



HISTORIC
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Est. 1795

**Executive Session- Land Acquisition, Litigation &
Personnel
6:00 pm- Oak Room**

Borough of Bellefonte Council Work Session

AGENDA

7:00 – 7:25 PM, Monday, May 4th, 2026

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 Johnson

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) Allegheny Strategy-Mike Negra– **15 Minutes**

B) C-Net Annual Report-Cindy Hahn– **10 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.



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**Presentation to the
Bellefonte Borough Council
May 4, 2026**

2025 Highlights



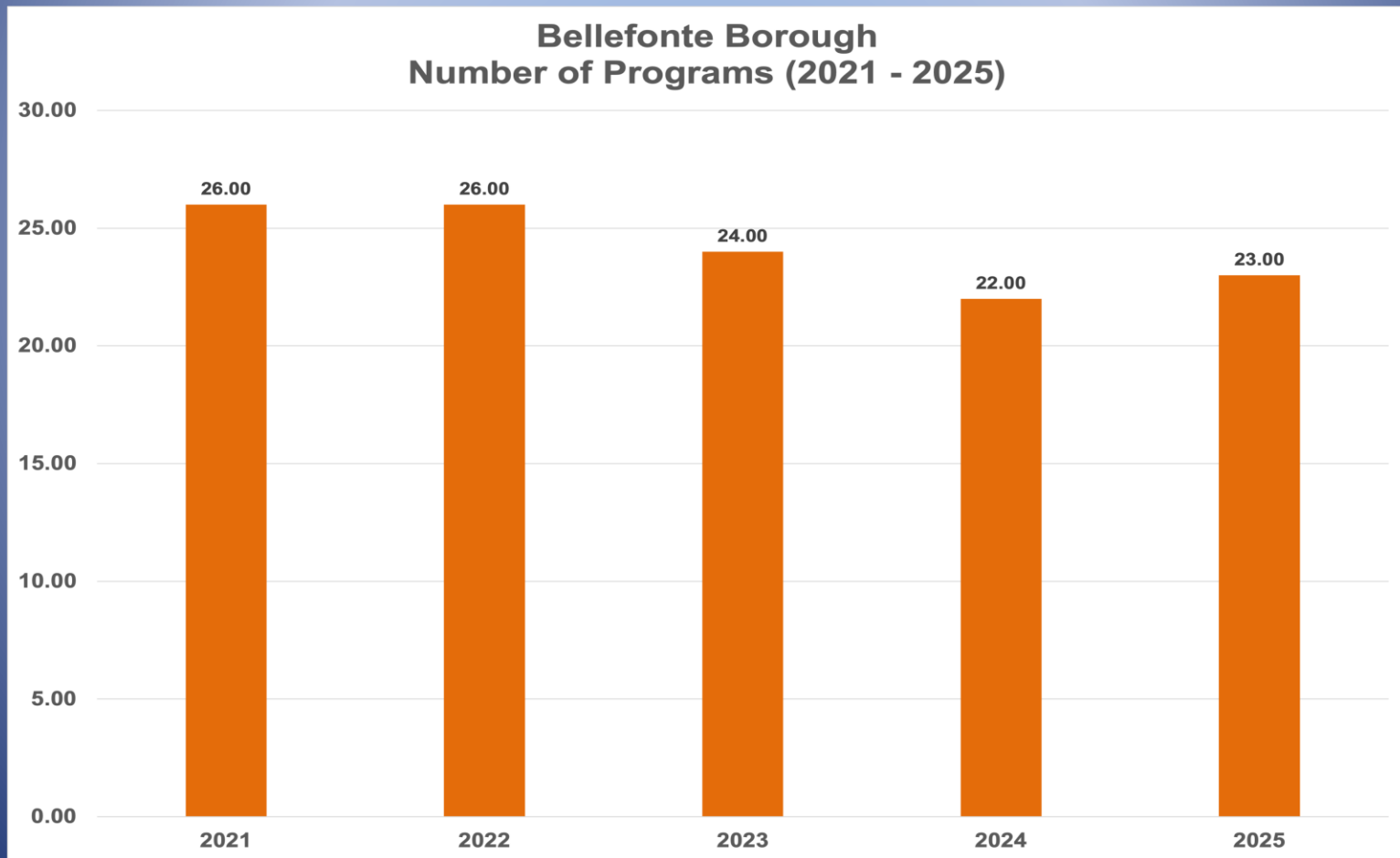
- **496 Programs produced by C-NET staff in 2025**
- **Closed Captioning initiative going very smoothly, with 15 of 17 members now opting-in**
- **Comcast decided in 2025 to change the technology by which C-NET “goes live”. Project is currently underway with new fiber being run from all ROPs back to C-NET’s control room.**
- **Comcast project will necessitate the replacement of C-NET’s broadcast server earlier than expected**

2025 Bellefonte Borough Programming



- 22 Council Meetings / Work Sessions
- 1 Spring Creek Watershed Commission Meeting
- 23 Total Programs
- Bellefonte Borough sponsored **4.3%** of all programming by C-NET members in 2025.

Bellefonte Borough Programming 2021 - 2025



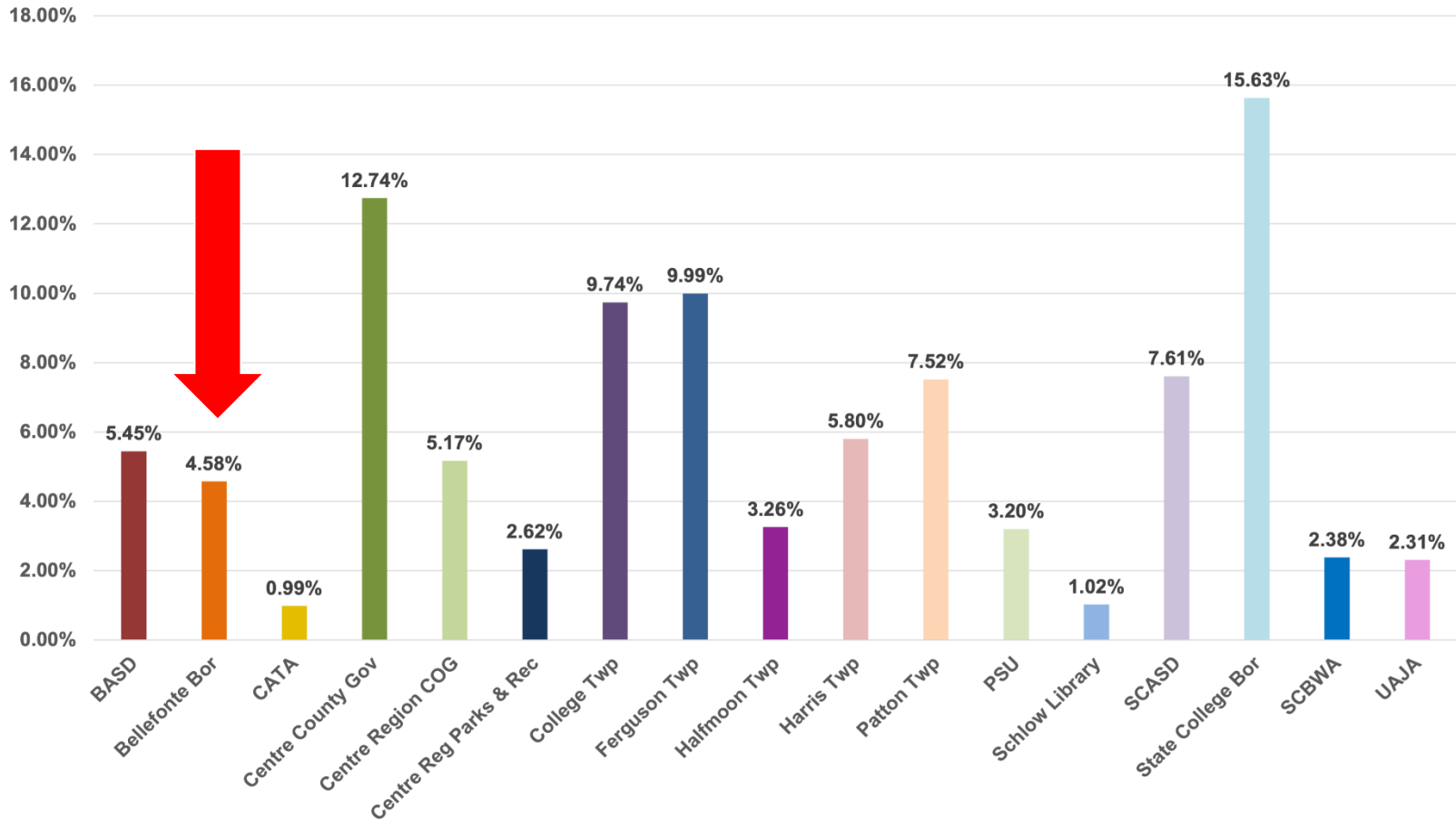
Bellefonte Borough Programming 2021 - 2025



- Borough sponsored **4.58%** of all programming by all C-NET members in 2021 – 2025
- Funding Formula is determined by a 5 year rolling average (Programming in 2021 – 2025 will determine the Borough's 2027 C-NET "dues")
- Borough's C-NET dues are paid with Comcast Franchise Fees – NOT Tax Dollars

All C-NET Member Programming 2021 - 2025

Total Member Usage
Percentage of Programming (2021 - 2025)





How and Where to Watch



- **Streamed LIVE on YouTube/CNETCentreCounty**
- **On-line, on-demand at CNET1.org**
 - Available within 48 hours of recording
 - Chaptered by agenda item
 - Captioned
 - Remain online for 24 months
- **Televised on Comcast Channel 7**
 - Wednesday at 9:30 pm
 - Friday at 2:00 am
 - Saturday at 8:00 am
 - Sunday at 4:00 pm



How and Where to Watch



ROKU

**Video Tutorials
Available on cnet1.org**



Finding C-NET on **ROKU**

- 1) Press Home On Your Remote
 - 2) Go to "Streaming Channels"
 - 3) Select "Search Channels"
 - 4) Enter "PEG"
 - 5) Select "Peg.TV"
 - 6) Select "Go To Channel"
- Look For & Select "C-NET"



Online Programming Data

Average # of Views

MEETING	Jan 2025 - March 2026 CNET1.ORG	Jan 2025 - March 2026 YOUTUBE
Bellefonte Borough Council	AVG # = 108	AVG # = 104

*** Total Average of 212 views per meeting**

**** Keep in mind these are only online views – cable television viewing data is not available**



Candidate Interviews

since 1994



- **Produced every year for both the Primary and General Election**
- **Invitations sent to Candidates on the ballot for:**
 - **Federal, State and County Offices**
 - **Mayors, Boards and Councils of C-NET member municipalities and school districts**
- **Conducted by local journalists**
 - **Most recently Anne Danahy of WPSU and Geoff Rushton of StateCollege.com**
- **Televised on C-NET cable channels and available to view on cnet1.org**



Regional Local Government Revenue Innovation & Sustainability Plan

Allegheny Strategy Partners (ASP) – 6-Month Work Plan (April-September)

Objective

Support a collaborative effort among five municipalities in the State College region to develop legislative and policy proposals that would grant local governments enabling authority to address shared fiscal, public safety, and service impacts associated with high-intensity activity, visitation, and event-driven demand. ASP's work will be grounded in municipality-specific analysis and culminate in a coordinated regional approach suitable for legislative consideration.

Phase I: Municipal-Level Internal Scoping & Issue Quantification (April-May)

Purpose

Establish a strong, municipality-specific foundation before external engagement by working individually with each participating municipality, then synthesizing those findings into a shared regional framework.

Deliverables

1. Individual Municipal Impact Assessments

ASP will work directly with each of the five participating municipalities to quantify and document local fiscal and operational impacts, including:

- Law enforcement staffing, overtime, and deployment pressures
- EMS and fire response demand
- Emergency, trauma, and behavioral health service impacts
- Sanitation, public works, and property maintenance costs
- Seasonal, event-driven, or peak-demand pressures unique to each municipality

This work may include staff meetings, review of municipal data, and analysis of budgetary and service trends.

2. Cross-Municipal Synthesis

- Identification of common pressures and shared challenges across all five municipalities
- Documentation of material differences in scale, exposure, or service delivery
- Development of a unified problem statement reflecting both individual and regional impacts

3. Preliminary Policy & Revenue Scan

- Review of Pennsylvania statutory frameworks and legislative precedents related to local revenue authority, fees, assessments, and cost-recovery mechanisms
- Identification of policy and revenue tools used in other multi-municipality, university-adjacent, or tourism-driven regions

4. Internal Framing Memorandum

- Consolidated regional problem definition
- Initial menu of policy and revenue concepts for further evaluation
- Identification of legal, political, and stakeholder considerations

Phase II: Stakeholder Mapping & Discreet Engagement (June-July)

Purpose

Validate municipal findings, test policy concepts, and surface concerns through structured engagement.

Deliverables

1. Stakeholder Mapping & Engagement Sequencing

ASP will identify and prioritize stakeholders, including:

- Participating municipal elected officials and senior staff
- Public safety and health providers
- Hospitality, lodging, and tourism operators
- Institutional partners, including Penn State University
- Community and nonprofit organizations
- County and state-level stakeholders, including the Centre County delegation

Engagement will be sequenced carefully to ensure alignment among the five municipalities before broader outreach.

2. Targeted Listening Sessions

- One-on-one or small-group discussions to validate impact data and refine policy concepts
- Exploratory conversations with Centre County legislators focused on enabling-authority concepts and legislative considerations

Phase III: Regional Dialogue & Policy Development (August)

Purpose

Transition from individual municipal perspectives to a coordinated regional policy framework.

Deliverables

1. Regional Roundtable

- Convening of representatives from the five municipalities, along with public safety, institutional, hospitality, and community stakeholders
- Focus on aligning guiding principles, narrowing policy options, and identifying areas of consensus and divergence

2. Expanded Revenue & Policy Options Review

ASP will evaluate a broad range of local revenue and cost-recovery tools, including but not limited to:

- Local excise or activity-based taxes
- Alcohol-related fees or taxes
- Hotel, lodging taxes and surcharges
- Event or seasonal-impact assessments
- Service cost-recovery fees tied to public safety or emergency response demand
- Voluntary contribution or partnership models

Each option will be assessed for legal feasibility, administrative practicality, political risk, and municipal equity.

Phase IV: Draft Regional Policy & Legislative Framework (September)

Purpose

Translate aligned concepts into concrete proposals reflecting the collective interests of the five municipalities.

Deliverables

1. Draft Legislative and Policy Proposals

- One or more enabling-authority proposals structured to allow local choice and flexibility
- Clear guardrails to preserve municipal autonomy and administrative clarity

2. Policy Justification Memorandum

- Explanation of why the proposed approaches are effective
- Documentation of municipal-level and regional fiscal and service impacts
- Analysis of alternatives and consequences of inaction

3. Stakeholder Position Summary

- Initial support, concerns, and opposition across stakeholder groups
- Key municipal considerations and unresolved issues
- Recommended mitigation or refinement strategies

Final Deliverables (End of September)

- Final Legislative and/or Policy Proposal(s) representing the regional municipal partnership

- Supporting Justification Package suitable for legislative and stakeholder review
- Stakeholder Assessment summarizing known positions, concerns, and risks
- Strategic Recommendations for legislative timing, coalition expansion, and communications



HISTORIC
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Bellefonte Borough Council Business Meeting
7:30 PM, Monday, May 4th, 2026
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. Brachbill, <i>South Ward</i>	Mr. Kelly, <i>West Ward</i>	
Ms. Cleeton, Vice-President, <i>South Ward</i>	Ms. Tosti-Vasey, Pro Temp, <i>West Ward</i>	
Ms. Dann, <i>South Ward</i>	Ms. Wilson, <i>North Ward</i>	
Mr. Eaton, <i>North Ward</i>	Ms. Meckley, <i>Junior Council Member</i>	
Mr. Johnson, President, <i>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)

Grass Ordinance Reminder (Ord. No. 249): Residents are reminded to maintain grass and weeds in compliance with Borough regulations. Failure to do so may result in enforcement action, fines, or mowing at the owner’s expense.
CCMPO PA 150 (Benner Pike) Corridor Study: The Centre County Metropolitan Planning Organization is conducting a corridor study for PA 150 (Benner Pike). Surveys are due by May 13.

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 March 2026
Finance	Budget v. Actual Summary March 2026
General	DRAFT Council Meeting Minutes April 20, 2026
Finance	Financial Report March 2026
Finance	Treasurer Report March 2026
Finance	Voucher Summary March 2026

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

VIII. REPORTS

<i>Please limit all reports/rebuttals/deliberations to three minutes maximum.</i>		
DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor ➤ Proclamation-Centre Gives Day May 6-7, 2026	Mayor Johnson	Submitted
Jr. Council Member	Ms. Meckley	Verbal
OCA Memo: <i>See memo for report and updates</i>	Ms. Thompson	Submitted

IX. CURRENT and OLD BUSINESS

Public Hearing – Ordinance No. 05042026-01
Public Hearing to receive public comment on proposed Ordinance No.05042026-01, titled “Chapter No. 410 Peddling and Soliciting.”
Approval of Ordinance No. 05042026-01 amendment to Chapter No. 410 Peddling and Soliciting. Motion/2nd to approve Ordinance No. 05042026-01 amendment to Chapter No. 410 Peddling and Soliciting.
The Parks Committee recommends approval of the Stahl Sheaffer Engineering proposal for the Talleyrand Park to Masullo Park Pedestrian Trail Feasibility Study. Motion/2nd to approve the proposal from Stahl Sheaffer Engineering for the Talleyrand Park to Masullo Park Pedestrian Trail Feasibility Study, as recommended by the Parks Committee.

X. NEW BUSINESS

Regional Local Government Revenue Innovation and Sustainability Plan. Council may take action.

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 will be included with each Agenda.

MEMORANDUM



TO: the Mayor and Members of the Bellefonte Borough Council
FROM: Joanne Tosti-Vasey
SUBJECT: Benner Pike Corridor Study 30-day Comment Period
DATE: May 1, 2026

The draft Benner Pike Corridor Study, authorized by the Centre County Municipal Planning Organization, has been completed and is now open for a 30-day public comment period, during which the public can review the proposed recommendations. This Study examines current and future transportation needs through 2055 along a 2.7-mile segment of PA 150, from Myrtle Street in Spring Township to Penntech Drive in Benner Township, just south of Interstate 99. The draft study includes recommendations to improve corridor operations, safety, access management, land use coordination, and multimodal considerations, with public input helping to refine the study before final adoption by the CCMPO.

Attached are two documents that I picked up on April 30, 2026, at an open house presentation held by the CCMPO at the Benner Township Municipal Building. The first document outlines draft recommendations to improve the Benner Pike Corridor. The second document is a copy of the public survey.

FYI, one of the main recommendations is to create a five- or six-lane road from I-99 to the edge of Bellefonte, which would then narrow to the two-lane road in the Borough just before the intersection of Buffalo Run Road and Water Street (the intersection of State Routes 550 and 150). Other recommendations address safety, road capacity, traffic operations, land use, and multimodal operations (including public transportation, bicycling, and pedestrian use).

Public comments are being gathered through May 13, 2026. A link to the survey can be found on the Bellefonte Borough website or by going to <https://bit.ly/BennerPikeSurvey>. You can also access the list of recommendations by going to <https://bit.ly/BennerPikeRecommendations>.

I am recommending that residents and businesses within and surrounding Bellefonte review these recommendations and either complete the survey or send your written comments by email to gkausch@crcog.net or mailed to CCMPO, Centre Regional Planning Agency (CRPA), 2643 Gateway Drive, Suite 4, State College, PA 16801, by the May 13, 2026, deadline.

Draft Recommendations

Feedback Form:



Contact:

Greg Kausch, Centre County MPO
 (814) 231-3050 | akausch@crcoa.net

INTRODUCTION

The MPO used sketch planning analysis, stakeholder input, and a range of supporting data to evaluate existing conditions and identify opportunities along the Benner Pike corridor. Based on this work, a set of corridor recommendations was developed to address observed needs and support long-term corridor function. The recommendations are presented in no priority order and are described in greater detail below.

The study recommendations are organized around five major themes:

- A. Safety
- B. Roadway Capacity
- C. Traffic Operations
- D. Land Use
- E. Multimodal Transportation

In the recommendation tables, each row presents:

- The recommendation number (for reference only)
- A recommendation statement
- Its priority level (high, medium, or low)
- The rationale for the recommendation

- An estimated planning-level cost range:

- \$ = <\$25,000
- \$\$ = \$25,000 to \$250,000
- \$\$\$ = \$250,000 to \$1,000,000
- \$\$\$\$ = \$1,000,000 to \$5,000,000
- \$\$\$\$\$ = > \$5,000,000

- The agency that would lead the recommendation's implementation:

- Benner Twp = Benner Township
- CCMPO = Centre County Metropolitan Planning Organization
- PennDOT = Pennsylvania Department of Transportation
- Spring Twp = Spring Township

- Proposed timing:

- Short = Implement within 1-4 years
- Med = Implement within 4-7 years
- Long = Implement within 7+ years
- Ongoing = No specific timeframe

SAFETY RECOMMENDATIONS

#	Study Recommendation	Priority	Description	Cost	Lead/Support	Timing
A1	Evaluate posted speed limits as development occurs along Benner Pike.	Medium	Monitor the appropriate posted speed along Benner Pike as context evolves over time. Perform engineering studies to evaluate the appropriate corridor speed and utilize FHWA's USLIMITS2 Web-based tool to determine speeds based on roadway and area characteristics. Implement posted speed modifications based on study recommendations.	\$	PennDOT	Ongoing
A2	Upgrade signal equipment.	High	Upgrade signal equipment to provide flashing yellow arrow (FYA) signal heads and retroreflective backplates at Amberleigh Lane and Stonecrest Drive (and FYAs at all others).	\$\$	Benner Twp/ PennDOT	Short
A3	Implement access management strategies along Benner Pike.	High	<ul style="list-style-type: none"> Prior to implementation of corridor capacity improvements, evaluate and implement access management strategies, including: <ul style="list-style-type: none"> Consolidate driveways where multiple access points exist. Install curb to reduce access point width to current design standard if feasible relative to business parking areas. Provide right-turn bays or wider shoulder where right-of-way exists to allow slower-moving turning vehicles to decelerate in the turn lane or shoulder, thus avoiding speed differentials with through traffic along Benner Pike. 	\$\$ - \$\$\$	Benner Twp/ PennDOT	Ongoing
A4	Monitor crash occurrences along the corridor.	Medium	<p>Prior to implementation of capacity and operational improvements, monitor the corridor for additional spot safety improvements as needs arise, such as the following:</p> <ul style="list-style-type: none"> Implement left-turn restrictions to and/or from driveways. 	\$ - \$\$	Benner Twp/ PennDOT	Ongoing

#	Study Recommendation	Priority	Description	Cost	Lead/Support	Timing
A5	Conduct a traffic operations study at the Water Street (PA 550) intersection with Willowbank Street.	Medium	<ul style="list-style-type: none"> Modify driveway usage to right-in/right-out only. <p>Recurring congestion and queue spillback at this location can extend onto Benner Pike, increasing delay, creating safety concerns, and undermining access management efforts along the corridor. A focused intersection study would identify targeted operational, safety, and access improvements to reduce spillback and improve reliability on Benner Pike.</p>	\$	CCMPO/ Spring Twp	Med

ROADWAY CAPACITY RECOMMENDATIONS

#	Recommendation	Priority	Description	Cost	Lead/Support	Timing
B1	Consider alternative intersection designs.	Medium	As development occurs along the corridor and existing signalized and stop-controlled intersections are either added or modified, consider alternative intersection designs.	\$\$\$	Benner Twp / PennDOT	Med
B2	Implement a five-lane Benner Pike cross-section. (Note: B2 and B3 are mutually exclusive.)	High	<ul style="list-style-type: none"> Widen to two through lanes each direction with a center two-way left-turn lane. Provide additional dedicated turn bays at intersections to accommodate increased turning movements both along Benner Pike and on the minor street approaches. Incorporate access management through the design process to consolidate driveway and side street access. A "Complete Streets" approach to future corridor design should be followed. 	\$\$\$\$\$	CCMPO/ PennDOT	Med
B3	Implement a six-lane Benner Pike cross-section with median control. (Note: B2 and B3 are mutually exclusive.)	High	<ul style="list-style-type: none"> Widen to three through lanes each direction with a raised median and dedicated left- or U-turn bays. Incorporate access management through the design process to consolidate driveway and side street access. Provide additional turn bays at intersections to accommodate increased turning movements on minor street approaches. 	\$\$\$\$\$	CCMPO/ PennDOT	Long
B4	Improve the I-99 interchange.	Med	<ul style="list-style-type: none"> Widen Benner Pike to two through lanes each direction while maintaining a raised median and dedicated left- and right-turn bays through the interchange area. 	\$\$\$\$\$ (Assumes no I-99 bridge replacement)	CCMPO/ PennDOT	Long

#	Recommendation	Priority	Description	Cost	Lead/Support	Timing
B5	Evaluate, plan, and construct local parallel roadways to provide land use connectors along the Benner Pike corridor to accommodate local traffic interactions.	High	<ul style="list-style-type: none"> Conduct a detailed study to determine the need for and feasibility of ramp improvements between I-99 to the south and PA 150 to the north. <p>This recommendation should be carried out in conjunction with development of an Official Map (Recommendation D1).</p> <p>Prepare an engineering study to determine the feasibility of constructing parallel connector roadways on the <u>west</u> side of Benner Pike to connect the following:</p> <ul style="list-style-type: none"> Paradise Road and Hawknest Way near Rolling Ridge Drive Hawknest Way near Rolling Ridge Drive and Fishburn Hill Road Fishburn Hill Road and Quarry Street Quarry Street and future development opposite Stonecrest Drive <p>Prepare an engineering study to determine the feasibility of constructing parallel connector roadways on the <u>east</u> side of Benner Pike to connect the following:</p> <ul style="list-style-type: none"> Rishell Hill Road and Rolling Ridge Drive Barrington Lane and Stonecrest Drive 	\$\$\$\$	CCMPO/ Benner Twp	Short
B6	Ensure that bicycle and pedestrian accommodation is maintained and enhanced with the expanded lane configurations.	High	Continuing to have marked crosswalks, accessible curb ramps, pedestrian push buttons, and appropriate signal timing will keep the corridor safe and accessible. Install sidewalks to provide pedestrian access and connections.	\$\$\$	CCMPO	Long

TRAFFIC OPERATIONS RECOMMENDATIONS

#	Recommendation	Priority	Description	Cost	Lead/Support	Timing
C1	Monitor and optimize signal operations.	High	Conduct a traffic study consistent with TE-153 (Pennsylvania Traffic Signal Systems Solutions Toolbox) to determine whether modifications to the coordinated signal system are warranted. Items to consider include adding or removing signals from the coordinated system. Monitor and repair/upgrade signal detection as needed to support optimized operations.	\$\$	Benner Twp/ PennDOT	Med
C2	Enhance signal operations and incident-response capabilities along Benner Pike to support its role as a priority diversion corridor during I-99 disruptions by integrating its signal system into PennDOT's Regional Traffic Management Center (RTMC).	High	Benner Pike serves as a key arterial adjacent to I-99 and is likely to experience increased traffic volumes during freeway incidents, closures, or special events. Treating the corridor as a priority operational route, consistent with PennDOT's "super-critical corridor" approach, would allow for proactive management of congestion and improved travel time reliability. This includes leveraging signal infrastructure and operational tools to better accommodate surges in diverted traffic while maintaining safe access for local users. Connecting the PA 150 traffic signal system to the District 2-0 Regional Traffic Management Center (RTMC) via the planned I-99 closed-circuit television (CCTV) cameras would enable an Integrated Corridor Management Plan and allow for remote incident management plan applications. To facilitate implementation, ensure installation of high-resolution controllers and upgrade detection, as needed.	\$\$ - \$\$\$	Benner Twp/ PennDOT	Med
C3	Evaluate adaptive signal timing and implement, if warranted.	Medium	Evaluate the effectiveness of planned Miovision Traf-Ops software after implementation. Maintain use of Traf-Ops or upgrade to Miovision Adaptive (or other signal timing management software) to maximize	\$\$	Benner Twp/ PennDOT	Med

#	Recommendation	Priority	Description	Cost	Lead/Support	Timing
			the use of the latest technologies after completion of TE-153 (Pennsylvania Traffic Signal Systems Solutions Toolbox) to determine if adaptive control is warranted.			
C4	Replace counter stations to support volume data collection.	Medium	Consistent with the PennDOT 2025 Regional Operations Plan for the Central RTMC Region, replace the antiquated traffic volume counter stations at PA 150 @ I-99.	\$\$	PennDOT (Bureau of Planning & Research)	Med
C5	Install I-99 pre-entry notification signage along Benner Pike.	Low	Evaluate appropriate locations and install Dynamic Message Signs (Type A) along PA 150 prior to the I-99 on-ramps to inform drivers of potential upcoming incidents to facilitate route choice.	\$\$	PennDOT	Med
C6	Develop incident signal timing plans.	Low	Develop signal timing plans for Benner Pike signalized intersections for use in the event of an I-99 incident after implementation of previous strategies, including incorporation of Benner Pike signals into the RTMC.	\$ - \$\$	Benner Twp/ PennDOT	Med
C7	Install cameras for Benner Pike video monitoring.	Medium	Install cameras capable of pan/tilt/zoom on candy-cane-shaped poles to provide monitoring along Benner Pike at locations with CCTV after inclusion in the RTMC. This would allow for on-demand signal timing adjustments in the event of an incident.	\$\$ - \$\$\$	Benner Twp/ PennDOT	Med

LAND USE RECOMMENDATIONS

#	Recommendation	Priority	Description	Cost	Lead	Timing
D1	Establish an Official Map.	High	An Official Map is a planning tool that would identify local parallel and auxiliary roadways that support inter-parcel movement, reducing the need for short trips to enter Benner Pike. Designating side-road and parallel routes (a grid network) can help manage access along Benner Pike by shifting local circulation, employee access, and low-speed or recreational trips away from the main corridor, thereby reducing unnecessary turning movements and short local trips. This approach can improve safety and traffic flow on Benner Pike, preserve its function as a through roadway, and provide clearer guidance for future development and access decisions. (Resource: Pennsylvania Department of Community and Economic Development (DCED) <u>Municipal Assistance Program Guidelines, March 2022</u>)	\$	Benner Twp	Short
D2	Promote mixed-use and transit-supportive development patterns.	High	Encourage mixed-use development to shorten trip lengths, support transit use, and increase the viability of walking and bicycling for trip-making through the corridor.	\$	Benner Twp	Ongoing
D3	Concentrate freight-intensive uses near the interchange.	High	Revisit municipal ordinances to ensure freight activity is concentrated near the interchange with I-99 to minimize truck traffic on Benner Pike. This would include industrial, warehousing and distribution, and manufacturing uses.	\$	Benner Twp	Short
D4	Participate in PennDOT's Partnership Program.	High	Under this action, Benner Township would sign a Memorandum of Understanding (MOU) with prospective developers, committing them to participate in PennDOT's Partnership Program. The Township would then enter into a Partnership agreement with PennDOT—setting the stage to pass	\$	Benner Twp	Ongoing

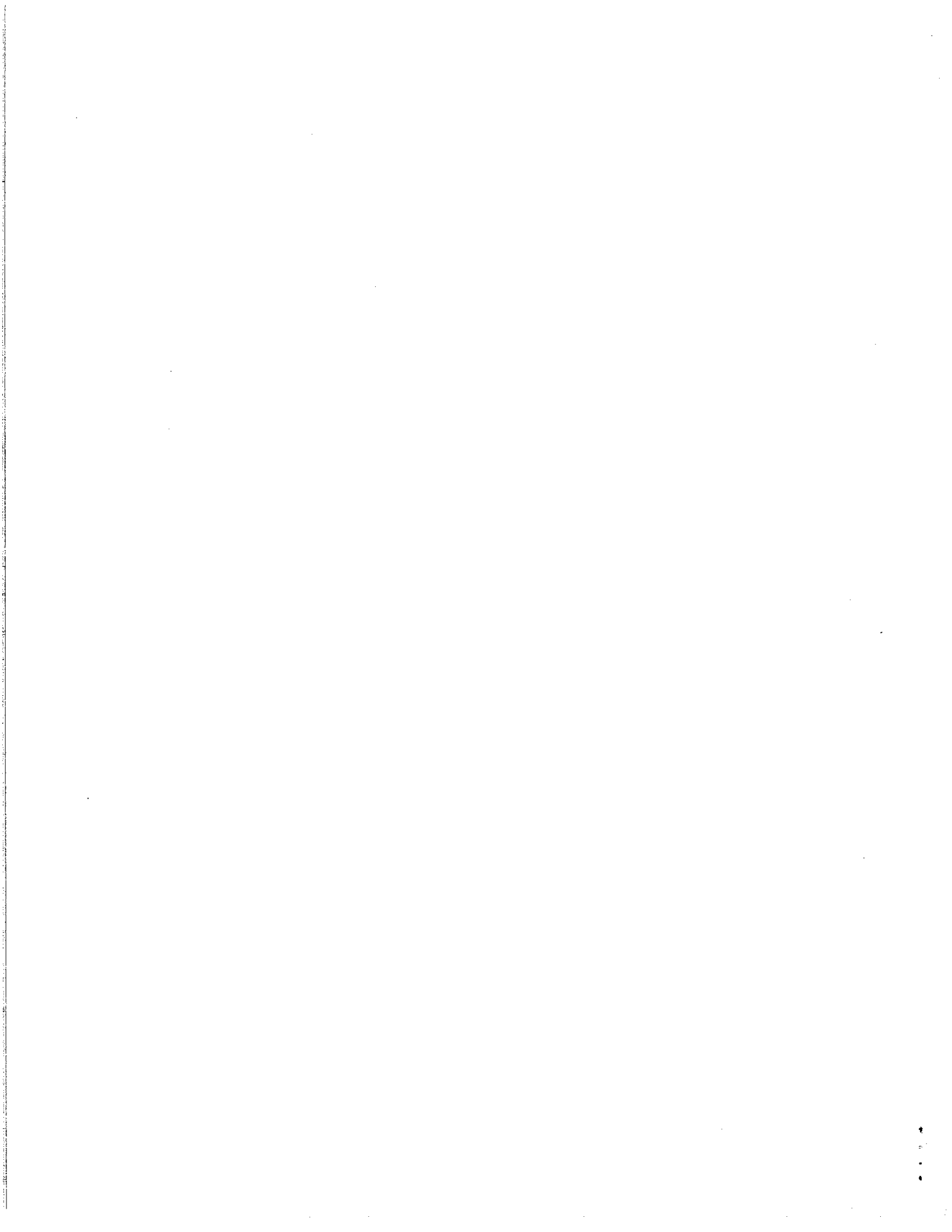
#	Recommendation	Priority	Description	Cost	Lead	Timing
			<p>a portion of future corridor improvement costs on to the developer.</p> <p>PennDOT would assign an MPMS number to Benner Pike, indicating that a project has been entered into PennDOT's central inventory. (Having an MPMS number demonstrates that a candidate project is eligible to be considered for placement on the state 12-Year Program or Transportation Improvement Program (TIP).)</p>			

MULTIMODAL TRANSPORTATION RECOMMENDATIONS

Recommendation	Priority	Description	Cost	Lead	Timing
E1 Improve accommodation of bicyclists and pedestrians.	Medium	Sidewalks are discontinuous throughout the corridor. With a variety of mixed uses throughout the corridor, Benner Pike would benefit from improved bicycle and pedestrian accommodation. Install sidewalks, and a wide shoulder or bicycle lane, as part of upcoming localized projects and as part of any corridor-wide capacity improvements.	\$\$-\$\$\$	Benner Twp/ property owners/ Centre County	Ongoing
E2 Incorporate transit considerations as part of any widening of Benner Pike.	Medium	Coordination with local transit operators is needed to preserve and enhance transit functionality along the corridor. This includes evaluating opportunities to reinstate or support transit service at desired stop locations near Giant, Graystone/Sheetz, Econolodge, and Rock Rimmon Road, as well as considering transit signal priority or designated drop-off and pick-up areas where appropriate. Together, these improvements would support multimodal mobility, accommodate future transit needs, and align corridor operations with long-term land use and access management goals.	\$\$	CCMPO/ Local Transit Operators/ Benner Twp	Ongoing
E3 Expand commuter services and employer-based programs.	Low	Partner with Commute PA and major employers to promote carpooling and aligning work schedules to facilitate ridesharing. CCMPO receives \$2 million in CRP funding on its 2027 TIP for initiatives that reduce greenhouse gas emissions. ¹	\$	CCMPO	Med
E4 Evaluate the need for a park-and-ride facility.	Low	Origin-destination analysis demonstrates substantial commuter flows between the study area and the greater State College Region. Developing a park-and-ride facility in an optimal location could intercept commuter traffic upstream of the Benner Pike corridor and reduce corridor demand.	\$\$-\$\$\$	CCMPO	Med

¹ Carbon Reduction Program

Recommendation	Priority	Description	Cost	Lead	Funding
E5 Explore PSU game-day shuttle partnerships.	Low	Coordinate with local hotels to provide event-based shuttle service.	\$	Public transportation providers/ For-profit providers	Med
E6 Improve safe, multimodal access to Fisherman's Paradise.	Low	The lack of a continuous, dedicated non-motorized connection between Bellefonte, Fisherman's Paradise, and PA 150 is a significant gap in the township's non-motorized network and contributes to ongoing safety concerns. Improving safe access to Fisherman's Paradise, through enhanced bicycle and pedestrian connections, clear wayfinding, and safe roadway crossings, would help address these conflicts while supporting recreational access and broader corridor connectivity.	\$\$	Benner Twp	Long



BENNER PIKE CORRIDOR STUDY FEEDBACK SURVEY

COMMENT ON THE DRAFT RECOMMENDATIONS FROM APRIL 13 TO MAY 13, 2026

Thank you for participating in the Benner Pike Corridor Study survey. Your feedback will help us understand community perspectives and improve transportation planning along Benner Pike.

The survey will cover your experiences, priorities, and suggestions for the corridor. Please submit your responses by **May 13, 2026**. Your feedback is greatly appreciated and will help guide future decisions. Thank you for your time and contribution to the community.

View the Draft Recommendations:

<https://www.crcog.net/transportationstudies>

Contact: Greg Kausch, Senior Transportation Planner | (814)
231-3050 | gkausch@crcog.net

1. Which best describes you? (Check all that apply)

- Benner Township resident
- Spring Township resident
- Work along Benner Pike
- Own property or business along Benner Pike
- Travel through Benner Pike regularly
- Other

2. How familiar are you with the Benner Pike Corridor Study?

- Very familiar
- Somewhat familiar
- Heard of it but not familiar
- Not familiar before today

3. Overall, how well do the draft recommendations address current and future transportation needs along Benner Pike?



- Very well
- Moderately well
- Neutral / Not sure
- Not very well

4. SAFETY Recommendations (A) - Indicate your level of support:

(1) = Concerned, (2) = Neutral, (3) = Support, and (4) =
Unsure

- A1. Evaluate posted speed limits as development occurs along Benner Pike
- A2. Upgrade signal equipment
- A3. Monitor crash occurrences along the corridor
- A4. Implement access management strategies along Benner Pike
- A5. Conduct a traffic operations study at the Water Street (PA 550) / Willowbank Street intersection

Additional comments: _____

5. CAPACITY Recommendations (B) - Note: B2 and B3 are mutually exclusive:

(1) = Concerned, (2) = Neutral, (3) = Support, and (4) =
Unsure

- B1. Consider alternative intersection designs

- B2. Implement a five-lane Benner Pike cross-section
- B3. Implement a six-lane Benner Pike cross-section with median control
- B4. Improve the I-99 interchange
- B5. Evaluate, plan, and construct local parallel roadways
- B6. Ensure bicycle and pedestrian accommodation is maintained and enhanced

Additional comments: _____

6. OPERATIONS Recommendations (C):

(1) = Concerned, (2) = Neutral, (3) = Support, and (4) =
Unsure

- C1. Monitor and optimize signal operations
- C2. Integrate Benner Pike into PennDOT's Regional Traffic Management Center
- C3. Evaluate adaptive signal timing
- C4. Replace counter stations
- C5. Install I-99 pre-entry notification signage
- C6. Develop incident signal timing plans
- C7. Install cameras for Benner Pike video monitoring

Additional comments: _____

7. LAND USE Recommendations (D):



(1) = Concerned, (2) = Neutral, (3) = Support, and (4) =
Unsure

- D1. Establish an Official Map
- D2. Promote mixed-use and transit-supportive development
- D3. Concentrate freight-intensive uses near the interchange
- D4. Participate in PennDOT's Partnership Program

Additional comments: _____

8. MULTIMODAL Recommendations (E):

(1) = Concerned, (2) = Neutral, (3) = Support, and (4) =
Unsure

- E1. Improve accommodation of bicyclists and pedestrians
- E2. Incorporate transit considerations in Benner Pike widening
- E3. Expand commuter services and employer-based programs
- E4. Evaluate the need for a park-and-ride facility
- E5. Explore PSU game-day shuttle partnerships
- E6. Improve safe multimodal access to Fisherman's Paradise

Additional comments: _____

9. Which TWO areas should be the highest priority for Benner Pike over the next 10 years?

- Improving safety and reducing crashes
- Managing congestion and delays
- Supporting future development while preserving corridor function
- Improving walking, biking, and transit options
- Managing traffic during I-99 incidents
- Other

10. Is anything missing from the draft recommendations that should be considered?

11. Are there specific locations along Benner Pike where you experience safety, congestion, or access issues?

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Revenues				
301.100. REAL ESTATE TAX REV - CURRENT	0.00	1,450,000.00	1,450,000.00	0.00%
301.200. REAL ESTATE TAX REV-SUPPLEMENT	0.00	800.00	800.00	0.00%
301.400. REAL ESTATE TAX REV-DELINQUENT	0.00	30,000.00	30,000.00	0.00%
310.100. REAL ESTATE TRANSFER TAX REV	8,421.85	125,000.00	116,578.15	(6.74)%
310.200. EARNED INCOME TAX REVENUE	206,466.53	800,000.00	593,533.47	(25.81)%
310.501. LST TAX REVENUE	30,981.25	75,000.00	44,018.75	(41.31)%
321.800. FRANCHISE REVENUE (CABLE TV)	20,548.35	80,000.00	59,451.65	(25.69)%
322.500. STREET OPENING PERMIT REVENUE	120.00	2,000.00	1,880.00	(6.00)%
322.902. DUMPSTER PERMIT REVENUE	30.00	270.00	240.00	(11.11)%
322.903. CONTRACTOR TRAILER PERMIT FEE	0.00	20.00	20.00	0.00%
331.100. COURT-DISTRICT MAGISTRATE FINE REVENUE	2,238.34	10,000.00	7,761.66	(22.38)%
331.101. PROBATION OFFICE FINE REVENUE	979.13	4,700.00	3,720.87	(20.83)%
331.102. RESTITUTION	845.38	100.00	(745.38)	(845.38)% <i>DUPL</i>
331.121. ORDINANCE VIOLATION REV-CODES	0.00	850.00	850.00	0.00%
331.130. STATE POLICE FINE REVENUE	0.00	1,700.00	1,700.00	0.00%
331.140. PARKING FINE REVENUE	6,497.60	18,000.00	11,502.40	(36.10)%
341.010. INTEREST INCOME - CKG, SVGS	4,552.51	38,045.00	33,492.49	(11.97)%
341.020. INTEREST INCOME - SWEEP ACCT	12,924.18	40,000.00	27,075.82	(32.31)%
342.200. CLASTER'S PROPERTY RENTAL	16,326.81	81,345.00	65,018.19	(20.07)%
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	8,530.50	34,120.00	25,589.50	(25.00)%
342.560. METER BAG RENTAL REVENUE	120.00	1,200.00	1,080.00	(10.00)%
350.000. INTERGOVERNMENTAL REVENUE	28,300.00	0.00	(28,300.00)	0.00% <i>over - not bud.</i>
355.010. PUBLIC UTILITY REALTY TAX REV	2,000.00	3,000.00	3,000.00	0.00%
355.040. LIQUOR LICENSE REVENUE	0.00	2,000.00	0.00	(100.00)% <i>done</i>
355.050. ACT 205 PENSION STATE AID REV	0.00	135,000.00	135,000.00	0.00%
355.070. FIREMEN'S RELIEF ASSOC REVENUE	0.00	35,000.00	35,000.00	0.00%
355.090. ACT 13 REVENUE	0.00	500.00	500.00	0.00%
361.300. PRELIM/FINAL SUB/LAND DEV PLAN	1,110.00	0.00	(1,110.00)	0.00% <i>over - not bud.</i>
361.331. LAND DEVELOPMENT PERMIT REV	765.00	0.00	(765.00)	0.00%
361.332. ZONING VARIANCE APPLICATION FE	100.00	0.00	(100.00)	0.00%
361.335. ZONING PERMIT FEE REVENUE	1,150.00	5,000.00	3,850.00	(23.00)%
361.336. ZONING PERMIT-SHORT TERM RENTAL FEES	2,990.00	2,990.00	0.00	(100.00)%
361.900. FENCE PERMIT REVENUE	50.00	150.00	100.00	(33.33)%
361.950. HARB APPLICATION FEE	150.00	875.00	725.00	(17.14)%
362.111. SALE OF ACCIDENT REPORT REV	210.00	850.00	640.00	(24.71)%
362.130. FALSE ALARM REVENUE	0.00	800.00	800.00	0.00%
362.140. CROSSING GUARD REVENUE	0.00	1,400.00	1,400.00	0.00%
362.451. HOME OCCUPATION BUSINESS PERMI	0.00	50.00	50.00	0.00%
362.470. ZONING PERMIT-SIGN PERMIT REVENUE	100.00	275.00	175.00	(36.36)%
362.471. ADMIN FEE FOR PERMITS-CR COG	0.00	5,100.00	5,100.00	0.00%
362.950. OTHER PERMIT REVENUE	200.00	250.00	50.00	(80.00)%
362.960. REIMB FOR SPECIAL POLICE SERVICES	3,255.00	27,000.00	23,745.00	(12.06)%
362.961. REIMB FOR SRO - POLICE	0.00	232,095.00	232,095.00	0.00%
363.210. PARKING METER REVENUE	30,944.47	126,000.00	95,055.53	(24.56)%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
363.221. PARKING PERMIT REVENUE	13,957.99	67,000.00	53,042.01	(20.83)%
391.101. SALE OF FIXED ASSETS REV-POLIC	1,251.00	0.00	(1,251.00)	0.00% <i>over - not bud.</i>
391.102. SALE OF FIXED ASSETS/SCRAP METAL REV-ST	0.00	1,000.00	1,000.00	0.00%
392.006. TRANSFER FROM WATER FUND	27,500.00	110,000.00	82,500.00	(25.00)%
392.008. TRANSFER FROM SEWER FUND	0.00	150,000.00	150,000.00	0.00%
392.009. TRANSFER FROM REFUSE FUND	20,000.00	80,000.00	60,000.00	(25.00)%
392.096. TRANSFER IN FROM HEALTH INS FUND	0.00	7,440.00	7,440.00	0.00%
399.001. USE OF FUND BALANCE	0.00	232,550.00	232,550.00	0.00% <i>bud # only</i>
399.003. USE OF FUND BALANCE-PARKING	0.00	162,000.00	162,000.00	0.00%
Total Revenues	454,815.89	4,182,675.00	3,727,859.11	(10.87)%
Expenses				
400.105. ELECTED OFFICIALS STIPEND EXP	3,375.00	13,500.00	10,125.00	25.00%
400.192. SOCIAL SECURITY EXP - COUNCIL	258.21	1,035.00	776.79	24.95%
400.210. OFFICE SUPPLIES EXP-COUNCIL	0.00	200.00	200.00	0.00%
400.215. POSTAGE EXPENSE - COUNCIL	0.00	90.00	90.00	0.00%
400.246. SUPPLIES EXPENSE-COUNCIL	0.00	200.00	200.00	0.00%
400.260. MINOR EQUIPMENT EXP - COUNCIL	1,067.00	0.00	(1,067.00)	0.00% <i>over - not bud.</i>
400.314. LEGAL EXPENSE-COUNCIL	0.00	5,000.00	5,000.00	0.00%
400.317. DATA PROCESSING EXP - COUNCIL	228.00	2,700.00	2,472.00	8.44%
400.320. IT SERVICES EXPENSE - COUNCIL	227.00	2,900.00	2,673.00	7.83%
400.329. C-NET - COUNCIL	0.00	20,345.00	20,345.00	0.00%
400.341. ADVERTISING EXP-COUNCIL	64.90	700.00	635.10	9.27%
400.342. PRINTING EXPENSE - COUNCIL	32.00	150.00	118.00	21.33%
400.344. COPY EXPENSE - COUNCIL	0.00	175.00	175.00	0.00%
400.420. MEMBERSHIP/DUES/SUB-COUNCIL	1,104.17	2,150.00	1,045.83	51.36%
400.460. CONF/MEETING/SEMIN EXP-COUNCIL	125.00	5,000.00	4,875.00	2.50%
400.540. CONTRIBUTION TO AIRPORT	0.00	5,000.00	5,000.00	0.00%
Subtotal - Council	6,481.28	59,145.00	52,663.72	10.96% under
401.110. EXECUTIVE SALARY EX(APPOINTED)	0.00	120,000.00	120,000.00	0.00%
401.192. EXECUTIVE SS EXP (APPOINTED)	0.00	9,180.00	9,180.00	0.00%
401.193. OTHER BENEFITS EXP - EXEC	0.00	20.00	20.00	0.00%
401.196. HEALTH INSURANCE EXP-EXEC	6,961.76	31,000.00	24,038.24	22.46%
401.198. HEALTH CARE EXP-IN HOUSE-EXEC	0.00	800.00	800.00	0.00%
401.199. LIFE INS EXPENSE - EXEC	0.00	300.00	300.00	0.00%
401.210. OFFICE SUPPLIES EXPENSE - EXEC	0.00	175.00	175.00	0.00%
401.215. POSTAGE EXPENSE - EXEC	0.00	50.00	50.00	0.00%
401.231. FUEL EXPENSE - EXEC	0.00	150.00	150.00	0.00%
401.246. MATERIALS & SUPPLIES EXP-EXEC	0.00	150.00	150.00	0.00%
401.249. COMPUTER SOFTWARE EXP-EXEC	155.88	0.00	(155.88)	0.00%
401.260. MINOR EQUIPMENT EXP - EXEC	34.99	150.00	115.01	23.33%
401.314. LEGAL EXPENSE - EXEC	0.00	500.00	500.00	0.00%
401.317. DATA PROCESSING EXP-EXEC	0.00	180.00	180.00	0.00%

over - not bud.

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
401.320. IT SERVICES EXPENSE - EXEC	122.00	1,000.00	878.00	12.20%
401.324. CELL PHONE EXPENSE-EXEC	0.00	480.00	480.00	0.00%
401.342. PRINTING EXPENSE - EXEC	0.00	80.00	80.00	0.00%
401.344. COPY EXPENSE - EXEC	0.00	150.00	150.00	0.00%
401.354. WORKERS COMP INS - EXEC	0.00	100.00	100.00	0.00%
401.410. CONF/MEETING EXP-EXEC	0.00	600.00	600.00	0.00%
401.420. DUES/SUB/MEMBERSHIP EXP - EXEC	0.00	350.00	350.00	0.00%
401.450. CONTRACTED SERVICES EXP-EXEC	13,755.00	37,800.00	24,045.00	36.39%
401.451. CONTRACTED SERVICES EXP- LODGING/MILEAGE-INTERIM BORO MGR	6,759.57	6,780.00	20.43	99.70%
401.460. TRAINING EXPENSE - EXEC	0.00	1,000.00	1,000.00	0.00%
Subtotal - Executive	27,789.20	210,995.00	183,205.80	13.17% <i>under</i>
401.901. MAYOR STIPEND EXPENSE	375.00	1,500.00	1,125.00	25.00%
401.902. MAYOR SOCIAL SECURITY EXPENSE	28.69	115.00	86.31	24.95%
401.910. MAYOR OFFICE SUPPLIES EXP	0.00	50.00	50.00	0.00%
401.915. MAYOR POSTAGE EXPENSE	0.00	40.00	40.00	0.00%
401.917. MAYOR DATA PROCESSING EXP	0.00	135.00	135.00	0.00%
401.920. MAYOR IT EXPENSE	18.00	500.00	482.00	3.60%
401.921. MAYOR PHONE EXPENSE	0.00	120.00	120.00	0.00%
401.940. MAYOR INTERNET EXPENSE	0.00	150.00	150.00	0.00%
401.942. MAYOR SUPPLIES EXPENSE	0.00	100.00	100.00	0.00%
401.944. MAYOR COPY EXPENSE	0.00	65.00	65.00	0.00%
401.945. MAYOR PRINTING EXPENSE	0.00	50.00	50.00	0.00%
401.946. MAYOR DUES/MEMBER/SUB EXP	0.00	100.00	100.00	0.00%
401.951. MAYOR COMMERCIAL INS EXPENSE	0.00	310.00	310.00	0.00%
401.960. MAYOR CONF/SEM EXPENSE	0.00	150.00	150.00	0.00%
401.961. MAYOR ELECTRICITY EXPENSE	0.00	200.00	200.00	0.00%
401.980. MAYOR MISCELLANEOUS EXPENSE	0.00	25.00	25.00	0.00%
Subtotal - Mayor	421.69	3,610.00	3,188.31	11.68% <i>under</i>
402.355. TREAS BOND INSURANCE EXPENSE	425.00	1,100.00	675.00	38.64%
402.900. TREASURER STIPEND EXPENSE	375.00	1,500.00	1,125.00	25.00%
402.901. TREASURER SOCIAL SEC EXPENSE	28.68	115.00	86.32	24.94%
Subtotal - Treasurer	828.68	2,715.00	1,886.32	30.52% <i>under</i>
403.951. R/E TAX COLL SALARY EXPENSE	205.00	5,400.00	5,195.00	3.80%
403.952. R/E TAX COLL SS EXPENSE	15.69	415.00	399.31	3.78%
403.955. R/E TAX COLL PRINTING EXPENSE	0.00	275.00	275.00	0.00%
403.956. R/E TAX COLL POSTAGE/ENVELOPES EXP	0.00	650.00	650.00	0.00%
403.957. R/E TAX COLL AUDIT EXPENSE	0.00	850.00	850.00	0.00%
403.958. R/E TAX COLL BOND EXPENSE	0.00	1,100.00	1,100.00	0.00%
403.959. R/E TAX COLLECTION COSTS EXP-GSS	0.00	3,000.00	3,000.00	0.00%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Subtotal - Real Estate Collection	220.69	11,690.00	11,469.31	1.89% <i>under</i>
406.112. SALARY EXPENSE - GG	75,054.70	385,000.00	309,945.30	19.49%
406.180. OVERTIME WAGES - GG	0.00	1,200.00	1,200.00	0.00%
406.192. SOCIAL SECURITY EXPENSE - GG	5,522.26	28,500.00	22,977.74	19.38%
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	71.30	70.00	(1.30)	101.86% <i>over</i>
406.196. HEALTH INS EXPENSE - GG	39,052.95	107,000.00	67,947.05	36.50%
406.197. RETIREMENT EXPENSE - GG	0.00	15,000.00	15,000.00	0.00%
406.198. HEALTH CARE EXP-IN HOUSE - GG	2,150.00	3,100.00	950.00	69.35%
406.199. LIFE INS EXPENSE - GG	118.08	600.00	481.92	19.68%
406.210. OFFICE SUPPLIES EXPENSE - GG	424.12	2,000.00	1,575.88	21.21%
406.215. POSTAGE EXPENSE - GG	(2.34)	1,500.00	1,502.34	(0.16)%
406.231. FUEL EXPENSE - GG	0.00	25.00	25.00	0.00%
406.241. MATERIALS & SUPPLIES EXP - GG	0.00	650.00	650.00	0.00%
406.242. SAFETY COMMITTEE EXPENSE - GG	0.00	10.00	10.00	0.00%
406.249. COMPUTER SOFTWARE EXP - GG	300.00	3,300.00	3,000.00	9.09%
406.251. VEHICLE & EQUIP MAINT EXP - GG	0.00	1,000.00	1,000.00	0.00%
406.260. MINOR EQUIPMENT EXPENSE - GG	298.00	9,000.00	8,702.00	3.31%
406.300. UPDATE CODES EXP - GG	0.00	5,000.00	5,000.00	0.00%
406.310. LEGAL EXPENSE - GG	1,350.00	3,000.00	1,650.00	45.00%
406.311. AUDIT EXPENSE - GG	0.00	4,100.00	4,100.00	0.00%
406.317. DATA PROCESSING EXPENSE - GG	771.23	2,200.00	1,428.77	35.06%
406.320. IT SERVICES EXPENSE - GG	1,769.00	9,200.00	7,431.00	19.23%
406.324. CELL PHONE EXPENSE-GG	240.00	960.00	720.00	25.00%
406.331. TRAVEL EXPENSE - GG	0.00	25.00	25.00	0.00%
406.341. ADVERTISING EXPENSE - GG	0.00	250.00	250.00	0.00%
406.342. PRINTING EXPENSE - GG	0.00	2,100.00	2,100.00	0.00%
406.344. COPY EXPENSE - GG	0.00	625.00	625.00	0.00%
406.354. WORKER'S COMP INS EXP - GG	0.00	310.00	310.00	0.00%
406.384. OFFICE EQUIP RENTAL EXP - GG	582.95	2,950.00	2,367.05	19.76%
406.420. DUES/SUBMEMBERSHIPS EXP - GG	525.00	1,200.00	675.00	43.75%
406.450. CONTRACTED SERVICES EXP - GG	316.00	900.00	584.00	35.11%
406.453. WEB DESIGN/MAINT EXP - GG	150.00	1,100.00	950.00	13.64%
406.460. TRAINING/SEMINAR EXPENSE - GG	260.00	8,000.00	7,740.00	3.25%
406.905. MISCELLANEOUS EXPENSE - GG	0.00	75.00	75.00	0.00%
Subtotal - General Government	128,953.25	599,950.00	470,996.75	21.49% <i>under</i>
409.215. POSTAGE EXPENSE-GG BLDGS	0.00	100.00	100.00	0.00%
409.226. JANITORIAL SUPPLIES EXPENSE-GG BLDGS	0.00	1,100.00	1,100.00	0.00%
409.246. MATERIALS & SUPPLIES EXPENSE-GG BLDGS	806.03	1,100.00	293.97	73.28%
409.317. OTHER SERVICES & CHARGES EXP-GG BLDGS	420.00	580.00	160.00	72.41%
409.318. JANITORIAL SERVICES EXP-GG BLDGS	1,666.68	16,500.00	14,833.32	10.10%
409.319. PEST CONTROL EXPENSE-GG BLDGS	50.00	200.00	150.00	25.00%
409.321. TELEPHONE EXPENSE-GG BLDGS	641.36	3,550.00	2,908.64	18.07%
409.325. INTERNET EXPENSE-GG BLDGS	1,058.67	3,600.00	2,541.33	29.41%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
409.351. COMMERCIAL INS EXPENSE-GG BLDGS	0.00	20,000.00	20,000.00	0.00%
409.360. WATER/SEWER UTILITIES EXP-GG BLDGS	0.00	3,000.00	3,000.00	0.00%
409.361. ELECTRICITY EXPENSE-GG BLDGS	5,745.35	23,500.00	17,754.65	24.45%
409.362. NATURAL GAS EXPENSE-GG BLDGS	77.42	500.00	422.58	15.48%
409.367. REFUSE SERVICE EXPENSE-GG BLDGS	60.34	400.00	339.66	15.09%
409.369. SECURITY SYSTEM EXPENSE-GG BLDGS	0.00	3,000.00	3,000.00	0.00%
409.373. BUILDING/PROP MAINT/REPAIRS EXP-GG BLDGS	2,371.90	13,000.00	10,628.10	18.25%
409.450. CONTRACTED SERVICES EXPENSE-GG BLDGS	0.00	1,200.00	1,200.00	0.00%
409.700. CAPITAL EXPENSES-GG BLDGS	0.00	36,000.00	36,000.00	0.00%
409.900. REAL ESTATE TAX EXPENSE-GG BLDGS	0.00	8,200.00	8,200.00	0.00%
Subtotal - General Govt Building Expenses	12,897.75	135,530.00	122,632.25	9.52% under
410.112. SALARY EXPENSE - POLICE	221,263.98	960,800.00	739,536.02	23.03%
410.116. SALARY EXP-OFFICE STAFF-POL	12,509.97	50,100.00	37,590.03	24.97%
410.117. SS EXP-OFFICE STAFF-POL	957.03	3,835.00	2,877.97	24.96%
410.118. RETIREMENT EXPENSE-OFFICE-POL	0.00	5,010.00	5,010.00	0.00%
410.159. SUPP MEDICARE PAYMENTS EXP-POL	3,874.29	15,000.00	11,125.71	25.83%
410.180. OVERTIME WAGES EXP - POLICE	6,408.67	50,000.00	43,591.33	12.82%
410.181. COMP TIME WAGES EXP - POLICE	0.00	500.00	500.00	0.00%
410.190. OTHER BENEFITS EXPENSE- POLICE	0.00	150.00	150.00	0.00%
410.191. ENROLLMENT/ADMIN-RETIRE- POLICE	23.56	50.00	26.44	47.12%
410.192. SOCIAL SECURITY EXP - POLICE	3,185.62	13,935.00	10,749.38	22.86%
410.195. INSURANCE EXPENSE - POLICE	954.80	2,875.00	1,920.20	33.21%
410.196. HEALTH INSURANCE EXP - POLICE	157,444.73	440,000.00	282,555.27	35.78%
410.197. RETIREMENT EXPENSE - POLICE	0.00	45,595.00	45,595.00	0.00%
410.198. HEALTH CARE EXP-IN HOUSE-POLICE	710.00	12,000.00	11,290.00	5.92%
410.199. LIFE INS EXPENSE - POLICE	821.01	3,300.00	2,478.99	24.88%
410.210. OFFICE SUPPLIES EXPENSE-POLICE	114.10	1,700.00	1,585.90	6.71%
410.215. POSTAGE EXPENSE - POLICE	10.48	700.00	689.52	1.50%
410.217. SHIPPING FEES EXP - POLICE	196.27	850.00	653.73	23.09%
410.226. JANITORIAL SUPPLIES EXP-POLICE	262.97	700.00	437.03	37.57%
410.231. FUEL EXPENSE - POLICE	1,554.18	15,500.00	13,945.82	10.03%
410.238. CLOTHING & UNIFORM EXP-POLICE	1,332.03	7,000.00	5,667.97	19.08%
410.242. MATERIALS & SUPPLIES EXP - POL	5.00	5,200.00	5,195.00	0.10%
410.251. VEHIC & EQUIP MAINT EXP-POLICE	3,650.73	15,000.00	11,349.27	24.34%
410.260. MINOR EQUIPMENT EXP - POLICE	2,074.19	5,000.00	2,925.81	41.48%
410.311. AUDIT EXPENSE - POLICE	0.00	1,900.00	1,900.00	0.00%
410.314. LEGAL EXPENSE - POLICE	720.00	5,000.00	4,280.00	14.40%
410.317. DATA PROCESSING EXP - POLICE	0.00	1,000.00	1,000.00	0.00%
410.318. JANITORIAL SERVICES EXP-POLICE	1,666.66	12,025.00	10,358.34	13.86%
410.319. FIRE PERMIT EXP-236 W LAMB-POLICE	130.00	150.00	20.00	86.67%
410.320. IT SERVICES EXPENSE - POLICE	3,408.94	35,000.00	31,591.06	9.74%
410.321. TELEPHONE EXPENSE - POLICE	1,147.24	5,350.00	4,202.76	21.44%
410.324. CELL PHONE EXPENSE-POLICE	971.96	6,175.00	5,203.04	15.74%
410.325. INTERNET EXPENSE - POLICE	851.60	2,400.00	1,548.40	35.48%
410.326. BODY CAMERA VIDEO STOR EXP-POLICE	1,210.00	3,630.00	2,420.00	33.33%

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410.329. AIRTIME EXP - POLICE	407.30	3,000.00	2,592.70	13.58%
410.331. TRAVEL EXPENSE - POLICE	0.00	50.00	50.00	0.00%
410.341. ADVERTISING EXPENSE - POLICE	0.00	200.00	200.00	0.00%
410.342. PRINTING EXPENSE - POLICE	43.75	700.00	656.25	6.25%
410.344. COPY EXPENSE - POLICE	141.23	375.00	233.77	37.66%
410.351. COMM INSURANCE EXP - POLICE	3,656.51	36,500.00	32,843.49	10.02%
410.354. WORKERS COMP INS EXP - POLICE	0.00	29,500.00	29,500.00	0.00%
410.361. ELECTRICITY EXPENSE - POLICE	1,826.55	7,500.00	5,673.45	24.35%
410.362. NATURAL GAS EXPENSE-POL	1,841.46	2,000.00	158.54	92.07%
410.373. BUILDING/PROPERTY MAINT EXP-POL	2,975.99	6,000.00	3,024.01	49.60%
410.376. VASCAR EXPENSE - POLICE	734.00	900.00	166.00	81.56%
410.386. COPIER RENTAL/MAINT EXP-POLICE	442.17	2,000.00	1,557.83	22.11%
410.400. INVESTIGATION EXPENSES -POLICE	100.00	1,100.00	1,000.00	9.09%
410.420. DUES/SUBMEMBERSHIPS EXP - POL	0.00	650.00	650.00	0.00%
410.445. LEASE PAYMENT-BODY CAMERAS-POLICE	6,377.87	7,195.00	817.13	88.64%
410.447. LEASE PMT-RADIOS/LIC PLATE READER	0.00	15,800.00	15,800.00	0.00%
410.448. LEASE PAYMENT EXP-TASERS-POL	3,539.95	3,540.00	0.05	100.00%
410.449. VEHICLE LEASE PAYMENT-POLICE	12,352.49	12,355.00	2.51	99.98%
410.450. CONTRACTED SERVICES EXP-POLICE	0.00	1,650.00	1,650.00	0.00%
410.460. TRAINING/SEMINAR EXP - POLICE	10.00	7,000.00	6,990.00	0.14%
410.461. CONF/MEETING EXPENSE - POLICE	0.00	135.00	135.00	0.00%
410.531. COMPUTER SOFTWARE EXP - POL	9,430.00	9,750.00	320.00	96.72%
410.532. CONTRIB TO MOBILE COMM-POLICE	1,143.82	1,200.00	56.18	95.32%
410.533. CIT FUNDING EXPENSE-POLICE	0.00	750.00	750.00	0.00%
410.535. CENTRAL BOOK UNIT EXP-POLICE	0.00	13,525.00	13,525.00	0.00%
410.901. SRO EXPENSES - POLICE	30.00	1,000.00	970.00	3.00%
410.905. MISCELLANEOUS EXPENSE - POLICE	0.00	50.00	50.00	0.00%
Subtotal - Police	472,513.10	1,891,855.00	1,419,341.90	24.98% under
419.115. CROSSING GUARD SALARY EXP	855.68	3,150.00	2,294.32	27.16%
419.192. CROSSING GUARD SS EXP	65.46	240.00	174.54	27.28%
419.242. CROSSING GUARD MAT & SUPP EXP	0.00	50.00	50.00	0.00%
419.354. CROSS GUARD WORKERS COMP	0.00	110.00	110.00	0.00%
Subtotal - Crossing Guards	921.14	3,550.00	2,628.86	25.95% under
419.512. PARKING ENFORCEMENT SALARY EXP	15,489.57	69,000.00	53,510.43	22.45%
419.516. PARKING ENFORCE-POSTAGE EXP	0.00	80.00	80.00	0.00%
419.517. PARKING ENFORCE-DATA PROCESS EXP	0.00	135.00	135.00	0.00%
419.520. PARKING ENFORCE-IT/EMAIL EXP	110.00	550.00	440.00	20.00%
419.531. PARKING ENFORCEMENT-FUEL EXP	77.75	525.00	447.25	14.81%
419.538. PARKING ENFORCEMENT-UNIFORM EXP	159.56	800.00	640.44	19.95%
419.541. PARKING ENFORCEMENT-ADV EXP	0.00	200.00	200.00	0.00%
419.542. PARKING ENFORCEMENT-MAT & SUPP	6.88	1,100.00	1,093.12	0.63%
419.544. PARKING ENFORC-COPY EXPENSE	0.00	50.00	50.00	0.00%
419.560. PARKING ENFORCE-MINOR EQUIPMENT EXP	0.00	5,000.00	5,000.00	0.00%

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419.575. PARKING ENFORCE-WARRANTY/DATA PLAN/LICENSE FEE	0.00	7,200.00	7,200.00	0.00%
419.582. PARKING LOT RENTAL EXP-PARKING	0.00	2,000.00	2,000.00	0.00%
419.592. PARKING ENFORCEMENT-SS EXP	1,184.91	5,280.00	4,095.09	22.44%
419.597. PARKING ENFORCEMENT-RETIRE EXP	0.00	900.00	900.00	0.00%
419.610. PARKING ENFORCE-OFFICE SUPP EX	0.00	50.00	50.00	0.00%
419.621. PARKING ENFORCEMENT-PHONE EXP	0.00	110.00	110.00	0.00%
419.625. PARKING ENFORCEMENT-INTERNET EXPENSE	0.00	175.00	175.00	0.00%
419.642. PARKING ENFORCE-PRINTING EXP	0.00	750.00	750.00	0.00%
419.651. PARKING ENFORCE-VEHICLE/EQUIP MAINT EXP	0.00	500.00	500.00	0.00%
419.653. PARKING METER & EQUIP MAINT EXP	3,750.00	9,000.00	5,250.00	41.67%
419.654. PARKING-KIOSK & METER CHARGE EXP	8,740.13	43,000.00	34,259.87	20.33%
419.661. PARKING ENFORCEMENT-ELECTRICITY EXP	0.00	200.00	200.00	0.00%
419.700. PARKING METER EQUIPMENT EXP	0.00	10,000.00	10,000.00	0.00%
419.751. PARKING ENFORCE-COMM INS EXP	0.00	1,200.00	1,200.00	0.00%
419.754. PARKING ENFORCE-WORKERS COMP EXP	0.00	1,450.00	1,450.00	0.00%
419.902. PARKING ENFORCE-MISC EXP	0.00	50.00	50.00	0.00%
445.240. PARKING LOT MAINT EXPENSE	0.00	150.00	150.00	0.00%
445.321. PARKING LOT-EV CHARGE ELECTRIC	299.51	850.00	550.49	35.24%
445.420. MAINT OF PARKING LOTS	3,625.00	1,000.00	(2,625.00)	362.50% <i>over - snow hauling</i>
445.450. PARKING LOT-EV EXPENSE	0.00	500.00	500.00	0.00%
445.478. ALTERNATIVE FUELS TAX-EV STATIONS	29.30	275.00	245.70	10.65%
Subtotal - Parking Enforcement	33,472.61	162,080.00	128,607.39	20.65% under
413.112. SALARY EXPENSE - CODES	892.08	10,000.00	9,107.92	8.92%
413.192. SOCIAL SECURITY EXPENSE - CODE	68.25	765.00	696.75	8.92%
413.210. OFFICE SUPPLIES EXPENSE - CODE	0.00	75.00	75.00	0.00%
413.215. POSTAGE EXPENSE - CODES	0.00	100.00	100.00	0.00%
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%
413.311. AUDIT EXPENSE - CODES	0.00	50.00	50.00	0.00%
413.317. DATA PROCESSING EXP - CODES	0.00	130.00	130.00	0.00%
413.320. IT SERVICES EXPENSE - CODES	122.00	800.00	678.00	15.25%
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	0.00	120.00	120.00	0.00%
413.354. WORKERS COMP INS EXP - CODES	0.00	30.00	30.00	0.00%
413.460. TRAINING/SEMINAR EXPENSE-CODES	0.00	50.00	50.00	0.00%
Subtotal - Codes	1,082.33	12,470.00	11,387.67	8.68% under
414.210. OFFICE SUPPLIES EXPENSE-PLAN/ZON	0.00	200.00	200.00	0.00%
414.215. POSTAGE EXPENSE - PLAN/ZON	0.00	125.00	125.00	0.00%
414.231. FUEL EXPENSE-PLANNING/ZONING	0.00	50.00	50.00	0.00%
414.243. MISC SUPP EXP -PLANNING/ZONING	0.00	25.00	25.00	0.00%

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414.260. MINOR EQUIPMENT EXPENSE-PLAN/ZON	53.79	1,000.00	946.21	5.38%
414.311. AUDIT EXPENSE - PLANNING/ZONING	0.00	50.00	50.00	0.00%
414.314. LEGAL EXPENSE - PLAN/ZON	1,353.50	4,000.00	2,646.50	33.84%
414.317. DATA PROCESSING EXP - PLAN/ZON	175.00	600.00	425.00	29.17%
414.320. IT SERVICES EXPENSE - PLAN/ZON	139.00	875.00	736.00	15.89%
414.331. TRAVEL EXPENSE - PLAN/ZON	0.00	25.00	25.00	0.00%
414.341. ADVERTISING EXPENSE - PLAN/ZON	74.14	275.00	200.86	26.96%
414.342. PRINTING EXPENSE - PLAN/ZON	0.00	75.00	75.00	0.00%
414.344. COPY EXPENSE - PLAN/ZON	0.00	185.00	185.00	0.00%
414.384. CONTRACTED SERV-IN HOUSE-PLAN/ZON	8,406.08	36,500.00	28,093.92	23.03%
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%
Subtotal - Planning/Zoning	10,251.51	44,160.00	33,908.49	23.21% under
430.112.0 SALARY EXPENSE - ST	66,196.42	400,000.00	333,803.58	16.55%
430.180.0 OVERTIME WAGES EXP - ST	7,375.75	27,000.00	19,624.25	27.32%
430.191.0 WORKBOOTS EXPENSE - ST	2,000.00	2,200.00	200.00	90.91%
430.192.0 SOCIAL SECURITY EXPENSE - ST	5,437.65	29,000.00	23,562.35	18.75%
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	95.48	150.00	54.52	63.65%
430.196.0 HEALTH INSURANCE EXPENSE - ST	31,613.38	120,500.00	88,886.62	26.24%
430.197.0 RETIREMENT EXPENSE - ST	0.00	26,000.00	26,000.00	0.00%
430.198.0 HEALTH CARE EXP-IN HOUSE - ST	500.00	5,000.00	4,500.00	10.00%
430.199.0 LIFE INS EXPENSE - ST	157.44	880.00	722.56	17.89%
430.210.0 OFFICE SUPPLIES EXPENSE - ST	0.00	875.00	875.00	0.00%
430.215.0 POSTAGE EXPENSE - ST	0.00	650.00	650.00	0.00%
430.226.0 JANITORIAL SUPPLIES EXP - ST	0.00	900.00	900.00	0.00%
430.231.0 FUEL EXPENSE - ST	3,535.29	24,000.00	20,464.71	14.73%
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	187.07	3,000.00	2,812.93	6.24%
430.245.0 STREET & ROAD SIGNS EXP - ST	211.18	5,000.00	4,788.82	4.22%
430.246.0 MATERIALS & SUPPLIES EXP - ST	2,129.12	10,500.00	8,370.88	20.28%
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	0.00	450.00	450.00	0.00%
430.251.0 VEHICLE & EQUIP MAINT EXP - ST	6,777.92	35,000.00	28,222.08	19.37%
430.255.0 SHOP SUPP/EQUIP EXPENSE	1,575.96	4,400.00	2,824.04	35.82%
430.259.0 ELECTRICAL SUPPLIES EXPENSE-ST	329.93	1,500.00	1,170.07	22.00%
430.260.0 TOOLS & MINOR EQUIP EXP - ST	3,303.18	2,500.00	(803.18)	132.13% OVA
430.311.0 AUDIT EXPENSE - ST	0.00	1,700.00	1,700.00	0.00%
430.313.0 ENGINEERING EXP - ST	0.00	300.00	300.00	0.00%
430.314.0 LEGAL EXPENSE - ST	3,232.12	400.00	(2,832.12)	808.03% OVA
430.317.0 DATA PROCESSING EXP - ST	0.00	950.00	950.00	0.00%
430.318.0 JANITORIAL SERVICES EXP - ST	1,666.66	8,125.00	6,458.34	20.51%
430.319.0 FIRE PERMIT EXPENSE-236 W LAMB-ST	130.00	150.00	20.00	86.67%
430.320.0 IT SERVICES EXPENSE - ST	467.00	4,000.00	3,533.00	11.68%
430.321.0 TELEPHONE EXPENSE - ST	326.21	2,100.00	1,773.79	15.53%
430.324.0 CELL PHONE EXPENSE - ST	539.34	3,300.00	2,760.66	16.34%
430.325.0 INTERNET EXPENSE - ST	0.00	225.00	225.00	0.00%
430.327.0 RADIO MAINT EXPENSE - ST	0.00	100.00	100.00	0.00%

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430.329.0 EMERGENCY NOTIFICATION EXP-ST	127.00	2,100.00	1,973.00	6.05%
430.331.0 TRAVEL EXPENSE - ST	53.66	150.00	96.34	35.77%
430.341.0 ADVERTISING EXPENSE - ST	108.02	500.00	391.98	21.60%
430.342.0 PRINTING EXPENSE - ST	0.00	600.00	600.00	0.00%
430.344.0 COPY EXPENSE - ST	0.00	250.00	250.00	0.00%
430.351.0 COMM INS EXPENSE - ST	0.00	22,000.00	22,000.00	0.00%
430.354.0 WORKERS COMP INS EXPENSE - ST	0.00	15,250.00	15,250.00	0.00%
430.361.0 ELECTRICITY EXPENSE - ST	127.27	3,700.00	3,572.73	3.44%
430.362.0 NATURAL GAS EXPENSE - ST	8,819.34	12,700.00	3,880.66	69.44%
430.373.0 BUILDING/PROP MAINT EXPENSE-ST	1,007.33	6,000.00	4,992.67	16.79%
430.384.0 EQUIPMENT RENTAL EXP - ST	443.50	1,750.00	1,306.50	25.34%
430.420.0 DUES/SUB/MEMBERSHIPS EXP - ST	75.00	85.00	10.00	88.24%
430.450.0 CONTRACTED SERVICES EXP - ST	0.00	1,000.00	1,000.00	0.00%
430.460.0 TRAINING/SEMINAR EXPENSE - ST	114.09	1,200.00	1,085.91	9.51%
430.470.0 CDL/ LIC/RE-CERT EXPENSE - ST	0.00	450.00	450.00	0.00%
430.471.0 DRUG TESTING EXPENSE - ST	0.00	425.00	425.00	0.00%
430.472.0 PERMIT/LICENSE FEES EXPENSE-ST	335.00	325.00	(10.00)	103.08% <i>over</i>
430.474.0 REPAIRS TO PRIVATE PROPERTY-ST	0.00	1,000.00	1,000.00	0.00%
430.701.0 LEASE/LOAN PYMTS-ST	0.00	8,140.00	8,140.00	0.00%
430.706.0 CURBING/RAMP EXPENSE - ST	0.00	22,000.00	22,000.00	0.00%
430.905.0 MISCELLANEOUS EXPENSE - ST	0.00	25.00	25.00	0.00%
431.246. STREET CLEAN & PAINTING EXP-ST	0.00	14,500.00	14,500.00	0.00%
433.370. TRAFFIC SIGNALS MAINT - ST	803.95	13,500.00	12,696.05	5.96%
438.246. MAINT OF STREETS EXP - ST	0.00	25,000.00	25,000.00	0.00%
446.000. STORM WATER MGMT-STORM DRAINS	11,499.00	40,000.00	28,501.00	28.75%
Subtotal - Streets	161,300.26	913,505.00	752,204.74	17.66% under
411.500. FIREMEN'S RELIEF GRANT PASSTHR	0.00	35,000.00	35,000.00	0.00%
412.351. AMBULANCE COMMERCIAL INS EXP	0.00	75.00	75.00	0.00%
412.354. AMBULANCE VOLUNTEERS WORK COMP	0.00	410.00	410.00	0.00%
441.000. CEMETARY EXPENSE	0.00	4,000.00	4,000.00	0.00%
447.000. BUS SERVICE EXPENSE	5,334.00	32,000.00	26,666.00	16.67%
451.260. PARKS EXPENSE	0.00	100.00	100.00	0.00%
452.530. CONTRIB TO NITT VAL JT REC AU	0.00	6,105.00	6,105.00	0.00%
455.000. SHADE TREE COMMISSION EXPENSE	268.00	4,000.00	3,732.00	6.70%
456.500. CENTRE CO LIBRARY EXP	0.00	24,525.00	24,525.00	0.00%
459.373. TRAIN STATION EXPENSE	0.00	7,500.00	7,500.00	0.00%
Subtotal - Other Expenses	5,602.00	113,715.00	108,113.00	4.93% under
468.210. OFFICE SUPPLIES EXP - HARB	0.00	150.00	150.00	0.00%
468.215. POSTAGE EXPENSE - HARB	0.00	125.00	125.00	0.00%
468.231. FUEL EXPENSE- HARB	0.00	35.00	35.00	0.00%
468.242. MATERIALS & SUPPLIES EXP-HARB	0.00	50.00	50.00	0.00%
468.317. DATA PROCESSING EXP - HARB	0.00	850.00	850.00	0.00%
468.320. IT SERVICES EXP - HARB	234.00	500.00	266.00	46.80%

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468.331. TRAVEL EXP-HARB	0.00	25.00	25.00	0.00%
468.341. ADVERTISING EXPENSE - HARB	0.00	150.00	150.00	0.00%
468.342. PRINTING EXPENSE - HARB	0.00	35.00	35.00	0.00%
468.344. COPY EXPENSE-HARB	0.00	140.00	140.00	0.00%
468.450. CONTRACTED SERVICES EXP - HARB	3,602.59	15,645.00	12,042.41	23.03%
Subtotal - HARB	3,836.59	17,705.00	13,868.41	21.67% <i>under</i>
Subtotal - Transfers Out	0.00	0.00	0.00	0.00%
Total Expense	\$ 866,572.08	\$ 4,182,675.00	\$ 3,316,102.92	20.72%
Net Income/Loss	\$ (411,756.19)	\$ 0.00	\$ 411,756.19	0.00%

*not
loss*

As of 3/31, we are 25% thru the year.

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

STREET LIGHTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	0.00	108,250.00	108,250.00	0.00
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	30.00	30.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	0.00	900.00	900.00	0.00
341.010.000 INTEREST INCOME - CKG, SVGS	754.33	500.00	(254.33)	(150.87) <i>over bud. # only</i>
399.001.000 USE OF FUND BALANCE	0.00	16,800.00	16,800.00	0.00
Total Revenues	754.33	126,480.00	125,725.67	(0.60)
Expenses				
434.210.000 OFFICE SUPPLIES EXPENSE	0.00	30.00	30.00	0.00
434.215.000 POSTAGE EXPENSE	0.00	20.00	20.00	0.00
434.246.000 PURCHASE OF NEW STREETLIGHTS	0.00	11,000.00	11,000.00	0.00
434.249.000 REPAIRS & MAINTANENCE SUPP EXP	0.00	200.00	200.00	0.00
434.311.000 AUDIT EXPENSE	0.00	130.00	130.00	0.00
434.351.000 COMMERCIAL INSURANCE EXPENSE	0.00	2,100.00	2,100.00	0.00
434.361.000 STREETLIGHTING ELECTRICITY EXP	8,911.55	113,000.00	104,088.45	7.89
Total Expenses	8,911.55	126,480.00	117,568.45	7.05

Net Income

\$	(8,157.22)	\$	0.00	\$	8,157.22	\$	0.00
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Net 1065

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

me

*July - not bud.
 bud. # only*

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
FIRE DEPARTMENT				
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	0.00	87,460.00	87,460.00	0.00
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	30.00	30.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	0.00	1,355.00	1,355.00	0.00
341.010.000 INTEREST INCOME - CKG, SVGS	1,116.28	2,000.00	883.72	(55.81)
358.110.000 FIRE PROTECTION REV (S,B,M)	16,800.00	169,955.00	153,155.00	(9.88)
362.111.000 FIRE REPORT REVENUE	5.00	0.00	(5.00)	0.00
399.001.000 USE OF FUND BALANCE	0.00	20,000.00	20,000.00	0.00
Total Revenues	17,921.28	280,800.00	262,878.72	(6.38)
Expenses				
411.110.000 FIRE CHIEF STIPEND EXPENSE	187.50	1,500.00	1,312.50	12.50
411.192.000 FIRE CHIEF SS EXPENSE	14.35	115.00	100.65	12.48
411.210.000 OFFICE SUPPLIES EXPENSE	0.00	30.00	30.00	0.00
411.215.000 POSTAGE EXPENSE	0.00	25.00	25.00	0.00
411.231.000 FUEL EXPENSE	1,543.71	13,000.00	11,456.29	11.87
411.242.000 SAFETY EQUIPMENT EXPENSE	0.00	2,000.00	2,000.00	0.00
411.249.000 MATERIALS & SUPPLIES EXPENSE	0.00	1,000.00	1,000.00	0.00
411.251.000 FIRE EQUIPMENT MAINTANANCE EXP	3,373.63	56,000.00	52,626.37	6.02
411.260.000 MINOR EQUIPMENT EXPENSE	(191.00)	22,000.00	22,191.00	(0.87)
411.310.000 PROFESSIONAL FEES EXPENSE	1,223.64	1,300.00	76.36	94.13
411.311.000 AUDIT EXPENSE	0.00	420.00	420.00	0.00
411.314.000 LEGAL EXPENSE	0.00	200.00	200.00	0.00
411.315.000 PHYSICALS EXPENSE	0.00	40,000.00	40,000.00	0.00
411.317.000 DATA PROCESSING EXPENSE	0.00	250.00	250.00	0.00
411.320.000 IT/EMAIL EXPENSE	168.00	550.00	382.00	30.55
411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE	1,632.21	10,750.00	9,117.79	15.18
411.327.000 RADIO/PAGER MAINTENANCE EXP	0.00	750.00	750.00	0.00
411.341.000 ADVERTISING EXPENSE	0.00	300.00	300.00	0.00
411.342.000 PRINTING EXPENSE	0.00	30.00	30.00	0.00
411.344.000 COPY EXPENSE	0.00	30.00	30.00	0.00
411.351.000 COMMERCIAL INS EXPENSE	10,000.00	31,500.00	21,500.00	31.75
411.354.000 WORKERS COMP INS EXPENSE	10,080.00	46,000.00	35,920.00	21.91
411.361.000 ELECTRICITY EXPENSE	0.00	20,000.00	20,000.00	0.00
411.362.000 NATURAL GAS EXPENSE	0.00	15,000.00	15,000.00	0.00
411.366.000 WATER SERVICE EXPENSE	0.00	125.00	125.00	0.00
411.373.000 BUILDING MAINTENANCE EXPENSE	0.00	1,300.00	1,300.00	0.00
411.420.000 DUES/SUB/MEMBERSHIP EXPENSE	2,373.97	5,600.00	3,226.03	42.39
411.905.000 MISCELLANEOUS EXPENSE	0.00	25.00	25.00	0.00
411.950.000 FIRE POLICE SUPPLIES EXPENSE	0.00	1,000.00	1,000.00	0.00
492.004.000 TRANSFER TO FIRE EQUIP FUND	0.00	10,000.00	10,000.00	0.00
Total Expenses	30,406.01	280,800.00	250,393.99	10.83

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026



FIRE DEPARTMENT

Net Income

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
\$ (12,484.73) \$	0.00 \$	12,484.73 \$	0.00

100%
105%

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

FIRE EQUIPMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	0.00	34,200.00	34,200.00	0.00
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	20.00	20.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	0.00	500.00	500.00	0.00
341.010.000 INTEREST INCOME-CKG, SVGS	494.39	1,100.00	605.61	(44.94)
398.110.000 FIRE PROTECTION REV (S,B,M)	17,724.97	67,490.00	49,765.03	(26.26)
392.003.000 TRANSFER FROM FIRE DEPT FUND	0.00	10,000.00	10,000.00	0.00
Total Revenues	18,219.36	113,310.00	95,090.64	(16.08)
Expenses				
411.210.000 OFFICE SUPPLIES EXPENSE	0.00	10.00	10.00	0.00
411.215.000 POSTAGE EXPENSE	0.00	10.00	10.00	0.00
411.318.000 OTHER SERVICES AND CHARGES	245.00	0.00	(245.00)	0.00
411.750.000 EQUIPMENT EXPENSE	500.00	0.00	(500.00)	0.00
470.000.000 PAYMENT ON FIRE EQUIP LOANS	11,177.76	44,715.00	33,537.24	25.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	0.00	68,575.00	68,575.00	0.00
Total Expenses	11,922.76	113,310.00	101,387.24	10.52
Net Income	\$ 6,296.60	\$ 0.00	\$ (6,296.60)	\$ 0.00

Handwritten: 11,922.76

Handwritten: over - not bud.

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	0.00	128,000.00	128,000.00	0.00
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	55.00	55.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	0.00	2,140.00	2,140.00	0.00
341.010.000 INTEREST INCOME - CKG, SVGS	356.67	1,200.00	843.33	(29.72)
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	350.00	3,000.00	2,650.00	(11.67)
342.301.000 RENTAL REVENUE -TALLEYRAND PARK	(40.00)	500.00	540.00	8.00
342.302.000 TALLEYRAND PARK APPLICATION FEE	160.00	450.00	290.00	(35.56)
342.460.000 USE OF BALLFIELDS AT GOV PARK	1,000.00	2,445.00	1,445.00	(40.90)
354.400.000 INTERGOVERNMENTAL REVENUE-STATE	0.00	600.00	600.00	0.00
367.800.000 SALE OF FISH FOOD REVENUE	0.00	2,200.00	2,200.00	0.00
387.000.000 DONATION REVENUE	0.00	90.00	90.00	0.00
399.001.000 USE OF FUND BALANCE	0.00	10,000.00	10,000.00	0.00
Total Revenues	1,826.67	150,680.00	148,853.33	(1.21)
Expenses				
451.112.000 SALARY EXPENSE	1,568.98	77,000.00	75,431.02	2.04
451.192.000 SOCIAL SECURITY EXPENSE	120.02	5,890.00	5,769.98	2.04
451.210.000 OFFICE SUPPLIES EXPENSE	0.00	40.00	40.00	0.00
451.215.000 POSTAGE EXPENSE	0.00	30.00	30.00	0.00
451.231.000 FUEL EXPENSE	0.00	5,000.00	5,000.00	0.00
451.240.000 FISH FOOD EXPENSE	0.00	125.00	125.00	0.00
451.247.000 MATERIALS & SUPPLIES EXPENSE	227.97	5,000.00	4,772.03	4.56
451.248.000 VANDALISM EXPENSE	0.00	1,000.00	1,000.00	0.00
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	42.99	2,700.00	2,657.01	1.59
451.260.000 MINOR EQUIPMENT EXPENSE	0.00	750.00	750.00	0.00
451.311.000 AUDIT EXPENSE	0.00	250.00	250.00	0.00
451.314.000 LEGAL EXPENSE	0.00	50.00	50.00	0.00
451.317.000 DATA PROCESSING EXPENSE	0.00	130.00	130.00	0.00
451.321.000 TELEPHONE EXPENSE	0.00	175.00	175.00	0.00
451.342.000 PRINTING EXPENSE	0.00	65.00	65.00	0.00
451.351.000 COMMERCIAL INSURANCE EXPENSE	0.00	5,725.00	5,725.00	0.00
451.354.000 WORKERS COMP INSURANCE EXPENSE	0.00	2,750.00	2,750.00	0.00
451.361.000 ELECTRICITY EXPENSE	1,185.52	5,500.00	4,314.48	21.55
451.375.000 PROPERTY MAINTANENCE EXPENSE	0.00	1,300.00	1,300.00	0.00
451.376.000 PARK IMPROVEMENTS & EQUIP EXP	1,200.00	2,000.00	800.00	60.00
451.384.000 EQUIPMENT RENTAL EXPENSE	0.00	200.00	200.00	0.00
451.450.000 CONTRACTED SERVICES EXP	875.00	10,000.00	9,125.00	8.75
451.700.000 CAPITAL EXPENDITURES	0.00	25,000.00	25,000.00	0.00
Total Expenses	5,220.48	150,680.00	145,459.52	3.46

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
PARKS				
Net Income	\$ (3,393.81) \$	0.00 \$	3,393.81 \$	0.00

net
loss

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

WATER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	2,209.12	7,500.00	5,290.88	(29.45)
341.020.000 INTEREST INCOME - SWEEP ACCT	10,392.53	40,000.00	29,607.47	(25.98)
342.401.000 RENTAL INCOME-SHENTEL	2,060.00	6,000.00	3,940.00	(34.33)
378.000.000 WATER COLLECTIONS REVENUE	396,390.42	1,981,645.00	1,585,254.58	(20.00)
378.001.000 SALE OF BULK WATER REVENUE	140.40	40,000.00	39,859.60	(0.35)
378.002.000 CW LINE CAPITAL PROJECTS REV	5,684.23	15,000.00	9,315.77	(37.89)
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	3,502.17	73,000.00	69,497.83	(4.80)
378.700.000 BULK WATER REVENUE-MILESBURG	4,252.50	48,000.00	43,747.50	(8.86)
378.901.000 METER/PIT/PARTS/ETC SALES REVENUE	2,161.98	3,000.00	838.02	(72.07)
378.903.000 VACANCY APPLICATION REVENUE	60.00	210.00	150.00	(28.57)
378.904.000 WATER ON/OFF FEE REVENUE	35.00	120.00	85.00	(29.17)
378.905.000 SERVICES PROVIDED BY WATER DEP	338.81	400.00	61.19	(84.70)
378.906.000 POSTING FEE REVENUE	0.00	750.00	750.00	0.00
383.400.000 CAPACITY FEES & ASSESSMENT REV	607.20	19,090.00	18,482.80	(3.18)
389.000.000 MISCELLANEOUS REVENUE	0.00	250.00	250.00	0.00
389.003.000 FEE REVENUE	0.00	20.00	20.00	0.00
392.096.000 TRANSFER IN FROM HEALTH INS FUND	0.00	1,655.00	1,655.00	0.00
399.001.000 USE OF FUND BALANCE	0.00	791,000.00	791,000.00	0.00 bud. # only
Total Revenues	427,834.36	3,027,640.00	2,599,805.64	(14.13)
Expenses				
448.112.000 SALARY EXPENSE	150,552.98	510,500.00	359,947.02	29.49
448.180.000 OVERTIME WAGES EXPENSE	11,443.97	27,500.00	16,056.03	41.61
448.191.000 WORKBOOTS EXPENSE	2,800.00	2,800.00	0.00	100.00
448.192.000 SOCIAL SECURITY EXPENSE	12,073.78	40,250.00	28,176.22	30.00
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	119.04	175.00	55.96	68.02
448.196.000 HEALTH INSURANCE EXPENSE	27,787.61	116,000.00	88,212.39	23.95
448.197.000 RETIREMENT EXPENSE	0.00	42,225.00	42,225.00	0.00
448.198.000 HEALTH CARE EXPENSE - IN HOUSE	2,500.15	6,200.00	3,699.85	40.33
448.199.000 LIFE INSURANCE EXPENSE	314.88	1,070.00	755.12	29.43
448.210.000 OFFICE SUPPLIES EXPENSE	0.00	1,000.00	1,000.00	0.00
448.215.000 POSTAGE EXPENSE	1,123.34	3,700.00	2,576.66	30.36
448.221.000 CHEMICAL EXPENSE	7,673.34	29,500.00	21,826.66	26.01
448.231.000 FUEL EXPENSE	1,858.29	12,000.00	10,141.71	15.49
448.238.000 CLOTHING & UNIFORM EXPENSE	355.76	3,200.00	2,844.24	11.12
448.246.000 REPAIR/MAINT/MISC SUPP EXP	1,342.84	31,500.00	30,157.16	4.26
448.249.000 COMPUTER SOFTWARE EXPENSE	3,033.40	11,000.00	7,966.60	27.58
448.251.000 VEHICLE & EQUIP MAINT EXP	4,236.10	22,000.00	17,763.90	19.26
448.253.000 REPAIRS TO WATER SYSTEM EXP	4,473.73	70,000.00	65,526.27	6.39
448.254.000 PUMP MAINT/REPAIRS EXPENSE	1,711.43	11,000.00	9,288.57	15.56
448.255.000 WATER METER MAINT/REPLACE EXP	4,744.58	200,000.00	195,255.42	2.37
448.260.000 TOOLS & MINOR EQUIPMENT EXP	1,222.72	4,500.00	3,277.28	27.17

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.311.000 AUDIT EXPENSE	0.00	7,400.00	7,400.00	0.00
448.313.000 ENGINEERING EXPENSE	6,457.75	39,000.00	32,542.25	16.56
448.314.000 LEGAL EXPENSE	966.00	4,000.00	3,034.00	24.15
448.316.000 WATER TESTING EXPENSE	732.60	11,000.00	10,267.40	6.66
448.317.000 DATA PROCESSING EXPENSE	231.04	1,850.00	1,618.96	12.49
448.318.000 SERVICE AGREEMENT EXPENSE	1,150.00	3,850.00	2,700.00	29.87
448.319.000 PEST CONTROL EXPENSE	184.00	1,200.00	1,016.00	15.33
448.320.000 IT SERVICES EXPENSE	832.50	4,500.00	3,667.50	18.50
448.321.000 TELEPHONE EXPENSE	1,008.15	5,300.00	4,291.85	19.02
448.324.000 CELL PHONE/IPAD EXPENSE	999.56	3,900.00	2,900.44	25.63
448.325.000 INTERNET EXPENSE	1,801.66	10,500.00	8,698.34	17.16
448.329.000 SCADA SYSTEM EXPENSE	3,090.00	14,750.00	11,660.00	20.95
448.331.000 TRAVEL EXPENSE	0.00	50.00	50.00	0.00
448.341.000 ADVERTISING EXPENSE	20.90	350.00	329.10	5.97
448.342.000 PRINTING EXPENSE	0.00	500.00	500.00	0.00
448.344.000 COPY EXPENSE	0.00	275.00	275.00	0.00
448.351.000 COMMERCIAL INS EXPENSE	32,000.00	40,000.00	8,000.00	80.00
448.354.000 WORKERS COMP INS EXPENSE	0.00	19,750.00	19,750.00	0.00
448.361.000 ELECTRICITY EXPENSE	76,562.91	450,000.00	373,437.09	17.01
448.362.000 HEATING OIL EXP - PUMP HOUSE	876.17	3,200.00	2,323.83	27.38
448.375.000 PREVENTATIVE MAINTENANCE EXP	0.00	20,000.00	20,000.00	0.00
448.376.000 MAINT OF PUMP HOUSES EXPENSE	199.00	3,000.00	2,801.00	6.63
448.377.000 MAINTENANCE OF RESERVOIR EXP	746.15	15,000.00	14,253.85	4.97
448.378.000 MAINT OF STREETS EXPENSE	2,630.90	34,000.00	31,369.10	7.74
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.399.000 LEASE PAYMENTS EXPENSE	0.00	13,645.00	13,645.00	0.00
448.420.000 DUES/MEMBERSHIP/SUB EXP	100.00	1,000.00	900.00	10.00
448.450.000 CONTRACTED SERVICES EXPENSE	100.00	15,000.00	14,900.00	0.67
448.460.000 TRAINING/MEETING EXPENSE	0.00	4,500.00	4,500.00	0.00
448.470.000 CDL/OTHER LICENSE EXPENSE	261.00	3,600.00	3,339.00	7.25
448.471.000 DRUG TESTING EXPENSE	96.21	250.00	153.79	38.48
448.473.000 OPERATORS LICENSE FEE EXP	360.00	150.00	(210.00)	240.00
448.474.000 REPAIRS TO PERSONAL PROP EXP	0.00	1,000.00	1,000.00	0.00
448.475.000 OTHER FEES EXPENSE	2,600.00	11,000.00	8,400.00	23.64
448.478.000 SALES TAX EXPENSE	845.11	1,000.00	154.89	84.51
448.480.000 SERVICE LINE INVENTORY EXPENSE	0.00	100,000.00	100,000.00	0.00
448.700.000 CAPITAL EXPENDITURES				
448.701.000 CAPITAL EXPENDITURE-WATER LINE	3,900.00	271,000.00	267,100.00	1.44
492.001.000 TRANSFER TO GENERAL FUND	0.00	640,000.00	640,000.00	0.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	27,500.00	110,000.00	82,500.00	25.00
	0.00	15,000.00	15,000.00	0.00
Total Expenses	405,619.55	3,027,640.00	2,622,020.45	13.40
Net Income	\$ 22,214.81	\$ 0.00	(\$ 22,214.81)	0.00

Handwritten note: 11/1/2026

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	4,187.24	50,000.00	45,812.76	(8.37)
341.010.000 INTEREST INCOME - CKG, SVGS	1,394.33	5,000.00	3,605.67	(27.89)
341.020.000 INTEREST INCOME - SWEEP ACCT	9,992.72	0.00	(9,992.72)	0.00 <i>over - new</i>
364.110.000 SEWER COLLECTION REVENUE	472,311.65	2,223,145.00	1,750,833.35	(21.25)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	0.00	15,000.00	15,000.00	0.00
364.171.000 SURCHARGE REVENUE	0.00	1,200.00	1,200.00	0.00
364.172.000 PRETREATMENT REVENUE	1,800.00	3,775.00	1,975.00	(47.68)
364.174.000 WASTE DISPOSAL REVENUE	32,636.64	100,000.00	67,363.36	(32.64)
364.180.000 BULK WATER LOADS REVENUE	77.00	3,000.00	2,923.00	(2.57)
364.901.000 BULK HAULING PERMIT REVENUE	0.00	120.00	120.00	0.00
364.904.000 CAPITAL IMPROVEMENTS-SBW	0.00	147,000.00	147,000.00	0.00
364.905.000 OPERATING SPRING,BENNER,WALKER	0.00	1,907,700.00	1,907,700.00	0.00
364.910.000 SEWER DYE TEST REVENUE	225.00	400.00	175.00	(56.25)
383.400.000 TAP FEES & ASSESSMENTS REVENUE	578.09	0.00	(578.09)	0.00 <i>over - not bud.</i>
392.096.000 TRANSFER IN FROM HEALTH INS FUND	0.00	4,325.00	4,325.00	0.00
399.001.000 USE OF FUND BALANCE	0.00	250,000.00	250,000.00	0.00 <i>bud. # only</i>
Total Revenues	523,202.67	4,710,665.00	4,187,462.33	(11.11)
Expenses				
429.112.000 SALARY EXPENSE-FACILITY	190,746.21	832,000.00	641,253.79	22.93
429.112.A00 SALARY EXPENSE-SYSTEM	0.00	62,500.00	62,500.00	0.00
429.180.000 OVERTIME WAGES EXPENSE-FAC	2,303.04	35,500.00	33,196.96	6.49
429.180.A00 OVERTIME WAGES EXPENSE-SYS	0.00	1,500.00	1,500.00	0.00
429.191.000 WORKBOOTS EXPENSE	4,400.00	4,800.00	400.00	91.67
429.192.000 SOCIAL SECURITY EXPENSE-FAC	14,422.19	64,000.00	49,577.81	22.53
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	0.00	4,875.00	4,875.00	0.00
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	215.14	210.00	(5.14)	102.45 <i>over</i>
429.196.000 HEALTH INSURANCE EXPENSE-FAC	47,870.79	156,000.00	108,129.21	30.69
429.196.A00 HEALTH INS EXPENSE-SYSTEM	3,480.88	14,500.00	11,019.12	24.01
429.197.000 RETIREMENT EXPENSE-FAC	0.00	62,800.00	62,800.00	0.00
429.197.A00 RETIREMENT EXPENSE-SYSTEM	0.00	5,850.00	5,850.00	0.00
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	1,294.19	9,500.00	8,205.81	13.62
429.199.000 LIFE INSURANCE EXPENSE-FAC	439.30	1,800.00	1,360.70	24.41
429.199.A00 LIFE INS EXPENSE-SYSTEM	0.00	125.00	125.00	0.00
429.210.000 OFFICE SUPPLIES EXP - FACILITY	45.48	1,100.00	1,054.52	4.13
429.210.A00 OFFICE SUPPLIES EXPENSE - SYSTEM	0.00	175.00	175.00	0.00
429.215.000 POSTAGE EXPENSE - FACILITY	0.00	200.00	200.00	0.00
429.215.A00 POSTAGE EXPENSE-SYSTEM	873.33	1,800.00	926.67	48.52
429.217.000 SHIPPING FEES EXP-FAC	0.00	150.00	150.00	0.00
429.217.A00 SHIPPING FEES EXP-SYS	0.00	25.00	25.00	0.00
429.221.000 CHEMICAL EXPENSE	39,093.05	357,210.00	318,116.95	10.94
429.225.000 LABORATORY SUPPLIES EXPENSE	1,028.47	6,500.00	5,471.53	15.82

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.231.000 FUEL EXPENSE - FACILITY	1,677.67	7,300.00	5,622.33	22.98
429.231.A00 FUEL EXPENSE - SYSTEM	199.24	1,675.00	1,475.76	11.89
429.238.000 CLOTHING & UNIFORM EXPENSE	371.31	4,750.00	4,378.69	7.82
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	592.50	1,300.00	707.50	45.58
429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS	2,440.88	8,900.00	6,459.12	27.43
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	165.97	2,000.00	1,834.03	8.30
429.249.A00 MATERIALS & SUPPLIES EXP - SYSTEM	146.51	3,000.00	2,853.49	4.88
429.251.A00 VEHICLE MAINT EXP - SYSTEM	145.99	1,000.00	854.01	14.60
429.252.000 EQUIPMENT MAINT EXP - FAC	18,057.97	205,000.00	186,942.03	8.81
429.252.A00 EQUIPMENT MAINT EXP - SYS	13,759.70	10,000.00	(3,759.70)	
429.257.000 FACILITY MAINTENANCE EXPENSE	5,387.26	31,500.00	26,112.74	17.10
429.258.A00 SYSTEM MAINTENANCE EXPENSE	2,780.53	30,000.00	27,219.47	9.27
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	0.00	4,000.00	4,000.00	0.00
429.260.A00 MINOR EQUIPMENT EXP - SYSTEM	0.00	1,500.00	1,500.00	0.00
429.276.000 SERVICE CONTRACT EXP - FAC	2,146.16	31,300.00	29,153.84	6.86
429.310.A00 I & I EXPENSE - SYSTEM	1,532.00	30,000.00	28,468.00	5.11
429.311.000 AUDIT EXPENSE	0.00	9,000.00	9,000.00	0.00
429.313.000 ENGINEERING EXPENSE - FACILITY	6,218.81	135,000.00	128,781.19	4.61
429.313.A00 ENGINEERING EXPENSE - SYSTEM	0.00	500.00	500.00	0.00
429.314.000 LEGAL EXPENSE-FACILITY	885.00	3,000.00	2,115.00	29.50
429.314.A00 LEGAL EXPENSE - SYSTEM	0.00	5,500.00	5,500.00	0.00
429.316.000 ANALYTICAL TESTING EXP	13,250.26	47,000.00	33,749.74	28.19
429.317.000 DATA PROCESSING EXPENSE	325.25	1,550.00	1,224.75	20.98
429.319.000 PEST CONTROL EXPENSE	88.00	575.00	487.00	15.30
429.320.000 IT EXPENSE-FAC	648.00	9,500.00	8,852.00	6.82
429.320.A00 IT EXPENSE-SYSTEM	0.00	250.00	250.00	0.00
429.321.000 TELEPHONE EXPENSE-FACILITY	326.22	2,000.00	1,673.78	16.31
429.321.A00 TELEPHONE EXPENSE-SYSTEM	108.74	1,400.00	1,291.26	7.77
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	502.44	2,650.00	2,147.56	18.96
429.324.A00 CELL PHONE EXPENSE - SYSTEM	0.00	240.00	240.00	0.00
429.325.000 INTERNET EXPENSE	358.72	2,350.00	1,991.28	15.26
429.329.000 SCADA SYSTEM MAINT EXP	0.00	2,200.00	2,200.00	0.00
429.331.000 TRAVEL EXPENSES-FACILITY	0.00	50.00	50.00	0.00
429.331.A00 TRAVEL EXPENSES-SYSTEM	40.27	50.00	9.73	80.54
429.341.000 ADVERTISING EXPENSE	20.90	2,000.00	1,979.10	1.05
429.342.000 PRINTING EXPENSE - FACILITY	0.00	200.00	200.00	0.00
429.342.A00 PRINTING EXPENSE - SYSTEM	0.00	300.00	300.00	0.00
429.344.000 COPY EXPENSE-FACILITY	0.00	300.00	300.00	0.00
429.344.A00 COPY EXPENSE - SYSTEM	0.00	100.00	100.00	0.00
429.350.000 INSURANCE EXPENSE	0.00	2,450.00	2,450.00	0.00
429.351.000 COMMERCIAL INSURANCE EXPENSE	7,000.00	63,000.00	56,000.00	11.11
429.354.000 WORKERS COMP INS EXP-FACILITY	0.00	31,000.00	31,000.00	0.00
429.354.A00 WORKER'S COMP INS EXP-SYSTEM	0.00	2,300.00	2,300.00	0.00
429.361.000 ELECTRICITY EXPENSE	118,596.63	597,000.00	478,403.37	19.87
429.362.000 NATURAL GAS EXPENSE	8,982.61	15,900.00	6,917.39	56.49
429.365.000 DISPOSAL OF SLUDGE EXPENSE	0.00	15,000.00	15,000.00	0.00
429.366.000 WATER EXPENSE	0.00	200,000.00	200,000.00	0.00

(137.60 over - vac track repairs)

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER				
429.374.000 COPIER RENTAL/MAINT EXP	220.00	1,320.00	1,100.00	16.67
429.378.A00 MAINT OF STREETS EXP - SYSTEM	0.00	18,000.00	18,000.00	0.00
429.384.000 EQUIPMENT RENTAL EXP-FACILITY	0.00	2,000.00	2,000.00	0.00
429.384.A00 EQUIPMENT RENTAL EXP-SYSTEM	0.00	500.00	500.00	0.00
429.399.000 LEASE PAYMENT EXP-FAC	3,301.41	7,705.00	4,403.59	42.85
429.399.A00 LEASE PAYMENT EXP-SYSTEM	0.00	8,140.00	8,140.00	0.00
429.420.000 DUES/ MEMBERSHIPS/SUB EXP-FAC	100.00	1,000.00	900.00	10.00
429.420.A00 SUBSCRIPTION EXP-SYSTEM	0.00	30.00	30.00	0.00
429.450.000 CONTRACTED SERVICES EXP - FAC	0.00	4,500.00	4,500.00	0.00
429.450.A00 CONTRACTED SERVICES EXP - SYSTEM	440.00	20,000.00	19,560.00	2.20
429.460.000 TRAINING EXPENSE	1,168.00	6,000.00	4,832.00	19.47
429.469.000 BIOSOLIDS RECYCLING EXPENSE	14,960.25	100,800.00	85,839.75	14.84
429.470.000 CDL/OTHER LICENSE EXPENSE	0.00	1,000.00	1,000.00	0.00
429.471.000 DRUG TESTING EXPENSE	0.00	200.00	200.00	0.00
429.472.000 PERMIT FEES EXPENSE	0.00	4,150.00	4,150.00	0.00
429.473.000 OPERATORS LICENSE EXP-FAC	240.00	1,500.00	1,260.00	16.00
429.473.A00 OPERATORS LICENSE EXP-SYS	0.00	60.00	60.00	0.00
429.475.A00 REPAIRS TO PERSONAL PROP EXP-SYS	0.00	4,000.00	4,000.00	0.00
429.476.000 OTHER FEES EXPENSE	100.00	1,100.00	1,000.00	9.09
429.700.C00 CAPITAL EXPENDITURES - FACILITY	110,211.57	350,000.00	239,788.43	31.49
429.705.A00 CAPITAL EXPENDITURES - SYSTEM	14,948.00	200,000.00	185,052.00	7.47
429.905.000 MISCELLANEOUS EXPENSE-FAC	0.00	50.00	50.00	0.00
472.403.A00 PENN WORKS LOAN EXP - PRINCIPAL	0.00	338,910.00	338,910.00	0.00
472.404.A00 PENN WORKS LOAN EXP - INTEREST	2,703.22	8,280.00	5,576.78	32.65
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	0.00	65,035.00	65,035.00	0.00
472.406.A00 RELIANCE LOAN EXP - INTEREST	1,024.52	3,320.00	2,295.48	30.86
472.411.A00 NORTHWEST LOAN #3892-PRINCIPAL EXP	0.00	180,100.00	180,100.00	0.00
472.412.A00 NORTHWEST LOAN #3892-INTEREST EXP	17,370.05	68,055.00	50,684.95	25.52
475.000.A00 TRUSTEE FEE EXPENSE	0.00	1,200.00	1,200.00	0.00
492.001.B00 TRANSFER TO GENERAL FUND	0.00	150,000.00	150,000.00	0.00
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	0.00	15,000.00	15,000.00	0.00
Total Expenses	679,754.63	4,710,665.00	4,030,910.37	14.43
Net Income	\$ (156,551.96)\$	0.00 \$	156,551.96 \$	0.00

net
1053

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	2,299.03	6,005.00	3,705.97	(38.29)
358.050.000 CONTRACTED INTERGOV'TAL REV	0.00	9,700.00	9,700.00	0.00
364.300.000 REFUSE COLLECTIONS REVENUE	315,651.07	1,272,700.00	957,048.93	(24.80)
364.305.000 SPECIAL COLLECTIONS REVENUE	815.50	3,800.00	2,984.50	(21.46)
364.307.000 GRASS/BRUSH COLLECTION FEE	14,975.00	24,750.00	9,775.00	(60.51)
364.400.000 COMMERCIAL HAULERS COMPOST FEE	325.00	0.00	(325.00)	0.00
364.520.000 FEE FOR REFUSE CONTAINERS	1,200.00	2,080.00	880.00	(57.69)
364.521.000 FEE FOR RECYCLING CONTAINERS	21.00	7.00	(14.00)	(300.00) <i>over</i>
364.901.000 SALE OF COMPOST REVENUE	40.00	200.00	160.00	(20.00)
391.100.000 SALE OF FIXED ASSETS REVENUE	0.00	5,500.00	5,500.00	0.00
392.096.000 TRANSFER IN FROM HEALTH INS FUND	0.00	3,065.00	3,065.00	0.00
399.001.000 USE OF FUND BALANCE	0.00	71,353.00	71,353.00	0.00 <i>bud. # only</i>
Total Revenues	335,326.60	1,399,160.00	1,063,833.40	(23.97)

Expenses

427.112.000 SALARY EXPENSE	62,548.15	371,000.00	308,451.85	16.86
427.180.000 OVERTIME WAGES EXPENSE	216.06	9,700.00	9,483.94	2.23
427.191.000 WORKBOOT EXPENSE	1,600.00	1,800.00	200.00	88.89
427.192.000 SOCIAL SECURITY EXPENSE	4,640.65	28,000.00	23,359.35	16.57
427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	95.48	100.00	4.52	95.48
427.196.000 HEALTH INSURANCE EXP	26,566.78	95,000.00	68,433.22	27.97
427.197.000 RETIREMENT EXPENSE	0.00	35,500.00	35,500.00	0.00
427.198.000 HEALTH CARE EXPENSE - IN HOUSE	0.00	2,950.00	2,950.00	0.00
427.199.000 LIFE INSURANCE EXPENSE	157.44	740.00	582.56	21.28
427.210.000 OFFICE SUPPLIES EXPENSE	0.00	300.00	300.00	0.00
427.215.000 POSTAGE EXPENSE	1,731.70	2,300.00	568.30	75.29
427.231.000 FUEL EXPENSE	3,298.02	30,000.00	26,701.98	10.99
427.238.000 CLOTHING & UNIFORM EXPENSE	159.75	2,700.00	2,540.25	5.92
427.249.000 COMPUTER SOFTWARE EXPENSE	3,033.40	9,500.00	6,466.60	31.93
427.250.000 REPAIR/ MAINT/MISC SUPP EXP	228.64	4,000.00	3,771.36	5.72
427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	3,954.67	30,000.00	26,045.33	13.18
427.260.000 MINOR EQUIPMENT EXPENSE	0.00	500.00	500.00	0.00
427.311.000 AUDIT EXPENSE	0.00	2,000.00	2,000.00	0.00
427.314.000 LEGAL EXPENSE	61.88	300.00	238.12	20.63
427.317.000 DATA PROCESSING EXPENSE	466.73	600.00	133.27	77.79
427.319.000 PEST CONTROL EXPENSE	186.00	1,175.00	989.00	15.83
427.321.000 TELEPHONE EXPENSE	217.46	1,350.00	1,132.54	16.11
427.324.000 CELL PHONE EXPENSE	600.00	2,200.00	1,600.00	27.27
427.325.000 INTERNET EXPENSE	395.88	2,320.00	1,924.12	17.06
427.326.000 EMERGENCY NOTIFICATION EXPENSE	0.00	250.00	250.00	0.00
427.327.000 RADIO MAINTENANCE EXPENSE	0.00	100.00	100.00	0.00
427.328.000 GATE EXPENSES	180.00	280.00	100.00	64.29

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
REFUSE				
427.331.000 TRAVEL EXPENSES	0.00	75.00	75.00	0.00
427.341.000 ADVERTISING EXPENSE	0.00	300.00	300.00	0.00
427.342.000 PRINTING EXPENSE	682.00	500.00	(182.00)	136.40 <i>OVER - ①</i>
427.344.000 COPY EXPENSE	0.00	120.00	120.00	0.00
427.351.000 COMMERCIAL INS EXPENSE	8,946.09	12,500.00	3,553.91	71.57
427.354.000 WORKERS COMP INSURANCE EXP	0.00	13,600.00	13,600.00	0.00
427.361.000 ELECTRICITY EXPENSE	960.56	4,700.00	3,739.44	20.44
427.362.000 HEATING OIL EXPENSE	448.04	2,200.00	1,751.96	20.37
427.364.000 CARDBOARD RECYCLING EXP-CCRRA	4,930.00	29,750.00	24,820.00	16.57
427.365.000 TIPPING FEES EXP - CCRRA	37,078.08	268,000.00	230,921.92	13.84
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	40,635.00	255,000.00	214,365.00	15.94
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	5,472.00	32,200.00	26,728.00	16.99
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	0.00	400.00	400.00	0.00
427.373.000 BUILDING REPAIR & MAINT EXP	1,057.68	6,400.00	5,342.32	16.53
427.384.000 EQUIPMENT RENTAL EXPENSE	0.00	700.00	700.00	0.00
427.400.000 LEASE PAYMENT EXPENSE	0.00	40,000.00	40,000.00	0.00
427.420.000 DUES/MEMBER/SUB EXPENSE	0.00	1,350.00	1,350.00	0.00
427.450.000 CONTRACTED SERVICES EXPENSE	0.00	12,000.00	12,000.00	0.00
427.460.000 TRAINING EXPENSE	0.00	450.00	450.00	0.00
427.470.000 CDL LICENSE EXPENSE	88.00	3,000.00	2,912.00	2.93
427.471.000 DRUG TESTING EXPENSE	54.78	245.00	190.22	22.36
427.474.000 REPAIR/REPLACE PRIVATE PRO	0.00	550.00	550.00	0.00
427.475.000 MISCELLANEOUS EXPENSE	0.00	30.00	30.00	0.00
427.700.000 CAPITAL EXPENDITURES	2,643.31	0.00	(2,643.31)	0.00 <i>OVER ②</i>
427.742.000 LICENSE/PERMIT/FEE EXPENSE	200.00	425.00	225.00	47.06
492.001.000 TRANSFER TO GENERAL FUND	20,000.00	80,000.00	60,000.00	25.00
Total Expenses	233,534.23	1,399,160.00	1,165,625.77	16.69

Net Income

\$ 101,792.37 \$ 0.00 \$ (101,792.37) \$ 0.00

increase

① yard waste postcards printed

② stone + pipe for pad

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

SPECIAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
340.000.000 INTEREST ON LOAN-KEYSTONE GRANT	790.42	3,095.00	2,304.58	(25.54)
341.000.000 PRINCIPAL ON LOAN - KEYSTONE GRANT	5,942.00	23,830.00	17,888.00	(24.93)
341.010.000 INTEREST INCOME - CKG, SVGS	10,500.39	20,000.00	9,499.61	(52.50)
399.001.000 USE OF FUND BALANCE	0.00	2,739,955.00	2,739,955.00	0.00 <i>bud. # only</i>
Total Revenues	17,232.81	2,786,880.00	2,769,647.19	(0.62)
Expenses				
448.700.000 BIG SPRING COVER GRANT EXPENSE	5,806.25	1,732,250.00	1,726,443.75	0.34
451.700.000 TALLEYRAND BANDSHELL GRANT EXP	7,625.07	1,007,655.00	1,000,029.93	0.76
489.210.000 OFFICE SUPPLIES EXPENSE	0.00	25.00	25.00	0.00
489.311.000 AUDIT EXPENSE	0.00	25.00	25.00	0.00
490.000.000 NITTANY VALLEY JT COMP PLAN	80.30	0.00	(80.30)	0.00
999.998. FOR FUTURE KEYSTONE GRANTS	0.00	26,925.00	26,925.00	0.00
999.999. FUTURE GRANT PROJECTS	0.00	20,000.00	20,000.00	0.00
Total Expenses	13,511.62	2,786,880.00	2,773,368.38	0.48
Net Income	\$ 3,721.19 \$	0.00 \$	(3,721.19) \$	0.00

Income

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
LIQUID FUELS				
Revenues				
341,010.000 INTEREST INCOME - CKG, SVGS	127.66	800.00	672.34	(15.96)
355,020.000 STATE AID REVENUE	169,573.06	166,580.00	(2,993.06)	(101.80) <i>over</i>
399,001.000 USE OF FUND BALANCE	0.00	131,120.00	131,120.00	0.00 <i>Bud. # only</i>
Total Revenues	169,700.72	298,500.00	128,799.28	(56.85)
Expenses				
430,260.000 MINOR EQUIPMENT EXPENSE	0.00	18,000.00	18,000.00	0.00
430,740.000 MAJOR EQUIPMENT EXPENSE	0.00	49,500.00	49,500.00	0.00
432,000.000 SNOW & ICE REMOVAL EXPENSE	28,598.66	55,000.00	26,401.34	52.00
436,000.000 STORM SEWERS & DRAINS EXP	0.00	75,000.00	75,000.00	0.00
437,000.000 REPAIRS OF TOOLS & MACHINERY EXP	0.00	1,000.00	1,000.00	0.00
439,000.000 PROJECT WORK EXPENSE	0.00	100,000.00	100,000.00	0.00
480,000.000 MISCELLANEOUS EXPENSE	149.60	0.00	(149.60)	0.00
Total Expenses	28,748.26	298,500.00	269,751.74	9.63
Net Income	\$ 140,952.46	\$ 0.00	\$ (140,952.46)	\$ 0.00

not in income

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV-CURRENT	0.00	47,500.00	47,500.00	0.00
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	20.00	20.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	0.00	700.00	700.00	0.00
341.010.000 INTEREST INCOME-CHECKING	4.88	100.00	95.12	(4.88)
Total Revenues	4.88	48,320.00	48,315.12	(0.01)
Expenses				
412.000.000 EMS EXPENSES	0.00	48,315.00	48,315.00	0.00
412.210.000 OFFICE SUPPLIES EXPENSE	0.00	5.00	5.00	0.00
Total Expenses	0.00	48,320.00	48,320.00	0.00
Net Income	4.88 \$	0.00 \$	(4.88) \$	0.00

not income

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

CAPITAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	1,553.50	8,000.00	6,446.50	(19.42)
341.020.000 INTEREST INCOME - SWEEP ACCT	32,674.32	115,000.00	82,325.68	(28.41)
392.004.000 TRANSFER IN FROM FIRE EQUIPMENT	0.00	68,575.00	68,575.00	0.00
392.006.A00 TRANSFER IN FROM WATER FUND-CW	0.00	15,000.00	15,000.00	0.00
392.008.000 TRANSFER IN FROM SEWER FUND	0.00	15,000.00	15,000.00	0.00
399.000.000 USE OF RESERVES - STREETS	0.00	150,705.00	150,705.00	0.00
399.100.000 USE OF FUND BALANCE	0.00	35,000.00	35,000.00	0.00
Total Revenues	34,227.82	407,280.00	373,052.18	(8.40)
Expenses				
430.450.000 CONTRACTED SERVICES - STREETS	0.00	10,000.00	10,000.00	0.00
430.700.001 PURCHASE OF EQUIPMENT-STREETS	0.00	83,700.00	83,700.00	0.00
430.700.002 BUILDING MAINT-236 W LAMB ST	0.00	50,000.00	50,000.00	0.00
433.700.000 TRAFFIC CONTROL DEVICES - STREETS	0.00	165,000.00	165,000.00	0.00
493.000.000 OFFICE SUPPLIES EXPENSE	0.00	5.00	5.00	0.00
500.004.000 FUTURE FIRE EQUIPMENT PURCHASES	0.00	68,575.00	68,575.00	0.00
500.006.A00 FUTURE WATER PROJECTS-CW	0.00	15,000.00	15,000.00	0.00
500.008.000 FUTURE SEWER PROJECTS	0.00	15,000.00	15,000.00	0.00
Total Expenses	0.00	407,280.00	407,280.00	0.00
Net Income	\$ 34,227.82 \$	0.00 \$	(34,227.82)\$	0.00

Net Income

BUDGET VS ACTUAL
Borough of Bellefonte
For 3/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
BULK WATER				
Revenues				
341.010.000 INTEREST INCOME-CHECKING/SVGS	1,862.37	17,000.00	15,137.63	(10.96)
341.020.000 INTEREST INCOME - SWEEP ACCT	5,008.65	0.00	(5,008.65)	0.00
342.200.000 RENTAL INCOME	6,500.00	15,600.00	9,100.00	(41.67)
354.030.000 STATE GRANT PROCEEDS	0.00	200,000.00	200,000.00	0.00
378.122.000 BULK WATER-NIAGARA-HOWARD PLANT	0.00	73,000.00	73,000.00	0.00
378.700.000 MILESBURG WATER USAGE REVENUE	4,252.50	48,000.00	43,747.50	(8.86)
399.001.000 USE OF FUND BALANCE	0.00	198,410.00	198,410.00	0.00
Total Revenues	17,623.52	552,010.00	534,386.48	(3.19)
Expenses				
429.700.000 902 GRANT EXPENSE	82,540.50	200,000.00	117,459.50	41.27
430.260.000 MATCH FOR BEACON AT DIAMOND	0.00	4,000.00	4,000.00	0.00
433.467.000 TRAFFIC LIGHT EXPENSE	0.00	330.00	330.00	0.00
433.700.000 TRAFFIC CONTROL EXPENSE	1,100.00	165,000.00	163,900.00	0.67
450.313.001 REFUND TO CDBG PROGRAM	0.00	15,000.00	15,000.00	0.00
451.200.000 WATER ST PROPERTY EXPENSES	120.00	1,500.00	1,380.00	8.00
451.300.000 REAL ESTATE TAX EXP-WATER ST PROPERTY	0.00	2,900.00	2,900.00	0.00
451.351.000 COMMERCIAL INS EXP-WATER ST PROPERTY	0.00	450.00	450.00	0.00
451.361.000 ELECTRICITY-WATER ST PROPERTY	1,006.56	9,800.00	8,793.44	10.27
451.450.000 FEASIBILITY STUDY EXPENSE	0.00	10,000.00	10,000.00	0.00
451.703.000 POTTER ST RAILROAD SPUR EXPENSE	18,932.00	22,445.00	3,513.00	84.35
452.540.000 DONATION TO NITTANY VALLEY JT REC AUTH (Pool)	0.00	34,550.00	34,550.00	0.00
455.215.000 POSTAGE EXPENSE	0.00	15.00	15.00	0.00
455.310.000 AUDIT EXPENSE	0.00	575.00	575.00	0.00
460.250.000 WATERFRONT EXPENSE	107.87	1,000.00	892.13	10.79
460.351.000 COMMERCIAL INS EXP-WATERFRONT	0.00	1,400.00	1,400.00	0.00
460.361.000 ELECTRICITY EXPENSE-WATERFRONT	653.39	3,100.00	2,446.61	21.08
463.500.000 CONTRIBUTION TO CBICC	0.00	1,000.00	1,000.00	0.00
465.210.000 OFFICE SUPPLIES EXPENSE	0.00	30.00	30.00	0.00
472.401.000 PRIN PMTS-NW LOAN #3432-WATERFRONT	14,042.13	57,455.00	43,412.87	24.44
472.402.000 INT EXP-NW LOAN #3432-WATERFRONT	4,417.34	16,785.00	12,367.66	26.32
481.500.000 CONSERVATION OF NATL RESOURCE	4,671.25	4,675.00	3.75	99.92
Total Expenses	127,591.04	552,010.00	424,418.96	23.11
Net Income	\$ (109,967.52)	\$ 0.00	\$ 109,967.52	\$ 0.00

net
1055

done

bid. # only

DIVA - RUD

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Budget vs Actual Summary

March 2026

Revenue	2025	2026	YTD	Percentage	Percentage
	Actual	Budget	Received	Received	Prior
				Year to Date	Year
General		\$4,182,675	\$454,816	10.87%	6.99%
Streetlighting		\$126,480	\$754	0.60%	2.48%
Fire Department		\$280,800	\$17,921	6.38%	10.28%
Fire Equipment		\$113,310	\$18,219	16.08%	13.49%
Parks & Recreation		\$150,680	\$1,827	1.21%	2.79%
Water		\$3,027,640	\$427,834	14.13%	16.17%
Sewer		\$4,710,665	\$523,203	11.11%	12.39%
Refuse		\$1,399,160	\$335,327	23.97%	24.90%
Special Projects		\$2,786,880	\$17,233	0.62%	0.81%
Liquid Fuels		\$298,500	\$169,701	56.85%	66.88%
EMS		\$48,320	\$5	0.01%	1.96%
Capital Projects		\$407,280	\$34,228	8.40%	3.04%
301 N Spring St		\$0	\$0	0.00%	28.30%
Bulk Water		\$552,010	\$17,624	3.19%	3.81%
TOTAL	\$0	\$18,084,400	\$2,018,691		

Expense	2025	2026	YTD	Percentage	Percentage
	Actual	Budget	Expended	Expended	Prior
				Year to Date	Year
General					
Council		\$59,145	\$6,481	10.96%	12.15%
Executive		\$210,995	\$27,789	13.17%	27.48%
Mayor		\$3,610	\$422	11.68%	15.57%
Treasurer		\$2,715	\$829	30.52%	30.52%
R/E Tax Coll		\$11,690	\$221	1.89%	1.70%
General Gov't		\$599,950	\$128,953	21.49%	21.12%
Gen'l Gov't Bldgs		\$135,530	\$12,898	9.52%	0.00%
Police		\$1,891,855	\$472,513	24.98%	31.58%
Crossing Guards		\$3,550	\$921	25.95%	13.50%
Parking Enforce		\$162,080	\$33,473	20.65%	13.46%
Codes		\$12,470	\$1,082	8.68%	3.21%
Planning/Zoning		\$44,160	\$10,252	23.21%	22.37%
Streets		\$913,505	\$161,300	17.66%	18.56%
Other		\$113,715	\$5,602	4.93%	14.81%
HARB		\$17,705	\$3,837	21.67%	19.62%
Transfers Out		\$0	\$0	0.00%	0.00%
Total General Fund	\$0	\$4,182,675	\$866,572	20.72%	

lm

Expense	2025 Actual	2026 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting		\$126,480	\$8,912	7.05%	2.54%
Fire Department		\$280,800	\$30,406	10.83%	9.37%
Fire Equipment		\$113,310	\$11,923	10.52%	11.02%
Parks & Recreation		\$150,680	\$5,220	3.46%	10.37%
Water		\$3,027,640	\$405,620	13.40%	14.42%
Sewer		\$4,710,665	\$679,755	14.43%	16.70%
Refuse		\$1,399,160	\$233,534	16.69%	16.62%
Special Projects		\$2,786,880	\$13,512	0.48%	2.80%
Liquid Fuels		\$298,500	\$28,748	9.63%	47.48%
EMS		\$48,320	\$0	0.00%	0.00%
Capital Projects		\$407,280	\$0	0.00%	0.01%
301 N Spring St		\$0	\$0	0.00%	15.08%
Bulk Water		\$552,010	\$127,591	23.11%	7.20%
TOTAL	\$0	\$18,084,400	\$2,411,792		

actual numbers for 2025 are not yet available

BELLEFONTE BOROUGH COUNCIL BUSINESS MEETING

Regular Meeting Minutes

April 20, 2026 - 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 The April 20, 2026 meeting of the Bellefonte Borough Council was called to order by President Doug Johnson at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE

Mr. Johnson asked council members to please be sure to pull their microphones close to their mouths when speaking and to speak loudly and clearly in order to ensure good sound quality on the recordings.

III. MEMBERS PRESENT

Mr. Randall Brachbill
Ms. Deborah Cleeton, *Vice President*
Ms. Barbara Dann
Mr. Jon Eaton
Mr. Douglas Johnson, *President*
Mr. Zach Kelly
Ms. Shawna McKean
Ms. Joanne Tosti-Vasey, *Pro Tempore*
Ms. Claudia Wilson
Ms. Jalyn Meckley, *Jr. Council Member*—EXCUSED
Mayor Buddy Johnson

STAFF PRESENT

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

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)

2026 Centre County Spring Job Fair, Thursday, April 23, 2026, held at C3 Sports, 200 Ellis Place, State College. Informational item only; no Council action is requested.

Airport Road will close Monday, April 20, as part of a project to realign the intersection of Route 2002 (Airport Road) and Governor’s Park Road and install a new traffic signal at the intersection of Route 550 and Airport Road. Informational item only; no Council action is requested.

Donation to Bellefonte Fire Police from Bellefonte Historical Railroad Society in the amount of \$1,500.00 for the Fire Police contributions in 2025. Informational item only; no Council action is requested.

A reminder to all property owners that the 2% discount deadline for real estate taxes is Thursday, April 30, 2026. Informational item only; no Council action is requested.

VII. 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:

<i>1. Finance</i>	Campbell Durrant Legal Invoice March 2026
<i>2. General</i>	DRAFT Council Meeting Minutes March 2, 2026
<i>3. Finance</i>	Stover McGlaughlin Legal Invoice March 2026

Brachbill motioned and Eaton seconded to approve Consent Agenda item. Voice vote. Motion to approve item 2 carried unanimously.

VIII. REPORTS

Mayor Johnson

Proclamation: National Library Week April 19-25, 2026

2 representatives from the Centre County Library spoke to thank Council for their support of the library.

Police (Chief Witmer)

March 2026 Report

Chief Witmer reported there was a higher number of incidents this past month and March was very busy.

Parking

March 2026 Report

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

(Ms. Thompson)

1. Recommended for approval:

245 West Linn Street – Window replacement and siding replacement.

Stage at Talleyrand, Talleyrand Park – Design and construction of an open-air a multi-functioning stage on the west side of Talleyrand Park.

251 North Allegheny Street – Existing carriage house being modified to add a masonry foundation at the alley and side elevation.

Tosti-Vasey motioned and Brachbill seconded to approve the above listed projects as presented. No discussion. Voice vote. Motion to approve carried unanimously.

HARB will meet on Tuesday, April 28 at 8:30am

Planning Commission will meet on Monday, May 11 at 5:00pm

Interim Borough Manager (Mr. Pribulka)

March 2026 Report

Staff is working to schedule meetings of the Industrial Development Authority and the Tree Commission.

IX. COMMITTEE REPORTS

Environmental & Parks Committee/ Ordinance ad hoc Committee (Tosti-Vasey)

- Environmental Committee March 2026 Report
- Parks Committee March 2026 Report

Finance & Administration Committee (Eaton)

- Report submitted

Ordinance ad hoc Committee (Tosti-Vasey)

- January, February, March 2026 Report

Streets, Infrastructure & Public Works Committee (Brachbill)

- March 2026 Report

X. LIASON REPORTS

Reports submitted

Mr. Johnson offered additional comments on the Centre County Airport Authority. He commented that minutes for the January, February and March meetings are still in draft form and not available and he offered comments regarding several projects that are in the works at the airport.

XII. CURRENT and OLD BUSINESS

Memorandum of Understanding for Fly State College Fund Contribution. Call for a motion/2nd to approve the Memorandum of Understanding for Fly State College Fund Contribution.

Wilson motioned and Eaton seconded to approve the Memorandum of Understanding for Fly State College Fund Contribution. Discussion included Tosti-Vasey asking for clarification of the details of the Memorandum. Mr. Pribulka highlighted and clarified various details regarding the Memorandum. No further discussion. Voice vote. Motion to approve carried unanimously.

Public Hearing – Ordinance No. 04202026-01 – Chapter 180 Air Pollution

Call for a motion to recess the regular meeting for the purpose of holding a public hearing to receive comments regarding Ordinance No. 04202026-01. Dann motioned and Tosti-Vasey seconded to recess the regular meeting. Motion carried unanimously.

- Public Hearing to receive public comment on proposed Ordinance No.04202026-01, titled “Chapter No. 180 Air Pollution.”
- Comments included Tosti-Vasey offering more details regarding the ordinance. She commented that the committee recommends retiring the current law and replacing it with the new ordinance.

There were no other comments received. Mr. Johnson closed the public hearing and resumed the regular meeting.

Approval of Ordinance No. 04202026-01 amendment Chapter No. 180 Air Pollution. Call for a motion/2nd to approve Ordinance No. 04202026-01 amendment to No. 180 Air Pollution.

Tosti-Vasey motioned and Dann seconded to approve Ordinance No. 04202026-01 amendment to No. 180 Air Pollution. No discussion. Roll call vote. Motion to approve carried unanimously.

XIII. NEW BUSINESS

Centre List of items to be auctioned on Municibid. Call for a motion/2nd to approve the provided list to be auctioned on Municibid.

Eaton motioned and Wilson seconded to approve the provided list to be auctioned on Municibid. No discussion. Voice vote. Motion to approve carried unanimously.

Employment Offer Letter – Borough Manager. Council consideration of Offer Letter for David Pribulka for the position of Borough Manager. Call for a motion/2nd to authorize execution of the Offer Letter for David Pribulka as Borough Manager.

Tosti-Vasey motioned and Dann seconded to authorize execution of the Offer Letter for David Pribulka as Borough Manager. No discussion. Roll call vote. Motion to approve carried unanimously.

W. Bishop Street Emergency Repair Resolution No. 2026-04. Call for a motion/2nd to approve Resolution No. 2026-04 for the W. Bishop Street Emergency Repair.

Brachbill motioned and Eaton seconded to approve Resolution No. 2026-04 for the W. Bishop Street Emergency Repair. Discussion included clarification of various details regarding the repair. Mr. Pribulka clarified that the repair is estimated to cost approximately \$42,000 and there will be a road closure to complete this repair. Voice vote. Motion to approve carried unanimously.

Ordinance amendment to Chapter 410 Peddling and Soliciting. Call for a motion/2nd to authorize the advertisement of the amendment to Chapter 410, Peddling and Soliciting.

Tosti-Vasey motioned and Brachbill seconded to authorize the advertisement of the amendment to Chapter 410, Peddling and Soliciting. No discussion. Voice vote. Motion to approve carried unanimously.

Nittany Valley Coordinating Committee Representative to the CCMPO. Call for a motion/2nd to appoint Ms. Joanne Tosti-Vasey (Bellefonte Council), and Mr. Jeff Kranch (Spring Twp PC) to serve on the MPO's Coordinating Committee for the Nittany Valley as primary representative and alternate representative, respectively.

Eaton motioned and Brachbill seconded to appoint Ms. Joanne Tosti-Vasey (Bellefonte Council), and Mr. Jeff Kranch (Spring Twp PC) to serve on the MPO's Coordinating Committee for the Nittany Valley as primary representative and alternate representative, respectively. No discussion. Voice vote. Motion to approve carried unanimously.

MNMC Medical Office Building Land Development Plan: HRG request to Council for waivers of two sections of the Stormwater Management Ordinance (SMO), Section 490-19.B.7 and Section 490-19.B.8. Call for a motion/2nd to approve waivers of two sections of the SMO.

Brachbill motioned and Eaton seconded to approve waivers of two sections of the SMO. Discussion included comments and clarifications of the waiver. The waiver is in regards to the retention pond on the property. Voice vote. Motion to approve carried unanimously.

Preliminary/Final Land Development Plan of Mount Nittany Medical Center, Bellefonte Medical Office Building: Planning Commission recommends approval of plan, conditional upon the receiving outstanding items (to be done by staff): Engineer Review, Fire Department Review, NPDES permit, Traffic Impact Assessment, and Highway Occupancy Permit for the driveway. Call for a motion/2nd to approve the Preliminary/Final Land Development Plan of Mount Nittany Medical Center, Bellefonte Medical Office Building, conditional on receiving all outstanding items listed.

Brachbill motioned and Tosti-Vasey seconded to approve the Preliminary/Final Land Development Plan of Mount Nittany Medical Center, Bellefonte Medical Office Building, conditional on receiving all outstanding items listed. No discussion. Voice vote. Motion to approve carried unanimously.

XIV. 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

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

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

Mr. Kelly commented regarding feeding the ducks at Tallyrand Park. He reminded residents that bird seed is the best food for ducks.

Ms. Tosti-Vasey commented regarding the CCMPO appointment.

Mr. Mayor congratulated Mr. Pribulka on his approval as Borough Manager.

Ms. Cleeton thanked all community volunteers.

Mr. Pribulka reminded residents that there will be a Downtown Business Development Workshop at the Borough Office. He also commented that DBI did not receive a grant.

Ms. Dann commented that there is an existing resolution regarding Council Member Code of Conduct. The existing resolution is from January 21, 2025. The resolution will be included in all meetings and posted in all future meetings.

Mr. Eaton reminded motorcycle riders to be careful, quiet and conscientious.

Mr. Johnson thanked the Ad-Hoc committee for their work to find and hire a new Borough manager. He welcomed Mr. Pribulka as the new Borough Manager.

XVI. ADJOURNMENT

Brachbill motioned and Eaton seconded to adjourn and Brachbill seconded. The meeting adjourned at 8:34PM.

There was an executive session held before the meeting tonight at 6:30pm to discuss Personnel.

	<u>Beginning of</u>	<u>Receipts</u>	<u>Interest</u>	<u>Expenses</u>	<u>End of</u>	<u>Bank</u>	<u>Interest</u>
	<u>Month</u>				<u>Month</u>		<u>Rate</u>
General	\$332,312.54	\$384,525.73	\$512.35	\$367,099.73	\$350,250.89	Northwest	1.49%
Act 13	\$31,502.20	\$0.00	\$71.82	\$0.00	\$31,574.02	First National	2.63%
Streetlighting	\$199,522.30	\$0.00	\$251.31	\$2,115.81	\$197,657.80	Northwest	1.49%
Fire Department	\$297,482.47	\$436.00	\$370.48	\$9,279.90	\$289,009.05	Northwest	1.49%
Fire Equipment	\$136,310.34	\$0.00	\$170.58	\$4,470.92	\$132,010.00	Northwest	1.49%
Parks	\$96,371.56	\$2,072.33	\$122.01	\$2,396.58	\$96,169.32	Northwest	1.49%
Water	\$592,726.28	\$189,753.61	\$772.22	\$199,404.64	\$583,847.47	Northwest	1.49%
Sewer	\$266,376.88	\$249,544.34	\$318.75	\$373,981.65	\$142,258.32	Northwest	1.49%
Refuse	\$590,965.96	\$178,382.73	\$819.75	\$101,814.78	\$668,353.66	Northwest	1.49%
Special Projects	\$1,774.53	\$0.00	\$0.39	\$0.00	\$1,774.92	First National	0.25%
Capital Projects	\$242,766.46	\$0.00	\$553.46	\$0.00	\$243,319.92	First National	2.63%
Bulk (Danone) Water	\$18,648.79	\$11,678.82	\$25.82	\$11,386.43	\$18,967.00	Northwest	1.49%
Subtotal	\$2,806,760.31	\$1,016,393.56	\$3,988.94	\$1,071,950.44	\$2,755,192.37		
Sewer Money Market	\$5,000.00	\$0.00	\$16.90	\$16.90	\$5,000.00	First National	3.92%
Sewer Sweep Acct	\$1,759,508.16	\$16.90	\$5,640.09	\$0.00	\$1,765,165.15	First National	3.92%
General Sweep Acct	\$250,000.00	\$200,000.00	\$701.39	\$200,701.39	\$250,000.00	First National	3.25%
301 N Spring	\$15,200.17	\$1,306.67	\$3.10	\$1,255.66	\$15,254.28	First National	0.25%
Parking Meter Kiosk	\$41,531.45	\$4,265.50	\$9.39	\$828.08	\$44,978.26	First National	0.25%
Parking Meter Money Market	\$5,000.00	\$13,847.39	\$16.90	\$13,864.29	\$5,000.00	First National	3.92%
Parking Lot Credit Card	\$11,195.40	\$2,468.25	\$11.09	\$6,542.17	\$7,132.57	Northwest	1.49%
Health Insurance Money Market	\$5,000.00	\$947.67	\$16.90	\$964.57	\$5,000.00	First National	3.92%
Health Insurance Sweep Acct	\$900,141.69	\$964.57	\$2,954.12	\$0.00	\$904,060.38	First National	3.92%
Water Sweep Acct	\$250,000.00	\$0.00	\$819.75	\$819.75	\$250,000.00	First National	3.80%
ACH Checking	\$29,464.85	\$126,592.43	\$3.43	\$117,478.92	\$38,581.79	Northwest	0.05%
Liquid Fuels	\$144,303.98	\$169,573.06	\$64.93	\$9,723.48	\$304,218.49	First National	0.25%
Water Street Lease	\$18,350.80	\$2,600.00	\$23.43	\$0.00	\$20,974.23	Northwest	1.49%
Bulk Water Sweep Acct	\$839,754.03	\$16.90	\$2,754.49	\$0.00	\$842,525.42	First National	3.92%
Bulk Water	\$5,000.00	\$0.00	\$16.90	\$0.00	\$5,016.90	First National	3.92%
Keystone Community Grant	\$100,730.62	\$2,244.14	\$178.68	\$0.00	\$103,153.44	First National	2.00%
EMS	\$1,417.00	\$0.00	\$1.79	\$0.00	\$1,418.79	Northwest	1.49%
Utility Collection	\$1,539.96	\$0.00	\$0.13	\$1,102.93	\$437.16	First National	0.26%
Capital Projects Sweep Acct	\$250,000.00	\$0.00	\$819.75	\$819.75	\$250,000.00	First National	3.80%
Capital Projects Sweep Acct	\$3,255,580.31	\$819.75	\$10,356.82	\$0.00	\$3,266,756.88	First National	3.80%
Subtotal	\$7,888,718.42	\$525,663.23	\$24,409.98	\$354,117.89	\$8,084,673.74		
Total	\$10,695,478.73	\$1,542,056.79	\$28,398.92	\$1,426,068.33	\$10,839,866.11		

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Grant Funds

Talleyrand Bandshell	\$988,831.49	\$0.00	\$1,250.73	\$1,010.07	\$989,072.15	Northwest	1.49%
Big Spring Cover Grant	\$1,725,537.16	\$0.00	\$2,182.45	\$5,806.25	\$1,721,913.36	Northwest	1.49%
<u>Other</u>							
IDA	\$4,674.30	\$0.00	\$0.00	\$45.80	\$4,628.50	First National	0%
Payroll	\$23,007.77	\$326,771.88	\$38.82	\$323,311.98	\$26,506.49	Northwest	1.49%
Escrow Acct:	\$12,500.68	\$63,501.69	\$9.47	\$3,888.00	\$72,123.84	First National	0.25%

Treasurer's Report March 2026

	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	\$ 4,182,675	\$ 454,816	10.87%	4,182,675	866,572	20.72%
5	Streetlighting	\$ 126,480	\$ 754	0.60%	126,480	8,912	7.05%
6	Fire Department	\$ 280,800	\$ 17,921	6.38%	280,800	30,406	10.83%
7	Fire Equipment	\$ 113,310	\$ 18,219	16.08%	113,310	11,923	10.52%
8	Parks	\$ 150,680	\$ 1,827	1.21%	150,680	5,220	3.46%
9	Water	\$ 3,027,640	\$ 427,834	14.13%	3,027,640	405,620	13.40%
10	Sanitation	\$ 4,710,665	\$ 523,203	11.11%	4,710,665	679,755	14.43%
11	Refuse	\$ 1,399,160	\$ 335,327	23.97%	1,399,160	233,534	16.69%
12	Special Projects	\$ 2,786,880	\$ 17,233	0.62%	2,786,880	13,512	0.48%
13	Liquid Fuels	\$ 298,500	\$ 169,701	56.85%	298,500	28,748	9.63%
15	Capital Projects	\$ 407,280	\$ 34,228	8.40%	407,280	-	0.00%
16	Bulk Water Sales	\$ 552,010	\$ 17,624	3.19%	552,010	127,591	23.11%
17	EMS	\$ 48,320	\$ 5	0.01%	48,320	-	0.00%
18	Total	\$ 18,178,240	\$ 2,109,735	11.61%	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 Mont
25							
26	General	332,313	385,038		367,100		350,251
27	Act 13	31,502	72		-		31,574
28	Streetlighting	199,522	251		2,116		197,658
29	Fire Department	297,482	806		9,280		289,009
30	Fire Equipment	136,310	171		4,471		132,010
31	Parks	96,372	2,194		2,397		96,169
32	Water	592,726	190,526		199,405		583,847
33	Sanitation	266,377	249,863		373,982		142,258
34	Refuse	590,966	179,202		101,815		668,354
35	Special Projects	1,774	0		-		1,775
36	Capital Projects	242,766	553		-		243,320
37	Danone Water	18,649	11,705		11,386		18,967
38							
39	Total	2,806,760	1,020,383		1,071,950		2,755,192
40							
41							
42		Above figures are from Bank Statements					

Differences due to timing, outstanding checks, etc.

em

**SUMMARY OF CHECKS
PAID IN
MARCH 2026**

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	30633 - 30662, 999 - 1000, 478, 1002	\$590,859.70
STREETLIGHTING	-	\$2,115.81
BELLEFONTE FIRE DEPT	-	\$5,638.16
FIRE EQUIPMENT	1450	\$4,470.92
PARKS & RECREATION	-	\$2,396.58
WATER	14202 - 14219	\$316,298.64
SANITATION	15912 - 15920	\$375,332.98
REFUSE	5629 - 5638	\$101,832.92
SPECIAL PROJECTS	1005	\$6,756.25
LIQUID FUELS	686 - 687	\$9,723.48
EMS FUND	-	\$0.00
HEALTH INSURANCE	-	\$0.00
CAPITAL PROJECTS	-	\$0.00
BULK WATER	746, 690 - 691	\$31,664.09
IDA	1013	<u>\$45.80</u>
	Total:	<u>\$1,447,135.33</u>

Borough of Bellefonte

Check Register from 3/01/2026 to 3/31/2026

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	3/02/2026	BELLEFONTE BOROUGH REFUSE FUND	25.00
ACH-00271337	3/02/2026	LEAF	228.00
0030633	3/02/2026	BELLEFONTE BOROUGH	30.17
ACH-00271305	3/02/2026	NITTANY TRACTOR & EQUIPMENT	1,317.55
0030634	3/03/2026	UNIVEST CAPITAL	12,352.49
0030635	3/03/2026	GINA THOMPSON	2,005.54
0030636	3/03/2026	DAVID PRIBULKA	1,137.28
0996053	3/03/2026	STATE COLLEGE FORD LINCOLN INC	358.22
TRANSFER	3/03/2026	BELLEFONTE BOROUGH SEWER FUND	15,402.00
TRANSFER	3/03/2026	BELLEFONTE BOROUGH REFUSE FUND	82.22
TRANSFER	3/03/2026	BELLEFONTE BOROUGH WATER FUND	168.35
0996056	3/04/2026	VALLEY ACE HARDWARE	19.96
0996055	3/04/2026	CENTRE COMMUNICATIONS, INC	1,920.50
0996054	3/04/2026	STATE COLLEGE FORD LINCOLN INC	373.08
0030637	3/05/2026	HIGHMARK BLUE SHIE	1,428.00
ACH-00272896	3/05/2026	TEDDER INDUSTRIES, LLC	614.22
AUTO	3/05/2026	BMO	1,875.79
ACH-00272140	3/05/2026	NAPA AUTO PARTS	6.72
ACH-00273694	3/06/2026	NAPA AUTO PARTS	79.91
TRANSFER	3/06/2026	BELLEFONTE BOROUGH WATER FUND	52.48
ACH-00273652	3/06/2026	JJ POWELL FUEL MANAGEMENT	1,541.95
0996058	3/09/2026	FISHER AUTO PARTS	101.27
0996057	3/09/2026	GROVE PRINTING, INC	32.00
0996059	3/10/2026	HITE COMPANY	3,180.38
ECHECK	3/10/2026	THE HARTFORD	261.80
ECHECK	3/10/2026	THE HARTFORD	51.23
ECHECK	3/10/2026	THE HARTFORD	351.98
0996060	3/10/2026	COLUMBIA GAS	500.00
0996061	3/10/2026	COLUMBIA GAS	38.03
0996062	3/10/2026	COLUMBIA GAS	499.00
0996065	3/10/2026	COLUMBIA GAS	498.00
0996067	3/10/2026	COLUMBIA GAS	495.00
0996068	3/10/2026	COLUMBIA GAS	31.00
0996063	3/11/2026	COLUMBIA GAS	500.00
0996064	3/11/2026	COLUMBIA GAS	499.00
0996066	3/11/2026	COLUMBIA GAS	498.00
ACH-00275085	3/11/2026	ALLDATA	1,350.00
ACH-00275010	3/11/2026	LINK COMPUTER CORP	1,050.00
TRANSFER	3/11/2026	PAYROLL FUND	65,961.34
ACH-00275119	3/11/2026	SMITH'S JANITORIAL SERVICES LLC	2,500.00
ACH-00275694	3/12/2026	LINK COMPUTER CORP	1,640.50
ACH-00275697	3/13/2026	LINK COMPUTER CORP	1,782.00
ACH-00276223	3/13/2026	JABCO PEST CONTROL SERVICES, LLC	81.00
ACH-00273425	3/13/2026	MUNICIPAL EMPLOYERS INSURANCE TRUST	238.70
0996072	3/13/2026	STATE COLLEGE FORD LINCOLN INC	709.80
TRANSFER	3/13/2026	BELLEFONTE BOROUGH PARKS AND RECREATION FUND	272.33
0996070	3/13/2026	WILLIAM G. TRESSLER	1,000.00
0996069	3/13/2026	COLUMBIA GAS	3,519.87
0996073	3/13/2026	FISHER AUTO PARTS	23.96
0996079	3/13/2026	COMCAST	68.92
0996075	3/13/2026	C.G. AUTO REPAIR LLC	40.00
ACH-00276215	3/13/2026	COLUMN SOFTWARE, PBC	182.16
ACH-00276241	3/13/2026	LEAF	147.39
0996071	3/13/2026	STUCKEY FORD OF BELLEFONTE, INC	134.68
ACH-00276196	3/13/2026	BERNIE'S LOCK SERVICE	108.50
0996074	3/13/2026	TACTICAL WEAR LLC	226.84
0996078	3/16/2026	TACTICAL WEAR LLC	165.92

Borough of Bellefonte

Check Register from 3/01/2026 to 3/31/2026

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0030638	3/16/2026	MACY NEIDEIGH	710.00
0030639	3/16/2026	FNB COMMERCIAL CREDIT CARD	2,167.16
0030640	3/16/2026	PA MUNICIPAL HEALTH INSURANCE COOP	56,555.12
0030641	3/16/2026	BELLEFONTE BOROUGH	30.17
0030642	3/16/2026	WILLIAM WITMER III	21.14
ECHECK	3/16/2026	LAMB McERLANE PC	720.00
0996084	3/16/2026	COMCAST	328.85
ACH-00276746	3/16/2026	LINK COMPUTER CORP	172.50
ACH-00276747	3/16/2026	LINK COMPUTER CORP	35.00
ACH-00276749	3/16/2026	LINK COMPUTER CORP	298.00
ACH-00276751	3/16/2026	LINK COMPUTER CORP	1,067.00
0996076	3/16/2026	STATE COLLEGE FORD LINCOLN INC	47.19
0996077	3/16/2026	STATE COLLEGE FORD LINCOLN INC	144.00
ACH-00275955	3/16/2026	McQUAIDE BLASKO, INC	510.00
ACH-00276756	3/16/2026	QUILL	167.23
0030643	3/17/2026	BELLEFONTE BOROUGH PETTY CASH FUND	78.50
0030644	3/17/2026	PA DEPT OF LABOR & INDUSTRY-E	32.28
0030645	3/17/2026	HIGHMARK BLUE SHIELD	8,380.05
0030646	3/17/2026	LORI McGOWAN	150.00
0030652	3/18/2026	JASON OSTROSKIE	120.00
0030649	3/18/2026	ROB HERSHELL	120.00
0030650	3/18/2026	SCOTT HOMAN	120.00
0030651	3/18/2026	LORI McGOWAN	120.00
0030647	3/18/2026	MARK BROOKS	120.00
0030648	3/18/2026	ALYSSA DOHERTY	120.00
0030653	3/18/2026	HIGHMARK BLUE SH	142.58
0030654	3/18/2026	GINA THOMPSON	2,005.54
0030655[VOID]	3/18/2026	DIXON PRECAST INC	9,028.86
0030656	3/18/2026	DIXON PRECAST INC	9,028.86
0030657	3/18/2026	DAVID PRIBULKA	1,157.58
ECHECK	3/18/2026	EMC INSURANCE COMPANIES	3,656.51
TRANSFER	3/18/2026	BELLEFONTE BOROUGH REFUSE FUND	166.04
0996085	3/18/2026	PA STATE ASSOCIATION OF BOROUGH	255.00
ACH-00276396	3/18/2026	CAMPBELL, DURRANT P.C.	2,615.62
0996089	3/19/2026	WEST PENN POWER	2,542.18
0996091	3/19/2026	WEST PENN POWER	185.89
ACH-00278299	3/19/2026	KEYSTONE MUNICIPAL SOLUTIONS	13,755.00
ACH-00278774	3/20/2026	LINDE GAS & EQUIPMENT	132.97
0996088	3/20/2026	WEST PENN POWER	569.63
0996090	3/20/2026	WEST PENN POWER	26.56
TRANSFER	3/20/2026	BELLEFONTE BOROUGH WATER FUND	2,171.14
0996093	3/20/2026	COMCAST	352.89
ACH-00278753	3/20/2026	AXON ENTERPRISE, INC	3,539.95
ACH-00279243	3/23/2026	JOSEPH C HAZEL INC	262.30
0996098	3/23/2026	COMCAST	228.86
0996087	3/23/2026	C.G. AUTO REPAIR LLC	40.00
0996092	3/23/2026	VERIZON	19.78
0996086	3/23/2026	STOVER McGLAUGHLIN	1,040.00
0996099	3/23/2026	LOWE'S	270.97
ACH-00279189	3/23/2026	QUALITY HYDRAULICS	44.10
ACH-00279201	3/23/2026	BELLEFONTE BUILDING SUPPLY, LLC	346.37
0996094	3/24/2026	THOMAS THAL & CYNTHIA TRESSLER	332.43
0996096	3/25/2026	FRED & YVONNE SMITH	139.40
0996097	3/25/2026	LESTER & MARIE McCLELLAN	377.80
0996095	3/25/2026	DARREL & NORMA ZACCAGNI	401.80
0996100	3/25/2026	SPRING-BENNER-WALKER JOINT AUTHORITY	299.00
TRANSFER	3/26/2026	PAYROLL FUND	84,834.56

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00280717	3/26/2026	BEST LINE EQUIPMENT	271.50
ACH-00280727	3/26/2026	LINK COMPUTER CORP	288.75
ACH-00280699	3/26/2026	LINK COMPUTER CORP	225.00
ACH-00280756	3/26/2026	GALL'S INC	31.40
0030658	3/27/2026	GINA THOMPSON	2,005.54
0030659	3/27/2026	HIGHMARK BLUE SHIELD	570.30
0030660	3/27/2026	HIGHMARK BLUE SHIE	1,428.00
0996102	3/30/2026	SOLID GROUND	505.82
ACH-00281676	3/30/2026	PORT ELEVATOR	300.00
0996103	3/30/2026	CC OFFICE OF TRANSPORTATON	2,799.00
ACH-00281665	3/30/2026	EASTERN ELEVATOR SERVICE & SALES	128.25
ACH-00281809	3/30/2026	LINK COMPUTER CORP	420.00
ACH-00281655	3/30/2026	BEST LINE EQUIPMENT	33,643.20
0996101	3/30/2026	CLARK AUTO EQUIPMENT	65.66
ACH-00281694	3/30/2026	GROFF TRACTOR & EQUIPMENT, INC	144.46
0030661	3/31/2026	DAVID PRIBULKA	1,179.33
0030662	3/31/2026	HIGHMARK BLUE SHIELD	1,015.05

Total Checks: 387,085.65

voided check - 902886
378,056.79

Borough of Bellefonte

Check Register from 3/01/2026 to 3/31/2026
01 GF PARKING METER CC CKG - FNB #002

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	3/02/2026	HEARTLAND PAYMENT SYSTEMS	385.98
FEE	3/03/2026	FRST BK MRCH SVC DISCOUNT	82.10
FEE	3/04/2026	CONSTELLATON HO BILLPAY	360.00
Total Checks:			828.08

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
01 ESCROW ACCOUNT

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Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000999	3/18/2026	TRANS ASSOCIATES ENGINEERING CONS INC	3,293.00
0001000	3/18/2026	TRANS ASSOCIATES ENGINEERING CONS INC	595.00
Total Checks:			3,888.00

Borough of Bellefonte

jm

Check Register from 3/01/2026 to 3/31/2026
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995298	3/03/2026	GEORGE ROBB SERVICES LLC	3,625.00
FEE	3/03/2026	MERCHANT BANK CD DISCOUNT	221.08
ACH-00273626	3/06/2026	JJ POWELL FUEL MANAGEMENT	49.12
ACH-00275015	3/11/2026	FISERV	252.69
0995299	3/20/2026	WEST PENN POWER	98.15
ACH-00280769	3/26/2026	IPS GROUP	360.00
ACH-00280764	3/26/2026	T2 SYSTEMS, INC	248.63
ACH-00281668	3/30/2026	CIVICSMART PARKING TECHNOLOGIES	1,687.50
Total Checks:			6,542.17

Borough of Bellefonte



Check Register from 3/01/2026 to 3/31/2026
01 GF PARKING METER-FNB #0817

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	3/31/2026	FIRST NATIONAL BANK	289.00
Total Checks:			289.00

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
301 N SPRING ST CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000478	3/02/2026	GENERAL FUND	1,255.66
Total Checks:			1,255.66

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
01 GF ICS SWEEP ACCT - FNB

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001002	3/11/2026	GENERAL FUND	200,000.00
Total Checks:			200,000.00

transfer to checking account

0.00

378,056.79

828.08

3,888.00

6,542.17

289.00

1,255.66

200,000.00

590,859.70

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
02 SL CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	3/02/2026	GENERAL FUND	223.50
TRANSFER	3/02/2026	GENERAL FUND	33.70
0996859	3/02/2026	WEST PENN POWER	50.33
0996861	3/13/2026	WEST PENN POWER	28.58
0996860	3/16/2026	WEST PENN POWER	13.06
0996862	3/19/2026	WEST PENN POWER	569.63
0996863	3/19/2026	WEST PENN POWER	30.78
0996864	3/19/2026	WEST PENN POWER	17.46
0996865	3/19/2026	WEST PENN POWER	31.66
0996866	3/19/2026	WEST PENN POWER	226.57
0996867	3/19/2026	WEST PENN POWER	129.36
0996868	3/19/2026	WEST PENN POWER	254.31
0996869	3/19/2026	WEST PENN POWER	99.92
0996870	3/19/2026	WEST PENN POWER	13.06
0996871	3/19/2026	WEST PENN POWER	24.47
0996872	3/19/2026	WEST PENN POWER	12.76
0996873	3/30/2026	WEST PENN POWER	84.39
0996874	3/30/2026	WEST PENN POWER	62.72
0996875	3/30/2026	WEST PENN POWER	181.34
0996876	3/30/2026	WEST PENN POWER	28.21
Total Checks:			2,115.81

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00270621	3/02/2026	JJ POWELL FUEL MANAGEMENT	513.38
TRANSFER	3/11/2026	PAYROLL FUND	67.29
TRANSFER	3/17/2026	GENERAL FUND	24.00
ACH-00277113	3/18/2026	NAPA AUTO PARTS	58.94
0995935	3/20/2026	VERIZON	40.04
0995936	3/20/2026	VERIZON	20.02
0995937	3/25/2026	STATE WORKERS COMP FUND	3,360.00
0995938	3/26/2026	VERIZON	500.16
ACH-00280772	3/27/2026	JJ POWELL FUEL MANAGEMENT	1,030.33
TRANSFER	3/31/2026	GENERAL FUND	24.00
Total Checks:			5,638.16

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
04 FE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	3/02/2026	FIRE DEPT FUND	245.00
0001450	3/03/2026	CENTRE REGION COG FIRE PROTECTION	500.00
0995275	3/23/2026	FIRST NATIONAL BANK	2,612.98
0995276	3/23/2026	COMMONWEALTH OF PA	1,112.94
Total Checks:			4,470.92

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
05 PARKS CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996237	3/02/2026	MUSTANG FABRICATION INC	1,200.00
TRANSFER	3/11/2026	PAYROLL FUND	337.89
0996238	3/12/2026	WEST PENN POWER	16.39
TRANSFER	3/13/2026	GENERAL FUND	227.97
0996239	3/16/2026	WEST PENN POWER	21.40
0996240	3/16/2026	WEST PENN POWER	32.70
TRANSFER	3/24/2026	PAYROLL FUND	244.60
0996241	3/30/2026	WEST PENN POWER	69.60
0996242	3/30/2026	WEST PENN POWER	12.47
0996243	3/30/2026	WEST PENN POWER	181.35
0996244	3/31/2026	WEST PENN POWER	28.21
TRANSFER	3/31/2026	GENERAL FUND	24.00
Total Checks:			2,396.58

Borough of Bellefonte

Check Register from 3/01/2026 to 3/31/2026

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	3/02/2026	GENERAL FUND	157.81
ACH-00271323	3/02/2026	LB WATER SERVICE, INC	430.78
TRANSFER	3/02/2026	BELLEFONTE BOROUGH SEWER FUND	3,900.56
TRANSFER	3/02/2026	BELLEFONTE BOROUGH REFUSE FUND	2,251.17
ACH-00271353	3/03/2026	BERMAN TRUCK GROUP	1,084.05
0999147	3/03/2026	WEST PENN POWER	10,352.82
ACH-00271356	3/03/2026	GOOD TIRE SERVICE	410.00
0999148	3/04/2026	VALLEY ACE HARDWARE	77.94
ACH-00271598	3/04/2026	LRM, INC	788.00
TRANSFER	3/04/2026	PAYROLL FUND	0.15
0014202	3/04/2026	PA DEPT OF ENVIRONMENTAL PROTECTION	2,500.00
0014203	3/05/2026	HIGHMARK BLUE SHIE	119.00
ACH-00272639	3/05/2026	NAPA AUTO PARTS	49.78
0999149	3/05/2026	RUSTY'S H2O SERVICE LLC	876.00
ACH-00272880	3/06/2026	NAPA AUTO PARTS	303.40
ACH-00273680	3/06/2026	NAPA AUTO PARTS	655.19
ACH-00273653	3/06/2026	JJ POWELL FUEL MANAGEMENT	885.03
0999150	3/10/2026	HITE COMPANY	330.70
ECHECK	3/10/2026	PACE ANALYTICAL SERVICES LLC	115.00
TRANSFER	3/11/2026	GENERAL FUND	439.61
ACH-00275113	3/11/2026	JJ POWELL FUEL MANAGEMENT	199.00
ACH-00274997	3/11/2026	LB WATER SERVICE, INC	1,288.87
TRANSFER	3/11/2026	PAYROLL FUND	25,189.65
ACH-00274975	3/11/2026	BARTON & LOGUIDICE, D.P.C.	6,457.75
ACH-00274968	3/11/2026	MUNI-LINK LLC	610.22
TRANSFER	3/12/2026	GENERAL FUND	104.96
0999152	3/12/2026	WEST PENN POWER	94.93
ACH-00275104	3/12/2026	UNIVAR USA INC	1,767.50
0999153	3/12/2026	COMCAST	250.47
0014204	3/12/2026	MOLLY FISHER	1,779.65
0014205	3/12/2026	CRAIG BLOOM	500.00
0014206	3/13/2026	POSTMASTER	750.00
ACH-00276227	3/13/2026	JABCO PEST CONTROL SERVICES, LLC	92.00
ACH-00275702	3/13/2026	LB WATER SERVICE, INC	1,508.12
0999151	3/13/2026	WEST PENN POWER	17,393.06
0999154	3/16/2026	WEST PENN POWER	17.46
0999155	3/16/2026	WEST PENN POWER	180.03
0999156	3/16/2026	WEST PENN POWER	244.62
0999157	3/16/2026	WEST PENN POWER	497.74
ACH-00275952	3/16/2026	McQUAIDE BLASKO, INC	670.00
0014207	3/16/2026	FNB COMMERCIAL CREDIT CARD	815.54
0014208	3/16/2026	PA MUNICIPAL HEALTH INSURANCE COOP	6,003.60
0999158	3/16/2026	COMCAST	101.95
AUTO	3/16/2026	PA DEPT OF REVENUE	298.74
ACH-00276598	3/16/2026	PITNEY BOWES RESERVE ACCOUNT	250.00
TRANSFER	3/17/2026	BULK WATER	7,426.32
0014209	3/17/2026	BELLEFONTE BOROUGH PETTY CASH FUND	6.50
0014217	3/17/2026	BARBARA WATSON	120.00
0014214	3/17/2026	BRETT MEYER	120.00
0014212	3/17/2026	CRAIG HERROLD	120.00
0014215	3/17/2026	RANDY NEFF	120.00
0014211	3/17/2026	AUSTIN CABLE	120.00
0014213	3/17/2026	GREG McMAHON	120.00
0014216	3/17/2026	STEPHEN DONLEY	120.00
0014210	3/17/2026	CRAIG BLOOM	120.00
0014219	3/17/2026	HIGHMARK BLUE SHIE	119.00
0014218	3/18/2026	HIGHMARK BLUE SH	10.97

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	3/18/2026	BELLEFONTE BOROUGH REFUSE FUND	9,716.38
ECHECK	3/18/2026	EMC INSURANCE COMPANIES	15,000.00
0999159	3/18/2026	WISE CHIROPRACTIC	85.00
TRANSFER	3/18/2026	GENERAL FUND	64.00
TRANSFER	3/20/2026	BELLEFONTE BOROUGH SEWER FUND	12,353.31
0999162	3/20/2026	VERIZON	240.06
0999163	3/20/2026	VERIZON	19.78
0999164	3/20/2026	COMCAST	115.35
ACH-00279205	3/23/2026	BELLEFONTE BUILDING SUPPLY, LLC	35.99
0999161	3/23/2026	WEST PENN POWER	5,477.10
0999160	3/23/2026	STOVER McGLAUGHLIN	296.00
ACH-00279184	3/23/2026	GLENN O HAWBAKER	2,630.90
ACH-00279249	3/23/2026	LB WATER SERVICE, INC	120.00
TRANSFER	3/24/2026	PAYROLL FUND	42,252.17
ACH-00280730	3/26/2026	LINK COMPUTER CORP	96.25
ACH-00280695	3/26/2026	UNIVAR USA INC	1,767.50
0999166	3/30/2026	WEST PENN POWER	363.57
0999167	3/30/2026	WEST PENN POWER	1,284.74
0999169	3/30/2026	WEST PENN POWER	12.47
ACH-00281765	3/30/2026	LB WATER SERVICE, INC	2,831.23
ACH-00281701	3/30/2026	LB WATER SERVICE, INC	1,563.48
ACH-00281704	3/30/2026	LB WATER SERVICE, INC	13.40
ACH-00281709	3/30/2026	LB WATER SERVICE, INC	150.00
ACH-00281761	3/30/2026	GLENN O HAWBAKER	458.29
ACH-00281759	3/30/2026	HUNTER KEYSTONE PETERBILT, L.P.	93.71
0999168	3/30/2026	COMCAST	159.06
ACH-00281717	3/30/2026	MUNI-LINK LLC	610.23

Total Checks:

199,125.61

0.00 *

199,125.61 *

117,173.03 *

316,298.64 *

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Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
06 WATER - ACH CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	3/18/2026	BELLEFONTE BOROUGH WATER FUND	29,173.03
TRANSFER	3/18/2026	BELLEFONTE BOROUGH SEWER FUND	50,000.00
TRANSFER	3/18/2026	BELLEFONTE BOROUGH REFUSE FUND	38,000.00
Total Checks:			117,173.03

Borough of Bellefonte

Check Register from 3/01/2026 to 3/31/2026

08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00271334	3/02/2026	LEAF	110.00
TRANSFER	3/02/2026	GENERAL FUND	86.64
0998285	3/04/2026	INGERSOLL RAND	2,146.16
ACH-00272141	3/05/2026	NAPA AUTO PARTS	316.32
ACH-00273179	3/05/2026	U.S. JETTING, LLC	1,824.99
ACH-00273661	3/06/2026	JJ POWELL FUEL MANAGEMENT	102.24
TRANSFER	3/06/2026	NORTHWEST SAVINGS BANK	20,677.34
0998286	3/09/2026	RELIANCE BANK	5,696.02
0998288	3/10/2026	VALLEY ACE HARDWARE	114.91
0998289	3/10/2026	COLUMBIA GAS	500.00
0998290	3/10/2026	COLUMBIA GAS	499.00
0998292	3/10/2026	COLUMBIA GAS	498.00
0998293	3/10/2026	COLUMBIA GAS	497.00
0998294	3/10/2026	COLUMBIA GAS	250.00
0998295	3/10/2026	COLUMBIA GAS	323.00
0998291	3/11/2026	COLUMBIA GAS	500.00
ACH-00274969	3/11/2026	MUNI-LINK LLC	610.22
ACH-00274978	3/11/2026	BARTON & LOGUIDICE, D.P.C.	6,883.81
ACH-00275090	3/11/2026	RAUSCH USA	14,948.00
ACH-00275099	3/11/2026	ALLIED MECHANICAL & ELECTRICAL, INC	765.00
ACH-00275115	3/11/2026	SUFFOLK SALES & SERVICE CORP	18,281.70
TRANSFER	3/11/2026	PAYROLL FUND	31,335.99
ACH-00275676	3/12/2026	SPL	1,927.64
TRANSFER	3/12/2026	GENERAL FUND	561.23
TRANSFER	3/12/2026	GENERAL FUND	142.06
0015912	3/13/2026	POSTMASTER	750.00
0998296	3/13/2026	COLUMBIA GAS	3,066.95
ACH-00275708	3/13/2026	LB WATER SERVICE, INC	28.20
ACH-00276228	3/13/2026	JABCO PEST CONTROL SERVICES, LLC	44.00
TRANSFER	3/13/2026	BELLEFONTE BOROUGH WATER FUND	3,803.73
0015913	3/16/2026	DOUG WATSON	1,294.19
0015914	3/16/2026	FNB COMMERCIAL CREDIT CARD	1,857.10
0015915	3/16/2026	PA MUNICIPAL HEALTH INSURANCE COOP	16,446.24
0998297	3/16/2026	NOBLE ENVIRONMENTAL	752.81
0998300	3/16/2026	COMCAST	92.90
ACH-00275953	3/16/2026	McQUAIDE BLASKO, INC	885.00
ACH-00276758	3/16/2026	MARTZ TECHNOLOGIES, INC	14,011.57
0015916	3/17/2026	FRANK NOLL	120.00
0015917	3/17/2026	SHANNON STRUBLE	120.00
TRANSFER	3/17/2026	GENERAL FUND	72.00
0015918	3/18/2026	HIGHMARK BLUE SH	131.62
0015919	3/18/2026	BRYAN MUTHLER	60.00
0015920	3/18/2026	DOUG WATSON	60.00
ACH-002782696	3/19/2026	POLLU-TECH, INC	4,347.00
ACH-00278300	3/19/2026	SUSQUEHANNA FIRE PROTECTION CO	310.95
0998302	3/20/2026	VERIZON	40.01
0998303	3/20/2026	VERIZON	47.48
ACH-00278754	3/20/2026	PSI PUMPING SOLUTIONS	69,709.00
ECHECK	3/20/2026	F.N.B. EQUIPMENT FINANCE	1,100.47
0998287	3/23/2026	COMMONWEALTH OF PA	28,932.35
0998301	3/23/2026	WEST PENN POWER	56,908.31
ACH-00279180	3/23/2026	GRAINGER	2,682.19
ACH-00279203	3/23/2026	BELLEFONTE BUILDING SUPPLY, LLC	21.22
0998304	3/25/2026	STATE COLLEGE BATTERY OUTLET	63.90
TRANSFER	3/25/2026	PAYROLL FUND	49,448.71
ACH-00280705	3/26/2026	HACH COMPANY	468.35
ACH-00280735	3/26/2026	PM SUPPLY, INC	211.04

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998305	3/30/2026	D.E. BURRIS	440.00
0998306	3/30/2026	WEST PENN POWER	774.03
ACH-00281706	3/30/2026	LB WATER SERVICE, INC	1,967.31
ACH-00281719	3/30/2026	MUNI-LINK LLC	610.22
ACH-00281768	3/30/2026	LB WATER SERVICE, INC	792.00
ACH-00281816	3/30/2026	SPL	3,175.96
TRANSFER	3/31/2026	GENERAL FUND	72.00
Total Checks:			375,316.08

0.00 *
375,316.08
16.90 +
375,332.98 *
0.00 *

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
08 SEWER FNB MM

me
Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	3/31/2026	BELLEFONTE BOROUGH SEWER FUND	16.90
Total Checks:			16.90

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Page: 1

Borough of Bellefonte

Check Register from 3/01/2026 to 3/31/2026
09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	3/02/2026	GENERAL FUND	52.48
0996245	3/02/2026	COMCAST	197.94
0996244	3/02/2026	ROBINSON SEPTIC SERVICE, INC	195.00
ACH-00271307	3/02/2026	BI-LO SUPPLY	276.50
ACH-00271369	3/03/2026	GOOD TIRE SERVICE	1,260.32
ACH-00273663	3/06/2026	JJ POWELL FUEL MANAGEMENT	1,706.61
ACH-00273705	3/06/2026	NAPA AUTO PARTS	104.23
0996246	3/10/2026	HITE COMPANY	383.38
ACH-00275107	3/11/2026	JJ POWELL FUEL MANAGEMENT	174.00
TRANSFER	3/11/2026	PAYROLL FUND	10,068.86
ACH-00274970	3/11/2026	MUNI-LINK LLC	610.23
ACH-00275692	3/12/2026	HEIDELBERG MATERIALS	327.63
TRANSFER	3/12/2026	GENERAL FUND	52.48
TRANSFER	3/12/2026	BELLEFONTE BOROUGH WATER FUND	1,392.50
TRANSFER	3/12/2026	BELLEFONTE BOROUGH WATER FUND	89.72
TRANSFER	3/12/2026	BELLEFONTE BOROUGH WATER FUND	150.76
ACH-00275712	3/13/2026	LB WATER SERVICE, INC	2,315.68
ACH-00276235	3/13/2026	JABCO PEST CONTROL SERVICES, LLC	93.00
0996247	3/13/2026	PATTERSON MACHINE	650.00
0005629	3/13/2026	POSTMASTER	750.00
TRANSFER	3/13/2026	PAYROLL FUND	232.33
0005630	3/16/2026	FNB COMMERCIAL CREDIT CARD	422.16
0005631	3/16/2026	PA MUNICIPAL HEALTH INSURANCE COOP	9,484.48
0005632	3/16/2026	FNB COMMERCIAL CREDIT CARD	100.00
ACH-00276754	3/16/2026	QUALITY HYDRAULICS	436.33
0005633	3/17/2026	JORDIN BITTENGLE	120.00
0005634	3/17/2026	STEPHEN CALDANA	120.00
0005635	3/17/2026	MELISSA McCULLOUGH	120.00
0005636	3/17/2026	SAMUEL HORNER	120.00
0005637	3/17/2026	SCOTT WHITEHILL	120.00
ACH-00276604	3/17/2026	PITNEY BOWES RESERVE ACCOUNT	150.00
0996248	3/18/2026	MIDWEST BIO-SYSTEMS INC	72.92
ECHECK	3/18/2026	EMC INSURANCE COMPANIES	5,000.00
0005638	3/18/2026	STEPHEN CALDANA	88.00
ACH-00276392	3/18/2026	CAMPBELL, DURRANT P.C.	61.88
0996249	3/19/2026	WEST PENN POWER	386.87
0996250	3/19/2026	WEST PENN POWER	20.21
0996251	3/19/2026	WEST PENN POWER	51.83
TRANSFER	3/20/2026	BELLEFONTE BOROUGH WATER FUND	735.24
TRANSFER	3/24/2026	PAYROLL FUND	16,798.34
0996252	3/25/2026	GROVE PRINTING, INC	1,390.37
ACH-00280783	3/26/2026	CC RECYCLING & REFUSE AUTHORITY	43,333.49
ACH-00280686	3/26/2026	HUNTER KEYSTONE PETERBILT, L.P.	942.93
ACH-00281720	3/30/2026	MUNI-LINK LLC	610.22
TRANSFER	3/31/2026	GENERAL FUND	64.00

Total Checks:

101,832.92

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
18 TALLEYRAND BANDSHELL GRANT CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001005[VOID]	3/02/2026	CENTRE COUNTY	60.07
0995002	3/05/2026	HOFFMAN LEAKEY ARCHITECTS, LLC	950.00


Total Checks: 1,010.07
voided check - 60.07
950.00

0.00 *

950.00 *

5.806.25 *

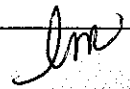
6.756.25 *



Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
18 SPEC PRJ BIG SPRING COVER GRANT CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995005	3/24/2026	WEBER MURPHY FOX, INC	5,806.25
Total Checks:			5,806.25

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
35 LF FNB CHECKING



<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000686	3/04/2026	AMERICAN ROCK SALT CO, LLC	9,573.88
0000687	3/04/2026	COLUMN SOFTWARE, PBC	149.60
Total Checks:			9,723.48

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
98 NW BULK WATER CHECKING ACCOUNT

dm

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	3/09/2026	NORTHWEST SAVINGS BANK	6,186.49
0000690	3/16/2026	KEYSTONE WATER RESOURCES CENTER	3,145.00
0000691	3/17/2026	SPRING CREEK WATERSHED COMMISSION	1,526.25
0995278	3/30/2026	WEST PENN POWER	336.21
0995279	3/30/2026	WEST PENN POWER	192.48
0995277	3/31/2026	GLENN O HAWBAKER	1,345.66
Total Checks:			12,732.09

0.00 *

12,732.09 *

18,932.00 *

31,664.09 *

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
98 BULK WATER FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000746	3/17/2026	SEDA-COG JOINT REAIL AUTHORITY	18,932.00
Total Checks:			18,932.00

Borough of Bellefonte
Check Register from 3/01/2026 to 3/31/2026
99 IDA FNB CHECKING

lm

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001013	3/02/2026	GENERAL FUND	45.80
Total Checks:			45.80



HISTORIC
Bellefonte™
Est. 1795

Buddy Johnson, Mayor
Commitment to Community

PROCLAMATION

WHEREAS, Centre Gives was established in 2012 as a 36-hour online giving event designed to bring attention to our local network of nonprofits, provide a platform for them to raise money, and impart fundraising best practices; and

WHEREAS, since 2012, the event has invested over \$22.5 million into our local nonprofit network, providing much-needed operational support to missions of many kinds: arts, animals, education, environment, and health and social services; and

WHEREAS, Centre Gives began with 74 local nonprofits; 230+ organizations will be participating in the fifteenth year; and

WHEREAS, our community has embraced Centre Gives, making over 149,337 gifts during the combined 504 total hours of this online event; and

WHEREAS, we invite all community members to visit CentreGives.org beginning at 8:00 AM on Wednesday, May 6, 2026 to donate to one or more of your favorite nonprofits.

NOW, THEREFORE, BE IT RESOLVED, I, Gene "Buddy" Johnson, Mayor of the Borough of Bellefonte, Pennsylvania, do hereby proclaim **May 6-7, 2026** as "**Centre Gives Days**" in Centre County, and encourage all citizens to give back to the community in any way that is personally meaningful.

ADOPTED this 4th day of May 2026.

Gene "Buddy" Johnson, Mayor
Borough of Bellefonte

MEMORANDUM



TO: Bellefonte Borough Council
FROM: Gina Thompson: HARB, Zoning & Planning Administrator
SUBJECT: Office of Community Affairs Update
DATE: For Council Meeting May 4, 2026

PLANNING DEPARTMENT

Following Council's conditional approval of all current land development projects, I have been focused on coordinating the submission and review of outstanding reports and required materials. Activity has been relatively limited during this period as applicants work toward finalizing plans for recording.

The next **Bellefonte Planning Commission** meeting is scheduled for Monday, May 11 at 5:00 p.m. At this time, the meeting may be canceled due to the absence of Subdivision and Land Development Ordinance (SALDO) applications or other agenda items.

I attended the **Centre County Metropolitan Planning Organization (CCMPO) Technical Committee** meeting on April 8. A summary of that meeting will be provided at the May 18 Council meeting.

ZONING DEPARTMENT

Zoning activity remains consistently high, with applications varying in complexity and review time. I continue to manage permit reviews while also responding to a steady volume of inquiries, providing guidance on zoning regulations and property-specific considerations via phone and email. Overall workload remains steady and time-intensive, reflecting the ongoing demands of permit review, ordinance interpretation, and ongoing support to applicants and residents.

Business Development Series

Bellefonte Springboard and Bellefonte Borough hosted its first Business Development Workshop, *First Steps to Opening a Bellefonte Business*, on April 21. While attendance was modest, the session was well received. Elizabeth Fegert of the Small Business Development Center (SBDC) provided an overview of available resources for new and existing small business owners, including educational programming and individualized consulting services.

Lorraine Mulfinger, DBI Board President, and I are currently developing topics for future sessions, and additional information will be provided as the series progresses.

HARB HISTORIC PRESERVATION DEPARTMENT

HARB did not meet on Tuesday, April 28th as there were no projects for formal review. I have been working on administrivia reviews and approvals for various Historic District projects.

The next HARB meeting is scheduled for Tuesday, May 12th at 8:30am.

If you have any questions about the current projects, or would like additional information, please do not hesitate to contact Gina Thompson at gthompson@bellefontepa.gov or 814-313-1573.

ORDINANCE NO. 05042026-01

AN ORDINANCE OF THE BOROUGH OF BELLEFONTE, CENTRE COUNTY, PENNSYLVANIA AMENDING CHAPTER 410, PEDDLING AND SOLICITING OF THE CODE OF ORDINANCES.

Be it enacted and ordained by the Council of the Borough of Bellefonte, and it is hereby enacted and ordained by the authority of the same.

SPECIFIC PROVISIONS

Amend Chapter 410, Peddling and Soliciting; Article I, Solicitors, Peddlers and Transient Merchants; Article II, Panhandling and Solicitation; to add and amend:

§ 410-1. Definitions.

Add the following definition:

CANVASSING — Any non-commercial door-to-door or in-person activity in which a person communicates with residents or members of the public for purposes including, but not limited to, political campaigning, advocacy, charitable or nonprofit fundraising, religious expression or proselytization, community outreach, or other activities protected by the First Amendment to the United States Constitution. Canvassing does not involve the commercial sale of goods or services and is not subject to the license requirements of this article.

Amend the definition of **PEDDLING** by amending Subsection C and adding Subsection I as follows:

- C. The sale of goods, wares and merchandise donated by the owners thereof, the proceeds wherefore are to be applied to any charitable, philanthropic or religious purpose.
- I. Canvassers. Persons engaged in canvassing as defined in this article are not subject to the licensing or permit requirements of this article.

Amend the definition of **SOLICITING** by inserting "for a commercial purpose" after "contributions" in the first sentence, as follows:

SOLICITING — Subject to the exceptions provided for in the definition of "peddling" in this section, "soliciting" means the seeking or taking of contracts or orders for any goods, wares, services or merchandise for future delivery or for subscriptions or contributions, **for a commercial purpose**, upon any of the streets or sidewalks or from house to house by visitation to private residences or by entering in or upon private property within the Borough.

§ 410-2. Charitable, religious or nonprofit causes.

Amend § 410-2 in its entirety to read as follows:

Solicitation and canvassing by persons or organizations for charitable, religious, nonprofit, or other non-commercial causes are protected speech activities and are not subject to any registration requirement, fee, or advance notice requirement under this article.

§ 410-3. Religious proselytization.

Amend § 410-3(A) in its entirety to read as follows:

A. Members of any duly constituted religious organization or any group affiliated with or forming an integral part of such organization are permitted to minister, proselytize or communicate its goals, purposes or philosophies on a door-to-door basis without advance registration, fee, permit, or identification requirement. Such activity constitutes canvassing as defined in § 410-1 and is not subject to the licensing requirements of this article.

Amend § 410-3(B) to read as follows:

B. Upon written complaint of any citizen or resident of the Borough that any member or group of any organized and duly constituted religious organization has failed to leave the premises after being requested to do so or has behaved in any manner to give offense to such resident, the Chief of Police or his/her designee shall investigate the complaint and, if warranted, initiate appropriate action as permitted by law.

§ 410-4. Peddler, solicitor or transient merchant application and permit.

Amend § 410-4 to read as follows:

This section applies to commercial peddlers, solicitors and transient merchants only. A peddler, solicitor or transient merchant application and permit is available at the Police Department and may be updated from time to time. Conditions may be placed on vendor activities. Licenses are valid for 30 days and may be revoked at the discretion of the Bellefonte Chief of Police or his/her designee.

§ 410-5. License required.

Amend § 410-5 to read as follows:

No person shall engage in **commercial solicitation**, peddling or transient merchandising in the Borough without first obtaining a license therefor as hereinafter provided.

§ 410-6. License application.

Amend § 410-6 to replace "soliciting" with "commercial solicitation" in both instances where that term appears in the introductory paragraph.

§ 410-10. License fees.

Amend § 410-10(A) to read as follows:

A. A license fee shall be paid to the Borough Police Department, for the use of the Borough, upon the issuance of any license under this article. A separate application shall be filed and a separate permit fee shall be paid by each person who actually conducts the **commercial** soliciting, hawking, peddling or transient merchandising.

B. The fee to be paid for a license shall be as established **in the Fee Schedule** of the Borough Council **and may be updated as needed without amendment to this ordinance.**

§ 410-11. Effective period of licenses; renewals.

Amend § 410-11 to insert "commercial" before "soliciting" in the second sentence.

§ 410-12. License to state products and services and be carried at all times.

Amend § 410-12 to insert "commercial" before "soliciting" in the second sentence.

§ 410-13. Hours and days of work permitted.

Amend § 410-13 in its entirety to read as follows:

No person licensed as a commercial solicitor or peddler under this article shall engage in soliciting or peddling on any day of the week before 9:00 a.m., prevailing time, or after 9:00 p.m.

Canvassers engaged in non-commercial speech activity as defined in this article are not subject to the licensing restrictions of this section. However, canvassers visiting private residences shall confine such visits to the hours of 9:00 a.m. to 9:00 p.m., prevailing time, any day of the year. Canvassers must respect any "no solicitation" or "no trespassing" sign posted on private property. Failure to do so constitutes defiant trespass under Pennsylvania law.

§ 410-14. Extended parking; depositing refuse prohibited.

Amend § 410-14 to add the following paragraph at the end:

It shall be unlawful to park any vehicle upon any street, highway, or alley of Bellefonte Borough overnight or for storage purposes unless a waiver has been obtained in advance. All parking shall comply with the regulations enumerated in Chapter 530, Vehicles and Traffic; Article VIII, Parking Generally of the Bellefonte Borough Code of Ordinances.

§ 410-15. Fixed locations prohibited.

Amend § 410-15 to insert "commercial" before "soliciting".

§ 410-17. License suspension or revocation.

Amend § 410-17(A)(5) to insert "commercial" before "soliciting".

§ 410-18. Hawking; use of sound devices prohibited.

Amend § 410-18 to insert "commercial" before "solicitor."

§ 410-19. Panhandling.

Amend § 410-19(B) by deleting Subsections (4) and (8) and renumbering as required:

Delete subsection (4): "In a public park, fairground, or sporting facility, including entryways or exits thereto;"

Delete subsection (8): "On public property in the downtown core district."

Amend § 410-19(C)(2) and (3) to read as follows:

(2) By continuing to solicit a person after that person has refused the initial solicitation, or by following a person in a public place after that person has declined to donate;

(3) By obstructing a public sidewalk, building entrance, or vehicle lane of travel while soliciting; or

§ 410-20. Solicitation and off-premises canvassing on public property.

Amend § 410-20(B)(2)(a) by deleting "present" before "donation" and deleting "or exchange" at the end of that clause.

§ 410-21. Sitting/lying on sidewalks in downtown core district prohibited.

Amend § 410-21(C)(6) by deleting ", for which proper Borough permits have been obtained".

§ 410-22. List of homes not wishing to be solicited.

Amend § 410-22(A) to read as follows:

Any resident of the Borough of Bellefonte may register with the Borough of Bellefonte Police Department by signing a registration list, application or through any Borough-approved electronic means indicating that such owner or resident of such home does not wish to be **contacted by commercial peddlers or solicitors licensed under this chapter**. The Borough of Bellefonte shall place the address only upon a registration list for the same. Any person seeking a licensing permit under the provisions of this chapter shall, in signing the application to obtain the same, agree that he or she will not **contact for commercial peddling or soliciting purposes** addresses on the list which indicates that such owner or resident of such home does not wish to be **contacted**. Such a list shall be made available to the residents of the Borough and shall be held by the Department of Police, and a copy thereof, with addresses only, shall be given to each person obtaining a license and identification card under the provisions of **this chapter**.

Add the following as a new numbered paragraph at the end of Subsection A:

The 'Do Not Knock' list maintained under this section applies only to commercial peddlers and solicitors licensed under this chapter. It shall not be applied to canvassers or persons engaged in non-commercial speech activity as defined in § 410-1. A property owner's most effective remedy against unwanted non-commercial door-to-door visitors is to post a clearly visible "no solicitation" or "no trespassing" sign on their property; failure to observe such a sign subjects the canvasser to prosecution for defiant trespass under Pennsylvania law.

Amend § 410-22(B) to replace "solicit" with "commercially solicit or peddle at."

§ 410-23. Violations and Penalties.

Add § 410-23 as a new section to read as follows:

Any person, firm, association or corporation who or which shall violate or fail, neglect or refuse to comply with the provisions of this chapter shall, upon conviction thereof, in a proceeding commenced before a Magisterial District Judge pursuant to the Pennsylvania Rules of Criminal Procedures, be sentenced to a fine of not less than \$35, nor more than \$1,000, plus costs, and, in default of payment of said fine and costs, a term of imprisonment not to exceed 90 days. Each day that a violation occurs or is committed shall constitute a separate offense. Violations may also result in the revocation of the violator's permit.

ENACTED AND ORDAINED into an Ordinance this 4th day of May 2026, by the Council of the Borough of Bellefonte in lawful session assembled.

ATTEST:

BOROUGH OF BELLEFONTE:

David G. Pribulka
Borough Manager/Secretary

Douglas Johnson
President of Council

AND NOW, to wit, this 4th day of May 2026, the within and above Ordinance is approved.

Gene "Buddy" Johnson, Mayor

April 6, 2026

Sent via email to adoherty@bellefontepa.gov

Alyssa A. Doherty, Assistant to the Borough Manager
Bellefonte Borough
301 N. Spring St., Ste. 200
Bellefonte, PA 16823

Re: Talleyrand Park to Masullo Park Pedestrian Trail Feasibility Study Proposal
Bellefonte Borough, PA

Dear Ms. Doherty:

Stahl Sheaffer Engineering, Inc. (Stahl Sheaffer) is pleased to submit this proposal to assist Bellefonte Borough in evaluating the feasibility of establishing a pedestrian trail connection between Talleyrand Park and Masullo Park utilizing an abandoned railroad spur corridor owned by the Borough adjacent to Potter Street.

The proposed study will evaluate potential trail alignments between the two parks and identify key physical, environmental, and regulatory considerations that may influence future design and construction of the trail. The study will rely on a desktop review of publicly available mapping resources, including parcel mapping, LiDAR-derived topography, FEMA floodplain mapping, aerial imagery, and other available environmental datasets. A field view of the corridor will also be conducted to observe existing conditions and document site constraints.

Based on the findings of the desktop review and field observations, Stahl Sheaffer will develop three conceptual alignment alternatives for the pedestrian trail. These concepts will evaluate the use of the abandoned railroad grade and potential connections to Potter Street, as well as potential pedestrian bridge crossings over Spring Creek and Logan Branch.

The feasibility study will include a concise report summarizing existing conditions, conceptual alignments, anticipated permitting considerations, and planning-level cost estimates for design and construction. This study intends to provide Bellefonte Borough with the information necessary to evaluate potential trail options and determine whether the project should advance to the next design and implementation phases.

The following provides a summary of our scope of work and fee for professional engineering services.

EXPLANATION OF TASKS & SERVICES

Stahl Sheaffer will perform the following professional services.

Task 1 – Desktop Review and Field View

Scope of Work

Stahl Sheaffer will conduct a desktop review of publicly available mapping and geospatial resources to evaluate existing conditions within the study corridor. The purpose of this is to identify potential physical and environmental constraints that may influence trail alignment alternatives.

The desktop review will include evaluation of:

- Centre County parcel mapping and property ownership
- LiDAR-derived topography and elevation data
- Aerial imagery
- FEMA Flood Insurance Rate Maps (FIRM)
- National Wetlands Inventory mapping
- USGS mapping and hydrology datasets

Following the desktop review, a field view of the corridor between Talleyrand Park and Masullo Park will be conducted to observe existing site conditions along the abandoned railroad grade and surrounding areas. The field view will document conditions such as the condition of the railroad grade, drainage features, vegetation, potential access points, and possible bridge crossing locations.

Photographs will be taken to document existing conditions and supplement the feasibility study report.

Information gathered during this task will provide the base information used to develop conceptual trail alignments and identify potential permitting considerations.

Deliverables

- Summary of existing conditions
- Base mapping used for concept development
- Photographic documentation from field view.

Clarifications & Exclusions

- No boundary survey will be conducted.
- No wetland delineation or environmental investigations will be conducted.
- No geotechnical investigation will be performed.
- Utility information will be based only on publicly available mapping resources.

Assumptions

- Publicly available GIS datasets provide sufficient information for feasibility-level planning.
- Site access will be available for visual observation during the field view.

Task 2 – Concept Development

Scope of Work

- Based on the findings of the desktop review and field observations, Stahl Sheaffer will prepare three conceptual trail alignment alternatives connecting Talleyrand Park and Masullo Park.
- Conceptual alignments will be prepared on base mapping and will identify major elements such as trail routing and stream crossings.

Concept 1A – Railroad Corridor Alignment

This concept will follow the abandoned railroad grade for most of the trail alignment and will include a single proposed pedestrian bridge crossing over Spring Creek.

Concept 1B – Potter Street Shoulder Connection

This concept will utilize a delineated pedestrian shoulder adjacent to Potter Street for the initial portion of the alignment before transitioning to the railroad grade near the end of the existing guiderail. From that point forward, the trail would follow the railroad corridor and include a pedestrian bridge crossing over Spring Creek.

Concept 2 – Railroad Alignment with Two Stream Crossings

This concept will follow the railroad corridor **like** Concept 1A, but will include two pedestrian bridge crossings:

- One crossing over Spring Creek
- One crossing over Logan Branch

Each concept will be developed at a planning level and will identify key constraints, potential permitting considerations, and general constructability considerations:

Deliverables

- Conceptual alignment exhibits for three alternatives
- Narrative description of each concept
- Identification of key constraints and considerations.

Clarifications & Exclusions

- Alignments will be conceptual only and not suitable for construction.
- No structural bridge design will be performed.
- No hydraulic modeling of stream crossings will be performed.

Assumptions

- Available LiDAR topography provides sufficient information for conceptual planning.

Task 3 – Final Feasibility Report

Scope of Work

Stahl Sheaffer will prepare a feasibility study report summarizing the findings of the desktop review, field observations, and conceptual alignment analysis.

The report will include discussion of existing conditions, conceptual trail alignments, anticipated permitting requirements, and planning-level cost estimates.

Potential permitting considerations may include:

- PADEP Chapter 105 Water Obstruction and Encroachment Permits
- Floodplain considerations
- Local municipal approvals
- Potential environmental considerations associated with stream crossings

Planning-level cost estimates will be prepared for each concept to provide order-of-magnitude construction and engineering costs for budgeting purposes.

A draft report will be provided to the Borough for review, and one round of comments will be incorporated before preparation of the final report.

Deliverables

- Draft feasibility report (PDF)
- One round of review comments incorporated
- Final feasibility report (PDF)

The report will include:

- Project overview
- Existing conditions summary
- Concept alignment exhibits
- Permitting considerations
- Planning-level cost estimates
- Field view photographs

Clarifications & Exclusions

- Cost estimates will be planning-level only.
- No agency coordination meetings are included.

Assumptions

- One round of Borough review comments will be provided.
- Deliverables will be provided electronically.

PROJECT FEES

In preparing this Proposal, Stahl Sheaffer has made certain assumptions in regard to the project requirements. Our Explanation of Tasks & Services, Clarifications & Exclusions, and Assumptions comprise our Scope of Work. Any task not specifically listed in the Tasks, Clarifications & Exclusions, or Assumptions shall constitute an Additional Service to this Proposal. Prior to undertaking any Additional Services, we will confirm that you authorize Stahl Sheaffer to perform the work and determine proper compensation at that time. If the following is inconsistent with your expectation for services, we assume that you will advise us accordingly. This proposal is valid for 60 days from the date provided.

Based upon the above outlined Scope of Work, as well as the Terms and Conditions in Appendix A, Stahl Sheaffer will complete our services for a lump sum fee as outlined below:

- Task 1 – Desktop Review and Field View\$1,750.00
- Task 2 – Concept Development\$2,185.00
- Task 3 – Final Feasibility Report.....\$1,950.00
- Reimbursables.....\$65.00
- Lump Sum Fee\$5,950.00**

Standard reimbursable expenses such as mileage, travel, prints, and copies will be billed at actual cost incurred. Reimbursable expenses shall be at the reimbursable rates outlined below.

- Milage\$0.725/mile (or current IRS approved rate)
- Travel at cost
- Prints at cost
- Copies.....\$0.10/sheet (b/w) | \$0.35/sheet (color)
- Plan Plots..... \$0.50/SF (b/w) | \$1.00/SF (color)
- Fees Paid at cost +10%

Stahl Sheaffer strives to control overhead costs by billing and collecting from its clients on a monthly basis. Invoices are submitted by the 10th of each month, and payment is expected within 30 days.

Our experienced team members look forward to working with you on this project. Following your review of this proposal, should you have any questions or require additional information, please contact J.R. Baughman at 814.857.6325 or via email at jbaughman@stahlsheaffer.com.

Respectfully Submitted,



Paul McClellan, P.E.
 Vice President – Site
 Stahl Sheaffer Engineering, Inc.

Copy | P26-129 File

Authorization to proceed based on the Scope of Work and Project Fees outlined in the preceding proposal shall be indicated by providing a signed copy of this proposal to Stahl Sheaffer Engineering.

Accepted By:

Signature

Print Name

Title

Date

Please verify the address on page 1 is the correct address for billing. Indicate changes if required.

APPENDIX A – TERMS OF AGREEMENT

This agreement between Bellefonte Borough (Owner) and Stahl Sheaffer Engineering (Engineer) are generally limited to the services identified. The Owner agrees to compensate the Engineer based on the fee and billing structure identified within the proposal. The Owner and Engineer further agree:

1. **Scope and Timing** – Engineer shall provide the services set forth in this proposal. Engineer shall complete its services based on the schedule indicated or otherwise within a reasonable time. If delays should arise through no fault of Engineer, this Agreement shall be subject to an equitable adjustment of schedule and compensation.
2. **Invoices and Payment** – Engineer shall submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. Payments not made when due are subject to interest of 1.0% per month. Engineer may suspend services upon notice if invoices are not paid when due. Engineer shall charge Owner for services based on compensation agreement set forth within the proposal.
3. **Termination** – The obligation to perform under this Agreement may be terminated for cause by either party upon 30 days written notice in the event of material breach of this Agreement by the other party, unless the party receiving such notice cures such breach within such 30-day period. This Agreement may be terminated for convenience by Owner by written notice and, in such event, Engineer shall be entitled to payment for all services rendered up to the effective date of termination.
4. **Assignment and Beneficiaries** – Neither party may assign, sublet, or transfer any rights under or interest in this Agreement without the prior written consent of the other. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any party, be that a contractor, supplier, vendor, individual or otherwise. The rights and duties created by this Agreement shall be for the sole benefit of Engineer and Owner.
5. **Standard of Care** – The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer’s services.
6. **Governing Law** – This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.
7. **Work Product** – All documents prepared or furnished by Engineer are instruments of service and Engineer retains an ownership and property interest in such documents. Owner shall have a limited license to use the documents on the Project, subject to receipt of full payment for services. Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use on any other project or for any other purpose, and agrees that Engineer shall not be liable for any such unintended use by Owner.
8. **Waiver of Damages** – To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other’s employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer’s total liability to Owner under this Agreement shall be limited to the total amount of compensation received by Engineer.

9. **Indemnification** – Engineer agrees to indemnify and defend Owner and Owner’s officers, directors, members, partners, agents, consultants, and employees against all claims asserted against Owner which arise solely from the negligence or tortuous acts of Engineer. Owner agrees to indemnify and defend Engineer, and Engineer’s officers, directors, members, partners, agents, consultants, and employees against all claims, costs, losses or damages asserted against Engineer which arise out of or are related to the Project, except where such claims arise from the negligence or tortuous acts of the Engineer.
10. **Resolution** – Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If such negotiations are unsuccessful, then the parties may exercise their rights as law.
11. **Insurance** – Engineer will maintain insurance coverage for Workers’ Compensation, General Liability, Professional Liability, and Automobile Liability and will provide certificates of insurance to Owner upon request.
12. **Entire Agreement** – This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument
13. **Modification** – Any changes to the terms of this Agreement or services performed by Engineer beyond the scope of this Agreement shall be authorized by Change Order Amendment to this Agreement, signed by Owner and Engineer.