63,741.60	85,000.00	21,258.40	74.99%
430.905.0 MISCELLANEOUS EXPENSE - ST	24.40	25.00	0.60	97.60%
431.246. STREET CLEAN & PAINTING EXP-ST	12,954.22	14,500.00	1,545.78	89.34%
433.370. TRAFFIC SIGNALS MAINT - ST	11,289.93	13,500.00	2,210.07	83.63%
433.740. PARKVIEW DR TRAFFIC SIGNAL PROJ EXP	14,076.21	50,000.00	35,923.79	28.15%
438.246. MAINT OF STREETS EXP - ST	7,213.93	25,000.00	17,786.07	28.86%
446.000. STORM WATER MGMT-STORM DRAINS	1,302.40	45,000.00	43,697.60	2.89%
Subtotal - Streets	696,387.35	1,049,285.00	352,897.65	66.37% under
411.500. FIREMEN'S RELIEF GRANT PASSTHR	36,297.25	32,000.00	(4,297.25)	113.43% <i>over - rec'd more</i>
412.351. AMBULANCE COMMERCIAL INS EXP	75.00	75.00	0.00	100.00% <i>done</i>
412.354. AMBULANCE VOLUNTEERS WORK COMP	500.00	500.00	0.00	100.00%
441.000. CEMETARY EXPENSE	0.00	4,500.00	4,500.00	0.00%
447.000. BUS SERVICE EXPENSE	23,028.00	32,000.00	8,972.00	71.96%
451.260. PARKS EXPENSE	100.00	0.00	(100.00)	0.00% <i>over - not bud.</i>
452.530. CONTRIB TO NITT VAL JT REC AU	6,105.00	6,105.00	0.00	100.00% <i>done</i>
455.000. SHADE TREE COMMISSION EXPENSE	414.00	4,000.00	3,586.00	10.35%
456.500. CENTRE CO LIBRARY EXP	24,525.00	24,525.00	0.00	100.00% <i>done</i>
459.373. TRAIN STATION EXPENSE	1,781.70	250.00	(1,531.70)	712.68% <i>over</i>
481.000. UNEMPLOYMENT COMP INS EXPENSE	6,177.30	6,180.00	2.70	99.96% <i>done</i>
Subtotal - Other Expenses	99,003.25	110,135.00	11,131.75	89.89% under
468.210. OFFICE SUPPLIES EXP - HARB	50.00	100.00	50.00	50.00%
468.215. POSTAGE EXPENSE - HARB	75.00	75.00	0.00	100.00% <i>done</i>
468.231. FUEL EXPENSE- HARB	10.43	35.00	24.57	29.80%
468.242. MATERIALS & SUPPLIES EXP-HARB	0.00	75.00	75.00	0.00%
468.317. DATA PROCESSING EXP - HARB	693.50	700.00	6.50	99.07%
468.320. IT SERVICES EXP - HARB	210.00	200.00	(10.00)	105.00% <i>over</i>
468.331. TRAVEL EXP-HARB	0.00	35.00	35.00	0.00%
468.341. ADVERTISING EXPENSE - HARB	0.00	200.00	200.00	0.00%
468.342. PRINTING EXPENSE - HARB	0.00	35.00	35.00	0.00%
468.344. COPY EXPENSE-HARB	68.43	135.00	66.57	50.69%
468.450. CONTRACTED SERVICES EXP - HARB	11,570.40	15,040.00	3,469.60	76.93%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Subtotal - HARB	12,677.76	16,630.00	3,952.24	76.23% <i>under</i>
492.095. TRANSFER TO CAPITAL PROJ FUND	117,500.00	117,500.00	0.00	100.00% <i>done</i>
492.097. TRANSFER TO 301 N SPRING ST	8,900.00	8,900.00	0.00	100.00% ✓
Subtotal - Transfers Out	126,400.00	126,400.00	0.00	100.00%
Total Expense	\$ 2,933,131.97	\$ 3,784,210.00	\$ 851,078.03	77.51%
Net Income/Loss	\$ 253,851.67	\$ 0.00	\$ (253,851.67)	0.00%

net income

As of 10/31, we are 83% thru the year.

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

STREET LIGHTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	109,478.19	108,020.00	(1,458.19)	(101.35) <i>over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	77.79	25.00	(52.79)	(311.16)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	2,503.53	900.00	(1,603.53)	(278.17)
341.010.000 INTEREST INCOME - CKG, SVGS	2,521.78	100.00	(2,421.78)	(2,521.78)
Total Revenues	114,581.29	109,045.00	(5,536.29)	(105.08)
Expenses				
434.210.000 OFFICE SUPPLIES EXPENSE	20.00	20.00	0.00	100.00 <i>done</i>
434.215.000 POSTAGE EXPENSE	5.00	5.00	0.00	100.00 <i>done</i>
434.249.000 REPAIRS & MAINTENANCE SUPP EXP	643.85	200.00	(443.85)	321.93 <i>over</i>
434.311.000 AUDIT EXPENSE	120.00	120.00	0.00	100.00 <i>done</i>
434.351.000 COMMERCIAL INSURANCE EXPENSE	1,900.00	1,900.00	0.00	100.00
434.361.000 STREETLIGHTING ELECTRICITY EXP	47,051.20	51,800.00	4,748.80	90.83
434.370.000 REPAIR/UPGRADE STREETLIGHT EX	0.00	55,000.00	55,000.00	0.00
Total Expenses	49,740.05	109,045.00	59,304.95	45.61
Net Income	\$ 64,841.24	\$ 0.00	\$ (64,841.24)	\$ 0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

FIRE DEPARTMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	87,582.56	85,950.00	(1,632.56)	(101.90) <i>chrg</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	56.58	25.00	(31.58)	(226.32)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	2,172.34	1,350.00	(822.34)	(160.91)
341.010.000 INTEREST INCOME - CKG, SVGS	3,588.05	95.00	(3,493.05)	(3,776.89)
358.110.000 FIRE PROTECTION REV (S,B,M)	142,748.26	163,505.00	20,756.74	(87.31)
362.111.000 FIRE REPORT REVENUE	20.00	0.00	(20.00)	0.00 <i>own - net bud.</i>
387.000.000 DONATION REVENUE	100.00	0.00	(100.00)	0.00
Total Revenues	236,267.79	250,925.00	14,657.21	(94.16)
Expenses				
411.110.000 FIRE CHIEF STIPEND EXPENSE	625.00	1,500.00	875.00	41.67
411.192.000 FIRE CHIEF SS EXPENSE	47.81	115.00	67.19	41.57
411.210.000 OFFICE SUPPLIES EXPENSE	30.00	35.00	5.00	85.71
411.215.000 POSTAGE EXPENSE	25.00	25.00	0.00	100.00 <i>done</i>
411.231.000 FUEL EXPENSE	7,225.26	13,500.00	6,274.74	53.52
411.242.000 SAFETY EQUIPMENT EXPENSE	194.00	3,000.00	2,806.00	6.47
411.249.000 MATERIALS & SUPPLIES EXPENSE	488.00	1,000.00	512.00	48.80
411.251.000 FIRE EQUIPMENT MAINTANANCE EXP	33,878.11	70,600.00	36,721.89	47.99
411.260.000 MINOR EQUIPMENT EXPENSE	12,986.12	30,000.00	17,013.88	43.29
411.310.000 PROFESSIONAL FEES EXPENSE	1,188.00	0.00	(1,188.00)	0.00 <i>own - new</i>
411.311.000 AUDIT EXPENSE	400.00	400.00	0.00	100.00 <i>choice</i>
411.314.000 LEGAL EXPENSE	0.00	200.00	200.00	0.00
411.315.000 PHYSICALS EXPENSE	0.00	16,000.00	16,000.00	0.00
411.317.000 DATA PROCESSING EXPENSE	18.88	250.00	231.12	7.55
411.320.000 IT/EMAIL EXPENSE	468.00	450.00	(18.00)	104.00 <i>chrg</i>
411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE	9,906.15	12,000.00	2,093.85	82.55
411.327.000 RADIO/PAGER MAINTENANCE EXP	0.00	250.00	250.00	0.00
411.341.000 ADVERTISING EXPENSE	0.00	500.00	500.00	0.00
411.342.000 PRINTING EXPENSE	0.00	30.00	30.00	0.00
411.344.000 COPY EXPENSE	25.00	30.00	5.00	83.33
411.351.000 COMMERCIAL INS EXPENSE	19,639.41	31,000.00	11,360.59	63.35
411.354.000 WORKERS COMP INS EXPENSE	36,967.00	38,750.00	1,783.00	95.40
411.361.000 ELECTRICITY EXPENSE	10,334.36	8,700.00	(1,634.36)	118.79 <i>chrg</i>
411.362.000 NATURAL GAS EXPENSE	5,462.96	15,000.00	9,537.04	36.42
411.366.000 WATER SERVICE EXPENSE	66.45	125.00	58.55	53.16
411.373.000 BUILDING MAINTENANCE EXPENSE	300.12	1,300.00	999.88	23.09
411.420.000 DUES/SUB/MEMBERSHIP EXPENSE	5,349.20	5,640.00	290.80	94.84
411.905.000 MISCELLANEOUS EXPENSE	0.00	25.00	25.00	0.00
411.950.000 FIRE POLICE SUPPLIES EXPENSE	191.32	500.00	308.68	38.26
Total Expenses	145,816.15	250,925.00	105,108.85	58.11

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
FIRE DEPARTMENT				
Net Income	\$ 90,451.64	\$ 0.00	\$ (90,451.64)	0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
FIRE EQUIPMENT				
<u>Revenues</u>				
301.100.000 REAL ESTATE TAX REV - CURRENT	34,271.45	34,090.00	(181.45)	(100.53) <i>Over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	25.46	15.00	(10.46)	(169.73)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	1,002.77	500.00	(502.77)	(200.55)
341.010.000 INTEREST INCOME-CKG, SVGS	1,510.88	50.00	(1,460.88)	(3,021.76)
358.110.000 FIRE PROTECTION REV (S,B,M)	60,254.30	66,735.00	6,480.70	(90.29)
387.000.000 DONATION REVENUE	20,000.00	0.00	(20,000.00)	0.00 <i>over - not bud.</i>
391.200.000 PROCEEDS FROM INSURANCE	18,930.50	0.00	(18,930.50)	0.00
Total Revenues	135,995.36	101,390.00	(34,605.36)	(134.13)
<u>Expenses</u>				
411.210.000 OFFICE SUPPLIES EXPENSE	10.00	10.00	0.00	100.00 <i>done</i>
411.215.000 POSTAGE EXPENSE	5.00	5.00	0.00	100.00
470.000.000 PAYMENT ON FIRE EQUIP LOANS	37,259.20	44,715.00	7,455.80	83.33
492.095.000 TRANSFER TO CAPITAL PROJECTS	56,660.00	56,660.00	0.00	100.00 <i>done</i>
Total Expenses	93,934.20	101,390.00	7,455.80	92.65
Net Income	\$ 42,061.16 \$	0.00 \$	(42,061.16) \$	0.00

Net Income

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
PARKS				
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	128,517.92	127,700.00	(817.92)	(100.64) <i>over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	81.33	40.00	(41.33)	(203.33)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	3,203.32	1,700.00	(1,503.32)	(188.43)
341.010.000 INTEREST INCOME - CKG, SVGS	1,519.11	35.00	(1,484.11)	(4,340.31)
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	3,155.00	2,500.00	(655.00)	(126.20)
342.301.000 RENTAL REVENUE -TALLEYRAND PARK	500.00	800.00	300.00	(62.50)
342.302.000 RENTAL REVENUE -TALLEYRAND PARK	265.00	290.00	25.00	(91.38)
342.460.000 USE OF BALLFIELDS AT GOV PARK	3,740.00	2,000.00	(1,740.00)	(187.00) <i>over</i>
354.400.000 INTERGOVERNMENTAL REVENUE	0.00	600.00	600.00	0.00
367.800.000 SALE OF FISH FOOD REVENUE	2,397.65	1,900.00	(497.65)	(126.19) <i>over</i>
383.160.000 SPECIAL EVENT FEE REVENUE	170.00	200.00	30.00	(85.00)
387.000.000 DONATION REVENUE	89.82	100.00	10.18	(89.82)
391.900.000 SALE OF ASSETS	2,200.00	0.00	(2,200.00)	0.00 <i>over - not bud.</i>
Total Revenues	145,839.15	137,865.00	(7,974.15)	(105.78)

Expenses				
451.112.000 SALARY EXPENSE	62,333.09	75,275.00	12,941.91	82.81
451.192.000 SOCIAL SECURITY EXPENSE	4,768.48	5,760.00	991.52	82.79
451.210.000 OFFICE SUPPLIES EXPENSE	144.94	40.00	(104.94)	362.35 <i>over - dep. slips</i>
451.215.000 POSTAGE EXPENSE	20.00	20.00	0.00	100.00 <i>done</i>
451.231.000 FUEL EXPENSE	3,838.24	5,900.00	2,061.76	65.05
451.240.000 FISH FOOD EXPENSE	109.95	125.00	15.05	87.96
451.247.000 MATERIALS & SUPPLIES EXPENSE	3,444.69	5,700.00	2,255.31	60.43
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	2,129.35	2,100.00	(29.35)	101.40 <i>over</i>
451.260.000 MINOR EQUIPMENT EXPENSE	2,244.12	2,030.00	(214.12)	110.55
451.311.000 AUDIT EXPENSE	250.00	250.00	0.00	100.00 <i>done</i>
451.314.000 LEGAL EXPENSE	0.00	50.00	50.00	0.00
451.317.000 DATA PROCESSING EXPENSE	125.00	125.00	0.00	100.00 <i>done</i>
451.321.000 TELEPHONE EXPENSE	90.73	175.00	84.27	51.85
451.342.000 PRINTING EXPENSE	0.00	65.00	65.00	0.00
451.351.000 COMMERCIAL INSURANCE EXPENSE	5,274.81	5,600.00	325.19	94.19
451.354.000 WORKERS COMP INSURANCE EXPENSE	2,000.00	2,850.00	850.00	70.18
451.361.000 ELECTRICITY EXPENSE	2,337.16	2,900.00	562.84	80.59
451.375.000 PROPERTY MAINTANENCE EXPENSE	2,900.54	1,500.00	(1,400.54)	193.37 <i>over</i>
451.376.000 PARK IMPROVEMENTS & EQUIP EXP	11,250.00	22,000.00	10,750.00	51.14
451.384.000 EQUIPMENT RENTAL EXPENSE	0.00	200.00	200.00	0.00
451.450.000 CONTRACTED SERVICES EXP	7,160.00	5,200.00	(1,960.00)	137.69 <i>over</i>
451.700.000 CAPITAL EXPENDITURES	25,545.72	0.00	(25,545.72)	0.00 <i>over - not bud.</i>
Total Expenses	135,966.82	137,865.00	1,898.18	98.62

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Net Income	\$ 9,872.33 \$	0.00 \$	(9,872.33) \$	0.00

PARKS

Net Income

ref income

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	6,693.34	250.00	(6,443.34)	(2,677.34) <i>over</i>
341.020.000 INTEREST INCOME-SWEEP ACCT	36,610.04	48,000.00	11,389.96	(76.27)
342.401.000 RENTAL INCOME-SHENTEL	5,500.00	6,000.00	500.00	(91.67)
378.000.000 WATER COLLECTIONS REVENUE	1,348,178.33	1,519,545.00	171,366.67	(88.72)
378.001.000 SALE OF BULK WATER REVENUE	31,684.70	59,000.00	27,315.30	(53.70)
378.002.000 CW LINE CAPITAL PROJECTS REV	13,011.25	13,700.00	688.75	(94.97)
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	54,457.63	68,000.00	13,542.37	(80.08)
378.700.000 BULK WATER REVENUE-MILESBURG	36,395.76	45,000.00	8,604.24	(80.88)
378.901.000 METER/PIT/ETC SALES REVENUE	14,584.31	3,000.00	(11,584.31)	(486.14) <i>over</i>
378.903.000 VACANCY APPLICATION REVENUE	240.00	250.00	10.00	(96.00)
378.904.000 WATER ON/OFF FEE REVENUE	360.00	120.00	(240.00)	(300.00) <i>over</i>
378.905.000 SERVICES PROVIDED BY WATER DEP	576.37	400.00	(176.37)	(144.09)
378.906.000 POSTING FEE REVENUE	1,680.00	400.00	(1,280.00)	(420.00)
383.400.000 CAPACITY FEES & ASSESSMENT REV	50,200.86	15,180.00	(35,020.86)	(330.70)
389.000.000 MISCELLANEOUS REVENUE	5,590.09	50.00	(5,540.09)	(11,180.18)
389.003.000 FEE REVENUE	80.00	20.00	(60.00)	(400.00)
391.100.000 SALE OF FIXED ASSETS REVENUE	5,000.00	1,000.00	(4,000.00)	(500.00)
392.095.000 TRANSFER IN FROM CAPITAL PROJ	0.00	651,000.00	651,000.00	0.00
Total Revenues	1,610,842.68	2,430,915.00	820,072.32	(66.26)
Expenses				
448.112.000 SALARY EXPENSE	345,444.08	428,000.00	82,555.92	80.71
448.180.000 OVERTIME WAGES EXPENSE	15,967.12	30,000.00	14,032.88	53.22
448.190.000 OTHER BENEFITS EXPENSE	50.00	0.00	(50.00)	0.00 <i>over - not bud.</i>
448.191.000 WORKBOOTS EXPENSE	2,800.00	2,400.00	(400.00)	116.67 <i>over</i>
448.192.000 SOCIAL SECURITY EXPENSE	26,834.50	35,000.00	8,165.50	76.67
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	139.20	175.00	35.80	79.54
448.196.000 HEALTH INSURANCE EXPENSE	46,779.48	35,000.00	(11,779.48)	133.66 <i>over</i>
448.197.000 RETIREMENT EXPENSE	25,786.75	38,000.00	12,213.25	67.86
448.198.000 HEALTH CARE EXPENSE - IN HOUSE	4,105.48	6,500.00	2,394.52	63.16
448.199.000 LIFE INSURANCE EXPENSE	773.33	920.00	146.67	84.06
448.210.000 OFFICE SUPPLIES EXPENSE	518.99	900.00	381.01	57.67
448.215.000 POSTAGE EXPENSE	3,104.67	2,600.00	(504.67)	119.41 <i>over - meter letter</i>
448.221.000 CHEMICAL EXPENSE	24,745.04	27,000.00	2,254.96	91.65
448.231.000 FUEL EXPENSE	7,348.37	12,750.00	5,401.63	57.63
448.238.000 CLOTHING & UNIFORM EXPENSE	2,111.33	3,100.00	988.67	68.11
448.246.000 REPAIR/MAINT/MISC SUPP EXP	27,093.86	27,500.00	406.14	98.52
448.249.000 COMPUTER SOFTWARE EXPENSE	8,147.94	11,750.00	3,602.06	69.34
448.251.000 VEHICLE & EQUIP MAINT EXP	15,028.75	28,500.00	13,471.25	52.73
448.253.000 REPAIRS TO WATER SYSTEM EXP	39,432.10	70,000.00	30,567.90	56.33
448.254.000 PUMP MAINT/REPAIRS EXPENSE	9,229.24	3,500.00	(5,729.24)	263.69 <i>over</i>
448.255.000 WATER METER MAINT/REPLACE EXP	200,594.71	340,000.00	139,405.29	59.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	46,245.87	47,000.00	754.13	(98.40)
341.010.000 INTEREST INCOME - CKG, SVGS	5,571.24	175.00	(5,396.24)	(3,183.57) <i>done</i>
364.110.000 SEWER COLLECTION REVENUE	1,651,043.64	1,847,000.00	195,956.36	(89.39)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	15,000.00	15,000.00	0.00	(100.00) <i>done</i>
364.171.000 SURCHARGE REVENUE	1,038.38	1,200.00	161.62	(86.53)
364.172.000 PRETREATMENT REVENUE	4,523.10	2,800.00	(1,723.10)	(161.54) <i>over</i>
364.174.000 WASTE DISPOSAL REVENUE	92,371.40	84,000.00	(8,371.40)	(109.97)
364.180.000 BULK WATER LOADS REVENUE	2,730.00	2,500.00	(230.00)	(109.20)
364.901.000 BULK HAULING PERMIT REVENUE	120.00	120.00	0.00	(100.00)
364.904.000 CAPITAL IMPROVEMENTS-SBW	78,724.71	241,500.00	162,775.29	(32.60)
364.905.000 OPERATING SPRING, BENNER, WALKER	1,388,455.98	1,763,200.00	374,744.02	(78.75)
391.100.000 SALE OF FIXED ASSETS REV-FAC	1,650.00	0.00	(1,650.00)	0.00 <i>over - not bud.</i>
399.001.000 USE OF RESERVES	0.00	47,685.00	47,685.00	0.00 <i>bud. # only</i>
Total Revenues	3,287,474.32	4,052,180.00	764,705.68	(81.13)
Expenses				
429.112.000 SALARY EXPENSE-FACILITY	616,788.66	782,500.00	165,711.34	78.82
429.112.A00 SALARY EXPENSE-SYSTEM	53,499.45	57,500.00	4,000.55	93.04 <i>done</i>
429.180.000 OVERTIME WAGES EXPENSE-FAC	22,459.05	35,000.00	12,540.95	64.17
429.180.A00 OVERTIME WAGES EXPENSE-SYS	843.10	1,500.00	656.90	56.21 <i>done</i>
429.191.000 WORKBOOTS EXPENSE	4,317.81	4,800.00	482.19	89.95
429.192.000 SOCIAL SECURITY EXPENSE-FAC	47,366.63	62,500.00	15,133.37	75.79
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	4,048.51	4,500.00	451.49	89.97 <i>done</i>
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	245.60	210.00	(35.60)	116.95 <i>over - not bud.</i>
429.194.000 UNEMPLOYMENT COMP EXPENSE	1,007.53	0.00	(1,007.53)	0.00 <i>over - not bud.</i>
429.196.000 HEALTH INSURANCE EXPENSE-FAC	108,769.76	205,000.00	96,230.24	53.06
429.196.A00 HEALTH INS EXPENSE-SYSTEM	6,361.80	7,750.00	1,388.20	82.09
429.197.000 RETIREMENT EXPENSE-FAC	28,186.74	75,000.00	46,813.26	37.58
429.197.A00 RETIREMENT EXPENSE-SYSTEM	5,569.28	5,900.00	330.72	94.39 <i>done</i>
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	2,379.54	10,150.00	7,770.46	23.44
429.199.000 LIFE INSURANCE EXPENSE-FAC	1,400.84	1,950.00	549.16	71.84
429.199.A00 LIFE INS EXPENSE-SYSTEM	104.96	125.00	20.04	83.97 <i>done</i>
429.210.000 OFFICE SUPPLIES EXP - FACILITY	394.89	1,100.00	705.11	35.90
429.210.A00 OFFICE SUPPLIES EXPENSE - SYSTEM	141.52	150.00	8.48	94.35 <i>done</i>
429.215.000 POSTAGE EXPENSE - FACILITY	135.08	200.00	64.92	67.54
429.215.A00 POSTAGE EXPENSE-SYSTEM	1,331.58	1,500.00	168.42	88.77
429.217.000 SHIPPING FEES EXP-FAC	137.18	150.00	12.82	91.45
429.217.A00 SHIPPING FEES EXP-SYS	673.38	25.00	(648.38)	2,693.52 <i>over</i>
429.221.000 CHEMICAL EXPENSE	159,856.03	245,000.00	85,143.97	65.25
429.225.000 LABORATORY SUPPLIES EXPENSE	4,363.61	7,000.00	2,636.39	62.34
429.231.000 FUEL EXPENSE - FACILITY	5,300.95	7,000.00	1,699.05	75.73
429.231.A00 FUEL EXPENSE - SYSTEM	1,273.72	1,500.00	226.28	84.91

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
429.238.000 CLOTHING & UNIFORM EXPENSE	2,691.18	4,750.00	2,058.82	56.66	
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	1,200.00	1,200.00	0.00	100.00	<i>done</i>
429.248.000 COMPUTER SOFTWARE EXPENSE-SYS	7,847.58	8,400.00	552.42	93.42	
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	2,924.53	2,000.00	(924.53)	146.23	<i>own</i>
429.249.000 MATERIALS & SUPPLIES EXP - SYSTEM	8,796.52	3,000.00	(5,796.52)	293.22	<i>own</i>
429.251.000 VEHICLE MAINT EXP - SYSTEM	57,662.28	1,000.00	(56,662.28)	5,766.23	<i>own</i>
429.252.000 EQUIPMENT MAINT EXP - FAC	169,898.15	190,000.00	20,101.85	89.42	
429.252.000 EQUIPMENT MAINT EXP - SYS	2,658.03	10,000.00	7,341.97	26.58	
429.257.000 FACILITY MAINTENANCE EXPENSE	22,351.46	31,000.00	8,648.54	72.10	
429.258.000 SYSTEM MAINTENANCE EXPENSE	3,518.08	30,000.00	26,481.92	11.73	
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	2,195.30	4,000.00	1,804.70	54.88	
429.260.000 MINOR EQUIPMENT EXP - SYSTEM	1,269.27	1,500.00	230.73	84.62	
429.276.000 SERVICE CONTRACT EXP - FAC	33,362.07	34,000.00	637.93	98.12	
429.310.000 I & I EXPENSE - SYSTEM	0.00	30,000.00	30,000.00	0.00	
429.311.000 AUDIT EXPENSE	8,800.00	8,800.00	0.00	100.00	<i>done</i>
429.313.000 ENGINEERING EXPENSE - FACILITY	58,165.47	100,000.00	41,834.53	58.17	
429.313.000 ENGINEERING EXPENSE - SYSTEM	0.00	500.00	500.00	0.00	
429.314.000 LEGAL EXPENSE-FACILITY	1,024.50	3,000.00	1,975.50	34.15	
429.314.000 LEGAL EXPENSE - SYSTEM	3,415.50	3,100.00	(315.50)	110.18	<i>own</i>
429.316.000 ANALYTICAL TESTING EXP	41,912.38	47,500.00	5,587.62	88.24	
429.317.000 DATA PROCESSING EXPENSE	1,069.98	1,475.00	405.02	72.54	
429.319.000 PEST CONTROL EXPENSE	396.00	575.00	179.00	68.87	
429.320.000 IT EXPENSE-FAC	5,966.46	9,500.00	3,533.54	62.80	
429.320.000 IT EXPENSE-SYSTEM	0.00	250.00	250.00	0.00	
429.321.000 TELEPHONE EXPENSE-FACILITY	1,181.05	2,000.00	818.95	59.05	
429.321.000 TELEPHONE EXPENSE-SYSTEM	633.88	1,750.00	1,116.12	36.22	
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	1,786.93	3,000.00	1,213.07	59.56	
429.324.000 CELL PHONE EXPENSE - SYSTEM	180.00	180.00	0.00	100.00	<i>done</i>
429.325.000 INTERNET EXPENSE	1,826.94	2,250.00	423.06	81.20	
429.329.000 SCADA SYSTEM MAINT EXP	1,379.21	0.00	(1,379.21)	0.00	
429.331.000 TRAVEL EXPENSES-FACILITY	0.00	25.00	25.00	0.00	
429.331.000 TRAVEL EXPENSES-SYSTEM	52.60	25.00	(27.60)	210.40	<i>over</i>
429.341.000 ADVERTISING EXPENSE	954.18	500.00	(454.18)	190.84	<i>own</i>
429.342.000 PRINTING EXPENSE - FACILITY	129.32	200.00	70.68	64.66	
429.342.000 PRINTING EXPENSE - SYSTEM	0.00	300.00	300.00	0.00	
429.344.000 COPY EXPENSE-FACILITY	129.14	300.00	170.86	43.05	
429.344.000 COPY EXPENSE - SYSTEM	89.60	100.00	10.40	89.60	
429.350.000 INSURANCE EXPENSE	2,265.00	2,300.00	35.00	98.48	<i>done</i>
429.351.000 COMMERCIAL INSURANCE EXPENSE	28,386.49	66,000.00	37,613.51	43.01	
429.354.000 WORKERS COMP INS EXP-FACILITY	23,765.64	31,200.00	7,434.36	76.17	
429.354.000 WORKER'S COMP INS EXP-SYSTEM	2,250.00	2,250.00	0.00	100.00	<i>done</i>
429.361.000 ELECTRICITY EXPENSE	275,316.13	338,750.00	63,433.87	81.27	
429.362.000 NATURAL GAS EXPENSE	11,195.67	10,500.00	(695.67)	106.63	<i>over</i>
429.365.000 DISPOSAL OF SLUDGE EXPENSE	42,535.47	0.00	(42,535.47)	0.00	<i>over - not bud</i>
429.374.000 COPIER RENTAL/MAINT EXP	990.00	1,400.00	410.00	70.71	
429.378.000 MAINT OF STREETS EXP - SYSTEM	915.60	18,000.00	17,084.40	5.09	
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	0.00	2,500.00	2,500.00	0.00	

- employee turnover

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER				
429.384.A00 EQUIPMENT RENTAL EXP-SYSTEM	0.00	500.00	500.00	0.00
429.399.000 LEASE PAYMENT EXP-FAC	11,004.70	13,205.00	2,200.30	83.34
429.399.A00 LEASE PAYMENT EXP-SYSTEM	8,140.33	0.00	(8,140.33)	0.00
429.420.000 DUES/MEMBERSHIPS/SUB EXP-FAC	891.00	550.00	(341.00)	162.00
429.420.A00 SUBSCRIPTION EXP-SYSTEM	0.00	30.00	30.00	0.00
429.450.000 CONTRACTED SERVICES EXP - FAC	6,317.50	3,000.00	3,000.00	0.00
429.450.A00 CONTRACTED SERVICES EXP - SYSTEM	1,400.00	15,000.00	8,682.50	42.12
429.460.000 TRAINING EXPENSE	64,645.31	17,000.00	15,600.00	8.24
429.469.000 BIOSOLIDS RECYCLING EXPENSE	353.00	71,000.00	6,354.69	91.05
429.470.000 CDL/OTHER LICENSE EXPENSE	0.00	1,500.00	1,147.00	23.53
429.471.000 DRUG TESTING EXPENSE	0.00	200.00	200.00	0.00
429.472.000 PERMIT FEES EXPENSE	4,075.00	4,000.00	(75.00)	101.88
429.473.000 OPERATORS LICENSE EXP-FAC	510.00	1,000.00	490.00	51.00
429.473.A00 OPERATORS LICENSE EXP-SYS	120.00	180.00	60.00	66.67
429.475.A00 REPAIRS TO PERSONAL PROP EXP-SYS	7,835.60	2,000.00	(5,835.60)	391.78
429.476.000 OTHER FEES EXPENSE	296.53	1,100.00	803.47	26.96
429.700.C00 CAPITAL EXPENDITURES - FACILITY	235,494.90	575,000.00	339,505.10	40.96
429.705.A00 CAPITAL EXPENDITURES - SYSTEM	319,350.50	0.00	(319,350.50)	0.00
429.905.000 MISCELLANEOUS EXPENSE-FAC	0.00	50.00	50.00	0.00
472.403.A00 PENN WORKS LOAN EXP - PRINCIPAL	0.00	332,205.00	332,205.00	0.00
472.404.A00 PENN WORKS LOAN EXP - INTEREST	12,947.65	14,985.00	2,037.35	86.40
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	0.00	62,455.00	62,455.00	0.00
472.406.A00 RELIANCE LOAN EXP - INTEREST	4,722.98	5,900.00	1,177.02	80.05
472.411.A00 NORTHWEST LOAN #3892-PRINCIPAL EXP	61,471.25	175,130.00	117,658.75	84.21
472.412.A00 NORTHWEST LOAN #3892-INTEREST EXP	1,200.00	73,000.00	71,800.00	109.09
475.000.A00 TRUSTEE FEE EXPENSE	105,000.00	1,100.00	(1,100.00)	20.70
492.001.B00 TRANSFER TO GENERAL FUND	15,000.00	140,000.00	35,000.00	75.00
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	15,000.00	15,000.00	0.00	100.00
Total Expenses	2,770,821.04	4,052,180.00	1,281,358.96	68.38

Net Income \$ 516,653.28 \$ 0.00 \$ (516,653.28) \$ 0.00

income

not bud.

not bud.

increased

done

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	7,028.31	250.00	(6,778.31)	(2,811.32) <i>over</i>
358.050.000 CONTRACTED INTERGOV'TAL REV	0.00	9,700.00	9,700.00	0.00
364.300.000 REFUSE COLLECTIONS REVENUE	1,077,996.30	1,208,230.00	130,233.70	(89.22)
364.305.000 SPECIAL COLLECTIONS REVENUE	5,034.00	3,200.00	(1,834.00)	(157.31) <i>over</i>
364.307.000 GRASS/BRUSH COLLECTION FEE	21,620.00	20,500.00	(1,120.00)	(105.46)
364.320.000 FEE FOR REFUSE CONTAINERS	2,247.75	2,025.00	(222.75)	(111.00) <i>+</i>
364.321.000 FEE FOR RECYCLING CONTAINERS	35.00	0.00	(35.00)	0.00 <i>over not bud.</i>
364.901.000 SALE OF COMPOST REVENUE	375.00	200.00	(175.00)	(187.50) <i>over</i>
391.100.000 SALE OF FIXED ASSETS REVENUE	0.00	5,000.00	5,000.00	0.00
392.095.000 TRANSFER IN FROM CAP PROJECTS	21,000.00	21,000.00	0.00	(100.00) <i>done</i>
399.001.000 USE OF RESERVES	0.00	8,000.00	8,000.00	0.00 <i>bud. # only</i>
Total Revenues	1,135,336.36	1,278,105.00	142,768.64	(88.83)
Expenses				
427.112.000 SALARY EXPENSE	252,391.05	322,500.00	70,108.95	78.26
427.180.000 OVERTIME WAGES EXPENSE	6,438.17	9,800.00	3,361.83	65.70
427.191.000 WORKBOOT EXPENSE	1,600.00	1,600.00	0.00	100.00 <i>done</i>
427.192.000 SOCIAL SECURITY EXPENSE	19,292.89	25,400.00	6,107.11	75.96
427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	92.80	85.00	(7.80)	109.18 <i>over</i>
427.196.000 HEALTH INSURANCE EXP	44,662.77	74,000.00	29,337.23	60.36
427.197.000 RETIREMENT EXPENSE	24,512.14	33,230.00	8,717.86	73.77
427.198.000 HEALTH CARE EXPENSE - IN HOUSE	1,712.39	2,920.00	1,207.61	58.64
427.199.000 LIFE INSURANCE EXPENSE	596.17	750.00	153.83	79.49
427.210.000 OFFICE SUPPLIES EXPENSE	180.71	300.00	119.29	60.24
427.215.000 POSTAGE EXPENSE	1,291.82	1,520.00	228.18	84.99
427.231.000 FUEL EXPENSE	18,982.42	31,100.00	12,117.58	61.04
427.238.000 CLOTHING & UNIFORM EXPENSE	1,875.03	2,650.00	774.97	70.76
427.249.000 COMPUTER SOFTWARE EXPENSE	8,147.93	9,550.00	1,402.07	85.32
427.250.000 REPAIR/MAINT/MISC SUPP EXP	2,991.47	1,800.00	(1,191.47)	166.19 <i>over</i>
427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	5,983.17	35,000.00	29,016.83	17.09
427.260.000 MINOR EQUIPMENT EXPENSE	239.00	500.00	261.00	47.80
427.262.000 TRASH RECEPTACLES EXPENSE	16,132.60	8,500.00	(7,632.60)	189.80 <i>over</i>
427.311.000 AUDIT EXPENSE	1,950.00	1,950.00	0.00	100.00 <i>done</i>
427.314.000 LEGAL EXPENSE	277.25	200.00	(77.25)	138.63 <i>over</i>
427.317.000 DATA PROCESSING EXPENSE	431.66	525.00	93.34	82.22
427.319.000 PEST CONTROL EXPENSE	837.00	1,175.00	338.00	71.23
427.321.000 TELEPHONE EXPENSE	816.70	1,525.00	708.30	53.55
427.324.000 CELL PHONE EXPENSE	1,560.00	2,200.00	640.00	70.91
427.325.000 INTERNET EXPENSE	1,839.40	1,575.00	(264.40)	116.79 <i>over</i>
427.326.000 EMERGENCY NOTIFICATION EXPENSE	0.00	1,500.00	1,500.00	0.00
427.327.000 RADIO MAINTENANCE EXPENSE	0.00	100.00	100.00	0.00
427.328.000 GATE EXPENSES	1,678.00	200.00	(1,478.00)	839.00 <i>over gate repairs</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
REFUSE	50.69	0.00	(50.69)	0.00
427.331.000 TRAVEL EXPENSES	0.00	320.00	320.00	0.00
427.341.000 ADVERTISING EXPENSE	96.08	500.00	403.92	19.22
427.342.000 PRINTING EXPENSE	98.87	120.00	21.13	82.39
427.344.000 COPY EXPENSE	12,000.00	12,000.00	0.00	100.00
427.351.000 COMMERCIAL INS EXPENSE	12,770.00	12,770.00	0.00	100.00
427.354.000 WORKERS COMP INSURANCE EXP	1,910.62	2,000.00	89.38	95.53
427.361.000 ELECTRICITY EXPENSE	496.16	2,225.00	1,728.84	22.30
427.362.000 HEATING OIL EXPENSE	19,575.00	28,000.00	8,425.00	69.91
427.364.000 CARDBOARD RECYCLING EXP-CCRRA	193,551.12	265,000.00	71,448.88	73.04
427.365.000 TIPPING FEES EXP - CCRRA	182,857.50	250,000.00	67,142.50	73.14
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	21,775.00	30,000.00	8,225.00	72.58
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	102.00	370.00	268.00	27.57
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	3,597.43	3,000.00	(597.43)	119.91
427.373.000 BUILDING REPAIR & MAINT EXP	0.00	700.00	700.00	0.00
427.384.000 EQUIPMENT RENTAL EXPENSE	77,104.29	20,500.00	(56,604.29)	376.12
427.400.000 LEASE PAYMENT EXPENSE	1,250.00	20.00	(1,230.00)	6,250.00
427.420.000 DUES/MEMBER/SUB EXPENSE	9,568.64	6,000.00	(3,568.64)	159.48
427.450.000 CONTRACTED SERVICES EXPENSE	395.00	125.00	(270.00)	316.00
427.460.000 TRAINING EXPENSE	169.00	500.00	331.00	33.80
427.470.000 CDL LICENSE EXPENSE	0.00	245.00	245.00	0.00
427.471.000 DRUG TESTING EXPENSE	0.00	800.00	800.00	0.00
427.474.000 REPAIR/REPLACE PRIVATE PRO	0.00	30.00	30.00	0.00
427.475.000 MISCELLANEOUS EXPENSE	575.00	425.00	(150.00)	135.29
427.742.000 LICENSE/PERMIT/FEE EXPENSE	0.00	300.00	300.00	0.00
475.000.000 LEASE/LOAN FEES EXPENSE	0.00	300.00	300.00	0.00
492.001.000 TRANSFER TO GENERAL FUND	70,000.00	70,000.00	0.00	100.00
Total Expenses	1,024,454.94	1,278,105.00	253,650.06	80.15

Net Income

\$ 110,881.42 \$ 0.00 \$ (110,881.42) \$ 0.00

ref income

0.00 over - not bud.

done

119.91 over

376.12 over

6,250.00

159.48

316.00

33.80

0.00

0.00

0.00

135.29 over

0.00

100.00 done

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

SPECIAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
340,000.000 INTEREST ON LOAN-KEYSTONE GRANT	2,741.40	3,275.00	533.60	(83.71)
341,000.000 PRINCIPAL ON LOAN - KEYSTONE GRANT	19,700.00	23,655.00	3,955.00	(83.28)
341,010.000 INTEREST INCOME - CKG, SVGS	35,528.14	1,200.00	(34,328.14)	(2,960.68)
399,001.000 USE OF RESERVES	0.00	2,105,180.00	2,105,180.00	0.00
Total Revenues	57,969.54	2,133,310.00	2,075,340.46	(2.72)
Expenses				
448,700.000 BIG SPRING COVER GRANT EXPENSE	37,799.25	1,706,350.00	1,668,550.75	2.22
451,700.000 TALLEYRAND BANDSHELL GRANT EXPENSE	0.00	400,000.00	400,000.00	0.00
465,700.000 GOV PARK BASEBALL FIELD GRANT EXP	25,016.71	0.00	(25,016.71)	0.00
489,210.000 OFFICE SUPPLIES EXPENSE	0.00	30.00	30.00	0.00
490,000.000 NITTANY VALLEY JT COMP PLAN	357.61	0.00	(357.61)	0.00
999,998. FOR FUTURE KEYSTONE GRANTS	0.00	26,930.00	26,930.00	0.00
Total Expenses	63,173.57	2,133,310.00	2,070,136.43	2.96
Net Income	\$ (5,204.03)\$	0.00 \$	5,204.03 \$	0.00

net loss

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
LIQUID FUELS				
<u>Revenues</u>				
341.010.000 INTEREST INCOME - CKG, SVGS	717.71	1,500.00	782.29	(47.85)
355.020.000 STATE AID REVENUE	172,956.27	169,300.00	(3,656.27)	(102.16) <i>CVL</i>
399.001.000 USE OF RESERVES	0.00	88,200.00	88,200.00	0.00 <i>bud. # only</i>
Total Revenues	173,673.98	259,000.00	85,326.02	(67.06)
<u>Expenses</u>				
430.260.000 MINOR EQUIPMENT EXPENSE	19,493.69	13,000.00	(6,493.69)	149.95 <i>CVL</i>
430.740.000 MAJOR EQUIPMENT EXPENSE	73,900.89	15,000.00	(58,900.89)	492.67 ✓
432.000.000 SNOW & ICE REMOVAL EXPENSE	36,420.73	55,000.00	18,579.27	66.22
436.000.000 STORM SEWERS & DRAINS EXP	2,520.08	75,000.00	72,479.92	3.36
437.000.000 REPAIRS OF TOOLS & MACHINERY EXP	0.00	1,000.00	1,000.00	0.00
439.000.000 PROJECT WORK EXPENSE	106,703.72	100,000.00	(6,703.72)	106.70 <i>CVL</i>
Total Expenses	239,039.11	259,000.00	19,960.89	92.29
Net Income	\$ (65,365.13) \$	0.00 \$	65,365.13 \$	0.00

net
100%

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV-CURRENT	38,079.38	37,500.00	(579.38)	(101.55) <i>over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	21.22	5.00	(16.22)	(424.40)
301.400.000 REAL ESTATE TAX REV-DELINQUENT	779.60	325.00	(454.60)	(239.88)
341.010.000 INTEREST INCOME-CHECKING	215.45	5.00	(210.45)	(4,309.00)
Total Revenues	39,095.65	37,835.00	(1,260.65)	(103.33)
Expenses				
412.000.000 EMS EXPENSES	34,821.41	37,830.00	3,008.59	92.05
412.210.000 OFFICE SUPPLIES EXPENSE	5.00	5.00	0.00	100.00 <i>done</i>
Total Expenses	34,826.41	37,835.00	3,008.59	92.05
Net Income	\$ 4,269.24 \$	0.00 \$	(4,269.24) \$	0.00

mark

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

CAPITAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	9,274.46	7,000.00	(2,274.46)	(132.49) <i>over</i>
341.020.000 INTEREST INCOME-SWEEP ACCT	106,353.23	145,000.00	38,646.77	(73.35)
392.001.000 TRANSFER IN FROM GENERAL FUND	117,500.00	117,500.00	0.00	(100.00) <i>done</i>
392.004.000 TRANSFER IN FROM FIRE EQUIPMENT	56,660.00	56,660.00	0.00	(100.00)
392.006.A00 TRANSFER IN FROM WATER FUND-CW	14,700.00	14,700.00	0.00	(100.00)
392.008.000 TRANSFER IN FROM SEWER FUND	15,000.00	15,000.00	0.00	(100.00)
399.000.000 USE OF RESERVES - STREETS	0.00	67,000.00	67,000.00	0.00 <i>bud.# only</i>
399.006.000 USE OF RESERVES - WATER	0.00	710,000.00	710,000.00	0.00
Total Revenues	319,487.69	1,132,860.00	813,372.31	(28.20)
Expenses				
492.001.000 TRANSFER TO GENERAL FUND	0.00	67,000.00	67,000.00	0.00
492.006.000 TRANSFER TO WATER FUND	0.00	710,000.00	710,000.00	0.00
492.009.000 TRANSFER TO REFUSE FUND	21,000.00	0.00	(21,000.00)	0.00
493.000.000 OFFICE SUPPLIES EXPENSE	87.09	5.00	(82.09)	1,741.80 <i>over - dep. slips</i>
500.001.000 FUTURE STREET PAVING	0.00	47,500.00	47,500.00	0.00
500.002.000 FUTURE STREET PROJECTS	0.00	70,000.00	70,000.00	0.00
500.004.000 FUTURE FIRE EQUIPMENT PURCHASES	0.00	56,660.00	56,660.00	0.00
500.006.A00 FUTURE WATER PROJECTS-CW	0.00	14,700.00	14,700.00	0.00
500.008.000 FUTURE SEWER PROJECTS	0.00	15,000.00	15,000.00	0.00
500.099.000 FUTURE PROJECTS	0.00	151,995.00	151,995.00	0.00
Total Expenses	21,087.09	1,132,860.00	1,111,772.91	1.86
Net Income	\$ 298,400.60 \$	\$ 0.00 \$	\$ (298,400.60) \$	0.00

net income

301 N SPRG ST BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Revenues				
341.010. INTEREST INCOME	43.91	90.00	46.09	(48.79)%
342.200. RENTAL INCOME	71,779.41	84,370.00	12,590.59	(85.08)%
392.001. TRANSFER IN FROM GENERAL FUND	8,900.00	9,380.00	480.00	(94.88)%
Total Revenues	80,723.32	93,840.00	13,116.68	(86.02)%
Expenses				
400.260. MINOR EQUIPMENT EXP - COUNCIL	218.98	0.00	(218.98)	0.00% <i>over - not bud.</i>
400.321. TELEPHONE EXPENSE - COUNCIL	110.00	250.00	140.00	44.00%
400.325. INTERNET EXPENSE - COUNCIL	300.00	550.00	250.00	54.55%
400.351. COMMERCIAL INS EXPENSE - COUNCIL	690.00	2,600.00	1,910.00	26.54%
400.361. ELECTRICITY EXPENSE - COUNCIL	3,160.62	4,800.00	1,639.38	65.85%
400.373. BUILDING MAINT/UPGRADE EXP-COUNCIL	0.00	1,500.00	1,500.00	0.00%
Subtotal - Council	4,479.60	9,700.00	5,220.40	46.18% under
401.321. TELEPHONE EXPENSE - EXEC	274.85	500.00	225.15	54.97%
401.325. INTERNET EXPENSE - EXEC	407.89	550.00	142.11	74.16%
401.351. COMMERCIAL INS EXP - EXEC	100.00	100.00	0.00	100.00% <i>done</i>
401.361. ELECTRICITY EXPENSE - EXEC	150.00	250.00	100.00	60.00%
Subtotal - Executive	932.74	1,400.00	467.26	66.62% under
406.210. OFFICE SUPPLIES EXPENSE-GG	82.62	0.00	(82.62)	0.00% <i>over - dep. slips</i>
406.215. POSTAGE EXPENSE-GG	57.00	0.00	(57.00)	0.00% <i>over - new</i>
406.226. JANITORIAL SUPPLIES EXPENSE - GG	302.56	600.00	297.44	50.43%
406.246. MATERIALS & SUPPLIES EXPENSE-GG	331.85	1,000.00	668.15	33.19%
406.260. MINOR EQUIPMENT EXPENSE-GG	59.99	150.00	90.01	39.99%
406.317. OTHER SERVICES AND CHARGES EXP	135.00	0.00	(135.00)	0.00% <i>over - new</i>
406.318. JANITORIAL SERVICES EXP-GG	9,014.22	14,270.00	5,255.78	63.17%
406.319. PEST CONTROL EXPENSE-GG	200.00	0.00	(200.00)	0.00% <i>over - new</i>
406.321. PHONE EXPENSE-GG	1,647.20	4,100.00	2,452.80	40.18%
406.325. INTERNET EXPENSE-GG	1,715.23	2,000.00	284.77	85.76%
406.351. COMMERCIAL INSURANCE EXP-GG	1,992.90	3,000.00	1,007.10	66.43%
406.360. WATER/SEWER UTILITIES EXP-GG	1,330.05	1,010.00	(320.05)	131.69% <i>over</i>
406.361. ELECTRICITY EXPENSE - GG	5,281.30	5,800.00	518.70	91.06%
406.362. NATURAL GAS EXP-GG	211.95	250.00	38.05	84.78%
406.367. REFUSE SERVICE EXP-GG	153.21	210.00	56.79	72.96%
406.369. SECURITY SYSTEM EXPENSE	1,597.37	1,535.00	(62.37)	104.06% <i>over</i>
406.373. BUILDING/PROP MAINT/REPAIR EXP-GG	7,599.24	9,500.00	1,900.76	79.99%
406.450. CONTRACTED SERVICES EXPENSE-GG	2,987.50	5,000.00	2,012.50	59.75%
Subtotal - General Government	34,699.19	48,425.00	13,725.81	71.66% under

301 N SPRG ST BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
413.321. TELEPHONE EXPENSE - CODES	150.00	300.00	150.00	50.00%
413.325. INTERNET EXPENSE - CODES	157.89	200.00	42.11	78.95%
413.351. COMMERCIAL INS EXPENSE - CODES	100.00	100.00	0.00	100.00% <i>done</i>
413.361. ELECTRICITY EXPENSE - CODES	175.00	275.00	100.00	63.64%
Subtotal - Codes	582.89	875.00	292.11	66.62% under
414.321. TELEPHONE EXPENSE-PLAN/ZONING	220.00	350.00	130.00	62.86%
414.325. INTERNET EXPENSE - PLAN/ZONING	200.00	225.00	25.00	88.89%
414.351. COMMERCIAL INS EXPENSE-PLAN/ZONING	100.00	100.00	0.00	100.00% <i>done</i>
414.361. ELECTRICITY EXPENSE - PLAN/ZONING	175.00	275.00	100.00	63.64%
Subtotal - Planning/Zoning	695.00	950.00	255.00	73.16% under
468.321. TELEPHONE EXPENSE - HARB	75.42	150.00	74.58	50.28%
468.325. INTERNET EXPENSE - HARB	97.89	110.00	12.11	88.99%
468.351. COMMERCIAL INS EXPENSE - HARB	10.00	10.00	0.00	100.00% <i>done</i>
468.361. ELECTRICITY EXPENSE - HARB	25.00	50.00	25.00	50.00%
Subtotal - HARB	208.31	320.00	111.69	65.10% under
493.215. POSTAGE EXPENSE-RENTAL PROP	43.00	0.00	(43.00)	0.00% <i>over - new</i>
493.226. JANITORIAL SUPPLIES EXP - RENTAL PROP	181.13	400.00	218.87	45.28%
493.246. MATERIAL & SUPPLIES EXPENSE-RENTAL PROP	81.30	200.00	118.70	40.65%
493.318. JANITORIAL SERVICES EXP-RENTAL PROP	6,800.27	680.00	(6,120.27)	1,000.04% <i>over</i>
493.321. ELEVATOR PHONE EXP-RENTAL PROP	0.00	400.00	400.00	0.00%
493.351. COMMERCIAL INS. EXP-RENTAL PROP	374.10	4,500.00	4,125.90	8.31%
493.360. WATER/SEWER UTILITIES EXP-RENTAL PROP	1,003.38	1,030.00	26.62	97.42%
493.361. ELECTRICITY EXP-RENTAL PROP	6,701.26	8,255.00	1,553.74	81.18%
493.362. NATURAL GAS EXP-RENTAL PROP	159.88	185.00	25.12	86.42%
493.367. REFUSE SERVICE EXP-RENTAL PROP	115.59	165.00	49.41	70.05%
493.369. SECURITY SYSTEM EXP-RENTAL PROP	1,205.03	1,155.00	(50.03)	104.33% <i>over</i>
493.373. BUILDING MAINT EXP-RENTAL PROP	2,586.67	6,800.00	4,213.33	38.04%
493.450. CONTRACTED SERVICES EXP-RENTAL PROP	2,012.50	500.00	(1,512.50)	402.50% <i>over</i>
493.900. REAL ESTATE TAX EXP-RENTAL PROP	7,817.95	7,900.00	82.05	98.96%
Subtotal - Rental Prop	29,082.06	32,170.00	3,087.94	90.40% under
Total Expense	\$ 70,679.79	\$ 93,840.00	\$ 23,160.21	75.32%
Net Income/Loss	\$ 10,043.53	\$ 0.00	(10,043.53)	0.00%

BUDGET VS ACTUAL
Borough of Bellefonte
For 10/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
BULK WATER				
<u>Revenues</u>				
341,010.00 INTEREST INCOME-CHECKING/SVGS	16,814.98	23,000.00	6,185.02	(73.11)
342,200.00 RENTAL INCOME	15,600.00	15,600.00	0.00	(100.00) <i>done</i>
354,030.00 STATE GRANT PROCEEDS	0.00	200,000.00	200,000.00	0.00
378,122.00 BULK WATER-NIAGARA-HOWARD PLANT	53,838.16	68,000.00	14,161.84	(79.17)
378,700.00 MILESBERG WATER USAGE REVENUE	36,395.76	48,000.00	11,604.24	(75.82)
Total Revenues	122,648.90	354,600.00	231,951.10	(34.59)
<u>Expenses</u>				
410,700.00 POLICE DEPT UPGRADE EXPENSE	2,500.00	0.00	(2,500.00)	0.00 <i>over - not bud.</i>
448,246.00 BULK WATER EXPENSES	1,382.41	0.00	(1,382.41)	0.00 ✓
451,361.00 ELECTRICITY-WATER ST PROPERTY	3,912.41	4,020.00	107.59	97.32
451,703.00 POTTER ST RAILROAD SPUR EXPENSE	1,954.79	0.00	(1,954.79)	0.00 <i>over - new</i>
451,800.00 WATER ST PROPERTY EXPENSES	241.64	2,600.00	2,358.36	9.29
451,900.00 REAL ESTATE TAX EXPENSE-219 S WATER ST	2,652.43	1,900.00	(752.43)	139.60 <i>over</i>
455,215.00 POSTAGE EXPENSE	10.00	10.00	0.00	100.00 <i>done</i>
455,310.00 AUDIT EXPENSE	500.00	500.00	0.00	100.00 ✓
460,250.00 WATERFRONT EXPENSE	92.50	1,000.00	907.50	9.25
460,351.00 COMMERCIAL INS EXP-WATERFRONT	750.00	750.00	0.00	100.00 <i>done</i>
460,361.00 ELECTRICITY EXPENSE-WATERFRONT	1,211.06	1,525.00	313.94	79.41
460,385.00 CONTRACTED SERVICES-WATERFRONT	6,195.00	0.00	(6,195.00)	0.00 <i>over - not bud.</i>
463,500.00 CONTRIBUTION TO CBICC	0.00	1,000.00	1,000.00	0.00
465,210.00 OFFICE SUPPLIES EXPENSE	87.09	30.00	(57.09)	290.30 <i>over</i>
471,710.00 WATER ST BUILDING LOAN-FNB #4440-PRINCIPAL	25,171.61	25,255.00	83.39	99.67
471,711.00 WATER ST BUILDING LOAN-FNB #4440-INTEREST	320.05	355.00	34.95	90.15
472,401.00 PRIN PMTS-NW LOAN #3432-WATERFRONT	46,099.18	58,730.00	12,630.82	78.49
472,402.00 INT EXP-NW LOAN #3432-WATERFRONT	15,355.72	13,050.00	(2,305.72)	117.67 <i>over</i>
481,500.00 CONSERVATION OF NAT'L RESOURCE	3,774.75	3,875.00	100.25	97.41
490,004.00 BASEBALL FIELD GRANT EXPENSE	3,286.47	0.00	(3,286.47)	0.00 <i>over - not bud.</i>
497,000.00 GRANT EXPENSE	0.00	200,000.00	200,000.00	0.00
499,000.00 FUTURE/MATCHING EXPENSE	0.00	40,000.00	40,000.00	0.00
Total Expenses	115,497.11	354,600.00	239,102.89	32.57
Net Income	\$ 7,151.79 \$	\$ 0.00 \$	\$ (7,151.79) \$	0.00

net income

Budget vs Actual Summary October 2025

<i>Revenue</i>	2024 Actual	2025 Budget	YTD Received	Percentage Received Year to Date	Percentage Prior Year
General	\$4,028,529	\$3,784,210	\$3,186,984	84.22%	81.44%
Streetlighting	\$108,922	\$109,045	\$114,581	105.08%	98.50%
Fire Department	\$440,587	\$250,925	\$236,268	94.16%	181.40%
Fire Equipment	\$104,156	\$101,390	\$135,995	134.13%	91.58%
Parks & Recreation	\$158,182	\$137,865	\$145,839	105.78%	128.79%
Water	\$1,849,834	\$2,430,915	\$1,610,843	66.26%	75.09%
Sewer	\$3,926,415	\$4,052,180	\$3,287,474	81.13%	79.96%
Refuse	\$1,452,412	\$1,278,105	\$1,135,336	88.83%	83.38%
Special Projects	\$610,430	\$2,133,310	\$57,970	2.72%	2.35%
Liquid Fuels	\$173,553	\$259,000	\$173,674	67.06%	56.31%
EMS	\$29,757	\$37,835	\$39,096	103.33%	98.53%
Capital Projects	\$385,899	\$1,132,860	\$319,488	28.20%	45.32%
301 N Spring St	\$101,361	\$93,840	\$80,723	86.02%	86.87%
Bulk Water	\$684,037	\$354,600	\$122,649	34.59%	48.35%
TOTAL	\$14,054,074	\$16,156,080	\$10,646,920		

<i>Expense</i>	2024 Actual	2025 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
General					
Council	\$56,711	\$53,225	\$40,764	76.59%	87.24%
Executive	\$149,833	\$151,415	\$128,730	85.02%	96.65%
Mayor	\$5,767	\$3,620	\$2,672	73.81%	143.59%
Treasurer	\$2,561	\$2,715	\$2,196	80.87%	84.41%
R/E Tax Coll	\$8,047	\$11,740	\$7,168	61.05%	95.84%
General Gov't	\$534,603	\$532,670	\$419,307	78.72%	85.10%
Police	\$1,522,833	\$1,491,245	\$1,237,196	82.96%	69.02%
Crossing Guards	\$2,920	\$6,235	\$2,346	37.63%	75.18%
Parking Enforce	\$123,255	\$175,020	\$114,263	65.29%	81.66%
Codes	\$10,560	\$12,615	\$3,533	28.00%	87.73%
Planning/Zoning	\$40,153	\$41,260	\$40,490	98.13%	91.53%
Streets	\$769,444	\$1,049,285	\$696,387	66.37%	59.51%
Other	\$115,748	\$110,135	\$99,003	89.89%	95.89%
HARB	\$27,478	\$16,630	\$12,678	76.23%	135.08%
Transfers Out	\$135,505	\$126,400	\$126,400	100.00%	100.00%
Total General Fund	\$3,505,417	\$3,784,210	\$2,933,132	77.51%	

<u>Expense</u>	2024 Actual	2025 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting	\$101,403	\$109,045	\$49,740	45.61%	47.19%
Fire Department	\$425,657	\$250,925	\$145,816	58.11%	170.16%
Fire Equipment	\$105,766	\$101,390	\$93,934	92.65%	96.22%
Parks & Recreation	\$109,298	\$137,865	\$135,967	98.62%	80.88%
Water	\$1,435,037	\$2,430,915	\$1,404,580	57.78%	81.41%
Sewer	\$3,717,374	\$4,052,180	\$2,770,821	68.38%	57.83%
Refuse	\$1,202,043	\$1,278,105	\$1,024,455	80.15%	80.92%
Special Projects	\$580,373	\$2,133,310	\$63,174	2.96%	38.48%
Liquid Fuels	\$132,090	\$259,000	\$239,039	92.29%	9.11%
EMS	\$30,270	\$37,835	\$34,826	92.05%	87.63%
Capital Projects	\$348,892	\$1,132,860	\$21,087	1.86%	45.44%
301 N Spring St	\$108,629	\$93,840	\$70,680	75.32%	91.03%
Bulk Water	\$673,580	\$354,600	\$115,497	32.57%	48.04%
TOTAL	\$12,475,829	\$16,156,080	\$9,102,748		

BELLEFONTE BOROUGH COUNCIL BUSINESS MEETING

Regular Meeting Minutes

November 17, 2025 - 7:30 p.m.

301 N. Spring Street, 1st Floor, Bellefonte, Pennsylvania 16823

www.bellefonte.net

*VIEW RECORDING OF WORK SESSIONS and BOROUGH COUNCIL MEETINGS:
Recordings can be viewed on CNET, Comcast's Government Education Channel 7, or at*

www.cnet1.org

ATTEND IN PERSON: The meeting room is open with normal occupancy limits.

I. CALL TO ORDER (Council President Barbara Dann) The November 17, 2025 meeting of the Bellefonte Borough Council was called to order at 7:30 p.m. *Council met for an executive session prior to tonight's meeting to discuss personnel and real estate issues.

II. PLEDGE OF ALLEGIANCE

III. MEMBERS PRESENT

Mr. Kent Bernier
Mr. Randall Brachbill
Ms. Deborah Cleeton, *Pro Tempore*
Ms. Barbara Dann, *President*
Mr. Douglas Johnson, *Vice President*
Ms. Shawna McKean
Ms. Rita Purnell
Ms. Johanna Sedgwick
Ms. Joanne Tosti-Vasey
Ms. Jalyn Meckley, *Jr. Council Member*
Mayor Buddy Johnson

STAFF PRESENT

Bill Witmer, Police Chief
David Pribulka, Interim Borough Manager
Alyssa Doherty, Assistant to the Borough Manager
Gina Thompson, Planning, Zoning & HARB Administrator

IV. ADDITIONS TO THE AGENDA

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

NONE

V. PUBLIC COMMENT (Oral)

Borough Council intends to take public comment related to the motion that is on the floor after it has been duly made and seconded. The order of comment will be public comment and then council

comment including, proposed amendments by council members. If amendments are proposed to the original motion, the public will then only comment on the amendment(s) before final votes are taken. You must be a Bellefonte resident, non-profit representative, business owner, or an official representative of another governmental agency. Speakers shall identify themselves by name and street, municipality, if outside of the Borough of Bellefonte. Comments are limited to three (3) minutes.

NONE

VI. COMMUNICATIONS (Written)

Additional funding information for the Beaver Farmhouse. No council action is requested.

Congressman Glenn “GT” Thompson's letter of support to restore the Beaver Farmhouse. No council action is requested.

Historic House by Bellefonte Elementary School. No council action is requested.

Old Stone Farmhouse on the proposed new elementary school site. No council action is requested.

Structural Review of Beaver Farmhouse at 1002 Airport Road, Bellefonte. No council action is requested.

The Gamble Mill is the best example of preservation. No council action is requested.

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

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

Consent Agenda includes the following items:

1. Finance	Campbell Durrant Legal Invoice October 2025 Report
2. General	DRAFT Council Meeting Minutes November 3rd, 2025
3. Finance	Stover McGlaughlin Legal Invoice October 2025 Report

McKean motioned and Cleeton seconded to approve the Consent Agenda. No discussion. Roll call vote. Motion carried. Motion carried unanimously.

VII. REPORTS

Mayor Johnson

Proclamation-Small Business Saturday November 29, 2025.

- Small business Saturday was established in 2010

Police (Chief Witmer)

October 2025 report. The department was able to purchase a new police vehicle.

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

Recommended for approval:

Call for a motion/2nd to approve the Planning Commission's recommendation to approve the subdivision of Tax Parcel 32-301-300 (SEDA-COG Joint Rail Authority), contingent upon revising the plan in accordance with the review comments from the County Planning Office. *Brachbill motioned and Tosti-Vasey seconded to approve the Planning Commission's recommendation to approve the subdivision of Tax Parcel 32-301-300 (SEDA-COG Joint Rail Authority), contingent upon revising the plan in accordance with the review comments from the County Planning Office. No discussion. Roll call vote. Motion carried. Motion carried unanimously.*

Call for a motion/2nd to approve the appointment of Jean Gerber to the Planning Commission. She will fill the vacancy created by Chris Morelli's move away. Her term will expire on 12/31/2026. *Johnson motioned and Tosti-Vasey seconded to approve the appointment of Jean Gerber to the Planning Commission. She will fill the vacancy created by Chris Morelli's move away. Her term will expire on 12/31/2026. No discussion. Roll call vote. Motion carried. Motion carried unanimously.*

The Nittany Valley Joint Planning Commission will meet on Thursday, November 20, at 6:00 pm at the Benner Township building.

The next HARB meeting is scheduled for Tuesday, November 25, at 8:30 am, however this meeting is cancelled as there are no projects for HARB to review.

The next Planning Commission meeting is scheduled for Monday, December 8, at 5:00 pm.

Interim Borough Manager (Mr. Pribulka)

October 2025 Report

Mr. Pribulka welcomed several new employees to the Borough, including a new part time code enforcement official, a new admin assistant in the police department, a new mechanic in the public works department, and a new operator in the wastewater treatment plant.

VIII. COMMITTEE REPORTS (Elected Official Committee Reports)

Environmental & Parks Committee/ Ordinance ad hoc Committee (Submitted)

- The committee met on November 12, 2025. A report will be provided for the Council meeting in December.

Finance & Administration Committee (Verbal)
October 2025 Report

Infrastructure & Public Works Committee (Submitted)

October 2025 Report

- Mr. Brachbill reported on several projects that are in the works.

Streets Committee (Verbal and included in the meeting packet)

October 2025 Report

- Mr. Johnson reported on several projects that the streets committee is considering.
- No meeting scheduled for December. Next meeting scheduled for Tuesday January 13th at 4pm in the Oak Room.

Public Transport Task Force Committee (Verbal)

October 2025 Report

IX. LIASON REPORTS

Reports will be submitted in writing for inclusion in the council meeting materials. Reports may include draft meeting minutes, notes, memos, etc. No verbal report is to be given unless there is a question regarding the report. If council action is requested, please clearly indicate it, including the wording, so that it can be stated on the council meeting agenda.

Centre County Library Board - Ms. Cleeton (Submitted)

Centre Region Council of Governments (COG) Public Safety Committee - Mr. Brachbill
(Submitted)

X. CURRENT and OLD BUSINESS

Nittany Valley Joint Recreation Authority Match Request. Council may take action.

- Funding report: The Authority was awarded a grant for \$1.475M (DCNR C2P2 Match Grant). The Authority has raised \$1,077,171.00. The Authority is approximately \$398,000 short. The Authority is asking each sharing municipality to contribute a portion of the deficit based on population. Bellefonte Borough's share would be approximately 26% or \$103,650 to be paid over a 3-year period (June 30th 2028). This is to help fund phase 1 of the project in the amount of \$2.9M.
 - Benner township has already pledged \$79,731
 - Spring township has pledged \$135,542
 - Walker township has been asked to consider pledging \$79,731
 - The 2 grants will expire if the Authority is not able to be raise the needed funds.

Johnson motioned and Brachbill seconded to approve a pledge of \$104,650 to be paid as needed to the Nittany Valley Joint Recreational Authority to support the public pool renovation project over a 3-year period, \$34,550 per year, with an end date of June 30th, 2028. Discussion included clarification that the Authority will continue to raise funds via grants and other fundraising efforts, which could significantly reduce the amount that each municipality would contribute. Roll call vote. Motion carried. Motion carried unanimously.

Council Chambers Improvements.

Bernier motioned and Brachbill seconded to approve the quote provided for tables and panels. Discussion included Johnson commenting that he is not in favor of this purchase at this time as he feels this option is not the best option at this time. Roll call vote. Motion FAILED with 3 YES and 6 NO votes.

Mr. Kent Bernier	yes	Ms. Shawna McKean	no
Mr. Randy Brachbill	yes	Ms. Rita Purnell	no
Ms. Deb Cleeton	yes	Ms. Johanna Sedgwick	no
Ms. Barbara Dann	no	Ms. Joanne Tosti-Vasey	no
Mr. Doug Johnson	no		

Armory Building front steps improvement. (\$650)

Kent motioned and Johnson seconded to approve the quote for \$650 provided by Gary Horner to repair the steps on the Spring Street side of the Armory Building. Discussion included clarification of the parameters of the project. Roll call vote. Motion carried. Motion carried unanimously.

2025 Goals update-November 2025. No council action requested.

Council may consider joining the Pennsylvania Municipal League and allocate funds in the 2026 budget for the membership fee. Member Benefit information has been provided in the packet. Council may take action.

Tosti-Vasey motioned and there was second to remove from the table. Motion to remove from the table failed.

Exception to Section 404.3 of the Centre Region Building Safety & Property Maintenance Code for 107 S. Ridge Street.

Bernier motioned and Johnson seconded to remove from the table. No discussion. Roll call vote. Motion to remove from the table carried with 8 YES votes and 1 NO vote.

Mr. Kent Bernier	yes	Ms. Shawna McKean	yes
Mr. Randy Brachbill	yes	Ms. Rita Purnell	yes
Ms. Deb Cleeton	yes	Ms. Johanna Sedgwick	yes
Ms. Barbara Dann	yes	Ms. Joanne Tosti-Vasey	no
Mr. Doug Johnson	yes		

Bernier motioned and Johnson seconded to direct staff to advertise for Chapter 425 Ordinance Amendment. Discussion included comments by Walt Schneider, Agency Director for Centre Region Code and Building Code Official. Mr. Schneider commented regarding the ceiling height restriction for rental housing. He commented that higher ceiling height is important for mental health and fire safety. Roll call vote. Motion to advertise for the ordinance amendment FAILED with 1 yes and 8 NO votes.

Mr. Kent Bernier	yes	Ms. Shawna McKean	no
Mr. Randy Brachbill	no	Ms. Rita Purnell	no
Ms. Deb Cleeton	no	Ms. Johanna Sedgwick	no
Ms. Barbara Dann	no	Ms. Joanne Tosti-Vasey	no

Mr. Doug Johnson	<i>no</i>	
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Demolition Permit Application requested by Bellefonte Area School District for the Beaver Farmhouse, 1002 Airport Road.

Bernier motioned and McKean seconded to remove from the table. No discussion. Roll call vote. Motion carried. Motion to remove from the table carried unanimously.

Bernier motioned and Cleeton seconded to approve the demolition of the Beaver Farmhouse at 1002 Airport Road, requested by the Bellefonte Area School District. Discussion included public comments regarding this demolition. The superintendent of the Bellefonte Area School District spoke to express the districts position on the issue. He stated that the district’s main duty is to use taxpayer dollars in a fiscally responsible manner and to provide educationally appropriate buildings that are accessible to all students and staff. The farmhouse is not part of the district’s educational program and it is costing the district money each year, and the district is facing potential fines from the Borough for a building that they are not being permitted to demolish. He further stated that donating the house and land is not a feasible option for the district, as that tract of land is the site for all stormwater runoff. Several other community members expressed their opinions regarding the demolition. Walt Schneider also spoke to clarify the fines that Centre Region Code has threatened. He stated that the building must be made weather tight or the district will face fines.

Tosti-Vasey moved to amend the motion to table approving the demolition for one year to gather more information and options. Brachbill seconded the amendment. Roll call vote on the amendment. Motion to approve the amended motion FAILED with 7 no and 2 yes votes.

Mr. Kent Bernier	<i>no</i>	Ms. Shawna McKean	<i>no</i>
Mr. Randy Brachbill	<i>no</i>	Ms. Rita Purnell	<i>no</i>
Ms. Deb Cleeton	<i>no</i>	Ms. Johanna Sedgwick	<i>yes</i>
Ms. Barbara Dann	<i>no</i>	Ms. Joanne Tosti-Vasey	<i>yes</i>
Mr. Doug Johnson	<i>no</i>		

Roll call vote for the original motion. Motion to approve the demolition permit FAILED with 1 yes and 8 NO votes.

Mr. Kent Bernier	<i>yes</i>	Ms. Shawna McKean	<i>no</i>
Mr. Randy Brachbill	<i>no</i>	Ms. Rita Purnell	<i>no</i>
Ms. Deb Cleeton	<i>no</i>	Ms. Johanna Sedgwick	<i>no</i>
Ms. Barbara Dann	<i>no</i>	Ms. Joanne Tosti-Vasey	<i>no</i>
Mr. Doug Johnson	<i>no</i>		

X. NEW BUSINESS

Bellefonte Lamb McErlane P.C. engagement letter to retain Christopher Gerber as Special Counsel with respect to labor and employment matters for the Bellefonte Borough Police Department.

Brachbill motioned and Cleeton seconded to accept the engagement letter from Lamb McErlane, P.C. to retain Christopher Gerber as Special Counsel with respect to labor and employment matters for the Bellefonte Borough Police Department. Roll call vote. Motion carried. Motion carried unanimously.

List of items to be auctioned on Municibid.

Cleeton motioned and McKean seconded to approve the provided list to be auctioned on Municibid. Roll call vote. Motion carried. Motion carried unanimously.

The last day for Brush/Grass Curbside Pick-Up will be Wednesday, November 19th. The final Saturday opening of the Borough Compost Facility on Musser Lane will be Saturday, November 22nd. No council action requested.

Borough Offices will be closed on Thursday, November 27th for Thanksgiving. No council action is requested.

At the Bellefonte Borough Council meeting held on January 20, 2025, Council approved the Courtesy Parking Program for the 2025 Holiday Season. Under this program, the first time the Parking Enforcement Officer observes a vehicle with no time on the meter, the officer will issue a complimentary two-hour pass. On the officer's second pass-through that same day, if no time remains on the meter and the two hours have expired, a parking ticket will be issued. Courtesy parking begins on Thursday, November 27, 2025 (Thanksgiving Day), and continues through Thursday, January 1, 2026 (New Year's Day). We encourage everyone to take advantage of this opportunity to do some holiday shopping in beautiful Downtown Bellefonte—and have a Happy Holiday Season! No council action is requested.

XI. PUBLIC COMMENT REGARDING ISSUES NOT ON THE AGENDA

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

NONE

XII. COUNCIL MEMBER COMMENTS/FOR THE GOOD OF THE ORDER

Please try to limit all comments/rebuttals to three minutes maximum.

Several council members made comments on various issues.

XIII. ADJOURNMENT

Meeting was adjourned at 9:15PM.

	A	B	C	D	E	F	G
1	Account	Budgeted	Receipts	%	Budgeted	Expenses	%
2		Receipts	To Date	Received	Expenses	To Date	Spent
3							
4	General	\$ 3,784,210	\$ 3,186,984	84.22%	3,784,210	2,933,132	77.51%
5	Streetlighting	\$ 109,045	\$ 114,581	105.08%	109,045	49,740	45.61%
6	Fire Department	\$ 250,925	\$ 236,268	94.16%	250,925	145,816	58.11%
7	Fire Equipment	\$ 101,390	\$ 135,995	134.13%	101,390	93,934	92.65%
8	Parks	\$ 137,865	\$ 145,839	105.78%	137,865	135,967	98.62%
9	Water	\$ 2,430,915	\$ 1,610,843	66.26%	2,430,915	1,404,580	57.78%
10	Sanitation	\$ 4,052,180	\$ 3,287,474	81.13%	4,052,180	2,770,821	68.38%
11	Refuse	\$ 1,278,105	\$ 1,135,336	88.83%	1,278,105	1,024,455	80.15%
12	Special Projects	\$ 2,133,310	\$ 57,970	2.72%	2,133,310	63,174	2.96%
13	Liquid Fuels	\$ 259,000	\$ 173,674	67.06%	259,000	239,039	92.29%
14	301 N Spring St	\$ 93,840	\$ 80,723	86.02%	93,840	70,680	75.32%
15	Capital Projects	\$ 1,132,860	\$ 319,488	28.20%	1,132,860	21,087	1.86%
16	Bulk Water Sales	\$ 354,600	\$ 122,649	34.59%	354,600	115,497	32.57%
17	EMS	\$ 37,835	\$ 39,096	103.33%	37,835	34,826	69.71%
18	Total	\$ 16,156,080	#####	65.90%	16,156,080	1,359,145	8.41%
19							
20							
21		Above figures are Computer generated					
22							
23							
24		Begin of month	Receipts		Expenses		End of Month
25							
26	General	740,156	127,800		281,524		586,432
27	Act 13	31,148	79		-		31,228
28	Streetlighting	230,241	827		5,807		225,261
29	Fire Department	295,403	43,324		8,311		330,415
30	Fire Equipment	135,586	13,059		3,726		144,919
31	Parks	120,937	2,012		16,003		106,946
32	Water	578,213	223,904		182,255		619,862
33	Sanitation	551,138	206,199		298,816		458,521
34	Refuse	529,257	173,926		135,894		567,289
35	Special Projects	1,792	0		-		1,793
36	Capital Projects	465,098	1,164		21,000		445,263
37	Danone Water	28,788	10,531		15,688		23,632
38							
39	Total	3,707,758	802,826		969,023		3,541,561
40							
41							
42		Above figures are from Bank Statements					

Differences due to timing, outstanding checks, etc.

SUMMARY OF CHECKS

PAID IN

OCTOBER 2025

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	30510 - 30527, 1107 - 1108	\$310,257.16
STREETLIGHTING	1217	\$9,913.50
BELLEFONTE FIRE DEPT	2854 - 2855	\$7,661.42
FIRE EQUIPMENT	-	\$3,725.92
PARKS & RECREATION	3040 - 3042	\$16,223.33
WATER	14141 - 14147	\$257,706.62
SANITATION	15863 - 15870	\$268,749.15
REFUSE	5615 - 5617	\$136,223.37
SPECIAL PROJECTS	-	\$0.00
LIQUID FUELS	681	\$6,700.00
EMS FUND	*	\$8,452.50
CAPITAL PROJECTS	38	\$21,000.00
301 N SPRING ST	443- 451	\$8,289.60
BULK WATER	688	\$14,901.27
IDA	1011 - 1012	\$1,775.00
Total:		<u>\$1,071,578.84</u>

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995886	10/01/2025	AT&T MOBILITY	630.11
ACH-00215240	10/01/2025	KEYSTONE MUNICIPAL SOLUTIONS	4,000.00
0030510	10/02/2025	TINA GREGORY	500.00
ACH-00211496	10/02/2025	CAMPBELL, DURRANT P.C.	1,071.76
ACH-00215528	10/02/2025	NAPA AUTO PARTS	134.98
ACH-00216803	10/02/2025	GALL'S INC	57.99
0030511	10/06/2025	PA MUNICIPAL RETIREMENT SYSTEM	8,924.57
0995889	10/06/2025	GROVE PRINTING, INC	29.00
0995895	10/06/2025	STOVER McGLAUGHLIN	888.00
ACH-00212707	10/06/2025	LINK COMPUTER CORP	105.00
ACH-00216914	10/06/2025	CC OFFICE OF TRANSPORTATON	2,007.00
ACH-00217354	10/06/2025	BIG ROCK PAVING LLC	5,218.08
ACH-00217374	10/06/2025	LINK COMPUTER CORP	916.87
ACH-00217391	10/06/2025	LINK COMPUTER CORP	1,694.50
AUTO	10/06/2025	BMO	5,296.88
ECHECK	10/06/2025	THE HARTFORD	338.86
ECHECK	10/06/2025	THE HARTFORD	226.22
ECHECK	10/06/2025	THE HARTFORD	39.36
0030512	10/07/2025	DAVE PRIBULKA	1,142.60
0030513[VOID]	10/07/2025	WEST PENN POWER	1.00
0995896	10/07/2025	EASTERN ELEVATOR SERVICE & SALES	128.25
0030514	10/08/2025	VALLEY ACE HARDWARE	72.95
0995879	10/08/2025	BELLEFONTE EMS	185.00
ACH-00213055	10/08/2025	GROFF TRACTOR & EQUIPMENT, INC	378.00
ACH-00218248	10/08/2025	LEAF	147.39
TRANSFER	10/08/2025	PAYROLL FUND	68,909.35
0030515	10/09/2025	YOUNG OAKS BROWN & CO, PC	7,755.00
0030516	10/09/2025	AMERICAN FUNDS SERVICE CO	25,435.00
0030517	10/09/2025	BELLEFONTE FIREMEN'S RELIEF ASSOC	36,297.25
0995897	10/09/2025	QUALITY HYDRAULICS	83.99
0995898	10/09/2025	GROVE PRINTING, INC	270.00
0995899	10/09/2025	LINDE GAS & EQUIPMENT	107.98
0995900	10/09/2025	GROVE PRINTING, INC	60.90
0995901	10/09/2025	LEAH A. GUIZAR	367.50
0995902	10/09/2025	STATE COLLEGE FORD LINCOLN INC	240.50
0995903	10/09/2025	PA ONE CALL SYSTEM, INC	225.46
TRANSFER	10/09/2025	BELLEFONTE BOROUGH REFUSE FUND	26.24
0030518	10/10/2025	GINA THOMPSON	1,928.40
0995888	10/10/2025	WIZZARDS JANITORIAL SYSTEMS	1,275.00
ACH-00219168	10/10/2025	LINK COMPUTER CORP	192.50
TRANSFER	10/10/2025	BELLEFONTE BOROUGH WATER FUND	30.00
TRANSFER	10/13/2025	BELLEFONTE BOROUGH REFUSE FUND	90.44
0995904	10/14/2025	HITE COMPANY	123.04
ECHECK	10/14/2025	F.N.B. EQUIPMENT FINANCE	8,140.34
ECHECK	10/14/2025	ENCOVA INSURANCE	4,465.82
0995909	10/16/2025	COMCAST	323.56
ACH-00219941	10/16/2025	LINK COMPUTER CORP	940.50
ACH-00220613	10/16/2025	MUNICIPAL EMPLOYERS INSURANCE TRUST	195.30
ACH-00220616	10/16/2025	GROFF TRACTOR & EQUIPMENT, INC	328.54
ACH-00220620	10/16/2025	SMITH'S JANITORIAL SERVICES LLC	1,237.50
ACH-00220812	10/16/2025	BLINK	231.00
ACH-00220822	10/16/2025	LINK COMPUTER CORP	1,224.00
ACH-00221474	10/16/2025	JJ POWELL FUEL MANAGEMENT	2,772.19
ACH-00221841	10/16/2025	AXON ENTERPRISE, INC	570.42
0995908	10/17/2025	WEST PENN POWER	155.08
0995906	10/20/2025	WEST PENN POWER	49.29
0995907	10/20/2025	WEST PENN POWER	163.29

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995911	10/20/2025	TRANS ASSOCIATES ENGINEERING CONS INC	747.00
ACH-00219189	10/20/2025	DOCEO OFFICE SOLUTIONS LLC	236.92
ACH-00219240	10/20/2025	LINK COMPUTER CORP	28.75
0030519	10/21/2025	DAVE PRIBULKA	1,128.60
0030520	10/21/2025	FNB COMMERCIAL CREDIT CARD	578.67
0995914	10/21/2025	U.S. MUNICIPAL SUPPLY LLC	92.29
0995916	10/21/2025	COMCAST	209.88
AUTO	10/21/2025	PA DEPT OF REVENUE	12.44
0030521	10/22/2025	JOEL CONFER QUALITY PRE OWNED	65.00
0030522	10/22/2025	BELLEFONTE BOROUGH 301 N SPRING ST	1,652.00
0030523	10/22/2025	GABRIELLE VARDZELL	10.00
0995918	10/22/2025	WEST PENN POWER	51.11
TRANSFER	10/22/2025	BELLEFONTE BOROUGH REFUSE FUND	6,669.55
TRANSFER	10/22/2025	PAYROLL FUND	72,024.40
0030524	10/23/2025	HIGHMARK BLUE SH	132.62
0030525	10/23/2025	LOG CABIN MOTORS	194.00
0995910	10/23/2025	PORT'S SPORTS EMPORIUM	61.00
0995920	10/23/2025	JABCO PEST CONTROL SERVICES, LLC	81.00
ACH-00221836	10/23/2025	JANITORS SUPPLY INC	347.47
ACH-00223414	10/23/2025	BEST LINE EQUIPMENT	358.00
0030526	10/24/2025	GINA THOMPSON	1,928.40
0995912	10/24/2025	VERIZON	126.21
ACH-00222601	10/24/2025	HUNTER KEYSTONE PETERBILT, L.P.	513.82
ECHECK	10/24/2025	EMC INSURANCE COMPANIES	7,267.92
ACH-00223421	10/27/2025	BEST LINE EQUIPMENT	118.83
ACH-00225034	10/27/2025	LINK COMPUTER CORP	288.75
0995891	10/28/2025	THOMAS THAL & CYNTHIA TRESSLER	332.43
0995892	10/28/2025	DARREL & NORMA ZACCAGNI	365.00
0995893	10/28/2025	LESTER & MARIE McCLELLAN	307.80
0995894	10/28/2025	FRED & YVONNE SMITH	139.40
TRANSFER	10/29/2025	BELLEFONTE BOROUGH SEWER FUND	1,789.98
TRANSFER	10/29/2025	BELLEFONTE BOROUGH WATER FUND	181.25
TRANSFER	10/29/2025	BELLEFONTE BOROUGH REFUSE FUND	74.00
0030527[VOID]	10/30/2025	TY'S WINDOW TINTING	700.00
0995913	10/30/2025	C-NET	5,025.25
0995915	10/30/2025	DIXON PRECAST INC	1,000.00
0995923	10/30/2025	COLUMBIA GAS	89.54
ACH-00219222	10/30/2025	BLINK	75.00
ACH-00224034	10/30/2025	BELLEFONTE BUILDING SUPPLY, LLC	488.69
ACH-00225954	10/30/2025	LINK COMPUTER CORP	316.67
0995926	10/31/2025	HITE COMPANY	58.81
0995927	10/31/2025	HITE COMPANY	47.26
ACH-00223428	10/31/2025	NAPA AUTO PARTS	51.27

Total Checks: 304,316.73

voided cks

- 701.00

303,615.73

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00214960	10/01/2025	CIVICSMART PARKING TECHNOLOGIES	3,867.50
FEE	10/03/2025	MERCHANT BANK CD DISCOUNT	273.40
0001107	10/06/2025	PA MUNICIPAL RETIREMENT SYSTEM	313.04
ACH-00211993	10/08/2025	Fiserv	273.10
ACH-00220814	10/16/2025	LINK COMPUTER CORP	8.00
ACH-00220825	10/16/2025	LINK COMPUTER CORP	72.00
ACH-00221475	10/16/2025	JJ POWELL FUEL MANAGEMENT	17.51
0995292	10/17/2025	WEST PENN POWER	150.00
0995906	10/20/2025	WEST PENN POWER	49.29
0001108	10/21/2025	FNB COMMERCIAL CREDIT CARD	248.15
ACH-00222617	10/30/2025	T2 SYSTEMS, INC	257.93
ACH-00222618	10/30/2025	IPS GROUP	360.00
FEE	10/31/2025	NORTHWEST SAVINGS BANK	60.60
Total Checks:			5,950.52

Run: 11/05/2025 at 9:00 AM

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
01 GF PARKING METER-FNB #0817

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	10/31/2025	FIRST NATIONAL BANK	64.25
Total Checks:			64.25

Run: 11/05/2025 at 12:48 PM

Borough of Bellefonte

Check Register from 10/01/2025 to 10/31/2025

01 GF PARKING METER CC CKG - FNB #002

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	10/01/2025	HEARTLAND PAYMENT SYSTEMS	546.51
FEE	10/03/2025	FRST BK MRCH SVC DISCOUNT	80.15
Total Checks:			626.66

0.00 *

303.615.73 +

5.950.52 +

64.25 +

626.66 +

310.257.16 *

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
02 SL CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996746	10/02/2025	WEST PENN POWER	3,983.18
0996752	10/03/2025	WEST PENN POWER	35.94
0001217	10/09/2025	YOUNG OAKS BROWN & CO, PC	120.00
TRANSFER	10/15/2025	GENERAL FUND	123.04
0996758	10/20/2025	WEST PENN POWER	13.61
0996759	10/20/2025	WEST PENN POWER	13.44
0996760	10/20/2025	WEST PENN POWER	82.93
0996761	10/20/2025	WEST PENN POWER	89.89
0996762	10/20/2025	WEST PENN POWER	27.10
0996763	10/20/2025	WEST PENN POWER	16.03
0996764	10/20/2025	WEST PENN POWER	24.09
0996765	10/20/2025	WEST PENN POWER	153.28
0996766	10/20/2025	WEST PENN POWER	127.46
0996768	10/20/2025	WEST PENN POWER	22.18
0996770	10/20/2025	WEST PENN POWER	13.46
0996771	10/20/2025	WEST PENN POWER	25.73
0996772	10/20/2025	WEST PENN POWER	305.07
0996773	10/22/2025	WEST PENN POWER	89.35
TRANSFER	10/22/2025	BELLEFONTE BOROUGH PARKS AND RECREATION FUND	466.54
0996774	10/24/2025	WEST PENN POWER	52.97
0996775	10/24/2025	WEST PENN POWER	21.23
0996649	10/29/2025	WEST PENN POWER	3,982.75
0996767	10/29/2025	WEST PENN POWER	69.96
0996776	10/31/2025	HITE COMPANY	54.27
Total Checks:			9,913.50

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00218217	10/08/2025	GLICK FIRE EQUIPMENT CO, INC	325.00
TRANSFER	10/08/2025	PAYROLL FUND	67.27
0002854	10/09/2025	YOUNG OAKS BROWN & CO, PC	400.00
ACH-00220817	10/16/2025	LINK COMPUTER CORP	24.00
ACH-00220827	10/16/2025	LINK COMPUTER CORP	144.00
ACH-00220832	10/16/2025	JJ POWELL FUEL MANAGEMENT	827.12
ACH-00221703	10/17/2025	GLICK FIRE EQUIPMENT CO, INC	325.00
0995910	10/20/2025	VERIZON	812.06
ACH-00219191	10/20/2025	DOCEO OFFICE SOLUTIONS LLC	25.00
0995913	10/21/2025	STATE WORKERS COMP FUND	3,360.00
0995912	10/22/2025	VERIZON	45.44
0995911	10/24/2025	VERIZON	20.02
0002855	10/27/2025	BELLEFONTE BOROUGH	20.00
ACH-00223069	10/27/2025	ARCHITECTURAL TESTING, INC	1,266.51
Total Checks:			7,661.42

Run: 11/06/2025 at 2:23 PM

Borough of Bellefonte

Check Register from 10/01/2025 to 10/31/2025

04 FE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995267	10/22/2025	COMMONWEALTH OF PA	1,112.94
0995268	10/22/2025	FIRST NATIONAL BANK	2,612.98
Total Checks:			3,725.92

Borough of Bellefonte

Check Register from 10/01/2025 to 10/31/2025

05 PARKS CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996189	10/06/2025	PORT'S SPORTS EMPORIUM	38.00
TRANSFER	10/08/2025	PAYROLL FUND	4,025.37
0003040	10/09/2025	YOUNG OAKS BROWN & CO, PC	250.00
TRANSFER	10/10/2025	GENERAL FUND	417.33
0996190	10/14/2025	WEST PENN POWER	22.33
0996192	10/15/2025	WEST PENN POWER	19.62
0003041	10/16/2025	KERI MILLER	100.00
ACH-00221476	10/16/2025	JJ POWELL FUEL MANAGEMENT	255.05
0996191	10/20/2025	WEST PENN POWER	37.53
0003042	10/21/2025	FNB COMMERCIAL CREDIT CARD	54.39
TRANSFER	10/21/2025	PAYROLL FUND	4,598.76
ACH-00224033	10/23/2025	BELLEFONTE BUILDING SUPPLY, LLC	27.80
0996196	10/24/2025	WEST PENN POWER	13.20
0996197	10/24/2025	WEST PENN POWER	58.63
0996198	10/24/2025	WEST PENN POWER	52.96
0996199	10/24/2025	WEST PENN POWER	21.22
ACH-00222585	10/24/2025	BELLEFONTE BUILDING SUPPLY, LLC	164.60
ECHECK	10/24/2025	EMC INSURANCE COMPANIES	5,600.00
0996193	10/31/2025	HITE COMPANY	30.45
0996194	10/31/2025	HITE COMPANY	375.19
0996195	10/31/2025	HITE COMPANY	60.90
Total Checks:			16,223.33

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999032	10/01/2025	COMCAST	155.15
0999021	10/02/2025	NATURE'S COVER	47.75
ACH*00212836	10/02/2025	ELECTRIC MOTOR & SUPPLY	1,500.00
ACH-00212692	10/02/2025	BARTON & LOGUIDICE, D.P.C.	4,415.00
ACH-00212722	10/02/2025	ELECTRIC MOTOR & SUPPLY	2,450.00
ACH-00212829	10/02/2025	LB WATER SERVICE, INC	2,308.13
0999030	10/03/2025	HACH COMPANY	981.14
0014141	10/06/2025	PA MUNICIPAL RETIREMENT SYSTEM	7,374.03
0999027	10/06/2025	PACE ANALYTICAL SERVICES LLC	627.20
0999031	10/06/2025	GLENN O HAWBAKER	2,267.16
0999033	10/06/2025	WEST PENN POWER	10,136.77
ACH-00217392	10/06/2025	LB WATER SERVICE, INC	897.76
0014142	10/07/2025	RANDY NEFF	500.00
0999034	10/07/2025	GLENN O HAWBAKER	156.83
0999035	10/07/2025	PACE ANALYTICAL SERVICES LLC	126.50
0999023	10/08/2025	I.K. STOLTZFUS SERVICE CORP	6,750.00
ACH-00213273	10/08/2025	UNIVAR USA INC	2,105.01
TRANSFER	10/08/2025	GENERAL FUND	65.60
TRANSFER	10/08/2025	PAYROLL FUND	14,694.54
0014143	10/09/2025	YOUNG OAKS BROWN & CO, PC	7,100.00
0014144	10/09/2025	HIGHMARK BLUE SHIELD	1,147.65
0999037	10/09/2025	GROVE PRINTING, INC	30.45
ACH-00219353	10/10/2025	LB WATER SERVICE, INC	685.88
TRANSFER	10/10/2025	GENERAL FUND	4,312.39
TRANSFER	10/10/2025	BELLEFONTE BOROUGH REFUSE FUND	97.93
AUTO	10/13/2025	PA DEPT OF REVENUE	783.68
TRANSFER	10/13/2025	BELLEFONTE BOROUGH SEWER FUND	14,261.58
TRANSFER	10/13/2025	BELLEFONTE BOROUGH REFUSE FUND	9,648.10
0999029	10/14/2025	MARTZ TECHNOLOGIES, INC	4,127.32
0999036	10/14/2025	COMCAST	101.95
0999038	10/14/2025	VALLEY ACE HARDWARE	118.30
0999039	10/14/2025	MARTZ TECHNOLOGIES, INC	322.50
ECHECK	10/14/2025	F.N.B. EQUIPMENT FINANCE	8,140.34
ECHECK	10/14/2025	ENCOVA INSURANCE	2,600.18
0999045	10/15/2025	WEST PENN POWER	49.18
0999046	10/15/2025	VERIZON	200.05
TRANSFER	10/15/2025	BULK WATER	4,802.40
0014145	10/16/2025	KERRY A. UHLER & ASSOCIATES, INC	1,476.25
0999047	10/16/2025	COMCAST	245.72
ACH-00219922	10/16/2025	LINK COMPUTER CORP	246.50
ACH-00220818	10/16/2025	LINK COMPUTER CORP	64.00
ACH-00220828	10/16/2025	LINK COMPUTER CORP	576.00
ACH-00221479	10/16/2025	JJ POWELL FUEL MANAGEMENT	735.44
ACH-0022602	10/17/2025	HUNTER KEYSTONE PETERBILT, L.P.	18.87
0999040	10/20/2025	WEST PENN POWER	13.43
0999041	10/20/2025	WEST PENN POWER	2,939.61
0999042	10/20/2025	WEST PENN POWER	52.93
0999043	10/20/2025	WEST PENN POWER	178.83
0999044	10/20/2025	WEST PENN POWER	16.88
0999052	10/20/2025	McQUAIDE BLASKO, INC	645.00
0014146	10/21/2025	FNB COMMERCIAL CREDIT CARD	1,854.20
0999053	10/21/2025	COMCAST	115.35
TRANSFER	10/21/2025	PAYROLL FUND	14,257.49
0999050	10/22/2025	VERIZON	25.42
0999054	10/22/2025	WEST PENN POWER	773.68
0999055	10/22/2025	WEST PENN POWER	171.13
TRANSFER	10/22/2025	BULK WATER	2,305.74

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	10/22/2025	GENERAL FUND	60.00
0014147	10/23/2025	HIGHMARK BLUE SH	10.20
0999059	10/23/2025	JABCO PEST CONTROL SERVICES, LLC	92.00
ACH-00223415	10/23/2025	BEST LINE EQUIPMENT	358.00
0999051	10/24/2025	VERIZON	240.06
0999056	10/24/2025	WEST PENN POWER	13.13
ACH-00221827	10/24/2025	PA RURAL WATER ASSOCIATION	2,742.10
ACH-00221877	10/24/2025	EBY PAVING & CONSTRUCTION	2,019.80
ACH-0022580	10/24/2025	BELLEFONTE BUILDING SUPPLY, LLC	5.00
ECHECK	10/24/2025	APR SUPPLY CO	75.03
ECHECK	10/24/2025	EMC INSURANCE COMPANIES	5,094.32
ECHECK	10/24/2025	PAGE ANALYTICAL SERVICES LLC	301.60
0999057	10/27/2025	EBY PAVING & CONSTRUCTION	2,129.90
ACH-00221873	10/27/2025	GLENN O HAWBAKER	415.80
ACH-00223071	10/27/2025	LB WATER SERVICE, INC	197.52
ACH-00225038	10/27/2025	LINK COMPUTER CORP	96.25
0999062	10/28/2025	COMCAST	155.29
ACH-00224035	10/29/2025	BIG VALLEY FASTENER & SUPPLY	287.30
0999063	10/30/2025	WEST PENN POWER	6,359.20
ACH-00225952	10/30/2025	LINK COMPUTER CORP	316.67
0999048	10/31/2025	PAGE ANALYTICAL SERVICES LLC	443.00
0999049	10/31/2025	HITE COMPANY	296.01
0999061	10/31/2025	DENNIS SALES & SERVICE INC	2,171.14
ACH-00223072	10/31/2025	UNIVAR USA INC	2,105.01
ACH-00223432	10/31/2025	MUNI-LINK LLC	610.23
ACH-00224037	10/31/2025	LB WATER SERVICE, INC	1,268.64

Total Checks: 170,664.12

0.00 *
 170,664.12 +
 87,042.50 +
 257,706.62 *

Borough of Bellefonte

Check Register from 10/01/2025 to 10/31/2025

06 WATER - ACH CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	10/24/2025	BELLEFONTE BOROUGH SEWER FUND	36,000.00
TRANSFER	10/24/2025	BELLEFONTE BOROUGH REFUSE FUND	26,000.00
TRANSFER	10/24/2025	BELLEFONTE BOROUGH WATER FUND	25,042.50
Total Checks:			87,042.50

Run: 11/17/2025 at 3:43 PM

Page: 1

Borough of Bellefonte

Check Register from 10/01/2025 to 10/31/2025

08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998207	10/02/2025	HITE COMPANY	542.77
ACH-00212696	10/03/2025	USALCO, LLC	5,720.69
ACH-00216186	10/03/2025	NAPA AUTO PARTS	229.37
0015863	10/06/2025	PA MUNICIPAL RETIREMENT SYSTEM	20.00
0015864	10/06/2025	PA MUNICIPAL RETIREMENT SYSTEM	14,419.91
0998210	10/06/2025	RELIANCE BANK	5,696.02
ACH-00217342	10/06/2025	SUBURBAN TESTING LABS	2,008.60
ACH-00217371	10/06/2025	SUFFOLK SALES & SERVICE CORP	14,244.30
ACH-00217381	10/06/2025	LB WATER SERVICE, INC	169.11
TRANSFER	10/06/2025	NORTHWEST SAVINGS BANK	20,677.34
0998212	10/07/2025	PACE ANALYTICAL SERVICES LLC	296.10
ACH-00217359	10/07/2025	HEIDELBERG MATERIALS	4,099.67
0015865	10/08/2025	PA DEPT OF AGRICULTURE	120.00
ACH-00218355	10/08/2025	CCP INDUSTRIES, INC	1,663.72
TRANSFER	10/08/2025	GENERAL FUND	142.06
TRANSFER	10/08/2025	PAYROLL FUND	30,045.26
0015866	10/09/2025	YOUNG OAKS BROWN & CO, PC	8,800.00
0998211	10/09/2025	VALLEY ACE HARDWARE	76.97
0998213	10/09/2025	AMERICAN AQUATIC TESTING INC	2,800.00
0998214	10/09/2025	NOBLE ENVIRONMENTAL	888.81
0015867	10/10/2025	MATTHEW CLARK	290.00
0998215	10/10/2025	GROVE PRINTING, INC	30.45
ACH-00219340	10/10/2025	HEIDELBERG MATERIALS	2,055.22
ACH-00219344	10/10/2025	HEIDELBERG MATERIALS	411.72
ACH-00219360	10/10/2025	USALCO, LLC	5,726.18
TRANSFER	10/10/2025	GENERAL FUND	282.91
ECHECK	10/14/2025	F.N.B. EQUIPMENT FINANCE	8,140.33
ECHECK	10/14/2025	ENCOVA INSURANCE	5,000.00
0998217	10/15/2025	VERIZON	77.20
TRANSFER	10/15/2025	GENERAL FUND	99.00
0015868	10/16/2025	PA DEPT OF AGRICULTURE	60.00
0998218	10/16/2025	COMCAST	92.90
ACH-00219939	10/16/2025	LINK COMPUTER CORP	455.00
ACH-00220819	10/16/2025	LINK COMPUTER CORP	72.00
ACH-00220829	10/16/2025	LINK COMPUTER CORP	576.00
ACH-00222064	10/16/2025	CORE & MAIN LP	349.20
ACH-0221481	10/16/2025	JJ POWELL FUEL MANAGEMENT	517.15
0998216	10/20/2025	WEST PENN POWER	23,316.91
0998222	10/20/2025	McQUAIDE BLASKO, INC	2,355.00
0998223	10/20/2025	MARTZ TECHNOLOGIES, INC	3,444.58
ACH-00219196	10/20/2025	DOCEO OFFICE SOLUTIONS LLC	134.68
0015869	10/21/2025	FNB COMMERCIAL CREDIT CARD	2,051.70
0998219	10/21/2025	USA BLUEBOOK	1,009.90
0998224	10/21/2025	CENTRE COUNTY GAZETTE	180.00
0998225	10/21/2025	PENN STATE	435.00
TRANSFER	10/21/2025	PAYROLL FUND	29,570.22
0998209	10/22/2025	COMMONWEALTH OF PA	28,932.35
0998221	10/22/2025	VERIZON	40.01
0998226	10/22/2025	WEST PENN POWER	113.42
0015870	10/23/2025	HIGHMARK BLUE SH	142.82
0998227	10/23/2025	JABCO PEST CONTROL SERVICES, LLC	44.00
ACH-00222596	10/23/2025	GRAINGER	1,501.77
ECHECK	10/23/2025	F.N.B. EQUIPMENT FINANCE	1,100.47
0998220	10/24/2025	VERIZON	67.47
ECHECK	10/24/2025	EMC INSURANCE COMPANIES	5,134.63
ACH-00221787	10/27/2025	COLUMN SOFTWARE, PBC	240.46
ACH-00224555	10/27/2025	SUBURBAN TESTING LABS	7,567.30

Run: 11/17/2025 at 3:43 PM

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998228	10/28/2025	HACH COMPANY	20,897.00
0998229	10/30/2025	COLUMBIA GAS	169.69
ACH-00222604	10/30/2025	PA RURAL WATER ASSOCIATION	135.00
ACH-00222622	10/30/2025	PM SUPPLY, INC	1,002.00
ACH-00225953	10/30/2025	LINK COMPUTER CORP	316.66
ACH-00223433	10/31/2025	MUNI-LINK LLC	610.22
ACH-00225855	10/31/2025	McMASTER-CARR	1,339.93
Total Checks:			268,749.15

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996208	10/03/2025	ROBINSON SEPTIC SERVICE, INC	195.00
0005615	10/06/2025	PA MUNICIPAL RETIREMENT SYSTEM	12,650.89
ACH-00217733	10/07/2025	NAPA AUTO PARTS	48.06
ACH-00218390	10/08/2025	BERMAN TRUCK GROUP	141.99
TRANSFER	10/08/2025	GENERAL FUND	78.72
TRANSFER	10/08/2025	PAYROLL FUND	16,352.37
0005616	10/09/2025	YOUNG OAKS BROWN & CO, PC	1,950.00
0996210	10/09/2025	QUALITY HYDRAULICS	198.64
TRANSFER	10/10/2025	GENERAL FUND	37.53
0996209	10/14/2025	WISE CHIROPRACTIC	85.00
0996211	10/14/2025	GROVE PRINTING, INC	30.45
0996212	10/14/2025	VALLEY ACE HARDWARE	78.36
ECHECK	10/14/2025	F.N.B. EQUIPMENT FINANCE	8,140.33
0005617	10/16/2025	HIGH STREET RENTALS LLC	2,145.01
ACH-00221480	10/16/2025	JJ POWELL FUEL MANAGEMENT	1,871.19
TRANSFER	10/17/2025	GENERAL FUND	17,500.00
0996213	10/20/2025	WEST PENN POWER	17.75
0996214	10/20/2025	WEST PENN POWER	151.18
0996215	10/20/2025	WEST PENN POWER	26.22
0005618	10/21/2025	FNB COMMERCIAL CREDIT CARD	1,065.91
TRANSFER	10/21/2025	PAYROLL FUND	10,084.08
TRANSFER	10/22/2025	BELLEFONTE BOROUGH WATER FUND	11,485.43
0996216	10/23/2025	ROBINSON SEPTIC SERVICE, INC	195.00
0996217	10/23/2025	JABCO PEST CONTROL SERVICES, LLC	93.00
ACH-00223405	10/23/2025	CC RECYCLING & REFUSE AUTHORITY	46,901.62
TRANSFER	10/23/2025	BELLEFONTE BOROUGH WATER FUND	1,292.99
ACH-00224032	10/24/2025	BELLEFONTE BUILDING SUPPLY, LLC	5.53
0996218	10/30/2025	COMCAST	197.94
ACH-00219796	10/30/2025	JJ POWELL FUEL MANAGEMENT	898.21
0996219	10/31/2025	MUNICIPAL SAFETY SUPPLY	199.75
0996220	10/31/2025	CENTRAL PA DOCK & DOOR, LLC	1,495.00
ACH-00223436	10/31/2025	MUNI-LINK LLC	610.22

Total Checks: 136,223.37

Run: 11/05/2025 at 1:42 PM

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
35 LF FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000681	10/09/2025	HRI, INC	6,700.00
Total Checks:			6,700.00

Run: 11/05/2025 at 1:47 PM

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
70 EMS CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ECHECK	10/09/2025	McNEIL & COMPANY, INC	8,452.50
Total Checks:			8,452.50

Run: 11/05/2025 at 1:59 PM

Borough of Bellefonte

Check Register from 10/01/2025 to 10/31/2025

95 CAP PRJ CHECKING-FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000038	10/16/2025	BELLEFONTE BOROUGH REFUSE FUND	21,000.00
Total Checks:			21,000.00

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
97 301 N SPRING ST CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000443	10/06/2025	COMCAST	64.95
0000444	10/07/2025	HALLS TREE SERVICE LLC	3,750.00
0000445	10/08/2025	WEST PENN POWER	1,323.75
0000446	10/09/2025	WIZZARDS JANITORIAL SYSTEMS	1,244.94
0000447	10/16/2025	GENERAL FUND	506.25
0000448	10/20/2025	COMCAST	287.89
0000449	10/21/2025	FNB COMMERCIAL CREDIT CARD	268.23
0000450	10/24/2025	BELLEFONTE BOROUGH	807.62
0000451	10/27/2025	COLUMBIA GAS	35.97
Total Checks:			8,289.60

Borough of Bellefonte

Check Register from 10/01/2025 to 10/31/2025 98 NW BULK WATER CHECKING ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	10/08/2025	NORTHWEST SAVINGS BANK	6,186.49
0000688	10/09/2025	YOUNG OAKS BROWN & CO, PC	5,500.00
0995264	10/15/2025	PENN TERRA ENGINEERING	1,954.79
0995265	10/22/2025	WEST PENN POWER	382.25
0995266	10/23/2025	WEST PENN POWER	127.74
ECHECK	10/24/2025	EMC INSURANCE COMPANIES	750.00
Total Checks:			14,901.27

Borough of Bellefonte
Check Register from 10/01/2025 to 10/31/2025
99 IDA FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001011[VOID]	10/09/2025	YOUNG OAKS BROWN & CO, PC	1,775.00
0001012	10/09/2025	YOUNG OAKS BROWN & CO, PC	1,775.00

Total Checks: 3,550.00

voided ck. - 1775.00

1775.00

MEMORANDUM



TO: Bellefonte Borough Council
FROM: Gina Thompson: HARB, Zoning & Planning Administrator
SUBJECT: Office of Community Affairs Update
DATE: For Council Meeting December 1, 2025

PLANNING:

The Nittany Valley Joint Planning Commission met on November 20. A full report will be provided at the next meeting, but two items need Council's attention:

- **Regional Planning Survey:** The Centre County Planning Office is asking all members of the Nittany Valley Planning Region—including elected officials—to complete a survey (screenshot included) to help plan regional projects for 2026 and beyond. Survey link: <https://arcg.is/1mnCKL1>. Please have responses in by 12/31.
- **Marion Township Zoning Concern:** Representatives from Marion Township attended to share concerns about the proposed zoning change related to the new I-80 interchange. They asked the NVPR to consider options to maintain their current zoning rather than shifting to Highway Commercial. Council is asked to provide comments on this neighboring zoning issue.

***** Doug Johnson will be able to provide additional context at the meeting.*

The next **Planning Commission** meeting is scheduled for Monday, December 8 at 5:00pm.

ZONING:

There will be a **Zoning Hearing Board** meeting in on **Tuesday, December 9 at 5:00pm** to consider two variance requests submitted by Centre County Government. I've included the two Legal Notices for the upcoming meeting. If you'd like additional details, feel free to reach out.

HARB:

There are no updates at this time. I have reviewed projects for administrative approval.

The next HARB meeting is scheduled for Tuesday, December 9th at 8:30 am.

2026 Nittany Valley Joint Planning Commission

Identify and rank what priorities the NVJPC should address in 2026.

My role to the Nittany Valley Joint Planning Commission is:*

Choose only one.

- A municipal elected official and NVJPC member.
- A municipal planning commission member and a NVJPC member.
- A municipal employee and regular NVJPC attendee.
- A resident in the Nittany Valley Planning Region.

I best represent the following municipality"*

Choose only one.

- Bellefonte Borough
- Benner Township
- Marion Township
- Spring Township
- Walker Township

What priorities should the NVJPC set in 2026?

Check all that apply.

- Review the Regional Implementation Agreement.
- Review the Regional Commission Bylaws.
- Review the 2019 Adopted Comprehensive Plan goals.

What planning topics do you rate as being a priority to the NVJPC in 2026?

Mark your choices by importance.

	High importance	Medium importance	Low importance	Not important
Future Land Uses*	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Housing Options*	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
Transportation Issues*	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

I want to learn more about:*

Choose all that apply.

- The role of the Nittany Valley Joint Planning Commission
- PA Municipalities Planning Code
- Planning tools available to my municipality
- Innovative planning from other areas in Pennsylvania

LEGAL NOTICE

The Bellefonte Borough Zoning Hearing Board will hold a public hearing on **Tuesday, December 9, 2025, at 5:00 p.m.** in the Large Meeting Room, 301 N. Spring Street, Bellefonte. All interested persons are invited to attend. The following item will be considered:

Variance from the provisions of the Zoning Ordinance, § 575-125: Signs in residential zones, to allow MG Architects Ltd., on behalf of the Centre County Government, to install three internally illuminated signs for the new Community Services Building at 502 East Howard Street (parcel 32-103-,023-,0000-), located in the Bellefonte Borough Town Residential District (R-2).

More information may be obtained at the Borough office. If you are a person with a disability and wish to attend this hearing and require an auxiliary aid, service, or other accommodation to participate in the proceedings, please call 355-1501 to discuss how your needs may be best accommodated.

LEGAL NOTICE

The Bellefonte Borough Zoning Hearing Board will hold a public hearing on **Tuesday, December 9, 2025, at 5:00 p.m.** in the Large Meeting Room, 301 N. Spring Street, Bellefonte. All interested persons are invited to attend. The following item will be considered:

Variance from the provisions of the Zoning Ordinance, § 575-125: Signs in residential zones and § 575-123(F) Signs prohibited in all districts, to allow Centre County Government to install an electronic message sign along Willowbank Street in front of the County Office at 420 Holmes Street (parcel 32-302-,187-,0000-) located in the Bellefonte Borough Multifamily Residential District (R-4).

More information may be obtained at the Borough office. If you are a person with a disability and wish to attend this hearing and require an auxiliary aid, service, or other accommodation to participate in the proceedings, please call 355-1501 to discuss how your needs may be best accommodated.

General Fund
Fund Analysis

Fund # 01

Acct #	Revenue	2024		2025		Total	2025		2026	
		Final		10 months			2025			Budget
				2 months	2 months		Budget	Budget		
301.100	Real Estate Tax Rev - Current	\$1,472,667.14	\$1,442,733.96	\$13,000.00	\$1,455,733.96	\$1,379,500.00	\$1,450,000.00	\$1,450,000.00		
301.200	Real Estate Tax Rev - Supplement	\$1,762.51	\$951.27	\$0.00	\$951.27	\$750.00	\$800.00	\$800.00		
301.400	Real Estate Tax Rev - Delinquent	\$33,496.02	\$42,785.50	\$12,000.00	\$54,785.50	\$25,000.00	\$30,000.00	\$30,000.00		
310.100	Real Estate Transfer Tax Revenue	\$128,861.36	\$113,514.70	\$31,000.00	\$144,514.70	\$110,500.00	\$125,000.00	\$125,000.00		
310.200	Earned Income Tax Revenue	\$1,122,683.68	\$585,079.57	\$250,000.00	\$835,079.57	\$820,000.00	\$800,000.00	\$800,000.00		
310.501	LST Tax Revenue	\$124,149.75	\$57,701.58	\$25,000.00	\$82,701.58	\$110,000.00	\$75,000.00	\$75,000.00		
321.800	Franchise Revenue (Cable TV)	\$97,846.43	\$67,352.01	\$21,469.93	\$88,821.94	\$91,000.00	\$80,000.00	\$80,000.00		
322.500	Street Opening Permit Revenue	\$23,240.00	\$2,190.00	\$120.00	\$2,310.00	\$10,000.00	\$2,000.00	\$2,000.00		
322.902	Dumpster Permit Revenue	\$510.00	\$300.00	\$30.00	\$330.00	\$410.00	\$270.00	\$270.00		
322.903	Contractor Trailer Permit Fee	\$60.00	\$20.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00		
331.100	J P Fine Revenue	\$11,950.06	\$9,194.17	\$2,800.00	\$11,994.17	\$10,000.00	\$10,000.00	\$10,000.00		
331.101	Probation Office Fine Revenue	\$6,978.49	\$3,707.07	\$1,125.00	\$4,832.07	\$5,600.00	\$4,700.00	\$4,700.00		
331.102	Restitution	\$989.88	\$278.56	\$0.00	\$278.56	\$40.00	\$100.00	\$100.00		
331.121	Ordinance Violation Revenue - Codes	\$1,750.00	\$250.00	\$50.00	\$300.00	\$1,000.00	\$850.00	\$850.00		
331.130	State Police Fine Revenue	\$2,244.27	\$989.13	\$875.00	\$1,864.13	\$2,000.00	\$1,700.00	\$1,700.00		
331.140	Parking Fine Revenue	\$22,199.76	\$16,487.50	\$3,800.00	\$20,287.50	\$20,000.00	\$18,000.00	\$18,000.00		
331.145	Boot Fine Revenue	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
341.010	Interest Income - Checking, Savings	\$40,041.43	\$38,044.93	\$7,100.00	\$45,144.93	\$20,000.00	\$38,000.00	\$38,000.00		
341.020	Interest Income - Sweept Acct	\$41,946.21	\$39,626.93	\$7,400.00	\$47,026.93	\$36,000.00	\$40,000.00	\$40,000.00		
342.531	Tower Rental Revenue	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00		
342.534	CW Tank Rental Revenue - AT&T	\$34,122.00	\$28,435.00	\$5,687.00	\$34,122.00	\$34,120.00	\$34,120.00	\$34,120.00		
342.560	Meter Bag Rental Revenue	\$5,380.00	\$1,250.00	\$200.00	\$1,450.00	\$3,500.00	\$1,200.00	\$1,200.00		
354.000	State Grant Revenue	\$8,677.74	\$3,822.26	\$0.00	\$3,822.26	\$0.00	\$0.00	\$0.00		
355.010	Public Utility Realty Tax Revenue	\$2,844.02	\$3,029.05	\$0.00	\$3,029.05	\$2,650.00	\$3,000.00	\$3,000.00		
355.040	Liquor License Revenue	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,800.00	\$2,000.00	\$2,000.00		
355.050	Act 205 Pension State Aid Revenue	\$201,477.59	\$155,423.71	\$0.00	\$155,423.71	\$175,000.00	\$135,000.00	\$135,000.00		
355.070	Firemen's Relief Assoc Revenue	\$33,923.39	\$36,297.25	\$0.00	\$36,297.25	\$32,000.00	\$35,000.00	\$35,000.00		

355.090	Act 13 Revenue	\$754.27	\$658.31	\$0.00	\$658.31	\$500.00	\$500.00	\$500.00
357.030	County Liquid Fuels Grant	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
358.500	County CATA Contract Revenue	\$7,638.98	\$0.00	\$4,583.40	\$4,583.40	\$7,700.00	\$7,700.00	\$0.00
361.300	Prelim/Final Sub/Land Dev Plan Revenue	\$0.00	\$3,345.00	\$0.00	\$3,345.00	\$0.00	\$0.00	\$0.00
361.330	Zoning/Sub/Land Dev Permit Revenue	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00
361.331	Land Development Permit Revenue	\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361.332	Zoning Variance Application Fee Revenue	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
361.335	Zoning Permit Fee Revenue	\$5,230.00	\$6,245.00	\$300.00	\$6,545.00	\$4,750.00	\$4,750.00	\$5,000.00
361.336	Zoning Permit-Short Term Rental Fee	\$2,730.00	\$3,250.00	\$0.00	\$3,250.00	\$2,700.00	\$2,700.00	\$2,990.00
361.900	Fence Permit Revenue	\$200.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00
361.950	HARB Application Fee	\$975.00	\$900.00	\$50.00	\$950.00	\$875.00	\$875.00	\$875.00
362.111	Sale of Accident Report Revenue	\$990.00	\$915.00	\$150.00	\$1,065.00	\$750.00	\$750.00	\$850.00
362.130	False Alarm Revenue	\$800.00	\$675.00	\$500.00	\$1,175.00	\$500.00	\$500.00	\$800.00
362.140	Crossing Guard Revenue	\$1,532.64	\$1,134.57	\$325.00	\$1,459.57	\$3,120.00	\$3,120.00	\$1,400.00
362.160	Task Force Reimbursement Rev	\$714.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362.451	Home Occupation Business Permit	\$50.00	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$50.00
362.470	Sign Permit Revenue	\$370.00	\$175.00	\$140.00	\$315.00	\$225.00	\$225.00	\$275.00
362.471	Admin Fee for Permits - CR COG	\$6,038.00	\$4,972.00	\$40.00	\$5,012.00	\$5,000.00	\$5,000.00	\$5,100.00
362.800	Lien Letter Fee Revenue	\$20.00	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00
362.950	Other Permit Revenue	\$850.00	\$1,245.00	\$0.00	\$1,245.00	\$50.00	\$50.00	\$250.00
362.960	Reimb for Special Police Services	\$27,400.00	\$25,070.00	\$8,000.00	\$33,070.00	\$24,000.00	\$24,000.00	\$27,000.00
362.961	Reimb for SRO Salary - Police	\$129,660.20	\$68,033.19	\$71,871.18	\$139,904.37	\$134,000.00	\$134,000.00	\$150,000.00
362.963	Reimb for SRO Medicare - Police	\$1,880.07	\$969.91	\$1,035.00	\$2,004.91	\$1,945.00	\$1,945.00	\$2,175.00
362.964	Reimb for SRO Retirement - Police	\$22,715.19	\$11,918.73	\$12,600.00	\$24,518.73	\$23,475.00	\$23,475.00	\$30,540.00
362.965	Reimb for SRO Insurance - Police	\$43,927.92	\$24,697.29	\$25,567.48	\$50,264.77	\$46,000.00	\$46,000.00	\$48,630.00
362.966	Reimb for SRO Expenses - Police	\$144.57	\$0.00	\$150.00	\$150.00	\$75.00	\$75.00	\$75.00
363.210	Parking Meter Revenue	\$150,309.53	\$129,287.49	\$9,200.00	\$138,487.49	\$135,000.00	\$135,000.00	\$126,000.00
363.221	Parking Permit Revenue	\$80,880.45	\$63,828.12	\$10,000.00	\$73,828.12	\$75,000.00	\$75,000.00	\$67,000.00
364.900	Sewer Dye Test Revenue	\$800.00	\$1,050.00	\$100.00	\$1,150.00	\$500.00	\$500.00	\$0.00
383.160	Special Event Fee Revenue	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
387.001	Donation to Police Dept Revenue	\$10.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00
389.000	Miscellaneous Revenue	\$11.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389.001	Miscellaneous Rev - Police Dept	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

391.100	Sale of Fixed Assets Revenue	\$825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
391.101	Sale of Fixed Assets Revenue-Police	\$2,150.00	\$3,150.00	\$1,000.00	\$4,150.00	\$100.00	\$0.00	\$100.00	\$0.00
391.102	Sale of Fixed Assets/Scrap Metal Revenue- Streets	\$9,457.00	\$9,454.00	\$2,000.00	\$11,454.00	\$100.00	\$1,000.00	\$100.00	\$1,000.00
341.010.A	Interest Income - 301 N Spring St	\$97.19	\$43.91	\$6.00	\$49.91	\$90.00	\$45.00	\$90.00	\$45.00
342.200.A	Rental Income - 301 N Spring St	\$82,533.48	\$70,472.74	\$11,620.94	\$82,093.68	\$84,370.00	\$81,345.00	\$84,370.00	\$81,345.00
391.100.A	Sale of Miscellaneous Items - 301 N Spring St	\$725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Revenue	\$4,007,212.81	\$3,138,214.41	\$540,900.93	\$3,679,115.34	\$3,493,840.00	\$3,440,685.00	\$3,493,840.00	\$3,440,685.00
392.001.A	Transfer in from General Fund-to cover Boro offices costs	\$18,005.00	\$8,900.00	\$0.00	\$8,900.00	\$9,380.00	\$0.00	\$9,380.00	\$0.00
392.006	Transfer In from Water	\$110,000.00	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$110,000.00	\$100,000.00	\$110,000.00
392.008	Transfer In from Sewer	\$150,000.00	\$105,000.00	\$35,000.00	\$140,000.00	\$140,000.00	\$150,000.00	\$140,000.00	\$150,000.00
392.009	Transfer In from Refuse	\$75,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$80,000.00	\$70,000.00	\$80,000.00
392.096	Transfer in from Health Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,440.00	\$0.00	\$7,440.00
392.095	Transfer In from Capital Projects - Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00	\$67,000.00	\$0.00
	Subtotal - Transfers In	\$353,005.00	\$258,900.00	\$60,000.00	\$318,900.00	\$386,380.00	\$347,440.00	\$386,380.00	\$347,440.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$177,000.00	\$232,550.00	\$177,000.00	\$232,550.00
399.003	Use of Fund Balance - Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00	\$162,000.00	\$51,000.00	\$162,000.00
	Total Revenue, Transfers In & Fund Balance	\$4,360,217.81	\$3,397,114.41	\$600,900.93	\$3,998,015.34	\$4,108,220.00	\$4,182,675.00	\$4,108,220.00	\$4,182,675.00
Acct #	Expenses								
400.105	Elected Officials Stipend Expense	\$13,500.00	\$11,250.00	\$2,250.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
400.192	Social Security Exp - Council	\$1,032.75	\$860.67	\$172.26	\$1,032.93	\$1,035.00	\$1,035.00	\$1,035.00	\$1,035.00
400.210	Office Supplies Expense - Council	\$150.00	\$112.42	\$62.58	\$175.00	\$175.00	\$200.00	\$175.00	\$200.00
400.215	Postage Expense - Council	\$25.00	\$35.00	\$0.00	\$35.00	\$35.00	\$90.00	\$35.00	\$90.00
400.246	Supplies Expense - Council	\$522.19	\$183.88	\$0.00	\$183.88	\$150.00	\$200.00	\$150.00	\$200.00
400.260	Minor Equipment Expense - Council	\$2,554.76	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00
400.314	Legal Expense - Council	\$6,569.46	\$3,165.25	\$1,000.00	\$4,165.25	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
400.317	Data Processing Expense - Council	\$2,335.00	\$1,784.39	\$700.00	\$2,484.39	\$2,500.00	\$2,700.00	\$2,500.00	\$2,700.00
400.320	IT Services Expense - Council	\$3,519.00	\$1,842.00	\$615.00	\$2,457.00	\$3,500.00	\$2,900.00	\$3,500.00	\$2,900.00
400.329	C-Net Expense - Council	\$19,316.50	\$15,186.25	\$5,025.25	\$20,211.50	\$19,745.00	\$20,345.00	\$19,745.00	\$20,345.00
400.341	Advertising Expense - Council	\$284.68	\$547.58	\$185.00	\$732.58	\$475.00	\$700.00	\$475.00	\$700.00
400.342	Printing Expense - Council	\$0.00	\$87.00	\$0.00	\$87.00	\$100.00	\$150.00	\$100.00	\$150.00

400.344	Copy Expense - Council	\$157.90	\$160.00	\$0.00	\$160.00	\$160.00	\$0.00	\$160.00	\$160.00	\$175.00
400.420	Membership/Dues/Sub Expense - Council	\$1,777.97	\$1,099.07	\$400.00	\$1,499.07	\$1,800.00	\$400.00	\$1,800.00	\$1,800.00	\$2,150.00
400.460	Conf/Meeting/Seminar Expense-Council	\$4,965.35	\$4,450.75	\$190.00	\$4,640.75	\$5,000.00	\$190.00	\$4,640.75	\$5,000.00	\$5,000.00
400.540	Contribution to Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Subtotal - Council Expense	\$56,710.56	\$40,764.26	\$10,600.09	\$51,364.35	\$53,225.00	\$10,600.09	\$51,364.35	\$53,225.00	\$59,145.00
401.110	Executive Salary Expense (Appointed)	\$120,582.60	\$74,519.78	\$0.00	\$74,519.78	\$120,250.00	\$0.00	\$74,519.78	\$120,250.00	\$120,000.00
401.114	Jury Duty Pay - Exec	-\$11.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.192	Executive SS Expense (Appointed)	\$9,114.26	\$5,636.23	\$0.00	\$5,636.23	\$9,100.00	\$0.00	\$5,636.23	\$9,100.00	\$9,180.00
401.193	Enrollment/Admin Exp - PMRS - Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
401.196	Health Insurance Expense - Executive	\$14,594.16	\$12,864.21	\$0.00	\$12,864.21	\$17,000.00	\$0.00	\$12,864.21	\$17,000.00	\$31,000.00
401.197	Retirement Expense - Exec	\$150.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.198	Health Care Expense - In House - Exec	\$1,183.89	\$1,611.75	\$35.00	\$1,646.75	\$1,300.00	\$35.00	\$1,646.75	\$1,300.00	\$800.00
401.199	Life Insurance Expense - Exec	\$285.60	\$166.60	\$0.00	\$166.60	\$300.00	\$0.00	\$166.60	\$300.00	\$300.00
401.210	Office Supplies Expense - Exec	\$125.00	\$75.00	\$85.00	\$160.00	\$160.00	\$85.00	\$160.00	\$160.00	\$175.00
401.215	Postage Expense - Exec	\$30.00	\$40.00	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$40.00	\$50.00
401.231	Fuel Expense - Exec	\$153.50	\$15.00	\$0.00	\$15.00	\$200.00	\$0.00	\$15.00	\$200.00	\$150.00
401.246	Materials & Supplies Expense - Exec	\$16.00	\$107.83	\$0.00	\$107.83	\$0.00	\$0.00	\$107.83	\$0.00	\$150.00
401.260	Minor Equipment Expense - Exec	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$150.00
401.314	Legal Expense - Exec	\$0.00	\$55.50	\$0.00	\$55.50	\$0.00	\$0.00	\$55.50	\$0.00	\$500.00
401.317	Data Processing Expense - Exec	\$160.00	\$75.00	\$0.00	\$75.00	\$180.00	\$0.00	\$75.00	\$180.00	\$180.00
401.320	IT Services Expense - Exec	\$762.00	\$466.00	\$350.00	\$816.00	\$1,000.00	\$350.00	\$816.00	\$1,000.00	\$1,000.00
401.321	Telephone Expense - Exec	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.324	Cell Phone Expense - Exec	\$480.00	\$120.00	\$0.00	\$120.00	\$480.00	\$0.00	\$120.00	\$480.00	\$480.00
401.325	Internet Expense - Exec	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.342	Printing Expense - Exec	\$73.00	\$29.00	\$0.00	\$29.00	\$80.00	\$0.00	\$29.00	\$80.00	\$80.00
401.344	Copy Expense - Exec	\$80.00	\$100.00	\$0.00	\$100.00	\$125.00	\$0.00	\$100.00	\$125.00	\$150.00
401.351	Commercial Insurance Expense - Exec	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.354	Workers Comp Ins Expense - Exec	\$680.00	\$50.00	\$0.00	\$50.00	\$100.00	\$0.00	\$50.00	\$100.00	\$100.00
401.361	Electricity Expense - Exec	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401.410	Conf/Meeting Expense - Exec	\$633.60	\$0.00	\$300.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$600.00
401.420	Dues/Sub/Membership Expense - Exec	\$315.00	\$200.00	\$0.00	\$200.00	\$350.00	\$0.00	\$200.00	\$350.00	\$350.00
401.450	Contracted Services Expense - Exec	\$0.00	\$24,200.00	\$0.00	\$24,200.00	\$0.00	\$0.00	\$24,200.00	\$0.00	\$0.00

401.450.A	Contracted Services Exp-Interim Boro Mgr-Exec	\$0.00	\$5,000.00	\$48,800.00	\$53,800.00	\$0.00	\$37,800.00
401.451.A	Contracted Service Exp-Lodging/Mileage-Interim Boro Mgr	\$0.00	\$3,397.70	\$5,650.00	\$9,047.70	\$0.00	\$6,780.00
401.460	Training Expense - Exec	\$85.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,000.00
	Subtotal - Executive Expense	\$149,833.21	\$128,729.60	\$55,220.00	\$183,949.60	\$151,415.00	\$210,995.00
401.901	Mayor Stipend Expense	\$1,500.00	\$1,250.00	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00
401.902	Mayor Social Security Expense	\$114.75	\$95.63	\$19.14	\$114.77	\$115.00	\$115.00
401.910	Mayor Office Supplies Expense	\$30.00	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00
401.915	Mayor Postage Expense	\$20.00	\$30.00	\$0.00	\$30.00	\$30.00	\$40.00
401.917	Mayor Data Processing Expense	\$78.75	\$75.00	\$50.00	\$125.00	\$125.00	\$135.00
401.920	Mayor IT Expense	\$290.00	\$447.00	\$30.00	\$477.00	\$400.00	\$500.00
401.921	Mayor Phone Expense	\$90.00	\$100.00	\$0.00	\$100.00	\$100.00	\$120.00
401.940	Mayor Internet Expense	\$99.09	\$0.00	\$135.00	\$135.00	\$135.00	\$150.00
401.941	Mayor Minor Equipment Expense	\$21.48	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00
401.942	Mayor Supplies Expense	\$122.77	\$98.79	\$0.00	\$98.79	\$100.00	\$100.00
401.944	Mayor Copy Expense	\$30.00	\$20.46	\$44.54	\$65.00	\$65.00	\$65.00
401.945	Mayor Printing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$50.00
401.946	Mayor Dues/Member/Sub Expense	\$80.00	\$80.00	\$0.00	\$80.00	\$150.00	\$100.00
401.951	Mayor Commercial Insurance Expense	\$300.00	\$350.00	\$0.00	\$350.00	\$350.00	\$310.00
401.960	Mayor Conf/Seminar Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$150.00
401.961	Mayor Electricity Expense	\$20.00	\$100.00	\$0.00	\$100.00	\$100.00	\$200.00
401.980	Mayor Miscellaneous Expense	\$2,970.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Subtotal - Mayor Expenses	\$5,766.84	\$2,671.88	\$553.68	\$3,225.56	\$3,620.00	\$3,610.00
402.355	Treas Bond Insurance Expense	\$946.00	\$850.00	\$0.00	\$850.00	\$1,100.00	\$1,100.00
402.900	Treasurer Stipend Expense	\$1,500.00	\$1,250.00	\$250.00	\$1,500.00	\$1,500.00	\$1,500.00
402.901	Treasurer Social Security Expense	\$114.73	\$95.61	\$19.13	\$114.74	\$115.00	\$115.00
	Subtotal - Treasurer Expenses	\$2,560.73	\$2,195.61	\$269.13	\$2,464.74	\$2,715.00	\$2,715.00
403.951	R/E Tax Collector Salary Expense	\$5,207.50	\$5,135.00	\$150.00	\$5,285.00	\$5,400.00	\$5,400.00
403.952	R/E Tax Coll Social Security Expense	\$398.40	\$392.84	\$11.48	\$404.32	\$415.00	\$415.00
403.953	R/E Tax Coll Copy Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
403.954	R/E Tax Coll Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00

403.955	R/E Tax Coll Printing Expense	\$658.53	\$238.79	\$0.00	-\$238.79	\$100.00	\$275.00
403.956	R/E Tax Coll Postage/Envelopes Expense	\$982.62	\$576.02	\$0.00	\$576.02	\$100.00	\$650.00
403.957	R/E Tax Coll Audit Expense	\$800.00	\$825.00	\$0.00	\$825.00	\$900.00	\$850.00
403.958	R/E Tax Coll Bond Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,150.00	\$1,100.00
403.959	R/E Tax Collection Costs - GSS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,000.00
	Subtotal - R/E Tax Collector Expenses	\$8,047.05	\$7,167.65	\$3,161.48	\$10,329.13	\$11,740.00	\$11,690.00
406.112	Salary Expense - GG	\$324,696.39	\$265,819.24	\$58,100.00	\$323,919.24	\$344,000.00	\$385,000.00
406.180	Overtime Wages - GG	\$0.00	\$385.73	\$300.00	\$685.73	\$200.00	\$1,200.00
406.192	Social Security Expense - GG	\$23,935.30	\$19,530.25	\$4,200.00	\$23,730.25	\$26,000.00	\$28,500.00
406.193	Enrollment/Admin Exp - PMRS - GG	\$0.00	\$46.40	\$0.00	\$46.40	\$70.00	\$70.00
406.196	Health Insurance Expense - GG	\$80,662.32	\$77,190.06	\$19,323.96	\$96,514.02	\$90,000.00	\$107,000.00
406.197	Retirement Expense - GG	\$6,054.02	\$7,415.24	\$2,300.00	\$9,715.24	\$14,000.00	\$15,000.00
406.198	Health Care Exp - In House - GG	\$3,850.00	\$3,100.00	\$0.00	\$3,100.00	\$3,850.00	\$3,100.00
406.199	Life Insurance Expense - GG	\$687.81	\$425.81	\$78.72	\$504.53	\$800.00	\$600.00
406.210	Office Supplies Expense - GG	\$644.30	\$1,196.21	\$803.79	\$2,000.00	\$2,000.00	\$2,000.00
406.215	Postage Expense - GG	\$1,120.24	\$1,095.46	\$104.54	\$1,200.00	\$1,200.00	\$1,500.00
406.226	Janitorial Supplies Expense - GG	\$1,718.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406.231	Fuel Expense - GG	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00
406.241	Materials & Supplies Expense - GG	\$678.01	\$215.94	\$250.00	\$465.94	\$700.00	\$650.00
406.242	Safety Committee Expense - GG	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00	\$10.00
406.249	Computer Software Expense - GG	\$2,285.79	\$3,128.92	\$0.00	\$3,128.92	\$2,975.00	\$3,300.00
406.251	Vehicle & Equipment Maint Exp - GG	\$990.60	\$307.47	\$150.00	\$457.47	\$1,200.00	\$1,000.00
406.260	Minor Equipment Expense - GG	\$8,112.39	\$2,584.45	\$8,000.00	\$10,584.45	\$9,000.00	\$9,000.00
406.300	Update Codes Expense - GG	\$4,689.00	\$2,232.00	\$0.00	\$2,232.00	\$5,000.00	\$5,000.00
406.310	Legal Expense - GG	\$4,289.80	\$1,974.66	\$250.00	\$2,224.66	\$4,000.00	\$3,000.00
406.311	Audit Expense - GG	\$4,225.00	\$3,580.00	\$0.00	\$3,580.00	\$5,000.00	\$4,100.00
406.317	Data Processing Expense - GG	\$1,989.70	\$1,857.89	\$342.11	\$2,200.00	\$2,200.00	\$2,200.00
406.318	Janitorial Services Expense - GG	\$3,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406.319	Fire Permit Exp-Borough Building-GG	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406.320	IT Services Expense - GG	\$5,979.16	\$7,094.29	\$1,600.00	\$8,694.29	\$6,000.00	\$9,200.00
406.321	Telephone Expense - GG	\$816.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406.324	Cell Phone Expense - GG	\$1,320.00	\$720.00	\$240.00	\$960.00	\$1,440.00	\$960.00

409.351	Commercial Ins Expense	\$10,089.00	\$3,367.00	\$7,000.00	\$10,367.00	\$10,410.00	\$20,000.00
409.360	Water/Sewer Utilities Expense	\$3,082.97	\$2,333.43	\$450.00	\$2,783.43	\$2,040.00	\$3,000.00
409.361	Electricity Expense	\$18,933.45	\$15,668.18	\$5,500.00	\$21,168.18	\$19,705.00	\$23,500.00
409.362	Natural Gas Expense	\$423.21	\$371.83	\$45.00	\$416.83	\$435.00	\$500.00
409.367	Refuse Service Expense	\$341.16	\$268.80	\$110.00	\$378.80	\$375.00	\$400.00
409.369	Security System Expense	\$2,401.16	\$2,802.40	\$0.00	\$2,802.40	\$2,690.00	\$3,000.00
409.373	Building/Prop Maint/Rep Exp	\$29,131.89	\$10,185.91	\$2,500.00	\$12,685.91	\$17,800.00	\$13,000.00
409.450	Contracted Services Expense	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$5,500.00	\$1,200.00
409.900	Real Estate Tax Expense	\$7,645.48	\$7,817.95	\$0.00	\$7,817.95	\$7,900.00	\$8,200.00
	Subtotal - General Gov't Buildings Expenses	\$108,628.80	\$70,679.79	\$20,985.00	\$91,664.79	\$93,840.00	\$99,530.00
409.700	Capital Expenditures	\$0.00	\$47,083.25	\$47,083.25	\$47,083.25	\$0.00	\$36,000.00
	Total - General Gov't Building Expenses	\$108,628.80	\$117,763.04	\$68,068.25	\$138,748.04	\$93,840.00	\$135,530.00
410.112	Salary Expense - Police	\$705,840.84	\$614,670.82	\$173,229.18	\$787,900.00	\$855,000.00	\$960,800.00
410.115	Salary Expense-Part-Time Officer-Police	\$8,139.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.116	Salary Expense- Office Staff - Police	\$33,590.51	\$28,167.62	\$17,300.00	\$45,467.62	\$43,500.00	\$50,100.00
410.117	Social Sec Exp - Office Staff - Police	\$2,569.67	\$2,052.10	\$1,323.45	\$3,375.55	\$3,330.00	\$3,835.00
410.118	Retirement Expense-Office Staff-Police	\$3,197.02	\$1,754.80	\$1,700.00	\$3,454.80	\$4,350.00	\$5,010.00
410.119	Reimb from Short-Term Disability	-\$640.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.159	Supp Medicare Payments Exp - Police	\$13,779.24	\$11,846.30	\$2,369.26	\$14,215.56	\$15,000.00	\$15,000.00
410.180	Overtime Wages Expense - Police	\$58,064.45	\$36,185.65	\$10,477.13	\$46,662.78	\$45,000.00	\$50,000.00
410.181	Comp Time Wages Expense-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
410.190	Other Benefits Expense - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
410.191	Enrollment/Admin Exp-Retirement-Police	\$0.00	\$23.20	\$0.00	\$23.20	\$35.00	\$50.00
410.192	Social Security Expense - Police	\$10,751.52	\$9,360.55	\$2,511.82	\$11,872.37	\$12,500.00	\$13,935.00
410.193	Soc Sec Exp-Part-time Officer-Police	\$118.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.194	Unemployment Comp Exp-Office-Police	\$4,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.195	Insurance Expense - Police	\$1,866.20	\$2,495.50	\$390.60	\$2,886.10	\$2,500.00	\$2,875.00
410.196	Health Insurance Expense - Police	\$326,212.95	\$284,313.51	\$98,190.48	\$382,503.99	\$350,000.00	\$440,000.00
410.197	Retirement Expense - Police	\$54,707.54	\$26,374.12	-\$939.12	\$25,435.00	\$25,435.00	\$45,595.00
410.198	Health Care Exp - In House - Police	\$7,187.84	\$4,889.00	\$6,500.00	\$11,389.00	\$11,300.00	\$12,000.00
410.199	Life Insurance Expense - Police	\$4,935.56	\$2,279.55	\$452.44	\$2,731.99	\$3,100.00	\$3,300.00

410.210	Office Supplies Expense - Police	\$1,527.84	\$389.13	\$1,200.00	\$1,589.13	\$1,600.00	\$1,700.00
410.215	Postage Expense - Police	\$700.00	\$400.00	\$250.00	\$650.00	\$650.00	\$700.00
410.217	Shipping Fees Expense - Police	\$724.75	\$436.16	\$150.00	\$586.16	\$850.00	\$850.00
410.226	Janitorial Supplies Expense - Police	\$449.36	\$44.57	\$600.00	\$644.57	\$700.00	\$700.00
410.231	Fuel Expense - Police	\$12,607.35	\$8,919.68	\$2,900.00	\$11,819.68	\$15,500.00	\$15,500.00
410.238	Clothing & Uniform Expense - Police	\$7,332.01	\$4,869.41	\$2,500.00	\$7,369.41	\$9,000.00	\$7,000.00
410.242	Material & Supplies Exp - Police	\$4,299.58	\$1,136.71	\$4,050.00	\$5,186.71	\$5,200.00	\$5,200.00
410.251	Vehicle & Equip Maint Exp - Police	\$12,733.04	\$471.94	\$5,000.00	\$5,471.94	\$15,000.00	\$15,000.00
410.260	Minor Equipment Expense - Police	\$21,920.44	\$10,387.96	\$205.00	\$10,592.96	\$5,000.00	\$5,000.00
410.311	Audit Expense - Police	\$1,600.00	\$1,750.00	\$0.00	\$1,750.00	\$1,750.00	\$1,900.00
410.314	Legal Expense - Police	\$13,751.90	\$14,521.00	\$6,000.00	\$20,521.00	\$3,000.00	\$5,000.00
410.317	Data Processing Expense - Police	\$824.95	\$511.14	\$438.86	\$950.00	\$950.00	\$1,000.00
410.318	Janitorial Services Expense - Police	\$12,763.33	\$6,490.63	\$1,900.00	\$8,390.63	\$14,000.00	\$12,025.00
410.319	Fire Permit Exp-Borough Building-Police	\$0.00	\$0.00	\$130.00	\$130.00	\$150.00	\$150.00
410.320	IT Services Expense - Police	\$45,942.50	\$18,369.37	\$7,000.00	\$25,369.37	\$40,000.00	\$35,000.00
410.321	Telephone Expense - Police	\$3,408.24	\$4,075.75	\$1,120.00	\$5,195.75	\$4,000.00	\$5,350.00
410.322	Cable Expense - Police	\$40.82	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00
410.324	Cell Phone Expense - Police	\$2,474.46	\$3,998.85	\$1,315.14	\$5,313.99	\$7,400.00	\$6,175.00
410.325	Internet Expense - Police	\$2,517.10	\$2,123.84	\$85.00	\$2,208.84	\$2,800.00	\$2,400.00
410.326	Body Camera Video Storage Expense	\$7,260.00	\$6,050.00	\$1,210.00	\$7,260.00	\$7,400.00	\$3,630.00
410.327	Radio Maint Expense - Police	\$159.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00
410.329	Airtime Expense - Police	\$1,931.04	\$1,649.43	\$603.45	\$2,252.88	\$2,625.00	\$3,000.00
410.331	Travel Expense - Police	\$37.03	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
410.341	Advertising Expense - Police	\$190.48	\$58.74	\$0.00	\$58.74	\$200.00	\$200.00
410.342	Printing Expense - Police	\$758.68	\$473.74	\$225.00	\$698.74	\$700.00	\$700.00
410.344	Copy Expense - Police	\$318.16	\$358.75	\$0.00	\$358.75	\$375.00	\$375.00
410.351	Commercial Ins Expense - Police	\$39,998.46	\$28,387.64	\$9,612.36	\$38,000.00	\$38,000.00	\$36,500.00
410.354	Workers Comp Ins Expense - Police	\$37,000.00	\$15,405.27	\$13,594.73	\$29,000.00	\$29,000.00	\$29,500.00
410.355	Workers Comp Exp-Part-time Officer-Pol	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.446	Interest Expense - Leases - Police	\$487.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410.361	Electricity Expense - Police	\$2,982.67	\$3,571.41	\$578.59	\$4,150.00	\$4,150.00	\$7,500.00
410.362	Natural Gas Expense - Police	\$1,722.34	\$1,457.50	\$50.00	\$1,507.50	\$1,500.00	\$2,000.00
410.373	Building/Property Maint Exp - Police	\$6,840.24	\$8,076.20	\$700.00	\$8,776.20	\$6,000.00	\$6,000.00

410.376	Vascar Expense - Police	\$2,075.50	\$774.50	\$0.00	\$774.50	\$0.00	\$774.50	\$2,200.00	\$900.00
410.386	Copier Rental/Maint Exp-Police	\$1,947.67	\$1,623.90	\$294.78	\$1,918.68		\$1,800.00	\$1,800.00	\$2,000.00
410.400	Investigation Expenses - Police	\$975.00	\$600.00	\$300.00	\$900.00		\$1,100.00	\$1,100.00	\$1,100.00
410.420	Dues/Sub/Memberships Exp - Police	\$50.00	\$1,318.12	\$0.00	\$1,318.12		\$100.00	\$650.00	\$650.00
410.445	Lease Payment-Body Cameras-Police	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$7,195.00	\$7,195.00
410.447	Lease Payment-Radios/Lic Plate Reader	\$15,692.83	\$0.00	\$15,692.83	\$15,692.83		\$15,820.00	\$15,800.00	\$15,800.00
410.448	Lease Payment - Tasers - Police	\$3,540.01	\$4,110.43	-\$570.42	\$3,540.01		\$3,540.00	\$3,540.00	\$3,540.00
410.449	Vehicle Lease Payment - Police	\$23,366.69	\$12,352.49	\$0.00	\$12,352.49		\$12,355.00	\$12,355.00	\$12,355.00
410.450	Contracted Services Expense - Police	\$850.00	\$915.00	\$0.00	\$915.00		\$1,000.00	\$1,650.00	\$1,650.00
410.460	Training/Seminar Expense - Police	\$6,570.66	\$4,213.09	\$250.00	\$4,463.09		\$6,000.00	\$7,000.00	\$7,000.00
410.461	Conf/Meeting Expense - Police	\$0.00	\$0.00	\$125.00	\$125.00		\$125.00	\$135.00	\$135.00
410.531	Computer Software Expense - Police	\$16,318.27	\$1,230.21	\$0.00	\$1,230.21		\$9,750.00	\$9,750.00	\$9,750.00
410.532	Contribution to Mobile Command-Police	\$1,428.00	\$1,428.00	\$0.00	\$1,428.00		\$1,500.00	\$1,200.00	\$1,200.00
410.533	Crisis Intervention Team Funding Exp-Pol	\$728.00	\$728.00	\$0.00	\$728.00		\$800.00	\$750.00	\$750.00
410.535	Central Booking Unit Expense-Police	\$11,746.49	\$12,348.48	\$0.00	\$12,348.48		\$14,245.00	\$13,525.00	\$13,525.00
410.901	SRO Expenses - Police	\$192.76	\$0.00	\$200.00	\$200.00		\$1,000.00	\$1,000.00	\$1,000.00
410.905	Miscellaneous Expense - Police	\$355.59	\$156.00	-\$156.00	\$0.00		\$50.00	\$50.00	\$50.00
	Subtotal - Police Operating Expenses	\$1,565,973.33	\$1,210,595.76	\$391,059.56	\$1,601,655.32		\$1,661,415.00	\$1,891,855.00	\$1,891,855.00
410.700	Capital Expenditures - Police	\$161,781.49	\$156,690.17	\$0.00	\$156,690.17		\$45,000.00	\$0.00	\$0.00
410.740	Vehicle Purchase Expense - Police	\$20,805.92	\$599.00	-\$599.00	\$0.00		\$15,000.00	\$0.00	\$0.00
	Subtotal - Police Capital Expenses	\$182,587.41	\$157,289.17	-\$599.00	\$156,690.17		\$60,000.00	\$0.00	\$0.00
	Total Police Expenses	\$1,748,560.74	\$1,367,884.93	\$390,460.56	\$1,758,345.49		\$1,721,415.00	\$1,891,855.00	\$1,891,855.00
	* Note: Police expenses are offset by revenue accounts 362.960 thru 362.965								
419.115	Crossing Guard Salary Expense	\$2,607.12	\$2,154.00	\$750.00	\$2,904.00		\$5,575.00	\$3,150.00	\$3,150.00
419.192	Crossing Guard Social Sec Expense	\$198.30	\$164.78	\$57.38	\$222.16		\$430.00	\$240.00	\$240.00
419.242	Crossing Guard Materials & Supplies Exp	\$115.00	\$7.49	\$25.00	\$32.49		\$50.00	\$50.00	\$50.00
419.354	Crossing Guard Workers Comp Exp	\$0.00	\$20.00	\$0.00	\$20.00		\$180.00	\$110.00	\$110.00
	Subtotal - Crossing Guard Expenses	\$2,920.42	\$2,346.27	\$832.38	\$3,178.65		\$6,235.00	\$3,550.00	\$3,550.00

419.512	Parking Enforcement Salary Expense	\$49,189.96	\$50,099.97	\$8,650.00	\$58,749.97	\$52,000.00	\$69,000.00
419.516	Parking Enforcement Postage Expense	\$35.00	\$40.00	\$0.00	\$40.00	\$40.00	\$80.00
419.517	Parking Enforcement Data Proc Exp	\$125.00	\$75.00	\$60.00	\$135.00	\$135.00	\$135.00
419.520	Parking Enforcement IT/Email Expense	\$668.00	\$360.00	\$100.00	\$460.00	\$550.00	\$550.00
419.524	Parking Enforcement-Cell Phone Exp	\$36.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00
419.531	Parking Enforcement Fuel Expense	\$485.93	\$275.99	\$105.00	\$380.99	\$550.00	\$525.00
419.538	Parking Enforcement Uniform Expense	\$683.31	\$212.00	\$200.00	\$412.00	\$900.00	\$800.00
419.541	Parking Enforcement Advertising Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
419.542	Parking Enforcement Mat & Supp Exp	\$717.97	\$790.96	\$250.00	\$1,040.96	\$1,100.00	\$1,100.00
419.544	Parking Enforcement Copy Expense	\$35.00	\$35.00	\$0.00	\$35.00	\$35.00	\$50.00
419.560	Parking Enforcement-Minor Equipment	\$0.00	\$2,557.08	\$3,157.80	\$5,714.88	\$0.00	\$5,000.00
419.575	Parking Enforce-Warranty/Data Plan/Lic Exp	\$6,816.00	\$6,816.00	\$0.00	\$6,816.00	\$8,000.00	\$7,200.00
419.582	Parking Lot Rental Expense	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
419.592	Parking Enforcement SS Expense	\$3,817.32	\$3,832.72	\$662.00	\$4,494.72	\$3,980.00	\$5,280.00
419.593	Parking Enforce Enrollment/Admin-Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00
419.597	Parking Enforcement Retirement Exp	\$571.17	\$854.20	\$240.00	\$1,094.20	\$1,445.00	\$900.00
419.610	Parking Enforcement Office Supp Exp	\$40.00	\$25.00	\$20.00	\$45.00	\$50.00	\$50.00
419.621	Parking Enforcement Phone Expense	\$25.56	\$50.00	\$60.00	\$110.00	\$110.00	\$110.00
419.625	Parking Enforcement-Internet Expense	\$96.95	\$131.74	\$28.26	\$160.00	\$160.00	\$175.00
419.642	Parking Enforcement Printing Expense	\$127.00	\$262.45	\$300.00	\$562.45	\$1,000.00	\$750.00
419.651	Parking Enforcement Vehicle & Equip Maint Exp	\$503.87	\$112.46	\$100.00	\$212.46	\$500.00	\$500.00
419.653	Parking Meter & Equip Maint Expense	\$1,545.11	\$9,660.00	\$0.00	\$9,660.00	\$1,000.00	\$9,000.00
419.654	Parking-Kiosk & Meter Charges Expense	\$40,008.70	\$30,878.13	\$9,450.00	\$40,328.13	\$43,000.00	\$43,000.00
419.661	Parking Enforcement-Electricity Expense	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$200.00
419.716	Dog Handling/Boarding Expense	\$916.40	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00
419.751	Parking Enforcement Comm Ins Exp	\$1,250.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
419.754	Parking Enforcement Workers Comp Exp	\$1,450.00	\$1,640.00	\$0.00	\$1,640.00	\$1,640.00	\$1,450.00
419.902	Parking Enforce-Miscellaneous Exp	\$37.00	\$37.00	\$0.00	\$37.00	\$30.00	\$50.00
445.240	Parking Lot Maintenance Expense	\$0.00	\$0.00	\$100.00	\$100.00	\$250.00	\$150.00
445.321	Parking Lot-EV Charging Electricity Exp	\$723.09	\$750.14	-\$42.44	\$707.70	\$850.00	\$850.00
445.420	Maintenance of Parking Lots	\$760.40	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
445.450	Parking Lot-EV Expense	\$9,955.58	\$285.00	\$0.00	\$285.00	\$200.00	\$500.00
445.478	Alternative Fuels Tax-EV Stations	\$232.06	\$124.32	\$75.00	\$199.32	\$275.00	\$275.00

	Subtotal - Parking Enforce Operating Exp	\$123,002.38	\$111,105.16	\$25,665.62	\$136,770.78	\$124,020.00	\$152,080.00
419.700	Parking Meter Equipment Expense	\$253.06	\$3,157.80	-\$3,157.80	\$0.00	\$51,000.00	\$10,000.00
	Subtotal - Parking Enforce Capital Exp	\$253.06	\$3,157.80	-\$3,157.80	\$0.00	\$51,000.00	\$10,000.00
	Total Parking Enforcement Expenses	\$123,255.44	\$114,262.96	\$22,507.82	\$136,770.78	\$175,020.00	\$162,080.00
413.112	Salary Expense - Codes	\$7,736.12	\$2,621.26	\$1,400.00	\$4,021.26	\$10,100.00	\$10,000.00
413.192	Social Security Expense - Codes	\$591.81	\$200.54	\$107.10	\$307.64	\$775.00	\$765.00
413.210	Office Supplies Expense - Codes	\$60.00	\$30.00	\$0.00	\$30.00	\$75.00	\$75.00
413.215	Postage Expense - Codes	\$40.00	\$55.00	\$0.00	\$55.00	\$55.00	\$100.00
413.231	Fuel Expense - Codes	\$7.27	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
413.242	Materials & Supplies Expense - Codes	\$28.99	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
413.260	Minor Equipment Expense - Codes	\$794.00	\$0.00	\$0.00	\$0.00	\$65.00	\$65.00
413.311	Audit Expense - Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
413.317	Data Processing Expense - Codes	\$125.00	\$75.00	\$20.00	\$95.00	\$130.00	\$130.00
413.320	IT Services Expense - Codes	\$836.50	\$466.00	\$110.00	\$576.00	\$850.00	\$800.00
413.321	Telephone Expense - Codes	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413.325	Internet Expense - Codes	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413.341	Advertising Expense - Codes	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
413.342	Printing Expense - Codes	\$0.00	\$0.00	\$50.00	\$50.00	\$125.00	\$125.00
413.344	Copy Expense - Codes	\$100.00	\$75.00	\$0.00	\$75.00	\$100.00	\$120.00
413.351	Commercial Ins Expense - Codes	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413.354	Workers Comp Ins Exp - Codes	\$25.00	\$10.00	\$5.00	\$15.00	\$30.00	\$30.00
413.361	Electricity Expense - Codes	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
413.460	Training/Seminar Expense - Codes	\$0.00	\$0.00	\$25.00	\$25.00	\$150.00	\$50.00
	Subtotal - Code Expenses	\$10,559.69	\$3,532.80	\$1,717.10	\$5,249.90	\$12,615.00	\$12,470.00
414.210	Office Supplies Expense-PLAN/ZONING	\$150.00	\$100.00	\$75.00	\$175.00	\$175.00	\$200.00
414.215	Postage Expense - PLAN/ZONING	\$65.00	\$85.00	\$0.00	\$85.00	\$85.00	\$125.00
414.231	Fuel Expense - PLAN/ZONING	\$30.00	\$15.00	\$10.00	\$25.00	\$50.00	\$50.00
414.243	Misc Supplies Expense - PLAN/ZONING	\$16.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
414.260	Minor Equipment Exp-PLAN/ZONING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$1,000.00
414.311	Audit Expense - PLANNING/ZONING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00

414.314	Legal Expense - PLANING/ZONING	\$6,812.25	\$4,890.63	\$600.00	\$5,490.63	\$4,000.00	\$4,000.00
414.317	Data Processing Expense -PLAN/ZON	\$250.00	\$652.00	\$200.00	\$852.00	\$250.00	\$600.00
414.320	IT Services Expense - PLAN/ZONING	\$763.25	\$630.75	\$140.00	\$770.75	\$800.00	\$875.00
414.321	Telephone Expense-PLAN/ZONING	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.325	Internet Expense - PLAN/ZONING	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
414.331	Travel Expense - PLAN/ZONING	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00
414.341	Advertising Expense - PLAN/ZONING	\$134.20	\$0.00	\$0.00	\$0.00	\$250.00	\$275.00
414.342	Printing Expense - PLAN/ZONING	\$147.97	\$185.68	\$65.00	\$250.68	\$75.00	\$75.00
414.344	Copy Expense - PLAN/ZONING	\$158.52	\$228.75	\$0.00	\$228.75	\$175.00	\$185.00
414.351	Commercial Ins Expense-PLAN/ZONING	\$0.00	\$150.00	\$25.00	\$175.00	\$0.00	\$0.00
414.361	Electricity Expense - PLAN/ZONING	\$35.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
414.384	Contracted Services-In House-Plan/Zon	\$31,465.55	\$28,443.90	\$6,749.40	\$35,193.30	\$35,100.00	\$36,500.00
414.460	Training/Seminar Exp-PLAN/ZONING	\$35.00	\$50.00	\$100.00	\$150.00	\$150.00	\$150.00
414.905	Misc Expense - PLAN/ZONING	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
	Subtotal - Plan/Zoning Expenses	\$40,152.74	\$40,431.71	\$7,964.40	\$48,396.11	\$41,260.00	\$44,160.00
430.112	Salary Expense - ST	\$321,787.58	\$246,417.51	\$96,000.00	\$342,417.51	\$365,000.00	\$400,000.00
430.180	Overtime Wages Expense - ST	\$20,897.92	\$21,889.75	\$3,250.00	\$25,139.75	\$25,000.00	\$27,000.00
430.191	Workboots Expense - ST	\$999.90	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,200.00
430.192	Social Security Expense - ST	\$25,286.35	\$19,834.94	\$7,000.00	\$26,834.94	\$29,800.00	\$29,000.00
430.193	Enrollment/Admin Exp - PMRS - ST	\$0.00	\$92.80	\$0.00	\$92.80	\$150.00	\$150.00
430.196	Health Insurance Expense - ST	\$72,990.90	\$57,463.96	\$29,960.76	\$87,424.72	\$87,000.00	\$120,500.00
430.197	Retirement Expense - ST	\$23,022.97	\$16,108.01	\$5,300.00	\$21,408.01	\$39,000.00	\$26,000.00
430.198	Health Care Expense - In-House - ST	\$5,847.47	\$995.00	\$4,000.00	\$4,995.00	\$5,000.00	\$5,000.00
430.199	Life Insurance Expense - ST	\$740.98	\$3,049.39	\$183.68	\$3,233.07	\$800.00	\$880.00
430.210	Office Supplies Expense - ST	\$394.19	\$44.04	\$800.00	\$844.04	\$975.00	\$875.00
430.215	Postage Expense - ST	\$450.00	\$400.00	\$100.00	\$500.00	\$500.00	\$650.00
430.226	Janitorial Supplies Expense - ST	\$386.76	\$1,080.31	-\$181.00	\$899.31	\$900.00	\$900.00
430.231	Fuel Expense - ST	\$19,772.92	\$15,819.99	\$6,000.00	\$21,819.99	\$24,000.00	\$24,000.00
430.238	Clothing & Uniform Expense - ST	\$2,117.12	\$1,771.64	\$800.00	\$2,571.64	\$3,000.00	\$3,000.00
430.245	Street & Road Signs Expense - ST	\$1,592.20	\$3,731.46	\$0.00	\$3,731.46	\$3,000.00	\$5,000.00
430.246	Materials & Supplies Expense - ST	\$9,620.59	\$6,311.33	\$1,750.00	\$8,061.33	\$13,500.00	\$10,500.00
430.249	Computer Software Expense - ST	\$250.00	\$300.00	\$0.00	\$300.00	\$300.00	\$450.00

430.251	Vehicle & Equip Maint Expense - ST	\$41,393.52	\$29,511.02	\$6,000.00	\$35,511.02	\$31,000.00	\$35,000.00
430.255	Shop Supp/Equipment Expense - ST	\$3,304.87	\$1,734.00	\$800.00	\$2,534.00	\$4,400.00	\$4,400.00
430.259	Electrical Supplies Expense-ST	\$1,218.11	\$278.91	\$0.00	\$278.91	\$1,500.00	\$1,500.00
430.260	Tools & Minor Equip Expense - ST	\$5,057.89	\$4,380.55	\$0.00	\$4,380.55	\$2,500.00	\$2,500.00
430.311	Audit Expense - ST	\$1,500.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,700.00
430.313	Engineering Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00
430.314	Legal Expense - ST	\$37.00	\$508.75	\$250.00	\$758.75	\$400.00	\$400.00
430.317	Data Processing Expense - ST	\$800.12	\$546.97	\$403.03	\$950.00	\$950.00	\$950.00
430.318	Janitorial Services Expense - ST	\$8,176.67	\$10,265.62	\$1,450.00	\$11,715.62	\$8,300.00	\$8,125.00
430.319	Fire Permit Exp-Borough Building-ST	\$0.00	\$0.00	\$130.00	\$130.00	\$50.00	\$150.00
430.320	IT Services Expense - ST	\$3,145.25	\$3,420.06	\$750.00	\$4,170.06	\$2,200.00	\$4,000.00
430.321	Telephone Expense - ST	\$2,137.36	\$1,361.21	\$475.00	\$1,836.21	\$2,450.00	\$2,100.00
430.322	Cable Expense - ST	\$9.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.324	Cell Phone Expense - ST	\$2,795.46	\$2,201.60	\$870.00	\$3,071.60	\$2,725.00	\$3,300.00
430.325	Internet Expense - ST	\$165.00	\$0.00	\$175.00	\$175.00	\$175.00	\$225.00
430.327	Radio Maint Expense - ST	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
430.329	Emergency Notification Expense - ST	\$1,671.37	\$1,244.88	\$775.00	\$2,019.88	\$1,800.00	\$2,100.00
430.331	Travel Expense - ST	\$100.53	\$176.57	\$25.00	\$201.57	\$25.00	\$150.00
430.341	Advertising Expense - ST	\$0.00	\$887.00	\$0.00	\$887.00	\$200.00	\$500.00
430.342	Printing Expense - ST	\$562.48	\$935.07	\$0.00	\$935.07	\$500.00	\$600.00
430.344	Copy Expense - ST	\$113.15	\$334.26	\$0.00	\$334.26	\$200.00	\$250.00
430.351	Commercial Ins Expense - ST	\$18,050.00	\$22,150.00	\$0.00	\$22,150.00	\$22,150.00	\$22,000.00
430.354	Workers Comp Ins Expense - ST	\$17,100.00	\$14,625.00	\$0.00	\$14,625.00	\$14,625.00	\$15,250.00
430.361	Electricity Expense - ST	\$1,534.90	\$1,466.91	\$605.00	\$2,071.91	\$1,975.00	\$3,700.00
430.362	Natural Gas Expense - ST	\$8,846.29	\$8,876.88	\$2,000.00	\$10,876.88	\$12,700.00	\$12,700.00
430.373	Building/Prop Maint Expense - ST	\$6,762.81	\$4,964.52	\$1,000.00	\$5,964.52	\$10,000.00	\$6,000.00
430.384	Equipment Rental Expense - ST	\$1,462.92	\$727.06	\$304.94	\$1,032.00	\$1,750.00	\$1,750.00
430.420	Dues/Sub/Memberships Expense - ST	\$150.00	\$0.00	\$0.00	\$0.00	\$85.00	\$85.00
430.450	Contracted Services Expense - ST	\$0.00	\$1,096.00	-\$46.94	\$1,049.06	\$1,000.00	\$1,000.00
430.460	Training/Seminar Expense -ST	\$475.70	\$1,074.80	\$0.00	\$1,074.80	\$500.00	\$1,200.00
430.470	CDL/Lic/Re-Cert Expense - ST	\$309.00	\$254.00	\$0.00	\$254.00	\$250.00	\$450.00
430.471	Drug Testing Expense - ST	\$421.69	\$96.21	\$165.00	\$261.21	\$425.00	\$425.00
430.472	Permit/License Fees Expense - ST	\$394.95	\$135.00	\$0.00	\$135.00	\$500.00	\$325.00

430.474	Repairs to Private Property Exp - ST	\$938.96	\$3,484.34	\$0.00	\$3,484.34	\$1,000.00	\$1,000.00	\$1,000.00
430.701	Lease/Loan Payments-ST	\$8,634.04	\$8,140.34	\$0.00	\$8,140.34	\$21,000.00	\$21,000.00	\$8,140.00
430.905	Miscellaneous Expense - ST	\$67.00	\$24.40	\$0.00	\$24.40	\$25.00	\$25.00	\$25.00
431.246	Street Cleaning & Painting Expense - ST	\$8,076.00	\$12,954.22	\$0.00	\$12,954.22	\$14,500.00	\$14,500.00	\$14,500.00
433.370	Traffic Signals Maint Expense - ST	\$12,545.09	\$11,289.93	\$2,000.00	\$13,289.93	\$13,500.00	\$13,500.00	\$13,500.00
438.246	Maintenance of Streets Expense - ST	\$28,951.48	\$7,213.93	\$0.00	\$7,213.93	\$25,000.00	\$25,000.00	\$25,000.00
446.000	Storm Water Mgmt - Storm Drains - ST	\$56,875.58	\$1,302.40	\$0.00	\$1,302.40	\$45,000.00	\$45,000.00	\$40,000.00
	Subtotal - Street Operating Expenses	\$749,942.09	\$556,572.54	\$173,094.47	\$729,667.01	\$847,285.00	\$847,285.00	\$891,505.00
430.255A	Shop Capital Expenditures - ST	\$2,899.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
430.700	Capital Expenditures - ST	\$0.00	\$54,609.00	\$0.00	\$54,609.00	\$45,000.00	\$45,000.00	\$0.00
430.706	Curbing/Ramp Expense - ST	\$5,384.00	\$7,388.00	\$0.00	\$7,388.00	\$22,000.00	\$22,000.00	\$22,000.00
430.707	County Liquid Fuels Grant Expense-ST	\$0.00	\$63,741.60	\$0.00	\$63,741.60	\$85,000.00	\$85,000.00	\$0.00
433.740	Parkview Dr Traffic Signal Project Exp	\$11,218.95	\$14,076.21	\$5,000.00	\$19,076.21	\$50,000.00	\$50,000.00	\$0.00
	Subtotal - Street Capital Expenses	\$19,501.97	\$139,814.81	\$5,000.00	\$144,814.81	\$202,000.00	\$202,000.00	\$22,000.00
	Total Street Expenses	\$769,444.06	\$696,387.35	\$178,094.47	\$874,481.82	\$1,049,285.00	\$1,049,285.00	\$913,505.00
441.500	Firemen's Relief Grant Passthru	\$33,923.39	\$36,297.25	\$0.00	\$36,297.25	\$32,000.00	\$32,000.00	\$35,000.00
442.351	Ambulance Commercial Insurance Exp	\$50.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00
442.354	Ambulance Volunteers Work Comp Exp	\$640.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$410.00
441.000	Cemetery Expense	\$3,512.29	\$0.00	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,000.00
447.000	Bus Service Expense	\$33,385.50	\$23,028.00	\$8,000.00	\$31,028.00	\$32,000.00	\$32,000.00	\$32,000.00
451.260	Parks Expense	\$2,970.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
452.530	Contribution to Nitt Valley Jr Rec Auth	\$6,105.00	\$6,105.00	\$0.00	\$6,105.00	\$6,105.00	\$6,105.00	\$6,105.00
455.000	Shade Tree Commission Expense	\$1,789.00	\$414.00	\$100.00	\$514.00	\$4,000.00	\$4,000.00	\$4,000.00
456.500	Centre Co Library Expense	\$24,525.00	\$24,525.00	\$0.00	\$24,525.00	\$24,525.00	\$24,525.00	\$24,525.00
459.373	Train Station Expense	\$424.80	\$1,781.70	\$0.00	\$1,781.70	\$250.00	\$250.00	\$7,500.00
465.000	Downtown Bellefonte Inc Contribution	\$5,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
481.000	Unemployment Comp Ins Expense	\$6,142.56	\$6,177.30	\$0.00	\$6,177.30	\$6,180.00	\$6,180.00	\$0.00
	Subtotal - Other Expenses	\$118,717.54	\$99,003.25	\$12,100.00	\$111,103.25	\$110,135.00	\$110,135.00	\$113,715.00
468.210	Office Supplies Expense - HARB	\$75.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$150.00
468.215	Postage Expense - HARB	\$50.00	\$75.00	\$0.00	\$75.00	\$75.00	\$75.00	\$125.00
468.231	Fuel Expense - HARB	\$5.00	\$10.43	\$10.00	\$20.43	\$35.00	\$35.00	\$35.00

468.242	Materials & Supplies Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$50.00
468.317	Data Processing Expense - HARB	\$450.00	\$693.50	\$100.00	\$100.00	\$793.50	\$700.00	\$850.00		
468.320	IT Services Expense - HARB	\$160.00	\$210.00	\$270.00	\$480.00	\$200.00	\$500.00			
468.321	Telephone Expense - HARB	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
468.325	Internet Expense - HARB	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
468.331	Travel Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$25.00		
468.341	Advertising Expense - HARB	\$48.40	\$0.00	\$100.00	\$100.00	\$100.00	\$200.00	\$150.00		
468.342	Printing Expense - HARB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00		
468.344	Copy Expense - HARB	\$116.28	\$68.43	\$66.57	\$135.00	\$135.00	\$135.00	\$140.00		
468.361	Electricity Expense - HARB	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
468.450	Contracted Services Exp - HARB	\$13,590.00	\$11,570.40	\$2,892.60	\$14,463.00	\$15,040.00	\$15,040.00	\$15,645.00		
468.900	Grant Expense - HARB	\$12,908.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	Subtotal -HARB Expenses	\$27,478.42	\$12,677.76	\$3,489.17	\$16,166.93	\$16,630.00	\$17,705.00			
	Total Operating Expenses	\$3,504,896.52	\$2,707,550.10	\$803,890.20	\$3,511,440.30	\$3,668,820.00	\$4,114,675.00			
	Total Capital Expenses	\$202,342.44	\$347,345.03	\$48,326.45	\$348,588.23	\$313,000.00	\$68,000.00			
492.095	Transfer to Capital Projects (paving)	\$47,500.00	\$47,500.00	\$0.00	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00		
492.095	Transfer to Capital Projects (streets)	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00		
492.097	Transfer to 301 N Spring St-to cover costs of Boro offices	\$18,005.00	\$8,900.00	\$0.00	\$8,900.00	\$8,900.00	\$8,900.00	\$0.00		
	Subtotal - Transfers Out	\$135,505.00	\$126,400.00	\$0.00	\$126,400.00	\$126,400.00	\$126,400.00	\$0.00		
	Total Expenses & Transfers Out	\$3,842,743.96	\$3,181,295.13	\$852,216.65	\$3,986,428.53	\$4,108,220.00	\$4,182,675.00			
	net income/(loss)	\$517,473.85	\$215,819.28	-\$251,315.72	\$11,586.81	\$0.00	\$0.00	\$0.00		

301 N. Spring Street - Sinking Fund

Category	Revenue	Expenditure	Ending Balance
Sinking Fund Balance as of 1/1/26	\$ 4,392		\$ 4,392
Lease Revenue	\$ 79,417		\$ 83,809
Interfund Transfers-In	\$ 43,000		\$ 126,809
Capital Expenses		\$ 20,000	\$ 106,809
Operating Expenses		\$ 97,857	\$ 8,952
Encumbered Sinking Fund Balance as of 12/31/26		\$	8,952

2026 Street Department Budget

Tools	\$2500	Shovels, Rakes, Concrete tools, Power tools, Table Saw
<i>430,260</i> Curbing	\$10,000	Install or replace curbing throughout the borough
<i>430,706</i> <i>\$22,000⁰⁰</i> ADA Ramps	\$12,000	Replace noncompliant or install new ADA Ramps
Fork Lift	\$33,700	Replace our 30 year old unit, hard to find parts for it.

moved to capital projects

2026 Garage Budget

Tools	\$1500	Miscellaneous Tools and equipment
Scan Tool Update	\$700	Annual update renewal
ALLDATA renewal	\$1650	ALLDATA annual update renewal (vehicle shop manuals)
Service Truck	\$50,000	Replace 20 year old truck (very rusty, last year to pass inspection)

moved to capital projects

2026 Electrician Budget

Tools	\$1500	Miscellaneous tools and equipment
<i>430.259</i>		

2026 Street Department Budget

Tools	\$2500	Shovels, Rakes, Concrete tools, Power tools, Table Saw
<i>430.260</i>		
Curbing	\$10,000	Install or replace curbing throughout the borough
ADA Ramps	\$12,000	Replace noncompliant or install new ADA Ramps
Fork Lift	\$33,700	Replace our 30 year old unit, hard to find parts for it.

430.706

2026 Garage Budget

Tools	\$1500	Miscellaneous Tools and equipment
Scan Tool Update	\$700	Annual update renewal
ALLDATA renewal	\$1650	ALLDATA annual update renewal (vehicle shop manuals)
Service Truck	\$50,000	Replace 20 year old truck (very rusty, last year to pass inspection)

430.255

moved to capital projects

2026 Electrician Budget

Tools	\$1500	Miscellaneous tools and equipment
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430.259

2026 General Fund

\$50,000

Replacement of roof on section 4 and 5 (service garage area) at the Municipal Building at 236 W. Lamb St

moved to capital projects fund

\$9500

Replacement of door on Armory Building (Spring St-side)

\$9000

Replacement of door on Armory Building (Lamb St side)

We would like to replace both doors due to the weight and maintenance of them, we would like to replace the doors with a traditional aluminum frame glass door (black in color) or something similar that is low maintenance

\$7500

Replace steps and knee walls at the Armory Building (Spring St) with colored concrete steps and walls

\$10,000

Replace sidewalks at Armory Building on Spring St and Lamb St

36,000

01.409.700

				2025			
		Final	2025	projected	2025	2025	2026
Acct #		2024	9 months	3 months	Total	Budget	Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	\$106,890.95	\$108,937.55	\$1,050.00	\$109,987.55	\$108,020.00	\$108,250.00
301.200	Real Estate Tax Rev - Supplement	\$115.91	\$77.79	\$0.00	\$77.79	\$25.00	\$30.00
301.400	Real Estate Tax Rev - Delinquent	\$1,335.31	\$2,503.53	\$950.00	\$3,453.53	\$900.00	\$900.00
341.010	Interest Income - Ckg, Svgs	\$580.28	\$2,235.50	\$650.00	\$2,885.50	\$100.00	\$500.00
	Subtotal-Revenue	\$108,922.45	\$113,754.37	\$2,650.00	\$116,404.37	\$109,045.00	\$109,680.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,800.00
	Total Revenue	\$108,922.45	\$113,754.37	\$2,650.00	\$116,404.37	\$109,045.00	\$126,480.00
	Expenses						
434.210	Office Supplies Expense	\$10.00	\$20.00	\$0.00	\$20.00	\$20.00	\$30.00
434.215	Postage Expense	\$5.00	\$5.00	\$0.00	\$5.00	\$5.00	\$20.00
434.249	Repairs & Maintenance Supp Exp	\$0.00	\$0.00	\$749.92	\$749.92	\$200.00	\$200.00
434.311	Audit Expense	\$100.00	\$0.00	\$120.00	\$120.00	\$120.00	\$130.00
434.351	Commercial Insurance Expense	\$1,800.00	\$1,900.00	\$0.00	\$1,900.00	\$1,900.00	\$2,100.00
434.361	Streetlighting Electricity Expense	\$48,983.14	\$37,901.55	\$26,000.00	\$63,901.55	\$51,800.00	\$113,000.00
434.370	Repair/Upgrade Streetlight Exp	\$50,504.95	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00
434.246	Purchase of New Streetlights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
	Total Expenses	\$101,403.09	\$39,826.55	\$26,869.92	\$66,696.47	\$109,045.00	\$126,480.00
	net income/(loss)	\$7,519.36	\$73,927.82	-\$24,219.92	\$49,707.90	\$0.00	\$0.00

Acct #		Final	2025		2025	2025	2026
		2024	9 months	3 months	Total	Budget	Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	\$77,738.90	\$87,150.05	\$1,200.00	\$88,350.05	\$85,950.00	\$87,460.00
301.200	Real Estate Tax Rev - Supplement	\$91.84	\$56.58	\$0.00	\$56.58	\$25.00	\$30.00
301.400	Real Estate Tax Rev - Delinquent	\$1,669.00	\$2,172.34	\$790.72	\$2,963.06	\$1,350.00	\$1,355.00
341.010	Interest Income	\$733.44	\$3,183.91	\$900.00	\$4,083.91	\$95.00	\$2,000.00
351.020	Federal Grant Revenue	\$210,073.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358.110	Fire Protection Rev (S,B,M)	\$148,836.91	\$100,261.21	\$63,245.11	\$163,506.32	\$163,505.00	\$169,955.00
362.111	Fire Report Revenue	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00
387.000	Donation Revenue	\$1,443.32	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
	Subtotal Revenue	\$440,587.00	\$192,944.09	\$66,135.83	\$259,079.92	\$250,925.00	\$260,800.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Total Revenue and Use of Fund Balance	\$440,587.00	\$192,944.09	\$66,135.83	\$259,079.92	\$250,925.00	\$280,800.00
	Expenses						
411.110	Fire Chief Stipend Expense	\$750.00	\$562.50	\$187.50	\$750.00	\$1,500.00	\$1,500.00
411.192	Fire Chief Social Security Expense	\$57.38	\$43.04	\$14.35	\$57.39	\$115.00	\$115.00
411.210	Office Supplies Expense	\$45.00	\$30.00	\$0.00	\$30.00	\$35.00	\$30.00
411.215	Postage Expense	\$34.82	\$25.00	\$0.00	\$25.00	\$25.00	\$25.00
411.231	Fuel Expense	\$11,052.81	\$6,398.14	\$2,500.00	\$8,898.14	\$13,500.00	\$13,000.00
411.242	Safety Equipment Expense	\$0.00	\$194.00	\$200.00	\$394.00	\$3,000.00	\$2,000.00
411.249	Materials & Supplies Expense	\$1,470.00	\$488.00	\$724.99	\$1,212.99	\$1,000.00	\$1,000.00
411.251	Fire Equipment Maintenance Exp	\$64,385.29	\$33,228.11	\$15,000.00	\$48,228.11	\$70,600.00	\$56,000.00
411.260	Minor Equipment Expense	\$35,360.04	\$12,986.12	\$10,000.00	\$22,986.12	\$30,000.00	\$22,000.00
411.310	Professional Fees Expense	\$0.00	\$1,188.00	\$0.00	\$1,188.00	\$0.00	\$1,300.00
411.311	Audit Expense	\$300.00	\$0.00	\$400.00	\$400.00	\$400.00	\$420.00
411.314	Legal Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
411.315	Physicals Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$40,000.00
411.317	Data Processing Expense	\$195.00	\$18.88	\$100.00	\$118.88	\$250.00	\$250.00
411.320	IT/ Email Expense	\$408.00	\$300.00	\$125.00	\$425.00	\$450.00	\$550.00
411.324	Cell Phone/IPAD/JetPack Expense	\$11,202.59	\$9,028.63	\$1,200.00	\$10,228.63	\$12,000.00	\$10,750.00
411.327	Radio/Pager Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$750.00
411.341	Advertising Expense	\$609.18	\$0.00	\$0.00	\$0.00	\$500.00	\$300.00
411.342	Printing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
411.344	Copy Expense	\$20.00	\$0.00	\$25.00	\$25.00	\$30.00	\$30.00
411.351	Commercial Ins Expense	\$29,000.00	\$19,639.41	\$11,360.59	\$31,000.00	\$31,000.00	\$31,500.00
411.354	Workers Comp Ins Exp	\$35,047.00	\$33,607.00	\$10,100.00	\$43,707.00	\$38,750.00	\$46,000.00
411.361	Electricity Expense	\$7,176.83	\$10,334.36	\$7,000.00	\$17,334.36	\$8,700.00	\$20,000.00
411.362	Natural Gas Expense	\$11,891.07	\$5,462.96	\$7,000.00	\$12,462.96	\$15,000.00	\$15,000.00
411.366	Water Service Expense	\$91.90	\$46.45	\$45.00	\$91.45	\$125.00	\$125.00
411.373	Building Maintenance Expense	\$737.74	\$300.12	\$500.00	\$800.12	\$1,300.00	\$1,300.00
411.420	Dues/Sub/Membership Expense	\$5,349.20	\$5,349.20	\$0.00	\$5,349.20	\$5,640.00	\$5,600.00
411.902	Federal Grant Expense	\$209,873.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
411.905	Miscellaneous Expenses	\$100.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00
411.950	Fire Police Supplies Expense	\$500.00	\$191.32	\$300.00	\$491.32	\$500.00	\$1,000.00
	Subtotal - Expenses	\$425,657.44	\$139,421.24	\$66,782.43	\$206,203.67	\$250,925.00	\$270,800.00
492.004	Transfer to Fire Equipment Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Total Expenses and Transfers Out	\$425,657.44	\$139,421.24	\$66,782.43	\$206,203.67	\$250,925.00	\$280,800.00
	net income/(loss)	\$14,929.56	\$53,522.85	-\$646.60	\$52,876.25	\$0.00	\$0.00

COUNTER SALE ESTIMATE

Twin Tier Fire & Safety Services
 14180 State Route 267
 Montrose, PA 18801
 sales@twintierfire.com
 570-866-6196



CS: Sales-1072
 Date: 7/10/2025

Bill To
 Logan Fire Department
 120 East Howard Street
 Bellefonte, PA 16823
 P: 570-849-6072

Remit To
 Bonnie Vale Inc
 14180 State Route 267
 Montrose, PA 18801

Terms	Due Date	Unit	Purchase Order
Net 30	8/9/2025		

Line	Part #	Description	UOM	Quantity	Rate	Amount
1	138R33-00	Hydro Force Shutoff 1 3/8 waterway, integrated turbo, 1.5NHF x 1.5NHM		3	\$750.00	\$2,250.00
2	175T30-00	Blade Force 175, 1.5 NH		3	\$845.00	\$2,535.00
3	200H44-00	Hydro 200 Shutoff 2.5 NHF x 2.5 NHM		1	\$1,475.00	\$1,475.00
4	265T40-00	Blade 265-t Nozzle 2.5 NH		1	\$1,245.00	\$1,245.00
5	025B44-00	Turbo 25 2.5NH		1	\$345.00	\$345.00
					Subtotal	\$7,850.00
					Exempt (0.0000% of \$7,850.00)	\$0.00
					Total	\$7,850.00
					Balance	\$7,850.00

They don't have a 2.5" Force shutoff available yet.

Shipping Not Included
 Prices Subject to Change

Return Policy:

All Returns are subject to a 20% restocking fee. Special Order or Custom items are not returnable.
 Returning party is responsible for shipping related charges. No Returns will be accepted after 30 days from date of purchase.
 Returned items must be in NEW and RESALABLE condition for credit.
 No returns will be accepted without authorization # issued by Bonnie Vale Inc.

411.260

Fire Equipment Fund
Fund Analysis

Fund #4

Acct #		Final 2024	2025 9 months	2025		2025 Budget	2026 Budget
				projected 3 months	Total		
	Revenue						
301.100	Real Estate Tax Rev - Current	\$34,982.54	\$34,102.20	\$387.16	\$34,489.36	\$34,090.00	\$34,200.00
301.200	Real Estate Tax Rev - Supplement	\$41.87	\$25.46	\$0.00	\$25.46	\$15.00	\$20.00
301.400	Real Estate Tax Rev - Delinquent	\$801.16	\$1,002.77	\$350.00	\$1,352.77	\$500.00	\$500.00
341.010	Interest Income	\$300.79	\$1,330.95	\$375.00	\$1,705.95	\$50.00	\$1,100.00
358.110	Fire Protection Rev (S;B;M)	\$66,585.90	\$47,544.71	\$19,193.24	\$66,737.95	\$66,735.00	\$67,490.00
387.000	Donation Revenue	\$1,443.31	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00
391.200	Proceeds from Insurance	\$0.00	\$18,930.50	\$0.00	\$18,930.50	\$0.00	\$0.00
	Subtotal - Revenue	\$104,155.57	\$122,936.59	\$20,305.40	\$143,241.99	\$101,390.00	\$103,310.00
392.003	Transfer from Fire Dept Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Total Revenue and Transfers in	\$104,155.57	\$122,936.59	\$20,305.40	\$143,241.99	\$101,390.00	\$113,310.00
	Expenses						
411.210	Office Supplies Expense	\$5.00	\$10.00	\$0.00	\$10.00	\$10.00	\$10.00
411.215	Postage Expense	\$5.00	\$5.00	\$0.00	\$5.00	\$5.00	\$10.00
411.750	Equipment Expense	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
470.000	Payment on Fire Equipment Loans	\$91,256.44	\$33,533.28	\$11,177.76	\$44,711.04	\$44,715.00	\$44,715.00
	Subtotal - Expenses	\$91,266.44	\$33,548.28	\$16,177.76	\$49,726.04	\$44,730.00	\$44,735.00
492.095	Transfer to Capital Projects Fund	\$14,500.00	\$56,660.00	\$20,000.00	\$76,660.00	\$56,660.00	\$68,575.00
	Total Expenses and Transfers Out	\$105,766.44	\$90,208.28	\$36,177.76	\$126,386.04	\$101,390.00	\$113,310.00
	net income/(loss)	-\$1,610.87	\$32,728.31	-\$15,872.36	\$16,855.95	\$0.00	\$0.00

Fire Equipment Payments

2025

Logan	\$13,355.28	2% loan			
Logan	<u>\$31,355.76</u>	bank loan	11/1/2034	<u>Loan</u>	\$110,846.07 (as of 9/22/25)
	<u>\$44,711.04</u>	Total loan payments for 2025	9/1/2029	<u>Balance</u>	\$65,164.91 (as of 9/19/25)

Regional Fire Protection -- Basis for Bellefonte Borough Fire Service Budget Projections for 2026 - Fire Equipment			
	2026		
	PROJECTED	Percent of	
	BUDGET	Total Assessed	
MUNICIPALITIES	SHARE	Value	(in dollars)
			\$102,510.00
Bellefonte - Undines & Logans			
Bellefonte Borough			
Benner - portion		34.94%	\$35,816.99
Spring - portion		36.33%	\$37,241.88
Marion Township		28.73%	\$29,451.13
		0.00%	\$800.00
Total		100.00%	\$103,310.00

Acct #		Final	2025	2025	2025	2025	2026
		2024	9 months	projected 3 months	Total	Budget	Budget
	Revenue						
301.100	Real Estate Tax Rev - Current	\$111,749.66	\$127,883.25	\$1,550.00	\$129,433.25	\$127,700.00	\$128,000.00
301.200	Real Estate Tax Rev - Supplement	\$133.75	\$81.33	\$0.00	\$81.33	\$40.00	\$55.00
301.400	Real Estate Tax Rev - Delinquent	\$2,559.18	\$3,203.32	\$1,200.00	\$4,403.32	\$1,700.00	\$2,140.00
341.010	Interest Income	\$291.91	\$1,372.33	\$330.00	\$1,702.33	\$35.00	\$1,200.00
342.300	Rental Revenue - Governor's Park	\$3,595.00	\$3,155.00	\$0.00	\$3,155.00	\$2,500.00	\$3,000.00
342.301	Rental Revenue - Talleyrand Park	\$1,075.00	\$600.00	-\$100.00	\$500.00	\$800.00	\$500.00
342.302	Talleyrand Park Application/Special Event Fee	\$315.00	\$265.00	\$0.00	\$265.00	\$290.00	\$450.00
342.460	Use of Ballfields at Gov Park	\$4,000.00	\$3,740.00	\$0.00	\$3,740.00	\$2,000.00	\$2,445.00
354.400	Intergovernmental Revenue	\$626.46	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
367.800	Sale of Fish Food Revenue	\$2,270.66	\$2,230.93	\$600.00	\$2,830.93	\$1,900.00	\$2,200.00
383.160	Special Event Fee Revenue	\$250.00	\$50.00	\$120.00	\$170.00	\$200.00	\$0.00
387.000	Donation Revenue	\$30,165.67	\$29.83	\$106.99	\$136.82	\$100.00	\$90.00
391.900	Sale of Assets	\$1,150.00	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
	Subtotal Revenue	\$158,182.29	\$144,810.99	\$4,406.99	\$149,217.98	\$137,865.00	\$140,680.00
	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
	Total Revenue and Reserves	\$158,182.29	\$144,810.99	\$4,406.99	\$149,217.98	\$137,865.00	\$150,680.00
	Expenses						
451.112	Salary Expense	\$60,818.58	\$54,321.82	\$19,228.18	\$73,550.00	\$75,275.00	\$77,000.00
451.192	Social Security Expense	\$4,652.64	\$4,155.62	\$1,470.96	\$5,626.58	\$5,760.00	\$5,890.00
451.210	Office Supplies Expense	\$30.00	\$144.94	\$0.00	\$144.94	\$40.00	\$40.00
451.215	Postage Expense	\$15.00	\$20.00	\$0.00	\$20.00	\$20.00	\$30.00
451.231	Fuel Expense	\$4,921.13	\$3,583.19	\$1,000.00	\$4,583.19	\$5,900.00	\$5,000.00
451.240	Fish Food Expense	\$143.43	\$65.97	\$45.00	\$110.97	\$125.00	\$125.00
451.247	Materials & Supplies Expense	\$6,081.59	\$3,208.33	\$1,000.00	\$4,208.33	\$5,700.00	\$5,000.00
451.248	Vandalism Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
451.251	Vehicle/Equipment Maint Expense	\$1,939.05	\$2,091.35	\$475.00	\$2,566.35	\$2,100.00	\$2,700.00
451.260	Minor Equipment Expense	\$0.00	\$2,244.12	\$0.00	\$2,244.12	\$2,030.00	\$750.00
451.311	Audit Expense	\$200.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00
451.314	Legal Expense	\$46.25	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
451.317	Data Processing Expense	\$100.00	\$125.00	\$0.00	\$125.00	\$125.00	\$130.00
451.321	Telephone Expense	\$135.94	\$80.32	\$41.50	\$121.82	\$175.00	\$175.00
451.342	Printing Expense	\$0.00	\$0.00	\$65.00	\$65.00	\$65.00	\$65.00
451.351	Commercial Insurance Expense	\$4,000.00	-\$325.19	\$5,925.19	\$5,600.00	\$5,600.00	\$5,725.00
451.354	Workers Comp Insurance Expense	\$2,800.00	\$2,000.00	\$850.00	\$2,850.00	\$2,850.00	\$2,750.00
451.361	Electricity Expense	\$2,556.26	\$2,111.67	\$850.00	\$2,961.67	\$2,900.00	\$5,500.00
451.375	Property Maintenance Expense	\$1,418.36	\$900.54	\$2,000.00	\$2,900.54	\$1,500.00	\$1,300.00
451.376	Park Improvements & Equip Exp	\$950.00	\$11,250.00	\$2,800.00	\$14,050.00	\$22,000.00	\$2,000.00
451.384	Equipment Rental Expense	\$218.90	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
451.450	Contracted Services Expense	\$4,950.00	\$7,160.00	\$0.00	\$7,160.00	\$5,200.00	\$10,000.00
	Subtotal - Operating Expenses	\$95,977.13	\$93,137.68	\$36,000.83	\$129,138.51	\$137,865.00	\$125,680.00
451.700	Capital Expenditures	\$13,321.04	\$25,545.72	\$0.00	\$25,545.72	\$0.00	\$25,000.00
	Total Expenses	\$109,298.17	\$118,683.40	\$36,000.83	\$154,684.23	\$137,865.00	\$150,680.00
	net income/(loss)	\$48,884.12	\$26,127.59	-\$31,593.84	-\$5,466.25	\$0.00	\$0.00

2026 Parks Department Budget

new for 2026

increased from 24800 last yr.

Carried from 2024

✓✓

Tree maintenance	\$10,000	Tree maintenance that we can't do ourselves. With the age of all the trees in Governors Park we are seeing a lot more need for a contractor to do the work.
451.450		
Vandalism Repairs	\$1000	Repair broken doors, mirrors, lights, baby changing tables,
451.248		
Tools and equipment	\$500	Misc tools and equipment
451.247		
Lighting for Pedestrian Bridge	\$4000	Lighting for the pedestrian bridge that runs along side of the railroad bridge in Talleyrand Park.
451.700		
Brick walkway repairs	\$15000	The walkway that runs along wall at Talleyrand park needs to redone for safety reasons.
451.700		
Edger and Hedge Trimmer	\$550	Edger and Hedge Trimmer attachments
451.260		
(2) Hand Dryer	\$800	Install hand dryers in upper restroom @ Governors Park. To save on paper products
451.375		
Epoxy Floor Coating	\$6000	Epoxy floor coating on restroom floors in lower restroom @ Governors Park and Talleyrand restroom
451.700		
Feasibility Study	\$6000	Feasibility study for ADA walking trail on S. Potter St
		<i>moved to bulk water</i>

- 451.375 = \$800.00
- 451.247 = \$500.00
- 451.450 = \$10,000.00
- 451.260 = \$550.00
- 451.700 = \$25,000.00
- 451.248 = \$1000.00

Fund #6

Acct #		2024	2025	2025	Total	2025	2026
		Final	9 months	projected 3 months	2025	Budget	Budget
	Revenue						
331.500	Penalty Revenue	\$9.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
341.010	Interest Income - Ckg, Svgs	\$1,583.65	\$5,964.14	\$2,000.00	\$7,964.14	\$250.00	\$7,500.00
341.020	Interest Income-Sweep Acct	\$50,995.02	\$32,881.53	\$10,000.00	\$42,881.53	\$48,000.00	\$40,000.00
342.401	Rental Income - Shentel	\$600.00	\$5,000.00	\$1,000.00	\$6,000.00	\$6,000.00	\$6,000.00
378.000	Water Collections Revenue	\$1,487,717.68	\$1,183,711.34	\$385,000.00	\$1,568,711.34	\$1,519,545.00	\$1,575,000.00
378.001	Sale of Bulk Water Revenue	\$57,417.75	\$29,438.65	\$13,000.00	\$42,438.65	\$59,000.00	\$40,000.00
378.002	CW Line Capital Projects Revenue	\$14,109.84	\$11,875.03	\$3,700.00	\$15,575.03	\$13,700.00	\$15,000.00
378.122	Bulk Water Revenue-Niagara-Howard Plant	\$76,864.05	\$46,730.02	\$29,108.14	\$75,838.16	\$68,000.00	\$73,000.00
378.700	Bulk Water Revenue - Milesburg	\$49,123.28	\$33,004.77	\$23,390.99	\$56,395.76	\$45,000.00	\$48,000.00
378.901	Meter/Pit/Etc Sales Revenue	\$8,818.96	\$14,423.26	\$300.00	\$14,723.26	\$3,000.00	\$3,000.00
378.903	Vacancy Application Revenue	\$390.00	\$210.00	\$90.00	\$300.00	\$250.00	\$210.00
378.904	Water On/Off Fee Revenue	\$120.00	\$360.00	\$0.00	\$360.00	\$120.00	\$120.00
378.905	Services Provided by Water Dept	\$402.09	\$576.37	\$0.00	\$576.37	\$400.00	\$400.00
378.906	Posting Fee Revenue	\$935.00	\$1,110.00	\$1,200.00	\$2,310.00	\$400.00	\$750.00
383.400	Capacity Fees & Assessments Rev	\$73,650.83	\$47,164.86	\$12,201.00	\$59,365.86	\$15,180.00	\$19,090.00
389.000	Miscellaneous Revenue	\$777.75	\$5,310.09	\$280.00	\$5,590.09	\$50.00	\$250.00
389.003	Fee Revenue	\$60.00	\$80.00	\$0.00	\$80.00	\$20.00	\$20.00
391.100	Sale of Fixed Assets Revenue	\$16,410.00	\$5,000.00	\$0.00	\$5,000.00	\$1,000.00	\$0.00
	Subtotal - Revenue	\$1,839,985.25	\$1,422,840.06	\$481,270.13	\$1,904,110.19	\$1,779,915.00	\$1,828,340.00
392.008	Transfer in from Sewer	\$13,260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392.096	Transfer in from Health Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00
	Subtotal - Transfers In	\$13,260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$651,000.00	
	Total Revenue & Transfers In	\$1,853,245.91	\$1,422,840.06	\$481,270.13	\$1,904,110.19	\$2,430,915.00	\$1,829,995.00
	Expenses						
448.112	Salary Expense	\$384,015.80	\$320,282.48	\$95,000.00	\$415,282.48	\$428,000.00	\$510,500.00
448.143	Reimburse from WC/Disability	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
448.180	Overtime Wages Expense	\$23,262.48	\$14,161.25	\$6,500.00	\$20,661.25	\$30,000.00	\$27,500.00
448.190	Other Benefits Expense	\$0.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00
448.191	Workboots Expense	\$1,301.54	\$2,800.00	\$0.00	\$2,800.00	\$2,400.00	\$2,800.00
448.192	Social Security Expense	\$30,046.64	\$24,849.94	\$7,700.00	\$32,549.94	\$35,000.00	\$40,250.00
448.193	Enrollment/Admin Exp-Retirement	\$20.00	\$139.20	\$0.00	\$139.20	\$175.00	\$175.00
448.196	Health Insurance Expense	\$56,815.83	\$46,990.56	\$13,400.00	\$60,390.56	\$35,000.00	\$116,000.00
448.197	Retirement Expense	\$11,180.67	\$18,412.72	\$14,025.00	\$32,437.72	\$38,000.00	\$42,225.00
448.198	Health Care Expense - In House	\$4,093.55	\$3,605.48	\$1,800.00	\$5,405.48	\$6,500.00	\$6,200.00
448.199	Life Insurance Expense	\$880.81	\$707.73	\$196.80	\$904.53	\$920.00	\$1,070.00
448.210	Office Supplies Expense	\$942.35	\$494.69	\$400.00	\$894.69	\$900.00	\$1,000.00
448.215	Postage Expense	\$2,904.42	\$3,104.67	\$500.00	\$3,604.67	\$2,600.00	\$3,700.00
448.221	Chemical Expense	\$25,002.58	\$20,535.02	\$7,407.51	\$27,942.53	\$27,000.00	\$29,500.00
448.231	Fuel Expense	\$11,135.64	\$6,612.93	\$3,600.00	\$10,212.93	\$12,750.00	\$12,000.00
448.238	Clothing & Uniform Expense	\$2,411.09	\$1,817.15	\$1,000.00	\$2,817.15	\$3,100.00	\$3,200.00
448.246	Repair/Maint/Misc Supp Exp	\$17,717.29	\$25,599.88	\$7,000.00	\$32,599.88	\$27,500.00	\$31,500.00
448.249	Computer Software Expense	\$11,861.22	\$7,128.44	\$1,630.00	\$8,758.44	\$11,750.00	\$11,000.00
448.251	Vehicle & Equip Maint Expense	\$22,942.08	\$5,469.74	\$15,000.00	\$20,469.74	\$28,500.00	\$22,000.00
448.253	Repairs to Water System Exp	\$58,975.15	\$34,783.03	\$13,000.00	\$47,783.03	\$70,000.00	\$70,000.00
448.254	Pump Maint/Repairs Expense	\$138.89	\$1,251.05	\$11,000.00	\$12,251.05	\$3,500.00	\$11,000.00
448.255	Water Meter Maint/Replace Exp	\$92,944.78	\$199,788.83	\$5,300.00	\$205,088.83	\$340,000.00	\$200,000.00

Bellefonte 2025 Borough Council Packet December 1, 2025

Acct #		2024	2025	2025	Total	2025	2026
		Final	9 months	3 months	2025	Budget	Budget
	Expenses (con't)						
448.260	Tools & Minor Equipment Expense	\$5,752.72	\$690.07	\$3,000.00	\$3,690.07	\$5,000.00	\$4,500.00
448.311	Audit Expense	\$6,800.00	\$0.00	\$7,100.00	\$7,100.00	\$7,100.00	\$7,400.00
448.313	Engineering Expense	\$36,763.46	\$26,457.13	\$9,000.00	\$35,457.13	\$35,000.00	\$39,000.00
448.314	Legal Expense	\$4,041.91	\$1,133.00	\$2,000.00	\$3,133.00	\$4,000.00	\$4,000.00
448.316	Water Testing Expense	\$10,124.50	\$4,227.00	\$3,000.00	\$7,227.00	\$11,000.00	\$11,000.00
448.317	Data Processing Expense	\$975.22	\$1,379.23	\$320.00	\$1,699.23	\$1,700.00	\$1,850.00
448.318	Service Agreement Expense	\$2,637.50	\$3,700.00	\$0.00	\$3,700.00	\$3,600.00	\$3,850.00
448.319	Pest Control Expense	\$1,104.00	\$736.00	\$276.00	\$1,012.00	\$1,200.00	\$1,200.00
448.320	IT Services Expense	\$2,401.00	\$2,549.07	\$2,000.00	\$4,549.07	\$5,000.00	\$4,500.00
448.321	Telephone Expense	\$5,023.96	\$3,375.36	\$1,485.00	\$4,860.36	\$5,300.00	\$5,300.00
448.324	Cell Phone/IPAD Expense	\$3,605.91	\$2,820.05	\$950.00	\$3,770.05	\$3,900.00	\$3,900.00
448.325	Internet Expense	\$7,087.14	\$6,793.10	\$2,300.00	\$9,093.10	\$7,750.00	\$10,500.00
448.329	SCADA System Expense	\$7,772.93	\$7,735.34	\$5,000.00	\$12,735.34	\$9,500.00	\$14,750.00
448.331	Travel Expense	\$38.62	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
448.341	Advertising Expense	\$149.16	\$245.76	\$0.00	\$245.76	\$350.00	\$350.00
448.342	Printing Expense	\$1,213.60	\$65.63	\$31.00	\$96.63	\$500.00	\$500.00
448.344	Copy Expense	\$490.00	\$98.88	\$0.00	\$98.88	\$275.00	\$275.00
448.351	Commercial Ins Expense	\$35,285.05	\$35,905.68	\$5,094.32	\$41,000.00	\$41,000.00	\$40,000.00
448.354	Workers Comp Ins Expense	\$22,000.00	\$15,149.82	\$2,600.18	\$17,750.00	\$17,750.00	\$19,750.00
448.361	Electricity Expense	\$219,839.20	\$176,970.86	\$77,000.00	\$253,970.86	\$218,500.00	\$450,000.00
448.362	Heating Oil Exp - Pump House	\$761.37	\$1,081.59	\$1,500.00	\$2,581.59	\$3,500.00	\$3,200.00
448.375	Maint of Water Tanks Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
448.376	Maint of Pump Houses Expense	\$526.12	\$388.33	\$500.00	\$888.33	\$3,000.00	\$3,000.00
448.377	Maintenance of Reservoir Expense	\$440.00	\$1,415.00	\$0.00	\$1,415.00	\$21,000.00	\$15,000.00
448.378	Maint of Streets Expense	\$32,165.15	\$24,567.49	\$10,431.00	\$34,998.49	\$35,000.00	\$34,000.00
448.384	Equipment Rental Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
448.399	Lease Payments Expense	\$2,184.10	\$0.00	\$8,140.34	\$8,140.34	\$0.00	\$13,645.00
448.420	Dues/Membership/Sub Expense	\$536.34	\$880.99	\$0.00	\$880.99	\$1,000.00	\$1,000.00
448.450	Contracted Services Expense	\$9,531.59	\$13,380.00	\$5,734.90	\$19,114.90	\$15,500.00	\$15,000.00
448.460	Training/Meeting Expense	\$3,670.00	\$4,160.00	\$50.00	\$4,210.00	\$4,200.00	\$4,500.00
448.470	CDL/Other License Expense	\$225.00	\$0.00	\$100.00	\$100.00	\$225.00	\$3,600.00
448.471	Drug Testing Expense	\$205.77	\$0.00	\$180.00	\$180.00	\$350.00	\$250.00
448.473	Operators License Fee Expense	\$630.00	\$280.00	\$82.00	\$362.00	\$120.00	\$150.00
448.474	Repairs to Personal Property Exp	\$0.00	\$1,002.51	\$0.00	\$1,002.51	\$1,000.00	\$1,000.00
448.475	Other Fees Expense	\$10,272.00	\$7,850.53	\$2,500.00	\$10,350.53	\$11,000.00	\$11,000.00
448.478	Sales Tax Expense	\$759.57	\$24.56	\$783.68	\$808.24	\$250.00	\$1,000.00
448.480	Service Line Inventory Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Subtotal - Operating Expenses	\$1,193,605.70	\$1,083,647.77	\$356,617.73	\$1,440,265.50	\$1,599,215.00	\$1,991,640.00
448.700	Capital Expenditures	\$0.00	\$64,964.90	\$75,000.00	\$139,964.90	\$402,000.00	\$271,000.00
448.701	Capital Expenditures - Water Lines	\$0.00	\$29,827.00	\$35,000.00	\$64,827.00	\$315,000.00	\$640,000.00
	Subtotal - Capital Expenses	\$0.00	\$94,791.90	\$110,000.00	\$204,791.90	\$717,000.00	\$911,000.00
492.001	Transfer to General Fund	\$110,000.00	\$75,000.00	\$25,000.00	\$100,000.00	\$100,000.00	\$110,000.00
492.095	Transfer to Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.095	Transfer to Capital Projects - CW	\$15,250.00	\$14,700.00	\$0.00	\$14,700.00	\$14,700.00	\$15,000.00
	Subtotal - Transfers	\$125,250.00	\$89,700.00	\$25,000.00	\$114,700.00	\$114,700.00	\$125,000.00
	Total Expenses & Transfers	\$1,318,855.70	\$1,268,139.67	\$491,617.73	\$1,759,757.40	\$2,430,915.00	\$3,027,640.00
	net income/(loss)	\$534,390.21	\$154,700.39	-\$10,347.60	\$144,352.79	\$0.00	-\$1,197,645.00

Acct #	Revenue	Final	2025	2025	2025	2025	2026
		2024	9 months	3 months	Total	Budget	Budget
341.005	Interest Income - Money Market	\$57,157.22	\$41,904.59	\$12,750.00	\$54,654.59	\$47,000.00	\$50,000.00
341.010	Interest Income-Checking	\$1,381.16	\$4,950.62	\$1,800.00	\$6,750.62	\$175.00	\$5,000.00
364.110	Sewer Collection Revenue	\$1,905,725.49	\$1,459,422.66	\$450,000.00	\$1,909,422.66	\$1,847,000.00	\$1,900,125.00
364.111	Sewer Capital Improvements Rev	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
364.171	Surcharge Revenue	\$1,940.28	\$1,038.38	\$375.00	\$1,413.38	\$1,200.00	\$1,200.00
364.172	Pretreatment Revenue	\$4,034.62	\$4,523.10	\$378.76	\$4,901.86	\$2,800.00	\$3,775.00
364.174	Waste Disposal Revenue	\$112,363.54	\$80,589.64	\$30,000.00	\$110,589.64	\$84,000.00	\$100,000.00
364.180	Bulk Water Loads Revenue	\$3,368.00	\$2,471.00	\$1,000.00	\$3,471.00	\$2,500.00	\$3,000.00
364.901	Bulk Hauling Permit Revenue	\$120.00	\$40.00	\$80.00	\$120.00	\$120.00	\$120.00
364.904	Capital Improvements - SBW	\$120,522.09	\$78,724.71	\$75,684.11	\$154,408.82	\$241,500.00	\$147,000.00
364.905	Operating - Spring Benner Walker	\$1,689,157.57	\$1,388,455.98	\$395,048.08	\$1,783,504.06	\$1,763,200.00	\$1,783,720.00
364.910	Sewer Dye Test Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
383.400	Tap Fees & Assessments Revenue	\$13,296.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
389.000	Miscellaneous Revenue - Facility	\$2,348.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets Revenue-Fac	\$0.00	\$1,650.00	\$0.00	\$1,650.00	\$0.00	\$0.00
	Subtotal - Revenue	\$3,926,414.70	\$3,078,770.68	\$967,115.95	\$4,045,886.63	\$4,004,495.00	\$4,009,340.00
392.096	Transfer in from Health Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,325.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$47,685.00	
	Total Revenue & Transfers In	\$3,926,414.70	\$3,078,770.68	\$967,115.95	\$4,045,886.63	\$4,052,180.00	\$4,013,665.00
	Expenses						
429.112	Salary Expense	\$667,606.20	\$563,073.41	\$190,000.00	\$753,073.41	\$782,500.00	\$832,000.00
429.112.A	Salary Expense - System	\$52,123.36	\$53,499.45	\$0.00	\$53,499.45	\$57,500.00	\$62,500.00
429.180	Overtime Wages Expense-Facility	\$35,016.34	\$20,664.79	\$14,000.00	\$34,664.79	\$35,000.00	\$35,500.00
429.180.A	Overtime Wages Expense- System	\$607.19	\$843.10	\$0.00	\$843.10	\$1,500.00	\$1,500.00
429.191	Workboots Expense	\$2,208.52	\$4,317.81	\$67.00	\$4,384.81	\$4,800.00	\$4,800.00
429.192	Social Security Expense	\$51,764.80	\$43,260.66	\$15,500.00	\$58,760.66	\$62,500.00	\$64,000.00
429.192.A	Social Security Expense - System	\$3,922.68	\$4,048.51	\$0.00	\$4,048.51	\$4,500.00	\$4,875.00
429.193	Enrollment/Admin Expense-Retire	\$40.00	\$225.60	\$20.00	\$245.60	\$210.00	\$210.00
429.194	Unemployment Comp Expense	\$8,614.00	\$1,007.53	\$0.00	\$1,007.53	\$0.00	\$0.00
429.196	Health Insurance Expense-Facility	\$139,101.45	\$110,463.72	\$30,000.00	\$140,463.72	\$205,000.00	\$156,000.00
429.196.A	Health Insurance Expense - System	\$8,486.83	\$6,361.80	\$0.00	\$6,361.80	\$7,750.00	\$14,500.00
429.197	Retirement Expense	\$43,255.20	\$13,766.83	\$30,000.00	\$43,766.83	\$75,000.00	\$62,800.00
429.197.A	Retirement Expense - System	\$4,887.66	\$5,569.28	\$0.00	\$5,569.28	\$5,900.00	\$5,850.00
429.198	Health Care Expense - In House	\$4,666.38	\$2,089.54	\$6,700.00	\$8,789.54	\$10,150.00	\$9,500.00
429.199	Life Insurance Expense-Facility	\$1,665.46	\$1,258.78	\$440.00	\$1,698.78	\$1,950.00	\$1,800.00
429.199.A	Life Insurance Expense-System	\$118.08	\$104.96	\$0.00	\$104.96	\$125.00	\$125.00
429.210	Office Supplies Expense-Facility	\$1,251.21	\$394.89	\$700.00	\$1,094.89	\$1,100.00	\$1,100.00
429.210.A	Office Supplies Expense-System	\$200.00	\$141.52	\$0.00	\$141.52	\$150.00	\$175.00
429.215	Postage Expense-Facility	\$264.80	\$135.08	\$0.00	\$135.08	\$200.00	\$200.00
429.215.A	Postage Expense - System	\$1,238.53	\$1,331.58	\$500.00	\$1,831.58	\$1,500.00	\$1,800.00
429.217	Shipping Fees Expense - Facility	\$34.60	\$137.18	\$0.00	\$137.18	\$150.00	\$150.00
429.217.A	Shipping Fees Expense - System	\$0.00	\$673.38	\$0.00	\$673.38	\$25.00	\$25.00
429.221	Chemical Expense	\$190,678.74	\$134,164.86	\$86,000.00	\$220,164.86	\$245,000.00	\$357,210.00
429.225	Laboratory Supplies Expense	\$6,435.33	\$3,353.71	\$2,500.00	\$5,853.71	\$7,000.00	\$6,500.00
429.231	Fuel Expense-Facility	\$6,081.19	\$5,047.93	\$1,895.00	\$6,942.93	\$7,000.00	\$7,300.00
429.231.A	Fuel Expense-System	\$1,035.74	\$1,009.59	\$550.00	\$1,559.59	\$1,500.00	\$1,675.00
429.238	Clothing & Uniform Expense	\$4,078.40	\$2,379.34	\$1,400.00	\$3,779.34	\$4,750.00	\$4,750.00
429.248	Computer Software Expense - Fac	\$1,140.75	\$629.62	\$629.62	\$1,200.00	\$1,200.00	\$1,300.00

		Bellefonte Borough Council Packet December 1, 2025					
		Final	2025	projected	2025	2025	2026
Expenses		2024	9 months	3 months	Total	Budget	Budget
429.248.A	Computer Software Expense - Sys	\$8,007.93	\$6,828.09	\$1,630.00	\$8,458.09	\$8,400.00	\$8,900.00
429.249	Materials & Supplies Expense - Fac	\$3,329.37	\$1,260.81	\$2,000.00	\$3,260.81	\$2,000.00	\$2,000.00
429.249.A	Materials & Supplies Expense - Sys	\$2,019.08	\$3,137.50	\$7,000.00	\$10,137.50	\$3,000.00	\$3,000.00
429.251.A	Vehicle Maintenance Exp-System	\$1,910.78	\$2,658.03	\$56,000.00	\$58,658.03	\$1,000.00	\$1,000.00
429.252	Equipment Maint Expense - Facility	\$146,616.31	\$166,488.04	\$23,000.00	\$189,488.04	\$190,000.00	\$205,000.00
429.252.A	Equipment Maint Expense - System	\$13,394.43	\$57,662.28	-\$53,000.00	\$4,662.28	\$10,000.00	\$10,000.00
429.257	Facility Maintenance Expense	\$32,013.09	\$19,297.04	\$7,700.00	\$26,997.04	\$31,000.00	\$31,500.00
429.258.A	System Maintenance Expense	\$6,511.04	\$1,599.21	\$3,000.00	\$4,599.21	\$30,000.00	\$30,000.00
429.260	Minor Equipment Expense- Facility	\$2,505.09	\$2,195.30	\$1,200.00	\$3,395.30	\$4,000.00	\$4,000.00
429.260.A	Minor Equipment Expense- System	\$1,084.40	\$1,269.27	\$0.00	\$1,269.27	\$1,500.00	\$1,500.00
429.276	Service Contract Expense - Facility	\$33,395.45	\$11,925.33	\$21,450.00	\$33,375.33	\$34,000.00	\$31,300.00
429.310.A	I & I Expense - System	\$16,200.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
429.311	Audit Expense	\$8,300.00	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$9,000.00
429.313	Engineering Expense- Facility	\$76,565.45	\$58,165.47	\$35,000.00	\$93,165.47	\$100,000.00	\$135,000.00
429.313.A	Engineering Expense - System	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
429.314	Legal Expense-Facility	\$7,657.26	\$1,024.50	\$500.00	\$1,524.50	\$3,000.00	\$3,000.00
429.314.A	Legal Expense-System	\$3,905.56	\$1,060.50	\$4,700.00	\$5,760.50	\$3,100.00	\$5,500.00
429.316	Analytical Testing Expense	\$38,342.80	\$29,240.38	\$20,000.00	\$49,240.38	\$47,500.00	\$47,000.00
429.317	Data Processing Expense	\$1,205.13	\$970.98	\$500.00	\$1,470.98	\$1,475.00	\$1,550.00
429.319	Pest Control Expense	\$528.00	\$352.00	\$176.00	\$528.00	\$575.00	\$575.00
429.320	IT Services Expense - Fac	\$12,216.57	\$4,546.80	\$3,200.00	\$7,746.80	\$9,500.00	\$9,500.00
429.320.a	IT Services Expense - Sys	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
429.321	Telephone Expense-Facility	\$1,499.65	\$1,025.05	\$640.00	\$1,665.05	\$2,000.00	\$2,000.00
429.321.A	Telephone Expense-System	\$1,408.22	\$581.88	\$208.00	\$789.88	\$1,750.00	\$1,400.00
429.324	Cell Phone Expense-Facility	\$2,664.50	\$1,659.46	\$700.00	\$2,359.46	\$3,000.00	\$2,650.00
429.324.A	Cell Phone Expense-System	\$180.00	\$240.00	(\$60.00)	\$180.00	\$180.00	\$240.00
429.325	Internet Expense	\$2,070.84	\$1,616.83	\$630.33	\$2,247.16	\$2,250.00	\$2,350.00
429.329	SCADA System Maint - Facility	\$0.00	\$1,379.21	\$300.00	\$1,679.21	\$0.00	\$2,200.00
429.331	Travel Expense - Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$50.00
429.331.A	Travel Expense - System	\$0.00	\$52.60	\$0.00	\$52.60	\$25.00	\$50.00
429.341	Advertising Expense	\$451.38	\$533.72	\$1,000.00	\$1,533.72	\$500.00	\$2,000.00
429.342	Printing Expense - Facility	\$193.29	\$113.47	\$60.00	\$173.47	\$200.00	\$200.00
429.342.A	Printing Expense - System	\$751.12	\$0.00	\$150.00	\$150.00	\$300.00	\$300.00
429.344	Copy Expense - Facility	\$281.47	\$69.46	\$114.00	\$183.46	\$300.00	\$300.00
429.344.A	Copy Expense - System	\$103.07	\$0.00	\$75.00	\$75.00	\$100.00	\$100.00
429.350	Insurance Expense	\$2,113.00	\$2,265.00	\$0.00	\$2,265.00	\$2,300.00	\$2,450.00
429.351	Commercial Insurance Expense	\$65,496.50	\$23,251.86	\$42,748.14	\$66,000.00	\$66,000.00	\$63,000.00
429.354	Workers Comp Insurance Exp-Fac	\$34,001.00	\$18,765.64	\$12,434.36	\$31,200.00	\$31,200.00	\$31,000.00
429.354.A	Workers Comp Insurance Exp-Sys	\$2,200.00	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$2,300.00
429.361	Electricity Expense	\$317,150.19	\$251,885.80	\$87,000.00	\$338,885.80	\$338,750.00	\$597,000.00
429.362	Natural Gas Expense	\$9,609.13	\$11,025.98	\$3,700.00	\$14,725.98	\$10,500.00	\$15,900.00
429.365	Disposal of Sludge Expense	\$0.00	\$0.00	\$42,535.47	\$42,535.47	\$0.00	\$15,000.00
429.372.A	Sewer Line Maint Expense - System	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
429.374	Copier Rental/Maintenance Exp	\$656.96	\$990.00	\$330.00	\$1,320.00	\$1,400.00	\$1,320.00
429.378.A	Maintenance of Streets Exp - System	\$6,298.16	\$915.60	\$2,000.00	\$2,915.60	\$18,000.00	\$18,000.00
429.384	Equipment Rental Expense-Facility	\$2,499.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00
429.384.A	Equipment Rental Expense-System	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
429.399	Lease Payment Exp - Facility	\$1,007.73	\$9,904.23	\$3,301.41	\$13,205.64	\$13,205.00	\$7,705.00
429.399.A	Lease Payment Exp - System	\$372.37	\$0.00	\$8,140.33	\$8,140.33	\$0.00	\$8,140.00
429.420	Dues/Member/Sub Expense-Fac	\$518.00	\$891.00	\$0.00	\$891.00	\$550.00	\$1,000.00
429.420.A	Subscription Expense - System	\$17.33	\$0.00	\$17.33	\$17.33	\$30.00	\$30.00
429.450	Contracted Services Expense-Fac	\$175.00	\$539.74	-\$539.74	\$0.00	\$3,000.00	\$4,500.00
429.450.A	Contracted Services Expense-Sys	\$1,960.00	\$6,317.50	\$5,000.00	\$11,317.50	\$15,000.00	\$20,000.00
429.460	Training Expense	\$3,925.00	\$1,265.99	\$550.00	\$1,815.00	\$17,000.00	\$6,000.00

		Bellefonte Borough Council Packet December 1, 2025					
		Final	2025	2025	2025	2025	2026
Expenses		2024	9 months	3 months	Total	Budget	Budget
429.469	Biosolids Recycling Expense	\$62,159.25	\$64,210.31	\$15,000.00	\$79,210.31	\$71,000.00	\$100,800.00
429.470	CDL/Other License Expense	\$1,477.50	\$173.00	\$180.00	\$353.00	\$1,500.00	\$1,000.00
429.471	Drug Testing Expense	\$96.21	\$0.00	\$150.00	\$150.00	\$200.00	\$200.00
429.472	Permit Fees Expense	\$3,875.00	\$4,075.00	\$0.00	\$4,075.00	\$4,000.00	\$4,150.00
429.473	Operators License Fee Expense-Fac	\$360.00	\$510.00	\$0.00	\$510.00	\$1,000.00	\$1,500.00
429.473.A	Operators License Fee Expense-Sys	\$100.00	\$120.00	\$0.00	\$120.00	\$180.00	\$60.00
429.475.A	Repairs to Personal Property Exp-Sys	\$2,500.00	\$7,835.60	\$0.00	\$7,835.60	\$2,000.00	\$4,000.00
429.476	Other Fees Expense	\$999.21	\$296.53	\$0.00	\$296.53	\$1,100.00	\$1,100.00
429.905	Miscellaneous Expense-Facility	\$0.00	\$42,535.47	-\$42,535.47	\$0.00	\$50.00	\$50.00
472.403.A	Penn Works Loan Principal Expense	\$325,632.77	\$248,530.70	\$83,674.76	\$332,205.46	\$332,205.00	\$338,910.00
472.404.A	Penn Works Loan Interest Expense	\$21,555.43	\$11,860.45	\$3,122.29	\$14,982.74	\$14,985.00	\$8,280.00
472.405.A	Reliance Loan Principal Expense	\$66,366.44	\$46,944.21	\$15,888.06	\$62,832.27	\$62,455.00	\$65,035.00
472.406.A	Reliance Loan Interest Expense	\$7,681.82	\$4,322.97	\$1,200.00	\$5,522.97	\$5,900.00	\$3,320.00
472.411.A	Northwest Loan #3892 Principal Exp	\$169,829.51	\$130,549.05	\$44,335.00	\$174,884.05	\$175,130.00	\$180,100.00
472.412.A	Northwest Loan #3892 Interest Exp	\$78,298.57	\$55,547.01	\$17,700.00	\$73,247.01	\$73,000.00	\$68,055.00
475.000.A	Trustee Fee Expense	\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$1,100.00	\$1,200.00
	Subtotal - Operating Expenses	\$2,852,085.80	\$2,305,826.07	\$873,506.89	\$3,179,332.96	\$3,322,180.00	\$3,795,665.00
429.700.C	Capital Expenditures - Facility	\$278,370.63	\$232,650.32	\$190,000.00	\$422,650.32	\$575,000.00	\$350,000.00
429.705.A	Capital Expenditures - System	\$0.00	\$319,350.50	\$0.00	\$319,350.50	\$0.00	\$200,000.00
	Subtotal - Capital Expenses	\$278,370.63	\$552,000.82	\$190,000.00	\$742,000.82	\$575,000.00	\$550,000.00
492.001.B	Transfer to General Fund	\$150,000.00	\$105,000.00	\$35,000.00	\$140,000.00	\$140,000.00	\$150,000.00
492.006	Transfer to Water Fund	\$13,260.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.095.B	Transfer to Capital Projects Fund	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.095.B	Transfer to Capital Projects Fund-Capital Imp	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00
	Subtotal - Transfers Out	\$190,260.66	\$120,000.00	\$35,000.00	\$155,000.00	\$155,000.00	\$165,000.00
	Total Expenses and Transfers Out	\$3,320,717.09	\$2,977,826.89	\$1,098,506.89	\$4,076,333.78	\$4,052,180.00	\$4,510,665.00
	Net Income/(Loss)	\$605,697.61	\$100,943.79	-\$131,390.94	-\$30,447.15	\$0.00	-\$497,000.00

Acct #		FINAL	2025	2025	2025	2025	2026
		2024	9 months	projected 3 months	Total	Budget	Budget
	Revenue						
341.010	Interest Income	\$1,506.70	\$6,321.72	\$1,900.00	\$8,221.72	\$250.00	\$6,005.00
358.050	Contracted Intergov'tal Services	\$5,909.50	\$0.00	\$9,500.00	\$9,500.00	\$9,700.00	\$9,700.00
364.300	Refuse Collections Revenue	\$1,208,812.29	\$953,855.34	\$310,000.00	\$1,263,855.34	\$1,208,230.00	\$1,272,700.00
364.305	Special Collections Revenue	\$3,612.50	\$4,321.00	\$1,700.00	\$6,021.00	\$3,200.00	\$3,800.00
364.307	Grass/Brush Collection Fee	\$12,390.00	\$21,620.00	\$0.00	\$21,620.00	\$20,500.00	\$24,750.00
364.400	Commerical Haulers Compost Fee	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
364.520	Fee for Refuse Containers	\$4,185.00	\$2,167.75	\$80.00	\$2,247.75	\$2,025.00	\$2,080.00
364.521	Fee for Recycling Containers	\$7.00	\$28.00	\$7.00	\$35.00	\$0.00	\$7.00
364.901	Sale of Compost Revenue	\$285.00	\$225.00	\$150.00	\$375.00	\$200.00	\$200.00
380.000	Miscellaneous Revenue	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
391.100	Sale of Fixed Assets Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,500.00
	Subtotal - Revenue	\$1,237,067.99	\$988,538.81	\$323,337.00	\$1,311,875.81	\$1,249,105.00	\$1,324,742.00
392.095	Transfer in from Capital Project Fund	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00
392.096	Transfer from Health Ins Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,065.00
392.098	Transfer in from Bulk Water	\$215,344.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Transfers In	\$215,344.12	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$3,065.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$71,353.00
	Total Revenue, Transfers In and Use of Reserves	\$1,452,412.11	\$988,538.81	\$344,337.00	\$1,332,875.81	\$1,278,105.00	\$1,399,160.00
	Expenses						
427.112	Salary Expense	\$302,731.73	\$234,346.25	\$65,000.00	\$299,346.25	\$322,500.00	\$371,000.00
427.180	Overtime Wages Expense	\$6,497.81	\$6,065.44	\$2,500.00	\$8,565.44	\$9,800.00	\$9,700.00
427.191	Workboot Expense	\$789.95	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$1,800.00
427.192	Social Security Expense	\$22,609.54	\$17,943.52	\$5,165.00	\$23,108.52	\$25,400.00	\$28,000.00
427.193	Enrollment/Admin Exp-Retirement	\$0.00	\$92.80	\$0.00	\$92.80	\$85.00	\$100.00
427.196	Health Insurance Expense	\$47,344.17	\$48,109.30	\$14,450.00	\$62,559.30	\$74,000.00	\$95,000.00
427.197	Retirement Expense	\$27,681.40	\$11,861.25	\$18,260.00	\$30,121.25	\$33,230.00	\$35,500.00
427.198	Health Care Expense - In House	\$1,901.84	\$1,712.39	\$1,237.61	\$2,950.00	\$2,920.00	\$2,950.00
427.199	Life Insurance Expense	\$721.85	\$543.69	\$157.44	\$701.13	\$750.00	\$740.00
427.210	Office Supplies Expense	\$241.98	\$156.42	\$143.00	\$299.42	\$300.00	\$300.00
427.215	Postage Expense	\$1,503.33	\$1,291.82	\$350.00	\$1,641.82	\$1,520.00	\$2,300.00
427.231	Fuel Expense	\$27,629.85	\$16,213.02	\$8,775.00	\$24,988.02	\$31,100.00	\$30,000.00
427.238	Clothing & Uniform Expense	\$1,988.52	\$1,527.24	\$800.00	\$2,327.24	\$2,650.00	\$2,700.00
427.249	Computer Software Expense	\$9,148.68	\$7,128.44	\$1,792.40	\$8,920.84	\$9,550.00	\$9,500.00
427.250	Repair/Maint/Misc Supplies Exp	\$1,022.96	\$2,613.58	\$885.00	\$3,498.58	\$1,800.00	\$4,000.00
427.251	Collection Equip/Equip Maint Exp	\$46,841.00	\$5,581.24	\$10,000.00	\$15,581.24	\$35,000.00	\$30,000.00
427.260	Minor Equipment Expense	\$83.33	\$239.00	\$205.00	\$444.00	\$500.00	\$500.00
427.262	Trash Receptacles Expense	\$0.00	\$16,132.60	\$0.00	\$16,132.60	\$8,500.00	\$0.00
427.311	Audit Expense	\$1,850.00	\$0.00	\$1,950.00	\$1,950.00	\$1,950.00	\$2,000.00
427.314	Legal Expense	\$78.84	\$277.25	\$0.00	\$277.25	\$200.00	\$300.00
427.317	Data Processing Expense	\$475.00	\$431.66	\$93.34	\$525.00	\$525.00	\$600.00
427.319	Pest Control Expense	\$1,116.00	\$746.00	\$375.00	\$1,119.00	\$1,175.00	\$1,175.00

		Bellefonte Borough Council Packet December 1, 2025					
Acct #		FINAL 2024	2025 9 months	2025 projected 3 months	2025 Total	2025 Budget	2026 Budget
	<u>Expenses (con't)</u>						
427.321	Telephone Expense	\$1,272.20	\$723.10	\$379.00	\$1,102.10	\$1,525.00	\$1,350.00
427.324	Cell Phone Expense	\$2,100.00	\$1,560.00	\$360.00	\$1,920.00	\$2,200.00	\$2,200.00
427.325	Internet Expense	\$1,505.28	\$1,641.46	\$594.00	\$2,235.46	\$1,575.00	\$2,320.00
427.326	Emergency Notification Expense	\$1,250.00	\$0.00	\$250.00	\$250.00	\$1,500.00	\$250.00
427.327	Radio Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
427.328	Gate Expenses	\$330.00	\$162.00	\$1,600.00	\$1,762.00	\$200.00	\$280.00
427.331	Travel Expense	\$0.00	\$50.69	\$0.00	\$50.69	\$0.00	\$75.00
427.341	Advertising Expense	\$306.68	\$0.00	\$200.00	\$200.00	\$320.00	\$300.00
427.342	Printing Expense	\$873.58	\$65.63	\$350.00	\$415.63	\$500.00	\$500.00
427.344	Copy Expense	\$75.00	\$98.87	\$0.00	\$98.87	\$120.00	\$120.00
427.351	Commercial Ins Expense	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,500.00
427.354	Workers Comp Ins Expense	\$16,803.00	\$12,770.00	\$0.00	\$12,770.00	\$12,770.00	\$13,600.00
427.361	Electricity Expense	\$1,900.32	\$1,715.47	\$800.00	\$2,515.47	\$2,000.00	\$4,700.00
427.362	Heating Oil Expense	\$1,122.84	\$496.16	\$1,200.00	\$1,696.16	\$2,225.00	\$2,200.00
427.364	Cardboard Recycling Exp - CCRRA	\$26,550.00	\$17,400.00	\$8,700.00	\$26,100.00	\$28,000.00	\$29,750.00
427.365	Tipping Fees Expense - CCRRA	\$249,996.94	\$171,612.00	\$86,000.00	\$257,612.00	\$265,000.00	\$268,000.00
427.367	Curbside Recycling Exp - CCRRA	\$243,060.62	\$162,540.00	\$81,270.00	\$243,810.00	\$250,000.00	\$255,000.00
427.368	Comm Recycling Exp - CCRRA	\$29,380.00	\$19,305.00	\$9,620.00	\$28,925.00	\$30,000.00	\$32,200.00
427.369	Other Recycling Expense - CCRRA	\$246.00	\$102.00	\$100.00	\$202.00	\$370.00	\$400.00
427.373	Building Repair & Maint Expense	\$4,178.42	\$3,207.43	\$780.00	\$3,987.43	\$3,000.00	\$6,400.00
427.384	Equipment Rental Expense	\$2,380.23	\$0.00	\$250.00	\$250.00	\$700.00	\$700.00
427.400	Lease Payment Expense	\$372.38	\$68,963.96	\$8,140.33	\$77,104.29	\$20,500.00	\$40,000.00
427.420	Dues/Member/Sub Expense	\$17.33	\$1,250.00	\$0.00	\$1,250.00	\$20.00	\$1,350.00
427.450	Contracted Services Expense	\$2,000.00	\$9,568.64	\$8,000.00	\$17,568.64	\$6,000.00	\$12,000.00
427.460	Training Expense	\$210.00	\$395.00	\$0.00	\$395.00	\$125.00	\$450.00
427.470	CDL License Expense	\$1,785.50	\$84.00	\$85.00	\$169.00	\$500.00	\$3,000.00
427.471	Drug Testing Expense	\$109.56	\$0.00	\$200.00	\$200.00	\$245.00	\$245.00
427.474	Repair/Replace Private Property	\$0.00	\$0.00	\$100.00	\$100.00	\$800.00	\$550.00
427.475	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00
427.742	License/Permit/Fee Expense	\$350.00	\$475.00	\$100.00	\$575.00	\$425.00	\$425.00
475.000	Lease/Loan Fees Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
	Subtotal - Expenses	\$1,102,433.66	\$860,797.32	\$341,217.12	\$1,202,014.44	\$1,208,105.00	\$1,319,160.00
492.001	Transfer to General Fund	\$75,000.00	\$52,500.00	\$17,500.00	\$70,000.00	\$70,000.00	\$80,000.00
492.095	Transfer to Capital Projects Fund	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Transfers Out	\$125,000.00	\$52,500.00	\$17,500.00	\$70,000.00	\$70,000.00	\$80,000.00
	Total Expenses and Transfers Out	\$1,227,433.66	\$913,297.32	\$358,717.12	\$1,272,014.44	\$1,278,105.00	\$1,399,160.00
	net income/(loss)	\$224,978.45	\$75,241.49	-\$14,380.12	\$60,861.37	\$0.00	\$0.00

2026 RCD Budget

Tub Grinder Rental \$12,000.00 *427.450*

Cost associated with collecting the brush.

done every year

Tools and equipment \$ 500.00 *427.260*

Hand tools and equipment

Building maintenance \$3000 *427.313*

Employee building needs to be painted outside and updates made inside the building

Cancelled from last yr.

Acct #		Final 2024	2025 9 months	2025 projected 3 months	Total 2025	2025 Budget	2026 Budget
	Revenue						
340.000	Interest on Loan - Keystone Grant	\$3,451.68	\$2,473.26	\$801.42	\$3,274.68	\$3,275.00	\$3,095.00
341.000	Principal on Loan - Keystone Grant	\$23,478.00	\$17,724.00	\$5,931.00	\$23,655.00	\$23,655.00	\$23,830.00
341.010	Interest Income - checking/savings	\$3,681.72	\$31,899.00	\$10,100.00	\$41,999.00	\$1,200.00	\$20,000.00
354.001	Grant Funds	\$579,818.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subtotal - Revenue	\$610,430.03	\$52,096.26	\$16,832.42	\$68,928.68	\$28,130.00	\$46,925.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$2,105,180.00	\$2,739,955.00
	Total Revenues	\$610,430.03	\$52,096.26	\$16,832.42	\$68,928.68	\$2,133,310.00	\$2,786,880.00
	Expenses						
410.700	Police Dept Grant Expense	\$106,419.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448.700	Big Spring Cover Grant Expense	\$55,370.10	\$37,799.25	\$5,000.00	\$42,799.25	\$1,706,350.00	\$1,732,250.00
451.700	Bandshell Grant Expense	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$400,000.00	\$1,007,655.00
465.700	Gov Park Baseball Field Grant Exp	\$127,527.14	\$25,016.71	\$0.00	\$25,016.71	\$0.00	\$0.00
489.210	Office Supplies Expense	\$20.00	\$0.00	\$20.00	\$20.00	\$30.00	\$25.00
489.311	Audit Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
490.000	Nittany Valley Jt Comp Plan Exp	\$533.88	\$294.97	\$62.64	\$357.61	\$0.00	\$0.00
498.100	American Rescue Funds Expense	\$27,317.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
498.101	Parkview Hghts Stormwater Proj-Am Res Funds	\$263,184.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
999.998	For Future Keystone Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$26,930.00	\$26,925.00
999.999	For Future Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
	Total Expenses	\$580,372.51	\$63,110.93	\$12,082.64	\$75,193.57	\$2,133,310.00	\$2,786,880.00
	Net income/(loss)	\$30,057.52	-\$11,014.67	\$4,749.78	-\$6,264.89	\$0.00	\$0.00

				2025			
		2024	2025	projected	2025	2025	2026
Acct #		Final	9 months	3 months	Total	Budget	Budget
	Revenue						
341.010	Interest Income	\$1,945.62	\$677.38	\$200.00	\$877.38	\$1,500.00	\$800.00
355.020	State Aid Revenue	\$171,607.13	\$172,956.27	\$0.00	\$172,956.27	\$169,300.00	\$166,580.00
	Subtotal Revenue	\$173,552.75	\$173,633.65	\$200.00	\$173,833.65	\$170,800.00	\$167,380.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00	\$131,120.00
	Total Revenue	\$173,552.75	\$173,633.65	\$200.00	\$173,833.65	\$259,000.00	\$298,500.00
	Expenses						
430.260	Minor Equipment Expense	\$0.00	\$19,493.69	\$0.00	\$19,493.69	\$13,000.00	\$18,000.00
430.740	Major Equipment Expense	\$0.00	\$73,900.89	\$0.00	\$73,900.89	\$15,000.00	\$49,500.00
432.000	Snow & Ice Removal Expense	\$25,993.24	\$36,420.73	\$10,000.00	\$46,420.73	\$55,000.00	\$55,000.00
436.000	Storm Sewers & Drains Expense	\$21,701.66	\$2,520.08	\$0.00	\$2,520.08	\$75,000.00	\$75,000.00
437.000	Repairs of Tools & Machinery Exp.	\$254.81	\$0.00	\$500.00	\$500.00	\$1,000.00	\$1,000.00
439.000	Project Work Expense	\$84,140.09	\$100,003.72	\$6,700.00	\$106,703.72	\$100,000.00	\$100,000.00
	Total Expenses	\$132,089.80	\$232,339.11	\$17,200.00	\$249,539.11	\$259,000.00	\$298,500.00
	net income/(loss)	\$41,462.95	-\$58,705.46	-\$17,000.00	-\$75,705.46	\$0.00	\$0.00

2026 Highway Aid Budget

Storm Drain <i>35.436.000</i>	\$75,000	We are seeing a lot of storm drains that are collapsing and the cost to repair the ones on the state roads is very high. We also need more funding available to install drains in problem areas
Street Paving <i>35.439.000</i>	\$100,000	Repair streets that need paved
Boom Mower <i>35.430.740</i>	\$49,500	Boom mower attachment to clear roadways of over growth
Snow Plow <i>35.430.260</i>	\$9000	Install snow plow on 2025 F350
Salt Spreader <i>35.430.260</i>	\$9000	Replace gas motor powered salt spreader with electric powered salt spreader (over 10 years old)

EMS Fund
Fund Analysis

Fund #70

Acct #	Revenue	2024		2025		2025		2025		2026	
		Final	9 months	9 months	projected 3 months	Total	Budget	Budget	Budget		
301.100	Real Estate Tax Rev - Current	\$29,152.10	\$37,891.33	\$250.00	\$38,141.33	\$37,500.00	\$47,500.00				
301.200	Real Estate Tax Rev - Supplement	\$33.70	\$21.22	\$0.00	\$21.22	\$5.00	\$20.00				
301.400	Real Estate Tax Rev - Delinquent	\$556.30	\$779.60	\$145.00	\$924.60	\$325.00	\$700.00				
341.010	Interest Income - checking	\$14.59	\$204.47	\$45.00	\$249.47	\$5.00	\$100.00				
	Total Revenue	<u>\$29,756.69</u>	<u>\$38,896.62</u>	<u>\$440.00</u>	<u>\$39,336.62</u>	<u>\$37,835.00</u>	<u>\$48,320.00</u>				
	Expenses										
412.000	EMS Expenses	\$30,264.67	\$26,368.91	\$13,122.71	\$39,491.62	\$37,830.00	\$48,315.00				
412.210	Office Supplies Expense	<u>\$5.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>\$5.00</u>				
	Total Expenses	<u>\$30,269.67</u>	<u>\$26,373.91</u>	<u>\$13,122.71</u>	<u>\$39,496.62</u>	<u>\$37,835.00</u>	<u>\$48,320.00</u>				
	net income/(loss)	<u>-\$512.98</u>	<u>\$12,522.71</u>	<u>-\$12,682.71</u>	<u>-\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				

Capital Projects Fund
Fund Analysis
Fund# 95

Acct #	Final 2024	2025 10 months	2025 projected 2 months	2025 Total	2025 Budget	2026 Budget									
							Revenue	Interest Income	Interest Income-Sweep Acct	Subtotal - Revenue	Transfer in From General Fund	Transfer in From Fire Equipment Fund	Transfer in From Water Fund - CW	Transfer in From Sewer Fund	Transfer in From Refuse Fund
341.010	\$9,210.14	\$9,274.46	\$1,200.00	\$10,474.46	\$7,000.00	\$8,000.00									
341.020	\$152,439.34	\$106,353.23	\$23,000.00	\$129,353.23	\$145,000.00	\$115,000.00									
	\$161,649.48	\$115,627.69	\$24,200.00	\$139,827.69	\$152,000.00	\$123,000.00									
392.001	\$117,500.00	\$117,500.00	\$0.00	\$117,500.00	\$117,500.00	\$0.00									
392.004	\$14,500.00	\$56,660.00	\$20,000.00	\$76,660.00	\$56,660.00	\$68,575.00									
392.006.A	\$15,250.00	\$14,700.00	\$0.00	\$14,700.00	\$14,700.00	\$15,000.00									
392.008	\$27,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00									
392.009	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
	\$224,250.00	\$203,860.00	\$20,000.00	\$223,860.00	\$203,860.00	\$98,575.00									
399.000	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$150,705.00									
399.006	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00										
399.100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00									
	\$0.00	\$0.00	\$0.00	\$0.00	\$777,000.00	\$200,705.00									
	\$385,899.48	\$319,487.69	\$44,200.00	\$363,687.69	\$1,132,860.00	\$422,280.00									
406.700	\$348,885.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00									
430.450	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00									
430.700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,700.00									
430.700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00									
433.700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00									

Acct #		Final		2025		2025		2025		2026	
		2024		10 months	2 months	Total	Budget	2025		Budget	Budget
	Expenses (cont'd)										
493.000	Office Supplies Expense	\$6.36	\$87.09	\$0.00	\$0.00	\$87.09	\$5.00	\$5.00			\$5.00
500.001	Future Street Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,500.00	\$0.00			\$0.00
500.002	Future Street Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00			\$0.00
500.004	Future Fire Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,660.00	\$68,575.00			\$0.00
500.006.A	Future Water Projects - CW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.00	\$15,000.00			\$0.00
500.008	Future Sewer Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00			\$0.00
500.009	Future Refuse Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
500.099	Future Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,995.00	\$0.00			\$0.00
	Subtotal - Expenses	\$348,891.75	\$87.09	\$0.00	\$0.00	\$87.09	\$355,860.00	\$422,280.00			\$0.00
192.001	Transfer to General Fund-Streets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00	\$0.00			\$0.00
192.006	Transfer to Water Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$710,000.00	\$0.00			\$0.00
192.009	Transfer to Refuse Fund	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00			\$0.00
	Subtotal - Transfers Out	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$777,000.00	\$0.00			\$0.00
	Total Expenses & Transfers Out	\$348,891.75	\$21,087.09	\$0.00	\$0.00	\$21,087.09	\$1,132,860.00	\$422,280.00			\$0.00
	Net income/(loss)	\$37,007.73	\$298,400.60	\$44,200.00	\$342,600.60	\$0.00	\$0.00	\$0.00			\$0.00

2026 General Fund

430,700

~~\$50,000~~

Replacement of roof on section 4 and 5 (service garage area) at the Municipal Building at 236 W. Lamb St

\$9500

Replacement of door on Armory Building (Spring St side)

\$9000

Replacement of door on Armory Building (Lamb St side)

30,000

We would like to replace both doors due to the weight and maintenance of them, we would like to replace the doors with a traditional aluminum frame glass door (black in color) or something similar that is low maintenance

\$7500

Replace steps and knee walls at the Armory Building (Spring St) with colored concrete steps and walls

\$10,000

Replace sidewalks at Armory Building on Spring St and Lamb St

2026 Street Department Budget

	Tools	\$2500	Shovels, Rakes, Concrete tools, Power tools, Table Saw
	430.260		
30.706	Curbing	\$10,000	Install or replace curbing throughout the borough
	ADA Ramps	\$12,000	Replace noncompliant or install new ADA Ramps
	Fork Lift	\$33,700	Replace our 30 year old unit, hard to find parts for it.
	430.700		

2026 Garage Budget

	Tools	\$1500	Miscellaneous Tools and equipment
30.255	Scan Tool Update	\$700	Annual update renewal
	ALLDATA renewal	\$1650	ALLDATA annual update renewal (vehicle shop manuals)
	Service Truck	\$50,000	Replace 20 year old truck (very rusty, last year to pass inspection)
	430.700		

2026 Electrician Budget

Tools	\$1500	Miscellaneous tools and equipment	
430.259			0.00 *
			33,700.00 +
			50,000.00 +
			430.700 83,700.00 *

road survey/inspection \$25,000
430.450

\$330,000 traffic light 1/2 \$165,000 433.700

Acct #		2024	2025	2025	Total	2025	2026
		Final	10 months	projected 2 months	2025	Budget	Budget
	Revenue						
341.010	Interest Income - Checking/Savings	\$24,872.38	\$16,814.98	\$3,300.00	\$20,114.98	\$23,000.00	\$17,000.00
342.200	Rental Income	\$15,071.44	\$15,600.00	\$0.00	\$15,600.00	\$15,600.00	\$15,600.00
354.030	State Grant Proceeds	\$318,105.31	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
378.122	Bulk Water -Niagara-Howard Plant	\$76,863.98	\$53,838.16	\$22,000.00	\$75,838.16	\$68,000.00	\$73,000.00
378.700	Milesburg Water Usage Revenue	\$49,123.56	\$36,395.76	\$20,000.00	\$56,395.76	\$48,000.00	\$48,000.00
	Subtotal Revenue	\$484,036.67	\$122,648.90	\$45,300.00	\$167,948.90	\$354,600.00	\$353,600.00
399.001	Use of Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,410.00
392.100	Transfer in from IDA	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenue	\$684,036.67	\$122,648.90	\$45,300.00	\$167,948.90	\$354,600.00	\$552,010.00
	Expenses						
410.700	Police Dept Upgrade Expense	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00
429.700	902 Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
430.260	Match for Beacon at Diamond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
433.467	Traffic light Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.00
433.700	Traffic Control Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,000.00
436.318	Parkview Heights Stormwater Mgmt Exp	\$3,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448.246	Bulk Water Expenses	\$0.00	\$1,382.41	\$0.00	\$1,382.41	\$0.00	\$0.00
450.313	Refund to CDBG program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
451.351	Commercial Ins Exp - Water St Property	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00
451.361	Electricity - Water St Property	\$3,182.93	\$3,912.41	\$1,000.00	\$4,912.41	\$4,020.00	\$9,800.00
451.450	Feasibility Study Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
451.200	Water St Property Expenses	\$2,849.88	\$241.64	\$100.00	\$341.64	\$2,600.00	\$1,500.00
451.300	Real Estate Tax Expense-S Water St	\$1,739.28	\$2,652.43	\$0.00	\$2,652.43	\$1,900.00	\$2,900.00
451.703	Potter St Railroad Spur Expenses	\$0.00	\$1,954.79	\$5,600.00	\$7,554.79	\$0.00	\$22,445.00
452.540	Donation to Nittany Valley Jt Rec Auth (Pool)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,550.00
455.215	Postage Expense	\$5.00	\$10.00	\$0.00	\$10.00	\$10.00	\$15.00
455.310	Audit Expense	\$400.00	\$500.00	\$0.00	\$500.00	\$500.00	\$575.00
460.250	Waterfront Expenses	\$0.00	\$92.50	\$0.00	\$92.50	\$1,000.00	\$1,000.00
460.351	Commercial Insurance Exp-Waterfront	\$650.00	\$750.00	\$0.00	\$750.00	\$750.00	\$1,400.00
460.361	Electricity Expense-Waterfront	\$1,390.99	\$1,211.06	\$1,170.00	\$2,381.06	\$1,525.00	\$3,100.00
460.385	Contracted Services - Waterfront	\$0.00	\$6,195.00	\$0.00	\$6,195.00	\$0.00	\$0.00
463.500	Contribution to CBICC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
465.210	Office Supplies Expense	\$30.00	\$87.09	\$0.00	\$87.09	\$30.00	\$30.00
471.710	Water St Building Loan-FNB-Principal	\$26,709.45	\$25,171.61	\$0.00	\$25,171.61	\$25,255.00	\$0.00
471.711	Water St Building Loan-FNB-Interest	\$1,031.64	\$320.05	\$0.00	\$320.05	\$355.00	\$0.00
472.401	Prin Payments-NW Loan #3432-Waterfront	\$56,658.00	\$46,099.18	\$9,404.74	\$55,503.92	\$58,730.00	\$57,455.00
472.402	Int Exp-NW Loan #3432-Waterfront	\$15,119.88	\$15,355.72	\$2,968.24	\$18,323.96	\$13,050.00	\$16,785.00
481.500	Conservation of Natural Resources Exp	\$3,774.75	\$3,774.75	\$0.00	\$3,774.75	\$3,875.00	\$4,675.00
490.004	Baseball Field Grant Expense	\$0.00	\$3,286.47	\$0.00	\$3,286.47	\$0.00	\$0.00
490.005	Spring St Streetscape Project Expense	\$341,059.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
492.009	Transfer to Refuse Fund	\$215,344.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
497.000	Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00
499.000	Future Matching/Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
499.905	Miscellaneous Expense	\$0.00	\$153.63	\$0.00	\$153.63	\$0.00	\$0.00
	Total Expenses	\$673,579.90	\$115,650.74	\$21,692.98	\$137,343.72	\$354,600.00	\$552,010.00
	net income/(loss)	\$10,456.77	\$6,998.16	\$23,607.02	\$30,605.18	\$0.00	\$0.00

BULK WATER FUND

- 902 grant for compost facility \$200,000 Acct# 354.020 & 429.700
- rapid flashing beacon for diamond – 20% match - \$4,000 Acct# 430.260
- traffic light at Zion Rd/Parkview \$330,000 (possibility of liquid fuels grant up to \$100,000)
 ½ bulk water, ½ capital projects (streets) \$165,000 Acct# 433.700
- possibly repay funds to CDBG-approx. \$15,000 Acct# 451.313
- feasibility study for ADA walking trail on S Potter St (\$10,000) Acct# 451.450
- railroad spur (\$30,000) Acct# 451.703
- donation to NVJRA (pool) \$34,550.10 Acct# 452.540

Waterfront loan is paid off in 2030 Acct# 472.401 & 472.402



Re: Radio Tower Site

From David Mason <dmason@nittanycom.com>
Date Wed 11/26/2025 8:01 AM
To Alyssa Doherty <adoherty@bellefontepa.gov>

Good morning Alyssa,

I wanted to follow up regarding the tower site. At this point, we are planning to postpone the project until the spring. After discussing it internally, we're concerned about the safety of having a climb team working in cold temperatures. We're targeting March to resume the project.

During my visit to the tower, I noticed that two of the larger antennas near the top are moving back and forth with wind gusts and appear to be loose. Given this, I'm concerned there may be a mounting or structural issue.

Jeff Barthmore from TSU may be able to help with this as part of the services his company provides. Currently, we are not on his schedule for an inspection.

Please let me know what you'd like to do going forward. Have a great Thanksgiving!

David



David Mason
Director Of Technical Services
Nittany Communications
mobile: (814) 699-2108
office: (814) 359-7010 ext. 11001



Bellefonte Emergency Medical Services

Municipal Update 3rd Quarter 2025 January 1 – September 30

Ambulance Incidents;

- Total Responses
 - Emergency 1535 total (+10%) (2024= 1385, 2023= 1370)
 - Transported 1119
 - No Patient, Refusal 164
 - Lift Assist 75
 - Deceased 20
 - Cancelled 98
 - Fire/Police Standbys 53
 - Non-Emergency Transports 6

By Municipality;	2025		2024		2023	
○ Bellefonte Borough	421	27%	423	31%	387	28%
○ Benner Township	262	17%	234	17%	222	16%
○ Spring Township	278	18%	215	16%	284	21%
○ Milesburg Borough	205	13%	122	9%	124	9%
○ Boggs Township	165	11%	185	13%	172	13%
○ Union Township	45	3%	43	3%	51	4%
○ Howard Township	31	2%	33	2%	22	2%
○ Marion Township	25	2%	39	2%	21	2%
○ Unionville Borough	9	1%	14	1%	12	1%
○ Huston Township	5	<1%	4	<1%	4	<1%
○ Mutual Aid	88	5%	71	4%	71	4%

Staffing;

- Career Personnel 22,490 hrs
- Volunteer Personnel 1,062 hrs

Fleet Information:

Unit #	Vehicle	Mileage	Replacement
• Amb-26-1	2010 Freightliner Ambulance	256,020 miles	2029
• Amb-26-2	2018 Freightliner Ambulance	116,542 miles	2038
• Amb-26-3	2019 MB Sprinter Ambulance	85,940 miles	2034
• Van-26-1	2014 Ford Para-Transit Van	142,254 miles	2027
• Van-26-2	2023 Chrysler Para-Transit Van	33,739 miles	2035
• Van-26-3	2017 Dodge Para-Transit Van	111,580 miles	2030
• Utility-26-1	2005 Ford F-350 MCI/Utility	104,771 miles	TBD
	▪ Ambulance Total YTD Travel:		32,189 miles
	▪ Para-Transit Van Total YTD Travel:		38,755 miles

369 Phoenix Avenue, Bellefonte, Pa. 16823

Office (814) 355-2907, Fax (814) 355-8702



Bellefonte Emergency Medical Services

2025 Municipal Funding (Received as of Sept. 30, 2025)

	<u>2025</u>		<u>2024</u>	
○ Boggs	\$30,000	0.52 mill (+)	\$25,000	0.43 mill
○ Howard	\$ 4,151	0.50 mill (=)	\$ 4,060	0.50 mill
○ Union	\$14,000	0.50 mill (=)	\$14,000	0.50 mill
○ Marion	\$ 6,900	0.50 mill (=)	\$ 6,898	0.43 mill
○ Milesburg	\$ 6,100	0.42 mill (=)	\$ 6,100	0.42 mill
○ Bellefonte	\$26,369*	0.40 mill (+)	\$30,265	0.30 mill
○ Benner	\$24,000	0.35 mill (+)	\$14,000	0.22 mill
○ Centre Co. Govt	<u>\$ 2,000</u>	0.14 mill (+)	\$ 1,500	0.10 mill
○ Huston			\$ 268	0.50 mill
○ Spring			\$15,000	0.15 mill
○ Unionville			\$ 500	0.13 mill

\$114,520 Received YTD

(*Bellefonte is partial funding received YTD)

2025 Municipal Funding Utilization – YTD 9/30/25

- \$14,688 Ambulance 26-2 loan payments x9 month
- \$ 9,358 Ambulance 26-3 loan payments x9 month
- \$ 6,812 Roof Replacement loan x9 month
- \$ 8,453 Insurance Premium x1 quarter (liability/property/vehicle/equip.)
- \$ 2,052 Vehicle Fuel, x1 month
- \$71,636 Vehicle repairs/maintenance

\$112,998.22 Total Spent YTD

\$ 521.69 Balance

369 Phoenix Avenue, Bellefonte, Pa. 16823

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William W. Witmer
Chief of Police

Bellefonte Borough Council Packet December 1, 2025



HISTORIC
Bellefonte
Est. 1795

November 25, 2025

Bellefonte Borough Council members,

I wanted to provide you with an update on the parking issues that were brought to council by a local business owner on October 6, 2025. The issues were then forwarded to me for resolution.

Parking Officer Holter and I met with Gary Landon from Happy Wraps (216 W. High St.). This was an opportunity for Landon to express his concerns and complaints. At the conclusion of the meeting with Mr. Landon, Officer Holter and I explained to Mr. Landon that enforcement will continue as it has always been.

I do believe a proactive approach to Mr. Landon's complaint may help with the parking issues he expressed concern about. Parking Assistant Vardzel generated a friendly reminder letter that consisted of the pertinent Bellefonte Borough parking ordinances. Parking Officer Holter and I, hand-delivered letters to business owners, tenants and landlords in attempt to educate them on the parking ordinances. We also handed out seasonal flyers for business owners to post regarding the holiday parking rules and regulations. Both the letter and flyer will be attached to this letter.

If you have any questions, feel free to reach out,

Thank you,

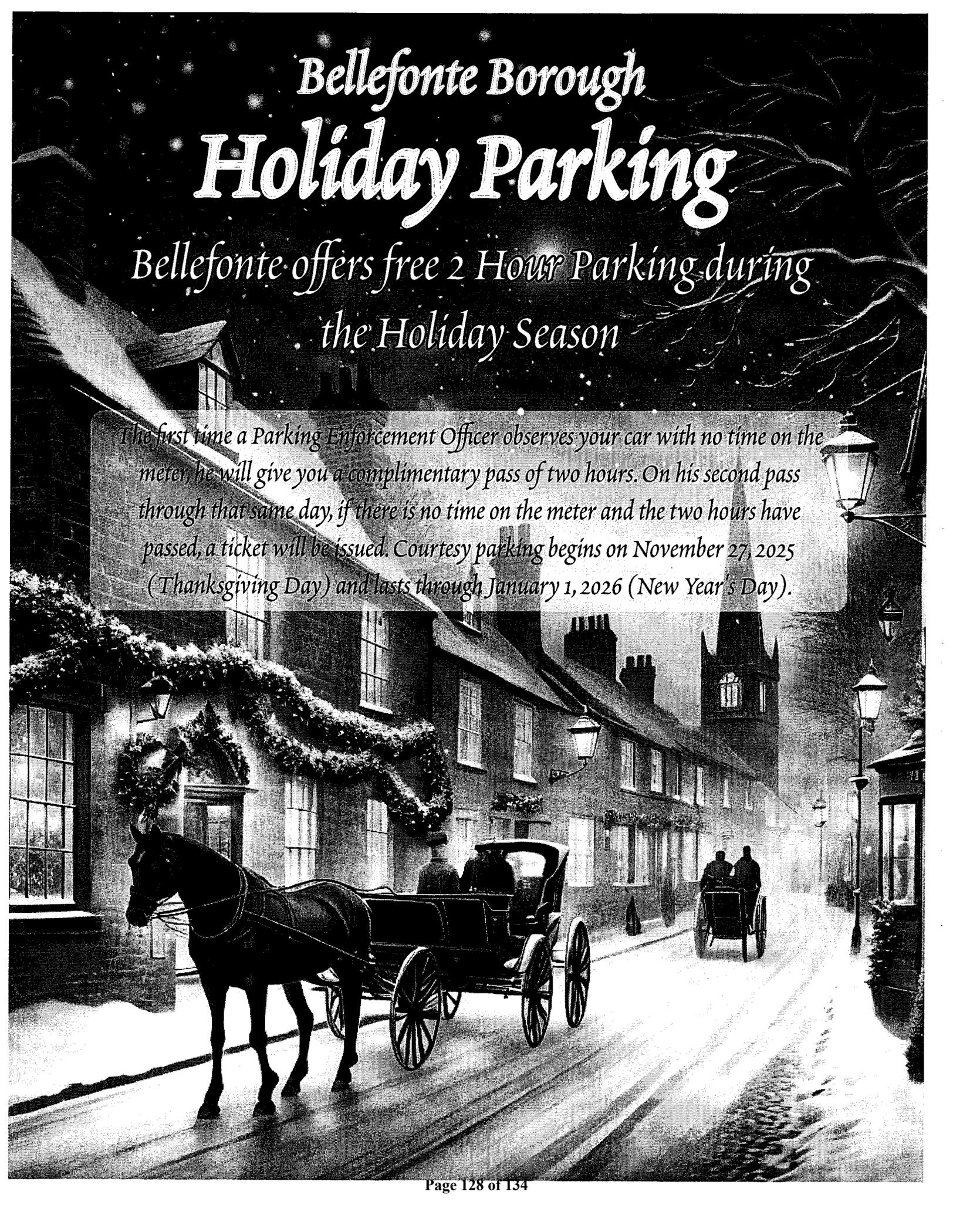
Chief W. Witmer

Service with Integrity, Honor and Pride

Municipal Building
236 W Lamb St
Bellefonte, PA 16823

Tel: 814-353-2320
Fax: 814-353-2315
police@bellefontepolice.net

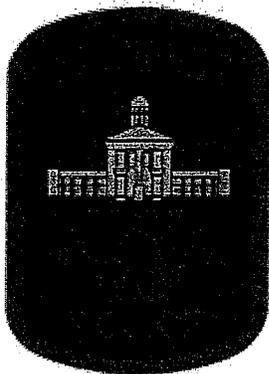
TDD/TDY & Voice 711
TTY/TDD Only 717-237-2261
An Equal Opportunity Employer



Bellefonte Borough Holiday Parking

*Bellefonte offers free 2 Hour Parking during
the Holiday Season*

The first time a Parking Enforcement Officer observes your car with no time on the meter, he will give you a complimentary pass of two hours. On his second pass through that same day, if there is no time on the meter and the two hours have passed, a ticket will be issued. Courtesy parking begins on November 27, 2025 (Thanksgiving Day) and lasts through January 1, 2026 (New Year's Day).



BELLEFONTE BOROUGH POLICE DEPARTMENT

236 West Lamb Street, Bellefonte, PA 16823
Phone (814) 353-2320 • Fax (814) 353-2318
police@bellefontepolice.net

William W. Witmer III, Chief of Police

November 2025

Parking Notice

The Bellefonte Borough Police Department would like to remind residents and business owners of several parking ordinances that help keep our streets safe, accessible, and welcoming for everyone. Please take a moment to review the following reminders to avoid parking violations. Your cooperation is greatly appreciated and helps maintain efficient parking and a safe community for all.

Parking Enforcement Hours:

Monday – Friday: 8:00 AM – 8:00 PM

Saturday: 9:00 AM – 12:00 PM

- **Two-hour Parking Limit** – No person shall park a vehicle for longer than two hours at any gray-colored meters. (§ 530-35)

- **Meter Payment Required at Parking** – When parking at a single-space meter or in a multispace meter zone, drivers must immediately pay using coins, credit card, or online payment. Parking time is limited to the amount purchased. (§ 530-55)

- **Meter Violation (Expired Meter)** – It is unlawful for a vehicle to remain in a space once the paid time has expired or the meter displays a violation. Continued non-payment can escalate:
 - **First Violation:** Remaining with an expired meter.
 - **Second Violation:** Meter remains expired 2+ hours after the first violation (within 24 hours).

HISTORIC BELLEFONTE
Home of five Pennsylvania Governor's
1800 Centre County Seat
Population 7,000

BELLEFONTE BOROUGH POLICE DEPARTMENT

236 West Lamb Street, Bellefonte, PA 16823 • Phone (814) 353-2320 • Fax (814) 353-2318 • police@bellefontepolice.net

- **Third Violation:** Meter remains expired 2+ hours after the second violation (within 24 hours).
- **Unpaid Tickets:** First and second violation fines increase after 72 hours; after 10 days, unpaid violations result in a citation to the district magistrate. (§ 530-55)

- **Permit Parking (On-Street “R/C” Zones & Municipal Lots)** – A valid Borough parking permit is required to park in Resident (R) and Commuter (C) on-street permit zones, as well as in the North, South, and West Municipal Lots. Permits are zone-specific and are not interchangeable between different permit areas. Vehicles may still park in the municipal lots without a permit as long as meter or pay-station fees are paid. Permit holders must still pay for parking at meters or in other paid parking areas outside of designated permit zones and lots. Permits apply only to the specific areas marked for permit parking. (§ 530-51, § 530-57)

Courtesy Parking Reminder

How it works: The first time the parking enforcement officer observes your car with no time on the meter, he will give you a complimentary pass of two hours. On his second pass through on that same day, and with no time on the meter and the two hours have passed, a ticket will be issued. Courtesy parking begins on **November 27, 2025 (Thanksgiving Day)** and lasts through **January 1, 2026 (New Year's Day)**.

Thank you for your cooperation, and we wish everyone a safe and happy holiday season.

Happy Holidays!

HISTORIC BELLEFONTE
Home of five Pennsylvania Governor's
1800 - Centre County Seat
Population 7,000



William W. Witmer
Chief of Police



HISTORIC
Bellefonte™
Est. 1795

November 28, 2025

Bellefonte Borough Council Members,

At the September 15th council meeting, I came to you requesting to start an eligibility list for a full-time police officer. After completing all the steps in the hiring process as well as the background investigation phase, I believe I have found two candidates that are fit to fill the position of police officer for the Bellefonte Borough Police Department. When I became Chief, I believed it was my obligation to the Borough to make sure that the correct candidate is hired; one that possesses all the qualities that match the standards of our department. It has taken four testing processes to find these candidates. As you may be aware, our department is facing an officer who will be retiring in 2026. In anticipation of that retirement, I am requesting a proactive approach to approve and extend conditional offers of employment to both candidates.

My recommendation is to make a conditional offer of employment to **Thomas Snyder** and **Amanda Barnes**.

If I have gained your support and approval to offer both Mr. Snyder and Ms. Barnes conditional offers of employment, I will present them to council on December 15th. This will give everyone a chance to meet both candidates and learn more about them.

Thank you for your continued support,

Chief W. Witmer

Service with Integrity, Honor and Pride

Bellefonte Borough, Civil Service Commission

Meeting Date- November 13, 2025

Written/Oral Testing of Candidates to approve point system and rankings.

The Borough Civil Service Commission was called to order at 6pm. By Chairman Jim Vaiana.

There were two candidates that tested for the Police officer openings was administered on October 28th, and November 6th, 2025.

Based on Section 5.2, the written examination represents forty percent (40%) of the final score. The oral examination represents sixty percent (60%) of the final score.

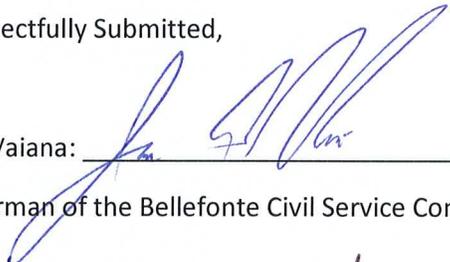
After final tabulations were completed the following list was established. There was one candidate eligible to receive military points. Based on the results of the testing, the Bellefonte Borough Civil service Commission approves the following scores:

1. Thomas Snyder- 98.1%

2. Amanda Barnes- 82.3%

Respectfully Submitted,

Jim Vaiana:

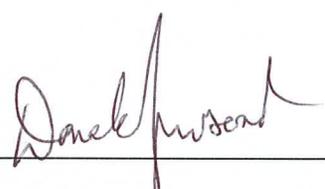


Date:

11/24/25

Chairman of the Bellefonte Civil Service Commission

Donald Townsend:



Date:

11.24.25

ViceChair of the Bellefonte Civil Service Commission

Randall Brachbill:



Date:

11/-24/25

Secretary of the Bellefonte Civil Service Commission

BELLEFONTE BOROUGH COUNCIL MEETING NOTICE—2026

Bellefonte Borough Council will hold regular twice-monthly meetings as listed below on the first (1st) and third (3rd) Monday of each month (except holidays) at 7:30 p.m. in Council Chambers, 301 N. Spring Street, 1st Floor, Bellefonte, PA. These meetings may be preceded by Council Committee Meetings/Workshops starting at 6:30 p.m.

January 5 th & 20 th *	May 4 th & 18 th	September 7 th * & 21 st
February 2 nd & 17 th *	June 15 th	October 5 th & 19 th
March 2 nd & 16 th	July 6 th & 20 th	November 2 nd & 16 th
April 6 th & 20 th	August 3 rd	December 7 th & 21 st

BELLEFONTE BOROUGH AUTHORITY MEETINGS—2026

Bellefonte Borough Authority will hold regular monthly meetings as listed below on the first (1st) Tuesday of each month (except holidays), at 6:00 p.m. in the Oak Room, 301 N. Spring Street, 1st Floor, Bellefonte, PA. These meetings may be preceded by Authority Committee Meetings/ Workshops held at 5:30 p.m.

January 6 th	May 5 th	September 1 st
February 3 rd	June 2 nd	October 6 th
March 3 rd	July 7 th	November 3 rd
April 7 th	August 4 th	December 15 th

BELLEFONTE BOROUGH PLANNING COMMISSION MEETINGS—2026

Second (2nd) Monday of the Month—5:00 p.m. as Needed in Council Chambers, 301 N. Spring Street, 1st Floor, Bellefonte, PA.

January 12 th	May 11 th	September 14 th
February 9 th	June 8 th	October 12 th
March 9 th	July 13 th	November 9 th
April 13 th	August 10 th	December 14 th

**BELLEFONTE BOROUGH
HISTORICAL & ARCHITECTURAL REVIEW BOARD MEETINGS—2026**

Second (2nd) and Fourth (4th) Tuesday of the Month—8:30 a.m. in the Oak Room, 301 N. Spring Street, 1st Floor, Bellefonte, PA.

January 13 th & 27 th	May 12 th & 26 th	September 8 th & 22 nd
February 10 th & 24 th	June 19 th & 23 rd	October 13 th & 27 th
March 10 th & 24 th	July 14 th & 28 th	November 10 th & 24 th
April 14 th & 28 th	August 11 th & 25 th	December 8 th & 22 nd

**BELLEFONTE BOROUGH
INDUSTRIAL DEVELOPMENT AUTHORITY MEETINGS—2026**

Meets the second (2nd) Wednesday of Every Month—6:00 p.m. in Council Chambers, 301 N. Spring Street, 1st Floor, Bellefonte, PA.

January 14 th	May 13 th	September 9 th
February 11 th	June 10 th	October 14 th
March 11 th	July 8 th	November 12 th *
April 8 th	August 12 th	December 9 th

**BELLEFONTE BOROUGH
CIVIL SERVICE COMMISSION**

Meets as needed; dates and times vary. The reorganization meeting will be held on Tuesday, January 6, 2026, at 11:00 a.m. in the Oak Room, 301 N. Spring Street, 1st Floor, Bellefonte, PA.

*Adjusted for holidays, etc. **Election Day



HISTORIC
Bellefonte
Est. 1795

RESOLUTION 12012025-01

A RESOLUTION OF BELLEFONTE BOROUGH, CENTRE COUNTY, PENNSYLVANIA AUTHORIZING THE DONATION OF PUBLIC RIGHT-OF-WAY AND A TEMPORARY CONSTRUCTION EASEMENT TO THE PENNSYLVANIA DEPARTMENT OF TRANSPORTATION TO REPLACE THE BRIDGE AND BOX CULVERT OVER THE MILL RACE.

WHEREAS, the Pennsylvania Department of Transportation (hereafter, “PennDOT”) has concluded design of a replacement of a bridge and box culvert at the mill race in the vicinity of Talleyrand Park; and

WHEREAS, PennDOT District 2 has identified an additional 357 square feet of permanent right-of-way and 2,568 square feet of temporary construction easement on property owned by Bellefonte Borough needed to complete the project; and

WHEREAS, PennDOT has offered the Borough just compensation for the right-of-way, temporary construction easement, and adjustment costs associated with utility relocation in the vicinity; and

WHEREAS, Bellefonte Borough Council has agreed to donate the right-of-way and temporary construction easement and forego the offered just compensation; and

WHEREAS, it is understood that PennDOT will still be responsible for compensating the Borough for the Cost of Adjustment associated with the utility relocation required for the project.

NOW, THEREFORE, BE IT RESOLVED that Bellefonte Borough Council hereby donates the required right-of-way and temporary construction easement required by PennDOT to complete the mill race bridge and box culvert improvement project, attached hereto as Exhibit “A” and made part of this Resolution.

BE IT FURTHER RESOLVED that Bellefonte Borough Council designates Interim Borough Manager David Pribulka to sign and execute all documents between the Borough of Bellefonte and the Pennsylvania Department of Transportation to facilitate the conveyance of the right-of-way and easement area needed for the project.

RESOLVED, this 1st day of December, 2025.

Bellefonte Borough, Centre County, Pennsylvania

Barbara Dann, Bellefonte Borough Council President

David Pribulka, Secretary

I, David Pribulka, duly qualified Secretary of the Borough of Bellefonte of Centre County, Pennsylvania, hereby certify that the foregoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Bellefonte Borough Council at a Regular Meeting held December 1, 2025, and said Resolution has been recorded in the Minutes of the Bellefonte Borough Council and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Bellefonte Borough Council, this day of December 1, 2025.

David Pribulka, Bellefonte Borough Council Secretary