



HISTORIC
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Est. 1795

AGENDA
BELLEFONTE BOROUGH AUTHORITY
Meeting of Wednesday, February 11th, 2026 at 6:00 PM
In-person
The Oak Room, 301 North Spring Street

6:00 PM - CALL MEETING TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL:

Mr. Beigle	Mr. Halderman
Mr. Brown	Mr. Johnson
Mr. Eaton	Mr. Stewart
Mr. Falcone	

APPROVAL OF MINUTES: January 6, 2026

ADDITIONS TO THE AUTHORITY MEETING AGENDA

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

COMMUNICATIONS ORAL/Public Comment:

Please sign in and state your name and address, and what you are speaking about. Please try to limit comments to three minutes maximum.

COMMUNICATIONS WRITTEN:

FINANCE:

Budget v. Actual December 2025
Discussion of Plan of Finance with Chris Gibbons, Concord Public Finance, and Tim Horstmann, Eckert Seamans.

ENGINEER REPORT:

Jean Ryan, Barton, and Loguidice January 2026

REPORTS – SEWER:

Superintendent’s Report January 2026

REPORTS – WATER:

Superintendent’s Report January 2026

OLD BUSINESS:

Big Spring Enhancements

NEW BUSINESS:

Bellefonte Borough Authority Reimbursement Resolution No. 02112026-01. **Motion/2nd to approve Bellefonte Borough Authority Reimbursement Resolution No. 02112026-01.**

PA Rural Water Association Board request of letter of support for Ralph Stewart. **Motion/2nd to approve a letter of support for Ralph Stewart's participation on the PA Rural Water Association Board.**

McQuaide Legal Invoice January 2026. **Motion/2nd to issue payment for McQuaide Legal Invoice January 2026.**

Daily Water Withdrawal January 2026. **FYI. No Authority action is requested.**

2025 Bulk Water Billing and Usage for Milesburg and Niagara January-December 2025. **FYI. No Authority action is requested.**

AUTHORITY MEMBER COMMENTS/FOR THE GOOD OF THE ORDER

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

Motion to Adjourn: _____ **Second:** _____ **ADJOURNED @:** _____

BELLEFONTE BOROUGH WATER AUTHORITY
MEETING MINUTES
REGULAR MEETING
January 6, 2026 – 6 p.m.
301 N. Spring Street, Suite 200 – The Oak Room
Bellefonte, PA 16823
www.bellefonte.net

CALL TO ORDER

The meeting was called to order January 6, 2026 at 6 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL Authority members present:

Mr. Joe Beigle (EXCUSED)	
Mr. Greg Brown	Mr. Frank (Buddy) Halderman
Mr. Jon Eaton	Mr. Doug Johnson
Mr. Joe Falcone	Mr. Ralph Stewart

Staff

- Mr. Ralph Stewart, Consultant
- Mr. Frank Noll, WWTP Superintendent
- Mr. Matt Auman, Public Works Superintendent
- Mr. Shannon Struble, WWTP Assistant Superintendent

Guests Barbara Dann

MINUTES

A motion was made by Eaton and seconded by Falcone to approve the minutes from December 16, 2025. No discussion. Motion carried unanimously.

NOMINATION AND ELECTION OF CHAIRPERSON/OFFICERS

? nominated Buddy Halderman to continue as Chair of the Authority.

A motion was made by ? and seconded by ? to appoint Buddy Halderman as chair and keep all officers the same for 2026. No discussion. Motion carried unanimously.

ADDITIONS TO AGENDA

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

NONE

PUBLIC COMMENT/COMMUNICATIONS - ORAL

Please sign in, come to the podium at the appropriate time, and state your name and address and what you are speaking about. Please limit comments to three minutes maximum.

NONE

COMMUNICATIONS (Written)

NONE

FINANCIALS (Mr. Falcone)

Mr. Falcone presented the financial report. There were no questions or discussion.

ENGINEER'S REPORT (Jean Ryan, Barton and Loguidice)

Water:

- Jean reported on several projects and permits being completed.
- Jean is recommending that the Valentine Hill Road replacement contract be awarded to the lowest bidder - Keystone. The contractor anticipates getting to work on the project soon.
-

Wastewater:

- Jean conducted visits with several industrial users to answer questions regarding permits.
- Jean will be starting the Chapter 94 and Industrial Pre-Treating reports - both due in March. Both will be a summary of 2025.
- Recommendation to approve the change order for PSI – a time extension for materials delay (no cost change or increase).

SEWER REPORT (Superintendent - Frank)

The Superintendent highlighted the details of various projects and repairs completed in December 2025.

Bulk Water sales for December were 35,000 gallons.

WATER REPORT (Matt)

Details were offered regarding projects and repairs completed in November 2025.

- 22 PAONE calls
- Installed 42 new water meters (Total of 756 new meters installed in 2025)
- Niagara – ? gallons

OLD BUSINESS

Big Spring Enhancements

- Reps from ALCO were present at the meeting via zoom to discuss options.
- The type of cover being discussed has a 20-30-year lifespan.
- Warranty – 30-year prorated warranty for the material and 1-year warranty for workmanship and installation.

- o 6-8-week timeline with 1-2 weeks for installation.

Review of current Rules and Regulations. Staff will try to review the regulations and provide markups to the Authority.

HomeServe NLC Service Line Warranty Program.

- o Discussion regarding HomeServe services and options.

Motion and second (names not announced) to NOT form a written Marketing Agreement with HomeServe NLC Service Line Warranty Program. No discussion. Motion to not continue with HomeServe carried unanimously.

Valentine Hill Road Bids. Barton & Loguidice recommends awarding the project to Keystone Water Group, Inc. Authority discussion requested. Bid total = \$572,315. Solicitor will review the contract documents.

Motion and second (names not announced) to award the Valentine Hill contract to Keystone Water Group Inc in the amount of \$572,315, pending solicitor review of contract documents. No discussion. Motion carried unanimously.

Pumping Solutions Incorporated (PSI) Change Order No. 001.

- o Time extension of 152 days due to material delays for substantial completion on February 1, 2026 with final completion March 1, 2026. No cost increase, just a time increase.

Eaton motioned and Falcone seconded to approve the PSI Change Order No. 001. No discussion. Motion carried unanimously.

NEW BUSINESS

Daily Water Withdrawal December 2025. No Authority action is requested.

2025 Bulk Water Billing and Usage for Milesburg and Niagara. No Authority action is requested.

DISCUSSION

NONE

ADJOURNMENT

Johnson motioned and Eaton seconded to adjourn tonight's meeting. No discussion. Motion carried. Meeting adjourned at 7:49pm. There was an executive session prior to tonight's meeting to discuss legal issues.

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	8,301.05	250.00	(8,051.05)	(3,320.42) <i>over</i>
341.020.000 INTEREST INCOME-SWEEP ACCT	44,060.13	48,000.00	3,939.87	(91.79)
342.401.000 RENTAL INCOME-SHENTEL	6,015.00	6,000.00	(15.00)	(100.25) <i>over</i>
378.000.000 WATER COLLECTIONS REVENUE	1,628,344.18	1,519,545.00	(108,799.18)	(107.16) ✓
378.001.000 SALE OF BULK WATER REVENUE	33,373.57	59,000.00	25,626.43	(56.57)
378.002.000 CW LINE CAPITAL PROJECTS REV	15,400.34	13,700.00	(1,700.34)	(112.41) <i>over</i>
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	58,588.97	68,000.00	9,411.03	(86.16)
378.700.000 BULK WATER REVENUE-MILESBUrg	39,919.86	45,000.00	5,080.14	(88.71)
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	330.00	250.00	(80.00)	(132.00)
378.904.000 WATER ON/OFF FEE REVENUE	360.00	120.00	(240.00)	(300.00)
378.905.000 SERVICES PROVIDED BY WATER DEP	576.37	400.00	(176.37)	(144.09)
378.906.000 POSTING FEE REVENUE	2,040.00	400.00	(1,640.00)	(510.00)
383.400.000 CAPACITY FEES & ASSESSMENT REV	68,160.66	15,180.00	(52,980.66)	(449.02)
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	1,930,724.53	2,430,915.00	500,190.47	(79.42)
Expenses				
448.112.000 SALARY EXPENSE	424,954.41	428,000.00	3,045.59	99.29
448.143.000 REIMB FROM WORKERS COMP/DISABI	(133.81)	0.00	133.81	0.00 <i>over - not bud.</i>
448.180.000 OVERTIME WAGES EXPENSE	20,490.51	30,000.00	9,509.49	68.30
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	33,051.50	35,000.00	1,948.50	94.43
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	139.20	175.00	35.80	79.54
448.196.000 HEALTH INSURANCE EXPENSE	60,013.14	35,000.00	(25,013.14)	171.47 <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	5,105.48	6,500.00	1,394.52	78.55
448.199.000 LIFE INSURANCE EXPENSE	957.01	920.00	(37.01)	104.02 <i>over</i>
448.210.000 OFFICE SUPPLIES EXPENSE	899.99	900.00	0.01	100.00 <i>done</i>
448.215.000 POSTAGE EXPENSE	3,304.67	2,600.00	(704.67)	127.10 <i>over</i>
448.221.000 CHEMICAL EXPENSE	30,047.54	27,000.00	(3,047.54)	111.29 ✓
448.231.000 FUEL EXPENSE	9,853.07	12,750.00	2,896.93	77.28
448.238.000 CLOTHING & UNIFORM EXPENSE	2,641.41	3,100.00	458.59	85.21
448.246.000 REPAIR/MAINT/MISC SUPP EXP	31,565.66	27,500.00	(4,065.66)	114.78 <i>over</i>
448.249.000 COMPUTER SOFTWARE EXPENSE	8,758.17	11,750.00	2,991.83	74.54
448.251.000 VEHICLE & EQUIP MAINT EXP	19,929.84	28,500.00	8,570.16	69.93
448.253.000 REPAIRS TO WATER SYSTEM EXP	45,127.77	70,000.00	24,872.23	64.47
448.254.000 PUMP MAINT/REPAIRS EXPENSE	11,269.24	3,500.00	(7,769.24)	321.98 <i>over</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2025

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.255.000 WATER METER MAINT/REPLACE EXP	204,851.71	340,000.00	135,148.29	60.25
448.260.000 TOOLS & MINOR EQUIPMENT EXP	2,056.45	5,000.00	2,943.55	41.13
448.311.000 AUDIT EXPENSE	7,100.00	7,100.00	0.00	100.00
448.313.000 ENGINEERING EXPENSE	33,864.63	35,000.00	1,135.37	96.76
448.314.000 LEGAL EXPENSE	2,095.25	4,000.00	1,904.75	52.38
448.316.000 WATER TESTING EXPENSE	6,484.30	11,000.00	4,515.70	58.95
448.317.000 DATA PROCESSING EXPENSE	1,784.23	1,700.00	(84.23)	104.95 <i>over</i>
448.318.000 SERVICE AGREEMENT EXPENSE	3,950.00	3,600.00	(350.00)	109.72 <i>over</i>
448.319.000 PEST CONTROL EXPENSE	1,012.00	1,200.00	188.00	84.33
448.320.000 IT SERVICES EXPENSE	4,332.49	5,000.00	667.51	86.65
448.321.000 TELEPHONE EXPENSE	4,564.99	5,300.00	735.01	86.13
448.324.000 CELL PHONE/PAD EXPENSE	3,466.11	3,900.00	433.89	88.87
448.325.000 INTERNET EXPENSE	8,956.41	7,750.00	(1,206.41)	115.57 <i>over</i>
448.329.000 SCADA SYSTEM EXPENSE	12,485.16	9,500.00	(2,985.16)	131.42 <i>over</i>
448.331.000 TRAVEL EXPENSE	0.00	50.00	50.00	0.00
448.341.000 ADVERTISING EXPENSE	245.76	350.00	104.24	70.22
448.342.000 PRINTING EXPENSE	96.08	500.00	403.92	19.22
448.344.000 COPY EXPENSE	216.88	275.00	58.12	78.87
448.351.000 COMMERCIAL INS EXPENSE	41,000.00	41,000.00	0.00	100.00
448.354.000 WORKERS COMP INS EXPENSE	17,750.00	17,750.00	0.00	100.00
448.361.000 ELECTRICITY EXPENSE	273,468.89	218,500.00	(54,968.89)	125.16 <i>over</i>
448.362.000 HEATING OIL EXP - PUMP HOUSE	1,849.80	3,500.00	1,650.20	52.85
448.375.000 PREVENTATIVE MAINTENANCE EXP	0.00	20,000.00	20,000.00	0.00
448.376.000 MAINT OF PUMP HOUSES EXPENSE	388.33	3,000.00	2,611.67	12.94
448.377.000 MAINTENANCE OF RESERVOIR EXP	1,415.00	21,000.00	19,585.00	6.74
448.378.000 MAINT OF STREETS EXPENSE	34,997.99	35,000.00	2.01	99.99 <i>done</i>
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.399.000 LEASE PAYMENTS EXPENSE	8,140.34	0.00	(8,140.34)	0.00 <i>over</i>
448.420.000 DUES/MEMBERSHIP/SUB EXP	880.99	1,000.00	119.01	88.10
448.450.000 CONTRACTED SERVICES EXPENSE	21,733.40	15,500.00	(6,233.40)	140.22 <i>over</i>
448.460.000 TRAINING/MEETING EXPENSE	4,160.00	4,200.00	40.00	99.05
448.470.000 CDL/OTHER LICENSE EXPENSE	85.00	225.00	140.00	37.78
448.471.000 DRUG TESTING EXPENSE	0.00	350.00	350.00	0.00
448.473.000 OPERATORS LICENSE FEE EXP	362.00	120.00	(242.00)	301.67 <i>over</i>
448.474.000 REPAIRS TO PERSONAL PROP EXP	1,002.51	1,000.00	(2.51)	100.25 <i>done</i>
448.475.000 OTHER FEES EXPENSE	11,876.78	11,000.00	(876.78)	107.97 <i>over</i>
448.478.000 SALES TAX EXPENSE	808.24	250.00	(558.24)	323.30
448.700.000 CAPITAL EXPENDITURES	131,479.65	402,000.00	270,520.35	32.71
448.701.000 CAPITAL EXPENDITURE-WATER LINE	77,598.05	315,000.00	237,401.95	24.63
492.001.000 TRANSFER TO GENERAL FUND	100,000.00	100,000.00	0.00	100.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	14,700.00	14,700.00	0.00	100.00 <i>done</i>
Total Expenses	1,777,870.97	2,430,915.00	653,044.03	73.14
Net Income	\$ 152,853.56 \$	0.00 \$	(152,853.56) \$	0.00

net income

lm

WATER FUND

Cash Balances @ 12/31/25

checking	\$553,087.24
sweep account	\$1,108,522.49

Balance in Capital Projects Fund @ 12/31/25

water	\$1,263,694.66
coming water	\$174,250.00

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2025

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	54,166.77	47,000.00	(7,166.77)	(115.25) over
341.010.000 INTEREST INCOME - CKG, SVGS	7,190.87	175.00	(7,015.87)	(4,109.07) over
364.110.000 SEWER COLLECTION REVENUE	1,945,635.49	1,847,000.00	(98,635.49)	(105.34) done
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	15,000.00	15,000.00	0.00	(100.00) done
364.171.000 SURCHARGE REVENUE	1,133.21	1,200.00	66.79	(94.43) over
364.172.000 PRETREATMENT REVENUE	5,539.74	2,800.00	(2,739.74)	(197.85) over
364.174.000 WASTE DISPOSAL REVENUE	107,536.91	84,000.00	(23,536.91)	(128.02) done
364.180.000 BULK WATER LOADS REVENUE	3,031.00	2,500.00	(531.00)	(121.24) done
364.901.000 BULK HAULING PERMIT REVENUE	120.00	120.00	0.00	(100.00) done
364.904.000 CAPITAL IMPROVEMENTS-SBW	154,408.82	241,500.00	87,091.18	(63.94) over
364.905.000 OPERATING SPRING,BENNER,WALKER	1,783,504.06	1,763,200.00	(20,304.06)	(101.15) over
391.100.000 SALE OF FIXED ASSETS REV-FAC	1,776.00	0.00	(1,776.00)	0.00 over - not bud.
399.001.000 USE OF FUND BALANCE	0.00	47,685.00	47,685.00	0.00 bud. # only
Total Revenues	4,079,042.87	4,052,180.00	(26,862.87)	(100.66) over
Expenses				
429.112.000 SALARY EXPENSE-FACILITY	766,379.85	782,500.00	16,120.15	97.94
429.112.A00 SALARY EXPENSE-SYSTEM	53,499.45	57,500.00	4,000.55	93.04
429.180.000 OVERTIME WAGES EXPENSE-FAC	35,227.94	35,000.00	(227.94)	100.65 done
429.180.A00 OVERTIME WAGES EXPENSE-SYS	843.10	1,500.00	656.90	56.21
429.191.000 WORKBOOTS EXPENSE	4,358.84	4,800.00	441.16	90.81
429.192.000 SOCIAL SECURITY EXPENSE-FAC	59,481.04	62,500.00	3,018.96	95.17
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	4,048.51	4,500.00	451.49	89.97
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	245.60	210.00	(35.60)	116.95 over
429.194.000 UNEMPLOYMENT COMP EXPENSE	1,007.53	0.00	(1,007.53)	0.00 over - not bud.
429.196.000 HEALTH INSURANCE EXPENSE-FAC	136,802.26	205,000.00	68,197.74	66.73
429.196.A00 HEALTH INS EXPENSE-SYSTEM	6,361.80	7,750.00	1,388.20	82.09
429.197.000 RETIREMENT EXPENSE-FAC	33,945.20	75,000.00	41,054.80	45.26
429.197.A00 RETIREMENT EXPENSE-SYSTEM	5,569.28	5,900.00	330.72	94.39
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	3,470.72	10,150.00	6,679.28	34.19
429.199.000 LIFE INSURANCE EXPENSE-FAC	1,658.72	1,950.00	291.28	85.06
429.199.A00 LIFE INS EXPENSE-SYSTEM	104.96	125.00	20.04	83.97
429.210.000 OFFICE SUPPLIES EXP - FACILITY	1,099.89	1,100.00	0.11	99.99 done
429.210.A00 OFFICE SUPPLIES EXPENSE - SYSTEM	141.52	150.00	8.48	94.35
429.215.000 POSTAGE EXPENSE - FACILITY	135.08	200.00	64.92	67.54
429.215.A00 POSTAGE EXPENSE-SYSTEM	1,631.58	1,500.00	(131.58)	108.77 over
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 over
429.221.000 CHEMICAL EXPENSE	180,945.21	245,000.00	64,054.79	73.86
429.225.000 LABORATORY SUPPLIES EXPENSE	5,907.46	7,000.00	1,092.54	84.39
429.231.000 FUEL EXPENSE - FACILITY	7,068.50	7,000.00	(68.50)	100.98 over
429.231.A00 FUEL EXPENSE - SYSTEM	1,580.56	1,500.00	(80.56)	105.37 over

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2025

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
429.238.000 CLOTHING & UNIFORM EXPENSE	3,325.43	4,750.00	1,424.57	70.01	
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	1,200.00	1,200.00	0.00	100.00	<i>done</i>
429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS	8,457.80	8,400.00	(57.80)	100.69	<i>over</i>
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	2,939.22	2,000.00	(939.22)	146.96	
429.249.A00 MATERIALS & SUPPLIES EXP - SYSTEM	10,335.82	3,000.00	(7,335.82)	344.53	
429.251.A00 VEHICLE MAINT EXP - SYSTEM	57,782.74	1,000.00	(56,782.74)	5,778.27	
429.252.000 EQUIPMENT MAINT EXP - FAC	181,237.14	190,000.00	8,762.86	95.39	
429.252.A00 EQUIPMENT MAINT EXP - SYS	2,658.03	10,000.00	7,341.97	26.58	
429.257.000 FACILITY MAINTENANCE EXPENSE	27,800.03	31,000.00	3,199.97	89.68	
429.258.A00 SYSTEM MAINTENANCE EXPENSE	4,088.58	30,000.00	25,911.42	13.63	
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	2,195.30	4,000.00	1,804.70	54.88	
429.260.A00 MINOR EQUIPMENT EXP - SYSTEM	1,269.27	1,500.00	230.73	84.62	
429.276.000 SERVICE CONTRACT EXP - FAC	35,508.23	34,000.00	(1,508.23)	104.44	<i>over</i>
429.310.A00 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	83,490.29	100,000.00	16,509.71	83.49	
429.313.A00 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.A00 LEGAL EXPENSE - SYSTEM	4,744.81	3,100.00	(1,644.81)	153.06	<i>over</i>
429.316.000 ANALYTICAL TESTING EXP	50,255.58	47,500.00	(2,755.58)	105.80	
429.317.000 DATA PROCESSING EXPENSE	1,465.48	1,475.00	9.52	99.35	<i>done</i>
429.319.000 PEST CONTROL EXPENSE	484.00	575.00	91.00	84.17	
429.320.000 IT EXPENSE-FAC	7,100.71	9,500.00	2,399.29	74.74	
429.320.A00 IT EXPENSE-SYSTEM	250.00	250.00	0.00	100.00	<i>done</i>
429.321.000 TELEPHONE EXPENSE-FACILITY	1,495.10	2,000.00	504.90	74.76	
429.321.A00 TELEPHONE EXPENSE-SYSTEM	738.58	1,750.00	1,011.42	42.20	
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	2,243.89	3,000.00	756.11	74.80	
429.324.A00 CELL PHONE EXPENSE - SYSTEM	180.00	180.00	0.00	100.00	<i>done</i>
429.325.000 INTERNET EXPENSE	2,072.22	2,250.00	177.78	92.10	
429.329.000 SCADA SYSTEM MAINT EXP	1,379.21	0.00	(1,379.21)	0.00	<i>over - not bud.</i>
429.331.000 TRAVEL EXPENSES-FACILITY	0.00	25.00	25.00	0.00	
429.331.A00 TRAVEL EXPENSES-SYSTEM	100.71	25.00	(75.71)	402.84	<i>over</i>
429.341.000 ADVERTISING EXPENSE	954.18	500.00	(454.18)	190.84	
429.342.000 PRINTING EXPENSE - FACILITY	129.32	200.00	70.68	64.66	
429.342.A00 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.A00 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	
429.351.000 COMMERCIAL INSURANCE EXPENSE	66,000.00	66,000.00	0.00	100.00	<i>done</i>
429.354.000 WORKERS COMP INS EXP-FACILITY	31,200.00	31,200.00	0.00	100.00	
429.354.A00 WORKERS COMP INS EXP-SYSTEM	2,250.00	2,250.00	0.00	100.00	
429.361.000 ELECTRICITY EXPENSE	379,416.07	338,750.00	(40,666.07)	112.00	<i>over</i>
429.362.000 NATURAL GAS EXPENSE	14,373.98	10,500.00	(3,873.98)	136.90	
429.365.000 DISPOSAL OF SLUDGE EXPENSE	42,535.47	0.00	(42,535.47)	0.00	<i>over - new</i>
429.374.000 COPIER RENTAL/MAINT EXP	1,320.00	1,400.00	80.00	94.29	
429.378.A00 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	

BUDGET VS ACTUAL
Borough of Bellefonte
For 12/31/2025

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.384.A00 EQUIPMENT RENTAL EXP-SYSTEM	0.00	500.00	500.00	0.00
429.399.000 LEASE PAYMENT EXP-FAC	13,205.64	13,205.00	(0.64)	100.00
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	9,744.52	3,000.00	(6,744.52)	324.82
429.450.A00 CONTRACTED SERVICES EXP - SYSTEM	6,317.50	15,000.00	8,682.50	42.12
429.460.000 TRAINING EXPENSE	1,400.00	17,000.00	15,600.00	8.24
429.469.000 BIOSOLIDS RECYCLING EXPENSE	75,786.59	71,000.00	(4,786.59)	106.74
429.470.000 CDL/OTHER LICENSE EXPENSE	438.00	1,500.00	1,062.00	29.20
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	10,203.67	2,000.00	(8,203.67)	510.18
429.476.000 OTHER FEES EXPENSE	296.53	1,100.00	803.47	26.96
429.700.C00 CAPITAL EXPENDITURES - FACILITY	319,808.90	575,000.00	255,191.10	55.62
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	332,205.46	332,205.00	332,205.00	0.00
472.404.A00 PENN WORKS LOAN EXP - INTEREST	13,988.44	14,985.00	996.56	93.35
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	6,485.74	62,455.00	62,455.00	0.00
472.406.A00 RELIANCE LOAN EXP - INTEREST	175,130.00	5,900.00	(175,130.00)	109.93
472.411.A00 NORTHWEST LOAN #3892-PRINCIPAL EXP	73,410.37	73,000.00	(410.37)	0.00
472.412.A00 NORTHWEST LOAN #3892-INTEREST EXP	1,200.00	1,100.00	(100.00)	100.56
475.000.A00 TRUSTEE FEE EXPENSE	140,000.00	140,000.00	0.00	109.09
492.001.B00 TRANSFER TO GENERAL FUND	15,000.00	15,000.00	0.00	100.00
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	0.00	0.00	0.00	100.00
Total Expenses	3,378,898.92	4,052,180.00	673,281.08	83.38

Net Income	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
	\$ 700,143.95	\$ 0.00	\$ (700,143.95)	0.00

net income

under

over - rake increased

lm

SEWER FUND

Cash Balances @ 12/31/25

checking	\$565,025.75
money market	\$1,715,985.19

Loan Balances @ 12/31/25

		Interest Rate
Reliance	\$129,542.02	3.32%
Northwest	\$2,618,894.43	2.67%
PennWorks	\$568,642.89	2.00%

Balance in Capital Projects Fund @ 12/31/25

\$224,100.00



Bellefonte Borough Authority

Engineer's Report – February 11, 2026

WATER

General Engineering

- No updates

Valentine Hill Road Water Main Replacement

- All bonds and insurance requirements have been received from the Contractor. At one point, the Contractor requested that consideration be given to waving the pollution and liability insurance requirements for this work. After speaking with the Borough Manager, B&L declined to waive the pollution requirements. However, it was agreed to waive the liability insurance if a credit was supplied to the Authority. As soon as the Agreement is executed, a change order will be executed in the amount of a \$1,000 credit to the Authority.
- B&L recommends executing the Agreement for this work at this time if it has not already been completed.
- B&L requests a decision be made by the Authority on whether or not B&L will be providing full-time construction observation. The Contractor wishes to begin work in the beginning of March. Once construction observation has been determined, B&L will set up a pre-construction meeting for this project.

Big Spring Cover Replacement

- B&L contacted the PA DEP in January to discuss the permitting requirements for the cover replacement. DEP indicated that it would be considered a minor permit amendment and that the following items would be required: Design Engineer's Report, PWS Application, Module 14, and a \$750 application fee.
- As of last week, B&L has completed the first draft of the permit application. A final draft should be completed this month. B&L requests the Authority indicate if they would like B&L to submit the permit directly to the PA DEP on its behalf.

PennDOT SR 3006 Water Main Relocation

- B&L updated plans and specifications for this work at the request of PennDOT. B&L continues to respond to emails for coordination of this work as required.

Developer Reviews

- None at this time.



SEWER

General Engineering

- B&L will have a draft of the local limits, a requirement of the NPDES permit, for review this week. The local limits report is due to EPA by March 1, 2026. Once the local limits have been submitted and approved, the Authority's rules and regulations will need to be updated to reflect the new values.
- B&L is gathering information from Frank and Shannon to develop and submit the 2025 Chapter 94 Report, which is due at the end of March.
- B&L has scanned in a copy of the 2025 Biosolids Report and will submit to the appropriate agencies this week on behalf of the Authority.
- B&L requests the Authority consider allowing B&L to provide a proposal to do a WWTP evaluation to better understand what the WWTP's needs are and the potential financial impacts for the future. This report would help to identify which needs are the most critical, and it would serve as a blueprint to start pursuing grant funding for the various projects that need to be completed.

Industrial Pretreatment

- B&L has begun reviewing all permit renewal applications.
- B&L is updating all existing permits for compliance with comments received as a result of the EPA's audit of BBA's program. New permits for all industrial users will go out this month.

RAS & Carrier Fluid Pump Replacement

- B&L has continued to provide assistance regarding the replacement of the existing RAS and carrier fluid pumps
- B&L was on site on 1/22/26 to inspect the installation progress and answer questions.
- On 1/28/26, B&L received a call from the WWTP operators indicating that the new carrier fluid pump was not providing the design flow. B&L coordinated with the Sales Representative, Envirep, to replace the v-belt components of the pumps in order to achieve the necessary flow. These components were replaced on 2/9/26 at no additional cost to the Authority.

Developer Reviews

- B&L assisted Frank with responses to a Component 3 Planning Module from the ELA Group.

Bellefonte Borough Authority Meeting February 11th 2026 WWTP

Report

Bulk Water sales for the month of January were approx. 11,500 gals.

1/6/26 - # 2 biomag slurry pump went OOS. Rebuilt and back in service 1/7/26

1/9/26 – Shannon filed the paperwork and lab results with WTL in case landfill is needed. Filed the plants Tier II report and distributed required documentation.

1/12/26 – Set up with PA Rural water for a plant energy assessment audit for Feb. 17th.

1/14/26 – Shannon & myself attended a Leadership Development class in Lewisburg. Hach technician in for probe PM & calibration. New ORP probe required as replacement.

1/15/26 – Required to replace 4 batteries in the sludge truck.

1-16-26 – Completed the filing of the EPA annual Biosolids report.

1/19/26 – PSI, the pump installation contractor, on site @ 7. Emailed Jean for plans & Specs. Filed the December eDMR with DEP.

1/22/26 – Control bldg. boilers on the fritz and alarming, also lost the hot water radiator @ BNR hallway due to leaking and required draining. Jean made a visit to conduct a visual inspection of the pump project and roundtable discussion following.

1/27/26 – PSI, Martz, and Powerhouse electric all on site. (Monday a snow day) We watched a Webinar on Municipal Records Management.

1/28/26 – Gorman Rupp rep on site for 1 R.A.S. pump & 1 Carrier pump start up. Carrier pumps will require a switch out of V-belt and pulleys. Jean's on it.

Water Report February 2026

1/5/26	Repair Fire Hydrant @ S. Spring St / Logan St (2" connection)
1/6-7/26	Leak detection (Allegheny St, Lamb St, Linn St)
1/8/26	Jett and camera sewer main @ Summit Dr, Robin Rd, Parkwood Dr (SBWJA brought vac truck and crew)
1/12/26	Maintenance @ Corning Pump House
1/14/26	Leak detection (Halfmoon Hill area)
1/15/26	Repair 4" water main @ Lamb St & Brown Ave (clamp)
1/16/26	Leak detection
1/20/26	Maintenance @ Big Spring (service CL-17)
1/21/26	Repair leaking valve @ Railroad St (Graymont)
1/22/26	Maintenance @ Corning Pump House (service CL-17)
1/29/26	Maintenance @ Reservoir
1/30/26	Maintenance @ Big Spring Pump House (chlorine system)
1/31/26	Repair 4" water main @ 363 E. Beaver St (clamp)

Installed 41 new water meters

Marked 29 PA-1 Calls

BELLEFONTE BOROUGH AUTHORITY

RESOLUTION

A RESOLUTION OF THE BELLEFONTE BOROUGH AUTHORITY: DECLARING THIS AUTHORITY’S OFFICIAL INTENT TO REIMBURSE ITSELF FOR EXPENDITURES WITH RESPECT TO A CERTAIN CAPITAL PROJECT; DESCRIBING THE PROJECT AND IDENTIFYING SOURCES OF THIS AUTHORITY’S FUNDS TO BE APPLIED TO PAYMENT OF EXPENDITURES FOR WHICH THIS AUTHORITY EXPECTS TO BE REIMBURSED; APPROVING, RATIFYING AND CONFIRMING THE PRIOR ACTIONS OF THE OFFICERS OF THIS AUTHORITY WITH RESPECT TO THE PROJECT AND RELATED MATTERS; PROVIDING FOR THE EFFECTIVE DATE OF THIS RESOLUTION; PROVIDING FOR SEVERABILITY OF THIS RESOLUTION UPON INVALIDITY OF ANY PROVISION, SECTION, SENTENCE, CLAUSE OR PART HEREOF; AND REPEALING INCONSISTENT RESOLUTIONS.

WHEREAS, the Bellefonte Borough Authority (the “Authority”), is a municipality authority organized and existing pursuant to the provisions of the Municipality Authorities Act, 53 Pa. C.S. § 5601 *et seq.*, as amended and supplemented (the “Act”), enacted by the General Assembly of the Commonwealth of Pennsylvania; and

WHEREAS, the Authority, pursuant to authority vested in it by law, owns and operates a water system and related infrastructure in the Borough of Bellefonte; and

WHEREAS, the Authority is authorized by the Act to issue debt for the purpose of financing projects undertaken by it; and

WHEREAS, the Authority has determined to undertake a capital project consisting of the acquiring, constructing and equipping of various capital improvements and upgrades to the Authority’s water system, including related facilities and appurtenances thereto (the “Project”); and

WHEREAS, the Authority intends to finance the costs and expenses of the Project in an amount estimated to be less than \$2,600,000 to be derived from the proceeds of bonds or notes to be issued for such purpose, the interest on which bonds or notes is intended to be excluded from gross income for federal income tax purposes pursuant to the Internal Revenue Code of 1986, as amended and supplemented (the “Code”), which financing herein is referred to as the “Tax-Exempt Financing”; and

WHEREAS, the Authority, prior to the Tax-Exempt Financing, expects to incur costs and to make capital expenditures for the Project with monies from other available sources, in the maximum aggregate amount of \$1,000,000, which capital expenditures herein are referred to as the “Original Expenditures”; and

WHEREAS, the Authority desires to reimburse the Original Expenditures with proceeds of the Tax-Exempt Financing, and the regulations promulgated under Sections 103 and 141-150 of the Code require a declaration of intent to said effect in order to do so; and

WHEREAS, the Authority, in compliance with said regulations, desires to so declare its official intention.

NOW THEREFORE, BE IT RESOLVED by the Board of the Bellefonte Borough Authority after consideration of the Authority's budgetary and financial practices and circumstances:

1. The general, functional description of the Project and the defined terms set forth in the recitals to this Resolution is incorporated herein. It is the intent of the Authority to undertake the Project and the financing thereof through the issuance of the Tax-Exempt Financing.

2. The reasonably expected sources of funds that will be used to pay the Original Expenditures is the Authority's general operating and capital reserve accounts related to the Authority's water system, and the Authority reasonably expects to reimburse said funds from proceeds of the Tax-Exempt Financing. All Original Expenditures to be reimbursed will be permitted expenditures under the Code including but not limited to capital expenditures or costs of issuance with respect to the Tax-Exempt Financing. The expenditures made by the Authority which are to be fully or partially reimbursed in accordance with the intent of this Resolution relate to the expenditures deemed reasonably necessary for the Project prior to the Tax-Exempt Financing.

3. This Resolution constitutes a declaration of official intent, under the United States Treasury Regulations, 26 C.F.R. §1.150-2, to reimburse the Authority for expenditures made with respect to eligible costs of the Project. This official intent encompasses payment of Original Expenditures made not more than sixty days prior to the date of adoption of this Resolution and thereafter, for which the Authority reasonably expects to reimburse itself from proceeds of the Tax-Exempt Financing.

4. In connection with the Project, to the extent that a specific designation is to be made for each expenditure paid from Authority funds for which a reimbursement allocation will be made under authority of this Resolution, the appropriate officers of the Authority shall designate such expenditures and specify the amount of each expenditure.

5. The Authority shall allocate the proceeds from the Tax-Exempt Financing to reimburse an Original Expenditure by making the allocation on its books and records maintained with respect to the Tax-Exempt Financing. Such allocation shall specifically identify the actual Original Expenditures to be reimbursed. Such allocation shall occur not earlier than the date on which the Original Expenditure is paid and not later than eighteen months after the later of: (a) the date on which the Original Expenditure is paid; or (b) the date on which the Project is placed in service, but in no event more than three years after the Original Expenditure has been paid.

6. The proceeds from the Tax-Exempt Financing used to reimburse the Original Expenditures related to the Project will not be used for any of the following purposes: (a) within one year of the date of the reimbursement allocation to "refund" another issue of tax-exempt obligations within the meaning of Section 148 of the Code; (b) within one year of the date of the reimbursement allocation to create or increase the balance in a "sinking fund"; (c) within one year of the date of reimbursement allocation to create or increase the balance in a "reserve or replacement fund" within the meaning of the Code with respect to any tax-exempt obligation; and (d) to reimburse any person or entity of the Authority for any expenditure or any payment with respect to financing an expenditure that was originally paid with proceeds of any tax-exempt obligation.

7. The Authority approves, ratifies and confirms all action heretofore taken by officers and other persons on behalf of the Authority in connection with the undertakings herein contemplated.

8. In the event any provision, section, sentence, clause or part of this Resolution shall be held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause or part

of this Resolution, it being the intent of the Authority that such remainder shall be and shall remain in force and effect.

9. This Resolution shall become effective immediately, and all resolutions or parts of resolutions inconsistent herewith are expressly repealed.

DULY ADOPTED this 11th day of February, 2026, by the Board of the Bellefonte Borough Authority, in lawful session duly assembled.

ATTEST:

BELLEFONTE BOROUGH AUTHORITY

David G. Pribulka, Secretary

Frank Halderman, Chairman

CERTIFICATE

I, the undersigned, (Assistant) Secretary of the Board of the Bellefonte Borough Authority (the “Authority”), certify: that the foregoing is a true and correct copy of a Resolution which duly was adopted by affirmative vote of a majority of all members of the Board of the Authority at a meeting duly held on February 11, 2026, at which meeting a quorum was present, after due notice to the members of the Board of the Authority and to the public and which was at all times open to the public; that said Resolution duly has been recorded in the minute book of the Authority; and that said Resolution is in full force and effect, without amendment, alternation or repeal, as of the date of this Certificate.

I further certify that the Authority met the public notice requirements of the Sunshine Act, 65 Pa.C.S. § 701 *et seq.*, by advertising the place, date and time of said meeting in a newspaper of general circulation and by posting a notice of the place, date and time of said meeting at the meeting place of the Board of the Authority, and by giving notice to parties upon request as required under Section 709 of the Sunshine Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Authority, this 11th day of February, 2026.

(Assistant) Secretary



January 14, 2026

Bellefonte Borough Authority
301 N Spring Street
Suite 200
Bellefonte, PA 16823

Invoice 219108

ID: 3436-003436 - TSS
Re: General Administration

For Services Rendered Through December 31, 2025

Previous Balance		\$1,634.31
Payments		(\$1,634.31)
Current Fees	\$2,565.00	
Courtesy Discount	(\$500.00)	
	Total Current Charges	\$2,065.00

TOTAL AMOUNT DUE \$2,065.00

COURTESY DISCOUNT APPLIED

Bellefonte Borough Authority
 Re: General Administration
 I.D. 3436-003436 - TSS

January 14, 2026
 Invoice 219108
 Page 2

Professional Services Rendered

Date	Description	Atty	Hours	Amount
11/03/25	Email correspondence with T Schrack, J Bauer, and K Barber re policies affecting extra-territorial service (or bulk sales agreements) and potential issues	JCB	0.30	45.00
11/04/25	Receipt and review of inquiry re master meter for developments	KNB	0.20	30.00
11/05/25	Correspondence with S Peachey re receipt of Court Order scheduling proceeding on T Schoonover withdrawal as counsel from J Beck and reviewed Order; Follow-up email correspondence with J Stover, S Smitchko, and T Schoonover re non-objection on the part of the BBA to T Schoonover withdrawal as Beck's counsel and no need to attend hearing on petition to withdraw	JCB	0.20	30.00
11/06/25	Email correspondence with D Pribulka	TSS	0.40	60.00
11/07/25	Telephone call with D Pribulka re meter installation requirements	TSS	0.40	60.00
11/07/25	Review applicable Bellefonte Borough Ordinances re master metering for developments outside of service area inquiry	KNB	0.30	45.00
11/11/25	Review and revise rules and regulations issue for water meter issue	TSS	0.30	45.00
11/14/25	Review of Borough Ordinances re water service area and master meters; Review of authority rules and regulations re the same; Review of case law re master metering and service areas for municipal authorities	KNB	0.90	135.00
11/14/25	Meeting with D Pribulka, F Halderman, M Auman re authority water meter regulation issue and post meeting follow through re research (.8); Email correspondence with D Pribulka, M Auman re developer agreement for Logan Greene (.2)	TSS	1.00	150.00
11/19/25	Review of proposed Cingular Wireless Lease Amendment; Review and analyze original Cingular Wireless Lease and subsequent amendments to the same	KNB	1.30	195.00
11/20/25	Research re water meters and fee schedule	JLB	0.80	120.00
11/20/25	Review and analyze Cingular Wireless proposed Lease Amendment; Review and analyze Borough Authority Rules and Regulations re water service and master meters re developers; Legal research and review of Pennsylvania law to determine what fees the Borough Authority is authorized to charge developers and potential for requirements of master meters in new developments	KNB	2.30	345.00
11/20/25	Email correspondence with M Cassidy re Logan Greene and review regulations and MAA for options (.3)	TSS	0.30	45.00
11/21/25	Provide feedback re proposed Amendments to Cingular Wireless Lease; Interoffice memorandum summarizing review of the same	KNB	0.40	60.00
12/08/25	Analyze and provided feedback re Cingular lease agreement amendment	KNB	0.30	45.00
12/16/25	Email correspondence with D Pribulka re Cingular Wireless amendment (.4)	TSS	0.40	60.00

Bellefonte Borough Authority
 Re: General Administration
 I.D. 3436-003436 - TSS

January 14, 2026
 Invoice 219108
 Page 3

Date	Description	Atty	Hours	Amount
12/17/25	Preparation of memorandum re water line issues	JLB	0.20	30.00
12/17/25	Email correspondence with D Pribulka	TSS	0.20	30.00
12/18/25	Preparation of memorandum re dedication process	JLB	0.20	30.00
12/18/25	Telephone call with D Pribulka re Cingular amendment and rules and regulations	TSS	1.00	150.00
12/22/25	Email correspondence with C Larrabee re Hussain litigation and potential settlement in light of upcoming pretrial conference	JCB	0.10	15.00
12/23/25	Email correspondence with D Pribulka	TSS	0.20	30.00
12/24/25	Email correspondence with C Larrabee re Manginos agreeing to pay half of \$15,000 settlement to BBA	JCB	0.10	15.00
12/29/25	Review and analysis of 1976 agreement with SBJWA	TSS	0.30	45.00
12/29/25	Review and analysis of agreement with Spring Benner Walker Joint Authority; Review and analysis of water line rules and regulations; Memorandum re water line rules and regulations	JLB	2.00	300.00
12/29/25	Review and analyze 1976 agreement with SBWJA; Review and analyze historical documents re the same; Interoffice memorandum summarizing agreement and key provisions in preparation for upcoming executive session	KNB	2.80	420.00
12/30/25	Summarize 1976 agreement with SBWJA in advance of upcoming executive session re the same	KNB	0.20	30.00
Total Hours			17.10	
			Total Fee for Services	2,565.00

Fee Recap

		Hours	Rate/Hour	Amount
Thomas S Schrack	Shareholder	4.50	150.00	675.00
John C Bee	Shareholder	0.70	150.00	105.00
Jennifer L Bauer	Associate	3.20	150.00	480.00
Katelyn N Barber	Associate	8.70	150.00	1,305.00
Totals		17.10		2,565.00

Total Fees and Disbursements	2,565.00
Courtesy Discount	(500.00)
Total Current Charges	2,065.00

DAILY WATER WITHDRAWAL/INSTREAM FLOW REQUIREMENT REPORT				
BELLEFONTE BOROUGH		CENTRE		23A
NAME-PUBLIC WATER SUPPLY AGENCY		COUNTY		WA Permit No.
(814) 355-1501				313588
TELEPHONE NO.				SF Permit ID
Report for MONTH:		January		Matt Auman
Year:		2026		REPORT PREPARER NAME
Source ID	7939			Total
Name Day	Borough System Big Spring	Corning System Big Spring	Big	
1	2,651,136	926,592		3,577,728
2	2,561,536	918,144		3,479,680
3	2,613,760	903,808		3,517,568
4	2,576,896	927,232		3,504,128
5	2,638,848	901,632		3,540,480
6	2,638,336	924,672		3,563,008
7	2,566,656	922,368		3,489,024
8	2,530,304	945,408		3,475,712
9	2,494,464	375,552		2,870,016
10	2,580,992	1,465,088		4,046,080
11	2,423,296	881,408		3,304,704
12	2,483,200	923,520		3,406,720
13	2,539,520	840,192		3,862,272
14	2,641,408	893,184		3,534,592
15	2,531,328	985,984		3,517,312
16	2,427,904	886,528		3,314,432
17	2,457,600	886,272		3,343,872
18	2,489,344	936,192		3,425,536
19	2,476,544	882,688		3,359,232
20	2,481,152	915,968		3,397,120
21	2,473,984	849,664		3,323,648
22	2,452,480	901,888		3,354,368
23	2,491,904	996,224		3,488,128
24	2,490,368	908,672		3,399,040
25	2,474,496	921,606		3,396,102
26	2,527,232	901,376		3,428,608
27	2,517,504	910,464		3,427,968
28	2,462,720	920,960		3,383,680
29	2,491,904	922,496		3,414,400
30	2,537,472	932,608		3,470,080
31	2,567,680	931,840		3,499,520
TOTAL	78,291,968			107,114,758
AVERAGE	2,525,547	914,201		3,455,315
MAXIMUM	2,651,136	1,465,088		4,046,080
MINIMUM	2,423,296	375,552		2,870,016

2025 Monthly Water Usage

<u>Month</u>	<u>Milesburg Water Used</u>	<u>Niagara Water Used</u>	<u>Used (Niagara/Milesb)</u>	<u>Billed Date</u>	<u>Due Date</u>	<u>Milesburg Date Paid</u>	<u>Niagara Date Paid</u>
January	9,016,000	11,302,000	20,318,000	2/5/2025	3/5/2025	2/13/2025	4/4/2025
February	9,674,000	15,048,000	24,722,000	3/28/2025	4/28/2025	4/9/2025	4/23/2025
March	9,890,000	16,554,000	26,444,000	4/15/2025	5/15/2025	5/2/2025	5/13/2025
April	7,285,000	14,592,000	21,877,000	5/20/2025	6/20/2025	6/16/2025	8/1/2025
May	6,922,000	15,948,000	22,870,000	6/23/2025	7/23/2025	7/3/2025	7/21/2025
June	6,746,000	7,125,000	13,871,000	7/14/2025	8/14/2025	8/1/2025	8/1/2025
July	7,743,000	7,860,000	15,603,000	8/7/2025	9/7/2025	8/28/2025	10/20/2025
August	7,351,000	8,280,000	15,631,000	9/5/2025	10/5/2025	9/26/2025	10/13/2025
September	6,649,000	7,123,000	13,772,000	10/9/2025	11/9/2025	10/30/2025	11/3/2025
October	6,910,000	6,896,000	13,806,000	11/21/2025	12/21/2025	12/4/2025	
November	6,371,000	5,669,000	12,040,000	12/19/2025	1/19/2026	1/6/2026	1/23/2026
December	7,361,000	5,908,000	13,269,000	1/21/2026	2/21/2026	2/4/2026	
2025 Total Usage:	91,918,000	122,305,000	214,223,000				

Total Amount Billed: \$ 93,756.36 \$ 141,873.80

Milesburg Water Authority billed at \$1.02/1000 gal
 Niagara Bottling billed at \$1.16/1000 gal