



HISTORIC
Bellefonte™
Est. 1795

Executive Session- Personnel
6:30 pm- Oak Room

Bellefonte Borough Council Business Meeting
7:30 PM, Monday, June 15th, 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 Doug Johnson

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Mr. Brachbill, <i>South Ward</i>	Mr. Kelly, <i>West Ward</i>	
Ms. Cleeton, <i>Vice-President, South Ward</i>	Ms. Tosti-Vasey, <i>Pro Tempore, 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, <i>President, North Ward</i>	Mayor Johnson, <i>At Large</i>	
Ms. McKean, <i>West Ward</i>		

IV. ADDITIONS TO THE COUNCIL MEETING AGENDA

Under Act 65 of 2021, if a matter is not on the Agenda, Council may not take official action on it with the following exceptions. 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 must state 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)

<p>Centre County Recycling and Refuse Authority (CCRRA) Tire Collection Event The event is scheduled for Saturday, September 12, from 8:00 am. to 1:00 pm. The event is open to Centre County residents only and will accept light car and truck tires, as well as motorcycle, bicycle, and ATV tires. Registration is required through CCRRA, and participants may dispose of up to 12 tires per appointment at no cost. <i>Informational item only; no Council action is requested.</i></p>
<p>Bellefonte Cruise Road Closures Council reminds residents and visitors that temporary road closures and parking restrictions will be in effect for the Bellefonte Cruise on Friday, June 19, and Saturday, June 20, 2026. Portions of High Street, Allegheny Street, and Howard Street will be closed to accommodate cruise activities, food vendors, and the car show. Residents are encouraged to plan ahead, use alternate routes, and observe all posted parking restrictions and detour signage. <i>Informational item only; no Council action is requested.</i></p>
<p>Council Vacancy – South Ward Council is accepting letters of interest and resumes from individuals interested in filling the vacant South Ward Council seat. Letters of interest and resumes may be submitted to Alyssa Doherty at Adoherty@bellefontepa.gov or delivered to the Bellefonte Borough Administrative Office, 301 N. Spring Street, Suite 200, Bellefonte, PA 16823. Submissions will be accepted from June 29, 2026, through July 30, 2026, at 4:30 pm. <i>Informational item only; no Council action is requested.</i></p>

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. **Motion/2nd to approve the Consent Agenda.**

Finance	Budget v. Actual May 2026
Finance	Budget v. Actual Summary May2026
Finance	Campbell Durrant Legal Invoice May 2026
General	DRAFT Council Meeting Minutes May 4, 2026
Finance	Financial Report May 2026
Finance	Stover McGlaughlin Legal Invoice May 2026
Finance	Treasurer Report May 2026
Finance	Voucher Summary May 2026

VIII. REPORTS

<p>Elected Official and Staff Reports <i>Please limit all reports/rebuttals/deliberations to three minutes maximum.</i></p>		
DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor ➤ America250 Proclamation	Mayor Johnson	Submitted
Police ➤ May 2026 Report	Chief Witmer	Submitted
Office of Community Affairs (OCA): <i>see memo for additional details</i> Recommended for approval/the issuance of a Certificate of Appropriateness for the following projects: ➤ 464 East Curtin Street - decking material as presented and the railing material to be wood or another historically appropriate material, with the approval of the accent panels and spacing of spindles to be handed administratively by staff. ➤ 110-112 West Bishop Street – façade improvements including replacement of five 3 rd story windows and trim painting. (Cornice and gutter/soffit replacement not included in approval, tabled by HARB for further information.)	Ms. Thompson	Submitted
Borough Manager ➤ May 2026 Report	Mr. Pribulka	Submitted

IX. COMMITTEE REPORTS

Elected Official Committee Reports		
<i>Please limit all reports/rebuttals/deliberations to three minutes maximum.</i>		
COMMITTEE	ELECTED OFFICIAL	REPORT
Environmental & Parks Committee ➤ Environmental Committee June 2026 Report ➤ Parks Committee June 2026 Report	Ms. Tosti-Vasey	Submitted
Finance & Administration Committee ➤ April 2026 Report	Mr. Eaton	Submitted
Ordinance ad hoc Committee ➤ June 2026 Report	Ms. Tosti-Vasey	Submitted
Streets, Infrastructure & Public Works Committee ➤ The Committee did not meet in May 2026	Ms. Cleeton	

X. LIAISON REPORTS

<i>Reports will be submitted in writing for inclusion in the council meeting materials. Reports may include draft meeting minutes, notes, memos, etc. No verbal report is to be given unless there is a question regarding the report. If council action is requested, please clearly indicate it, including the wording, so that it can be stated on the council meeting agenda.</i>		
ADMINISTRATIVE	LIAISON	REPORT
Bandshell/Performance Center Project Committee	Mr. Pribulka	
Bellefonte Area Industrial Development Authority	Mr. Pribulka	Submitted
Bellefonte Emergency Medical Services	Mr. Rhoat	
Bellefonte Intervalley Chamber of Commerce	Ms. Thompson	
Bellefonte Police Pension Board	Mr. Pribulka	
Nittany Valley Joint Recreation Authority	Mr. Pribulka	
Penn State University Sustainability Projects	Mr. Pribulka	
Shade Tree Commission	Ms. Doherty	
Union Cemetery Association	Mr. Pribulka	
Workplace Safety Committee	Ms. Doherty	
AUTHORITIES / COUNCIL APPOINTED	LIAISON	
Bellefonte Borough Authority	Mr. D. Johnson	Submitted
Centre County Airport Authority	Mr. D. Johnson	Verbal
COMMISSIONS / COUNCIL APPOINTED	LIAISON	REPORT
Civil Service Commission		
Spring Creek Watershed Commission		
SPECIAL COMMITTEES / COUNCIL APPOINTED	LIAISON	REPORT
Bellefonte Fire Department Executive Committee		
Centre County Library Board	Ms. Cleeton	Submitted
Centre Region Council of Governments (COG) Public Safety Committee		
Public Transit Task Force Committee	Ms. Tosti-Vasey	Submitted
SPECIAL APPOINTMENTS / APPOINTED	LIAISON	REPORT
Nittany Valley Joint Planning Commission (NVJPC)	Ms. Tosti-Vasey	Old Business
Centre County Metropolitan Planning Organization (CCMPO)	Ms. Tosti-Vasey	
Centre County Metropolitan Planning Organization (CCMPO) Technical Comm.	Ms. Thompson	Submitted

XII. CURRENT and OLD BUSINESS

Nittany Valley Joint Planning Commission Logan Branch Bridge Replacement Project Comment Letter. <i>Informational item only; no Council action is requested.</i>
Award of Contracts – Bellefonte Borough Stage at Talleyrand Project. Consideration of awarding construction contracts for the Bellefonte Borough Stage at Talleyrand Project. Recommended Motion: Motion/2 nd to award the General Construction Contract for the Bellefonte Borough Stage at Talleyrand Project to Mid-State Construction in the amount of \$820,000.00, contingent upon the implementation of a contingency plan to protect Big Spring, and to award the Electrical Construction Contract to Westmoreland Electric in the amount of \$105,999.00.

XIII. NEW BUSINESS

Public Transportation Letter of Support. Recommended Motion: Motion/2 nd to approve a letter of support for Public Transportation to the Public Transit Task Force.
Appointment to the Civil Service Commission. Recommended Motion: Motion/2 nd to appoint Charles Witmer to the Civil Service Commission for a term expiring December 31, 2029.
Appointment to the Bellefonte Fire Department Executive Committee. Recommended Motion: Motion/2 nd to appoint David Pribulka to the Bellefonte Fire Department Executive Committee.
Appointment to the Bellefonte Borough Workplace Safety Committee. Recommended Motion: Motion/2 nd to appoint Deb Cleeton to the Bellefonte Borough Workplace Safety Committee.
Appointment to the Spring Creek Watershed Commission. Recommended Motion: Motion/2 nd to appoint Jon Eaton to the Spring Creek Watershed Commission.

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 and street, municipality, if outside of the Borough of Bellefonte. Comments are limited to three (3) minutes maximum.

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

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

XVI. 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.

TIRE COLLECTION EVENT

REGISTRATION REQUIRED

WWW.CCRRRA.ORG

**SATURDAY,
SEPTEMBER 12
8AM - 1PM**



**CENTRE COUNTY
RESIDENTS ONLY**



**LIGHT CAR AND
TRUCK TIRES;
MOTORCYCLE, BIKE
AND ATV TIRES**



**12 TIRES PER
APPOINTMENT**

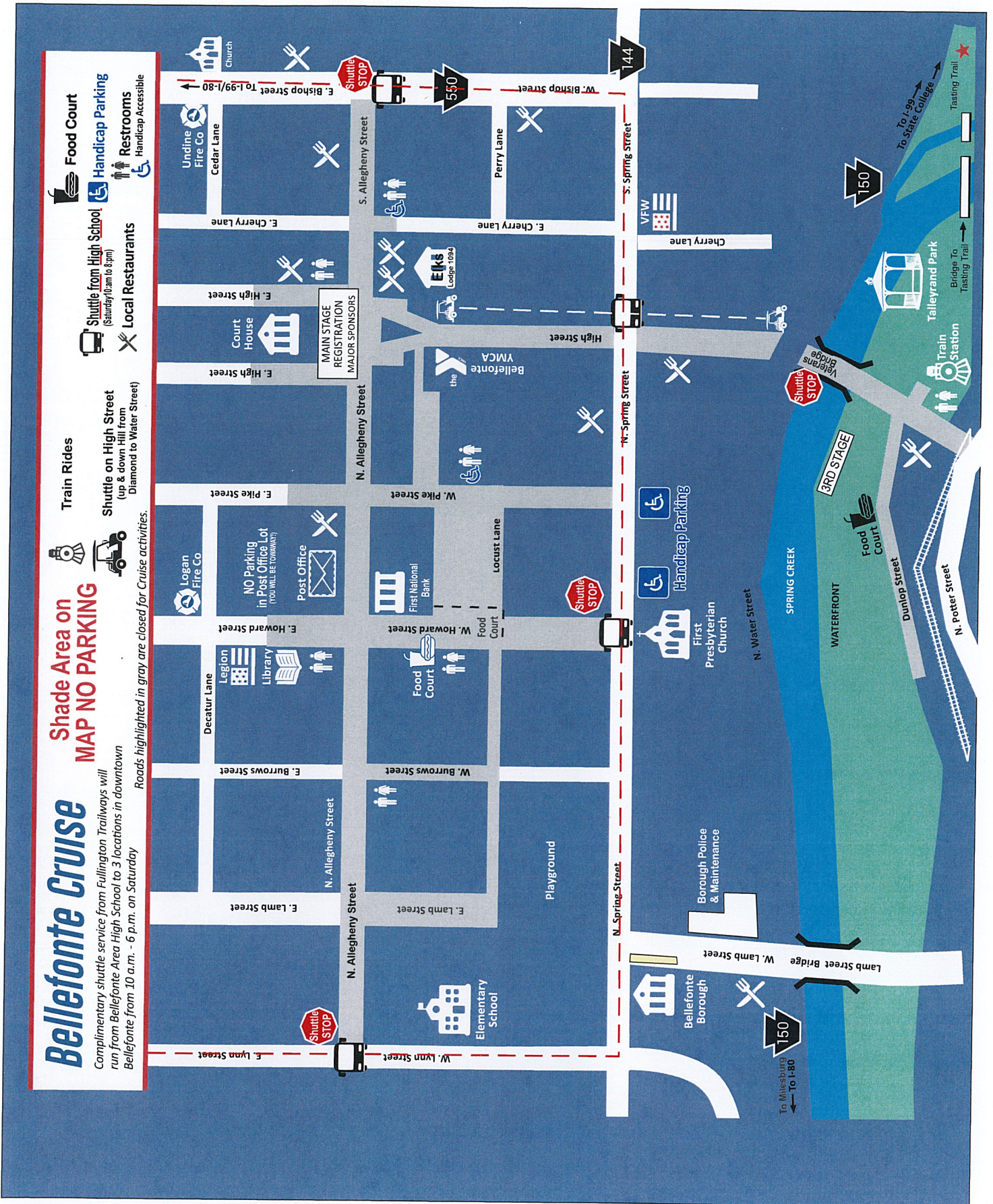
FREE EVENT

REGISTER TODAY

**CENTRE COUNTY RECYCLING AND
REFUSE AUTHORITY**

814-238-7005





GF BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Revenues				
301.100. REAL ESTATE TAX REV - CURRENT	1,308,332.06	1,450,000.00	141,667.94	(9.73%)
301.200. REAL ESTATE TAX REV-SUPPLEMENT	0.00	800.00	800.00	0.00%
301.400. REAL ESTATE TAX REV-DELINQUENT	5,757.81	30,000.00	24,242.19	(19.19)%
310.100. REAL ESTATE TRANSFER TAX REV	35,750.41	125,000.00	89,249.59	(28.60)%
310.200. EARNED INCOME TAX REVENUE	419,144.41	800,000.00	380,855.59	(52.39)%
310.501. LST TAX REVENUE	43,595.89	75,000.00	31,404.11	(58.13)%
321.800. FRANCHISE REVENUE (CABLE TV)	42,287.39	80,000.00	37,712.61	(52.86)%
322.500. STREET OPENING PERMIT REVENUE	510.00	2,000.00	1,490.00	(25.50)%
322.902. DUMPSTER PERMIT REVENUE	120.00	270.00	150.00	(44.44)%
322.903. CONTRACTOR TRAILER PERMIT FEE	0.00	20.00	20.00	0.00%
331.100. COURT-DISTRICT MAGISTRATE FINE REVENUE	4,515.90	10,000.00	5,484.10	(45.16)%
331.101. PROBATION OFFICE FINE REVENUE	1,860.90	4,700.00	2,839.10	(39.59)%
331.102. RESTITUTION	1,553.85	100.00	(1,453.85)	(1,553.85)% <i>over</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	10,254.60	18,000.00	7,745.40	(56.97)%
341.010. INTEREST INCOME - CKG, SVGS	6,810.30	38,045.00	31,234.70	(17.90)%
341.020. INTEREST INCOME - SWEEP ACCT	18,111.94	40,000.00	21,888.06	(45.28)%
342.100. LEASE REVENUE	1.00	0.00	(1.00)	0.00%
342.201. RENTAL INCOME - 301 N SPRING ST	30,126.62	81,345.00	51,218.38	(37.04)%
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	14,217.50	34,120.00	19,902.50	(41.67)%
342.560. METER BAG RENTAL REVENUE	210.00	1,200.00	990.00	(17.50)%
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	0.00	3,000.00	3,000.00	0.00%
355.040. LIQUOR LICENSE REVENUE	2,000.00	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	1,875.00	0.00	(1,875.00)	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	500.00	0.00	(500.00)	0.00%
361.335. ZONING PERMIT FEE REVENUE	2,050.00	5,000.00	2,950.00	(41.00)%
361.336. ZONING PERMIT-SHORT TERM RENTAL FEES	2,990.00	2,990.00	0.00	(100.00)%
361.900. FENCE PERMIT REVENUE	400.00	150.00	(250.00)	(266.67)% <i>over</i>
361.950. HARB APPLICATION FEE	500.00	875.00	375.00	(57.14)%
362.111. SALE OF ACCIDENT REPORT REV	375.00	850.00	475.00	(44.12)%
362.130. FALSE ALARM REVENUE	0.00	800.00	800.00	0.00%
362.140. CROSSING GUARD REVENUE	559.83	1,400.00	840.17	(39.99)%
362.451. HOME OCCUPATION BUSINESS PERMI	0.00	50.00	50.00	0.00%
362.470. ZONING PERMIT-SIGN PERMIT REVENUE	200.00	275.00	75.00	(72.73)%
362.471. ADMIN FEE FOR PERMITS-CR COG	5,835.00	5,100.00	(735.00)	(14.41)% <i>over</i>
362.950. OTHER PERMIT REVENUE	800.00	250.00	(550.00)	(320.00)%
362.960. REIMB FOR SPECIAL POLICE SERVICES	3,255.00	27,000.00	23,745.00	(12.06)%
362.961. REIMB FOR SRO - POLICE	60,197.55	232,095.00	171,897.45	(25.94)%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
363.210. PARKING METER REVENUE	57,142.40	126,000.00	68,857.60	(45.35)%
363.221. PARKING PERMIT REVENUE	26,672.20	67,000.00	40,327.80	(39.81)%
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%
391.300. PROCEEDS FROM INSURANCE	1,355.18	0.00	(1,355.18)	0.00% <i>over - not bud.</i>
392.006. TRANSFER FROM WATER FUND	55,000.00	110,000.00	55,000.00	(50.00)%
392.008. TRANSFER FROM SEWER FUND	37,500.00	150,000.00	112,500.00	(25.00)%
392.009. TRANSFER FROM REFUSE FUND	40,000.00	80,000.00	40,000.00	(50.00)%
392.096. TRANSFER IN FROM HEALTH INS FUND	7,440.00	7,440.00	0.00	(100.00)% <i>done</i>
392.098. TRANSFER FROM BULK WATER	43,000.00	0.00	(43,000.00)	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	2,324,323.74	4,182,675.00	1,858,351.26	(55.57)%
Expenses				
400.105. ELECTED OFFICIALS STIPEND EXP	5,625.00	13,500.00	7,875.00	41.67%
400.192. SOCIAL SECURITY EXP - COUNCIL	430.29	1,035.00	604.71	41.57%
400.210. OFFICE SUPPLIES EXP-COUNCIL	0.00	200.00	200.00	0.00%
400.215. POSTAGE EXPENSE - COUNCIL	90.00	90.00	0.00	100.00% <i>done</i>
400.246. SUPPLIES EXPENSE-COUNCIL	4.39	200.00	195.61	2.20%
400.249. SOFTWARE EXPENSE-COUNCIL	299.88	0.00	(299.88)	0.00% <i>over - not bud.</i>
400.260. MINOR EQUIPMENT EXP - COUNCIL	1,067.00	0.00	(1,067.00)	0.00%
400.314. LEGAL EXPENSE-COUNCIL	273.00	5,000.00	4,727.00	5.46%
400.317. DATA PROCESSING EXP - COUNCIL	1,115.00	2,700.00	1,585.00	41.30%
400.320. IT SERVICES EXPENSE - COUNCIL	475.00	2,900.00	2,425.00	16.38%
400.329. C-NET - COUNCIL	5,239.00	20,345.00	15,106.00	25.75%
400.341. ADVERTISING EXP-COUNCIL	123.64	700.00	576.36	17.66%
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	1,129.17	2,150.00	1,020.83	52.52%
400.460. CONF/MEETING/SEMIN EXP-COUNCIL	2,453.06	5,000.00	2,546.94	49.06%
400.540. CONTRIBUTION TO AIRPORT	0.00	5,000.00	5,000.00	0.00%
Subtotal - Council	18,356.43	59,145.00	40,788.57	31.04% 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	10,442.64	31,000.00	20,557.36	33.69%
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	21.59	150.00	128.41	14.39%

GF BUDGET VS ACTUAL
Borough of Bellefonte
 For 5/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
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%
401.320. IT SERVICES EXPENSE - EXEC	172.00	1,000.00	828.00	17.20%
401.324. CELL PHONE EXPENSE-EXEC	0.00	480.00	480.00	0.00%
401.342. PRINTING EXPENSE - EXEC	37.00	80.00	43.00	46.25%
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/SUBMEMBERSHIP EXP - EXEC	0.00	350.00	350.00	0.00%
401.450. CONTRACTED SERVICES EXP-EXEC	41,895.00	37,800.00	(4,095.00)	110.83%
401.451. CONTRACTED SERVICES EXP- LODGING/MILEAGE-INTERIM BORO MGR	10,356.57	6,780.00	(3,576.57)	152.75%
401.460. TRAINING EXPENSE - EXEC	0.00	1,000.00	1,000.00	0.00%
Subtotal - Executive	63,115.67	210,995.00	147,879.33	29.91% under
401.901. MAYOR STIPEND EXPENSE	625.00	1,500.00	875.00	41.67%
401.902. MAYOR SOCIAL SECURITY EXPENSE	47.81	115.00	67.19	41.57%
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	8.43	135.00	126.57	6.24%
401.920. MAYOR IT EXPENSE	36.00	500.00	464.00	7.20%
401.921. MAYOR PHONE EXPENSE	50.00	120.00	70.00	41.67%
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	2,985.00	25.00	(2,960.00)	11,940.00% over
Subtotal - Mayor	3,752.24	3,610.00	(142.24)	103.94%
402.355. TREAS BOND INSURANCE EXPENSE	850.00	1,100.00	250.00	77.27%
402.900. TREASURER STIPEND EXPENSE	625.00	1,500.00	875.00	41.67%
402.901. TREASURER SOCIAL SEC EXPENSE	47.80	115.00	67.20	41.57%
Subtotal - Treasurer	1,522.80	2,715.00	1,192.20	56.09% under
403.951. R/E TAX COLL SALARY EXPENSE	4,680.00	5,400.00	720.00	86.67%
403.952. R/E TAX COLL SS EXPENSE	358.03	415.00	56.97	86.27%
403.955. R/E TAX COLL PRINTING EXPENSE	238.90	275.00	36.10	86.87%
403.956. R/E COLL POSTAGE/ENVELOPES EXP	621.84	650.00	28.16	95.67%
403.957. R/E TAX COLL AUDIT EXPENSE	0.00	850.00	850.00	0.00%

use of donation

rev.

under

under

GF BUDGET VS ACTUAL
Borough of Bellefonte
 For 5/31/2026

	Y-T-D Actual	Annual Budget	Over/Under (4.00)	Percent of Budget
403.958. R/E TAX COLL BOND EXPENSE	1,104.00	1,100.00	(4.00)	100.36% <i>over</i>
403.959. R/E TAX COLLECTION COSTS EXP-GSS	0.00	3,000.00	3,000.00	0.00%
Subtotal - Real Estate Collection	7,002.77	11,690.00	4,687.23	59.90% under
406.112. SALARY EXPENSE - GG	121,901.90	385,000.00	263,098.10	31.66%
406.180. OVERTIME WAGES - GG	0.00	1,200.00	1,200.00	0.00%
406.192. SOCIAL SECURITY EXPENSE - GG	8,930.46	28,500.00	19,569.54	31.33%
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	71.30	70.00	(1.30)	101.86% <i>over</i>
406.196. HEALTH INS EXPENSE - GG	53,592.84	107,000.00	53,407.16	50.09%
406.197. RETIREMENT EXPENSE - GG	2,814.63	15,000.00	12,185.37	18.76%
406.198. HEALTH CARE EXP-IN HOUSE - GG	2,300.00	3,100.00	800.00	74.19%
406.199. LIFE INS EXPENSE - GG	196.80	600.00	403.20	32.80%
406.210. OFFICE SUPPLIES EXPENSE - GG	1,300.46	2,000.00	699.54	65.02%
406.215. POSTAGE EXPENSE - GG	1,500.00	1,500.00	0.00	100.00% <i>done</i>
406.231. FUEL EXPENSE - GG	0.00	25.00	25.00	0.00%
406.241. MATERIALS & SUPPLIES EXP - GG	304.07	650.00	345.93	46.78%
406.242. SAFETY COMMITTEE EXPENSE - GG	0.00	10.00	10.00	0.00%
406.249. COMPUTER SOFTWARE EXP - GG	962.88	3,300.00	2,337.12	29.18%
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	1,011.99	2,200.00	1,188.01	46.00%
406.320. IT SERVICES EXPENSE - GG	3,782.00	9,200.00	5,418.00	41.11%
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	2,165.60	2,100.00	(65.60)	103.12% <i>over</i>
406.344. COPY EXPENSE - GG	342.71	625.00	282.29	54.83%
406.354. WORKER'S COMP INS EXP - GG	310.00	310.00	0.00	100.00% <i>done</i>
406.384. OFFICE EQUIP RENTAL EXP - GG	1,008.95	2,950.00	1,941.05	34.20%
406.420. DUES/SUBMEMBERSHIPS EXP - GG	824.90	1,200.00	375.10	68.74%
406.450. CONTRACTED SERVICES EXP - GG	316.00	900.00	584.00	35.11%
406.453. WEB DESIGN/MAINT EXP - GG	300.00	1,100.00	800.00	27.27%
406.460. TRAINING/SEMINAR EXPENSE - GG	627.00	8,000.00	7,373.00	7.84%
406.905. MISCELLANEOUS EXPENSE - GG	0.00	75.00	75.00	0.00%
Subtotal - General Government	206,452.49	599,950.00	393,497.51	34.41% under
409.215. POSTAGE EXPENSE-GG BLDGS	74.00	100.00	26.00	74.00%
409.226. JANITORIAL SUPPLIES EXPENSE-GG BLDGS	112.63	1,100.00	987.37	10.24%
409.246. MATERIALS & SUPPLIES EXPENSE-GG BLDGS	870.99	1,100.00	229.01	79.18%
409.314. LEGAL FEES-GG BLDGS	168.00	0.00	(168.00)	0.00% <i>over - new</i>
409.317. OTHER SERVICES & CHARGES EXP-GG BLDGS	420.00	580.00	160.00	72.41%
409.318. JANITORIAL SERVICES EXP-GG BLDGS	4,375.02	16,500.00	12,124.98	26.52%

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409.319. PEST CONTROL EXPENSE-GG BLDGS	50.00	200.00	150.00	25.00%
409.321. TELEPHONE EXPENSE-GG BLDGS	1,636.69	3,550.00	1,913.31	46.10%
409.325. INTERNET EXPENSE-GG BLDGS	1,342.66	3,600.00	2,257.34	37.30%
409.351. COMMERCIAL INS EXPENSE-GG BLDGS	10,000.00	20,000.00	10,000.00	50.00%
409.360. WATER/SEWER UTILITIES EXP-GG BLDGS	925.25	3,000.00	2,074.75	30.84%
409.361. ELECTRICITY EXPENSE-GG BLDGS	8,158.34	23,500.00	15,341.66	34.72%
409.362. NATURAL GAS EXPENSE-GG BLDGS	166.77	500.00	333.23	33.35%
409.367. REFUSE SERVICE EXPENSE-GG BLDGS	120.68	400.00	279.32	30.17%
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	4,357.04	13,000.00	8,642.96	33.52%
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	2,572.72	8,200.00	5,627.28	31.37%
Subtotal - General Govt Building Expenses	35,350.79	135,530.00	100,179.21	26.08% <i>under</i>
410.112. SALARY EXPENSE - POLICE	367,762.48	960,800.00	593,037.52	38.28%
410.116. SALARY EXP-OFFICE STAFF-POL	18,733.33	50,100.00	31,366.67	37.39%
410.117. SS EXP-OFFICE STAFF-POL	1,414.90	3,835.00	2,420.10	36.89%
410.118. RETIREMENT EXPENSE-OFFICE-POL	0.00	5,010.00	5,010.00	0.00%
410.159. SUPP MEDICARE PAYMENTS EXP-POL	6,457.15	15,000.00	8,542.85	43.05%
410.180. OVERTIME WAGES EXP - POLICE	9,836.41	50,000.00	40,163.59	19.67%
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	43.56	50.00	6.44	87.12%
410.192. SOCIAL SECURITY EXP - POLICE	5,267.00	13,935.00	8,668.00	37.80%
410.195. INSURANCE EXPENSE - POLICE	1,432.20	2,875.00	1,442.80	49.82%
410.196. HEALTH INSURANCE EXP - POLICE	230,837.51	440,000.00	209,162.49	52.46%
410.197. RETIREMENT EXPENSE - POLICE	0.00	45,595.00	45,595.00	0.00%
410.198. HEALTH CARE EXP-IN HOUSE-POLICE	1,460.00	12,000.00	10,540.00	12.17%
410.199. LIFE INS EXPENSE - POLICE	1,368.35	3,300.00	1,931.65	41.47%
410.210. OFFICE SUPPLIES EXPENSE-POLICE	150.36	1,700.00	1,549.64	8.84%
410.215. POSTAGE EXPENSE - POLICE	108.56	700.00	591.44	15.51%
410.217. SHIPPING FEES EXP - POLICE	259.35	850.00	590.65	30.51%
410.226. JANITORIAL SUPPLIES EXP-POLICE	262.97	700.00	437.03	37.57%
410.231. FUEL EXPENSE - POLICE	4,130.09	15,500.00	11,369.91	26.65%
410.238. CLOTHING & UNIFORM EXP-POLICE	3,191.76	7,000.00	3,808.24	45.60%
410.242. MATERIALS & SUPPLIES EXP - POL	23.00	5,200.00	5,177.00	0.44%
410.251. VEHIC & EQUIP MAINT EXP-POLICE	5,414.37	15,000.00	9,585.63	36.10%
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	243.73	1,000.00	756.27	24.37%
410.318. JANITORIAL SERVICES EXP-POLICE	4,374.99	12,025.00	7,650.01	36.38%
410.319. FIRE PERMIT EXP-236 W LAMB-POLICE	130.00	150.00	20.00	86.67%
410.320. IT SERVICES EXPENSE - POLICE	7,402.44	35,000.00	27,597.56	21.15%
410.321. TELEPHONE EXPENSE - POLICE	1,927.67	5,350.00	3,422.33	36.03%

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410.324. CELL PHONE EXPENSE-POLICE	1,943.74	6,175.00	4,231.26	31.48%
410.325. INTERNET EXPENSE - POLICE	1,419.60	2,400.00	980.40	59.15%
410.326. BODY CAMERA VIDEO STOR EXP-POLICE	2,420.00	3,630.00	1,210.00	66.67%
410.329. AIRTIME EXP - POLICE	814.60	3,000.00	2,185.40	27.15%
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	268.28	375.00	106.72	71.54%
410.351. COMM INSURANCE EXP - POLICE	3,656.51	36,500.00	32,843.49	10.02%
410.354. WORKERS COMP INS EXP - POLICE	9,646.00	29,500.00	19,854.00	32.70%
410.361. ELECTRICITY EXPENSE - POLICE	3,091.38	7,500.00	4,408.62	41.22%
410.362. NATURAL GAS EXPENSE-POL	1,841.46	2,000.00	158.54	92.07%
410.373. BUILDING/PROPERTY MAINT EXP-POL	3,818.44	6,000.00	2,181.56	63.64%
410.376. VASCAR EXPENSE - POLICE	734.00	900.00	166.00	81.56%
410.386. COPIER RENTAL/MAINT EXP-POLICE	736.95	2,000.00	1,263.05	36.85%
410.400. INVESTIGATION EXPENSES -POLICE	300.00	1,100.00	800.00	27.27%
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	661.69	7,000.00	6,338.31	9.45%
410.461. CONF/MEETING EXPENSE - POLICE	0.00	135.00	135.00	0.00%
410.473. LICENSES & PERMITS EXP-POLICE	191.75	0.00	(191.75)	0.00%
410.531. COMPUTER SOFTWARE EXP - POL	9,853.00	9,750.00	(103.00)	101.06%
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	15,190.60	13,525.00	(1,665.60)	112.31%
410.901. SRO EXPENSES - POLICE	328.97	1,000.00	671.03	32.90%
410.905. MISCELLANEOUS EXPENSE - POLICE	0.00	50.00	50.00	0.00%
Subtotal - Police	755,401.22	1,891,855.00	1,136,453.78	39.93%
419.115. CROSSING GUARD SALARY EXP	1,469.72	3,150.00	1,680.28	46.66%
419.192. CROSSING GUARD SS EXP	112.44	240.00	127.56	46.85%
419.242. CROSSING GUARD MAT & SUPP EXP	0.00	50.00	50.00	0.00%
419.354. CROSS GUARD WORKERS COMP	110.00	110.00	0.00	100.00%
Subtotal - Crossing Guards	1,692.16	3,550.00	1,857.84	47.67%
419.512. PARKING ENFORCEMENT SALARY EXP	25,902.88	69,000.00	43,097.12	37.54%
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	148.00	550.00	402.00	26.91%
419.531. PARKING ENFORCEMENT-FUEL EXP	153.39	525.00	371.61	29.22%
419.538. PARKING ENFORCEMENT-UNIFORM EXP	223.35	800.00	576.65	27.92%

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419.541. PARKING ENFORCEMENT-ADV EXP	0.00	200.00	200.00	0.00%
419.542. PARKING ENFORCEMENT-MAT & SUPP	745.48	1,100.00	354.52	67.77%
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%
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	1,978.33	5,280.00	3,301.67	37.47%
419.597. PARKING ENFORCEMENT-RETIRE EXP	0.00	900.00	900.00	0.00%
419.610. PARKING ENFORCE-OFFICE SUPP EXP	0.00	50.00	50.00	0.00%
419.621. PARKING ENFORCEMENT-PHONE EXP	50.00	110.00	60.00	45.45%
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	15,587.97	43,000.00	27,412.03	36.25%
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	503.10	850.00	346.90	59.19%
445.420. MAINT OF PARKING LOTS	3,625.00	1,000.00	(2,625.00)	362.50% <i>over</i>
445.450. PARKING LOT-EV EXPENSE	0.00	500.00	500.00	0.00%
445.478. ALTERNATIVE FUELS TAX-EV STATIONS	91.11	275.00	183.89	33.13%
Subtotal - Parking Enforcement:	52,758.61	162,080.00	109,321.39	32.55% <i>under</i>
413.112. SALARY EXPENSE - CODES	1,563.76	10,000.00	8,436.24	15.64%
413.192. SOCIAL SECURITY EXPENSE - CODE	119.62	765.00	645.38	15.64%
413.210. OFFICE SUPPLIES EXPENSE - CODE	0.00	75.00	75.00	0.00%
413.215. POSTAGE EXPENSE - CODES	40.00	100.00	60.00	40.00%
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	172.00	130.00	130.00	0.00%
413.320. IT SERVICES EXPENSE - CODES	0.00	800.00	628.00	21.50%
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	1,895.38	12,470.00	10,574.62	15.20% <i>under</i>

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414.210. OFFICE SUPPLIES EXPENSE-PLAN/ZON	0.00	200.00	200.00	0.00%
414.215. POSTAGE EXPENSE - PLAN/ZON	100.00	125.00	25.00	80.00%
414.231. FUEL EXPENSE-PLANNING/ZONING	3.67	50.00	46.33	7.34%
414.243. MISC SUPP EXP -PLANNING/ZONING	4.39	25.00	20.61	17.56%
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	1,931.50	4,000.00	2,068.50	48.29%
414.317. DATA PROCESSING EXP - PLAN/ZON	601.00	600.00	(1.00)	100.17% <i>OK</i>
414.320. IT SERVICES EXPENSE - PLAN/ZON	206.00	875.00	669.00	23.54%
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	14,021.60	36,500.00	22,478.40	38.42%
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	17,046.09	44,160.00	27,113.91	38.60%
430.112.0 SALARY EXPENSE - ST	116,421.73	400,000.00	283,578.27	29.11%
430.180.0 OVERTIME WAGES EXP - ST	8,307.04	27,000.00	18,692.96	30.77%
430.191.0 WORKBOOTS EXPENSE - ST	2,283.33	2,200.00	(83.33)	103.79% <i>OK</i>
430.192.0 SOCIAL SECURITY EXPENSE - ST	9,154.07	29,000.00	19,845.93	31.57%
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	115.48	150.00	34.52	76.99%
430.196.0 HEALTH INSURANCE EXPENSE - ST	50,812.84	120,500.00	69,687.16	42.17%
430.197.0 RETIREMENT EXPENSE - ST	5,927.18	26,000.00	20,072.82	22.80%
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	275.52	880.00	604.48	31.31%
430.210.0 OFFICE SUPPLIES EXPENSE - ST	14.97	875.00	860.03	1.71%
430.215.0 POSTAGE EXPENSE - ST	0.00	650.00	650.00	0.00%
430.226.0 JANITORIAL SUPPLIES EXP - ST	110.54	900.00	789.46	12.28%
430.231.0 FUEL EXPENSE - ST	7,125.73	24,000.00	16,874.27	29.69%
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	485.31	3,000.00	2,514.69	16.18%
430.245.0 STREET & ROAD SIGNS EXP - ST	2,333.93	5,000.00	2,666.07	46.68%
430.246.0 MATERIALS & SUPPLIES EXP - ST	3,408.50	10,500.00	7,091.50	32.46%
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	423.00	450.00	27.00	94.00%
430.251.0 VEHICLE & EQUIP MAINT EXP - ST	13,647.35	35,000.00	21,352.65	38.99%
430.255.0 SHOP SUPP/EQUIP EXPENSE	1,804.94	4,400.00	2,595.06	41.02%
430.259.0 ELECTRICAL SUPPLIES EXPENSE-ST	410.87	1,500.00	1,089.13	27.39%
430.260.0 TOOLS & MINOR EQUIP EXP - ST	3,606.65	2,500.00	(1,106.65)	144.27% <i>OK</i>
430.311.0 AUDIT EXPENSE - ST	0.00	1,700.00	1,700.00	0.00%
430.313.0 ENGINEERING EXP - ST	1,715.00	300.00	(1,415.00)	571.67% <i>OK</i>
430.314.0 LEGAL EXPENSE - ST	3,620.62	400.00	(3,220.62)	905.16% <i>OK</i>
430.317.0 DATA PROCESSING EXP - ST	246.79	950.00	703.21	25.98%
430.318.0 JANITORIAL SERVICES EXP - ST	4,374.99	8,125.00	3,750.01	53.85%
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	934.00	4,000.00	3,066.00	23.35%

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430.321.0 TELEPHONE EXPENSE - ST	653.00	2,100.00	1,447.00	31.10%
430.324.0 CELL PHONE EXPENSE - ST	578.90	3,300.00	2,721.10	17.54%
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%
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	48.31	250.00	201.69	19.32%
430.351.0 COMM INS EXPENSE - ST	1,054.51	22,000.00	20,945.49	4.79%
430.354.0 WORKERS COMP INS EXPENSE - ST	2,000.00	15,250.00	13,250.00	13.11%
430.361.0 ELECTRICITY EXPENSE - ST	314.46	3,700.00	3,385.54	8.50%
430.362.0 NATURAL GAS EXPENSE - ST	10,965.06	12,700.00	1,734.94	86.34%
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	701.50	1,750.00	1,048.50	40.09%
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	162.19	1,200.00	1,037.81	13.52%
430.470.0 CDL/ LIC/RE-CERT EXPENSE - ST	50.00	450.00	400.00	11.11%
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	3,600.00	22,000.00	18,400.00	16.36%
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	5.98%
438.246. MAINT OF STREETS EXP - ST	0.00	25,000.00	25,000.00	0.00%
446.000. STORM WATER MGMT-STORM DRAINS	0.00	40,000.00	40,000.00	0.00%
Subtotal - Streets	260,828.27	913,505.00	652,676.73	28.55% <i>under</i>
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	9,165.00	32,000.00	22,835.00	28.64%
451.260. PARKS EXPENSE	0.00	100.00	100.00	0.00%
452.530. CONTRIB TO NITT VAL JT REC AU	6,105.00	6,105.00	0.00	100.00% <i>done</i>
455.000. SHADE TREE COMMISSION EXPENSE	320.00	4,000.00	3,680.00	8.00%
456.500. CENTRE CO LIBRARY EXP	24,525.00	24,525.00	0.00	100.00% <i>done</i>
459.373. TRAIN STATION EXPENSE	0.00	7,500.00	7,500.00	0.00%
Subtotal - Other Expenses	40,115.00	113,715.00	73,600.00	35.28% <i>under</i>
468.210. OFFICE SUPPLIES EXP - HARB	0.00	150.00	150.00	0.00%
468.215. POSTAGE EXPENSE - HARB	50.00	125.00	75.00	40.00%

GF BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
468.231. FUEL EXPENSE- HARB	0.00	35.00	35.00	0.00%
468.242. MATERIALS & SUPPLIES EXP-HARB	4.39	50.00	45.61	8.78%
468.317. DATA PROCESSING EXP - HARB	244.00	850.00	606.00	28.71%
468.320. IT SERVICES EXP - HARB	252.00	500.00	248.00	50.40%
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	6,009.23	15,645.00	9,635.77	38.41%
Subtotal - HARB	6,559.62	17,705.00	11,145.38	37.05% <i>under</i>
Subtotal - Transfers Out	0.00	0.00	0.00	0.00%
Total Expense	\$ 1,471,849.54	\$ 4,182,675.00	\$ 2,710,825.46	35.19%
Net Income/Loss	\$ 852,474.20	\$ 0.00	\$(852,474.20)	0.00%

net income

As of 5/31, we are 42% through the year.

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
STREET LIGHTS				
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	99,279.29	108,250.00	8,970.71	(91.71)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	30.00	30.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	409.67	900.00	490.33	(45.52)
341.010.000 INTEREST INCOME - CKG, SVGS	1,317.83	500.00	(817.83)	(263.57) <i>over bud-# only</i>
399.001.000 USE OF FUND BALANCE	0.00	16,800.00	16,800.00	0.00
Total Revenues	101,006.79	126,480.00	25,473.21	(79.86)
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	2,100.00	2,100.00	0.00	100.00 <i>over</i>
434.361.000 STREETLIGHTING ELECTRICITY EXP	33,779.64	113,000.00	79,220.36	29.89
Total Expenses	35,879.64	126,480.00	90,600.36	28.37
Net Income	\$ 65,127.15 \$	0.00 \$	(65,127.15) \$	0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

FIRE DEPARTMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	79,423.44	87,460.00	8,036.56	(90.81)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	30.00	30.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	306.78	1,355.00	1,048.22	(22.64)
341.010.000 INTEREST INCOME - CKG, SVGS	1,929.53	2,000.00	70.47	(96.48)
358.110.000 FIRE PROTECTION REV (S,B,M)	59,805.00	169,955.00	110,150.00	(35.19)
362.111.000 FIRE REPORT REVENUE	5.00	0.00	(5.00)	0.00 <i>over - not bud.</i>
399.001.000 USE OF FUND BALANCE	0.00	20,000.00	20,000.00	0.00 <i>bud # only</i>
Total Revenues	141,469.75	280,800.00	139,330.25	(50.38)
Expenses				
411.110.000 FIRE CHIEF STIPEND EXPENSE	312.50	1,500.00	1,187.50	20.83
411.192.000 FIRE CHIEF SS EXPENSE	23.91	115.00	91.09	20.79
411.210.000 OFFICE SUPPLIES EXPENSE	0.00	30.00	30.00	0.00
411.215.000 POSTAGE EXPENSE	25.00	25.00	0.00	100.00 <i>done</i>
411.231.000 FUEL EXPENSE	3,906.05	13,000.00	9,093.95	30.05
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 MAINTANENCE EXP	11,440.38	56,000.00	44,559.62	20.43
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	252.00	550.00	298.00	45.82
411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE	2,752.59	10,750.00	7,997.41	25.61
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	10,370.00	31,500.00	21,130.00	32.92
411.354.000 WORKERS COMP INS EXPENSE	16,800.00	46,000.00	29,200.00	36.52
411.361.000 ELECTRICITY EXPENSE	2,257.11	20,000.00	17,742.89	11.29
411.362.000 NATURAL GAS EXPENSE	10,433.90	15,000.00	4,566.10	69.56
411.366.000 WATER SERVICE EXPENSE	20.00	125.00	105.00	16.00
411.373.000 BUILDING MAINTENANCE EXPENSE	157.56	1,300.00	1,142.44	12.12
411.420.000 DUES/SUB/MEMBERSHIP EXPENSE	3,033.97	5,600.00	2,566.03	54.18
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	10,000.00	10,000.00	0.00	100.00 <i>done</i>
Total Expenses	72,817.61	280,800.00	207,982.39	25.93 <i>under</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

FIRE DEPARTMENT

Net Income

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
\$ 68,652.14	\$ 0.00	\$ (68,652.14)	0.00

Net Income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
FIRE EQUIPMENT				
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	31,078.71	34,200.00	3,121.29	(90.87)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	20.00	20.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	132.36	500.00	367.64	(26.47)
341.010.000 INTEREST INCOME-CKG, SVGS	873.35	1,100.00	226.65	(79.40)
358.110.000 FIRE PROTECTION REV (S,B,M)	34,019.94	67,490.00	33,470.06	(50.41)
392.003.000 TRANSFER FROM FIRE DEPT FUND	10,000.00	10,000.00	0.00	(100.00) <i>done</i>
Total Revenues	76,104.36	113,310.00	37,205.64	(67.16)
Expenses				
411.210.000 OFFICE SUPPLIES EXPENSE	0.00	10.00	10.00	0.00
411.215.000 POSTAGE EXPENSE	10.00	10.00	0.00	100.00 <i>done</i>
411.318.000 OTHER SERVICES AND CHARGES	245.00	0.00	(245.00)	0.00 <i>over - not bud.</i>
411.750.000 EQUIPMENT EXPENSE	500.00	0.00	(500.00)	0.00
470.000.000 PAYMENT ON FIRE EQUIP LOANS	18,629.60	44,715.00	26,085.40	41.66
492.095.000 TRANSFER TO CAPITAL PROJECTS	20,000.00	68,575.00	48,575.00	29.17
Total Expenses	39,384.60	113,310.00	73,925.40	34.76
Net Income	\$ 36,719.76 \$	0.00 \$	(36,719.76) \$	0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	116,545.27	128,000.00	11,454.73	(91.05)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	55.00	55.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	443.90	2,140.00	1,696.10	(20.74)
341.010.000 INTEREST INCOME - CKG, SVGS	697.22	1,200.00	502.78	(58.10)
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	1,100.00	3,000.00	1,900.00	(36.67)
342.301.000 RENTAL REVENUE - TALLEYRAND PARK	200.00	500.00	300.00	(40.00)
342.302.000 TALLEYRAND PARK APPLICATION FEE	220.00	450.00	230.00	(48.89)
342.460.000 USE OF BALLFIELDS AT GOV PARK	1,080.00	2,445.00	1,365.00	(44.17)
354.400.000 INTERGOVERNMENTAL REVENUE-STATE	0.00	600.00	600.00	0.00
367.800.000 SALE OF FISH FOOD REVENUE	655.13	2,200.00	1,544.87	(29.78)
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	120,941.52	150,680.00	29,738.48	(80.26)

bud. # only

Expenses

451.112.000 SALARY EXPENSE	16,503.64	77,000.00	60,496.36	21.43
451.192.000 SOCIAL SECURITY EXPENSE	1,262.52	5,890.00	4,627.48	21.43
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	920.25	5,000.00	4,079.75	18.41
451.240.000 FISH FOOD EXPENSE	37.98	125.00	87.02	30.38
451.247.000 MATERIALS & SUPPLIES EXPENSE	2,728.83	5,000.00	2,271.17	54.58
451.248.000 VANDALISM EXPENSE	0.00	1,000.00	1,000.00	0.00
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	1,768.60	2,700.00	931.40	65.50
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	21.77	175.00	153.23	12.44
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	1,813.35	5,500.00	3,686.65	32.97
451.375.000 PROPERTY MAINTANENCE EXPENSE	136.06	1,300.00	1,163.94	10.47
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	27,268.00	150,680.00	123,412.00	18.10

under

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Net Income	\$ 93,673.52 \$	0.00 \$	(93,673.52) \$	0.00

PARKS

Net Income

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

WATER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	3,389.37	7,500.00	4,110.63	(45.19)
341.020.000 INTEREST INCOME - SWEEP ACCT	16,535.57	40,000.00	23,464.43	(41.34)
342.401.000 RENTAL INCOME-SHENTEL	3,090.00	6,000.00	2,910.00	(51.50)
378.000.000 WATER COLLECTIONS REVENUE	719,210.38	1,981,645.00	1,262,434.62	(36.29)
378.001.000 SALE OF BULK WATER REVENUE	4,834.80	40,000.00	35,165.20	(12.09)
378.002.000 CW LINE CAPITAL PROJECTS REV	9,185.93	15,000.00	5,814.07	(61.24)
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	16,219.88	48,000.00	31,780.12	(33.79)
378.901.000 METER/PIT/PARTS/ETC SALES REVENUE	6,116.86	3,000.00	(3,116.86)	(203.90) <i>over</i>
378.903.000 VACANCY APPLICATION REVENUE	90.00	210.00	120.00	(42.86)
378.904.000 WATER ON/OFF FEE REVENUE	35.00	120.00	85.00	(29.17)
378.905.000 SERVICES PROVIDED BY WATER DEP	1,286.33	400.00	(886.33)	(321.58) <i>over</i>
378.906.000 POSTING FEE REVENUE	1,225.00	750.00	(475.00)	(163.33)
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	80.00	20.00	(60.00)	(400.00) <i>over</i>
392.096.000 TRANSFER IN FROM HEALTH INS FUND	1,655.00	1,655.00	0.00	(100.00) <i>plene</i>
399.001.000 USE OF FUND BALANCE	0.00	791,000.00	791,000.00	0.00 <i>bud. # only</i>
Total Revenues	787,063.49	3,027,640.00	2,240,576.51	(26.00)
Expenses				
448.112.000 SALARY EXPENSE	204,582.34	510,500.00	305,917.66	40.07
448.180.000 OVERTIME WAGES EXPENSE	15,231.30	27,500.00	12,268.70	55.39
448.191.000 WORKBOOTS EXPENSE	2,800.00	2,800.00	0.00	100.00
448.192.000 SOCIAL SECURITY EXPENSE	16,327.31	40,250.00	23,922.69	40.56
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	119.04	175.00	55.96	68.02
448.196.000 HEALTH INSURANCE EXPENSE	40,463.00	116,000.00	75,537.00	34.88
448.197.000 RETIREMENT EXPENSE	12,940.61	42,225.00	29,284.39	30.65
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	511.68	1,070.00	558.32	47.82
448.210.000 OFFICE SUPPLIES EXPENSE	96.60	1,000.00	903.40	9.66
448.215.000 POSTAGE EXPENSE	1,123.34	3,700.00	2,576.66	30.36
448.221.000 CHEMICAL EXPENSE	15,460.36	29,500.00	14,039.64	52.41
448.231.000 FUEL EXPENSE	4,258.05	12,000.00	7,741.95	35.48
448.238.000 CLOTHING & UNIFORM EXPENSE	728.00	3,200.00	2,472.00	22.75
448.246.000 REPAIR/MAINT/MISC SUPP EXP	9,794.02	31,500.00	21,705.98	31.09
448.249.000 COMPUTER SOFTWARE EXPENSE	4,270.33	11,000.00	6,729.67	38.82
448.251.000 VEHICLE & EQUIP MAINT EXP	6,287.47	22,000.00	15,712.53	28.58
448.253.000 REPAIRS TO WATER SYSTEM EXP	17,567.58	70,000.00	52,432.42	25.10
448.254.000 PUMP MAINT/REPAIRS EXPENSE	2,138.53	11,000.00	8,861.47	19.44
448.255.000 WATER METER MAINT/REPLACE EXP	77,349.69	200,000.00	122,650.31	38.67
448.260.000 TOOLS & MINOR EQUIPMENT EXP	1,558.73	4,500.00	2,941.27	34.64

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	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	13,449.31	39,000.00	25,550.69	34.49
448.314.000 LEGAL EXPENSE	4,416.00	4,000.00	(416.00)	110.40 <i>over</i>
448.316.000 WATER TESTING EXPENSE	1,519.60	11,000.00	9,480.40	13.81
448.317.000 DATA PROCESSING EXPENSE	521.04	1,850.00	1,328.96	28.16
448.318.000 SERVICE AGREEMENT EXPENSE	5,849.00	3,850.00	(1,999.00)	151.92 <i>over</i>
448.319.000 PEST CONTROL EXPENSE	184.00	1,200.00	1,016.00	15.33
448.320.000 IT SERVICES EXPENSE	1,722.00	4,500.00	2,778.00	38.27
448.321.000 TELEPHONE EXPENSE	1,821.19	5,300.00	3,478.81	34.36
448.324.000 CELL PHONE/IPAD EXPENSE	1,058.88	3,900.00	2,841.12	27.15
448.325.000 INTERNET EXPENSE	3,208.90	10,500.00	7,291.10	30.56
448.329.000 SCADA SYSTEM EXPENSE	6,759.84	14,750.00	7,990.16	45.83
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	154,045.57	450,000.00	295,954.43	34.23
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	10,391.31	34,000.00	23,608.69	30.56
448.384.000 EQUIPMENT RENTAL EXPENSE	0.00	1,000.00	1,000.00	0.00
448.385.000 WATER TANK MAINT EXP	354.22	0.00	(354.22)	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	548.00	1,000.00	452.00	54.80
448.450.000 CONTRACTED SERVICES EXPENSE	2,231.45	15,000.00	12,768.55	14.88
448.460.000 TRAINING/MEETING EXPENSE	4,250.00	4,500.00	250.00	94.44
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 <i>over</i>
448.474.000 REPAIRS TO PERSONAL PROP EXP	160.00	1,000.00	840.00	16.00
448.475.000 OTHER FEES EXPENSE	2,600.00	11,000.00	8,400.00	23.64
448.478.000 SALES TAX EXPENSE	1,297.70	1,000.00	(297.70)	129.77 <i>over - new. increased</i>
448.480.000 SERVICE LINE INVENTORY EXPENSE	0.00	100,000.00	100,000.00	0.00
448.700.000 CAPITAL EXPENDITURES	3,900.00	271,000.00	267,100.00	1.44
448.701.000 CAPITAL EXPENDITURE-WATER LINE	462,176.45	640,000.00	177,823.55	72.22
492.001.000 TRANSFER TO GENERAL FUND	55,000.00	110,000.00	55,000.00	50.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	0.00	15,000.00	15,000.00	0.00
Total Expenses	1,208,132.02	3,027,640.00	1,819,507.98	39.90 <i>under</i>
Net Income	\$ (421,068.53) \$	0.00 \$	421,068.53 \$	0.00

over - not bud.

new. increased

not 1055

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	4,203.09	50,000.00	45,796.91	(8.41)
341.010.000 INTEREST INCOME - CKG, SVGS	2,751.73	5,000.00	2,248.27	(55.03)
341.020.000 INTEREST INCOME - SWEEP ACCT	20,730.12	0.00	(20,730.12)	0.00 <i>own. new</i>
364.110.000 SEWER COLLECTION REVENUE	785,659.54	2,223,145.00	1,437,485.46	(35.34)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	0.00	15,000.00	15,000.00	0.00
364.171.000 SURCHARGE REVENUE	390.39	1,200.00	809.61	(32.53)
364.172.000 PRETREATMENT REVENUE	1,800.00	3,775.00	1,975.00	(47.68)
364.174.000 WASTE DISPOSAL REVENUE	49,220.95	100,000.00	50,779.05	(49.22)
364.180.000 BULK WATER LOADS REVENUE	700.54	3,000.00	2,299.46	(23.35)
364.901.000 BULK HAULING PERMIT REVENUE	0.00	120.00	120.00	0.00
364.904.000 CAPITAL IMPROVEMENTS-SBW	37,638.25	147,000.00	109,361.75	(25.60)
364.905.000 OPERATING SPRING, BENNER, WALKER	590,097.53	1,907,700.00	1,317,602.47	(30.93)
364.910.000 SEWER DYE TEST REVENUE	675.00	400.00	(275.00)	(168.75) <i>over</i>
383.400.000 TAP FEES & ASSESSMENTS REVENUE	1,156.18	0.00	(1,156.18)	0.00 <i>over. not bud.</i>
392.096.000 TRANSFER IN FROM HEALTH INS FUND	4,325.00	4,325.00	0.00	(100.00) <i>clone</i>
399.001.000 USE OF FUND BALANCE	0.00	250,000.00	250,000.00	0.00 <i>bud. # only</i>
Total Revenues	1,499,348.32	4,710,665.00	3,211,316.68	(31.83)

Expenses				
429.112.000 SALARY EXPENSE-FACILITY	308,310.69	832,000.00	523,689.31	37.06
429.112.A00 SALARY EXPENSE-SYSTEM	37,878.10	62,500.00	24,621.90	60.60
429.180.000 OVERTIME WAGES EXPENSE-FAC	6,936.06	35,500.00	28,563.94	19.54
429.180.A00 OVERTIME WAGES EXPENSE-SYS	442.43	1,500.00	1,057.57	29.50
429.191.000 WORKBOOTS EXPENSE	4,400.00	4,800.00	400.00	91.67
429.192.000 SOCIAL SECURITY EXPENSE-FAC	23,493.16	64,000.00	40,506.84	36.71
429.192.A00 SOCIAL SECURITY EXPENSE-SYS	2,845.74	4,875.00	2,029.26	58.37
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	215.14	210.00	(5.14)	102.45 <i>own</i>
429.194.000 UNEMPLOYMENT COMP EXPENSE	2,120.88	0.00	(2,120.88)	0.00 <i>own. not bud.</i>
429.196.000 HEALTH INSURANCE EXPENSE-FAC	69,552.83	156,000.00	86,447.17	44.59
429.196.A00 HEALTH INSURANCE EXPENSE-SYSTEM	9,041.04	14,500.00	5,458.96	62.35
429.197.000 RETIREMENT EXPENSE-FAC	15,074.02	62,800.00	47,725.98	24.00
429.197.A00 RETIREMENT EXPENSE-SYSTEM	0.00	5,850.00	5,850.00	0.00
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	1,807.68	9,500.00	7,692.32	19.03
429.199.000 LIFE INSURANCE EXPENSE-FAC	865.48	1,800.00	934.52	48.08
429.199.A00 LIFE INSURANCE EXPENSE-SYSTEM	118.08	125.00	6.92	94.46
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	36.86	200.00	163.14	18.43
429.215.A00 POSTAGE EXPENSE-SYSTEM	936.47	1,800.00	863.53	52.03
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	107,617.69	357,210.00	249,592.31	30.13

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER				
429.225.000 LABORATORY SUPPLIES EXPENSE	2,851.72	6,500.00	3,648.28	43.87
429.231.000 FUEL EXPENSE - FACILITY	4,471.89	7,300.00	2,828.11	61.26
429.231.000 FUEL EXPENSE - SYSTEM	1,309.24	1,675.00	365.76	78.16
429.238.000 CLOTHING & UNIFORM EXPENSE	978.03	4,750.00	3,771.97	20.59
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	1,015.50	1,300.00	284.50	78.12
429.248.000 COMPUTER SOFTWARE EXPENSE-SYS	3,677.80	8,900.00	5,222.20	41.32
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	165.97	2,000.00	1,834.03	8.30
429.249.000 MATERIALS & SUPPLIES EXP - SYSTEM	1,114.98	3,000.00	1,885.02	37.17
429.251.000 VEHICLE MAINT EXP - SYSTEM	694.03	1,000.00	305.97	69.40
429.252.000 EQUIPMENT MAINT EXP - FAC	55,751.40	205,000.00	149,248.60	27.20
429.252.000 EQUIPMENT MAINT EXP - SYS	13,822.08	10,000.00	(3,822.08)	138.22
429.257.000 FACILITY MAINTENANCE EXPENSE	11,885.66	31,500.00	19,614.34	37.73
429.258.000 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
429.260.000 MINOR EQUIPMENT EXP - SYSTEM	0.00	1,500.00	1,500.00	0.00
429.276.000 SERVICE CONTRACT EXP - FAC	7,697.37	31,300.00	23,602.63	24.59
429.310.000 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	59,060.16	135,000.00	75,939.84	43.75
429.313.000 ENGINEERING EXPENSE - SYSTEM	0.00	500.00	500.00	0.00
429.314.000 LEGAL EXPENSE-FACILITY	2,535.00	3,000.00	465.00	84.50
429.314.000 LEGAL EXPENSE - SYSTEM	1,440.00	5,500.00	4,060.00	26.18
429.316.000 ANALYTICAL TESTING EXP	19,846.15	47,000.00	27,153.85	42.23
429.317.000 DATA PROCESSING EXPENSE	448.25	1,550.00	1,101.75	28.92
429.319.000 PEST CONTROL EXPENSE	88.00	575.00	487.00	15.30
429.320.000 IT EXPENSE-FAC	1,774.00	9,500.00	7,726.00	18.67
429.320.000 IT EXPENSE-SYSTEM	0.00	250.00	250.00	0.00
429.321.000 TELEPHONE EXPENSE-FACILITY	653.01	2,000.00	1,346.99	32.65
429.321.000 TELEPHONE EXPENSE-SYSTEM	217.67	1,400.00	1,182.33	15.55
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	597.37	2,650.00	2,052.63	22.54
429.324.000 CELL PHONE EXPENSE - SYSTEM	0.00	240.00	240.00	0.00
429.325.000 INTERNET EXPENSE	624.54	2,350.00	1,725.46	26.58
429.329.000 SCADA SYSTEM MAINT EXP	200.00	2,200.00	2,000.00	9.09
429.331.000 TRAVEL EXPENSES-FACILITY	0.00	50.00	50.00	0.00
429.331.000 TRAVEL EXPENSES-SYSTEM	40.27	50.00	9.73	80.54
429.341.000 ADVERTISING EXPENSE	51.92	2,000.00	1,948.08	2.60
429.342.000 PRINTING EXPENSE - FACILITY	0.00	200.00	200.00	0.00
429.342.000 PRINTING EXPENSE - SYSTEM	0.00	300.00	300.00	0.00
429.344.000 COPY EXPENSE-FACILITY	137.07	300.00	162.93	45.69
429.344.000 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	17,000.00	63,000.00	46,000.00	26.98
429.354.000 WORKERS COMP INS EXP-FACILITY	6,969.91	31,000.00	24,030.09	22.48
429.354.000 WORKERS COMP INS EXP-SYSTEM	0.00	2,300.00	2,300.00	0.00
429.361.000 ELECTRICITY EXPENSE	225,102.04	597,000.00	371,897.96	37.71
429.362.000 NATURAL GAS EXPENSE	9,290.40	15,900.00	6,609.60	58.43
429.365.000 DISPOSAL OF SLUDGE EXPENSE	0.00	15,000.00	15,000.00	0.00

val. truck repairs

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER				
429.366.000 WATER EXPENSE	0.00	200,000.00	200,000.00	0.00
429.374.000 COPIER RENTAL/MAINT EXP	550.00	1,320.00	770.00	41.67
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	5,502.35	7,705.00	2,202.65	71.41
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	908.00	1,000.00	92.00	90.80
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	1,766.00	6,000.00	4,234.00	29.43
429.469.000 BIOSOLIDS RECYCLING EXPENSE	48,818.76	100,800.00	51,981.24	48.43
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	3,750.00	4,150.00	400.00	90.36
429.473.A00 OPERATORS LICENSE EXP-FAC	545.00	1,500.00	955.00	36.33
429.473.000 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	885.10	1,100.00	214.90	80.46
429.700.C00 CAPITAL EXPENDITURES - FACILITY	127,451.16	350,000.00	222,548.84	36.41
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	4,271.51	8,280.00	4,008.49	51.59
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	0.00	65,035.00	65,035.00	0.00
472.406.A00 RELIANCE LOAN EXP - INTEREST	1,725.00	3,320.00	1,595.00	51.96
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	28,976.68	68,055.00	39,078.32	42.58
475.000.A00 TRUSTEE FEE EXPENSE	0.00	1,200.00	1,200.00	0.00
492.001.B00 TRANSFER TO GENERAL FUND	37,500.00	150,000.00	112,500.00	25.00
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	0.00	15,000.00	15,000.00	0.00
Total Expenses	1,325,599.35	4,710,665.00	3,385,065.65	28.14
Net Income	\$ 173,748.97 \$	0.00 \$	(173,748.97) \$	0.00

Handwritten note: 2026/05/31

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	4,030.77	6,005.00	1,974.23	(67.12)
358.050.000 CONTRACTED INTERGOV'TAL REV	0.00	9,700.00	9,700.00	0.00
364.300.000 REFUSE COLLECTIONS REVENUE	506,413.96	1,272,700.00	766,286.04	(39.79)
364.305.000 SPECIAL COLLECTIONS REVENUE	1,615.00	3,800.00	2,185.00	(42.50)
364.307.000 GRASS/BRUSH COLLECTION FEE	18,450.00	24,750.00	6,300.00	(74.55)
364.400.000 COMMERCIAL HAULERS COMPOST FEE	325.00	0.00	(325.00)	0.00
364.520.000 FEE FOR REFUSE CONTAINERS	2,000.00	2,080.00	80.00	(96.15)
364.521.000 FEE FOR RECYCLING CONTAINERS	28.00	7.00	(21.00)	(400.00) <i>over</i>
364.901.000 SALE OF COMPOST REVENUE	3,060.00	200.00	(2,860.00)	(1,530.00) ✓
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	3,065.00	3,065.00	0.00	(100.00) <i>depre</i>
399.001.000 USE OF FUND BALANCE	0.00	71,353.00	71,353.00	0.00 <i>bud. # only</i>
Total Revenues	538,987.73	1,399,160.00	860,172.27	(38.52)

Expenses

427.112.000 SALARY EXPENSE	100,080.95	371,000.00	270,919.05	26.98
427.180.000 OVERTIME WAGES EXPENSE	1,403.64	9,700.00	8,296.36	14.47
427.191.000 WORKBOOT EXPENSE	1,600.00	1,800.00	200.00	88.89
427.192.000 SOCIAL SECURITY EXPENSE	7,474.08	28,000.00	20,525.92	26.69
427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	95.48	100.00	4.52	95.48
427.196.000 HEALTH INSURANCE EXP	37,254.18	95,000.00	57,745.82	39.21
427.197.000 RETIREMENT EXPENSE	6,561.68	35,500.00	28,938.32	18.48
427.198.000 HEALTH CARE EXPENSE - IN HOUSE	175.59	2,950.00	2,774.41	5.95
427.199.000 LIFE INSURANCE EXPENSE	314.88	740.00	425.12	42.55
427.210.000 OFFICE SUPPLIES EXPENSE	161.82	300.00	138.18	53.94
427.215.000 POSTAGE EXPENSE	1,731.70	2,300.00	568.30	75.29
427.231.000 FUEL EXPENSE	10,939.39	30,000.00	19,060.61	36.46
427.238.000 CLOTHING & UNIFORM EXPENSE	406.63	2,700.00	2,293.37	15.06
427.249.000 COMPUTER SOFTWARE EXPENSE	4,270.32	9,500.00	5,229.68	44.95
427.250.000 REPAIR/ MAINT/MISC SUPP EXP	615.17	4,000.00	3,384.83	15.38
427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	7,221.29	30,000.00	22,778.71	24.07
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	413.53	1,350.00	936.47	30.63
427.324.000 CELL PHONE EXPENSE	600.00	2,200.00	1,600.00	27.27
427.325.000 INTERNET EXPENSE	1,154.43	2,320.00	1,165.57	49.76
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	360.00	280.00	(80.00)	128.57 <i>over</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
REFUSE	0.00	75.00	75.00	0.00
427.331.000 TRAVEL EXPENSES	0.00	300.00	300.00	0.00
427.341.000 ADVERTISING EXPENSE	682.00	500.00	(182.00)	136.40
427.342.000 PRINTING EXPENSE	0.00	120.00	120.00	0.00
427.344.000 COPY EXPENSE	8,946.09	12,500.00	3,553.91	71.57
427.351.000 COMMERCIAL INS EXPENSE	0.00	13,600.00	13,600.00	0.00
427.354.000 WORKERS COMP INSURANCE EXP	1,522.36	4,700.00	3,177.64	32.39
427.361.000 ELECTRICITY EXPENSE	1,127.69	2,200.00	1,072.31	51.26
427.362.000 HEATING OIL EXPENSE	9,860.00	29,750.00	19,890.00	33.14
427.364.000 CARDBOARD RECYCLING EXP-CCRRA	80,106.24	268,000.00	187,893.76	29.89
427.365.000 TIPPING FEES EXP - CCRRA	81,270.00	255,000.00	173,730.00	31.87
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	10,944.00	32,200.00	21,256.00	33.99
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	0.00	400.00	400.00	0.00
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	1,642.68	6,400.00	4,757.32	25.67
427.373.000 BUILDING REPAIR & MAINT EXP	0.00	700.00	700.00	0.00
427.384.000 EQUIPMENT RENTAL EXPENSE	0.00	40,000.00	40,000.00	0.00
427.400.000 LEASE PAYMENT EXPENSE	0.00	1,350.00	1,350.00	0.00
427.420.000 DUES/MEMBER/SUB EXPENSE	0.00	12,000.00	12,000.00	0.00
427.450.000 CONTRACTED SERVICES EXPENSE	150.00	450.00	300.00	33.33
427.460.000 TRAINING EXPENSE	88.00	3,000.00	2,912.00	2.93
427.470.000 CDL LICENSE EXPENSE	54.78	245.00	190.22	22.36
427.471.000 DRUG TESTING EXPENSE	0.00	550.00	550.00	0.00
427.474.000 REPAIR/REPLACE PRIVATE PRO	0.00	30.00	30.00	0.00
427.475.000 MISCELLANEOUS EXPENSE	2,643.31	0.00	(2,643.31)	0.00
427.700.000 CAPITAL EXPENDITURES	250.00	425.00	175.00	58.82
427.742.000 LICENSE/PERMIT/FEE EXPENSE	40,000.00	80,000.00	40,000.00	50.00
492.001.000 TRANSFER TO GENERAL FUND				
Total Expenses	422,836.52	1,399,160.00	976,323.48	30.22

Net Income
\$ 116,151.21 \$ 0.00 \$ (116,151.21) \$ 0.00

Net Income

0000 - printed yard waste postcard

0000 - not bud.

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

SPECIAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
340.000.000 INTEREST ON LOAN-KEYSTONE GRANT	1,311.70	3,095.00	1,783.30	(42.38)
341.000.000 PRINCIPAL ON LOAN - KEYSTONE GRANT	9,909.00	23,830.00	13,921.00	(41.58)
341.010.000 INTEREST INCOME - CKG, SVGS	17,551.55	20,000.00	2,448.45	(87.76)
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	28,772.25	2,786,880.00	2,758,107.75	(1.03)
Expenses				
448.700.000 BIG SPRING COVER GRANT EXPENSE	7,747.50	1,732,250.00	1,724,502.50	0.45
451.700.000 TALLEYRAND BANDSHELL GRANT EXP	34,018.07	1,007,655.00	973,636.93	3.38
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	132.60	0.00	(132.60)	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	41,898.17	2,786,880.00	2,744,981.83	1.50
Net Income	\$ (13,125.92)\$	0.00 \$	13,125.92 \$	0.00

net 1052

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
LIQUID FUELS				
Revenues				
341,010.00 INTEREST INCOME - CKG, SVGS	660.92	800.00	139.08	(82.62)
355,020.00 STATE AID REVENUE	169,573.06	166,580.00	(2,993.06)	(101.80)
399,001.00 USE OF FUND BALANCE	0.00	131,120.00	131,120.00	0.00
Total Revenues	170,233.98	298,500.00	128,266.02	(57.03)
Expenses				
430,260.00 MINOR EQUIPMENT EXPENSE	0.00	18,000.00	18,000.00	0.00
430,740.00 MAJOR EQUIPMENT EXPENSE	49,215.24	49,500.00	284.76	99.42
432,000.00 SNOW & ICE REMOVAL EXPENSE	28,598.66	55,000.00	26,401.34	52.00
436,000.00 STORM SEWERS & DRAINS EXP	0.00	75,000.00	75,000.00	0.00
437,000.00 REPAIRS OF TOOLS & MACHINERY EXP	0.00	1,000.00	1,000.00	0.00
438,000.00 MAINT/REPAIR OF ROADS & BRIDGE	5,126.20	0.00	(5,126.20)	0.00
439,000.00 PROJECT WORK EXPENSE	0.00	100,000.00	100,000.00	0.00
480,000.00 MISCELLANEOUS EXPENSE	149.60	0.00	(149.60)	0.00
Total Expenses	83,089.70	298,500.00	215,410.30	27.84
Net Income	\$ 87,144.28	\$ 0.00	\$ (87,144.28)	\$ 0.00

over bud. # only

done

tax income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV-CURRENT	43,164.90	47,500.00	4,335.10	(90.87)
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	20.00	20.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	120.84	700.00	579.16	(17.26)
341.010.000 INTEREST INCOME-CHECKING	55.67	100.00	44.33	(55.67)
Total Revenues	43,341.41	48,320.00	4,978.59	(89.70)
Expenses				
412.000.000 EMS EXPENSES	11,318.50	48,315.00	36,996.50	23.43
412.210.000 OFFICE SUPPLIES EXPENSE	0.00	5.00	5.00	0.00
Total Expenses	11,318.50	48,320.00	37,001.50	23.42
Net Income	\$ 32,022.91 \$	0.00 \$	(32,022.91) \$	0.00

net income

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

CAPITAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	2,374.46	8,000.00	5,625.54	(29.68)
341.020.000 INTEREST INCOME - SWEEP ACCT	54,377.62	115,000.00	60,622.38	(47.28)
392.004.000 TRANSFER IN FROM FIRE EQUIPMENT	20,000.00	68,575.00	48,575.00	(29.17)
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 <i>bud. # only</i>
Total Revenues	76,752.08	407,280.00	330,527.92	(18.85)
Expenses				
430.450.000 CONTRACTED SERVICES-STREETS	0.00	10,000.00	10,000.00	0.00
430.700.001 PURCHASE OF EQUIPMENT-STREETS	83,948.20	83,700.00	(248.20)	100.30 <i>OVBL</i>
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	83,948.20	407,280.00	323,331.80	20.61
Net Income	\$ (7,196.12)\$	0.00 \$	7,196.12 \$	0.00

not 1055

BUDGET VS ACTUAL
Borough of Bellefonte
For 5/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
BULK WATER				
Revenues				
341.010.000 INTEREST INCOME-CHECKING/SVGS	1,975.05	17,000.00	15,024.95	(11.62)
341.020.000 INTEREST INCOME - SWEEP ACCT	10,192.14	0.00	(10,192.14)	0.00 <i>over - new</i>
342.200.000 RENTAL INCOME	9,100.00	15,600.00	6,500.00	(58.33)
354.030.000 STATE GRANT PROCEEDS	0.00	200,000.00	200,000.00	0.00
378.122.000 BULK WATER-NIAGARA-HOWARD PLANT	3,502.17	73,000.00	69,497.83	(4.80)
378.700.000 MILESBERG WATER USAGE REVENUE	16,219.87	48,000.00	31,780.13	(33.79)
399.001.000 USE OF FUND BALANCE	0.00	198,410.00	198,410.00	0.00 <i>bud. # only</i>
Total Revenues	40,989.23	552,010.00	511,020.77	(7.43)
Expenses				
429.700.000 902 GRANT EXPENSE	121,460.06	200,000.00	78,539.94	60.73
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	2,515.50	165,000.00	162,484.50	1.52
450.313.001 REFUND TO CDBG PROGRAM	0.00	15,000.00	15,000.00	0.00
451.200.000 WATER ST PROPERTY EXPENSES	382.30	1,500.00	1,117.70	25.49
451.300.000 REAL ESTATE TAX EXP-WATER ST PROPERTY	872.65	2,900.00	2,027.35	30.09
451.351.000 COMMERCIAL INS EXP-WATER ST PROPERTY	0.00	450.00	450.00	0.00
451.361.000 ELECTRICITY-WATER ST PROPERTY	1,958.74	9,800.00	7,841.26	19.99
451.450.000 FEASIBILITY STUDY EXPENSE	0.00	10,000.00	10,000.00	0.00
451.703.000 POTTER ST RAILROAD SPUR EXPENSE	19,098.35	22,445.00	3,346.65	85.09
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	998.09	3,100.00	2,101.91	32.20
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	23,576.59	57,455.00	33,878.41	41.03
472.402.000 INT EXP-NW LOAN #3432-WATERFRONT	7,255.86	16,785.00	9,529.14	43.23
481.500.000 CONSERVATION OF NATL RESOURCE	4,671.25	4,675.00	3.75	99.92
492.001.000 TRANSFER TO GENERAL FUND	43,000.00	0.00	(43,000.00)	0.00
Total Expenses	225,897.26	552,010.00	326,112.74	40.92
Net Income	\$ (184,908.03)	\$ 0.00	\$ 184,908.03	0.00

net 1055

Budget vs Actual Summary

May 2026

<u>Revenue</u>	2025 Actual	2026 Budget	YTD Received	Percentage Received Year to Date	Percentage Prior Year
General		\$4,182,675	\$2,324,324	55.57%	50.58%
Streetlighting		\$126,480	\$101,007	79.86%	90.98%
Fire Department		\$280,800	\$141,470	50.38%	57.24%
Fire Equipment		\$113,310	\$76,104	67.16%	57.80%
Parks & Recreation		\$150,680	\$120,942	80.26%	86.89%
Water		\$3,027,640	\$787,063	26.00%	31.80%
Sewer		\$4,710,665	\$1,499,348	31.83%	46.77%
Refuse		\$1,399,160	\$538,988	38.52%	42.18%
Special Projects		\$2,786,880	\$28,772	1.03%	1.46%
Liquid Fuels		\$298,500	\$170,234	57.03%	66.96%
EMS		\$48,320	\$43,341	89.70%	90.16%
Capital Projects		\$407,280	\$76,752	18.85%	13.20%
301 N Spring St		\$0	\$0	0.00%	49.12%
Bulk Water		\$552,010	\$40,989	7.43%	17.92%
TOTAL	\$0	\$18,084,400	\$5,949,335		

<u>Expense</u>	2025 Actual	2026 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
General					
Council		\$59,145	\$18,356	31.04%	31.07%
Executive		\$210,995	\$63,116	29.91%	46.23%
Mayor		\$3,610	\$3,752	103.94%	42.34%
Treasurer		\$2,715	\$1,523	56.09%	56.09%
R/E Tax Coll		\$11,690	\$7,003	59.90%	49.67%
General Gov't		\$599,950	\$206,452	34.41%	34.72%
Gen'l Gov't Bldgs		\$135,530	\$35,351	26.08%	0.00%
Police		\$1,891,855	\$755,401	39.93%	43.84%
Crossing Guards		\$3,550	\$1,692	47.67%	24.18%
Parking Enforce		\$162,080	\$52,759	32.55%	32.24%
Codes		\$12,470	\$1,895	15.20%	8.03%
Planning/Zoning		\$44,160	\$17,046	38.60%	49.41%
Streets		\$913,505	\$260,828	28.55%	30.03%
Other		\$113,715	\$40,115	35.28%	52.85%
HARB		\$17,705	\$6,560	37.05%	34.76%
Transfers Out		\$0	\$0	0.00%	44.62%
Total General Fund	\$0	\$4,182,675	\$1,471,849	35.19%	

lm

<u>Expense</u>	2025 Actual	2026 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting		\$126,480	\$35,880	28.37%	19.89%
Fire Department		\$280,800	\$72,818	25.93%	20.35%
Fire Equipment		\$113,310	\$39,385	34.76%	47.97%
Parks & Recreation		\$150,680	\$27,268	18.10%	36.44%
Water		\$3,027,640	\$1,208,132	39.90%	23.81%
Sewer		\$4,710,665	\$1,325,599	28.14%	36.31%
Refuse		\$1,399,160	\$422,837	30.22%	31.68%
Special Projects		\$2,786,880	\$41,898	1.50%	2.93%
Liquid Fuels		\$298,500	\$83,090	27.84%	50.28%
EMS		\$48,320	\$11,319	23.42%	0.00%
Capital Projects		\$407,280	\$83,948	20.61%	0.01%
301 N Spring St		\$0	\$0	0.00%	32.56%
Bulk Water		\$552,010	\$225,897	40.92%	12.85%
TOTAL	\$0	\$18,084,400	\$5,049,919		

actual numbers for 2025 are not yet available



535 Smithfield Street, Suite 700
 Pittsburgh, PA 15222
 Tel. 412-395-1280
 Fax 412-395-1291
 www.cdblaw.com
 EIN 25-1807700

Bellefonte Borough
 c/o Borough Manager
 301 N Spring Street, Suite 200
 Bellefonte, PA 16823

Issue Date: 6/3/2026
Matter #: BFORTE-1563
Invoice #: 087402

RE : SPECIAL LABOR COUNSEL

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Billable Hours</u>	<u>Rate</u>	<u>Amount</u>
5/4/2026	NYJ	Email correspondence with Naina Roy regarding indebtedness figures request.	0.10	\$185.00	\$18.50
5/4/2026	JFW	Receipt and review of multiple communications from client regarding ongoing personnel issues including employee refusal to drive, possible memorandum of understanding regarding DEP certification issue, and draft response to pay grade grievance and consider same; Initial review of draft grievance response; Related follow up communications with client.	0.40	\$225.00	\$90.00

5/5/2026	JFW	Continue review of draft grievance response for pay grade grievance and consider same; Review relevant CBA provisions for response; Prepare revised grievance response for pay grade grievance and send same to client along with related communication; Related follow up with client regarding grievance response; Initial review of draft DEP certification memorandum of understanding and consider same.	1.40	\$225.00	\$515.00
5/5/2026	NYJ	Receipt and review of indebtedness figures from Nani Roy and confirmation from Mechele Hoover; Input numbers into audit response letter and finalize draft; Draft and send email to Gretchen K. Love providing letter for review.	0.30	\$185.00	\$55.50
5/6/2026	NYJ	Receipt and review of response from Gretchen K. Love requesting review of audit response letter from Jonathan F. Whalen and follow up email correspondence regarding same; Receipt and review of approval of letter from Jonathan F. Whalen; Finalize audit response letter and email correspondence submitting letter for mailing.	0.50	\$185.00	\$92.50
5/6/2026	JFW	Review and consider audit response letter; Confer with Attorney Love and Ms. Johns regarding audit response letter; Related follow up communications.	0.40	\$225.00	\$90.00
5/7/2026	JFW	Receipt and review of correspondence from client regarding pay grade grievance; Review Union Step 3 appeal and relevant CBA provisions; Draft and send response to client inquiries regarding processing of grievance and upcoming Step 3 meeting for pay grade grievance.	0.20	\$225.00	\$45.00

5/8/2026	JFW	Receipt, review and respond to client correspondence regarding pay grade grievance and Step 3 meeting and upcoming call to discuss same.	0.10	\$225.00	\$22.50
5/12/2026	JFW	Review materials and prepare for call with client regarding pay grade grievance and upcoming Step 3 meeting; Call with Borough Manager and Borough Council President regarding pay grade grievance and strategy for upcoming Step 3 meeting; Review relevant provisions of Sunshine Act and related research; Calls with Attorney Mitchell and Attorney Palombo regarding Sunshine Act question regarding motion on grievance; Related follow up call with Borough Manager regarding Sunshine Act issues.	0.70	\$225.00	\$157.50
5/13/2026	JFW	Receipt and review of correspondence from Borough Manager regarding Step 3 meeting for grievance and consider same.	0.10	\$225.00	\$22.50
5/14/2026	JFW	Receipt and review of correspondence from Union business agent regarding Step 3 meeting and consider same; Receipt and review of related inquiries from client regarding response to Union; Review relevant CBA provisions and grievance documentation; Consider possible strategies for response to Union and addressing Step 3 meeting and timeliness issues; Call with Attorney Mitchell to discuss possible strategy for response to Union; Call with Borough Manager regarding possible strategies for response to Union and related next steps.	1.10	\$225.00	\$247.50

5/15/2026	JFW	Receipt and review of draft response to Union regarding Step 3 grievance from client and consider same; Follow up with client regarding response.	0.20	\$225.00	\$45.00
5/16/2026	JFW	Receipt and review of response from Union regarding Step 3 grievance presentation and related issues and consider strategy for possible response to Union; Receipt and review of related draft response communication from Borough Manager and consider same; Prepare revised response to Union regarding Step 3 grievance meeting issues and send same to Borough Manager for review and transmission.	0.30	\$225.00	\$67.50
5/17/2026	JFW	Receipt and review of further correspondence from Borough Manager and Union representative regarding Step 3 grievance presentation and related issues and consider same and possible implications for next steps.	0.20	\$225.00	\$45.00
5/22/2026	JFW	Continue review of draft memorandum of understanding regarding DEP certification issues from Borough Manager and respond to Borough Manager regarding same; Receipt and review of follow up communication from Borough Manager regarding MOU and recent meeting with Union regarding grievance timeline issues.	0.30	\$225.00	\$67.50
Fees Subtotal			6.30		\$1,381.50
Expenses					
<u>Date</u>	<u>Description</u>				<u>Amount</u>
5/29/2026	WESTLAW ELECTRONIC LEGAL RESEARCH CHARGES FOR MAY 1 THROUGH MAY 28, 2026.				\$7.77
Expenses Subtotal					\$7.77
Total					\$1,389.27

We appreciate your prompt payment.

Timekeeper Summary

<u>Initials</u>	<u>Full Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
JFW	Jonathan F. Whalen	5.40	\$225.00	\$1,215.00
NYJ	Naomi Y. Johns	0.90	\$185.00	\$166.50
				<hr/>
				\$1,381.50

Bellefonte Borough
c/o Borough Manager
301 N Spring Street, Suite 200
Bellefonte, PA 16823

Issue Date : 6/3/2026
Bill # : 087402

Campbell Durrant, P.C.
535 Smithfield Street, Suite 700
Pittsburgh, PA 15222

REMITTANCE COPY

RE : SPECIAL LABOR COUNSEL

Fees:	\$1,381.50
Expenses:	\$7.77
Total for this Bill:	\$1,389.27

Please retain the invoice for your records and return this REMITTANCE ADVICE with your check made payable to
CAMPBELL DURRANT, P.C.

Please send any billing inquiries to billing@cdblaw.com
Thank you

CHECK NO.:	_____	AMOUNT ENCLOSED:	_____	INVOICE NO.	087402
		\$			

BELLEFONTE BOROUGH COUNCIL BUSINESS MEETING

Regular Meeting Minutes

MAY 18, 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 May 18, 2026 meeting of the Bellefonte Borough Council was called to order by President Doug Johnson at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE

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
Alyssa Doherty, Assistant to the Borough Manager

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.

Addition of appointment of Dave Pribulka as C-Net Representative under “New Business”

Tosti-Vasey motioned and Dann seconded to add the appointment of David Pribulka as C-NET Representative under “New Business”. Motion to approve adding this item under “New Business” carried unanimously.

Mr. Johnson announced that an Executive Session was held prior to the meeting tonight to discuss a real estate/legal matter.

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)

The CCMPO is holding a 30-day public comment period to receive input about the Draft 2027-2030 Centre County TIP and 2026 Air Quality Conformity Report. The public comment period begins on Monday, May 4, 2026, and concludes at 5:00 pm on Thursday June 4, 2026. Informational item only; no Council action is requested.

Bellefonte EMS has invited Borough Council and the Mayor to attend the 9th Annual Joint Municipal EMS Meeting on Wednesday, July 29, 2026 at 7:00 p.m. at the Bellefonte EMS station. The meeting will include discussion regarding EMS operations, municipal financial support, pending legislation, industry changes, and future service needs. Station tours and refreshments will begin at 6:30 pm. Informational item only; no Council action is requested. Bruce & Merrilees will be onsite beginning Tuesday, May 19, 2026 to begin construction of the intersection improvements and traffic signal installation at Zion Road and Parkview Boulevard. The project is anticipated to be substantially completed by the end of the week, weather permitting, though work may extend into the week of May 25, 2026. Informational item only; no Council action is requested.

Pennsylvania’s “Paul Miller’s Law” will move into full enforcement beginning June 6, 2026. The law prohibits the use of hand-held mobile devices while driving, including while stopped in traffic or at a red light. Drivers may still use hands-free technology for calls, navigation and music. Violations may result in a \$50 fine plus court costs and fees. Information 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:

1. Finance	Budget v. Actual April 2026
2. Finance	Budget v. Actual Summary April 2026
3. Finance	Campbell Durrant Legal Invoice April 2026
4. General	DRAFT Council Meeting Minutes May 4, 2026
5. Finance	Financial Report April 2026

6. Finance	Stover McGlaughlin Legal Invoice April 2026
7. Finance	Treasurer Report April 2026
8. Finance	Voucher Summary April 2026

Dann motioned and Brachbill seconded to approve the Consent Agenda. Voice vote. Motion to approve consent agenda items 1-8 carried unanimously.

VIII. REPORTS

Mayor Johnson

Proclamation: National EMS Week May 17-23. 2026

Mr. Scott Rote offered a presentation regarding EMS services in the Borough

Junior Council Member Report (Ms. Meckley)

Ms. Meckley reported on Mini-Thon, Soak a Sr., concerts, the school musical and ISAAC nominations. The drama production earned 5 ISAAC Award nominations!

Police (Chief Witmer)

April 2026 Report

Parking

April 2026 Report

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

(Ms. Thompson)

1. Recommended for approval:

HARB recommends the issuance of a Certificate of Appropriateness for the following projects as presented:

- 334 East Curtin Street – Exterior rear/side modifications for interior restructuring of rooms.
- 431 East Curtin Street – Replace siding and eight front windows.

Tosti-Vasey motioned to approve both projects, but requested to vote on the projects separately. Wilson seconded.

Voice vote to approve the project at 334 East Curtin Street. Discussion included Tosti-Vasey offering her comments and reasons for voting no to this project. She states that the project does not meet the Secretary of the Interior’s Standard for Rehabilitation guidelines. Ms. Thompson clarified that HARB did approve the project because the sleeping porch in question had already been modified, so the modifications are not modifying any original structure. Roll Call Vote. Motion to approve this project passed with 7 yes votes and 1 no vote.

Mr. Randy Brachbill	YES	Mr. Zach Kelly	YES
Ms. Deb Cleeton	YES	Ms. Shawna McKean	YES

Ms. Barbara Dann	YES	Ms. Joanne Tosti-Vasey	NO
Mr. Jon Eaton	(EXCUSED)	Ms. Claudia Wilson	YES
Mr. Doug Johnson	YES		

Voice vote to approve the project at 431 East Curtin Street. Dann motioned and Tosti-Vasey seconded to approve this project. Roll Call Vote. Motion to approve carried unanimously.

Interim Borough Manager (Mr. Pribulka)

April 2026 Report

Mr. Pribulka reported that Columbia Gas will not be completing the restoration paving work on Linn Street in June. There is no completion date available at this time for when the work can be expected to be completed.

He also reported that Union Cemetery is looking for volunteers to help mow. Please contact the Borough office for more information.

The Borough has 2 part time employment positions open. The first position is for a part time financial assistant and the second position is for a part time property maintenance inspector.

IX. COMMITTEE REPORTS

Environmental & Parks Committee - Ms. Tosti-Vasey

- Environmental Committee April 2026 Report
- Parks Committee April 2026 Report

Finance & Administration Committee - Mr. Eaton

- March 2026 Report

Ordinance ad hoc Committee - Ms. Tosti-Vasey

- April 2026 Report

Streets, Infrastructure & Public Works Committee - Mr. Brachbill

- The Committee did not meet in April 2026

X. LIASON REPORTS

Reports were submitted

XI. CURRENT and OLD BUSINESS

Engagement of Hoffman Leakey as the architect for Stage at Talleyrand. Call for a motion/2nd to approve the engagement with Hoffman Leakey as the architect for the Stage at Talleyrand.

Brachbill motioned and Wilson seconded to approve the engagement with Hoffman Leakey as the architect for the Stage at Tallyrand. Roll Call Vote. Motion to approve carried unanimously.

Authorization to issue an invitation to bid for the Stage at Talleyrand. Call for a motion/2nd to issue the invitation to bid for the Stage at Talleyrand.

Tosti-Vasey motioned and Dann seconded to issue the invitation to bid for the Stage at Talleyrand. Discussion included clarification of bids and dates of completion for this project. Opening of the bids will be on or before June 8th. Construction would possibly begin the first or second week of July. Roll Call Vote. Motion to approve carried unanimously.

XII. NEW BUSINESS

Amendment to the Preliminary/Final Land Development Plan: Proposed Record Plan with Dunlop Street as a Borough Street. The proposed amendment reflects the dedication of Dunlop Street from the Bellefonte Waterfront to Bellefonte Borough. Planning Commission recommends approval of the amended plan. Call for a motion/2nd to approve the amended Preliminary/Final Land Development Plan: Proposed Record Plan with Dunlop Street as a Borough Street.

Brachbill motioned and Dann seconded to approve the amended Preliminary/Final Land Development Plan: Proposed Record Plan with Dunlop Street as a Borough Street. Discussion included Mr. Pribulka offering a few clarifications regarding this LDP and a question from Tosti-Vasey regarding a pedestrian walkway.

Brachbill motioned and Dann seconded to amend this motion to conditionally approve both the Land Development plan and the subdivision plan. Roll Call Vote. Motion to approve the amended amendment carried with 7 yes votes and 1 no vote. Ms. Tosti-Vasey voted no citing concerns about a pedestrian walkway.

Mr. Randy Brachbill	YES	Mr. Zach Kelly	YES
Ms. Deb Cleeton	YES	Ms. Shawna McKean	YES
Ms. Barbara Dann	YES	Ms. Joanne Tosti-Vasey	NO
Mr. Jon Eaton	(EXCUSED)	Ms. Claudia Wilson	YES
Mr. Doug Johnson	YES		

Randy Brachbill Borough Council Resignation. Call for a motion/2nd to accept Randy Brachbill’s resignation letter from Borough Council effective July 31, 2026.

Dann motioned and Wilson seconded to accept Randy Brachbill’s resignation letter from Borough Council effective July 31, 2026. Discussion included council members expressing appreciation for Mr. Brachbill’s service to the community. It was commented that Mr. Brachbill has served on Council for 12 years and is currently the longest serving member on Council. Roll Call Vote. Motion to approve carried unanimously.

Vehicle purchase for Mechanic Service Truck. Call for a motion/2nd to approve the purchase of a 2026 Ford F-350 Mechanic Service Truck in the amount of \$50,305.00, along with a service body in the amount of \$12,686.00, for a total purchase price of \$62,991.00.

Tosti-Vasey motioned and Dann seconded to approve the purchase of a 2026 Ford F-350 Mechanic Service Truck in the amount of \$50,305.00, along with a service body in the amount of \$12,686.00, for a total purchase price of \$62,991.00. Discussion included a question regarding budgets and funding for this purchase. Roll Call Vote. Motion to approve carried unanimously.

ARC Area Development Application. Council may consider a motion to sponsor.

There was no motion made for this application.

Call for a motion to approve David Pribulka as C-NET representative.

Tosti-Vasey motioned and Dann seconded to approve Mr. Pribulka as C-NET Representative to replace Mr. Don Holderman who stepped down as C-NET Representative. No discussion. Voice Vote. Motion carried unanimously.

XIII. 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

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

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

Several council members expressed their appreciation for Mr. Brachbill and his service to Council and the community.

Several other council members made comments.

XV. ADJOURNMENT

Brachbill motioned and McKean seconded to adjourn and Tosti-Vasey seconded. The meeting adjourned at 8:30PM.

There was an executive session held before the meeting tonight.

me

May 2026
Account Balance Summary

	<u>Beginning of</u> <u>Month</u>	<u>Receipts/</u> <u>Transfers In</u>	<u>Interest</u>	<u>Expenses/</u> <u>Transfers Out</u>	<u>End of</u> <u>Month</u>	<u>Bank</u>	<u>Interest</u> <u>Rate</u>
Act 13	\$31,638.78	\$0.00	\$61.60	\$0.00	\$31,700.38	First National	2.48%
Bulk (Danone) Water	\$22,109.32	\$0.00	\$20.49	\$9,120.32	\$13,009.49	Northwest	1.49%
Capital Projects	\$210,212.08	\$220,000.00	\$328.66	\$200,043.00	\$230,497.74	First National	2.48%
EMS	\$11,838.52	\$32,874.97	\$41.83	\$0.00	\$44,755.32	Northwest	1.49%
Fire Department	\$311,874.78	\$88,313.60	\$440.44	\$30,482.90	\$370,145.92	Northwest	1.49%
Fire Equipment	\$149,641.73	\$40,048.11	\$205.16	\$27,461.84	\$162,433.16	Northwest	1.49%
General	\$494,122.46	\$1,401,325.21	\$1,415.94	\$364,978.07	\$1,531,885.54	Northwest	1.49%
Liquid Fuels	\$299,154.48	\$0.00	\$471.07	\$0.00	\$299,625.55	First National	2.00%
Parks	\$116,476.42	\$89,905.95	\$208.12	\$15,697.25	\$190,893.24	Northwest	1.49%
Refuse	\$710,736.22	\$78,840.22	\$893.46	\$105,350.39	\$685,119.51	Northwest	1.49%
Sewer	\$540,605.98	\$133,153.31	\$595.88	\$309,854.46	\$364,500.71	Northwest	1.49%
Special Projects	\$1,775.28	\$0.00	\$0.35	\$0.00	\$1,775.63	First National	0.25%
Streetworking	\$205,092.54	\$75,800.29	\$312.70	\$10,200.64	\$271,004.89	Northwest	1.49%
Water	\$452,668.83	\$432,919.51	\$702.98	\$357,553.07	\$528,738.25	Northwest	1.49%
Subtotal	\$3,557,947.42	\$2,593,181.17	\$5,698.68	\$1,430,741.94	\$4,726,085.33		
ACH Checking	\$18,327.34	\$86,168.58	\$3.23	\$581.01	\$103,918.14	Northwest	0.05%
Capital Projects Sweep Acct	\$250,000.00	\$0.00	\$730.90	\$730.90	\$250,000.00	First National	3.74%
Capital Projects Sweep Acct	\$3,277,484.82	\$730.90	\$10,254.46	\$0.00	\$3,288,470.18	First National	3.74%
Bulk Water	\$5,000.00	\$32,114.76	\$15.32	\$32,130.08	\$5,000.00	First National	3.93%
Bulk Water Sweep Acct	\$844,200.79	\$15.32	\$2,560.30	\$32,114.76	\$814,661.65	First National	3.93%
General Sweep Acct	\$250,000.00	\$0.00	\$605.86	\$605.86	\$250,000.00	First National	3.09%
General Sweep Acct	\$783,969.23	\$605.86	\$1,978.40	\$0.00	\$786,553.49	First National	3.09%
Health Insurance Money Market	\$5,000.00	\$16,485.00	\$15.32	\$16,500.32	\$5,000.00	First National	3.93%
Health Insurance Sweep Acct	\$906,857.74	\$15.32	\$2,795.79	\$16,485.00	\$893,183.85	First National	3.93%
Keystone Community Grant	\$105,568.66	\$2,244.14	\$169.16	\$0.00	\$107,981.96	First National	2.00%
Parking Lot Credit Card	\$6,175.47	\$6,333.25	\$9.61	\$3,357.62	\$9,160.71	Northwest	1.49%
Parking Meter Kiosk	\$48,606.82	\$3,862.50	\$9.93	\$536.46	\$51,942.79	First National	0.25%
Parking Meter Money Market	\$5,000.00	\$13,549.17	\$15.32	\$13,564.49	\$5,000.00	First National	3.93%
Sewer Money Market	\$5,000.00	\$0.00	\$15.32	\$15.32	\$5,000.00	First National	3.93%
Sewer Sweep Acct	\$1,730,488.76	\$15.32	\$5,414.32	\$0.00	\$1,735,918.40	First National	3.93%
Utility Collection	\$437.25	\$416.54	\$0.12	\$0.00	\$853.91	First National	0.26%
Water Sweep Acct	\$250,000.00	\$200,000.00	\$730.90	\$200,730.90	\$250,000.00	First National	3.74%

dm

Water Sweep Acct	\$672,283.90	\$730.90	\$2,043.26	\$200,000.00	\$475,058.06	First National	3.74%
Water Street Lease	\$19,864.42	\$2,600.00	\$26.97	\$514.37	\$21,977.02	Northwest	1.49%
301 N Spring	\$16,564.11	\$1,306.67	\$2.89	\$10,955.42	\$6,918.25	First National	0.25%
Subtotal	\$9,200,829.31	\$367,194.23	\$27,397.38	\$528,822.51	\$9,066,598.41		
Total	\$12,758,776.73	\$2,960,375.40	\$33,096.06	\$1,959,564.45	\$13,792,683.74		
Grant Funds							
Talleyrand Bandshell	\$966,192.61	\$0.00	\$1,220.90	\$2,313.00	\$965,100.51	Northwest	1.49%
Big Spring Cover Grant	\$1,723,641.94	\$0.00	\$2,179.96	\$1,561.25	\$1,724,260.65	Northwest	1.49%
Other							
IDA	\$4,628.53	\$0.00	\$0.92	\$0.00	\$4,629.45	First National	0.25%
Payroll	\$13,623.87	\$291,784.74	\$36.75	\$289,062.01	\$16,383.35	Northwest	1.49%
Escrow Acct	\$130,371.80	\$0.00	\$25.86	\$0.00	\$130,397.66	First National	0.25%



**Stover
McGlaughlin**
Attorneys & Counselors at Law

Bellefonte Borough Council Packet June 15, 2026

Bellefonte
122 East High Street
Bellefonte, PA 16823
T: 814 355 8235
F: 814 355 1304

State College
919 University Drive
State College, PA 16801
T: 814 231 1850
F: 814 231 1860

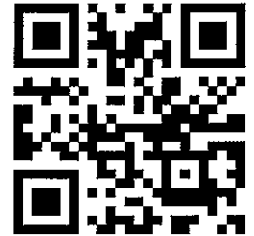
Please remit payment to Bellefonte Office

May 15, 2026

Bellefonte Borough
301 North Spring Street, Suite 200
Bellefonte, PA 16823

ACCOUNT NO 12637.001A JWS

INVOICE NO. 184899



Scan to Pay

Solicitor

FEES THROUGH 05/15/2026

		HOURS	
04/16/2026	Appear for argument on motion for summary judgment; Review revisions to Pribulka agreement; Email to Barbara and committee; Email to Dave and Gina	1.80	
04/20/2026	Appear for executive session of council	0.70	
04/21/2026	Letter to auditors; Email to Tom Schrack re: auditors	0.40	
04/22/2026	Emails re: Chancellor hearing	0.10	
04/23/2026	Appear with Barbi for Chandler hearing (Courtroom 3)	0.50	
04/29/2026	Meeting with Dave and Gina; Review Beck decision	0.50	
	FOR CURRENT SERVICES RENDERED	<u>4.00</u>	<u>840.00</u>

RECAPITULATION

HOURS	RATE	TOTAL
4.00	\$210.00	\$840.00

Please Detach and Return This Portion With Your Remittance

Please Charge \$ _____ on the following:		Amount: _____																				
<input type="checkbox"/> Visa	<input type="checkbox"/> MasterCard	Statement Date: 05/15/2026																				
<input type="checkbox"/> Discover	<input type="checkbox"/> American Express	Client: Bellefonte Borough																				
<table border="1" style="width: 100%; height: 20px; border-collapse: collapse;"> <tr> <td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td><td style="width: 10%;"></td> </tr> </table>																						Account No. 12637.001
Card Number		Exp. Date (required)																				
_____ Card Holder Signature		_____ Security Code																				

	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	\$ 2,324,324	55.57%	4,182,675	1,471,850	35.19%
5	Streetlighting	\$ 126,480	\$ 101,007	79.86%	126,480	35,880	28.37%
6	Fire Department	\$ 280,800	\$ 141,470	50.38%	280,800	72,818	25.93%
7	Fire Equipment	\$ 113,310	\$ 76,104	67.16%	113,310	39,385	34.76%
8	Parks	\$ 150,680	\$ 120,942	80.26%	150,680	27,268	18.10%
9	Water	\$ 3,027,640	\$ 787,063	26.00%	3,027,640	1,208,132	39.90%
10	Sanitation	\$ 4,710,665	\$ 1,499,348	31.83%	4,710,665	1,325,599	28.14%
11	Refuse	\$ 1,399,160	\$ 538,988	38.52%	1,399,160	422,837	30.22%
12	Special Projects	\$ 2,786,880	\$ 28,772	1.03%	2,786,880	41,898	1.50%
13	Liquid Fuels	\$ 298,500	\$ 170,234	57.03%	298,500	83,090	27.84%
15	Capital Projects	\$ 407,280	\$ 76,752	18.85%	407,280	83,948	20.61%
16	Bulk Water Sales	\$ 552,010	\$ 40,989	7.43%	552,010	225,897	40.92%
17	EMS	\$ 48,320	\$ 43,341	89.70%	48,320	11,319	23.42%
18	Total	\$ 18,178,240	\$ 6,040,378	33.23%	16,156,080	1,359,145	8.41%
19							
20							
21			Above figures are Computer generated				
22							
23							
24		Begin of month	Receipts		Expenses		End of Month
25							
26	General	494,122	1,402,741		364,978		1,531,886
27	Act 13	31,639	62		-		31,700
28	Streetlighting	205,093	76,113		10,201		271,005
29	Fire Department	311,875	88,754		30,483		370,146
30	Fire Equipment	149,642	40,253		27,462		162,433
31	Parks	116,476	90,114		15,697		190,893
32	Water	452,669	433,622		357,553		528,738
33	Sanitation	540,606	133,749		309,854		364,501
34	Refuse	710,736	79,734		105,350		685,120
35	Special Projects	1,775	0		-		1,776
36	Capital Projects	210,212	220,329		200,043		230,498
37	Danone Water	22,109	20		9,120		13,009
38							
39	Total	3,246,954	2,565,492		1,430,742		4,381,704
40							
41							
42			Above figures are from Bank Statements				

**SUMMARY OF CHECKS
PAID IN
MAY 2026**

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	30677 - 30694, 120, 479 - 480	\$359,359.77
STREETLIGHTING	-	\$10,200.64
BELLEFONTE FIRE DEPT	2869 - 2870	\$23,492.54
FIRE EQUIPMENT	1451	\$27,461.84
PARKS & RECREATION	3052	\$15,751.62
WATER	14225 - 14227	\$557,336.50
SANITATION	15928 - 15932	\$309,887.44
REFUSE	5642 - 5647	\$107,090.39
SPECIAL PROJECTS	-	\$3,874.25
LIQUID FUELS	-	\$0.00
EMS FUND	-	\$11,318.50
CAPITAL PROJECTS	41 - 44	\$250,348.00
HEALTH INSURANCE	91 - 94	\$32,985.32
BULK WATER	748	\$74,362.53
IDA	-	<u>\$0.00</u>
Total:		<u>\$1,783,469.34</u>

Borough of Bellefonte
Check Register from 5/01/2026 to 5/31/2026
01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00295029	5/01/2026	NAPA AUTO PARTS	42.39
ACH-00295060	5/04/2026	LINK COMPUTER CORP	1,640.50
ACH-00295058	5/04/2026	QUILL	81.07
0030677	5/04/2026	JASON OSTROSKIE	98.10
AUTO	5/04/2026	BMO	416.39
0030678	5/04/2026	LISA LARKIN	500.00
0996139	5/04/2026	VERNON R. MONSELL	106.00
ACH-00295068	5/04/2026	MOOVE NA DISTRIBUTION LLC	1,638.83
0030679	5/05/2026	DAVID PRIBULKA	1,159.75
0030680	5/05/2026	LORI McGOWAN	150.00
TRANSFER	5/06/2026	BELLEFONTE BOROUGH REFUSE FUND	64.00
TRANSFER	5/06/2026	PAYROLL FUND	71,681.61
0030681	5/06/2026	DAVID PRIBULKA	125.00
0030682	5/06/2026	JAMES TAYLOR	283.33
TRANSFER	5/07/2026	BELLEFONTE BOROUGH WATER FUND	343.39
TRANSFER	5/07/2026	PAYROLL FUND	495.98
ACH-0029577	5/07/2026	LB WATER SERVICE, INC	4,690.40
ACH-00297296	5/07/2026	NAPA AUTO PARTS	7.41
0996145	5/07/2026	COMCAST	68.90
0996146	5/07/2026	COMCAST	335.21
ACH-00297294	5/07/2026	HUNTER KEYSTONE PETERBILT, L.P.	35.78
ACH-00297333	5/07/2026	JJ POWELL FUEL MANAGEMENT	3,451.78
0030683	5/08/2026	GINA THOMPSON	2,005.54
0996137	5/08/2026	CLARK AUTO EQUIPMENT	22.01
ACH-00292033	5/08/2026	CAMPBELL, DURRANT P.C.	346.50
ACH-00297801	5/08/2026	LINK COMPUTER CORP	35.00
ECHECK	5/08/2026	THE HARTFORD	261.80
ECHECK	5/08/2026	THE HARTFORD	51.23
ECHECK	5/08/2026	THE HARTFORD	365.10
0996144	5/08/2026	WEST PENN POWER	25.27
0996154	5/08/2026	WEST PENN POWER	450.64
0996155	5/08/2026	WEST PENN POWER	186.06
0996156	5/08/2026	WEST PENN POWER	988.07
ACH-00292720	5/11/2026	KEYSTONE MUNICIPAL SOLUTIONS	15,225.00
ACH-00295097	5/11/2026	LEAF	147.39
ACH-00295132	5/11/2026	BELLEFONTE BUILDING SUPPLY, LLC	163.93
TRANSFER	5/11/2026	STREETLIGHTING FUND	62.30
0996147	5/11/2026	LOWE'S	340.44
ACH-00295107	5/11/2026	JANITORS SUPPLY INC	110.54
ACH-00297832	5/11/2026	LINK COMPUTER CORP	288.75
0996152	5/12/2026	FRED & YVONNE SMITH	139.40
ACH-00292733	5/12/2026	GROFF TRACTOR & EQUIPMENT, INC	173.80
0996148	5/12/2026	GROVE PRINTING, INC	37.00
0996151	5/12/2026	THOMAS THAL & CYNTHIA TRESSLER	332.43
0996150	5/12/2026	DARREL & NORMA ZACCAGNI	401.80
0996149	5/12/2026	LESTER & MARIE McCLELLAN	377.80
0996138	5/12/2026	WAITE'S AUTO BODY SHOP	1,000.00
ACH-00297645	5/13/2026	MUNICIPAL EMPLOYERS INSURANCE TRUST	238.70
ACH-00297848	5/13/2026	LINK COMPUTER CORP	244.00
0996153	5/13/2026	LEAH A. GUIZAR	522.00
ECHECK	5/14/2026	ENCOVA INSURANCE	12,066.00
0030684	5/14/2026	PA ASSOC OF MUNICIPAL ADMINISTRATORS	150.00
TRANSFER	5/14/2026	GENERAL FUND	4,000.00
0996159	5/14/2026	COMCAST	352.89
0996160	5/14/2026	COMCAST	228.79
AUTO	5/14/2026	PA DEPT OF REVENUE	22.37
0030685	5/14/2026	PA MUNICIPAL RETIREMENT SYSTEM	20.00

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01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	5/14/2026	BELLEFONTE BOROUGH WATER FUND	28,300.00
ACH-00295163	5/14/2026	PBCI ALLEN MECHANICAL & ELECTRICAL	268.50
0996158	5/14/2026	VERIZON	19.78
ACH-00295166	5/15/2026	EASTERN ELEVATOR SERVICE & SALES	128.25
ACH-00300265	5/15/2026	HUNTER KEYSTONE PETERBILT, L.P.	972.90
ACH-00292753	5/15/2026	BELLEFONTE BUILDING SUPPLY, LLC	118.05
0996163	5/18/2026	WEST PENN POWER	62.17
ECHECK	5/18/2026	ACRISURE EAST INSURANCE SERVICES LLC	1,268.75
0996143	5/18/2026	HOME DEPOT CREDIT SERVICES	35.00
ACH-00299940	5/18/2026	LINK COMPUTER CORP	450.00
ACH-00299943	5/18/2026	LINK COMPUTER CORP	70.00
0030687	5/18/2026	FNB COMMERCIAL CREDIT CARD	2,782.51
0030686	5/18/2026	PA MUNICIPAL RETIREMENT SYSTEM	20.00
0030689	5/19/2026	PA MUNICIPAL HEALTH INSURANCE COOP	66,997.76
0996161	5/19/2026	MAXWELL TRUCKING AND EQUIPMENT	78.10
TRANSFER	5/19/2026	BELLEFONTE BOROUGH WATER FUND	203.80
0030688	5/19/2026	DAVID PRIBULKA	1,155.40
0030690	5/19/2026	TACTICAL WEAR LLC	409.95
0996164	5/20/2026	KERRY A. UHLER & ASSOCIATES, INC	1,715.00
TRANSFER	5/20/2026	PAYROLL FUND	73,118.45
0030691	5/21/2026	BELLEFONTE BOROUGH	30.17
ACH-00302274	5/21/2026	DOCEO OFFICE SOLUTIONS LLC	127.05
ACH-00302316	5/21/2026	BI-LO SUPPLY	539.97
ACH-00303080	5/22/2026	LEAF	228.00
0030692	5/22/2026	GINA THOMPSON	2,005.54
0996165	5/22/2026	TRANS ASSOCIATES ENGINEERING CONS INC	1,445.00
0996157	5/26/2026	VALLEY ACE HARDWARE	79.84
0996166	5/26/2026	WAITE'S AUTO BODY SHOP	1,000.00
ACH-00298437	5/26/2026	NAPA AUTO PARTS	247.02
ACH-00298428	5/26/2026	HUNTER KEYSTONE PETERBILT, L.P.	364.98
0996167	5/26/2026	CENTRE CONCRETE	230.00
ACH-00302226	5/26/2026	PITNEY BOWES RESERVE ACCOUNT	380.00
ACH-00303248	5/26/2026	SMITH'S JANITORIAL SERVICES LLC	2,500.00
ACH-00300473	5/27/2026	BERMAN TRUCK GROUP	224.99
0996168	5/27/2026	C-NET	739.11
0996169	5/27/2026	COLUMBIA GAS	614.80
ACH-00303263	5/27/2026	EBY PAVING & CONSTRUCTION	5,891.68
ACH-00303262	5/27/2026	JANITORS SUPPLY INC	80.65
0996170	5/27/2026	J.W. HOLDERMAN CONCRETE	3,370.00
0996162	5/27/2026	HITE COMPANY	368.34
ACH-00303256	5/27/2026	NAPA AUTO PARTS	135.89
ACH-00300432	5/27/2026	NAPA AUTO PARTS	31.11
0996171	5/28/2026	VALLEY ACE HARDWARE	45.98
0030694	5/28/2026	ALYSSA DOHERTY	367.00
0030693	5/28/2026	JRS LANDSCAPING & POOLS	2,985.00
0996172	5/29/2026	SWARTZ FIRE & SAFETY, INC	14.50
ACH-00303270	5/29/2026	CENTRE CONCRETE	144.50
0996173	5/29/2026	C.G. AUTO REPAIR LLC	40.00
Total Checks:			331,203.86

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 01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	5/04/2026	MERCHANT BANK CD DISCOUNT	257.48
ACH-00297330	5/07/2026	JJ POWELL FUEL MANAGEMENT	54.36
0995302	5/08/2026	WEST PENN POWER	108.16
ACH-00295128	5/11/2026	FISERV	309.81
ACH-00297850	5/13/2026	LINK COMPUTER CORP	16.00
ACH-00297869	5/13/2026	IPS GROUP	360.00
ACH-00297887	5/13/2026	CIVICSMART PARKING TECHNOLOGIES	1,687.50
ACH-00300426	5/22/2026	T2 SYSTEMS, INC	306.23
Total Checks:			3,099.54

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01 GF PARKING METER-FNB #0817

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000120	5/14/2026	GENERAL FUND	5,000.00
TRANSFER	5/29/2026	BELLEFONTE BOROUGH	8,564.49
Total Checks:			13,564.49

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01 GF PARKING METER CC CKG - FNB #002

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	5/01/2026	HEARTLAND PAYMENT SYSTEMS	432.02
FEE	5/04/2026	FRST BK MRCH SVC DISCOUNT	104.44
Total Checks:			536.46

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01 301 N SPRING ST CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000479	5/04/2026	BELLEFONTE BOROUGH	955.42
0000480	5/21/2026	GENERAL FUND	10,000.00
Total Checks:			10,955.42

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331,203.86 *

3,099.54 *

13,564.49 *

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359,359.77 *

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Check Register from 5/01/2026 to 5/31/2026

02 SL CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996899	5/07/2026	WEST PENN POWER	12.93
0996900	5/07/2026	WEST PENN POWER	28.31
0996901	5/08/2026	WEST PENN POWER	450.65
0996902	5/08/2026	WEST PENN POWER	45.74
0996898	5/11/2026	WEST PENN POWER	8,719.65
0996903	5/11/2026	WEST PENN POWER	192.65
0996904	5/11/2026	WEST PENN POWER	31.53
0996905	5/11/2026	WEST PENN POWER	16.60
0996906	5/11/2026	WEST PENN POWER	25.08
0996907	5/11/2026	WEST PENN POWER	13.23
0996908	5/11/2026	WEST PENN POWER	25.08
0996909	5/11/2026	WEST PENN POWER	222.05
0996910	5/11/2026	WEST PENN POWER	100.00
0996911	5/11/2026	WEST PENN POWER	114.17
0996912	5/14/2026	WEST PENN POWER	12.48
0996913	5/18/2026	WEST PENN POWER	68.46
0996914	5/21/2026	WEST PENN POWER	97.11
0996915	5/21/2026	WEST PENN POWER	24.92
Total Checks:			10,200.64

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03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00295064	5/04/2026	CENTRE COMMUNICATIONS, INC	650.50
0002870	5/04/2026	LOGAN FIRE COMPANY	6,144.92
0002869	5/04/2026	BELLEFONTE BOROUGH	20.00
0995944	5/06/2026	EMERGENCY SERVICES MARKETING CORP INC	660.00
TRANSFER	5/06/2026	PAYROLL FUND	67.28
TRANSFER	5/11/2026	FIRE EQUIP FUND	40.00
ACH-00297884	5/13/2026	JJ POWELL FUEL MANAGEMENT	1,570.65
ACH-00297854	5/13/2026	LINK COMPUTER CORP	24.00
0995945	5/14/2026	VERIZON	40.04
0995946	5/14/2026	VERIZON	20.02
TRANSFER	5/15/2026	FIRE EQUIP FUND	10,000.00
0995947	5/18/2026	STATE WORKERS COMP FUND	3,360.00
0995948	5/19/2026	VERIZON	500.13
ECHECK	5/19/2026	EMC INSURANCE COMPANIES	370.00
ACH-00302225	5/22/2026	PITNEY BOWES RESERVE ACCOUNT	25.00

Total Checks: 23,492.54

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04 FE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995278	5/01/2026	FIRST NATIONAL BANK	2,612.98
TRANSFER	5/11/2026	FIRE DEPT FUND	1,112.94
0001451	5/14/2026	BELLEFONTE BOROUGH CAPITAL PROJECTS	20,000.00
0995280	5/21/2026	FIRST NATIONAL BANK	2,612.98
ACH-00302224	5/22/2026	PITNEY BOWES RESERVE ACCOUNT	10.00
0998324	5/22/2026	COMMONWEALTH OF PA	1,112.94
Total Checks:			27,461.84

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05 PARKS CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00295024	5/01/2026	NAPA AUTO PARTS	66.13
0996256	5/01/2026	SITEONE LANDSCAPE SUPPLY LLC	539.57
0996257	5/04/2026	PORT'S SPORTS EMPORIUM	49.48
0996258	5/04/2026	PORT'S SPORTS EMPORIUM	59.82
TRANSFER	5/06/2026	PAYROLL FUND	5,099.58
0996262	5/06/2026	J. M. DeLULLO STONE SALES INC	233.39
0996264	5/06/2026	SITEONE LANDSCAPE SUPPLY LLC	104.79
ACH-00297334	5/07/2026	JJ POWELL FUEL MANAGEMENT.	692.25
0996265	5/07/2026	WEST PENN POWER	38.43
0996266	5/07/2026	WEST PENN POWER	60.67
0996267	5/07/2026	WEST PENN POWER	21.42
0996259	5/08/2026	NATURE'S COVER	14.00
0996260	5/08/2026	PORT'S SPORTS EMPORIUM	33.74
0996261	5/08/2026	PORT'S SPORTS EMPORIUM	29.95
ACH-00295112	5/11/2026	JANITORS SUPPLY INC	110.55
ACH-00295133	5/11/2026	BELLEFONTE BUILDING SUPPLY, LLC	13.99
0996268	5/12/2026	J. M. DeLULLO STONE SALES INC	1,171.44
TRANSFER	5/14/2026	GENERAL FUND	269.94
0996263	5/14/2026	PORT'S SPORTS EMPORIUM	158.88
TRANSFER	5/15/2026	PAYROLL FUND	2,421.78
ACH-00295024	5/15/2026	BELLEFONTE BUILDING SUPPLY, LLC	23.66
0003052	5/18/2026	FNB COMMERCIAL CREDIT CARD	48.89
TRANSFER	5/20/2026	PAYROLL FUND	3,856.31
0996269	5/21/2026	PORT'S SPORTS EMPORIUM.	135.00
ACH-00302405	5/21/2026	NAPA AUTO PARTS	233.36
ACH-00302283	5/21/2026	BELLEFONTE BUILDING SUPPLY, LLC	13.98
0996270	5/21/2026	WEST PENN POWER	61.72
0996271	5/21/2026	WEST PENN POWER	12.48
0996272	5/21/2026	WEST PENN POWER	97.12
0996273	5/21/2026	WEST PENN POWER	24.93
0996274	5/28/2026	HITE COMPANY	54.37
Total Checks:			15,751.62

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06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00291315	5/01/2026	GLENN O HAWBAKER	2,280.23
ACH-00295057	5/04/2026	LB WATER SERVICE, INC	2,148.25
ACH-00295062	5/04/2026	LB WATER SERVICE, INC	6,666.90
TRANSFER	5/04/2026	BELLEFONTE BOROUGH REFUSE FUND	100.29
TRANSFER	5/04/2026	BELLEFONTE BOROUGH SEWER FUND	1,614.75
TRANSFER	5/04/2026	BELLEFONTE BOROUGH SEWER FUND	1,614.75
0999196	5/04/2026	WEST PENN POWER	18,644.81
TRANSFER	5/06/2026	PAYROLL FUND	14,424.94
TRANSFER	5/06/2026	GENERAL FUND	64.00
TRANSFER	5/07/2026	GENERAL FUND	19.78
ACH-00297335	5/07/2026	JJ POWELL FUEL MANAGEMENT	1,488.69
0999205	5/07/2026	COMCAST	250.39
0999206	5/07/2026	COMCAST	152.85
0999200	5/07/2026	WEST PENN POWER	15.56
0999201	5/07/2026	WEST PENN POWER	251.26
0999202	5/07/2026	WEST PENN POWER	15.56
0999203	5/07/2026	WEST PENN POWER	63.95
0999204	5/07/2026	WEST PENN POWER	55.26
ACH-00297797	5/08/2026	UNIVAR USA INC	1,782.50
ACH-00295724	5/08/2026	LB WATER SERVICE, INC	152.46
ACH-00297747	5/08/2026	LB WATER SERVICE, INC	1,367.47
0999198	5/11/2026	J. M. DeLULLO STONE SALES INC	2,967.42
ACH-00295116	5/11/2026	JANITORS SUPPLY INC	110.55
ACH-00295103	5/11/2026	EBY PAVING & CONSTRUCTION	1,861.22
ACH-00297816	5/11/2026	EBY PAVING & CONSTRUCTION	3,369.83
ACH-00297835	5/11/2026	LINK COMPUTER CORP	96.25
ACH-00295120	5/11/2026	MARTZ TECHNOLOGIES, INC	300.00
0999199	5/11/2026	WEST PENN POWER	5,007.14
ACH-00295125	5/11/2026	QUALITY HYDRAULICS	326.64
ACH-00295136	5/11/2026	BELLEFONTE BUILDING SUPPLY, LLC	4.79
0999207	5/13/2026	LEAH A. GUIZAR	138.00
ACH-00297844	5/13/2026	QUALITY HYDRAULICS	25.65
ACH-00297857	5/13/2026	LINK COMPUTER CORP	64.00
0999210	5/14/2026	COMCAST	115.35
0999197	5/14/2026	PACE ANALYTICAL SERVICES LLC	115.00
0999208	5/14/2026	VERIZON	240.06
0999209	5/14/2026	VERIZON	19.77
ACH-00298421	5/15/2026	MUNI-LINK LLC	626.70
ACH-00292750	5/15/2026	BELLEFONTE BUILDING SUPPLY, LLC	141.14
TRANSFER	5/15/2026	GENERAL FUND	65.60
ACH-00300292	5/15/2026	LB WATER SERVICE, INC	3,285.05
ACH-00300454	5/15/2026	LB WATER SERVICE, INC	5,769.56
AUTO	5/15/2026	PA DEPT OF REVENUE	344.61
0014225	5/18/2026	FNB COMMERCIAL CREDIT CARD	1,104.26
ACH-00299945	5/18/2026	EBY PAVING & CONSTRUCTION	1,868.56
0999211	5/18/2026	WEST PENN POWER	1,241.74
0999212	5/18/2026	WEST PENN POWER	258.53
TRANSFER	5/19/2026	BELLEFONTE BOROUGH REFUSE FUND	2,166.91
TRANSFER	5/19/2026	GENERAL FUND	28,300.00
0014226	5/19/2026	PA MUNICIPAL HEALTH INSURANCE COOP	6,003.60
TRANSFER	5/19/2026	BELLEFONTE BOROUGH SEWER FUND	4,790.60
TRANSFER	5/20/2026	PAYROLL FUND	14,760.47
TRANSFER	5/20/2026	GENERAL FUND	65.60
0999213	5/21/2026	WEST PENN POWER	12.48
ECHECK	5/21/2026	PACE ANALYTICAL SERVICES LLC	115.00
0999216	5/22/2026	COMCAST	159.04
ACH-00300421	5/22/2026	GLENN O HAWBAKER	383.60

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06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00303071	5/22/2026	UNIVAR USA INC	2,123.01
ACH-00303078	5/22/2026	LB WATER SERVICE, INC	2,673.00
ACH-00298441	5/26/2026	NAPA AUTO PARTS	5.33
0999215	5/26/2026	J. M. DeLULLO STONE SALES INC	3,741.00
0999214	5/26/2026	WEST PENN POWER	8,769.34
ACH-00300468	5/27/2026	PA RURAL WATER ASSOCIATION	2,131.45
0014227	5/28/2026	KEYSTONE WATER GROUP	194,334.00
ACH-00303273	5/29/2026	EGER ESCAVATING & CONCRETE	3,500.00
ECHECK	5/29/2026	PACE ANALYTICAL SERVICES LLC	212.00
ACH-00303274	5/29/2026	PA RURAL WATER ASSOCIATION	448.00

Total Checks:

357,336.50

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200,000.00 =

557,336.50 *

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06 WATER - ICS SWEEP ACCT - FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	5/28/2026	BELLEFONTE BOROUGH CAPITAL PROJECTS	200,000.00
Total Checks:			200,000.00

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08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0015928	5/04/2026	FRANK NOLL	188.49
0015929	5/04/2026	DEPT OF ENVIRONMENTAL PROTECTION	60.00
ACH-00292674	5/04/2026	PYRZ WATER SUPPLY SO INC	377.00
ACH-00295073	5/04/2026	SPL	1,853.64
ECHECK	5/05/2026	PA DEPT OF ENVIRONMENTAL PROTECTION	3,750.00
TRANSFER	5/06/2026	NORTHWEST SAVINGS BANK	20,677.34
TRANSFER	5/06/2026	PAYROLL FUND	43,748.21
0998328	5/07/2026	COMCAST	92.90
ACH-00297300	5/07/2026	NAPA AUTO PARTS	398.40
ACH-00297337	5/07/2026	JJ POWELL FUEL MANAGEMENT	2,568.33
TRANSFER	5/07/2026	GENERAL FUND	17.29
0998325	5/08/2026	RELIANCE BANK	5,696.02
ACH-00292689	5/08/2026	POLLU-TECH, INC	4,347.00
ACH-00297749	5/08/2026	LB WATER SERVICE, INC	2,357.05
ACH-00297800	5/08/2026	GRAINGER	785.97
0998326	5/11/2026	VALLEY ACE HARDWARE	64.98
0998327	5/11/2026	HITE COMPANY	180.28
ACH-00292723	5/11/2026	MARTZ TECHNOLOGIES, INC	2,206.90
ACH-00295101	5/11/2026	SUSQUEHANNA FIRE PROTECTION CO	4,962.25
ACH-00297720	5/11/2026	MARTZ TECHNOLOGIES, INC	14,126.34
0998329	5/12/2026	BELLEFONTE BUILDING SUPPLY, LLC	223.39
ACH-00295137	5/13/2026	PM SUPPLY, INC	2,514.00
ACH-00297840	5/13/2026	NITTANY TRACTOR & EQUIPMENT	36.85
ACH-00297860	5/13/2026	LINK COMPUTER CORP	72.00
ACH-00297873	5/13/2026	QUALITY HYDRAULICS	1,076.34
ACH-00297875	5/13/2026	QUALITY HYDRAULICS	1,076.34
0998331	5/14/2026	VERIZON	40.01
0998332	5/14/2026	VERIZON	47.47
TRANSFER	5/14/2026	GENERAL FUND	181.42
ACH-00298410	5/15/2026	GRACE INDUSTRIES INC	360.00
ACH-00298412	5/15/2026	POLLU-TECH, INC	8,694.00
ACH-00298423	5/15/2026	MUNI-LINK LLC	626.70
0015930	5/18/2026	FNB COMMERCIAL CREDIT CARD	612.78
0998335	5/18/2026	WEST PENN POWER	412.44
0015931	5/19/2026	PA MUNICIPAL HEALTH INSURANCE COOP	16,446.24
0998333	5/19/2026	WEST PENN POWER	51,415.06
TRANSFER	5/20/2026	GENERAL FUND	181.42
TRANSFER	5/20/2026	PAYROLL FUND	41,259.24
ACH-00302307	5/21/2026	SPL	1,772.04
0995279	5/22/2026	COMMONWEALTH OF PA	28,932.35
0998334	5/22/2026	INGERSOLL RAND	2,199.81
0998339	5/22/2026	COLUMBIA GAS	307.79
ACH-00300480	5/22/2026	PM SUPPLY, INC	12,447.23
ACH-00303077	5/22/2026	NITTANY TRACTOR & EQUIPMENT	32.35
ACH-00303083	5/22/2026	LEAF	110.00
ECHECK	5/22/2026	F.N.B. EQUIPMENT FINANCE	1,100.47
0998330	5/26/2026	PENSTAN	42.62
ACH-00303260	5/27/2026	SUFFOLK SALES & SERVICE CORP	17,909.10
ACH-00303265	5/27/2026	USALCO, LLC	5,716.27
ACH-00303266	5/27/2026	BARTON & LOGUIDICE, D.P.C.	4,500.00
0015932	5/28/2026	PA DEPT OF ENVIRONMENTAL PROTECTION	185.00
0998340	5/28/2026	PENN STATE	435.00
ACH-00303276	5/29/2026	PA RURAL WATER ASSOCIATION	448.00

Total Checks: 309,872.12

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Check Register from 5/01/2026 to 5/31/2026

08 SEWER FNB MM

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	5/29/2026	BELLEFONTE BOROUGH SEWER FUND	15.32
Total Checks:			15.32

0.00 *

309,872.12 +

15.32 -

309,887.44 *

Borough of Bellefonte
Check Register from 5/01/2026 to 5/31/2026
09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00295033	5/01/2026	HUNTER KEYSTONE PETERBILT, L.P.	199.44
ACH-00295025	5/01/2026	NAPA AUTO PARTS	80.06
ACH-00292632	5/01/2026	CASE POWER & EQUIPMENT PENNSYLVANIA	127.53
0996263	5/04/2026	FISHER AUTO PARTS	62.38
0005642	5/05/2026	SAMUEL HORNER	175.59
0005644	5/06/2026	MIDWEST BIO-SYSTEMS INC	72.92
0005643	5/06/2026	COMMONWEALTH OF PA	50.00
TRANSFER	5/06/2026	PAYROLL FUND	10,584.78
ACH-00297340	5/07/2026	JJ POWELL FUEL MANAGEMENT	3,510.18
0996265	5/07/2026	WEST PENN POWER	50.98
ACH-00297813	5/08/2026	MOOVE NA DISTRIBUTION LLC	322.30
0996266	5/08/2026	WEST PENN POWER	175.08
0996267	5/08/2026	WEST PENN POWER	20.23
0996264	5/11/2026	VALLEY ACE HARDWARE	126.96
ACH-00295126	5/11/2026	LINDE GAS & EQUIPMENT	132.97
ACH-00295134	5/11/2026	BELLEFONTE BUILDING SUPPLY, LLC	127.04
0005645	5/14/2026	DREW KOTZUR	1,690.00
TRANSFER	5/14/2026	GENERAL FUND	52.48
ACH-00298426	5/15/2026	HUNTER KEYSTONE PETERBILT, L.P.	154.24
ACH-00298424	5/15/2026	MUNI-LINK LLC	626.70
ACH-00292745	5/15/2026	BELLEFONTE BUILDING SUPPLY, LLC	10.58
0005646	5/18/2026	FNB COMMERCIAL CREDIT CARD	311.65
TRANSFER	5/19/2026	GENERAL FUND	20,000.00
0005647	5/19/2026	PA MUNICIPAL HEALTH INSURANCE COOP	9,484.48
TRANSFER	5/20/2026	PAYROLL FUND	10,266.11
TRANSFER	5/20/2026	GENERAL FUND	52.48
ACH-00303049	5/22/2026	CC RECYCLING & REFUSE AUTHORITY	47,156.84
0996269	5/22/2026	COMCAST	252.85
TRANSFER	5/22/2026	BELLEFONTE BOROUGH WATER FUND	896.77
ACH-00300476	5/27/2026	HUNTER KEYSTONE PETERBILT, L.P.	103.47
0996268	5/27/2026	ROBINSON SEPTIC SERVICE, INC	195.00
ACH-00300674	5/27/2026	NAPA AUTO PARTS	5.08
ACH-00300433	5/27/2026	NAPA AUTO PARTS	13.22
Total Checks:			107,090.39

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Borough of Bellefonte

Page: 1

Check Register from 5/01/2026 to 5/31/2026
18 SPEC PRJ BIG SPRING COVER GRANT CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995006	5/06/2026	WEBER MURPHY FOX, INC	1,561.25
Total Checks:			1,561.25

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Page: 1

Borough of Bellefonte

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18 TALLEYRAND BANDSHELL GRANT CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995004	5/06/2026	HOFFMAN LEAKEY ARCHITECTS, LLC	2,313.00
Total Checks:			2,313.00

Run: 6/03/2026 at 2:39 PM

Borough of Bellefonte

Page: 1

Check Register from 5/01/2026 to 5/31/2026

70 EMS CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ECHECK	5/28/2026	McNEIL & COMPANY, INC	11,318.50
Total Checks:			11,318.50

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Borough of Bellefonte

Page: 1

Check Register from 5/01/2026 to 5/31/2026

95 CAP PRJ CHECKING-FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000041	5/06/2026	GENERAL FUND	43.00
0000042[VOID]	5/19/2026	VOID	1.00
0000043	5/19/2026	BELLEFONTE BOROUGH WATER FUND	200,000.00
0000044	5/26/2026	STUCKEY FORD	50,305.00

Total Checks: 250,349.00

voided ck
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Borough of Bellefonte
Check Register from 5/01/2026 to 5/31/2026
96 HEALTH INS MONEY MARKET-FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000091	5/04/2026	GENERAL FUND	7,440.00
0000092	5/04/2026	BELLEFONTE BOROUGH SEWER FUND	4,325.00
0000093	5/04/2026	BELLEFONTE BOROUGH REFUSE FUND	3,065.00
0000094	5/04/2026	BELLEFONTE BOROUGH WATER FUND	1,655.00
TRANSFER	5/29/2026	TRANSFER	15.32
Total Checks:			16,500.32

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16,500.32

16,485.00

32,985.32 *

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Borough of Bellefonte

Page: 1

Check Register from 5/01/2026 to 5/31/2026

96 HEALTH INS ICS SWEEP ACCT - FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	5/06/2026	TRANSFER	16,485.00
Total Checks:			16,485.00

Borough of Bellefonte
Check Register from 5/01/2026 to 5/31/2026
98 NW BULK WATER CHECKING ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	5/08/2026	NORTHWEST SAVINGS BANK	6,186.49
0995285	5/11/2026	GEORGE ROBB SERVICES LLC	1,500.00
0995286	5/20/2026	KERRY A. UHLER & ASSOCIATES, INC	1,265.00
0995288	5/21/2026	WEST PENN POWER	168.83
0995287	5/22/2026	TRANS ASSOCIATES ENGINEERING CONS INC	483.00
Total Checks:			9,603.32

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32 * 130 * 08 *

32 * 114 * 76 *

514 * 37 *

74 * 362 * 53 *

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Page: 1

Borough of Bellefonte
Check Register from 5/01/2026 to 5/31/2026
98 BULK WATER FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000748	5/04/2026	GENERAL FUND	32,114.76
TRANSFER	5/29/2026	BULK WATER	15.32
Total Checks:			32,130.08

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Borough of Bellefonte

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Check Register from 5/01/2026 to 5/31/2026

98 BW ICS SWEEP ACCT - FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	5/06/2026	TRANSFER	32,114.76
Total Checks:			32,114.76

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Page: 1

Borough of Bellefonte

Check Register from 5/01/2026 to 5/31/2026

98 WATER ST LEASE CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995009	5/18/2026	WEST PENN POWER	514.37
Total Checks:			514.37

PROCLAMATION

Celebrating the 250th Anniversary of American Independence America250PA and the Semiquincentennial of the United States

WHEREAS, in 1776, the Continental Congress adopted the Declaration of Independence, asserting the right of the thirteen American colonies to self-governance and freedom from British rule; and

WHEREAS, this bold declaration laid the foundation for a new nation built upon the principles of liberty, democracy, and justice; and

WHEREAS, over the past 250 years, the United States of America has grown and evolved while continually striving to uphold these foundational ideals; and

WHEREAS, in 2026, the United States will commemorate the 250th anniversary of the signing of the Declaration of Independence, known as the Semiquincentennial; and

WHEREAS, this historic milestone provides an opportunity for all Americans to reflect upon our nation's history, honor those who have contributed to its success, celebrate our achievements, and inspire future generations; and

WHEREAS, the Commonwealth of Pennsylvania played a pivotal role in the founding of our nation, serving as the site where the Declaration of Independence was debated and adopted; and

WHEREAS, the Borough of Bellefonte takes pride in its rich heritage, strong sense of community, and commitment to preserving the history and traditions that have helped shape both our region and our nation; and

WHEREAS, America250PA and communities across Pennsylvania are planning educational programs, community events, historical commemorations, volunteer initiatives, and celebrations to engage residents and visitors throughout this historic anniversary year; and

WHEREAS, the Borough of Bellefonte encourages all residents to participate in activities that honor our nation's founding principles and celebrate the enduring spirit of freedom, civic engagement, and public service;

NOW, THEREFORE, BE IT PROCLAIMED, that the Borough Council of the Borough of Bellefonte hereby recognizes and celebrates the 250th Anniversary of American Independence and joins communities across Pennsylvania and the nation in commemorating this historic milestone.

BE IT FURTHER PROCLAIMED, that the Borough of Bellefonte honors the sacrifices and contributions of those who have defended and advanced the ideals of liberty, democracy, and equality throughout our nation's history.

BE IT ALSO PROCLAIMED, that the Borough Council encourages all residents, businesses, organizations, and visitors to participate in America250 commemorative activities and to reflect upon the responsibilities and opportunities of citizenship as we look toward the future.

ADOPTED this 15th day of June, 2026.

Douglas Johnson, Council President
Borough of Bellefonte

BELLEFONTE BOROUGH POLICE DEPARTMENT

May 2026



HIGHLIGHTS & ACCOMPLISHMENTS

- On May 4th, Sgt. Neideigh attended the Elks Youth Week “Meet Local Law Enforcement” event.
- On May 12th, the Bellefonte Police Department organized a “School Zone” traffic detail, which resulted in 22 traffic stops. We would like to thank the Centre County Sheriff’s Department and the Pennsylvania State Police for participating in the detail.
- On May 13th, Chief Witmer emceed the Centre County Law Enforcement Memorial held at the Centre County Courthouse.
- On May 15th and 16th, Sgt. Neideigh, Officer Bollman, Officer Snyder and Officer Barnes participated in the first ever “First Responders Weekend” event held in Bellefonte Borough. They did a great job, earning third place in the event.
- Det. Larkin was nominated for Centre County’s “Officer of the Year.” The winner will be announced at a later date.
- Officer Bollman participated in the annual Law Enforcement Torch Run promoting The Special Olympics of PA.
- Officers completed annual Firearms training and yearly use-of-force policies.

BELLEFONTE BOROUGH POLICE DEPARTMENT

MONTHLY ACTIVITY REPORT

OFFENSES OCCURRED	MONTH	2026 YTD
Alarms	5	21
Assault	0	1
Child Abuse	2	17
Criminal Mischief	1	14
Disorderly Conduct	11	48
Domestics	14	46
Drug Related	0	2
DUI	1	14
Harassment	7	25
Suspicious Activity	13	71
Theft	2	14
All Others	442	2137
TOTAL	498	2410

CALLS	MONTH	2026 YTD
Handled by BPD	488	2361
Off Duty	10	49
TOTAL	498	2410

ARRESTS	MONTH	2026 YTD
Felony	0	3
Misdemeanor	1	39
Summary (NT)	1	14
TOTAL	2	56

MILEAGE	MONTH	YTD
34-1	419	72,951
34-2	406	93,068
34-4	444	93,180
34-5	779	15,838
34-6	1,436	46,411

TRAFFIC	MONTH	2026 YTD
Stops	129	619
Citations Filed	32	190

PAYMENTS RECEIVED	MONTH	2026 YTD
MDJ	\$ 1,193.02	\$ 5,837.32
Probation	\$ 0	\$ 2,381.98
Other	\$ 2835.47	\$3,685.47
TOTAL	\$ 4,028.49	\$11,905.45

ACCIDENTS	MONTH	2026 YTD
Reportable	5	20
Non-Reportable	7	31
TOTAL	12	51

OFFICERS' TIME	MONTH	2026 YTD
Regular Hours	1902	9,518
Overtime Hours	26	138.5
Reimbursed Overtime	0	47
Training (exclude in total)	30	145
TOTAL	1958	11,834

SRO	MONTH	2026 YTD
Number of Incidents	38	128
Arrests	1	6
Traffic	7	21
Hours Worked	336	1760

PARKING	MONTH	2026 YTD
Hours Worked	150	818
Tickets Issued	236	1,288
Revenue	12,573.86	\$55,516.94

MEMORANDUM



TO: Bellefonte Borough Council
FROM: Gina Thompson: HARB, Zoning & Planning Administrator
SUBJECT: Office of Community Affairs Update
DATE: For Council Meeting May 18, 2026

PLANNING DEPARTMENT

The **Bellefonte Planning Commission** for June 8th was canceled. Below are updates on several ongoing Borough SALDO project.

821 East Bishop Street (Cedar Cliff Properties)

I am still waiting on a few items before plans can be recorded: Traffic Impact Study (The scoping application has been complete), revised plans based on the Centre County Planning Office review comments, and confirmation that an item on the Stormwater review has been addressed. I have issued zoning permits for the following:

- Change of use for the building
- Sign permit for the pylon sign
- New business permit for Jersey Mikes
- New business permit for Dunkin’
- New business permit for Verizon

Mount Nittany Medical Center – Bellefonte Medical Office Building

The developer has submitted revised land development plans, an updated Post-Construction Stormwater Management (PCSM) Report, and responses to all review comments received to date from Centre County Planning, Franson Engineering, and Walt Schneider. The revisions address the outstanding review comments identified during the land development review process. Final approvals remain contingent upon issuance of the NPDES permit and resolution of the Transportation Impact Analysis (TIA) items that are still under review.

Bellefonte Waterfront Project

Trans Associates is currently reviewing the traffic memorandum submitted by Wooster Associates to PennDOT for the Bellefonte Waterfront development to determine whether a Traffic Impact Assessment (TIA) is warranted.

Stage at Talleyrand

Project bids were opened on June 9. The final land development plans are currently awaiting signature and recording with the Centre County Planning Office. The next major milestone will be submission of the building permit application to the Centre Region Code Administration for review and construction to begin.

* * *

I attended the **Centre County Metropolitan Planning Organization (CCMPO) Technical Committee** meeting on June 10. A summary of highlighted items from that meeting are included in Liaison Reports.

ZONING DEPARTMENT

Zoning activity continues at a strong pace, with permit applications varying significantly in scope, complexity, and review requirements. Beyond permit processing, I regularly field a high volume of phone calls and emails regarding zoning regulations, ordinance interpretation, and property-specific matters. Workload levels remain consistent, driven by ongoing application reviews, technical guidance, and assistance provided to residents, property owners, and applicants.

* * *

The **Ordinance Ad-hoc Committee** met June 9, 2026. Committee Chair Joanne Tosti-Vasey has provided a summary report on the meeting. Discussion items included:

- Review of potential updates to the Shade Tree Ordinance, including Borough responsibility for street tree maintenance, increased involvement of the Shade Tree Commission, and future funding needs.
- Discussion of creating a separate insurance policy for vendors and special events rather than including insurance limits in Borough ordinances.
- Tabling the review of the Sidewalk Ordinance pending completion of the CCMPO sidewalk inventory and recommendations.
- Review of a new DCED data center toolkit and discussed future zoning regulations for data centers.

HISTORIC PRESERVATION DEPARTMENT

HARB met on June 9th. The agenda, ~~minutes~~, and meeting materials are included for your review. If you'd like more information on a specific project, please let me know and I can email you the application packet.

Recommended for approval/the issuance of a Certificate of Appropriateness:

Motion to approve project as presented, unless stated otherwise:

- **464 East Curtin Street** – Reconstruction of second-story porch with replacement of composite decking and installation of new railings.

The Board discussed the proposed railing materials, specifically the replacement of the existing wood railing with vinyl. HARB recommended the use of wood or another historically appropriate material, noting that durable wood species and treatments are available that better maintain the historic character of the property. The Board also noted that both the existing and proposed sunburst railing pattern do not comply with current building code requirements, which limit openings to a maximum of four inches.

HARB recommends approval of the decking material as presented and the railing material be made of wood or another historically appropriate material, with the approval of the accent panels and spacing of spindles to be handed administratively by staff.

- **110-112 West Bishop Street** – Façade rehabilitation: cornice replacement, soffit and gutter replacement, window replacement, and trim painting.

HARB had no concerns with the proposed trim painting or the replacement of the third-story windows, which are proposed as Andersen 400 Series wood windows matching the existing light pattern. The majority of the discussion focused on the proposed demolition and replacement of the cornice, as insufficient information was provided for the Board to evaluate the proposal. HARB expressed a preference for a wood cornice rather than the proposed EIFS material and requested additional details regarding the gutter and soffit replacement. The Board voted to table the application pending submission of additional information, including photographs of the existing cornice profile, documentation showing how the existing gutter is integrated into the cornice, cornice dimensions, and details regarding the proposed cornice materials and design.

HARB recommends approval of the trim painting and window replacements as presented.

HARB tabled the cornice and soffit and gutter replacements until further information can be provided by applicant.

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.

AGENDA

HISTORICAL AND ARCHITECTURAL REVIEW BOARD MEETING

DATE: JUNE 9TH, 2026 | TIME: 8:30AM

OAK ROOM (SMALL MEETING ROOM), 1ST FLOOR

301 N. SPRING STREET, BELLEFONTE

CALL TO ORDER:

Attendance:

Members	Alternates	Guests
Walt Schneider, Chair	Robert Wagner (CRCA)	
Megan Tooker, Vice Chair	<i>vacancy</i>	
Philip Ruth	<i>vacancy</i>	
Mike Leakey		
Marc McMaster		
Maria Day		
Amy Kelchner		

Approval of the HARB meeting minutes: May 12th 2026

The meeting scheduled for May 26th was canceled due to a lack of projects requiring formal review.

Public Comment:

Additions / Corrections to the Agenda:

Declaration of Conflict of Interest / Ex Parte Communication:

Project Review:

- **464 East Curtin Street (White)** - Reconstruction of second-story porch with replacement of composite decking and installation of new railings.
 - Decking: proposed material is Trex Transcend® Lineage® decking in the color Hatteras: <https://kuikenbrothers-emerson.trexdealers.com/products/composite-decking/>
 - Railings: proposed material is vinyl railing produced by Premier Vinyl: <https://www.premiervinyl.net/vinyl-railing.html>

- **110-112 West Bishop Street (Better Buys, LLC)** – Exterior modifications:
 - Demolish and replace cornice with Dryvit® architectural shapes: <https://www.dryvit.com/products/architectural-shapes>
 - Frame out soffit to accept gutter and install single piece gutter. Slope right to left. Bracket under soffit.
 - Replace windows with Anderson 400 series wooden frame windows: <https://www.andersenwindows.com/windows-and-doors/series/400-series>
 - Repaint trim with same colors: tan, red, green (See Color Schedule)

Administrative Approvals:

None to report. Several currently in administrative review.

Old Business & New Business:

Information / Discussion Items:

Adjournment:



HISTORIC
Bellefonte[™]
Est. 1795

**BOROUGH OF BELLEFONTE
HISTORIC ARCHITECTURAL
REVIEW BOARD**

8:30 AM Tuesday May 26th 2026 Meeting

Project 1: 464 East Curtin Street

Project Applicant/Owner: Shannon White

Character Defining Features & Setting:

- Raymond Brooks Sr. original owner
- Historic Style: Colonial Revival
- Year Built: 1936 | Basis for Dating: owner survey
- Current Use: residential | Condition: good
- Roof Shape: gable end roof
- Exterior Walls: brick, running bond
- Windows: 6/6 DH wood windows
- Porch Details: arched fanlight and pediment trim at entry
- Number Bays: 5 | Number Stories: 2

Project Description:

Reconstruction of second-story porch with replacement of composite decking and installation of new railings. No significant construction anticipated, only replacement of decking and railings.



I am submitting a proposal to reconstruct the existing second-story, east-side deck of the property at 464 E Curtin St. The current composite decking has warped and the railing is rotting, creating an unsightly appearance. This project is only contained to the upper half of the deck, with no significant construction anticipated. The replacement will restore safety and aesthetic value to the home.



Current deck



Examples of rotting railing (above) and warped decking (left)

I wish to recreate the current appearance as closely as possible. The existing composite decking will be replaced with Trex decking in the color “Hatteras,” which provides a natural wood-like appearance closely matching the current decking color and aesthetic. This material was selected because it maintains the traditional look of painted wood while offering greater long-term durability, weather resistance, and reduced maintenance needs, helping to preserve the appearance of the porch over time without the deterioration commonly associated with wood products.



Sample of Trex “Hatteras” decking overlaid on the current composite deck.

The current railing will be replaced by a vinyl railing produced by Premier Vinyl. The three accent panels on the current porch will be replaced with the “diamond” panel (<https://www.premiervinyl.net/vinyl-railing.html>), while other rails will feature a standard square picket. This will preserve the design features of the current porch while providing long-term durability. Rails will be purchased in the color almond to compliment the current trim color of the house.

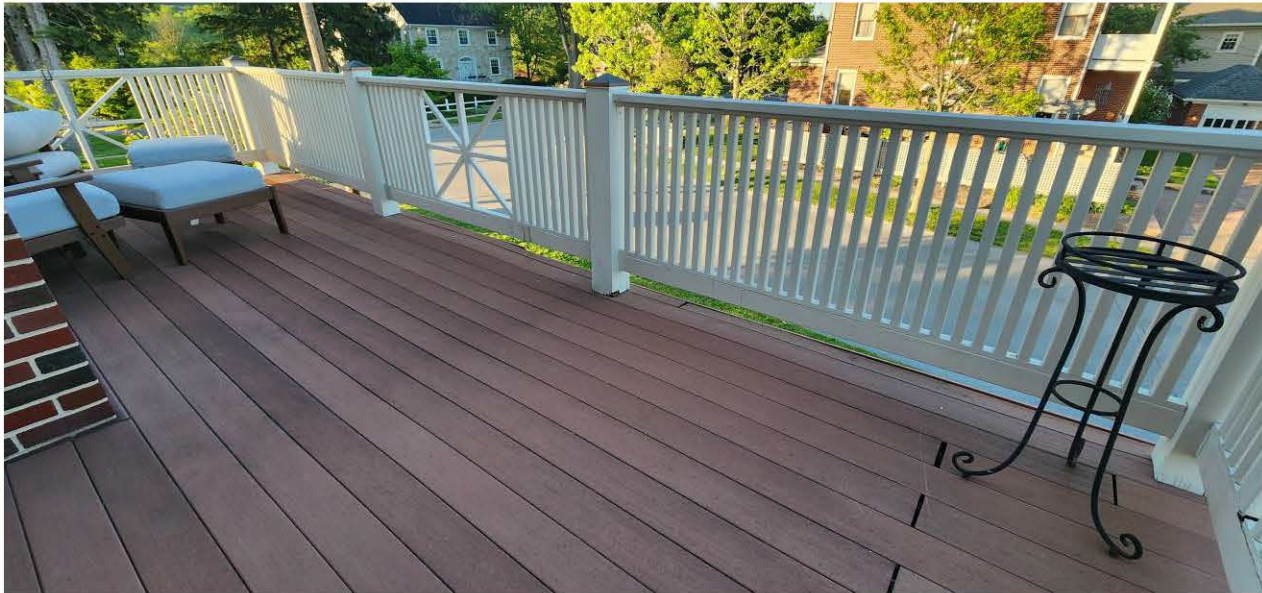


Photo of existing railing from the porch



Proposed new railing design.

Front view of house taken from Curtin St.



West side of house and north and west face of detached garage



South (back) side of house



East side of house, taken from Wilson St.



Applicable Standards for 110-112 W Bishop Street project

Secretary of the Interior's Standards for Rehabilitation

1. A property will be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces and spatial relationships.
2. The historic character of a property will be retained and preserved. The removal of distinctive materials or alteration of features, spaces and spatial relationships that characterize a property will be avoided.
3. Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.
4. Changes to a property that have acquired historic significance in their own right will be retained and preserved
5. Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a historic property shall be preserved.
6. Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.
7. Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.
8. Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.
9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.
10. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

Project 2: 110-112 West Bishop Street

Project Applicant/Owner: Tyler: Better Buys LLC

Character Defining Features & Setting:

- Year built: Before 1870 | Integrity: Good
- Architectural style: Vernacular Georgian
- Current use: Residential with laundromat on first floor
- History: First floor space has been used for a milliner, cobbler, grocer, manicuring, etc. Upstairs has always been residential.
- Form: two-and-one-half story attached structure with a rectangular plan and a steeply pitched gabled roof. Stonework suggests earlier porch or pent roof. Easternmost two bays have a recessed first floor storefront entrance.
- Construction materials: stone construction, frame third floor, wood windows and doors.
- Architectural context: within a row of intact Georgian residential/commercial structures, on heavily trafficked Bishop Street.
- Key Architectural Features: Overall symmetry and simple geometric form, wood details such as windows, paneled doors, trim, and storefront.

Project Description:

- Demolish and replace cornice with Dryvit® architectural shapes
- Frame out soffit to accept gutter and install single piece of gutter, slope right to left, bracket under soffit.
- Replace five (5) 3rd story windows with Anderson 400 Series wooden frame windows
- Repaint trim with same colors

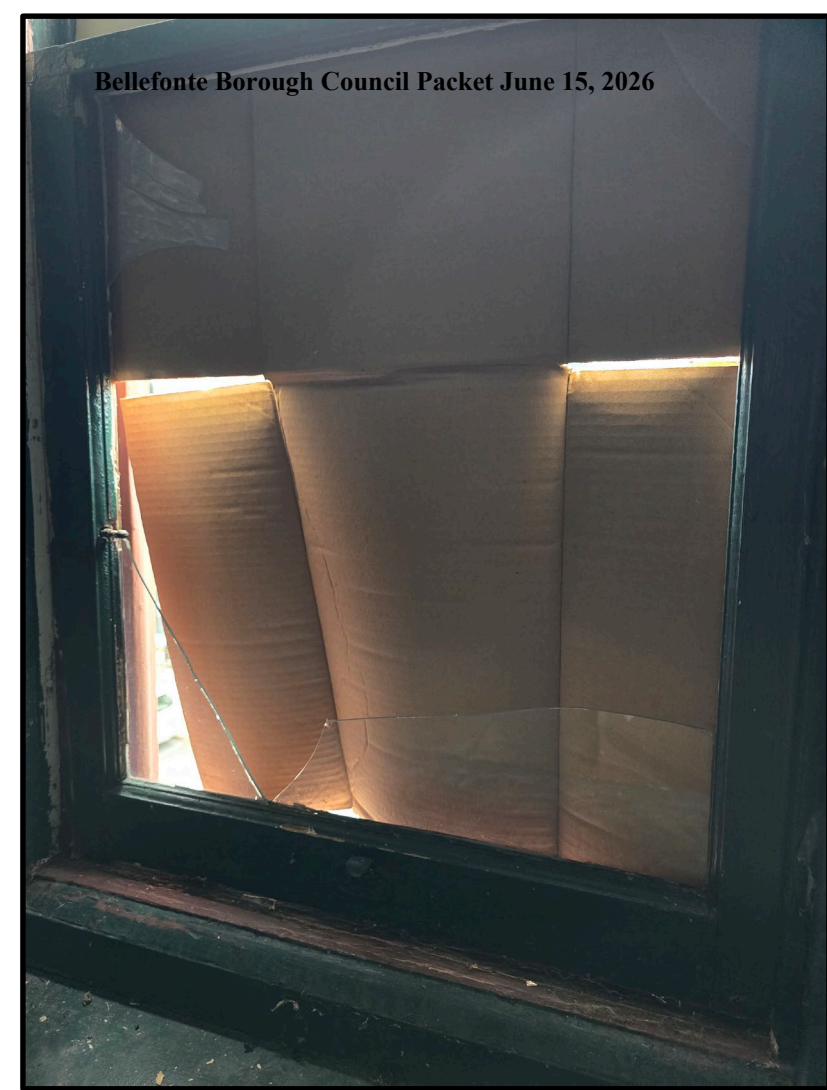




Left center window



Left center window



Left window



Center (3)windows



Right window



Center middle window

Applicable Standards for 110-112 W Bishop Street project

Secretary of the Interior's Standards for Rehabilitation

1. A property will be used as it was historically or be given a new use that requires minimal change to its distinctive materials, features, spaces and spatial relationships.
2. The historic character of a property will be retained and preserved. The removal of distinctive materials or alteration of features, spaces and spatial relationships that characterize a property will be avoided.
3. Each property shall be recognized as a physical record of its time, place, and use. Changes that create a false sense of historical development, such as adding conjectural features or architectural elements from other buildings, shall not be undertaken.
4. Changes to a property that have acquired historic significance in their own right will be retained and preserved
5. Distinctive features, finishes, and construction techniques or examples of craftsmanship that characterize a historic property shall be preserved.
6. Deteriorated historic features shall be repaired rather than replaced. Where the severity of deterioration requires replacement of a distinctive feature, the new feature shall match the old in design, color, texture, and other visual qualities and, where possible, materials. Replacement of missing features shall be substantiated by documentary, physical, or pictorial evidence.
7. Chemical or physical treatments, such as sandblasting, that cause damage to historic materials shall not be used. The surface cleaning of structures, if appropriate, shall be undertaken using the gentlest means possible.
8. Archeological resources will be protected and preserved in place. If such resources must be disturbed, mitigation measures will be undertaken.
9. New additions, exterior alterations, or related new construction shall not destroy historic materials that characterize the property. The new work shall be differentiated from the old and shall be compatible with the massing, size, scale, and architectural features to protect the historic integrity of the property and its environment.
10. New additions and adjacent or related new construction shall be undertaken in such a manner that if removed in the future, the essential form and integrity of the historic property and its environment would be unimpaired.

MEMORANDUM



TO: Mayor Johnson, President Johnson, and Borough Council
FROM: David Pribulka, Borough Manager
SUBJECT: June 15, 2026 Manager Report
DATE: June 11, 2026

Dear Mayor Johnson, President Johnson, and Borough Council:

The Borough is currently receiving proposals for administration of the \$1,555,000 Community Projects Fund award to construct Dunlop Street. A Request for Proposals was distributed and made available on the Borough’s website on June 8, with responses due on July 8. Tentatively, Council will be asked to award an engagement on July 20, so that a consultant can be in place by the time the Borough receives a draft grant agreement in the late summer or fall. The Borough will need to prepare an action plan and environmental review process prior to beginning any work on the street.

The DCED report was filed on time for the 2025 Borough Audit; however, the draft of the audit report is still incomplete. Staff has received and reviewed the drafts of the 2025 Borough Authority Audit and the Industrial Development Authority Audit reports. Both drafts are being finalized for presentation and approval.

Downtown Bellefonte, Inc. has opted to pursue grant funding from the Appalachian Regional Commission on its own and is not requesting the Borough sponsor the application. DBI is currently evaluating whether it will apply for the next round of funding for DCED’s Main Street Matters program to help develop a strategic plan and reestablish the Main Street designation. The organization recently hired a part-time administrator to help with fundraising, membership, and general operations.

Staff attended training with SEDA COG to survey properties for income data to qualify candidate projects for Community Development Block Grant funding. The Borough has provided a list of potential projects for 2026 funding, including crosswalk and curb ramp upgrades, and a water main replacement project on Potter Street. Borough staff may need to survey certain properties served by these projects in order to validate that they primarily benefit areas of low to moderate income.

The process to develop the 2027 – 2031 Capital Improvement Program has begun and requests are due from departments on July 10. Council has been provided with a memorandum describing the contents of the CIP and the development schedule. It should be noted that, because this is the first year of the development of the plan, refinements may be made in future versions to reflect any feedback from Council or staff on ways to improve it. Once the draft is developed, the document will be made available on the Borough’s website and at the Borough office for public review and comment. The CIP is a planning tool and not an official appropriation of funds for any project or program year.

The Centre Area Cable Consortium met on May 22 to discuss the purpose of the CACC and review the franchise agreements with providers of cable television. The CACC’s “largest” franchise agreement in terms of the number of subscribers is with Comcast, and does not expire until 2029. Because of the complexity of the agreement, it is recommended that the preparation for retaining counsel, receiving community and stakeholder input, and negotiating a renewed agreement begin well before the expiration date. The Comcast agreement is not exclusive; any provider authorized by the FCC may serve the region through the intergovernmental agreement. While subscriber numbers have declined in the era of internet television and subscription services, revenue has remained stable and slightly increased, due in part to add-on features and increased cost of cable service. Cable television is the only medium that the CACC is able to regulate through the franchise agreement process.

The Borough has secured funding from the Spring Creek Watershed Commission for new informational signage at the Talleyrand Park “peninsula,” where native landscaping was installed to provide habitat for animals and pollinators, as well as protect the embankment from further erosion. The signage will inform the public both within the park and driving along Water Street that the area is an established riparian buffer. Additional detail will be provided to parkgoers on the importance of the buffer and the impact on the ecosystem. Limited maintenance will continue in the area to ensure the plantings are healthy and that invasive species are properly controlled. Thank you.

MEMORANDUM



TO: Bellefonte Borough Council and Mayor
FROM: Joanne Tosti-Vasey, Chair
SUBJECT: Joint Parks and Rec Plus Environmental Committee Meetings Summary
DATE: June 9, 2026

Present: Joanne Tosti-Vasey, Dave Pribulka, Holly Wilson (Talleyrand Stage), Rick Jacobs (Talleyrand Stage), Andrea Murrell (Talleyrand Park Committee), and Elyse Johnson (Coordinator for Keystone Water Resources and the Spring Creek Watershed Commission)

Key Takeaways

- Six bids were received for the Talleyrand Park band shell general construction; Mid-State Construction emerged as the apparent low bidder at \$820,000 (base bid), with Westmoreland Electric as the apparent low bidder for electrical work at \$105,999. The total combined low bid of \$925,999 is well within the approximately \$1.6 million construction budget.
- A temporary certificate of occupancy strategy using the Pelican building as a paper placeholder for restroom requirements will allow up to 5 years for a permanent restroom solution to be identified.
- Two signage options for the riparian buffer area in Talleyrand Park were reviewed, with one sign to be internal, park-facing, and a second street-facing sign to be placed on the edge of the riparian buffer area facing Water Street.
- Krauss Park erosion monitoring was discussed; Keystone Water Resources proposed installing rebar stakes to measure erosion rates before determining a remediation approach.
- Two sustainability initiatives were introduced for future committee consideration: possibly revisiting the Climate Action Plan (CAP) and pursuing the PML/Sustainable PA sustainability certification.

Parks and Recreation Committee Issues

1. Talleyrand Park Band Shell

– Bid Opening Results

Dave presented the results of the bid opening held earlier that day, attended by Rick Jacobs, Tom Bathgate (Talleyrand Stage Committee), architect Mike Leakey, and Borough staff including Alyssa Doherty.

Six valid bids were received for general construction and five for electrical work. All bids included required acknowledgments and bid bonds. An alternate bid option was included — replacing stone masonry with stone veneer — which represented a deduction for all but one bidder.

Mid-State Construction (Altoona) is the apparent low bidder for general construction at \$820,000 base bid, or \$811,000 with the stone veneer alternate. The high bid from TMG Builders came in at approximately \$1.4 million; the remaining five bids were closely clustered between the mid-\$800,000s and \$968,000.

Westmoreland Electric is the apparent low bidder for electrical work at \$105,999.

Combined low bids total \$925,999, well below the approximately \$1.6 million budgeted. Both Mid-State and Westmoreland have been used on prior borough projects with satisfactory results.

Rick Jacobs noted that fundraising must also account for escrow funds, estimated at approximately \$158,000–\$250,000 (15% of build cost), and confirmed that these funds appear to be in hand. He also reiterated a prior request (sent approximately three years ago) for a three-way cost-sharing arrangement with Borough Council and the Water Authority for restroom construction; he noted no response was received at the time.

Raised the importance of reviewing the history and qualifications of the low bidders; confirmed Mike Leakey is currently reviewing bid contents.

Conclusion

- **The committee recommends awarding the general construction contract to Mid-State Construction and the electrical contract to Westmoreland Electric, conditioned on architect Mike Leakey's qualification review of the low bids.**
- Recommendation will be presented to Borough Council on June 15.

– Restroom and Certificate of Occupancy (CO) Strategy

Dave provided an update on the restroom situation and a proposed interim solution developed in coordination with the Centre Region Code Administration.

The Pelican building's restrooms will be listed on the building permit application as the restrooms serving the stage, satisfying the requirement that facilities be within 500 feet. This is described as a "paper tiger" — the Pelican restrooms will not actually be made available to the public. This approach allows for a temporary certificate of occupancy to be issued, giving Council up to 5 years to identify and construct a permanent restroom solution. Portable restrooms will be used for events during the temporary CO period while permanent restrooms are designed, located, and constructed.

The Parks and Talleyrand Park Committees, as well as Borough Council, expressed reluctance about the Pelican as a permanent solution but accepted it as a temporary measure. We noted the Pelican's long-term future at that location is uncertain, which may create additional opportunities for the Band Shell

Conclusion

- The interim restroom strategy using the Pelican as a paper placeholder was accepted by the committee.
- The door remains open to evaluating the Pelican or other options as a longer-term solution within the 5-year window.

– Geotechnical and Environmental Concerns

Dave addressed concerns raised by the Water Authority Board regarding potential impacts on the Big Spring during footer excavation.

The Water Authority Board expressed concern about hitting groundwater during footer excavation

near the Big Spring. He confirmed no DEP permitting is required for this project (no erosion/sedimentation plan, no stream bank crossing, no sewage facilities planning triggered). A geotechnical report was prepared by Letterly Associates (Axemann Road, Bellefonte) in fall 2025, which included 6 test borings approximately 5 feet deep, primarily to test for VOCs related to a former gas station on the site. Rick Jacobs clarified that the stage was deliberately sited to avoid the environmental plume associated with the former gas station; a prior environmental study mapped where construction was and was not advisable. Dave then noted that the geotechnical report found no groundwater or bedrock issues at the proposed stage location, providing reasonable assurance of no adverse impact on the spring.

To address the Water Authority's concerns, Dave recommends that Mid-State Construction be required to have a contingency plan (e.g., pumps on standby) in the event groundwater is encountered during excavation, to be addressed at the pre-construction meeting.

Conclusion

- The geotechnical findings are reassuring; the report will be shared with the Water Authority Board to address their concerns.
- A groundwater contingency plan will be required of the contractor prior to construction commencement.

2. Riparian Buffer Signage – Talleyrand Park Peninsula

Elyse Johnson, Coordinator for Keystone Water Resources and the Spring Creek Watershed Commission, presented two draft sign designs for the riparian buffer area on the peninsula side of the suspension bridge, funded through a Center County Conservation District watershed specialist mini-grant with a June 30 expenditure deadline.

In May, Joanne attended the Spring Creek Watershed Atlas meeting. During that meeting, she mentioned that Ann Sager from the Bellefonte Garden Club had suggested that better educational signage be created for the riparian buffer area at the point between the suspension bridge and the Big Spring outflow. Elyse indicated that she had surplus funds for educational signage along Spring Creek that have to be spent by June 30, 2026. She offered this funding to the borough to help create these signs

Dave and Joanne met with Elyse on May 29 to brainstorm ideas for these signs. The draft signage was presented today to representatives from Parks and Recreation and the Talleyrand Park Committee. We looked at the drafts, reworded, and rearranged the layout. The following describes the results that will be presented on screen during the council meeting on Monday evening, June 15.

The first sign will be placed on the Spring Creek side of the riparian buffer. It will simply say, "Riparian Buffer" in letters large enough to be read from Water Street. This will hopefully attenuate concerns about the buffer, as heard by both staff and council members. This sign will not contain the Bellefonte logo.

The second sign will be placed near the bottom of the suspension bridge steps facing the riparian buffer. It will show a map of the Spring Creek Watershed with a "You are here" pointer and will state at the top of the sign, "Please do not disturb. This riparian buffer protects water quality, reduces erosion, and supports pollinators." "Riparian buffer" will be bolded to assist the public in identifying this area, with additional verbiage explaining how the riparian buffer benefits the park.

Below the map will be logos for Bellefonte Borough, Spring Creek Watershed, and the Centre County Conservation District. Below the logos, in smaller print, will be a funding acknowledgment for Columbia Gas and its associated foundation (Nautica Foundation).

Conclusion

- Mock-ups of both revised signs to be ready for the Monday Council meeting.
- These signs will be created and installed by the end of the month.

3. Krauss Park Erosion Monitoring

Joanne and Elyse reported on a May 29 site visit to Krauss Park (the pocket park across from Gamble Mill), where significant erosion was observed at the pointed end of the park along Spring Creek.

During this site visit, Joanne noted that she has seen up to two feet of bank loss at the point on the end of the park between the raceway outflow and Spring Creek since her last visit to the point approximately 18 months prior. She asked Elyse for possible monitoring and mitigation recommendations for this issue.

Elyse proposed a two-step approach: (1) install rebar stakes and measure erosion over time to quantify the problem; (2) if erosion is severe, explore a Fish and Boat Commission "chop and drop" technique using felled trees to support the bank and create fish habitat at low cost.

Dave expressed skepticism about chop-and-drop given the higher water volumes in Spring Creek compared to ephemeral streams. He suggested geotextile fabric with revegetation as a more reliable alternative; he also acknowledged hard armoring as effective but aesthetically undesirable and increasingly disfavored by DEP.

Elyse agreed that engineering solutions are outside her expertise, but reiterated that rebar monitoring is the appropriate first step to inform the remediation approach. Dave and Joanne agreed that monitoring results will determine whether a more engineered solution (Geotech fabric or Geofiber) or a simpler approach (chop-and-drop) is warranted. She then suggested monitoring under the Keystone Water Resources Center's umbrella, given its focus on monitoring. We understand that this monitoring would be at no cost to the borough.

After some general discussion, we agreed that at least several months to a full year of data capturing storm events would be needed before drawing conclusions and making remediation recommendations.

Conclusion

- Keystone Water Resources Center will install rebar stakes at Crouse Park to monitor erosion rates.
- Results will inform the remediation strategy.

Parks-Related Action Items

- **Dave**
 - Require Mid-State Construction to prepare a groundwater contingency plan (e.g., pumps on standby) as part of pre-construction discussions, in the event groundwater is encountered during footer excavation.
 - Present bid results and geotechnical update to Borough Council on June 15.

- Share the geotechnical report with the Water Authority Board to address their concerns about the Big Spring.
- Source Columbia Gas and NiSource Foundation logo files (JPEG or similar) for inclusion on the internal riparian buffer sign or confirm that a written funding acknowledgment will suffice.
- **Elyse**
 - Prepare revised mock-ups of both riparian buffer signs (internal park-facing and street-facing) incorporating all discussed changes, for presentation at the Monday Council meeting. (Deadline: Before Monday Council meeting)
 - Coordinate with Alyssa or Nancy Perkins regarding the borough's standard font for sign design.
 - Consult with the sign manufacturer regarding font matching and logo resolution requirements.
 - Meet with Lee (watershed specialist) to review sign vendor options and finalize procurement approach before the June 30 grant expenditure deadline
 - Install rebar stakes at Krauss Park to begin erosion monitoring under the Keystone Water Resources Center program.
 - Attempt to attend the Monday Borough Council meeting (June 15 at 7:30 PM) to assist with questions on the Krauss Park erosion item and riparian buffer signage.
- **Joanne**
 - Present band shell bid recommendations for approval, riparian buffer signage, and Krauss Park erosion monitoring update to Borough Council on June 15.
- **Mike Leakey (Architect)**
 - Complete qualification review of the low bids (Mid-State Construction and Westmoreland Electric), including review of bid content and any reference checks, prior to the June 15 Council meeting.

Environmental Committee Issues

Sustainability Initiatives – Climate Action Plan and PML Certification

Joanne introduced two potential sustainability initiatives for future committee consideration, noting that the committee lacked a full quorum to make formal recommendations.

The first idea is to reconsider participating in PSU Climate Action Planning Cohort Training program. Dave will invite Brandy Robinson to speak to the Environmental Committee at our next Environmental Committee meeting on July 27.

The second idea is to revisit Bellefonte completing the PML/Sustainable PA joint sustainability certification program (bronze/silver/gold/platinum levels). If we obtain certification, the state will automatically award an extra 5 points on DCED single-application grant submissions. Joanne checked the SustainablePA.org website to see if what we had started four years ago was still online. The account is still active, and prior data is preserved, though the borough's completion percentage has dropped from approximately 52% to 38% due to updated criteria. Some new achievements on our end (e.g., our Complete Streets resolution) will add points towards certification beyond the prior effort.

Dave expressed support for the certification's broad framing of sustainability (government operations, financial sustainability, community education, energy) as politically accessible across the spectrum. He also noted that it was through his efforts at PML that the extra 5 points were

added to DCED grant applications for certified communities.

Environmental Committee Action Items

- Dave: Contact Brandy Robinson (Penn State) to explore her availability to present at the August Environmental Committee meeting regarding the Climate Action Plan.
- Review the borough's SustainablePA.org account and assess readiness to re-engage with the PML sustainability certification process at the next meeting.
- Bring both sustainability initiatives (CAP and PML certification) to the full Environmental Committee at the July 27 meeting for formal discussion and recommendation.

Bellefonte Boro Council

Finance Committee Meeting Minutes

21 April 2026

Attendees	Role	Present
Jon Eaton	Chair	X
Deb Cleeton	Council	X
Claudia Wilson	Council	X
Dave Pribulka	Borough	X
Lori McGowan	Borough	X

Meeting notes and comments are shown in red

Meeting Discussion Topics

- **April 2026 Minutes**
 - **Accepted without changes**
- **Old Business**
 - **Monthly Budget Info in Council Packet**
 - **Identifying and tracking the Unrestricted General Fund Balance**
 - **Scheduling the review of 2025 Budget Actuals**
 - **Scheduling PMRS meeting**
 - **Cash Balance plan performance and customer service**
 - **Variation in EIT and LST revenue between 2024 and 2025**
- **New Business**
 - **Regional Local Government Revenue Innovation & Sustainability Plan**

Monthly Budget Info

UPDATE

- **Are these reports useful?**
- **What do we really want to know?**
 - **Changes in planned costs**
 - **Staff time/Equipment/Benefits/Utilities**
 - **Revenue shortfalls**
 - **Reserve and checking account balances**
- **Is a quarterly report more informative?**
 - **Currently proposed efforts**
 - **Planned prior year post-mortem**
 - **Mid-year (1st Half) budget review**
- **D. Cleeton**
 - **Monthly voucher report must be included per Borough Code**
 - **Other info lacks clarity**
 - **Recommends seeking input from all council members**
- **C. Wilson**
 - **Noted D. Pribulka suggested a 3-tier invoice / purchase order system to limit transaction reports**
- **J. Eaton**
 - **Suggests brief and less frequent reports highlighting**
 - **Significant changes from budgeted expenditures**
 - **Revenue differences/variations are only meaningful when they're recorded**
- **Committee agrees to continue effort**
 - **Refine budget reports to a more useful and informative package**
- **Council input solicited at 20 April 2026 Council Mtg**
- **D. Pribulka provided a copy of the SC Boro Report**
- **C. Wilson – Explore alternate accounting software**

Tracking the Unrestricted General Fund Balance **UPDATE**

- **2026-02-17 Suggested actions**
 - **Locate/Identify the accounts and rate(s) of earned interest**
 - **Explore higher yield options**
 - **Report balances with each monthly budget report**
- **Status / Update?**
- **D. Pribulka provided tabulation shown on right**
- **J. Eaton questioned the alignment with Water & Sewer Fund values reported to Authority**
 - **Unidentified Money Market & Capital Projects funds**
 - **Only Sewer Money Market funds align**
- **D. Cleeton questioned to location and rate of return on funds**
- **C. Wilson questioned movement of funds to and from reserves**
- **Committee will work on specifying the necessary information**
- **L. McGowan**
 - **Funds located at FNB or Northwest Bank, 4% nominal ROR**

February 2026 - Investment Activity Report					
	<u>Beginning of</u>				<u>End of</u>
	<u>Month</u>	<u>Receipts</u>	<u>Interest</u>	<u>Expenses</u>	<u>Month</u>
General	\$466,192.00	\$325,067.00	\$475.00	\$459,421.00	\$332,313.00
Act 13	\$31,439.00	\$0.00	\$63.00	\$0.00	\$31,502.00
Streetlighting	\$205,721.00	\$36.00	\$234.00	\$6,469.00	\$199,522.00
Fire Department	\$316,652.00	\$826.00	\$352.00	\$20,348.00	\$297,482.00
Fire Equipment	\$137,168.00	\$2,711.00	\$157.00	\$3,726.00	\$136,310.00
Parks	\$99,377.00	\$118.00	\$112.00	\$3,235.00	\$96,372.00
Water	\$559,432.00	\$213,106.00	\$663.00	\$180,475.00	\$592,726.00
Sewer	\$384,469.00	\$170,886.00	\$390.00	\$289,368.00	\$266,377.00
Refuse	\$619,815.00	\$87,691.00	\$709.00	\$117,249.00	\$590,966.00
Special Projects	\$1,774.00	\$0.00	\$0.34	\$0.00	\$1,774.34
Capital Projects	\$242,283.00	\$0.00	\$483.00	\$0.00	\$242,766.00
Danone Water	<u>\$19,304.00</u>	<u>\$7,042.00</u>	<u>\$22.00</u>	<u>\$7,720.00</u>	<u>\$18,648.00</u>
Subtotal	<u>\$3,083,626.00</u>	<u>\$807,483.00</u>	<u>\$3,660.34</u>	<u>\$1,088,011.00</u>	<u>\$2,806,758.34</u>
Sewer Money Market	\$1,719,653.00	\$0.00	\$503.00	\$1,715,156.00	\$5,000.00
Sewer Sweep Acct	\$0.00	\$1,715,156.00	\$44,353.00	\$0.00	\$1,759,509.00
General Sweep Acct	\$250,000.00	\$0.00	\$614.00	\$614.00	\$250,000.00
301 N Spring	\$15,762.00	\$1,307.00	\$2.00	\$1,871.00	\$15,200.00
Parking Meter Kiosk	\$38,496.00	\$3,446.00	\$7.00	\$418.00	\$41,531.00
Parking Meter Money Market	\$1,161,857.00	\$12,504.00	\$344.00	\$1,169,705.00	\$5,000.00
Parking Lot Credit Card	\$15,406.00	\$2,097.00	\$17.00	\$6,324.00	\$11,196.00
Health Insurance Money Market	\$902,593.00	\$0.00	\$270.00	\$897,863.00	\$5,000.00
Health Insurance Sweep Acct	\$0.00	\$897,863.00	\$2,279.00	\$0.00	\$900,142.00
Water Sweep Acct	\$250,000.00	\$0.00	\$717.00	\$717.00	\$250,000.00
ACH Checking	\$24,313.00	\$84,117.00	\$2.00	\$78,968.00	\$29,464.00
Liquid Fuels	\$163,300.00	\$0.00	\$28.00	\$19,025.00	\$144,303.00
Water Street Lease	\$18,330.00	\$0.00	\$21.00	\$0.00	\$18,351.00
Bulk Water Sweep Acct	\$0.00	\$918,712.00	\$2,237.00	\$81,195.00	\$839,754.00
Bulk Water	\$923,498.00	\$81,195.00	\$213.00	\$999,906.00	\$5,000.00
Keystone Community Grant	\$98,334.00	\$0.00	\$2,396.00	\$0.00	\$100,730.00
EMS	\$1,406.00	\$9.00	\$2.00	\$0.00	\$1,417.00
Utility Collection	\$1,207.00	\$332.00	\$0.24	\$0.00	\$1,539.24
Capital Projects Sweep Acct	\$250,000.00	\$0.00	\$717.00	\$717.00	\$250,000.00
Capital Projects Sweep Acct	<u>\$3,245,539.00</u>	<u>\$717.00</u>	<u>\$9,324.00</u>	<u>\$0.00</u>	<u>\$3,255,580.00</u>
Subtotal	<u>\$9,079,694.00</u>	<u>\$3,717,455.00</u>	<u>\$64,046.24</u>	<u>\$4,972,479.00</u>	<u>\$7,888,716.24</u>
Total	<u>\$12,163,320.00</u>	<u>\$4,524,938.00</u>	<u>\$67,706.58</u>	<u>\$6,060,490.00</u>	<u>\$10,695,474.58</u>
<u>Grant Funds</u>					
Talleyrand Bandshell	\$996,326.00	\$0.00	\$1,133.00	\$8,627.00	\$988,832.00
Big Spring Cover Grant	\$1,735,865.00	\$0.00	\$1,973.00	\$12,300.00	\$1,725,538.00
<u>Other</u>					
IDA	\$4,674.30	\$0.00	\$0.00	\$0.00	\$4,674.30
Payroll	\$32,917.00	\$282,574.00	\$39.00	\$292,522.00	\$23,008.00
Escrow Acct	\$0.00	\$12,500.00	\$0.68	\$0.00	\$12,500.68

Review of 2025 Budget Actuals

UPDATE

- **2026-02-17 Suggested actions**
 - **A post-mortem report of the prior year budget comparing budget actuals with projections.**
 - **Identify variations from projections and develop methods for improving projections.**
 - **Identify disposition of surplus funds exceeding the equivalent of one mil Real Estate tax revenue**
- **Status / Update**
- **2026-03-17 D. Pribulka agreed to provide a 2025 Budget Review to Council following the completion of the annual audit.**
 - **Comparison of 2025 Budget and Actuals, Identify surpluses and deficits**
 - **Date: April or May 2026**
- **2026-04-21 L. Gowan reported the 2025 Audit report wouldn't be available until Summer due to PMRS reporting. Delaying any 2025 Budget review**
 - **Auditor time frame may preclude any meaningful interim budget reports before budget season**
 - **Is PMRS audit details necessary for Council's needs?**

PMRS Meeting

UPDATE

- **2026-02-17 Suggested action**
 - **Interim Manager will schedule a meeting with PMRS at Bellefonte Boro to discuss**
 - **Plan performance, ROR & Fees**
 - **Customer service**
- **Status / Update**
- **D. Pribulka has agreed to take this action, no update at this time**

Variation in EIT and LST revenue: '24 and '25

UPDATE

- **2026-02-17 Suggested Action**
 - **Verify 2024 Budget book values**
 - **Verify with Centre Tax Agency that 2025 EIT and LST revenues have collapsed below COVID era values (2020-2021)**
- **Status / Update**
- **No update at this time**
- **Topic will be investigated with Borough staff after completion of annual audit**
- **Centre Tax Agency Annual reports: 2012 to 2025**
 - **<https://www.statecollegepa.us/709/CTA-Annual-Reports>**

Year	Bellefonte Budget Book		Budget Packet 31-Dec	
	EIT \$K	LST \$K	EIT \$K	LST \$K
2016	726.47	103.79		
2017	766.00	111.37		
2018	780.89	108.59		
2019	819.64	116.53		
2020	787.12	109.35		
2021	795.49	104.36		
2022	882.01	107.72		
2023	922.97	102.96	929.64	102.96
2024	1,122.68	124.15	966.46	106.84
2025			789.89	90.884

RLGRISP

New Item

- **Regional Local Government Revenue Innovation & Sustainability Plan**
 - Attached PDF
 - Subject introduced by D. Pribulka
- **State College Borough, College Twp and Patton Twp regional effort to explore & develop novel revenue sources to meet regional needs**
 - Proposed by: Allegheny Strategy Partners (ASP)
- **The committee recommended that D. Pribulka should verify if Bellefonte can participate before taking any additional actions on this proposal**
- **Mike Negra (ASP) made a presentation to Council 05-04-2026**

Health Insurance Sustainability

UPDATE

- **04-21-2026 Topic added**
 - During the committee discussions, the subject of health insurance employer cost and employee affordability was introduced.
- **The committee agreed to explore to the subject in upcoming meetings**



**Financial Highlights
January – March 2026**

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Borough of State College
Y-T-D March 2026
Financial Highlights

General Fund

2025 Year-End Actual (net): \$4,414,176

2026 Adopted Budget (net): (\$4,083,050)

Balance Sheet:

Cash and Equivalents totaled \$17,537,337 at the end of March 2026 compared with \$14,871,798 in March of 2025, representing an increase of \$2,665,539. Unassigned Fund Balance increased from \$16,103,657 in 2025 to \$19,893,962 in 2026, representing an increase of \$3,790,305.

Y-T-D Budget Report:

General Fund revenue for the first three months of 2026 totaled \$7,527,393 compared with revenue of \$6,990,704 in 2025 representing an increase of \$536,689.

Real Estate Tax collections during the first three months of 2026 totaled \$2,321,023 compared with \$2,161,870 in 2025 resulting in an increase of \$159,153.

Real Estate Transfer Tax revenue for the period was \$448,017 compared with \$198,053 in 2025 resulting in an increase of \$249,964.

Earned Income Tax revenue totaled \$1,310,940 in 2026 compared with \$1,254,407 in 2025 resulting in an increase of \$56,533 for the first three months.

Local Services Tax revenue collected through March totaled \$337,306 in 2026 compared with \$334,040 in 2025 resulting in an increase of \$3,266.

Internal charges for Public Works Services increased from \$873,268 in 2025 to \$1,028,972 in 2026 resulting in an increase of \$155,704. Public Works charges to enterprise funds totaled \$638,371 in 2025 and \$736,106 in 2026 resulting in an increase of \$97,735.

Total General Fund expenditures through March were \$9,840,749 in 2026 compared with \$8,816,105 in 2025 resulting in an increase of \$1,024,644. Personnel costs increased by \$624,920, Operating Expenditures increased by \$480,504, and Capital Expenditures decreased by \$77,149.

Other Sources and Uses consist of Inter-Fund Transfers and Indirect Cost Allocation charges to Enterprise Funds. Indirect Cost Reimbursement from Enterprise Funds totals just over \$1 million for the year and is charged quarterly.

After accounting for Other Sources and Uses, Expenditures exceeded Revenue by \$2,532,659 in 2026 compared with Expenditures over Revenue in 2025 of \$1,925,819 resulting in a negative variance of \$606,840 for the first three months.

Centre Tax Agency

Revenue for the Centre Tax Agency for the period was \$354,771 compared with a deficit of \$336,394 in 2025 resulting in an increase of \$691,165. The Centre Tax Agency reconciles its actual costs at the end of the year and provides either a refund or an additional invoice to municipalities to produce a break-even for the fund. Refunds of \$679,794 were issued in March 2025 while refunds totaling \$599,704 for 2026 were not issued until April and will be reflected in the April reports.

Total expenditures for the period were \$317,205 for 2026 compared with \$310,164 for the same period of 2025 resulting in an increase of \$7,041.

Parking Fund

2025 Year-End Actual (net): \$1,610,320

2026 Adopted Budget (net): (\$1,478,709)

Balance Sheet:

Cash and Equivalents totaled \$6,641,744 in 2026 compared with \$6,366,516 in 2025 as of the end of March, representing an increase of \$275,228. Unassigned Fund Balance increased from \$2,824,903 in 2025 to \$3,321,126 in 2026, or an increase of \$496,223.

Y-T-D Budget Report:

Parking Fund revenue totaled \$1,083,590 for the first three months compared with \$1,077,115 in 2025 resulting in an increase of \$6,475. Parking fees increased by \$17,091 while interest earnings decreased by \$10,616.

Total expenditures totaled \$518,745 for 2026 compared with \$1,327,277 in 2025 resulting in a decrease of \$808,532. The purchase of 142 McAllister Street is recorded in 2025. After Indirect Cost Reimbursement Charges, the Parking Fund ended the period with Net Revenue over Expenditures of \$510,815 for 2026 compared with Expenditures over revenue of \$304,192 in 2025, or an improvement of \$815,007.

Compost Fund

2025 Year-End Actual (net): \$494,633

2026 Adopted Budget (net): (\$417,126)

Balance Sheet:

Cash and Equivalents was a deficit \$114,820 in 2026 compared with \$56,065 in 2025 as of the end of March representing a decrease of \$170,885. A transfer from the Refuse Fund will be initiated at the end of 2026 to cover the year-end cash deficit if grant reimbursements are not received during the year. Unassigned Fund Balance decreased from \$58,442 in 2025 to a deficit of \$111,943 in 2026 representing a decrease of \$170,385.

Y-T-D Budget Report:

Compost revenue through March totaled \$41,467 compared with \$48,554 for the same period during 2025 producing a decrease of \$7,087.

Expenditures for the first three months totaled \$113,283 compared with \$94,290 for the same period during 2025 resulting in an increase of \$18,993. After accounting for the Indirect Cost Reimbursement, the Compost Fund ended the period with a negative variance of \$26,080 compared with the same period of 2025.

Sanitary Sewer Fund

2025 Year-End Actual (net): \$365,435

2026 Adopted Budget (net): (\$392,343)

Balance Sheet:

Cash and Equivalents totaled \$10,806,255 in 2026 compared with \$7,861,669 in 2025 as of the end of March representing an increase of \$2,944,586. Unassigned Fund Balance increased from \$9,051,165 in 2025 to \$9,694,303 in 2026 representing an increase of \$643,138.

Y-T-D Budget Report:

Revenue for the Sanitary Sewer Fund totaled \$2,523,387 for the first three months of 2026 compared with \$1,931,349 during the same period of 2025 producing an increase of \$592,038.

Expenditures for the period totaled \$564,124 compared with \$477,716 in 2025 producing an increase of \$86,408. After accounting for the Indirect Cost Reimbursement, the Sewer Fund had Net Revenue over Expenditures of \$1,935,358 in 2026 and \$1,429,728 in 2025, or an increase for the first three months of \$505,630.

Refuse Fund

2025 Year-End Actual (net): (\$686,608)

2026 Adopted Budget (net): (\$486,647)

Balance Sheet:

Cash and Equivalents totaled \$1,906,067 in 2026 compared with \$2,583,064 in 2025 as of the end of March representing a decrease of \$676,997. Unassigned Fund Balance decreased from \$2,796,589 in 2025 to \$2,224,577 in 2026 representing a decrease of \$572,012.

Y-T-D Budget Report:

The year-to-date revenue for the Refuse Fund was \$2,435,870 in 2026 compared with \$2,193,879 for 2025 resulting in an increase of \$241,991. Refuse customers are billed twice annually, in January and July. The year-to-date revenue represents 47.1% of the budgeted revenue for the year.

Refuse Fund expenditures totaled \$1,159,888 for the first three months of 2026 compared with \$1,182,999 for the same period of 2025 resulting in a decrease of \$23,111. After accounting for Indirect Cost Reimbursement, the fund produced Net Revenue over Expenditures of \$1,233,698 in 2026 compared with \$968,596 during the same period in 2025 resulting in an increase of \$265,102.

Capital Funds

2024 Year-End Actual (net): (\$188,075)

2025 Adopted Budget (net): (\$5,650,782)

Balance Sheet:

Cash and Equivalents totaled \$13,657,595 in 2026 compared with \$14,470,631 in 2025 as of the end of March representing a decrease of \$813,036. Unassigned Fund Balance decreased from \$4,278,444 in 2025 to \$740,400 in 2026 representing a decrease of \$3,538,044. Fund Balance assignments are adjusted at year-end.

Y-T-D Budget Report:

The Capital Funds report consists of the Capital Fund and the Asset Replacement Fund. Capital Fund revenue is generated primarily from the in-lieu payment from Penn State University, sidewalk assessments, and Excess Fund Balance transfers from the General Fund. Asset Replacement Fund revenue is generated from depreciation charges to the General Fund departments through inter-fund transfers.

Revenue for the capital funds for the first three months of 2026 totaled \$120,803 compared with \$304,637 during 2025 producing a negative variance of \$183,834 for the period. The 2025 revenue includes grants of \$35,444 and debt proceeds of \$121,864. Transfers for

Real Estate Taxes, Depreciation, and specific projects totaled \$370,520 in 2026 and \$351,988 in 2025 representing an increase of \$18,532.

Expenditures for capital items totaled \$1,049,635 for 2026 and \$75,562 for the same period in 2025 resulting in an increase of \$974,073.

Redevelopment Authority

2025 Year-End Actual (net): \$312,046

2026 Adopted Budget (net): (\$293,288)

Balance Sheet:

Cash and Equivalents totaled \$1,513,525 in 2026 compared with \$1,541,364 in 2025 as of the end of March representing a decrease of \$27,839. Unassigned Fund Balance decreased from \$1,232,226 in 2025 to \$1,211,705 in 2026 representing a decrease of \$20,521.

Y-T-D Budget Report:

Revenue for the first three months totaled \$52,526 compared with \$1,515,247 during the same period of 2025 representing a decrease of \$1,462,721. The \$1.5 million loan from the Borough for 406 South Pugh renovations was funded in 2025. Inter-fund transfers from Realty Transfer and Real Estate Taxes totaled \$230,195 in 2026 and \$96,980 in 2025 and are recorded in Other Sources.

Expenditures for the first three months of 2026 totaled \$197,930 compared with \$1,189,075 during 2025 representing a decrease of \$991,145. Renovations for the 406 South Pugh property totaled \$1,011,091 in 2025. After accounting for Inter-fund transfers and Indirect Cost charges, the RDA ended the period with an Net Revenue over Expenditures of \$78,791 in 2026 compared with \$417,152 in 2025 producing a negative variance of \$338,361.

Other Funds

2024 Year-End Actual (net): (\$109,986)

2025 Adopted Budget (net): (\$2,494,777)

Other Funds include all other internal service, special revenue and other governmental funds not included above, including the HOME and CDBG programs, Fleet Services and the Liquid Fuels Fund. Total revenue for Other Funds was \$969,617 for the first three months of 2026 compared with \$1,309,060 for the same period of 2025 producing a decrease of \$339,443.

Expenditures for Other Funds totaled \$1,404,059 for 2026 compared with \$779,605 for 2025 resulting in an increase of \$624,454. The funds produced Expenditures over Revenue of \$471,333 in 2026 compared with Revenues over Expenditures of \$497,614 in 2025 producing a negative variance of \$968,947.



<h1 style="margin: 0;">FINANCIAL REPORT</h1> <p style="margin: 0;">Year-to-Date Ending March 31, 2026</p>

BUDGET PERFORMANCE REVIEW

			Current Quarter	Year-to-Date
GOVERNMENTAL FUNDS				
	FY 2025 Actual	FY 2026 Budget		
GENERAL FUND				
Net Excess (Deficit) Revenue/Expenditures	\$ 4,414,176	\$ (4,083,050)		
All Revenues			ON-TARGET	ON-TARGET
Tax Revenues			ON-TARGET	ON-TARGET
Other Revenues			ON-TARGET	ON-TARGET
All Expenditures			ON-TARGET	ON-TARGET
CAPITAL PROJECTS FUNDS				
Net Excess (Deficit) Revenue/Expenditures	\$ 310,569	\$ (2,469,949)		
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
REDEVELOPMENT AUTHORITY				
Net Excess (Deficit) Revenue/Expenditures	\$ 312,046	\$ (293,288)		
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
OTHER FUNDS				
Net Excess (Deficit) Revenue/Expenditures	\$ (109,986)	\$ (2,494,777)		
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

ENTERPRISE FUNDS				
	FY 2025 Actual	FY 2026 Budget		
CENTRE TAX AGENCY				
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
PARKING FUND				
Net Excess (Deficit) Revenue/Expenditures	\$ 1,610,320	\$ (1,478,709)		
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
COMPOST FUND				
Net Excess (Deficit) Revenue/Expenditures	\$ 494,633	\$ (417,126)		
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
SANITARY SEWER FUND				
Net Excess (Deficit) Revenue/Expenditures	\$ 365,435	\$ (392,343)		
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET
REFUSE COLLECTION FUND				
Net Excess (Deficit) Revenue/Expenditures	\$ (686,608)	\$ (486,647)		
Revenues			ON-TARGET	ON-TARGET
Expenditures			ON-TARGET	ON-TARGET

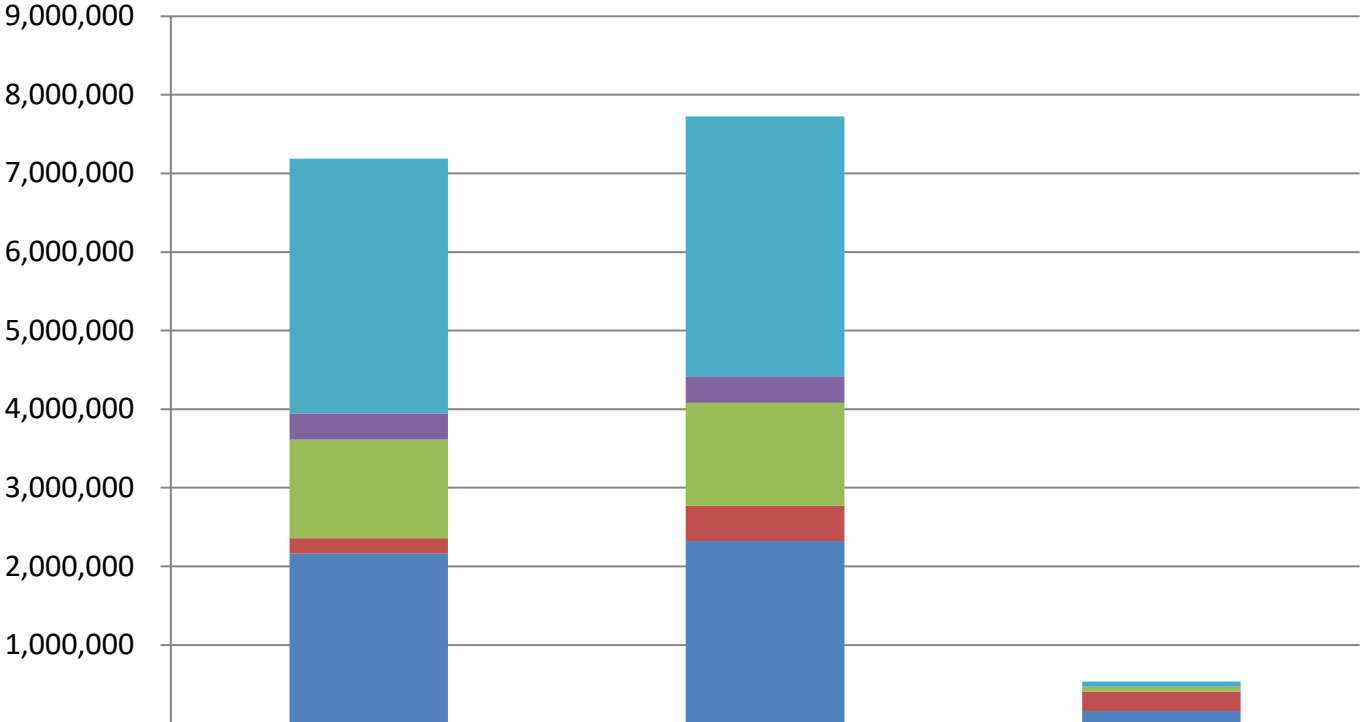
Performance Indicators	
ABOVE TARGET	= performance above expectations
ON-TARGET	= performance at expectations
CAUTION	= performance below expectations / long-term sustainability concerns
ALERT	= performance significantly below expectations / long-term sustainability alert

Borough of State College
 Balance Sheet
 B101 - General Fund
 As of 3/31/2026 and 3/31/2025

	FY 2026	FY 2025
Assets:		
Cash and Equivalents	\$ 17,537,337	\$ 14,871,798
Accounts Receivable	16,493,022	15,391,317
Inventory	6,707	5,862
Prepaid Expenses	1,017,345	873,454
Total Current Assets	35,054,411	31,142,431
Total Assets	\$ 35,054,411	\$ 31,142,431
Liabilities:		
Accounts Payable	\$ 241,936	\$ 921,093
Accrued Payroll & Taxes	7,131	4,519
Due to Other Entities	668,386	895,182
Escrows & Surety	702,286	662,564
Deferred Revenue	13,514,710	12,529,416
Total Current Liabilities	15,134,449	15,012,774
Total Liabilities	15,134,449	15,012,774
Fund Balance:		
Beginning Unassigned Fund Balance	22,426,611	18,029,476
Current Year Excess/(Deficit)	(2,532,649)	(1,925,819)
Assigned Fund Balance	-	-
Committed Fund Balance	-	-
Restricted Fund Balance	26,000	26,000
Total Fund Balance	19,919,962	16,129,657
Total Liabilities & Fund Balance	\$ 35,054,411	\$ 31,142,431

General Fund Revenue

Y-T-D March 2025 & 2026



	2025	2026	Increase
Other Revenues	3,240,709	3,308,482	67,773
Local Service Tax	334,040	337,306	3,266
Earned Income Tax	1,254,407	1,310,940	56,533
Real Estate Transfer Tax	198,053	448,017	249,964
Real Estate Taxes	2,161,870	2,321,023	159,153

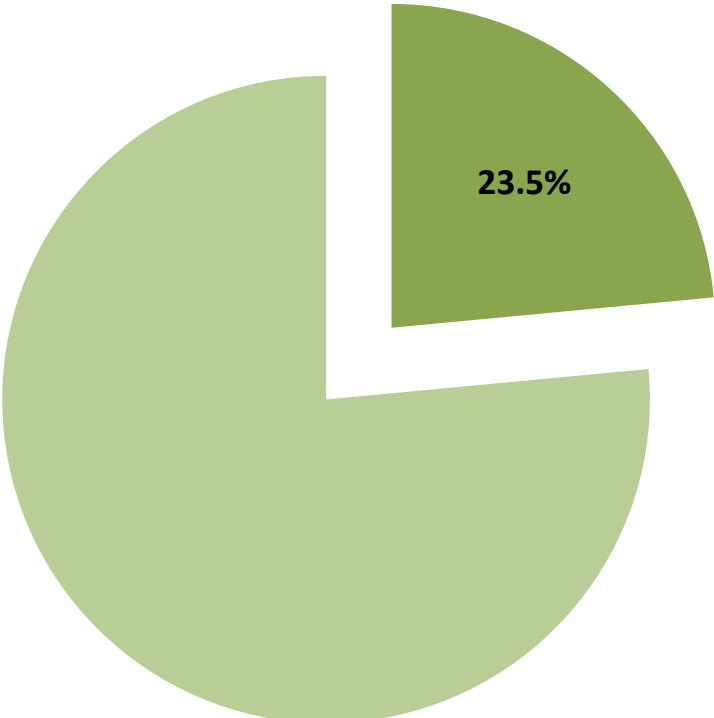
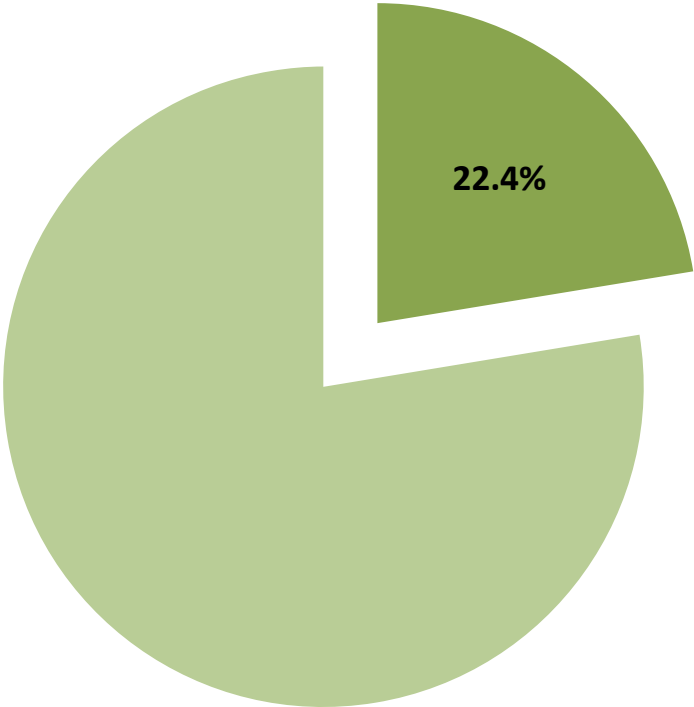
General Fund Expenditures

% of Total Budget Expended

Y-T-D March 2025 & 2026

■ Y-T-D 2025

■ Y-T-D 2026



YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
B101 SCB GENERAL FUND							
REVENUE:							
	TAXES TOTAL	3,625,011	3,948,370	4,417,286	468,916	23,660,775	18.7%
	LICENSES AND PERMITS TOTAL	141,512	157,876	144,717	(13,159)	761,750	19.0%
	FINES AND VIOLATIONS TOTAL	160,703	157,053	210,339	53,286	673,200	31.2%
	INTEREST AND RENTS TOTAL	138,897	163,737	169,734	5,997	572,660	29.6%
	GRANTS TOTAL	164,688	87,259	(69,848)	(157,107)	419,481	-16.7%
	SHARE/ENTITL/IN LIEU TOTAL	219,517	230,869	241,070	10,201	1,804,066	13.4%
	CONTRACTED SERVICES TOTAL	1,741,804	2,047,943	2,122,417	74,474	9,666,478	22.0%
	USER/USAGE CHARGES TOTAL	204,657	178,188	266,704	88,516	805,500	33.1%
	SPECIAL ASSESSMENTS TOTAL	12,727	19,409	24,974	5,565	1,000	2497.4%
	DEBT PROCEEDS TOTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE	6,409,516	6,990,704	7,527,393	536,689	38,364,909	19.6%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	3,676,902	3,908,273	4,259,518	351,245	16,685,354	25.5%
	EMPLOYEE BENEFITS TOTAL	1,484,801	1,635,951	1,857,600	221,649	8,080,683	23.0%
	EMPLOYEE SUPPLY/EXPN TOTAL	88,870	115,216	167,242	52,026	967,050	17.3%
	PERSONNEL TOTAL	5,250,573	5,659,440	6,284,360	624,920	25,733,087	24.4%
OPERATING							
	INSTITUTIONAL SUPPLY TOTAL	6,598	6,250	4,019	(2,231)	30,000	13.4%
	FUEL & LUBRICANTS TOTAL	14,361	12,947	11,933	(1,014)	105,050	11.4%
	OFFICE SUPPLIES TOTAL	19,029	25,249	19,001	(6,248)	136,045	14.0%
	PROGRAM EXPENSES TOTAL	87,129	101,477	157,541	56,064	1,008,992	15.6%
	PROFESSIONAL SERVICE TOTAL	1,157,796	1,314,338	1,392,345	78,007	5,798,123	24.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
VEHICLE REPAIR/MAINT TOTAL		40,221	40,828	54,847	14,019	182,700	30.0%
HARDWARE/SOFTWARE TOTAL		487,516	441,118	755,429	314,311	1,417,716	53.3%
LAND/BLDG/FACILITIES TOTAL		77,020	61,804	40,794	(21,010)	269,000	15.2%
SMALL TOOLS/EQUIP TOTAL		18,306	24,234	51,354	27,120	221,900	23.1%
COMMUNICATIONS TOTAL		70,304	80,994	53,337	(27,657)	393,364	13.6%
UTILITIES TOTAL		54,553	57,904	62,853	4,949	287,766	21.8%
INSURANCE/RISK MGMT TOTAL		28,135	325,969	433,403	107,434	437,362	99.1%
CONTRIBUTIONS/GRANTS TOTAL		315,747	310,570	247,320	(63,250)	420,500	58.8%
OPERATING TOTAL		2,376,715	2,803,682	3,284,176	480,494	10,708,519	30.7%
CAPITAL							
CAPITAL CONSTRUCTION TOTAL		55,622	179,156	71,209	(107,947)	441,442	16.1%
DEPRECIATION TOTAL		128,816	149,666	180,464	30,798	721,853	25.0%
CAPITAL TOTAL		184,438	328,822	251,673	(77,149)	1,163,295	21.6%
DEBT							
DEBT TOTAL		164,137	24,161	20,530	(3,631)	1,734,566	1.2%
DEBT TOTAL		164,137	24,161	20,530	(3,631)	1,734,566	1.2%
OTHER EXPENDITURES TOTAL		-	-	-	-	1,559,180	0.0%
TOTAL EXPENDITURES		7,975,863	8,816,105	9,840,739	1,024,634	40,898,647	24.1%
EXCESS (DEFICIT) OF REV OVER EXP		(1,566,347)	(1,825,401)	(2,313,346)	(487,945)	(2,533,738)	91.3%
OTHER SOURCES (USES)							
OTHER SOURCES TOTAL		198,375	198,375	198,375	-	1,206,688	16.4%
OTHER USES TOTAL		(195,128)	(298,793)	(417,678)	(118,885)	(2,756,000)	15.2%
NET OTHER SOURCES (USES)		3,247	(100,418)	(219,303)	(118,885)	(1,549,312)	14.2%
SCB GENERAL FUND TOTAL		(1,563,100)	(1,925,819)	(2,532,649)	(606,830)	(4,083,050)	62.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
B101 SCB GENERAL FUND							
30 ADMINISTRATION							
REVENUE:							
	INTEREST AND RENTS TOTAL	-	-	-	-	-	0.0%
	GRANTS TOTAL	-	-	-	-	-	0.0%
	SHARE/ENTITL/IN LIEU TOTAL	-	-	-	-	-	0.0%
	CONTRACTED SERVICES TOTAL	5,160	5,284	5,427	143	20,000	27.1%
	SPECIAL ASSESSMENTS TOTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE	5,160	5,284	5,427	143	20,000	27.1%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	310,758	297,123	323,312	26,189	1,495,326	21.6%
	EMPLOYEE BENEFITS TOTAL	106,265	110,341	131,616	21,275	738,124	17.8%
	EMPLOYEE SUPPLY/EXPN TOTAL	29,445	57,466	35,553	(21,913)	250,900	14.2%
	PERSONNEL TOTAL	446,468	464,930	490,481	25,551	2,484,350	19.7%
OPERATING							
	OFFICE SUPPLIES TOTAL	1,564	4,352	1,544	(2,808)	10,600	14.6%
	PROGRAM EXPENSES TOTAL	35,577	48,634	51,728	3,094	209,500	24.7%
	PROFESSIONAL SERVICE TOTAL	164,640	165,856	121,965	(43,891)	541,707	22.5%
	VEHICLE REPAIR/MAINT TOTAL	-	-	-	-	-	0.0%
	HARDWARE/SOFTWARE TOTAL	41,687	40,911	39,645	(1,266)	97,970	40.5%
	SMALL TOOLS/EQUIP TOTAL	-	-	-	-	500	0.0%
	COMMUNICATIONS TOTAL	26,026	7,010	21,839	14,829	107,040	20.4%
	INSURANCE/RISK MGMT TOTAL	2,132	71,266	1,572	(69,694)	69,760	2.3%
	CONTRIBUTIONS/GRANTS TOTAL	-	-	-	-	-	0.0%
	OPERATING TOTAL	271,626	338,029	238,293	(99,736)	1,037,077	23.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	-	-	-	-	-	0.0%
	DEPRECIATION TOTAL	-	-	-	-	-	0.0%
	CAPITAL TOTAL	-	-	-	-	-	0.0%
TOTAL EXPENDITURES		718,094	802,959	728,774	(74,185)	3,521,427	20.7%
EXCESS (DEFICIT) OF REV OVER EXP		(712,934)	(797,675)	(723,347)	74,328	(3,501,427)	20.7%
OTHER SOURCES (USES)							
	OTHER SOURCES TOTAL	-	-	-	-	-	0.0%
	OTHER USES TOTAL	-	-	-	-	(221,619)	0.0%
NET OTHER SOURCES (USES)		-	-	-	-	(221,619)	0.0%
ADMINISTRATION TOTAL:		(712,934)	(797,675)	(723,347)	74,328	(3,723,046)	19.4%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
32 FINANCE							
REVENUE:							
LICENSES AND PERMITS TOTAL		-	-	-	-	-	0.0%
CONTRACTED SERVICES TOTAL		7,458	7,637	7,843	206	28,000	28.0%
USER/USAGE CHARGES TOTAL		152	-	-	-	-	0.0%
SPECIAL ASSESSMENTS TOTAL		-	14	-	(14)	-	0.0%
TOTAL REVENUE		7,610	7,651	7,843	192	28,000	28.0%
EXPENDITURES:							
PERSONNEL							
SALARIES AND WAGES TOTAL		92,031	94,943	102,108	7,165	341,158	29.9%
EMPLOYEE BENEFITS TOTAL		34,478	39,039	42,401	3,362	153,836	27.6%
EMPLOYEE SUPPLY/EXPN TOTAL		2,274	3,380	4,280	900	11,000	38.9%
PERSONNEL TOTAL		128,783	137,362	148,789	11,427	505,994	29.4%
OPERATING							
OFFICE SUPPLIES TOTAL		2,938	2,525	2,689	164	9,900	27.2%
PROGRAM EXPENSES TOTAL		-	82	420	338	150	280.0%
PROFESSIONAL SERVICE TOTAL		874	1,631	1,109	(522)	32,750	3.4%
HARDWARE/SOFTWARE TOTAL		6,049	5,990	6,050	60	9,939	60.9%
COMMUNICATIONS TOTAL		160	160	191	31	1,200	15.9%
INSURANCE/RISK MGMT TOTAL		1,740	1,917	-	(1,917)	5,375	0.0%
OPERATING TOTAL		11,761	12,305	10,459	(1,846)	59,314	17.6%
CAPITAL							
CAPITAL CONSTRUCTION TOTAL		-	-	-	-	-	0.0%
DEPRECIATION TOTAL		-	-	-	-	-	0.0%
CAPITAL TOTAL		-	-	-	-	-	0.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
TOTAL EXPENDITURES		140,544	149,667	159,248	9,581	565,308	28.2%
EXCESS (DEFICIT) OF REV OVER EXP		(132,934)	(142,016)	(151,405)	(9,389)	(537,308)	28.2%
FINANCE TOTAL:		(132,934)	(142,016)	(151,405)	(9,389)	(537,308)	28.2%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
33 TAX							
REVENUE:							
	CONTRACTED SERVICES TOTAL	58,380	62,221	64,688	2,467	115,000	56.3%
	TOTAL REVENUE	58,380	62,221	64,688	2,467	115,000	56.3%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	36,003	37,875	40,032	2,157	149,359	26.8%
	EMPLOYEE BENEFITS TOTAL	16,310	18,804	20,410	1,606	82,726	24.7%
	EMPLOYEE SUPPLY/EXPN TOTAL	-	400	-	(400)	1,000	0.0%
	PERSONNEL TOTAL	52,313	57,079	60,442	3,363	233,085	25.9%
OPERATING							
	OFFICE SUPPLIES TOTAL	6,363	7,831	6,696	(1,135)	26,400	25.4%
	PROGRAM EXPENSES TOTAL	393	-	-	-	2,100	0.0%
	PROFESSIONAL SERVICE TOTAL	29,170	30,111	31,464	1,353	113,600	27.7%
	HARDWARE/SOFTWARE TOTAL	2,533	9,152	7,409	(1,743)	11,000	67.4%
	COMMUNICATIONS TOTAL	29	55	69	14	500	13.8%
	INSURANCE/RISK MGMT TOTAL	5,610	5,740	3,871	(1,869)	6,500	59.6%
	OPERATING TOTAL	44,098	52,889	49,509	(3,380)	160,100	30.9%
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	-	-	-	-	-	0.0%
	DEPRECIATION TOTAL	-	-	-	-	-	0.0%
	CAPITAL TOTAL	-	-	-	-	-	0.0%
	TOTAL EXPENDITURES	96,411	109,968	109,951	(17)	393,185	28.0%
	EXCESS (DEFICIT) OF REV OVER EXP	(38,031)	(47,747)	(45,263)	2,484	(278,185)	16.3%
	TAX TOTAL:	(38,031)	(47,747)	(45,263)	2,484	(278,185)	16.3%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
37 INFORMATION TECHNOLOGY							
REVENUE:							
	CONTRACTED SERVICES TOTAL	60,055	55,077	38,347	(16,730)	187,800	20.4%
	TOTAL REVENUE	60,055	55,077	38,347	(16,730)	187,800	20.4%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	168,536	209,457	254,626	45,169	928,527	27.4%
	EMPLOYEE BENEFITS TOTAL	75,401	105,421	127,449	22,028	474,864	26.8%
	EMPLOYEE SUPPLY/EXPN TOTAL	-	4,259	13,580	9,321	102,123	13.3%
	PERSONNEL TOTAL	243,937	319,137	395,655	76,518	1,505,514	26.3%
OPERATING							
	FUEL & LUBRICANTS TOTAL	-	-	17	17	250	6.8%
	OFFICE SUPPLIES TOTAL	9	175	22	(153)	500	4.4%
	PROGRAM EXPENSES TOTAL	640	49	764	715	5,350	14.3%
	PROFESSIONAL SERVICE TOTAL	-	-	5,460	5,460	44,855	12.2%
	VEHICLE REPAIR/MAINT TOTAL	-	-	-	-	750	0.0%
	HARDWARE/SOFTWARE TOTAL	273,100	266,105	441,714	175,609	835,350	52.9%
	SMALL TOOLS/EQUIP TOTAL	12	1,661	-	(1,661)	3,000	0.0%
	COMMUNICATIONS TOTAL	31,573	56,290	11,776	(44,514)	95,758	12.3%
	INSURANCE/RISK MGMT TOTAL	1,739	2,077	-	(2,077)	6,000	0.0%
	OPERATING TOTAL	307,073	326,357	459,753	133,396	991,813	46.4%
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	-	-	-	-	-	0.0%
	DEPRECIATION TOTAL	36,278	36,278	36,278	-	145,111	25.0%
	CAPITAL TOTAL	36,278	36,278	36,278	-	145,111	25.0%

YTD Budget Report							
Y-T-D through 03/2026							
Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
TOTAL EXPENDITURES		587,288	681,772	891,686	209,914	2,642,438	33.7%
EXCESS (DEFICIT) OF REV OVER EXP		(527,233)	(626,695)	(853,339)	(226,644)	(2,454,638)	34.8%
OTHER SOURCES (USES)							
OTHER SOURCES TOTAL		-	-	-	-	-	0.0%
NET OTHER SOURCES (USES)		-	-	-	-	-	0.0%
INFORMATION TECHNOLOGY TOTAL:		(527,233)	(626,695)	(853,339)	(226,644)	(2,454,638)	34.8%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
38 COMMUNITY ENGAGEMENT							
REVENUE:							
	GRANTS TOTAL	-	-	-	-	7,000	0.0%
	SPECIAL ASSESSMENTS TOTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE	-	-	-	-	7,000	0.0%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	17,835	33,109	35,736	2,627	133,154	26.8%
	EMPLOYEE BENEFITS TOTAL	10,140	15,267	16,497	1,230	65,270	25.3%
	EMPLOYEE SUPPLY/EXPN TOTAL	-	690	675	(15)	15,500	4.4%
	PERSONNEL TOTAL	27,975	49,066	52,908	3,842	213,924	24.7%
OPERATING							
	FUEL & LUBRICANTS TOTAL	-	-	-	-	-	0.0%
	OFFICE SUPPLIES TOTAL	79	1	206	205	2,175	9.5%
	PROGRAM EXPENSES TOTAL	5,533	2,064	497	(1,567)	15,000	3.3%
	PROFESSIONAL SERVICE TOTAL	-	1,300	-	(1,300)	1,500	0.0%
	VEHICLE REPAIR/MAINT TOTAL	-	-	-	-	-	0.0%
	HARDWARE/SOFTWARE TOTAL	-	-	-	-	-	0.0%
	COMMUNICATIONS TOTAL	82	87	176	89	6,000	2.9%
	OPERATING TOTAL	5,694	3,452	879	(2,573)	24,675	3.6%
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	-	-	-	-	-	0.0%
	CAPITAL TOTAL	-	-	-	-	-	0.0%
	TOTAL EXPENDITURES	33,669	52,518	53,787	1,269	238,599	22.5%
	EXCESS (DEFICIT) OF REV OVER EXP	(33,669)	(52,518)	(53,787)	(1,269)	(231,599)	23.2%
	COMMUNITY ENGAGEMENT TOTAL:	(33,669)	(52,518)	(53,787)	(1,269)	(231,599)	23.2%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
39 DIVERSITY, EQUITY & INCLUSION							
REVENUE:							
	GRANTS TOTAL	14,000	1,150	500	(650)	40,000	1.2%
	SPECIAL ASSESSMENTS TOTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE	14,000	1,150	500	(650)	40,000	1.2%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	42,330	36,890	46,479	9,589	176,718	26.3%
	EMPLOYEE BENEFITS TOTAL	18,282	14,696	22,189	7,493	66,595	33.3%
	EMPLOYEE SUPPLY/EXPN TOTAL	735	2,015	-	(2,015)	18,500	0.0%
	PERSONNEL TOTAL	61,347	53,601	68,668	15,067	261,813	26.2%
OPERATING							
	FUEL & LUBRICANTS TOTAL	-	-	-	-	-	0.0%
	OFFICE SUPPLIES TOTAL	1	408	279	(129)	5,000	5.6%
	PROGRAM EXPENSES TOTAL	5,787	11,573	15,484	3,911	89,750	17.3%
	PROFESSIONAL SERVICE TOTAL	1,100	-	500	500	2,500	20.0%
	HARDWARE/SOFTWARE TOTAL	-	-	-	-	500	0.0%
	COMMUNICATIONS TOTAL	86	184	176	(8)	1,250	14.1%
	INSURANCE/RISK MGMT TOTAL	1,739	1,822	-	(1,822)	-	0.0%
	OPERATING TOTAL	8,713	13,987	16,439	2,452	99,000	16.6%
	TOTAL EXPENDITURES	70,060	67,588	85,107	17,519	360,813	23.6%
	EXCESS (DEFICIT) OF REV OVER EXP	(56,060)	(66,438)	(84,607)	(18,169)	(320,813)	26.4%
	DIVERSITY, EQUITY & INCLUSION TOTAL:	(56,060)	(66,438)	(84,607)	(18,169)	(320,813)	26.4%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
40 NEIGHBORHOOD & COMMUNITY SVCS							
REVENUE:							
LICENSES AND PERMITS TOTAL		52,862	42,340	65,487	23,147	331,500	19.8%
FINES AND VIOLATIONS TOTAL		3,907	9,637	1,400	(8,237)	23,200	6.0%
GRANTS TOTAL		-	-	-	-	-	0.0%
CONTRACTED SERVICES TOTAL		6,508	8,942	12,472	3,530	31,000	40.2%
SPECIAL ASSESSMENTS TOTAL		-	-	-	-	-	0.0%
TOTAL REVENUE		63,277	60,919	79,359	18,440	385,700	20.6%
EXPENDITURES:							
PERSONNEL							
SALARIES AND WAGES TOTAL		69,584	79,582	81,157	1,575	314,196	25.8%
EMPLOYEE BENEFITS TOTAL		30,526	41,160	42,905	1,745	173,534	24.7%
EMPLOYEE SUPPLY/EXPN TOTAL		-	-	443	443	3,500	12.7%
PERSONNEL TOTAL		100,110	120,742	124,505	3,763	491,230	25.3%
OPERATING							
FUEL & LUBRICANTS TOTAL		456	526	360	(166)	3,000	12.0%
OFFICE SUPPLIES TOTAL		538	868	388	(480)	7,800	5.0%
PROGRAM EXPENSES TOTAL		3,242	160	-	(160)	6,500	0.0%
PROFESSIONAL SERVICE TOTAL		-	-	-	-	2,000	0.0%
VEHICLE REPAIR/MAINT TOTAL		1,182	660	4,413	3,753	5,200	84.9%
HARDWARE/SOFTWARE TOTAL		1,589	17,800	17,500	(300)	20,000	87.5%
SMALL TOOLS/EQUIP TOTAL		-	-	-	-	200	0.0%
COMMUNICATIONS TOTAL		2,278	738	940	202	4,090	23.0%
INSURANCE/RISK MGMT TOTAL		1,739	1,980	-	(1,980)	3,060	0.0%
OPERATING TOTAL		11,024	22,732	23,601	869	51,850	45.5%
CAPITAL							

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CAPITAL CONSTRUCTION TOTAL		-	-	-	-	-	0.0%
DEPRECIATION TOTAL		1,493	1,493	1,493	-	5,972	25.0%
CAPITAL TOTAL		1,493	1,493	1,493	-	5,972	25.0%
TOTAL EXPENDITURES		112,627	144,967	149,599	4,632	549,052	27.2%
EXCESS (DEFICIT) OF REV OVER EXP		(49,350)	(84,048)	(70,240)	13,808	(163,352)	43.0%
NEIGHBORHOOD & COMMUNITY SVCS		(49,350)	(84,048)	(70,240)	13,808	(163,352)	43.0%
TOTAL:							

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
42 COMMUNITY DEVELOPMENT							
REVENUE:							
	GRANTS TOTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE	-	-	-	-	-	0.0%
EXPENDITURES:							
	OPERATING						
	PROGRAM EXPENSES TOTAL	-	-	-	-	-	0.0%
	UTILITIES TOTAL	-	-	-	-	-	0.0%
	OPERATING TOTAL	-	-	-	-	-	0.0%
	TOTAL EXPENDITURES	-	-	-	-	-	0.0%
	EXCESS (DEFICIT) OF REV OVER EXP	0	0	0	0	0	0.0%
	COMMUNITY DEVELOPMENT TOTAL:	-	-	-	-	-	0.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
45 PLANNING							
REVENUE:							
	LICENSES AND PERMITS TOTAL	9,064	36,941	4,744	(32,197)	148,125	3.2%
	GRANTS TOTAL	-	-	-	-	-	0.0%
	CONTRACTED SERVICES TOTAL	36,597	126,492	89,743	(36,749)	248,594	36.1%
	TOTAL REVENUE	45,661	163,433	94,487	(68,946)	396,719	23.8%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	173,585	170,692	195,041	24,349	747,862	26.1%
	EMPLOYEE BENEFITS TOTAL	85,333	62,937	96,207	33,270	385,042	25.0%
	EMPLOYEE SUPPLY/EXPN TOTAL	1,243	1,623	2,297	674	20,500	11.2%
	PERSONNEL TOTAL	260,161	235,252	293,545	58,293	1,153,404	25.5%
OPERATING							
	FUEL & LUBRICANTS TOTAL	-	-	-	-	600	0.0%
	OFFICE SUPPLIES TOTAL	609	864	346	(518)	6,000	5.8%
	PROGRAM EXPENSES TOTAL	360	173	513	340	27,100	1.9%
	PROFESSIONAL SERVICE TOTAL	39,022	38,156	29,423	(8,733)	201,313	14.6%
	VEHICLE REPAIR/MAINT TOTAL	588	-	-	-	1,250	0.0%
	HARDWARE/SOFTWARE TOTAL	11,380	5,610	-	(5,610)	42,410	0.0%
	COMMUNICATIONS TOTAL	992	209	321	112	7,476	4.3%
	INSURANCE/RISK MGMT TOTAL	1,739	2,005	-	(2,005)	2,914	0.0%
	OPERATING TOTAL	54,690	47,017	30,603	(16,414)	289,063	10.6%
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	-	-	-	-	-	0.0%
	DEPRECIATION TOTAL	-	-	-	-	-	0.0%

YTD Budget Report							
Y-T-D through 03/2026							
Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CAPITAL TOTAL		-	-	-	-	-	0.0%
TOTAL EXPENDITURES		314,851	282,269	324,148	41,879	1,442,467	22.5%
EXCESS (DEFICIT) OF REV OVER EXP		269,190	118,836	229,661	110,825	1,045,748	22.0%
OTHER SOURCES (USES)							
OTHER USES TOTAL		-	-	-	-	-	0.0%
NET OTHER SOURCES (USES)		-	-	-	-	-	0.0%
PLANNING TOTAL:		(269,190)	(118,836)	(229,661)	(110,825)	(1,045,748)	22.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
50 FIRE							
REVENUE:							
	SHARE/ENTITL/IN LIEU TOTAL	-	-	-	-	200,000	0.0%
TOTAL REVENUE		-	-	-	-	200,000	0.0%
EXPENDITURES:							
OPERATING							
	PROFESSIONAL SERVICE TOTAL	109,687	122,474	140,739	18,265	628,226	22.4%
	UTILITIES TOTAL	-	-	-	-	82,320	0.0%
OPERATING TOTAL		109,687	122,474	140,739	18,265	710,546	19.8%
	OTHER EXPENDITURES TOTAL	-	-	-	-	200,000	0.0%
TOTAL EXPENDITURES		109,687	122,474	140,739	18,265	910,546	15.5%
EXCESS (DEFICIT) OF REV OVER EXP		(109,687)	(122,474)	(140,739)	(18,265)	(710,546)	19.8%
FIRE TOTAL:		(109,687)	(122,474)	(140,739)	(18,265)	(710,546)	19.8%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
51 EMERGENCY MANAGEMENT							
EXPENDITURES:							
 OPERATING							
	 PROFESSIONAL SERVICE TOTAL	3,929	8,342	9,876	1,534	38,298	25.8%
	 OPERATING TOTAL	3,929	8,342	9,876	1,534	38,298	25.8%
	TOTAL EXPENDITURES	3,929	8,342	9,876	1,534	38,298	25.8%
	EXCESS (DEFICIT) OF REV OVER EXP	3,929	8,342	9,876	1,534	38,298	25.8%
	EMERGENCY MANAGEMENT TOTAL:	(3,929)	(8,342)	(9,876)	(1,534)	(38,298)	25.8%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
56 PARKING ENFORCEMENT							
REVENUE:							
	LICENSES AND PERMITS TOTAL	23,443	17,485	18,045	560	72,875	24.8%
	FINES AND VIOLATIONS TOTAL	116,767	95,024	165,970	70,946	455,000	36.5%
	TOTAL REVENUE	140,210	112,509	184,015	71,506	527,875	34.9%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	75,308	91,234	105,698	14,464	347,277	30.4%
	EMPLOYEE BENEFITS TOTAL	35,968	48,350	60,737	12,387	265,427	22.9%
	EMPLOYEE SUPPLY/EXPN TOTAL	245	356	330	(26)	10,875	3.0%
	PERSONNEL TOTAL	111,521	139,940	166,765	26,825	623,579	26.7%
OPERATING							
	FUEL & LUBRICANTS TOTAL	678	512	409	(103)	5,000	8.2%
	OFFICE SUPPLIES TOTAL	1,904	2,401	2,459	58	22,250	11.1%
	PROGRAM EXPENSES TOTAL	1,577	87	770	683	25,000	3.1%
	PROFESSIONAL SERVICE TOTAL	-	2,416	-	(2,416)	2,279	0.0%
	VEHICLE REPAIR/MAINT TOTAL	4,371	2,418	210	(2,208)	7,000	3.0%
	HARDWARE/SOFTWARE TOTAL	9,480	13,762	12,722	(1,040)	39,500	32.2%
	SMALL TOOLS/EQUIP TOTAL	4,166	933	-	(933)	29,000	0.0%
	COMMUNICATIONS TOTAL	750	574	966	392	7,250	13.3%
	INSURANCE/RISK MGMT TOTAL	1,739	1,956	-	(1,956)	3,119	0.0%
	OPERATING TOTAL	24,665	25,059	17,536	(7,523)	140,398	12.5%
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	-	-	-	-	25,137	0.0%
	DEPRECIATION TOTAL	500	500	500	-	2,000	25.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CAPITAL TOTAL		500	500	500	-	27,137	1.8%
TOTAL EXPENDITURES		136,686	165,499	184,801	19,302	791,114	23.4%
EXCESS (DEFICIT) OF REV OVER EXP		3,524	(52,990)	(786)	52,204	(263,239)	0.3%
OTHER SOURCES (USES)							
OTHER SOURCES TOTAL		-	-	-	-	-	0.0%
NET OTHER SOURCES (USES)		-	-	-	-	-	0.0%
PARKING ENFORCEMENT TOTAL:		3,524	(52,990)	(786)	52,204	(263,239)	0.3%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
60 LIBRARY							
EXPENDITURES:							
 OPERATING							
	 PROFESSIONAL SERVICE TOTAL	136,260	145,544	151,715	6,171	606,859	25.0%
	 OPERATING TOTAL	136,260	145,544	151,715	6,171	606,859	25.0%
	TOTAL EXPENDITURES	136,260	145,544	151,715	6,171	606,859	25.0%
	EXCESS (DEFICIT) OF REV OVER EXP	136,260	145,544	151,715	6,171	606,859	25.0%
	LIBRARY TOTAL:	(136,260)	(145,544)	(151,715)	(6,171)	(606,859)	25.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
65 POLICE							
REVENUE:							
	LICENSES AND PERMITS TOTAL	1,200	5,840	3,575	(2,265)	6,750	53.0%
	FINES AND VIOLATIONS TOTAL	40,029	52,392	42,969	(9,423)	195,000	22.0%
	INTEREST AND RENTS TOTAL	-	-	-	-	-	0.0%
	GRANTS TOTAL	150,688	86,109	(70,348)	(156,457)	372,481	-18.9%
	SHARE/ENTITL/IN LIEU TOTAL	211,417	220,969	232,370	11,401	244,886	94.9%
	CONTRACTED SERVICES TOTAL	584,447	568,933	719,133	150,200	3,207,656	22.4%
	TOTAL REVENUE	987,781	934,243	927,699	(6,544)	4,026,773	23.0%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	1,804,655	1,945,939	2,054,055	108,116	8,010,381	25.6%
	EMPLOYEE BENEFITS TOTAL	657,809	739,579	770,673	31,094	3,472,032	22.2%
	EMPLOYEE SUPPLY/EXPN TOTAL	45,778	29,817	100,313	70,496	418,752	24.0%
	PERSONNEL TOTAL	2,508,242	2,715,335	2,925,041	209,706	11,901,165	24.6%
OPERATING							
	FUEL & LUBRICANTS TOTAL	8,174	7,368	6,525	(843)	65,000	10.0%
	OFFICE SUPPLIES TOTAL	3,334	4,839	3,382	(1,457)	33,920	10.0%
	PROGRAM EXPENSES TOTAL	24,587	25,340	30,719	5,379	377,442	8.1%
	PROFESSIONAL SERVICE TOTAL	121,950	86,484	93,762	7,278	148,950	62.9%
	VEHICLE REPAIR/MAINT TOTAL	22,787	16,806	33,277	16,471	79,000	42.1%
	HARDWARE/SOFTWARE TOTAL	123,319	21,953	153,657	131,704	234,207	65.6%
	SMALL TOOLS/EQUIP TOTAL	5,793	12,065	47,014	34,949	115,800	40.6%
	COMMUNICATIONS TOTAL	3,206	10,853	10,811	(42)	126,000	8.6%
	INSURANCE/RISK MGMT TOTAL	2,955	134,073	160,500	26,427	285,000	56.3%
	OPERATING TOTAL	316,105	319,781	539,647	219,866	1,465,319	36.8%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	34,404	132,578	63,197	(69,381)	203,185	31.1%
	DEPRECIATION TOTAL	63,050	82,139	112,837	30,698	451,347	25.0%
	CAPITAL TOTAL	97,454	214,717	176,034	(38,683)	654,532	26.9%
	TOTAL EXPENDITURES	2,921,801	3,249,833	3,640,722	390,889	14,021,016	26.0%
	EXCESS (DEFICIT) OF REV OVER EXP	(1,934,020)	(2,315,590)	(2,713,023)	(397,433)	(9,994,244)	27.1%
OTHER SOURCES (USES)							
	OTHER SOURCES TOTAL	-	-	-	-	-	0.0%
	OTHER USES TOTAL	-	-	-	-	-	0.0%
	NET OTHER SOURCES (USES)	-	-	-	-	-	0.0%
	POLICE TOTAL:	(1,934,020)	(2,315,590)	(2,713,023)	(397,433)	(9,994,244)	27.1%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
67 CIVILIAN RESPONSE							
EXPENDITURES:							
 OPERATING							
	 PROFESSIONAL SERVICE TOTAL	-	-	-	-	-	0.0%
	 OPERATING TOTAL	-	-	-	-	-	0.0%
	TOTAL EXPENDITURES	-	-	-	-	-	0.0%
EXCESS (DEFICIT) OF REV OVER EXP		0	0	0	0	0	0.0%
CIVILIAN RESPONSE TOTAL:		-	-	-	-	-	0.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
68 CIVILIAN OVERSIGHT							
EXPENDITURES:							
 OPERATING							
	 PROFESSIONAL SERVICE TOTAL	-	-	-	-	-	0.0%
	 OPERATING TOTAL	-	-	-	-	-	0.0%
	TOTAL EXPENDITURES	-	-	-	-	-	0.0%
EXCESS (DEFICIT) OF REV OVER EXP		0	0	0	0	0	0.0%
CIVILIAN OVERSIGHT TOTAL:		-	-	-	-	-	0.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
70 PUBLIC WORKS ADMIN							
REVENUE:							
GRANTS TOTAL		-	-	-	-	-	0.0%
CONTRACTED SERVICES TOTAL		269,129	449,546	462,241	12,695	2,084,658	22.2%
TOTAL REVENUE		269,129	449,546	462,241	12,695	2,084,658	22.2%
EXPENDITURES:							
PERSONNEL							
SALARIES AND WAGES TOTAL		238,620	249,969	323,900	73,931	1,268,919	25.5%
EMPLOYEE BENEFITS TOTAL		83,160	93,414	128,922	35,508	568,551	22.7%
EMPLOYEE SUPPLY/EXPN TOTAL		448	6,511	(150)	(6,661)	30,200	-0.5%
PERSONNEL TOTAL		322,228	349,894	452,672	102,778	1,867,670	24.2%
OPERATING							
FUEL & LUBRICANTS TOTAL		330	294	303	9	2,500	12.1%
OFFICE SUPPLIES TOTAL		1,330	637	763	126	8,000	9.5%
PROGRAM EXPENSES TOTAL		1,592	(2,348)	12,803	15,151	69,000	18.6%
PROFESSIONAL SERVICE TOTAL		22,350	12,407	8,789	(3,618)	143,500	6.1%
VEHICLE REPAIR/MAINT TOTAL		2,416	3,064	4,931	1,867	11,500	42.9%
HARDWARE/SOFTWARE TOTAL		18,379	59,094	76,732	17,638	109,840	69.9%
COMMUNICATIONS TOTAL		820	504	1,126	622	4,000	28.2%
INSURANCE/RISK MGMT TOTAL		1,739	2,163	-	(2,163)	7,400	0.0%
CONTRIBUTIONS/GRANTS TOTAL		-	-	-	-	7,500	0.0%
OPERATING TOTAL		48,956	75,815	105,447	29,632	363,240	29.0%
CAPITAL							
CAPITAL CONSTRUCTION TOTAL		-	-	-	-	50,334	0.0%
DEPRECIATION TOTAL		2,717	6,393	7,178	785	28,712	25.0%

YTD Budget Report							
Y-T-D through 03/2026							
Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CAPITAL TOTAL		2,717	6,393	7,178	785	79,046	9.1%
TOTAL EXPENDITURES		373,901	432,102	565,297	133,195	2,309,956	24.5%
EXCESS (DEFICIT) OF REV OVER EXP		(104,772)	17,444	(103,056)	(120,500)	(225,298)	45.7%
OTHER SOURCES (USES)							
OTHER USES TOTAL		-	-	-	-	-	0.0%
NET OTHER SOURCES (USES)		-	-	-	-	-	0.0%
PUBLIC WORKS ADMIN TOTAL:		(104,772)	17,444	(103,056)	(120,500)	(225,298)	45.7%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
72 PUBLIC WORKS FACILITIES							
REVENUE:							
GRANTS TOTAL		-	-	-	-	-	0.0%
CONTRACTED SERVICES TOTAL		106,832	108,350	150,044	41,694	429,972	34.9%
TOTAL REVENUE		106,832	108,350	150,044	41,694	429,972	34.9%
EXPENDITURES:							
PERSONNEL							
SALARIES AND WAGES TOTAL		118,739	104,184	105,592	1,408	456,971	23.1%
EMPLOYEE BENEFITS TOTAL		67,503	66,334	74,154	7,820	350,173	21.2%
EMPLOYEE SUPPLY/EXPN TOTAL		503	1,173	2,618	1,445	16,500	15.9%
PERSONNEL TOTAL		186,745	171,691	182,364	10,673	823,644	22.1%
OPERATING							
INSTITUTIONAL SUPPLY TOTAL		6,598	6,250	4,019	(2,231)	30,000	13.4%
FUEL & LUBRICANTS TOTAL		1,021	1,266	1,417	151	6,500	21.8%
PROGRAM EXPENSES TOTAL		3,464	8,809	23,149	14,340	75,000	30.9%
PROFESSIONAL SERVICE TOTAL		21,016	36,118	30,300	(5,818)	237,918	12.7%
VEHICLE REPAIR/MAINT TOTAL		847	2,794	3,372	578	25,000	13.5%
HARDWARE/SOFTWARE TOTAL		-	741	-	(741)	10,500	0.0%
LAND/BLDG/FACILITIES TOTAL		69,852	48,292	39,649	(8,643)	215,000	18.4%
SMALL TOOLS/EQUIP TOTAL		4,636	4,582	1,685	(2,897)	47,500	3.5%
COMMUNICATIONS TOTAL		2,319	2,652	2,773	121	12,000	23.1%
UTILITIES TOTAL		54,182	57,601	62,375	4,774	192,500	32.4%
INSURANCE/RISK MGMT TOTAL		1,739	2,057	-	(2,057)	20,297	0.0%
OPERATING TOTAL		165,674	171,162	168,739	(2,423)	872,215	19.3%
CAPITAL							

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CAPITAL CONSTRUCTION TOTAL		21,218	46,578	8,012	(38,566)	101,397	7.9%
DEPRECIATION TOTAL		9,761	9,837	9,837	-	39,348	25.0%
CAPITAL TOTAL		30,979	56,415	17,849	(38,566)	140,745	12.7%
TOTAL EXPENDITURES		383,398	399,268	368,952	(30,316)	1,836,604	20.1%
EXCESS (DEFICIT) OF REV OVER EXP		(276,566)	(290,918)	(218,908)	72,010	(1,406,632)	15.6%
PUBLIC WORKS FACILITIES TOTAL:		(276,566)	(290,918)	(218,908)	72,010	(1,406,632)	15.6%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
73 PUBLIC WORKS STREETS							
REVENUE:							
LICENSES AND PERMITS TOTAL		1,980	4,530	4,290	(240)	10,000	42.9%
GRANTS TOTAL		-	-	-	-	-	0.0%
CONTRACTED SERVICES TOTAL		543,842	655,126	569,129	(85,997)	3,310,098	17.2%
TOTAL REVENUE		545,822	659,656	573,419	(86,237)	3,320,098	17.3%
EXPENDITURES:							
PERSONNEL							
SALARIES AND WAGES TOTAL		528,918	557,276	591,782	34,506	2,315,506	25.6%
EMPLOYEE BENEFITS TOTAL		263,626	280,609	323,440	42,831	1,284,510	25.2%
EMPLOYEE SUPPLY/EXPN TOTAL		5,755	4,662	5,710	1,048	45,600	12.5%
PERSONNEL TOTAL		798,299	842,547	920,932	78,385	3,645,616	25.3%
OPERATING							
FUEL & LUBRICANTS TOTAL		1,956	1,334	1,763	429	12,200	14.5%
OFFICE SUPPLIES TOTAL		151	160	102	(58)	1,000	10.2%
PROGRAM EXPENSES TOTAL		1,818	2,171	846	(1,325)	23,750	3.6%
PROFESSIONAL SERVICE TOTAL		62,766	107,872	131,907	24,035	489,941	26.9%
VEHICLE REPAIR/MAINT TOTAL		3,499	4,083	3,754	(329)	20,000	18.8%
HARDWARE/SOFTWARE TOTAL		-	-	-	-	4,000	0.0%
LAND/BLDG/FACILITIES TOTAL		-	-	-	-	-	0.0%
SMALL TOOLS/EQUIP TOTAL		3,280	2,420	2,634	214	15,900	16.6%
COMMUNICATIONS TOTAL		1,434	1,299	1,454	155	14,500	10.0%
UTILITIES TOTAL		-	-	-	-	-	0.0%
INSURANCE/RISK MGMT TOTAL		1,786	3,112	-	(3,112)	20,249	0.0%
OPERATING TOTAL		76,690	122,451	142,460	20,009	601,540	23.7%
CAPITAL							

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CAPITAL CONSTRUCTION TOTAL		-	-	-	-	49,013	0.0%
DEPRECIATION TOTAL		4,069	1,393	1,393	-	5,573	25.0%
CAPITAL TOTAL		4,069	1,393	1,393	-	54,586	2.6%
TOTAL EXPENDITURES		879,058	966,391	1,064,785	98,394	4,301,741	24.8%
EXCESS (DEFICIT) OF REV OVER EXP		(333,236)	(306,735)	(491,366)	(184,631)	(981,643)	50.1%
PUBLIC WORKS STREETS TOTAL:		(333,236)	(306,735)	(491,366)	(184,631)	(981,643)	50.1%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
74 PUBLIC WORKS TREES/PARKS							
REVENUE:							
GRANTS TOTAL		-	-	-	-	-	0.0%
CONTRACTED SERVICES TOTAL		-	-	2,740	2,740	1,200	228.3%
USER/USAGE CHARGES TOTAL		-	-	-	-	500	0.0%
SPECIAL ASSESSMENTS TOTAL		-	-	-	-	-	0.0%
TOTAL REVENUE		-	-	2,740	2,740	1,700	161.2%
EXPENDITURES:							
PERSONNEL							
SALARIES AND WAGES TOTAL		-	-	-	-	-	0.0%
EMPLOYEE BENEFITS TOTAL		-	-	-	-	-	0.0%
EMPLOYEE SUPPLY/EXPN TOTAL		2,444	2,864	1,593	(1,271)	22,100	7.2%
PERSONNEL TOTAL		2,444	2,864	1,593	(1,271)	22,100	7.2%
OPERATING							
FUEL & LUBRICANTS TOTAL		1,746	1,647	1,139	(508)	10,000	11.4%
OFFICE SUPPLIES TOTAL		209	188	125	(63)	2,500	5.0%
PROGRAM EXPENSES TOTAL		2,559	4,683	19,848	15,165	83,350	23.8%
PROFESSIONAL SERVICE TOTAL		133,434	194,362	257,776	63,414	1,025,819	25.1%
VEHICLE REPAIR/MAINT TOTAL		4,531	11,003	4,890	(6,113)	33,000	14.8%
HARDWARE/SOFTWARE TOTAL		-	-	-	-	2,500	0.0%
LAND/BLDG/FACILITIES TOTAL		7,168	13,512	1,145	(12,367)	54,000	2.1%
SMALL TOOLS/EQUIP TOTAL		419	2,573	21	(2,552)	10,000	0.2%
COMMUNICATIONS TOTAL		549	379	719	340	6,300	11.4%
UTILITIES TOTAL		371	303	478	175	12,946	3.7%
INSURANCE/RISK MGMT TOTAL		1,739	2,185	-	(2,185)	7,688	0.0%
OPERATING TOTAL		152,725	230,835	286,141	55,306	1,248,103	22.9%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	-	-	-	-	12,376	0.0%
	DEPRECIATION TOTAL	10,948	11,633	10,948	(685)	43,790	25.0%
	CAPITAL TOTAL	10,948	11,633	10,948	(685)	56,166	19.5%
	TOTAL EXPENDITURES	166,117	245,332	298,682	53,350	1,326,369	22.5%
	EXCESS (DEFICIT) OF REV OVER EXP	(166,117)	(245,332)	(295,942)	(50,610)	(1,324,669)	22.3%
	PUBLIC WORKS TREES/PARKS TOTAL:	(166,117)	(245,332)	(295,942)	(50,610)	(1,324,669)	22.3%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
77 PUBLIC TRANSPORTATION							
EXPENDITURES:							
 OPERATING							
	 PROFESSIONAL SERVICE TOTAL	41,862	84,077	90,977	6,900	373,007	24.4%
	 OPERATING TOTAL	41,862	84,077	90,977	6,900	373,007	24.4%
	TOTAL EXPENDITURES	41,862	84,077	90,977	6,900	373,007	24.4%
	EXCESS (DEFICIT) OF REV OVER EXP	41,862	84,077	90,977	6,900	373,007	24.4%
	PUBLIC TRANSPORTATION TOTAL:	(41,862)	(84,077)	(90,977)	(6,900)	(373,007)	24.4%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
80 PARKS & RECREATION ADMIN							
EXPENDITURES:							
 OPERATING							
	 PROFESSIONAL SERVICE TOTAL	242,274	249,815	259,526	9,711	1,038,101	25.0%
	 OPERATING TOTAL	242,274	249,815	259,526	9,711	1,038,101	25.0%
	TOTAL EXPENDITURES	242,274	249,815	259,526	9,711	1,038,101	25.0%
	EXCESS (DEFICIT) OF REV OVER EXP	242,274	249,815	259,526	9,711	1,038,101	25.0%
	PARKS & RECREATION ADMIN TOTAL:	(242,274)	(249,815)	(259,526)	(9,711)	(1,038,101)	25.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
99 GENERAL							
REVENUE:							
TAXES TOTAL		3,625,011	3,948,370	4,417,286	468,916	23,660,775	18.7%
LICENSES AND PERMITS TOTAL		52,963	50,740	48,576	(2,164)	192,500	25.2%
INTEREST AND RENTS TOTAL		138,897	163,737	169,734	5,997	572,660	29.6%
GRANTS TOTAL		-	-	-	-	-	0.0%
SHARE/ENTITL/IN LIEU TOTAL		8,100	9,900	8,700	(1,200)	1,359,180	0.6%
CONTRACTED SERVICES TOTAL		63,396	335	610	275	2,500	24.4%
USER/USAGE CHARGES TOTAL		204,505	178,188	266,704	88,516	805,000	33.1%
SPECIAL ASSESSMENTS TOTAL		12,727	19,395	24,974	5,579	1,000	2497.4%
DEBT PROCEEDS TOTAL		-	-	-	-	-	0.0%
TOTAL REVENUE		4,105,599	4,370,665	4,936,584	565,919	26,593,615	18.6%
EXPENDITURES:							
PERSONNEL							
EMPLOYEE BENEFITS TOTAL		-	-	-	-	-	0.0%
PERSONNEL TOTAL		-	-	-	-	-	0.0%
OPERATING							
PROFESSIONAL SERVICE TOTAL		27,462	27,373	27,057	(316)	125,000	21.6%
INSURANCE/RISK MGMT TOTAL		-	93,616	267,460	173,844	-	0.0%
CONTRIBUTIONS/GRANTS TOTAL		315,747	310,570	247,320	(63,250)	413,000	59.9%
OPERATING TOTAL		343,209	431,559	541,837	110,278	538,000	100.7%
DEBT							
DEBT TOTAL		164,137	24,161	20,530	(3,631)	1,734,566	1.2%
DEBT TOTAL		164,137	24,161	20,530	(3,631)	1,734,566	1.2%
OTHER EXPENDITURES TOTAL		-	-	-	-	1,359,180	0.0%

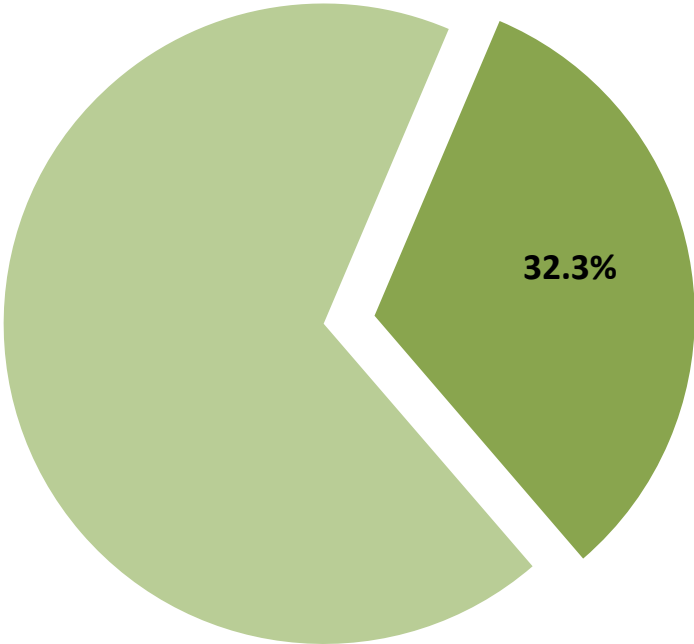
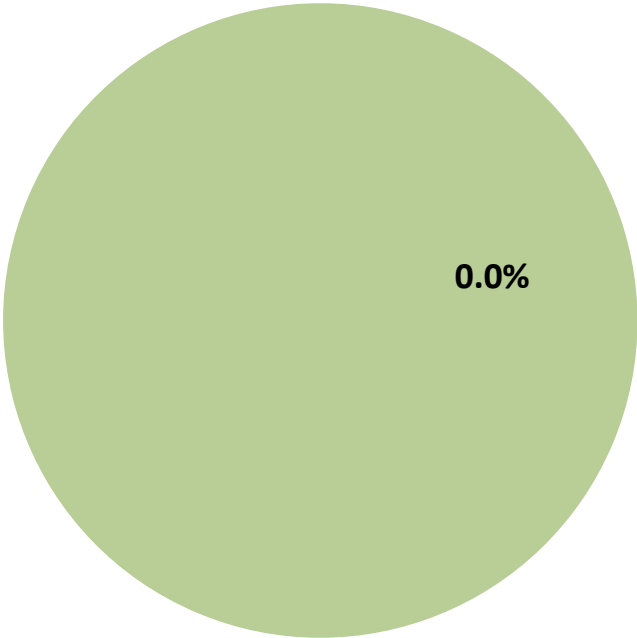
YTD Budget Report							
Y-T-D through 03/2026							
Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
TOTAL EXPENDITURES		507,346	455,720	562,367	106,647	3,631,746	15.5%
EXCESS (DEFICIT) OF REV OVER EXP		(3,598,253)	(3,914,945)	(4,374,217)	(459,272)	(22,961,869)	19.0%
OTHER SOURCES (USES)							
OTHER SOURCES TOTAL		198,375	198,375	198,375	-	1,206,688	16.4%
OTHER USES TOTAL		(195,128)	(298,793)	(417,678)	(118,885)	(2,534,381)	16.5%
NET OTHER SOURCES (USES)		3,247	(100,418)	(219,303)	(118,885)	(1,327,693)	16.5%
GENERAL TOTAL:		3,601,500	3,814,527	4,154,914	340,387	21,634,176	19.2%
SCB GENERAL FUND TOTAL		(1,563,100)	(1,925,819)	(2,532,649)	(606,830)	(4,083,050)	62.0%

Centre Tax Agency Revenue

% of Total Budget Received
Y-T-D March 2025 & 2026

■ Y-T-D 2025

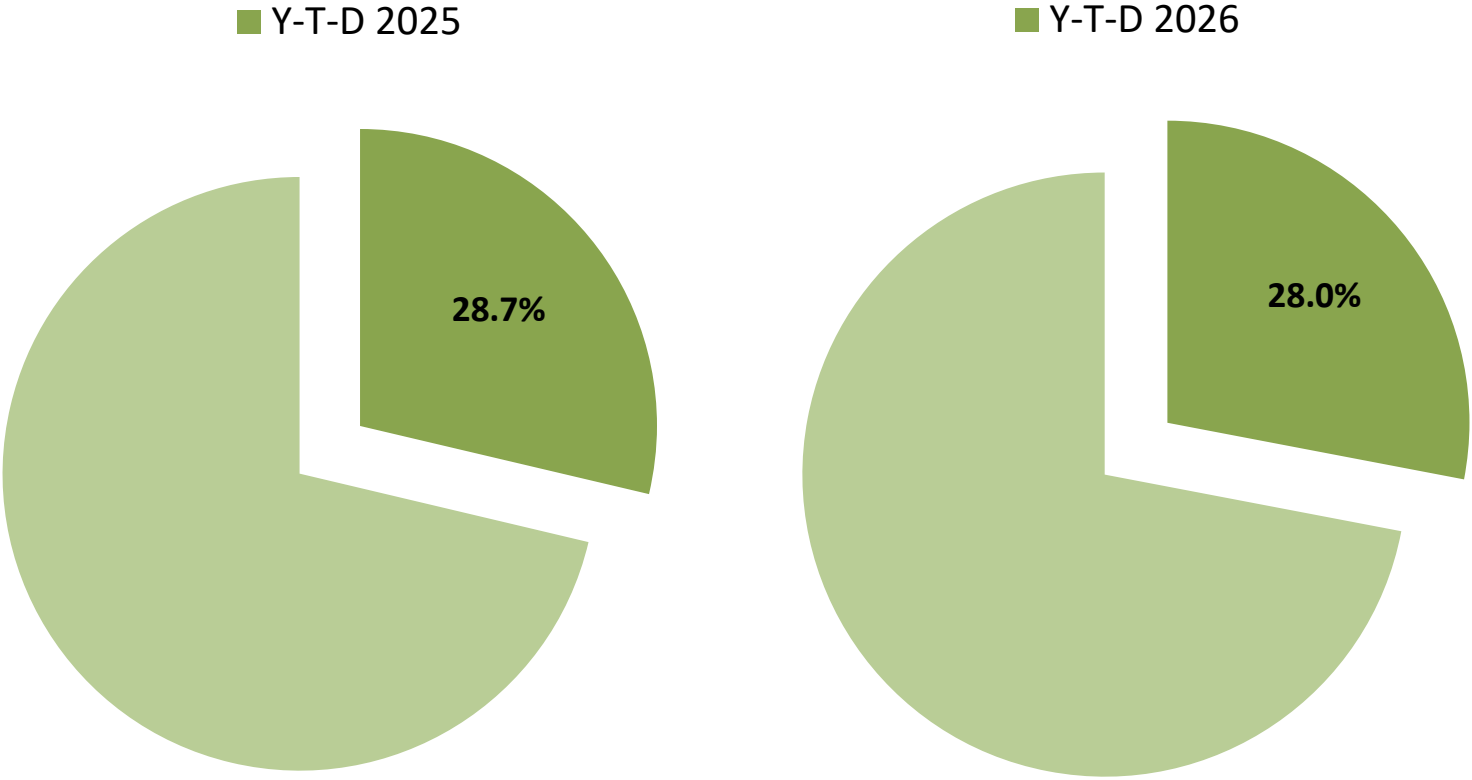
■ Y-T-D 2026



Centre Tax Agency Expenditures

% of Total Budget Expended

Y-T-D March 2025 & 2026



YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
B102 SCB CENTRE TAX AGENCY							
REVENUE:							
	CONTRACTED SERVICES TOTAL	(298,582)	(336,394)	354,771	691,165	1,100,000	32.3%
	TOTAL REVENUE	(298,582)	(336,394)	354,771	691,165	1,100,000	32.3%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	140,464	142,885	149,396	6,511	569,714	26.2%
	EMPLOYEE BENEFITS TOTAL	50,226	67,626	70,489	2,863	319,872	22.0%
	EMPLOYEE SUPPLY/EXPN TOTAL	1,390	1,390	1,426	36	13,000	11.0%
	PERSONNEL TOTAL	192,080	211,901	221,311	9,410	902,586	24.5%
OPERATING							
	OFFICE SUPPLIES TOTAL	61,214	71,874	68,904	(2,970)	114,000	60.4%
	PROGRAM EXPENSES TOTAL	904	-	-	-	2,500	0.0%
	PROFESSIONAL SERVICE TOTAL	11,000	12,000	12,500	500	24,500	51.0%
	VEHICLE REPAIR/MAINT TOTAL	-	-	-	-	5,000	0.0%
	HARDWARE/SOFTWARE TOTAL	8,852	8,331	10,423	2,092	46,000	22.7%
	COMMUNICATIONS TOTAL	30	76	107	31	2,500	4.3%
	INSURANCE/RISK MGMT TOTAL	6,671	5,982	3,960	(2,022)	22,000	18.0%
	OPERATING TOTAL	88,671	98,263	95,894	(2,369)	216,500	44.3%
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	-	-	-	-	-	0.0%
	DEPRECIATION TOTAL	-	-	-	-	-	0.0%
	CAPITAL TOTAL	-	-	-	-	-	0.0%
	TOTAL EXPENDITURES	280,751	310,164	317,205	7,041	1,119,086	28.3%
	EXCESS (DEFICIT) OF REV OVER EXP	(579,333)	(646,558)	37,566	684,124	(19,086)	-196.8%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
OTHER SOURCES (USES)							
	OTHER USES TOTAL	(35,265)	(35,265)	(35,265)	-	(141,059)	25.0%
	NET OTHER SOURCES (USES)	(35,265)	(35,265)	(35,265)	-	(141,059)	25.0%
SCB CENTRE TAX AGENCY TOTAL		(614,598)	(681,823)	2,301	684,124	(160,145)	-1.4%

Borough of State College
 Balance Sheet - Accrual Basis
 B106 - Parking Fund
 As of 3/31/2026 and 3/31/2025

	FY 2026	FY 2025
Assets:		
Cash and Equivalents	\$ 6,641,744	\$ 6,366,516
Accounts Receivable	443,685	578,821
Inventory	-	-
Prepaid Expenses	51,217	48,354
Total Current Assets	<u>7,136,646</u>	<u>6,993,691</u>
Land & Improvements	4,449,072	3,872,163
Construction in Progress	-	41,092
Buildings	32,998,212	32,412,407
Machinery and Equipment	2,222,446	2,222,446
Total Fixed Assets	<u>39,669,730</u>	<u>38,548,108</u>
Less Accumulated Depreciation*	<u>(23,282,266)</u>	<u>(22,576,744)</u>
Net Book Value	<u>16,387,464</u>	<u>15,971,364</u>
Deferred Charges on Bond Refundings	2	109,612
Total Assets	<u><u>\$ 23,524,112</u></u>	<u><u>\$ 23,074,667</u></u>
Liabilities:		
Accounts Payable	\$ 12,625	\$ 69,233
Accrued Payroll & Taxes	74,167	34,689
Due to Other Entities	2,936	1,357
Accrued Interest	32,590	32,590
Current Portion of Long-Term Debt	1,455,939	1,206,912
Total Current Liabilities	<u>1,578,257</u>	<u>1,344,781</u>
Deferred Revenue	1,364,113	1,701,829
Long-Term Debt	6,644,145	5,884,735
Total Long-Term Liabilities	<u>8,008,258</u>	<u>7,586,564</u>
Total Liabilities	<u>9,586,515</u>	<u>8,931,345</u>
Fund Balance:		
Net Investment in capital assets	8,287,382	8,989,330
Beginning Unassigned Fund Balance	2,810,311	3,129,095
Current Year Excess/(Deficit)	510,815	(304,192)
Assigned Fund Balance	750,633	750,633
Committed Fund Balance	-	-
Restricted Fund Balance	1,578,456	1,578,456
Total Fund Balance	<u>13,937,597</u>	<u>14,143,322</u>
Total Liabilities & Fund Balance	<u><u>\$ 23,524,112</u></u>	<u><u>\$ 23,074,667</u></u>

* Does not include current year depreciation as depreciation expense is posted at year end.

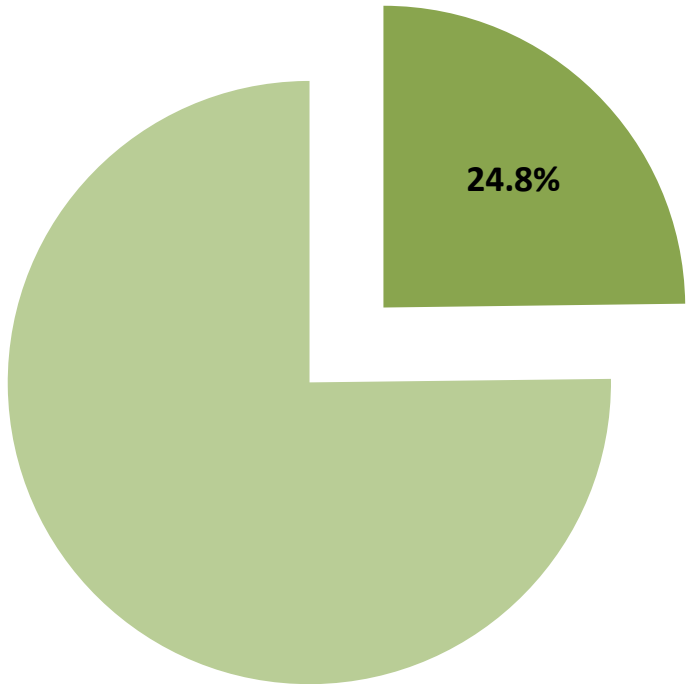
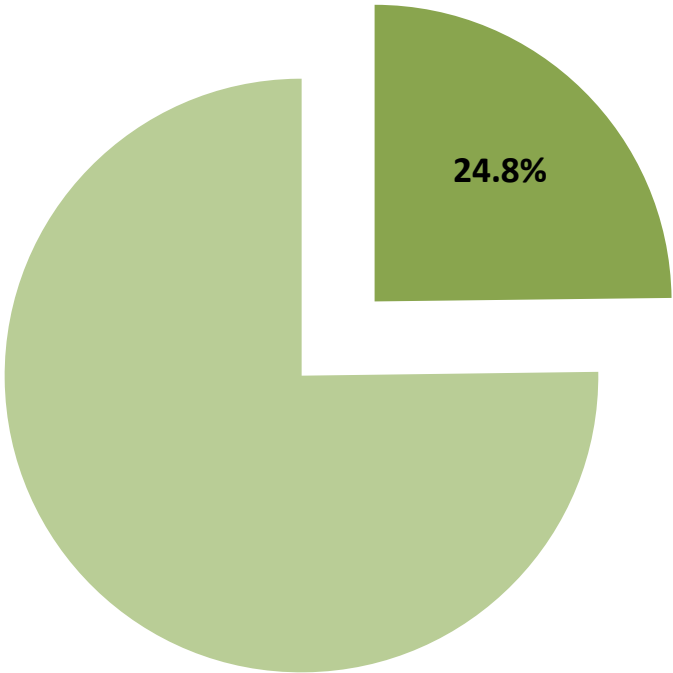
Parking Fund Revenue

% of Total Budget Received

Y-T-D March 2025 & 2026

■ Y-T-D 2025

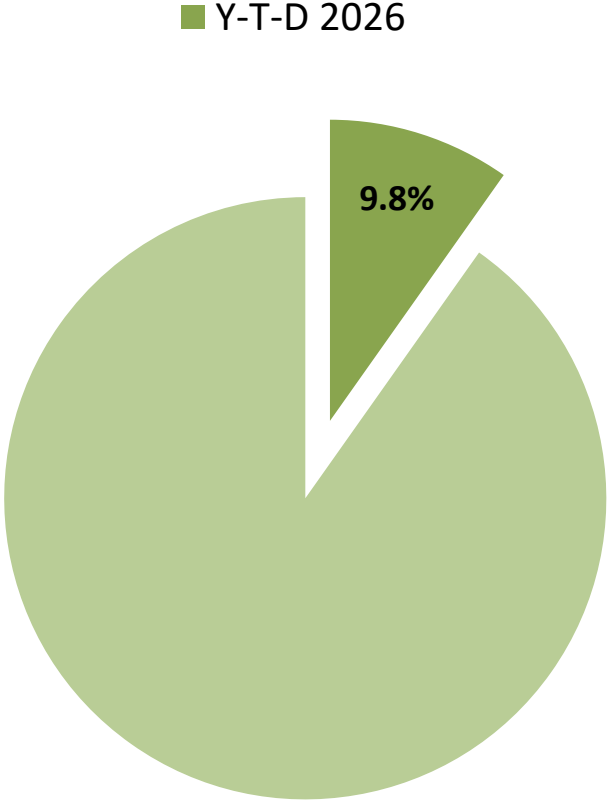
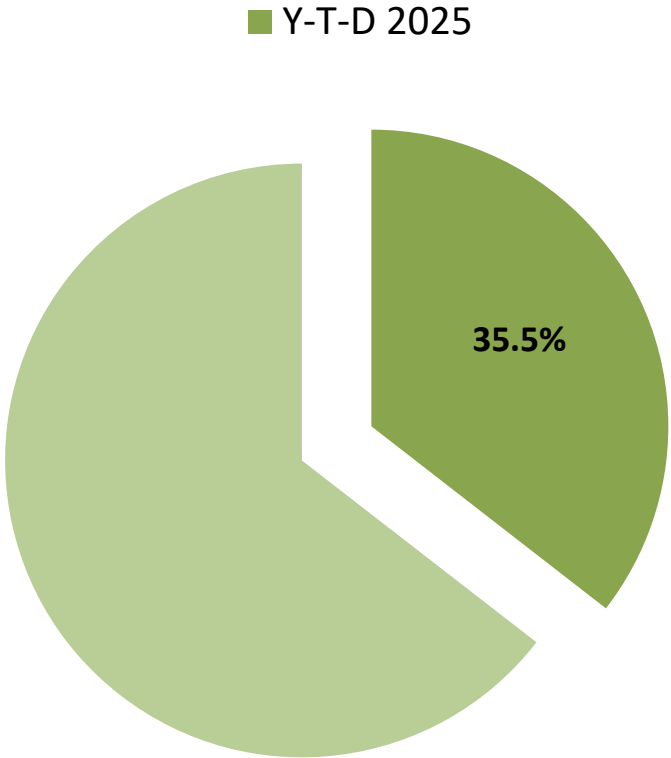
■ Y-T-D 2026



Parking Fund Expenditures

% of Total Budget Expended

Y-T-D March 2025 & 2026



YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
B106 SCB PARKING							
REVENUE:							
	INTEREST AND RENTS TOTAL	128,682	136,453	125,837	(10,616)	233,835	53.8%
	GRANTS TOTAL	-	-	-	-	-	0.0%
	CONTRACTED SERVICES TOTAL	-	-	-	-	-	0.0%
	USER/USAGE CHARGES TOTAL	899,018	940,662	957,753	17,091	4,136,549	23.2%
	SPECIAL ASSESSMENTS TOTAL	1,771	-	-	-	-	0.0%
	DEBT PROCEEDS TOTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE	1,029,471	1,077,115	1,083,590	6,475	4,370,384	24.8%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	113,190	102,936	121,113	18,177	520,201	23.3%
	EMPLOYEE BENEFITS TOTAL	38,186	37,323	45,600	8,277	232,960	19.6%
	EMPLOYEE SUPPLY/EXPN TOTAL	2,798	774	-	(774)	17,000	0.0%
	PERSONNEL TOTAL	154,174	141,033	166,713	25,680	770,161	21.6%
OPERATING							
	INSTITUTIONAL SUPPLY TOTAL	14,177	6,749	4,301	(2,448)	65,800	6.5%
	FUEL & LUBRICANTS TOTAL	98	18	59	41	850	6.9%
	OFFICE SUPPLIES TOTAL	133	487	45	(442)	2,150	2.1%
	PROGRAM EXPENSES TOTAL	68	17,031	63	(16,968)	1,100	5.7%
	PROFESSIONAL SERVICE TOTAL	152,151	145,558	172,094	26,536	522,957	32.9%
	VEHICLE REPAIR/MAINT TOTAL	2,976	7,340	-	(7,340)	5,000	0.0%
	HARDWARE/SOFTWARE TOTAL	9,507	7,783	11,271	3,488	59,950	18.8%
	LAND/BLDG/FACILITIES TOTAL	59,184	57,515	47,904	(9,611)	159,627	30.0%
	SMALL TOOLS/EQUIP TOTAL	-	(1,057)	(80)	977	15,000	-0.5%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
COMMUNICATIONS TOTAL		1,818	1,919	2,163	244	13,500	16.0%
UTILITIES TOTAL		29,995	35,796	34,228	(1,568)	93,105	36.8%
INSURANCE/RISK MGMT TOTAL		1,740	2,544	40,000	37,456	39,852	100.4%
OPERATING TOTAL		271,847	281,683	312,048	30,365	978,891	31.9%
CAPITAL							
CAPITAL CONSTRUCTION TOTAL		65,071	904,561	39,984	(864,577)	2,366,759	1.7%
DEPRECIATION TOTAL		-	-	-	-	22,135	0.0%
CAPITAL TOTAL		65,071	904,561	39,984	(864,577)	2,388,894	1.7%
DEBT							
DEBT TOTAL		84,564	-	-	-	1,495,028	0.0%
DEBT TOTAL		84,564	-	-	-	1,495,028	0.0%
TOTAL EXPENDITURES		575,656	1,327,277	518,745	(808,532)	5,632,974	9.2%
EXCESS (DEFICIT) OF REV OVER EXP		453,815	(250,162)	564,845	815,007	(1,262,590)	-44.7%
OTHER SOURCES (USES)							
OTHER SOURCES TOTAL		-	-	-	-	-	0.0%
OTHER USES TOTAL		(54,030)	(54,030)	(54,030)	-	(216,119)	25.0%
NET OTHER SOURCES (USES)		(54,030)	(54,030)	(54,030)	-	(216,119)	25.0%
SCB PARKING TOTAL		399,785	(304,192)	510,815	815,007	(1,478,709)	-34.5%

Borough of State College
 Balance Sheet - Accrual Basis
 B107 - Compost Fund
 As of 3/31/2026 and 3/31/2025

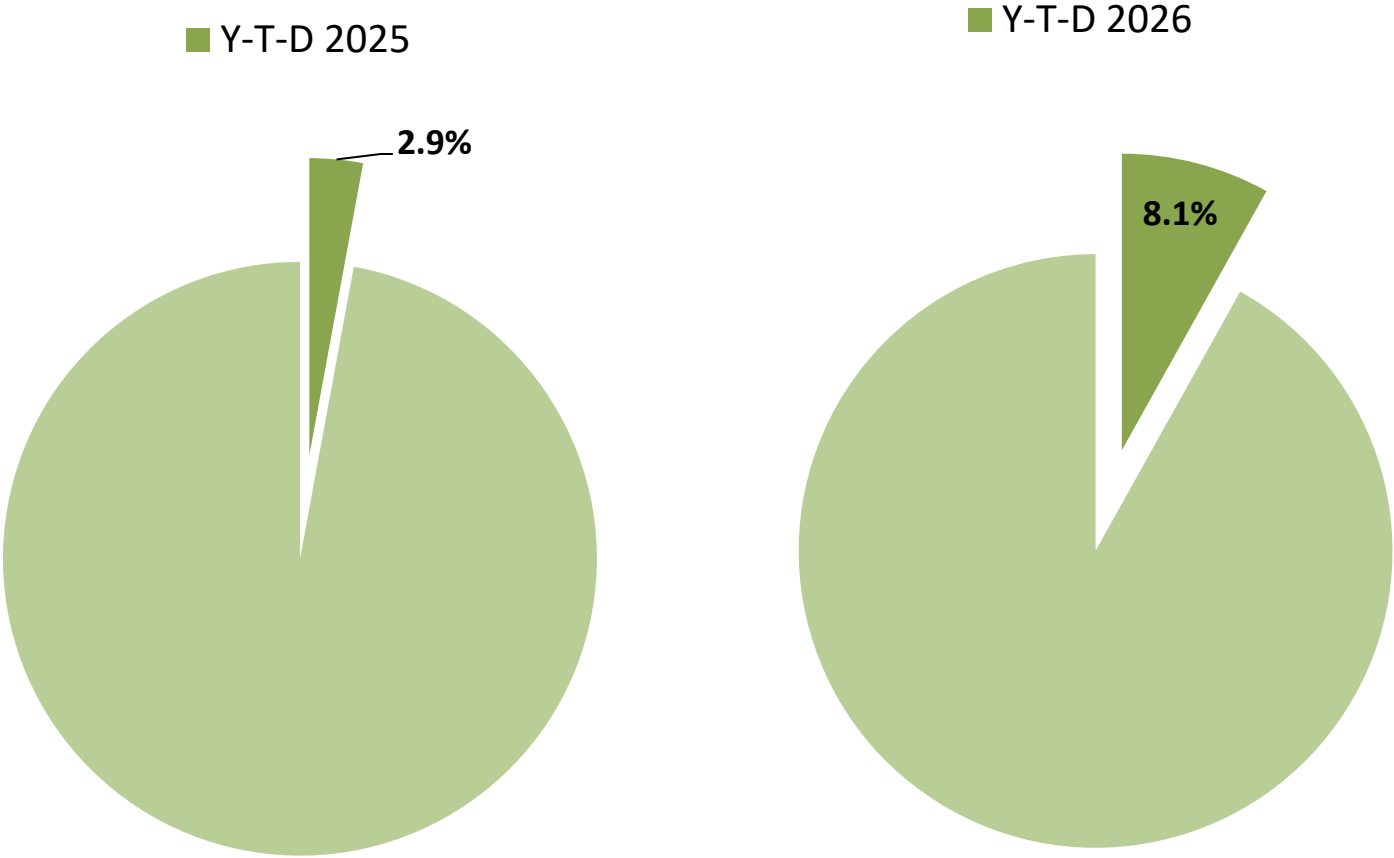
	FY 2026	FY 2025
Assets:		
Cash and Equivalents	\$ (114,820)	\$ 56,065
Accounts Receivable	3,172	2,733
Total Current Assets	(111,648)	58,798
Land & Improvements	1,248,552	1,248,552
Construction in Progress	70,194	70,194
Buildings	204,089	204,089
Machinery and Equipment	1,413,119	883,121
Vehicles and Apparatus	442,244	531,142
Total Fixed Assets	3,378,198	2,937,098
Less Accumulated Depreciation*	(1,726,437)	(1,924,273)
Net Book Value	1,651,761	1,012,825
Deferred Charges on Bond Refundings	-	-
Total Assets	\$ 1,540,113	\$ 1,071,623
Liabilities:		
Accounts Payable	\$ 295	\$ 358
Current Portion of Long-Term Debt	-	-
Total Current Liabilities	295	358
Deferred Revenue	-	-
Long-Term Debt	-	-
Total Long-Term Liabilities	-	-
Total Liabilities	295	358
Fund Balance:		
Net Investment in capital assets	1,651,761	1,012,823
Beginning Unassigned Fund Balance	(40,127)	104,178
Current Year Excess/(Deficit)	(71,816)	(45,736)
Assigned Fund Balance	-	-
Committed Fund Balance	-	-
Restricted Fund Balance	-	-
Total Fund Balance	1,539,818	1,071,265
Total Liabilities & Fund Balance	\$ 1,540,113	\$ 1,071,623

* Does not include current year depreciation as depreciation expense is posted at year end.

Compost Fund Revenue

% of Total Budget Received

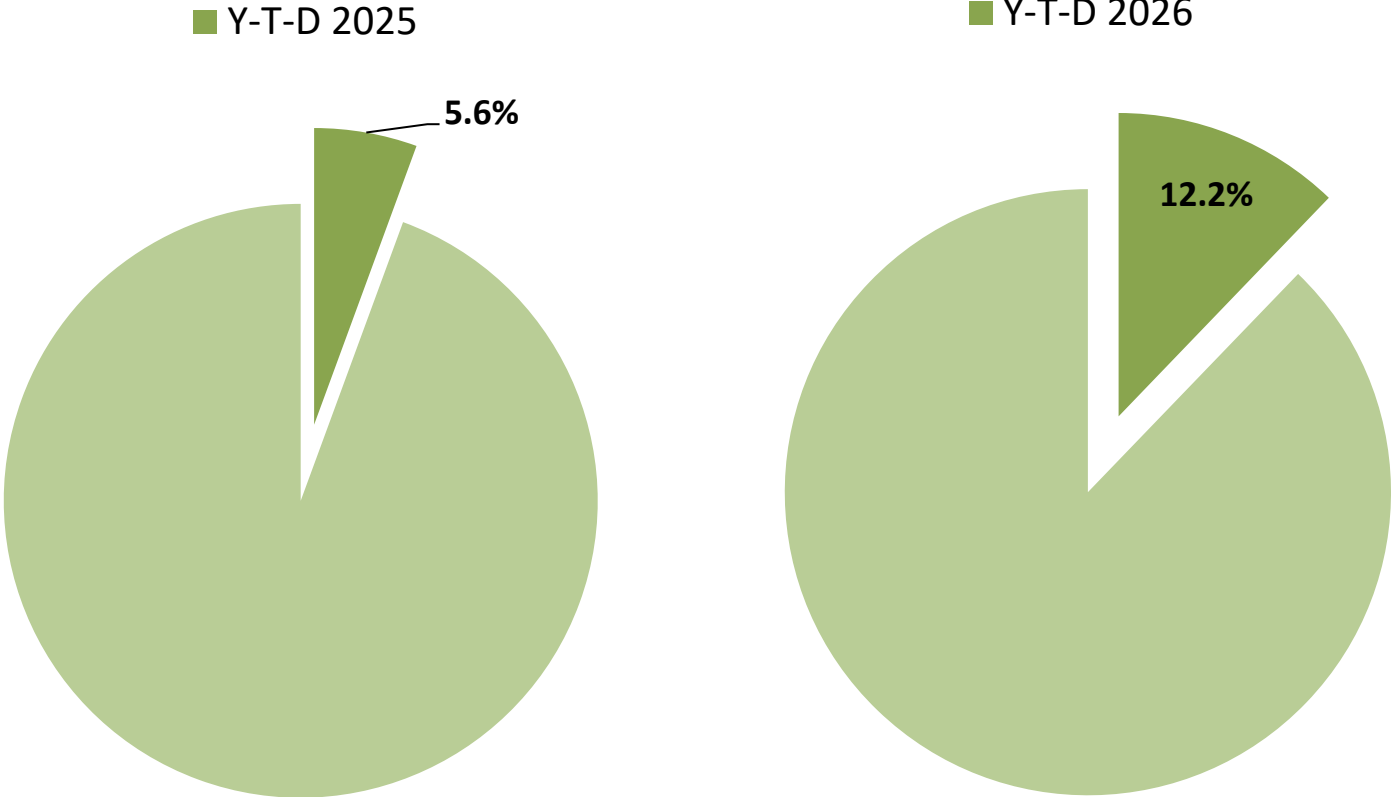
Y-T-D March 2025 & 2026



Compost Fund Expenditures

% of Total Budget Expended

Y-T-D March 2025 & 2026



YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
B107 SCB COMPOST OPERATIONS							
REVENUE:							
	INTEREST AND RENTS TOTAL	3,750	3,750	3,750	-	17,000	22.1%
	GRANTS TOTAL	344,950	-	-	-	-	0.0%
	CONTRACTED SERVICES TOTAL	28,462	44,804	37,717	(7,087)	492,179	7.7%
	SPECIAL ASSESSMENTS TOTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE	377,162	48,554	41,467	(7,087)	509,179	8.1%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	-	-	-	-	-	0.0%
	EMPLOYEE BENEFITS TOTAL	-	-	-	-	-	0.0%
	EMPLOYEE SUPPLY/EXPN TOTAL	560	499	504	5	10,000	5.0%
	PERSONNEL TOTAL	560	499	504	5	10,000	5.0%
OPERATING							
	INSTITUTIONAL SUPPLY TOTAL	1,619	-	1,510	1,510	2,000	75.5%
	FUEL & LUBRICANTS TOTAL	3,691	2,158	866	(1,292)	26,000	3.3%
	OFFICE SUPPLIES TOTAL	-	-	-	-	1,000	0.0%
	PROGRAM EXPENSES TOTAL	4,123	914	360	(554)	9,000	4.0%
	PROFESSIONAL SERVICE TOTAL	55,620	78,637	84,067	5,430	430,523	19.5%
	VEHICLE REPAIR/MAINT TOTAL	22,597	9,398	17,337	7,939	137,000	12.7%
	HARDWARE/SOFTWARE TOTAL	-	-	-	-	-	0.0%
	SMALL TOOLS/EQUIP TOTAL	12	-	234	234	24,500	1.0%
	COMMUNICATIONS TOTAL	130	130	134	4	2,500	5.4%
	UTILITIES TOTAL	177	604	771	167	2,700	28.6%
	INSURANCE/RISK MGMT TOTAL	1,739	1,950	7,500	5,550	7,757	96.7%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
OPERATING TOTAL		89,708	93,791	112,779	18,988	642,980	17.5%
CAPITAL							
CAPITAL CONSTRUCTION TOTAL		-	-	-	-	185,000	0.0%
DEPRECIATION TOTAL		-	-	-	-	88,325	0.0%
CAPITAL TOTAL		-	-	-	-	273,325	0.0%
TOTAL EXPENDITURES		90,268	94,290	113,283	18,993	926,305	12.2%
EXCESS (DEFICIT) OF REV OVER EXP		286,894	(45,736)	(71,816)	(26,080)	(417,126)	17.2%
OTHER SOURCES (USES)							
OTHER SOURCES TOTAL		-	-	-	-	-	0.0%
OTHER USES TOTAL		-	-	-	-	-	0.0%
NET OTHER SOURCES (USES)		-	-	-	-	-	0.0%
SCB COMPOST OPERATIONS TOTAL		286,894	(45,736)	(71,816)	(26,080)	(417,126)	17.2%

Borough of State College
 Balance Sheet - Accrual Basis
 B108 - Sewer Fund
 As of 3/31/2026 and 3/31/2025

	FY 2026	FY 2025
Assets:		
Cash and Equivalents	\$ 10,806,255	\$ 7,861,669
Accounts Receivable	1,942,237	1,876,582
Total Current Assets	12,748,492	9,738,251
Land & Improvements	-	-
Infrastructure	15,257,667	14,884,858
Construction in Progress	-	150,749
Machinery and Equipment	433,887	329,740
Vehicles and Apparatus	1,912,486	1,746,438
Total Fixed Assets	17,604,040	17,111,785
Less Accumulated Depreciation*	(9,991,151)	(9,363,001)
Net Book Value	7,612,889	7,748,784
Deferred Charges on Bond Refundings	-	-
Total Assets	\$ 20,361,381	\$ 17,487,035
Liabilities:		
Accounts Payable	\$ 8,668	\$ 11,268
Due to Other Entities	3,045,522	\$ 675,816
Current Portion of Long-Term Debt	363,825	363,825
Total Current Liabilities	3,418,015	1,050,909
Deferred Revenue	-	-
Long-Term Debt	89,724	453,549
Total Long-Term Liabilities	89,724	453,549
Total Liabilities	3,507,739	1,504,458
Fund Balance:		
Net Investment in capital assets	7,159,339	6,931,412
Beginning Unassigned Fund Balance	7,758,945	7,621,439
Current Year Excess/(Deficit)	1,935,358	1,429,726
Assigned Fund Balance	-	-
Committed Fund Balance	-	-
Restricted Fund Balance	-	-
Total Fund Balance	16,853,642	15,982,577
Total Liabilities & Fund Balance	\$ 20,361,381	\$ 17,487,035

* Does not include current year depreciation as depreciation expense is posted at year end.

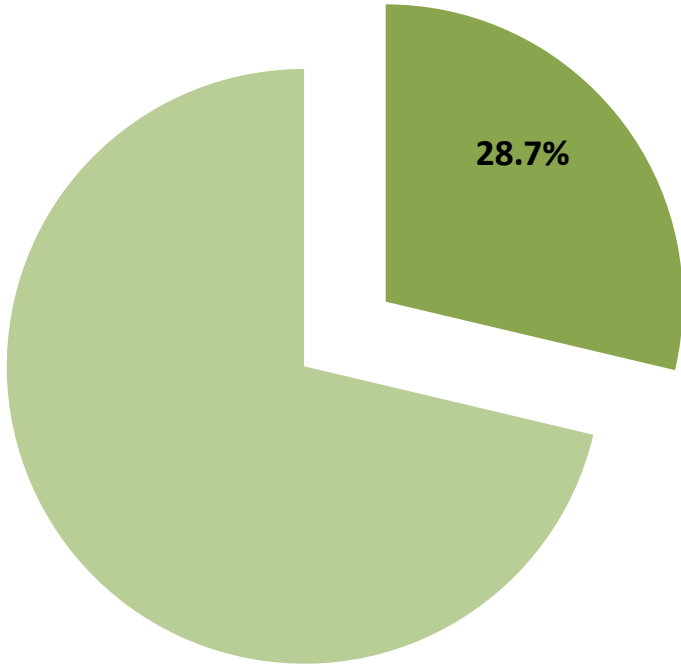
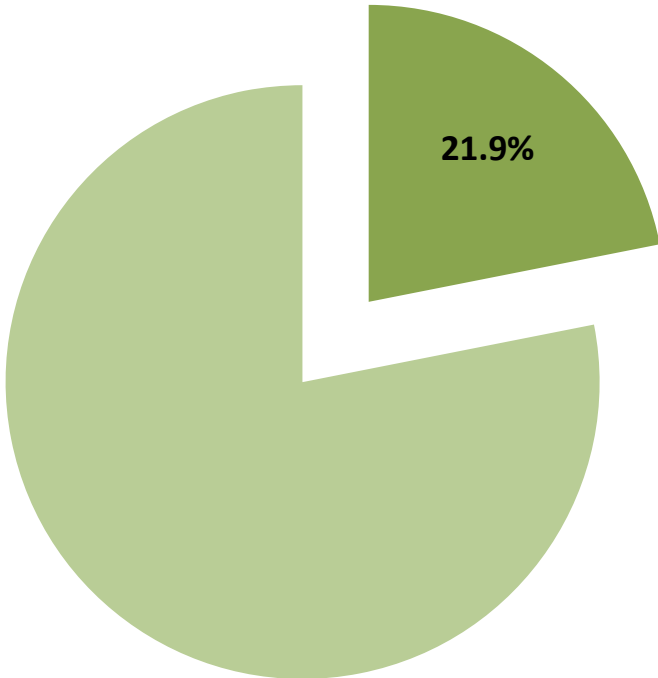
Sewer Fund Revenue

% of Total Budget Received

Y-T-D March 2025 & 2026

■ Y-T-D 2025

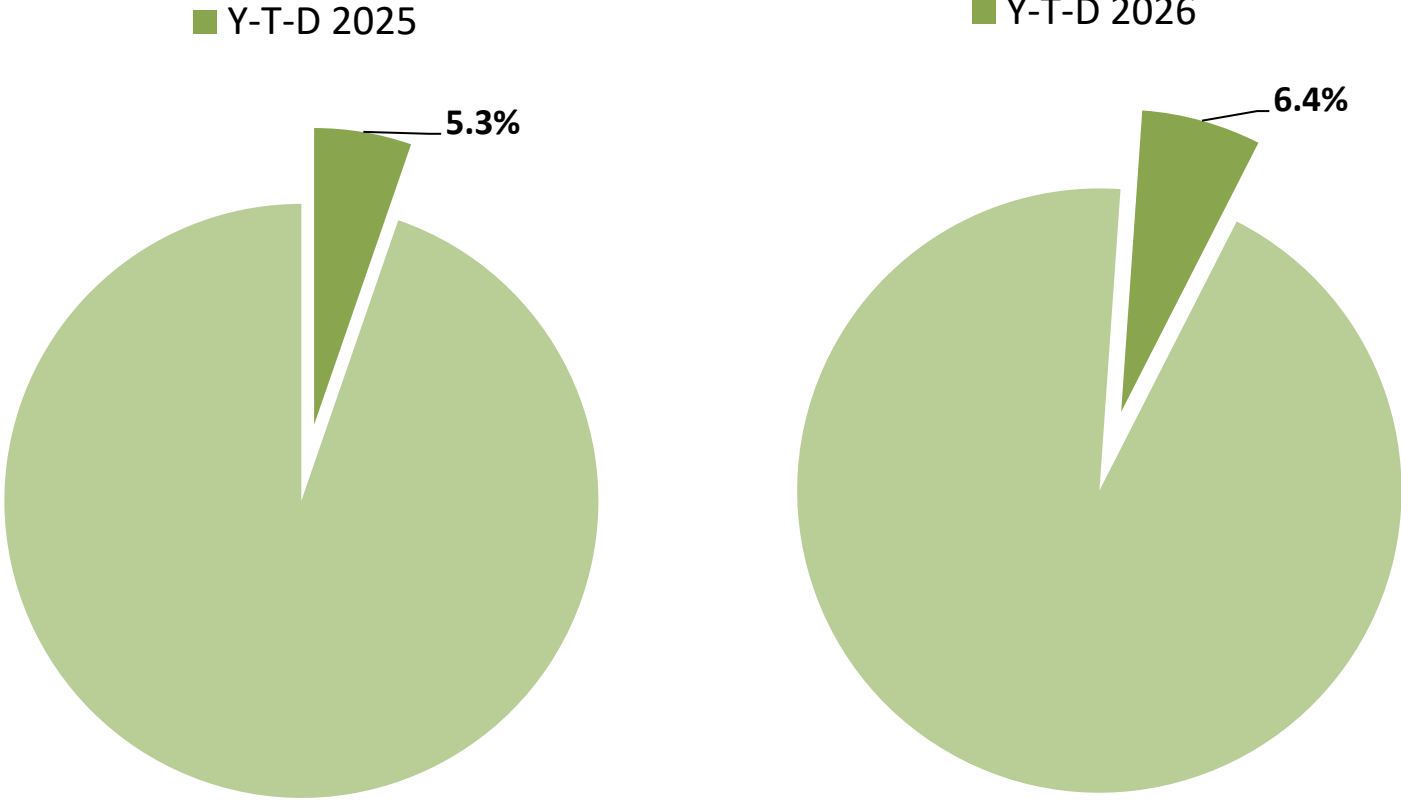
■ Y-T-D 2026



Sewer Fund Expenditures

% of Total Budget Expended

Y-T-D March 2025 & 2026



YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
B108 SCB SANITARY SEWER							
REVENUE:							
LICENSES AND PERMITS TOTAL		875	625	1,125	500	3,000	37.5%
INTEREST AND RENTS TOTAL		69,565	40,379	56,150	15,771	195,000	28.8%
GRANTS TOTAL		-	-	-	-	-	0.0%
USER/USAGE CHARGES TOTAL		1,673,553	1,890,345	2,466,112	575,767	8,606,538	28.7%
SPECIAL ASSESSMENTS TOTAL		-	-	-	-	-	0.0%
TOTAL REVENUE		1,743,993	1,931,349	2,523,387	592,038	8,804,538	28.7%
EXPENDITURES:							
PERSONNEL							
SALARIES AND WAGES TOTAL		-	-	-	-	-	0.0%
EMPLOYEE BENEFITS TOTAL		-	-	-	-	-	0.0%
EMPLOYEE SUPPLY/EXPN TOTAL		1,149	5,644	8,268	2,624	50,400	16.4%
PERSONNEL TOTAL		1,149	5,644	8,268	2,624	50,400	16.4%
OPERATING							
FUEL & LUBRICANTS TOTAL		6,324	4,692	3,407	(1,285)	31,000	11.0%
OFFICE SUPPLIES TOTAL		-	-	-	-	-	0.0%
PROGRAM EXPENSES TOTAL		28,638	31,039	19,950	(11,089)	153,500	13.0%
PROFESSIONAL SERVICE TOTAL		267,807	381,348	251,011	(130,337)	1,482,373	16.9%
VEHICLE REPAIR/MAINT TOTAL		17,933	41,104	38,192	(2,912)	108,500	35.2%
HARDWARE/SOFTWARE TOTAL		-	-	-	-	29,200	0.0%
LAND/BLDG/FACILITIES TOTAL		-	-	-	-	-	0.0%
SMALL TOOLS/EQUIP TOTAL		427	3,713	41,135	37,422	81,300	50.6%
COMMUNICATIONS TOTAL		355	184	465	281	6,650	7.0%
UTILITIES TOTAL		470	698	33,493	32,795	5,622,950	0.6%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
INSURANCE/RISK MGMT TOTAL		1,739	3,406	20,000	16,594	21,240	94.2%
OPERATING TOTAL		323,693	466,184	407,653	(58,531)	7,536,713	5.4%
CAPITAL							
CAPITAL CONSTRUCTION TOTAL		410,022	5,888	148,203	142,315	1,388,645	10.7%
DEPRECIATION TOTAL		-	-	-	-	-	0.0%
CAPITAL TOTAL		410,022	5,888	148,203	142,315	1,388,645	10.7%
DEBT							
DEBT TOTAL		-	-	-	-	125,504	0.0%
DEBT TOTAL		-	-	-	-	125,504	0.0%
TOTAL EXPENDITURES		734,864	477,716	564,124	86,408	9,101,262	6.2%
EXCESS (DEFICIT) OF REV OVER EXP		1,009,129	1,453,633	1,959,263	505,630	(296,724)	-660.3%
OTHER SOURCES (USES)							
OTHER SOURCES TOTAL		-	-	-	-	-	0.0%
OTHER USES TOTAL		(23,905)	(23,905)	(23,905)	-	(95,619)	25.0%
NET OTHER SOURCES (USES)		(23,905)	(23,905)	(23,905)	-	(95,619)	25.0%
SCB SANITARY SEWER TOTAL		985,224	1,429,728	1,935,358	505,630	(392,343)	-493.3%

Borough of State College
 Balance Sheet - Accrual Basis
 B109 - Refuse Fund
 As of 3/31/2026 and 3/31/2025

	FY 2026	FY 2025
Assets:		
Cash and Equivalents	\$ 1,906,067	\$ 2,583,064
Accounts Receivable	319,172	214,016
Total Current Assets	<u>2,225,239</u>	<u>2,797,080</u>
Land & Improvements	-	-
Infrastructure	-	-
Buildings	-	-
Machinery and Equipment	243,285	243,285
Vehicles and Apparatus	5,311,723	4,876,105
Total Fixed Assets	<u>5,555,008</u>	<u>5,119,390</u>
Less Accumulated Depreciation*	<u>(3,559,224)</u>	<u>(3,274,805)</u>
Net Book Value	1,995,784	1,844,585
Deferred Charges on Bond Refundings	-	-
Total Assets	<u><u>\$ 4,221,023</u></u>	<u><u>\$ 4,641,665</u></u>
Liabilities:		
Accounts Payable	\$ 662	\$ 491
Deferred Revenue	-	-
Current Portion of Long-Term Debt	-	-
Total Current Liabilities	<u>662</u>	<u>491</u>
Deferred Revenue	-	-
Long-Term Debt	-	-
Total Long-Term Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	662	491
Fund Balance:		
Net Investment in capital assets	1,995,784	1,844,585
Beginning Unassigned Fund Balance	990,879	1,827,993
Current Year Excess/(Deficit)	1,233,698	968,596
Committed Fund Balance	-	-
Restricted Fund Balance	-	-
Total Fund Balance	<u>4,220,361</u>	<u>4,641,174</u>
Total Liabilities & Fund Balance	<u><u>\$ 4,221,023</u></u>	<u><u>\$ 4,641,665</u></u>

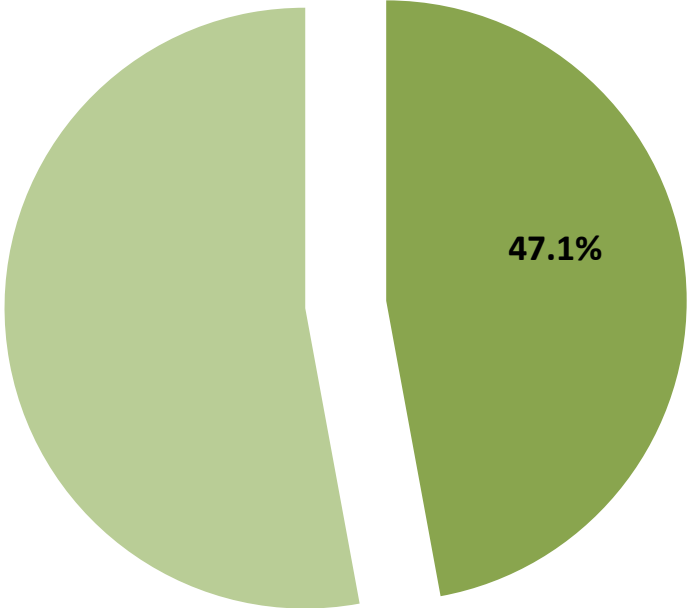
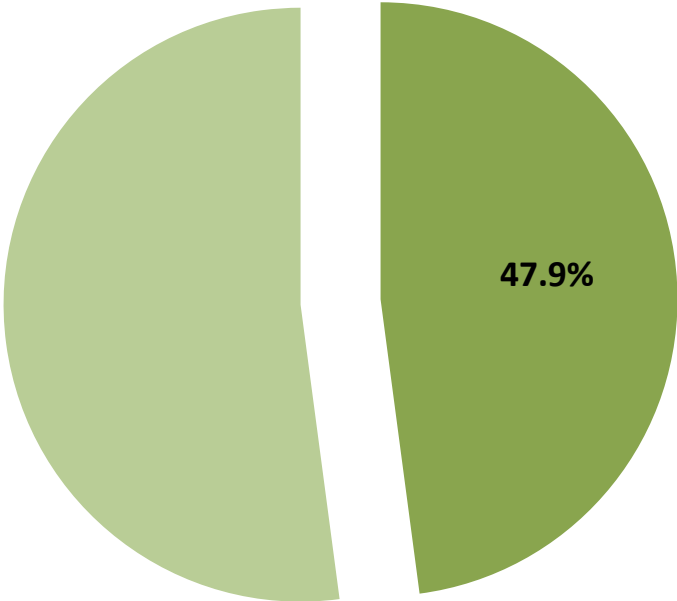
* Does not include current year depreciation as depreciation expense is posted at year end.

Refuse Fund Revenue

% of Total Budget Received
Y-T-D March 2025 & 2026

■ Y-T-D 2025

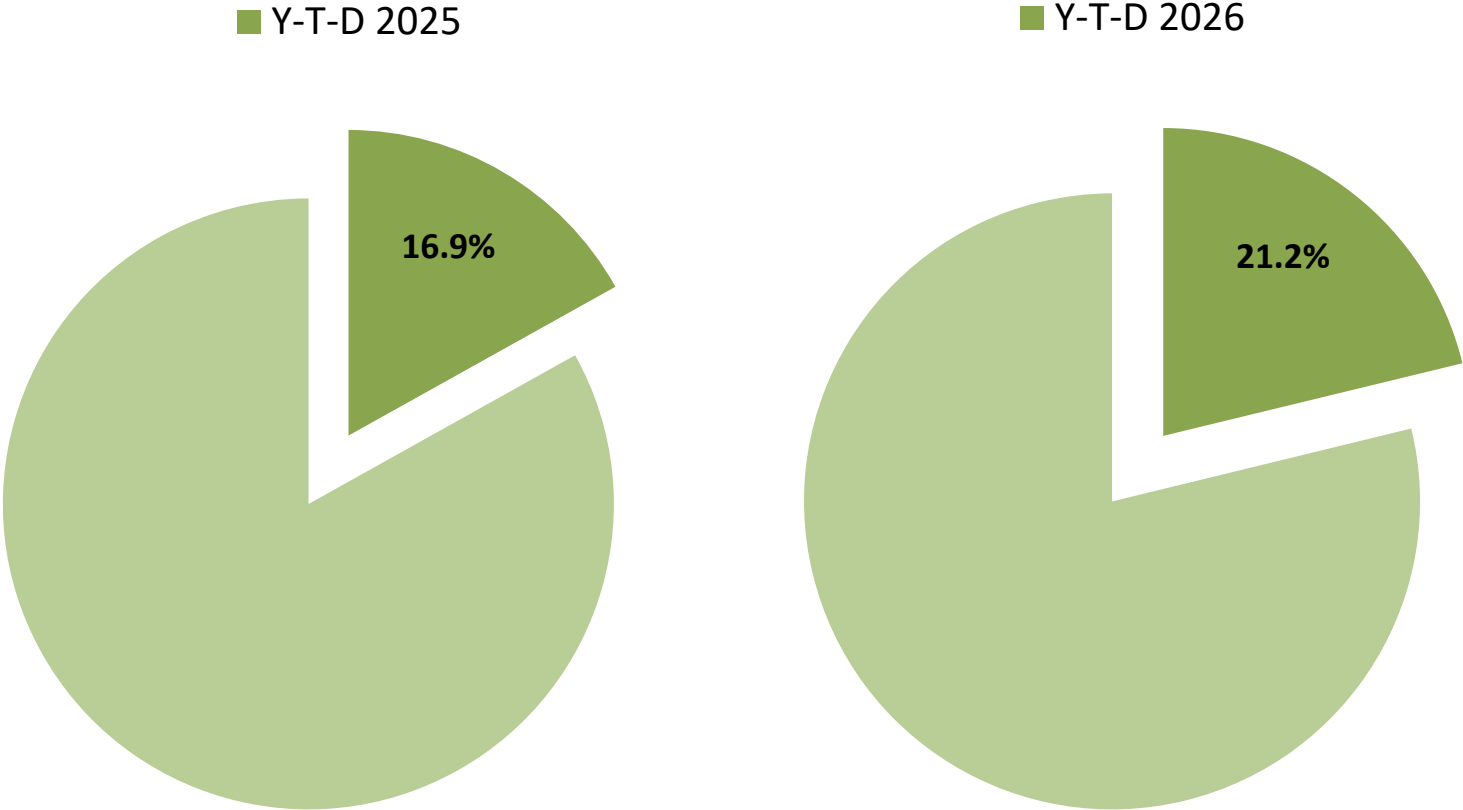
■ Y-T-D 2026



Refuse Fund Expenditures

% of Total Budget Expended

Y-T-D March 2025 & 2026



YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
B109 SCB REFUSE COLLECTIONS							
REVENUE:							
	INTEREST AND RENTS TOTAL	16,392	16,742	10,796	(5,946)	57,000	18.9%
	GRANTS TOTAL	-	-	-	-	-	0.0%
	SHARE/ENTITL/IN LIEU TOTAL	-	-	-	-	1,000	0.0%
	CONTRACTED SERVICES TOTAL	5,719	2,439	2,057	(382)	42,000	4.9%
	USER/USAGE CHARGES TOTAL	2,164,710	2,174,698	2,423,017	248,319	5,071,628	47.8%
	SPECIAL ASSESSMENTS TOTAL	-	-	-	-	-	0.0%
	TOTAL REVENUE	2,186,821	2,193,879	2,435,870	241,991	5,171,628	47.1%
EXPENDITURES:							
PERSONNEL							
	SALARIES AND WAGES TOTAL	-	-	-	-	-	0.0%
	EMPLOYEE BENEFITS TOTAL	-	-	-	-	-	0.0%
	EMPLOYEE SUPPLY/EXPN TOTAL	2,032	5,915	4,521	(1,394)	33,500	13.5%
	PERSONNEL TOTAL	2,032	5,915	4,521	(1,394)	33,500	13.5%
OPERATING							
	FUEL & LUBRICANTS TOTAL	18,036	15,054	14,880	(174)	100,000	14.9%
	OFFICE SUPPLIES TOTAL	2,836	3,099	3,221	122	7,150	45.0%
	PROGRAM EXPENSES TOTAL	388	513	-	(513)	10,750	0.0%
	PROFESSIONAL SERVICE TOTAL	258,963	346,221	354,220	7,999	1,545,127	22.9%
	VEHICLE REPAIR/MAINT TOTAL	67,814	75,190	65,537	(9,653)	422,000	15.5%
	HARDWARE/SOFTWARE TOTAL	5,445	1,815	34,478	32,663	22,000	156.7%
	SMALL TOOLS/EQUIP TOTAL	2,500	8,109	18,493	10,384	125,000	14.8%
	COMMUNICATIONS TOTAL	983	864	1,247	383	11,000	11.3%
	UTILITIES TOTAL	303,660	285,985	301,735	15,750	2,039,296	14.8%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
INSURANCE/RISK MGMT TOTAL		1,739	4,616	30,000	25,384	31,910	94.0%
OPERATING TOTAL		662,364	741,466	823,811	82,345	4,314,233	19.1%
CAPITAL							
CAPITAL CONSTRUCTION TOTAL		-	435,618	331,556	(104,062)	1,141,406	29.0%
DEPRECIATION TOTAL		-	-	-	-	-	0.0%
CAPITAL TOTAL		-	435,618	331,556	(104,062)	1,141,406	29.0%
TOTAL EXPENDITURES		664,396	1,182,999	1,159,888	(23,111)	5,489,139	21.1%
EXCESS (DEFICIT) OF REV OVER EXP		1,522,425	1,010,880	1,275,982	265,102	(317,511)	-401.9%
OTHER SOURCES (USES)							
OTHER USES TOTAL		(42,284)	(42,284)	(42,284)	-	(169,136)	25.0%
NET OTHER SOURCES (USES)		(42,284)	(42,284)	(42,284)	-	(169,136)	25.0%
SCB REFUSE COLLECTIONS TOTAL		1,480,141	968,596	1,233,698	265,102	(486,647)	-253.5%

Borough of State College
 Balance Sheet - Accrual Basis
 B130 & B133 - Capital Funds
 As of 3/31/2026 and 3/31/2025

	FY 2026	FY 2025
Assets:		
Cash and Equivalents	\$ 13,657,595	\$ 14,470,631
Accounts Receivable	81,901	64,816
Total Current Assets	<u>13,739,496</u>	<u>14,535,447</u>
Total Assets	<u>\$ 13,739,496</u>	<u>\$ 14,535,447</u>
Liabilities:		
Accounts Payable	\$ 8,438	\$ 10,965
Deferred Revenue	81,236	64,152
Total Current Liabilities	<u>89,674</u>	<u>75,117</u>
Deferred Revenue	-	-
Long-Term Debt	-	-
Total Long-Term Liabilities	<u>-</u>	<u>-</u>
Total Liabilities	<u>89,674</u>	<u>75,117</u>
Fund Balance:		
Unassigned Fund Balance	1,298,712	3,697,381
Current Year Excess/(Deficit)	(558,312)	581,063
Assigned Fund Balance	11,174,980	10,181,886
Committed Fund Balance	-	-
Restricted Fund Balance	1,734,442	-
Total Fund Balance	<u>13,649,822</u>	<u>14,460,330</u>
Total Liabilities & Fund Balance	<u>\$ 13,739,496</u>	<u>\$ 14,535,447</u>

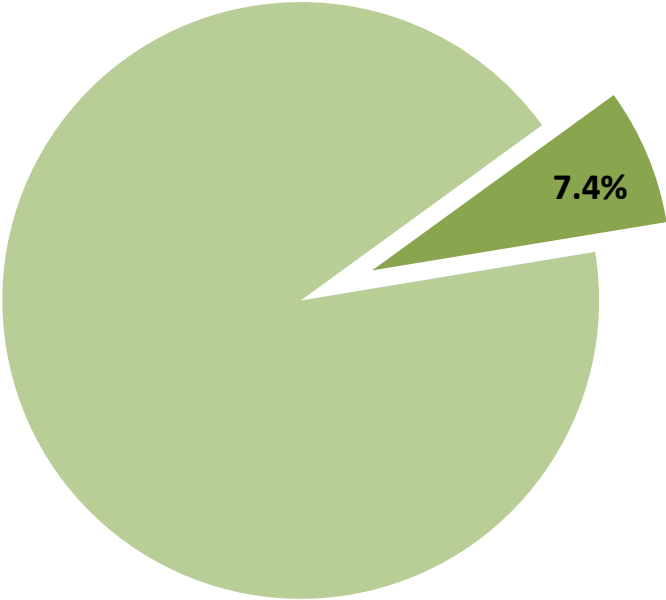
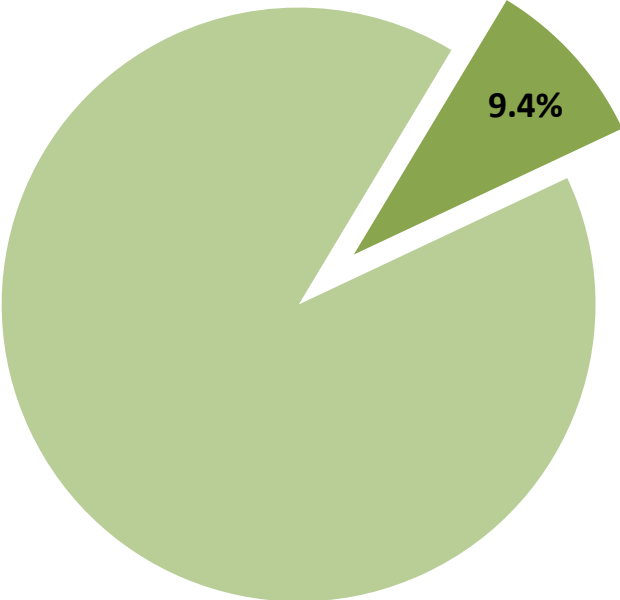
Capital Funds Revenue

% of Total Budget Received

Y-T-D March 2025 & 2026

■ Y-T-D 2025

■ Y-T-D 2026

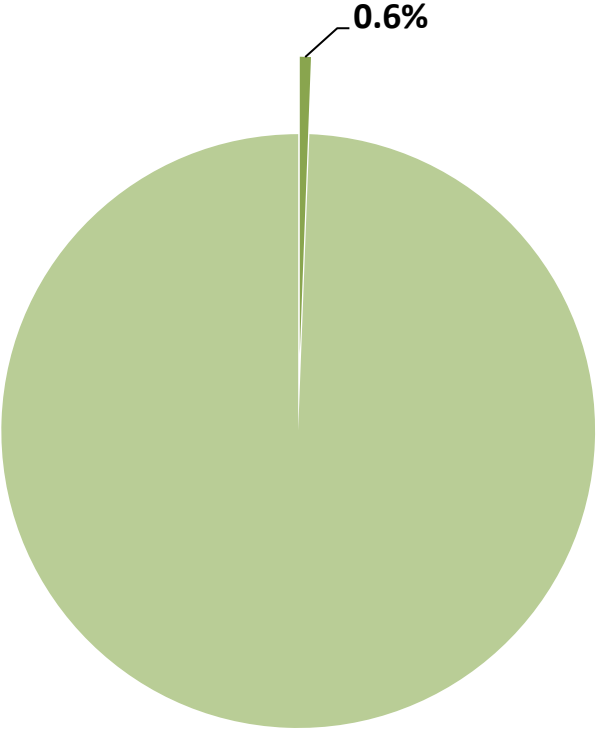


Capital Funds Expenditures

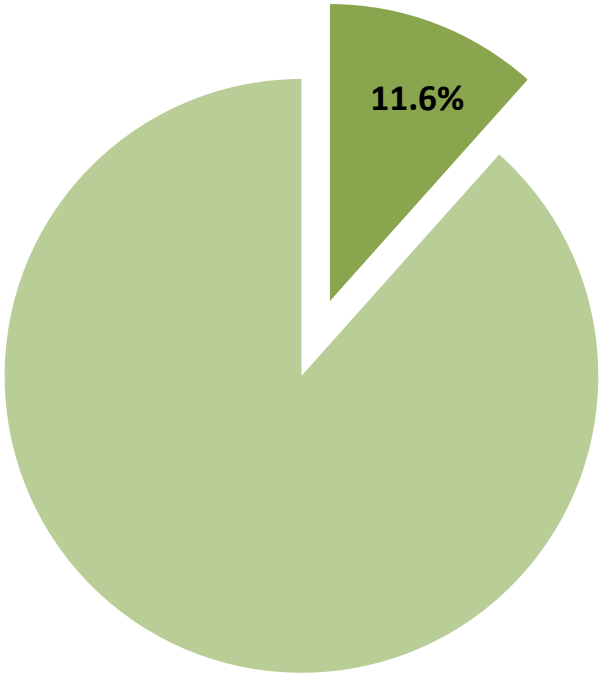
% of Total Budget Expended

Y-T-D March 2025 & 2026

■ Y-T-D 2025



■ Y-T-D 2026



YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
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FUNDS: B130, B133

REVENUE:

TAXES TOTAL		-	-	-	-	610,000	0.0%
INTEREST AND RENTS TOTAL		174,454	129,602	115,868	(13,734)	317,000	36.6%
GRANTS TOTAL		135,619	35,444	-	(35,444)	1,846,208	0.0%
SHARE/ENTITL/IN LIEU TOTAL		-	-	-	-	-	0.0%
CONTRACTED SERVICES TOTAL		-	-	-	-	3,500	0.0%
USER/USAGE CHARGES TOTAL		25,545	17,012	4,935	(12,077)	-	0.0%
SPECIAL ASSESSMENTS TOTAL		-	715	-	(715)	-	0.0%
DEBT PROCEEDS TOTAL		145,535	121,864	-	(121,864)	2,173,000	0.0%
TOTAL REVENUE		481,153	304,637	120,803	(183,834)	4,949,708	2.4%

EXPENDITURES:

PERSONNEL

EMPLOYEE BENEFITS TOTAL		-	-	-	-	-	0.0%
PERSONNEL TOTAL		-	-	-	-	-	0.0%

OPERATING

PROGRAM EXPENSES TOTAL		-	-	-	-	-	0.0%
PROFESSIONAL SERVICE TOTAL		-	-	1,479	1,479	75,000	2.0%
HARDWARE/SOFTWARE TOTAL		-	-	-	-	-	0.0%
LAND/BLDG/FACILITIES TOTAL		-	-	-	-	-	0.0%
SMALL TOOLS/EQUIP TOTAL		-	-	-	-	-	0.0%
COMMUNICATIONS TOTAL		-	-	-	-	-	0.0%
CONTRIBUTIONS/GRANTS TOTAL		-	-	-	-	-	0.0%
HOME OWNERSHIP TOTAL		-	-	-	-	-	0.0%
OPERATING TOTAL		-	-	1,479	1,479	75,000	2.0%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
FUNDS: B130, B133							
CAPITAL							
	CAPITAL CONSTRUCTION TOTAL	1,255,106	75,562	1,048,156	972,594	9,011,964	11.6%
	CAPITAL TOTAL	1,255,106	75,562	1,048,156	972,594	9,011,964	11.6%
DEBT							
	DEBT TOTAL	-	-	-	-	-	0.0%
	DEBT TOTAL	-	-	-	-	-	0.0%
	TOTAL EXPENDITURES	1,255,106	75,562	1,049,635	974,073	9,086,964	11.6%
	EXCESS (DEFICIT) OF REV OVER EXP	(773,953)	229,075	(928,832)	(1,157,907)	(4,137,256)	22.5%
OTHER SOURCES (USES)							
	OTHER SOURCES TOTAL	224,347	351,988	370,520	18,532	1,667,307	22.2%
	OTHER USES TOTAL	-	-	-	-	-	0.0%
	NET OTHER SOURCES (USES)	224,347	351,988	370,520	18,532	1,667,307	22.2%
	FUNDS TOTAL	(549,606)	581,063	(558,312)	(1,139,375)	(2,469,949)	22.6%

Borough of State College
 Balance Sheet - Accrual Basis
 B114 - Redevelopment Authority
 As of 3/31/2026 and 3/31/2025

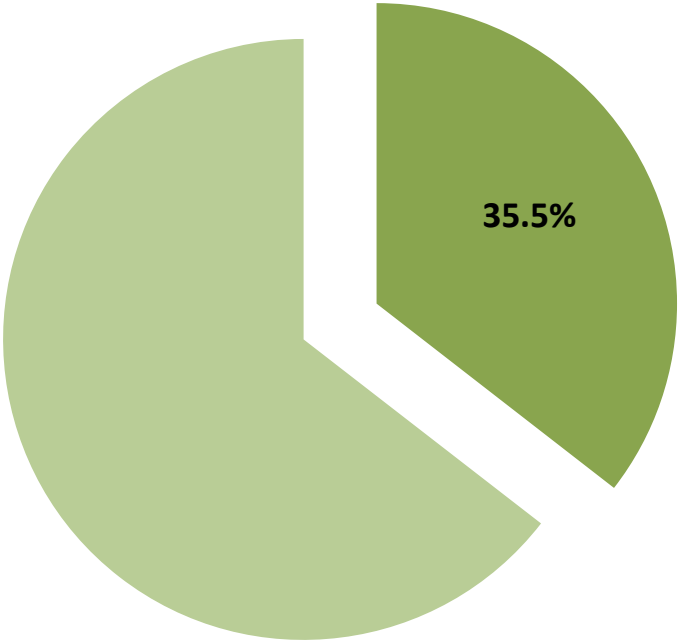
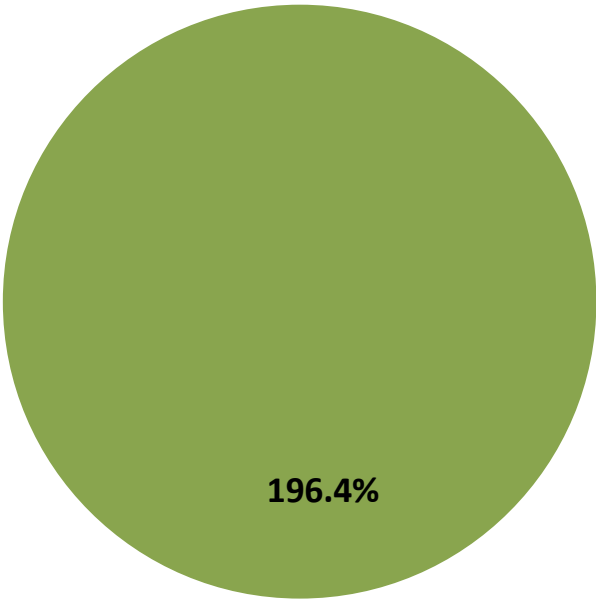
	FY 2026	FY 2025
Assets:		
Cash and Equivalents	\$ 1,513,525	\$ 1,541,364
Accounts Receivable	1,528	1,528
Total Current Assets	1,515,053	1,542,892
Land & Improvements	263,472	263,472
Buildings	1,429,512	1,429,512
Construction in Progress	1,739,180	2,336,689
Total Fixed Assets	3,432,164	4,029,673
Less Accumulated Depreciation*	(160,820)	(89,345)
Net Book Value	3,271,344	3,940,328
Total Assets	\$ 4,786,397	\$ 5,483,220
Liabilities:		
Accounts Payable	\$ 48,810	\$ 3,365
Security Deposits	-	-
406 SP Loan Current Portion	254,539	307,301
Total Current Liabilities	303,349	310,666
Deferred Revenue	-	-
Long-Term Debt	2,192,040	2,391,647
Total Long-Term Liabilities	2,192,040	2,391,647
Total Liabilities	2,495,389	2,702,313
Fund Balance:		
Net Investment in capital assets	1,079,303	1,548,681
Unassigned Fund Balance	1,132,914	815,074
Current Year Excess/(Deficit)	78,791	417,152
Assigned Fund Balance	-	-
Committed Fund Balance	-	-
Restricted Fund Balance	-	-
Total Fund Balance	2,291,008	2,780,907
Total Liabilities & Fund Balance	\$ 4,786,397	\$ 5,483,220

Redevelopment Authority Revenue

% of Total Budget Received
Y-T-D March 2025 & 2026

■ Y-T-D 2025

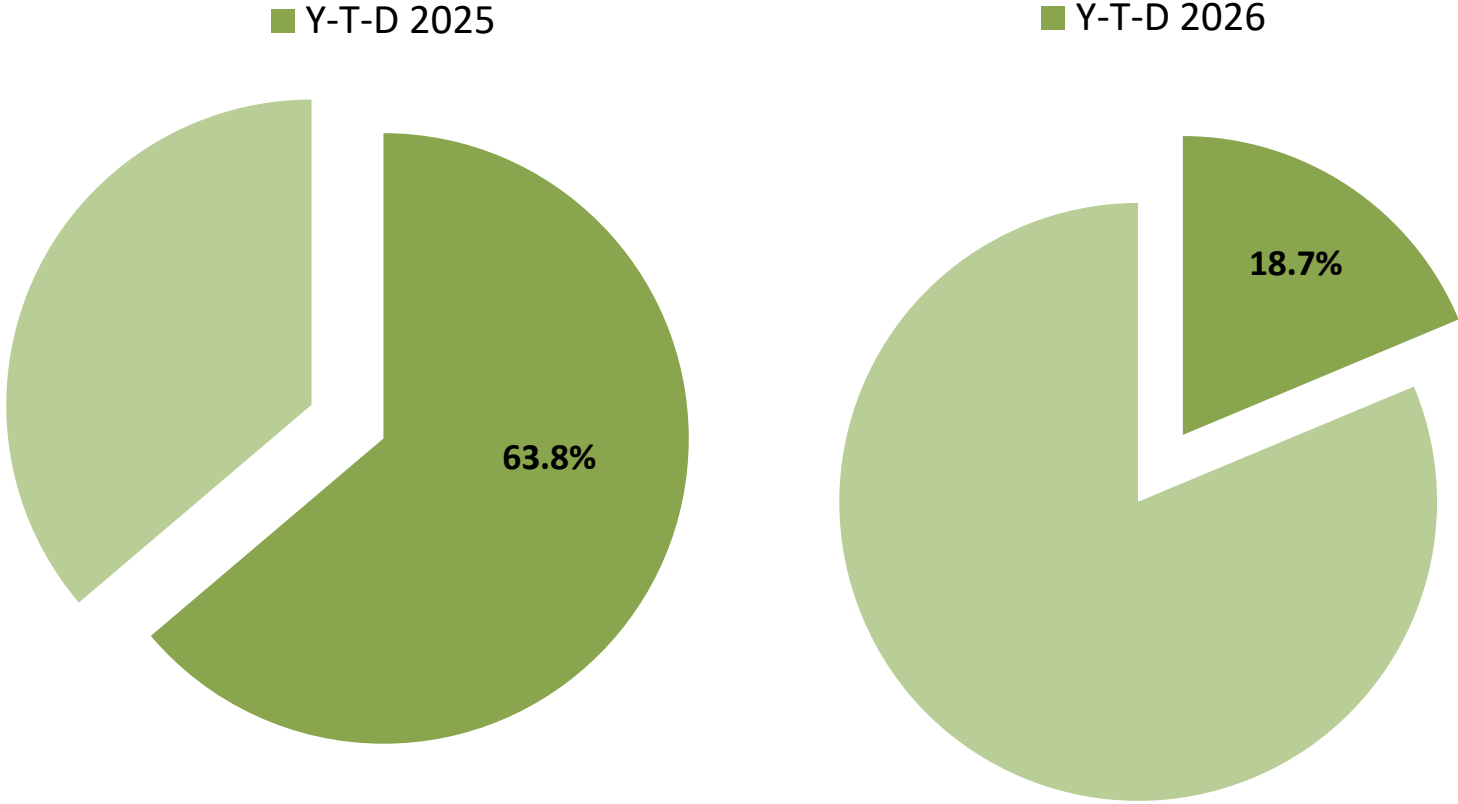
■ Y-T-D 2026



Redevelopment Authority Expenditures

% of Total Budget Expended

Y-T-D March 2025 & 2026



YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
B114 SCB REDEVELOPMENT AUTHOR							
REVENUE:							
TAXES TOTAL		-	-	-	-	-	0.0%
INTEREST AND RENTS TOTAL		34,522	15,247	12,526	(2,721)	32,500	38.5%
GRANTS TOTAL		-	-	40,000	40,000	-	0.0%
USER/USAGE CHARGES TOTAL		20	-	-	-	-	0.0%
SPECIAL ASSESSMENTS TOTAL		-	-	-	-	-	0.0%
DEBT PROCEEDS TOTAL		6,167	1,500,000	-	(1,500,000)	46,414	0.0%
TOTAL REVENUE		40,709	1,515,247	52,526	(1,462,721)	78,914	66.6%
EXPENDITURES:							
PERSONNEL							
SALARIES AND WAGES TOTAL		-	-	-	-	-	0.0%
EMPLOYEE BENEFITS TOTAL		-	-	-	-	-	0.0%
EMPLOYEE SUPPLY/EXPN TOTAL		-	-	-	-	-	0.0%
PERSONNEL TOTAL		-	-	-	-	-	0.0%
OPERATING							
FUEL & LUBRICANTS TOTAL		-	-	-	-	-	0.0%
OFFICE SUPPLIES TOTAL		-	-	-	-	1,000	0.0%
PROGRAM EXPENSES TOTAL		-	70,000	70,000	-	1,000	7000.0%
PROFESSIONAL SERVICE TOTAL		40,899	63,720	27,287	(36,433)	380,822	7.2%
HARDWARE/SOFTWARE TOTAL		-	-	-	-	-	0.0%
LAND/BLDG/FACILITIES TOTAL		13,284	433	4,456	4,023	50,000	8.9%
COMMUNICATIONS TOTAL		-	-	184	184	5,000	3.7%
UTILITIES TOTAL		2,523	14,296	4,370	(9,926)	-	0.0%
INSURANCE/RISK MGMT TOTAL		1,739	1,822	2,000	178	-	0.0%

YTD Budget Report

Y-T-D through 03/2026

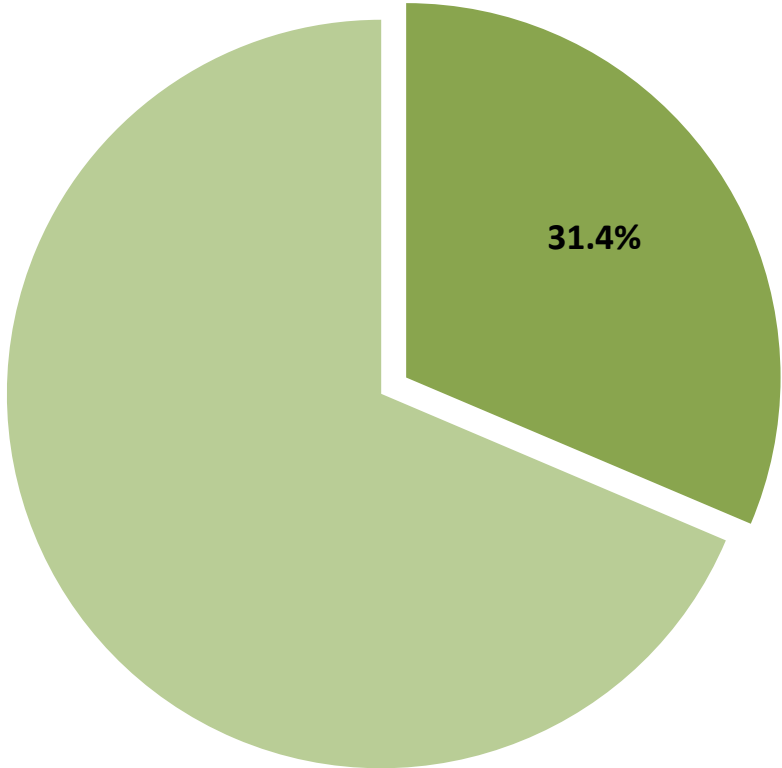
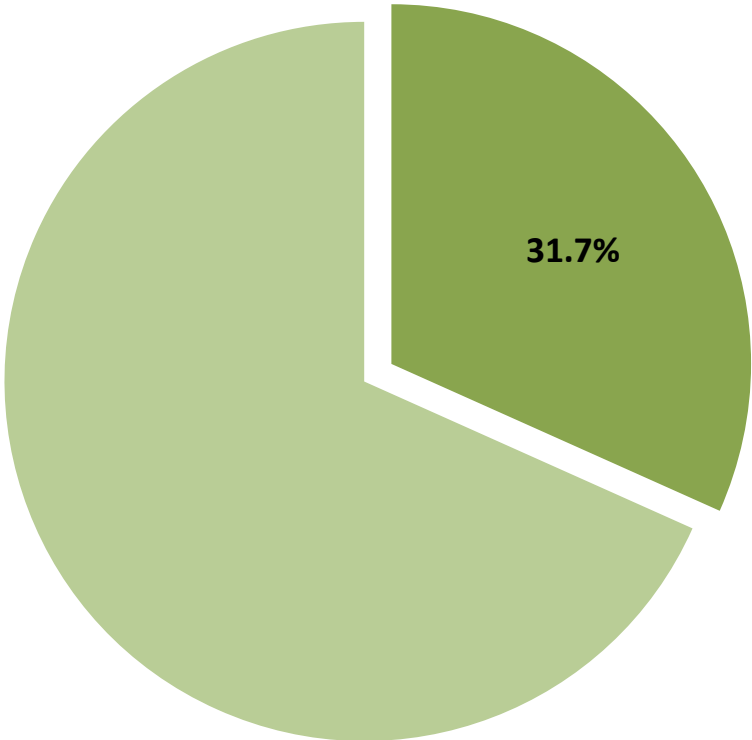
Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
CONTRIBUTIONS/GRANTS TOTAL		-	-	-	-	-	0.0%
HOME OWNERSHIP TOTAL		-	-	-	-	-	0.0%
OPERATING TOTAL		58,445	150,271	108,297	(41,974)	437,822	24.7%
CAPITAL							
CAPITAL CONSTRUCTION TOTAL		-	1,011,091	50,057	(961,034)	250,000	20.0%
DEPRECIATION TOTAL		-	-	-	-	-	0.0%
CAPITAL TOTAL		-	1,011,091	50,057	(961,034)	250,000	20.0%
DEBT							
DEBT TOTAL		3,990	27,713	39,576	11,863	377,743	10.5%
DEBT TOTAL		3,990	27,713	39,576	11,863	377,743	10.5%
TOTAL EXPENDITURES		62,435	1,189,075	197,930	(991,145)	1,065,565	18.6%
EXCESS (DEFICIT) OF REV OVER EXP		(21,726)	326,172	(145,404)	(471,576)	(986,651)	14.7%
OTHER SOURCES (USES)							
OTHER SOURCES TOTAL		102,170	96,980	230,195	133,215	717,363	32.1%
OTHER USES TOTAL		(6,000)	(6,000)	(6,000)	-	(24,000)	25.0%
NET OTHER SOURCES (USES)		96,170	90,980	224,195	133,215	693,363	32.3%
SCB REDEVELOPMENT AUTHOR TOTAL		74,444	417,152	78,791	(338,361)	(293,288)	-26.9%

Other Funds Revenue

% of Total Budget Received
Y-T-D March 2025 & 2026

■ Y-T-D 2025

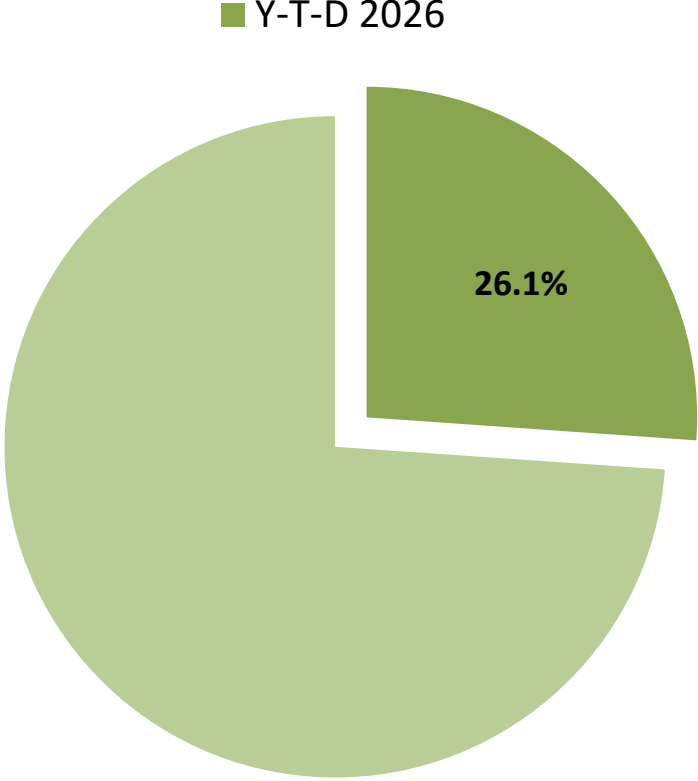
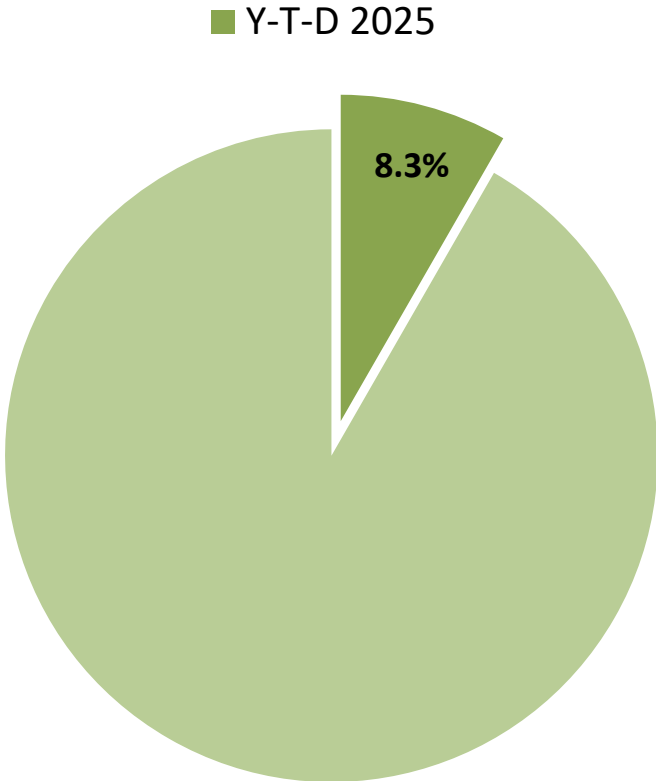
■ Y-T-D 2026



Other Funds Expenditures

% of Total Budget Expended

Y-T-D March 2025 & 2026



YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
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FUNDS: B103, B104, B105, B112, B115, B116, B117, B118, B119, B120, B125, B135

REVENUE:

INTEREST AND RENTS TOTAL		116,918	123,382	102,206	(21,176)	601,229	17.0%
GRANTS TOTAL		7,697	181,714	(123,520)	(305,234)	330,000	-37.4%
SHARE/ENTITL/IN LIEU TOTAL		573,446	867,343	844,657	(22,686)	2,043,339	41.3%
CONTRACTED SERVICES TOTAL		111,919	135,515	136,431	916	504,875	27.0%
USER/USAGE CHARGES TOTAL		1,137	1,106	718	(388)	8,000	9.0%
SPECIAL ASSESSMENTS TOTAL		-	-	5,503	5,503	-	0.0%
DEBT PROCEEDS TOTAL		12,428	-	3,216	3,216	-	0.0%
TOTAL REVENUE		823,545	1,309,060	969,211	(339,849)	3,487,443	27.8%

EXPENDITURES:

PERSONNEL

SALARIES AND WAGES TOTAL		44,047	46,356	51,103	4,747	173,601	29.4%
EMPLOYEE BENEFITS TOTAL		25,239	11,077	40,337	29,260	135,361	29.8%
EMPLOYEE SUPPLY/EXPN TOTAL		5,207	838	5,794	4,956	60,500	9.6%
PERSONNEL TOTAL		74,493	58,271	97,234	38,963	369,462	26.3%

OPERATING

INSTITUTIONAL SUPPLY TOTAL		106	313	786	473	6,150	12.8%
FUEL & LUBRICANTS TOTAL		6,695	4,929	4,504	(425)	33,250	13.5%
OFFICE SUPPLIES TOTAL		39	328	1,446	1,118	200	723.0%
PROGRAM EXPENSES TOTAL		49,119	108,565	104,478	(4,087)	560,700	18.6%
PROFESSIONAL SERVICE TOTAL		85,996	173,647	142,015	(31,632)	502,744	28.2%
VEHICLE REPAIR/MAINT TOTAL		48,485	75,964	58,389	(17,575)	208,500	28.0%
HARDWARE/SOFTWARE TOTAL		1,968	1,200	4,995	3,795	24,470	20.4%
LAND/BLDG/FACILITIES TOTAL		1,717	1,332	1,892	560	35,200	5.4%

YTD Budget Report

Y-T-D through 03/2026

Account	Account Description	2024	2025	2026	LY Variance	Annual Budget	%Used
FUNDS: B103, B104, B105, B112, B115, B116, B117, B118, B119, B120, B125, B135							
SMALL TOOLS/EQUIP TOTAL		1,867	38,092	36,120	(1,972)	442,900	8.2%
COMMUNICATIONS TOTAL		1,214	5,105	974	(4,131)	9,410	10.4%
UTILITIES TOTAL		50,188	58,720	59,498	778	213,575	27.9%
INSURANCE/RISK MGMT TOTAL		4,344	7,524	7,700	176	83,018	9.3%
CONTRIBUTIONS/GRANTS TOTAL		-	-	-	-	-	0.0%
HOME OWNERSHIP TOTAL		171,952	239,850	688,099	448,249	1,095,336	62.8%
OPERATING TOTAL		423,690	715,569	1,110,896	395,327	3,215,453	34.5%
CAPITAL							
CAPITAL CONSTRUCTION TOTAL		(16,950)	5,256	193,356	188,100	1,072,895	18.0%
DEPRECIATION TOTAL		2,573	509	2,573	2,064	10,291	25.0%
CAPITAL TOTAL		(14,377)	5,765	195,929	190,164	1,083,186	18.1%
DEBT							
DEBT TOTAL		-	-	-	-	-	0.0%
DEBT TOTAL		-	-	-	-	-	0.0%
OTHER EXPENDITURES TOTAL		-	-	-	-	-	0.0%
TOTAL EXPENDITURES		483,806	779,605	1,404,059	624,454	4,668,101	30.1%
EXCESS (DEFICIT) OF REV OVER EXP		339,739	529,455	(434,848)	(964,303)	(1,180,658)	36.8%
OTHER SOURCES (USES)							
OTHER SOURCES TOTAL		-	5,050	-	(5,050)	321,619	0.0%
OTHER USES TOTAL		(36,891)	(36,891)	(36,891)	-	(582,620)	6.3%
NET OTHER SOURCES (USES)		(36,891)	(31,841)	(36,891)	(5,050)	(261,001)	14.1%
FUNDS TOTAL		302,848	497,614	(471,739)	(969,353)	(1,441,659)	32.7%

MEMORANDUM



TO: Bellefonte Borough Council and Mayor
FROM: Joanne Tosti-Vasey, Chair
SUBJECT: Ordinance Ad Hoc Committee Meeting
DATE: June 9, 2026

Present: Deborah Cleeton, Joanne Tosti-Vasey, Dave Pribulka, and Gina Thompson
Excused: Zack Kelly

Key Takeaways

- The Ordinance Ad Hoc Committee reviewed the shade tree ordinance updates prompted by new interpretations of the Borough Code, including a shift in maintenance responsibility from property owners to the borough.
- The Shade Tree Commission should be more actively engaged in tree inventory, maintenance scheduling, and budget planning.
- Vialytics roadway survey technology may eventually be expanded to assess tree canopy conditions, though that capability is still in development.
- Insurance requirements for vendors and special events were discussed, with a recommendation to remove specific dollar limits from ordinances and establish a separate policy with tiered thresholds.
- The sidewalk ordinance review was tabled pending completion of a CCMPO sidewalk inventory for Bellefonte, which will inform future ordinance revisions.
- A newly released data center toolkit from DCED was introduced as a reference tool for the municipalities throughout the state.

Discussed Topics

1. Shade Tree Ordinance Review

The committee reviewed the shade tree section of the Borough Code following a PSAB conference presentation. A key point raised was a 2014 change in interpretation indicating that the tree itself (above ground) is the borough's responsibility, while roots are the property owner's responsibility. This contradicts how the borough has historically communicated responsibility to residents.

Tosti-Vasey attended a "Legal Odds and Ends" presentation at the 2026 conference led by Samuel E. Wiser, Jr. of the Saltzman Hughes, P.C. Attorneys at Law firm. Mr. Wiser stated that boroughs are now responsible for tree maintenance, not the property owner, and that this stems from an update in the Borough Code. As a result, a review of our shade tree ordinance has started.

Upon review, responsibility for maintenance and other issues that might need updated in this ordinance was discussed. These included:

Change in Who Maintains Shade Trees and Effect on This Ordinance

We discussed how to split maintenance issues under the revised Borough Code regarding shade trees and how to handle the resulting increase in costs to the borough.

Pribulka suggested a hybrid approach in which the borough assumes strategic responsibility for pruning and maintenance, particularly where the canopy encroaches on the cartway (minimum clearance of 13 feet), while property owners retain some responsibility. The committee asked who would pay for stump removal if the tree must be removed, whether the property owner is responsible for the roots, and whether the borough is responsible for the tree. The committee then suggested simplifying the ordinance so that all street-tree maintenance, including stump grinding, falls under the borough's shade-tree budget, as determined by the Shade Tree Commission. We also noted that the ordinance should note that the replacement of removed trees should apply equally to the borough and property owners, with possible exceptions for safety or utility reasons, as recommended by the Shade Tree Commission.

As the Borough would be taking on more responsibility for tree maintenance, we will need methods to assess tree canopy conditions to assist the Shade Tree Commission in its work. Pribulka raised the possibility of using the Vialytics roadway survey technology to assess tree canopy conditions; right now, it only looks at the roadway edge, which could include tree root issues. Vialytics responded that their software's ability to access tree canopy conditions is in development. Additionally, Cleeton mentioned that Penn State Extension previously conducted tree inventories for municipalities and suggested this as a possible baseline data source.

With this change in responsibility for the maintenance of shade trees, Tosti-Vasey pointed out that the Borough Code now permits separately levying up to 1/10 of 1 mill in taxes to cover tree maintenance costs. Pribulka estimated that this would currently amount to approximately \$10,000 for the Borough. We also suggest, as an alternative to levying a separate millage, that a line item for annual tree maintenance be included in the Capital Improvement Plan (CIP), with a suggested starting amount of approximately \$10,000 per year.

Shade Tree Purchase Program

For the past several years, the borough has purchased bare-root trees for planting in our parks and on the right-of-way throughout the borough. The shade trees are offered to residents for planting in front of their homes. This shade tree purchase program for residents is not reflected in the current ordinance. Should it be included? We didn't answer this question.

Liability issues

Specific liability insurance amounts are listed in this ordinance, which was created in the 1960s. We recommend removing specific insurance/liability dollar amounts from this ordinance, as well as from all other ordinances, and placing them in a separate policy or resolution, with discretion given to the borough manager to adjust limits for small vendors.

Conclusion

- The shade tree ordinance requires revision to reflect current Borough Code interpretation regarding maintenance responsibility.
- Liability/insurance dollar amounts should be removed from the ordinance and placed in a separate council-adopted policy.

- The Shade Tree Commission should be more actively involved in determining maintenance schedules, pruning priorities, and budget recommendations.
 - A line item for annual tree maintenance should be included in the Capital Improvement Plan (CIP), with a suggested starting figure of approximately \$10,000 per year.
 - The committee will bring the ordinance draft and questions to the solicitor before proceeding further.
-

2. Vendor and Event Insurance Requirements

Discussion arose around the low insurance limits currently embedded in borough ordinances and the need for a more flexible, tiered insurance policy for vendors and special events.

Tosti-Vasey and Pribulka both recommended removing insurance limits from all ordinances and creating a standalone certificate of insurance (COI) policy to be adopted by the council, with the borough manager having discretion to reduce limits for small-scope work.

Pribulka notes that a tiered threshold for vendor liability COI might be appropriate. He suggested that the tiered threshold be based on project cost or type of work (e.g., a lock change vs. removing a large tree). He said that COIs are typically no-cost for vendors to list the borough as an additional insured

We then discussed COIs for special events. Pribulka noted that special event liability insurance is widely available and inexpensive; he cited an example of \$200 for a million-dollar policy for a youth baseball event. He also noted that we will need to distinguish between scaling insurance for vendor work types versus special events as event liability risk does not necessarily scale with event size.

Conclusion

- Insurance limits should be removed from ordinances and codified in a separate policy with tiered thresholds.
 - The borough manager should have discretion to reduce limits for small-scope vendor work.
 - The insurance broker meeting that Pribulka and the Teeter Group will be holding this afternoon will address vendor COI policy structure and special event insurance requirements.
-

3. Sidewalk Ordinance Review

The committee reviewed the sidewalk ordinance, which was last revised in 2021. Key issues included the lack of provisions for historic materials, the absence of a permitting process for sidewalk work in the historic district, and the complexity of requiring or retrofitting sidewalks in established neighborhoods. This last item was the issue raised during the “Legal Odds and Ends” presentation at the 2026 PSAB conference.

Areas of the Borough Without Sidewalks

The presentation at PSAB noted that the Borough Code vests the authority to create sidewalks in the borough. This means that the borough, by ordinance, establishes and lays out sidewalks and may require abutting property owners to grade, construct, drain, pave, and repave the sidewalks, curbs, and/or gutters. They may also prescribe grading, regulations, and construction specifications that property owners must follow. Homeowners are responsible for the maintenance of all sidewalks.

The committee raised the issue of neighborhoods without sidewalks (e.g., Half Moon Hill, south side of Bishop Street, South Potter Street area) and the complexity of requiring property owners to install them. Pribulka noted that the Borough Code allows the borough to direct property owners to construct sidewalks at their expense, but this is difficult to enforce and costly for residents; past approaches have included municipal payment with reimbursement plans. An example of this difficulty was presented by Cleeton. She noted that, several decades ago, sidewalks were prescribed on Crawford Lane. All property owners at that time received letters requiring them to install a sidewalk. Some did, some didn't. The borough did not follow through, and now there is a patchwork of sidewalks on this street, with no single lane for pedestrian travel.

The committee then noted that the ordinance currently includes a 60% threshold rule that requires remaining property owners to install sidewalks and the unintended consequences this creates for neighbors.

One of the questions Tosti-Vasey raised at the PSAB was how to address areas of a borough that may need sidewalks to provide safe access to schools when there may have been an agreement never to install sidewalks in that area. Committee members mentioned a possible historical agreement from the 1960s annexation that exempted certain neighborhoods (e.g., areas near Center Street and Maple Street) from sidewalk requirements; however, no written record of this alleged agreement has been located.

In addition, we currently do not have a sidewalk inventory from which we can more fully discuss how to update this ordinance. Thompson noted that the CCMPO is currently conducting a sidewalk inventory study for Bellefonte and will likely provide recommendations upon completion of the project. Once done, the borough may consider looking at connecting sidewalks for both traffic calming and complete streets design, including creating safe routes to schools and parks.

Sidewalks in the Historic District

Tosti-Vasey noted that the current ordinance only allows concrete sidewalks, which conflicts with the desire and current practice of using historic sidewalk materials (e.g., slate, brick, and pavers) in the historic district. As currently stated, repairs to an historic sidewalk would most likely require a homeowner to replace it with concrete, and other property owners within the district would not be allowed to replace or install a new sidewalk with historically appropriate materials. As an example, she referenced a specific case in the Historic District where a tractor-trailer damaged a slate sidewalk, and the property owner could not get the responsible party to restore it in slate due to the concrete-only ordinance.

Pribulka then noted that there is no formal permitting process for sidewalk work in the right-of-way, making compliance with historic district design standards a matter of good faith. He suggested that a Highway Occupancy Permit (HOP) process could be used to condition sidewalk work in the historic district to comply with historic design standards.

Conclusion

- The sidewalk ordinance review is tabled pending completion of the CCMPO sidewalk inventory and recommendations.
- Thompson will follow up with CCMPO (Anne Meisner) to determine the status of the inventory.
- Staff will attempt to locate any written documentation of the 1960s annexation sidewalk exemption agreement.
- Future ordinance revisions should address historic materials, permitting in the historic district, and sidewalk installation thresholds.

4. Data Center Toolkit and Zoning Considerations

The committee reviewed a newly released DCED data center toolkit and discussed how the borough should approach zoning for data centers of varying scales. Cleeton presented the toolkit to the committee and noted that data centers was the top topic at the PSAB conference. This toolkit provides definitions and size classifications for data centers.

Pribulka noted that data centers are a relatively new use that municipalities have not proactively zoned for, similar to the emergence of medical marijuana facilities. Committee members raised the question of whether the borough could prohibit data centers outright, as was done with casinos. The answer is no. Pribulka noted there is no statutory opt-out provision for data centers, as was created for casinos.

The committee suggests exploring conditional use or accessory use designations in selected zones, and explicitly prohibiting certain types (e.g., hyperscale) from residential districts. We noted, however, that hyperscale data centers (500+ acres) are unlikely to be feasible within Bellefonte due to land constraints, but smaller enterprise-level installations are more relevant. As an example, we cited an existing enterprise data center on Axemann Road (Titan) that manufactures bitcoins in Spring Township.

Because the zoning law requirements outlined in the Borough Code requires a use to be allowed in at least one municipality within a regional planning district, Pribulka suggested the possibility of an intergovernmental agreement with neighboring municipalities through the Nittany Valley Joint Planning Commission to coordinate zoning approaches. He also noted that the Spring Creek Watershed Commission Authorities Committee discussed data centers at their May meeting, with some municipalities favoring outright prohibition. It was noted that if all municipalities within a region prohibit all forms of data centers OR none of them mention data centers in their zoning ordinance, then developers, by right, can place a data center wherever they want to without a say from the municipality.

For Bellefonte, we suggest that an accessory use designation could work for small server installations ancillary to a primary use.

Conclusion

- The committee will review the 20-page data center toolkit and identify relevant considerations for Bellefonte's zoning ordinance.

- The toolkit should be shared with Nittany Valley Joint Planning Commission municipalities.
 - The borough should proactively define permitted, conditional, and prohibited data center uses by zoning district before applications arise.
-

5. Capital Improvement Plan (CIP) Open House

Two CIP open house sessions are planned for Monday and Wednesday, June 15 and 17, to discuss potential capital improvement projects and maintenance issues. They will be held on the 2nd floor of the Borough Building in either the conference room behind the upstairs kitchen or in Dave Pribulka's office from 10:00 am to noon each day.

These open houses are set up primarily for staff but are open to others. Council members are welcome to attend the CIP open house sessions. The committee suggested this would be an appropriate venue to discuss incorporating annual tree maintenance into the five-year plan. We suggest including \$10,000 annually for tree maintenance in this five-year plan.

Challenges

Shade Trees

- **Shade tree responsibility ambiguity:** The shift in Borough Code interpretation regarding tree vs. root maintenance responsibility needs to be confirmed by the borough's own solicitor and may have significant budget implications if the borough assumes full maintenance responsibility.
- **Shade Tree Commission engagement:** The commission has not been meeting regularly, limiting its effectiveness in managing the tree inventory and maintenance program.
- **Vialytics canopy assessment:** The AI-based canopy assessment feature is still in development and not yet available for use.

Sidewalks

- **Sidewalk retrofitting:** Requiring sidewalks in established neighborhoods is legally complex, costly for residents, and practically difficult due to terrain, utility poles, and existing landscaping.
- **Historic district sidewalk materials:** No formal permitting process exists for sidewalk work in the right-of-way, making enforcement of historic design standards difficult.
- **1960s annexation sidewalk exemption:** No written documentation has been located confirming the alleged agreement exempting certain annexed neighborhoods from sidewalk requirements.

Data Centers

- **Data center zoning:** Our current zoning ordinance does not address data centers; the borough must act proactively before applications are submitted, as there is no statutory opt-out mechanism.

Certificates of Insurance (COI)

- **Insurance limits in ordinances:** Current ordinance-embedded insurance limits are outdated and too low; removing them and creating a tiered policy requires coordination with the insurance broker and council adoption.

Action Items

Shade Tree Ordinance

- Dave Pribulka (Borough Manager): Bring the shade tree ordinance draft and related questions (including the tree vs. root maintenance responsibility question) to the borough solicitor before making further changes to the ordinance.
- Dave Pribulka and Lori McGowan (Finance Director): Include annual tree maintenance as a line item in the Capital Improvement Plan (CIP), with a suggested starting figure of approximately \$10,000 per year.
- Dave Pribulka: Engage the Shade Tree Commission more actively in tree inventory, maintenance scheduling, and budget recommendations.
- Dave Pribulka: Coordinate with Alyssa to advance the Shade Tree Commission's engagement and explore a Penn State Extension or similar tree inventory for Bellefonte.
- Alyssa Doherty (Assistant to the Borough Manager): Continue working with Penn State or other sources to establish a baseline tree inventory for Bellefonte.
- Alyssa Doherty: Work with the Borough Manager to increase the regularity of Shade Tree Commission meetings.

Sidewalk Ordinance

- Dave Pribulka or Gina Thompson (Zoning Director): Follow up with CCMPO (Anne) to determine the status of the Bellefonte sidewalk inventory and request recommendations for ordinance revisions.
- Staff: Attempt to locate written documentation of the 1960s annexation agreement exempting certain neighborhoods from sidewalk requirements.
- Deb Cleeton and Joanne Tosti-Vasey: Attend the PSAB traffic calming webinar (scheduled for noon on June 9, 2026) and share findings with the committee. This might affect the sidewalk ordinance (DONE).

Data Centers

- Joanne Tosti-Vasey: Share the PSAB data center toolkit with Nittany Valley Joint Planning Commission municipalities and relevant neighboring municipalities (DONE)
- Committee Members, Borough Manager, and Zoning Director: Review the data center toolkit in full and identify zoning considerations for Bellefonte, including conditional use, accessory use, and district-specific prohibitions. Discuss at the next Ordinance Ad Hoc Committee meeting on Tuesday, July 14.
- Dave Pribulka, Joanne Tosti-Vasey (Chair, Nittany Valley Joint Planning Commission), and Gina Thompson (Technical Coordinator for the Nittany Valley Joint Planning Commission): Explore intergovernmental agreement options with Nittany Valley Joint Planning Commission municipalities regarding data center zoning coordination.

Vendor and Event Certificate of Insurance Policy

- Dave Pribulka: Meet with the Teeter Group insurance broker to discuss vendor COI policy structure, tiered insurance thresholds, and special event insurance requirements.
- Dave Pribulka: Draft a standalone council-adopted insurance/COI policy with tiered thresholds by work type, including a provision for the borough manager to reduce limits for small-scope work.
- Alyssa Doherty: Ensure a certificate of insurance (COI) is obtained for the contracted service currently cutting up the fallen tree on Curtin Street.

Capital Improvement Plan

- The Committee: If possible, attend the CIP open house sessions (June 15 and 17).
- Staff: Incorporate tree maintenance into the five-year CIP.

**BELLEFONTE BOROUGH
INDUSTRIAL DEVELOPMENT AUTHORITY
REGULAR MEETING MINUTES**

May 8, 2024 6 p.m.

236 West Lamb Street, Bellefonte, PA 16823

www.bellefonte.net

PRESENT

Mr. Frank Halderman

Mr. Matthew Hill, Chair

Mr. Donald Holderman, Secretary

Mr. Ray Fisher

Mr. Gregor Wendt

Mr. Michael Scott

EXCUSED

Mr. Rodney Beard, Esquire, Solicitor

VISITORS:

CALL TO ORDER

The May 8, 2024 Bellefonte Industrial Development Authority Meeting was called to order at 6:00 p.m.

ROLL CALL

PLEDGE OF ALLEGIANCE

MINUTES FOR APPROVAL

Halderman motioned and Scott seconded to approve the January 10, 2024 IDA Meeting Minutes. Motion carried.

PUBLIC COMMENT

NONE

FINANCIAL REPORT

Current Balance: \$7,878.92

OLD BUSINESS

NONE

NEW BUSINESS

Resolution for Penn Highlands Community College(Not on Agenda)

Penn Highlands is asking for support to move into the Match Factory. The Authority needs to provide a Resolution that the Authority will collaborate with Penn Highlands Community College. Halderman motioned and Fisher seconded to provide a Resolution to collaborate. Motion carried unanimously.

Guest Speaker – Todd Dolbin, Vice President of Economic Development, CBICC

- The CBICC (Chamber of Business and Industry, Centre County) is a traditional Chamber of Commerce but is also an Economic Development Organization for Centre County
 - Roles: membership events, networking, loan/funding, site selection, policies, workforce assistance, project funding/financing
- Currently helping to update/develop and build the Centre County Economic Development Strategic Plan which was last updated in 2015.
- Retention of small businesses – attracting and retaining small business owners in the area
- Developing more programs for start up businesses
- Housing – helping potential business owners secure housing in the area
- Airport – how do we attract airlines to the area to offer more flights
- Workforce – the county is at 2.9%, ideal in a “normal” economy is 4-5%. This low percentage makes it hard for businesses to attract employees.
- Projects in Bellefonte: Waterfront Hotel, Penn Highlands College
- Discussion regarding needs in the Bellefonte area:
 - Education and training for individuals (Care homes, CPI, etc)
 - Expand the CPI building/program
 - Discussion regarding employee retention, costs of higher education, housing prices, etc
 - Job opportunities for persons with disabilities

INFORMATION

NONE

ADJOURNMENT

With no further business coming before the IDA, Mr. Halderman moved to adjourn the meeting. Mr. Fisher seconded the motion. Motion carried unanimously.

Meeting adjourned at 6:34p.m.

BELLEFONTE BOROUGH WATER AUTHORITY
MEETING MINUTES
REGULAR MEETING
May 5, 2026 – 6 p.m.
301 N. Spring Street, Suite 200 – The Oak Room
Bellefonte, PA 16823
www.bellefonte.net

CALL TO ORDER

The meeting was called to order May 5, 2026 at 6 p.m. An executive session was held prior to tonight’s meeting at 5:30pm.

PLEDGE OF ALLEGIANCE

ROLL CALL Authority members present:

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

Staff

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

Guests

MINUTES

A motion was made by (? – not announced) and seconded by Beigle to approve the minutes from April 7th, 2026. No discussion. Motion carried unanimously.

ADDITIONS TO AGENDA

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

NONE

PUBLIC COMMENT/COMMUNICATIONS - ORAL

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

Representatives from the Centre County Christian Academy addressed the Authority regarding an issue with their recent water bill and installation of a new water meter. The Authority sent a bill for \$16,000 to the Academy claiming they used a million and a half gallons of water in a quarter billing period. When questioned, the Authority said there was a leak. The CCCA reports that they typically use 130-145,000g of water per quarterly billing cycle. If there is a leak, the Academy cannot determine where the water could be leaking. The Academy reps report that the Authority even came and confirmed there was no leak after the installation of the new meter. The Academy also reports that they have been monitoring the meter and the meter does not reflect any major leaks. The Authority said they will look into this situation and try to come up with some solutions.

COMMUNICATIONS (Written)

NONE

FINANCIALS (Mr. Falcone)

- Mr. Falcone presented the financial report from the first quarter of the year.
- Budget v. Actual March, 2026
- Mr. Falcone reported a large profit loss that could be due to billing issues.

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

Water:

- Jean reported on several projects and permits being completed. Written report will be sent out after the meeting.
- Blue Triton Bottling Connection facility was inspected on April 20th and the installation did match the plans, so Jean filled out the final construction certificate and it was submitted to DEP. Once DEP does their own inspection they will issue an operating permit.
- Valentine Hill Water Main replacement – all the pipe has been laid
 - Change Order 3 in the amount of \$15,180 (extra fill)
 - pay application 2 - \$194,334

Big Spring Cover Replacement

- The RFP is complete. The permit application is next and will be submitted to DEP. It is drafted and will be reviewed.

Sewer:

- there are several high priority items at the WWTP including pumps that need to be replaced.

SEWER REPORT (Superintendent - Frank)

- The Superintendent highlighted the details of various projects and repairs completed in April 2026.
- Bulk Water sales for April were 439,700g.

WATER REPORT (Matt)

Details were offered regarding projects and repairs completed in March 2026.

- 65 PAONE calls
- Installed 67 new water meters
- Niagara – ? gallons

OLD BUSINESS

Big Spring Enhancements

- no updates

NEW BUSINESS

Daily Water Withdrawal April 2026. No Authority action is requested.

2026 Bulk Water Billing and Usage for Milesburg and Niagara April 2026. No Authority action is requested.

Martz Technologies, Inc quote for the BNR Pumps at the Wastewater Treatment Plant.

(? – not announced) Motioned and Eaton seconded to approve the quote from Martz Technologies, Inc in the amount of \$28,252.67 for the BNR Pumps. No discussion. Motion to approve carried.

Keystone Water Group Valentine Hill Road Water Line Replacement Payment Application No. 2.

Beigle motioned and (?- not announced) seconded to approve Keystone Water Group payment application No. 2 in the amount of \$194,334.00 for the Valentine Hill Road Water Line Replacement project. No discussion. Motion to approve carried.

Keystone Water Group Valentine Hill Road Water Line Replacement Change Order No. 3.

Falcone motioned and Johnson seconded to approve Keystone Water Group Change Order No. 3 in the amount of \$15,180.00 for the Valentine Hill Road Water Line Replacement project. No discussion. Motion to approve carried.

DISCUSSIONS/ACTION ITEMS

Discussion regarding JET pumps replacement and priority projects for the next few months, and priority projects for the next few years.

Discussion regarding Benner Pike business developments and possibilities.

ADJOURNMENT

(?) motioned and (?) seconded to adjourn tonight's meeting. Meeting adjourned at ?pm. Names for motion and second for adjournment were not announced. The meeting end time was not announced.

There was an executive session before tonight's meeting.

Centre County Library & Historical Museum Board of Trustees Meeting
Miles-Humes House -Virtual Option
Thursday, March 26, 2026
6:00 pm

Trustees Present: Deborah Cleeton, Mary Prendergast, Rhonda Rumbaugh, Vickie Barnett, Jennifer Rosson, Carl Inglesby, Matt Bonchak, Jennifer Cifelli

Trustees Absent: Kathleen Gomez, Justin Miller

Staff Present: Michele Reese, Tina Zins, Nicholas Struble

Guests Present:

Call to Order: Deborah Cleeton, President, called the meeting to order at 6:01 pm.

Public Comments and Correspondence:

Consent Agenda:

Rumbaugh made a motion to approve the January 2026 minutes, the January and February Finance Reports and Investment Summaries, and the Director's January and February 2026 Operations report. Seconded by Rosson. Motion carried.

Finance Report and Investment Summary: Reese reported that the CH Expansion CD has been rolled over for another 5 months.

Director Report: Struble stated he had sent some information to the Port Matilda Borough for Book Lockers to be set up at the borough. Rumbaugh asked that the CH Expansion be put on as a priority for Valora and Bronner to work on.

New Business:

Whistleblower Policy - Alternate Compliance Officer needs to be nominated and approved: Bonchak offered to be the alternate. **Barnett made a motion to approve Matt Bonchak as the Alternate Compliance Officer. Seconded by Rosson. Motion carried.**

United Way application & site visit: Zins reported that Sticha has submitted the application and the site visit April 21st, at 9:30 a.m. Cleeton encouraged board members to attend the visit.

Centre Gives - May 6th & 7th: Zins stated that the Communications team is currently working on the upcoming event. Struble stated that Schwartz shared last year's information with Valora and Bronner. Further discussion was held regarding Centre Gives.

Garden Club mural approval: - Cleeton discussed the mural that the Garden Club has submitted for the board to approve. Discussion held regarding the proposed mural and the community involvement. HARB will need to review the submission before the project can be completed. **Rumbaugh made a motion to approve the mural as presented. Seconded by Cifelli. Motion carried.**

Old Business: No old business to discuss.

Municipal Visits: No discussion.

Committee Reports:

Finance: Cleeton stated she had reviewed the prior meetings with FNB and WeAreInvested and have not met with them since last year. Reese stated we need to meet with them and introduce Zins. She will need to be added to the accounts. Reese is to schedule the meetings. Cleeton asked if there had been any information on the Keystone Grant. Reese stated that we will not hear about the recipients until early April.

Personnel: Struble reported that Schwartz resigned from her Communications position. Her last day was February 27th. The position was split into two. Julie Valora is now the Community Engagement & Marketing Manager and we have hired Sa'ida Bronner for the Communications Assistant position. There were two new part time positions filled at the Bellefonte branch.

Property:

Museum – The vestibule needs to be completed.

Bellefonte – Cleeton reported that the HVAC system has been installed. Barnett asked Struble about the loose carpet squares in the library. Struble reported that the squares have been fixed.

Centre Hall - Nothing to report.

Holt – Reese stated that the window in Hutton's office is leaking. Butler did put sealant on the inside but will need work on the outside. There was a leak in the Children's area. Butler was able to fix the leak.

Bellefonte Little House - Barnett said that they are still waiting on the final plans from Brian Chilton. Further discussion was held regarding the project to be done, funding and the cost of the project.

Fundraising/Development: Rumbaugh stated that they have been working on a draft for legacy planning. She stated that the Finance Committee should ask FNB and WeAreInvested on thoughts to help get more donors. Discussion ensued regarding estate planning. Barnett asked if there was another Open House to be held. Rumbaugh stated that there are events being planned. The next committee meeting will be April 6th. Rumbaugh asked Zins when she got settled in if she would give her ideas on fundraising.

Planning: Rumbaugh stated that it would be good to have mid to long term planning. She stated that the Centre Region in our service area is really growing, and stated that we need to look at facts that we have and how to respond to them. Cleeton stated that there is a joint planning commission Nittany Valley Joint Planning Commission, which includes Benner, Spring, Bellefonte, and Marion Walker. Discussion was held regarding what we had to offer as a library, and the municipalities involved in the Commission. Rosson asked about setting a planning meeting, and Rumbaugh will get some dates to meet.

Nomination: Nothing to report.

Holt Friends - Nothing to report.

Bellefonte Friends - Rosson stated that the Friends had met on March 25th. She said that there were some prior member issues, but they had a good turnout for the meeting. She said they discussed the plans for 2026 and what they would like to do. They passed a motion to purchase a water bottle refiller for the Bellefonte branch. Struble stated that the Friends had purchased tote bags for patrons to check out when they check out books. Rosson encouraged board members to join the Friends group. New member dues are \$20 or \$15 for a member renewal. Rosson stated that the Friends are going to try and apply for a 100 PlusWomen Who Care grant for the Community room at the library. Rosson explained the process for the grant.

PPVLS- Nothing to report.

Comments for the Good of the Order and Adjournment: Rumbaugh stated that Kathleen Edwards was awarded the Elk Citizen of the year. Zins said that she has had a good two weeks and thanked Reese and Struble for their help and working with her. Zins asked the board what the number one priority is for the board. They said finishing the CH expansion and fundraising. Rosson reminded the board of the upcoming Young Author on April 30th. Prendergast said she had reviewed Schwartz's exit review and mentioned that more pictures need to be taken. Reese reminded the board of the Meet and Greet for Zins on April 9th. Cleeton stated that she has spoken with Mayor Johnson, and he is working on a proclamation for the April 20th council meeting, recognizing National Library Week. Cleeton invited the Board and Zins to attend if they would like. Barnett asked if Dombrowski was planning to do something for the 250 celebration. Struble stated that he is working on something for the display case in Bellefonte, and at the Museum. The next meeting will be May 28th at the Centre Hall Branch.

Barnett made a motion to adjourn the meeting at 7:05 pm. Seconded by Prendergast. Motion carried.

Respectfully submitted,
Michele Reese, Office Manager

MEMORANDUM


TO: Bellefonte Borough Council
FROM: Gina Thompson: HARB, Zoning & Planning Administrator
SUBJECT: CCMPO Technical Committee Meeting Summary
DATE: For Council Meeting June 15, 2026

CCMPO Technical Committee Meeting Summary

Meeting date: June 10, 2026

The CCMPO Technical Committee reviewed several transportation planning initiatives, funding updates, and ongoing corridor and rail studies affecting Centre County. I'm highlighting two items that were discussed during the meeting. Minutes are not yet available for this meeting.

Transportation Improvement Program (TIP)

The Committee approved adoption of Final Draft 2027–2030 Transportation Improvement Program (TIP), which includes the Route 150/Phoenix Avenue Intersection project, identified as one of the five largest projects in the TIP with an estimated cost of approximately \$4.38 million.

Discussion included review of public comment, including a letter from the Nittany Valley Joint Planning Commission urging the CCMPO and PennDOT to advance the Logan Branch Bridge Replacement Project as a standalone project in the 2027–2030 Transportation Improvement Program (TIP). The letter notes that the bridge is structurally deficient, eligible for federal replacement funding, and serves as an important transportation and pedestrian connection in the region. NVJPC expressed concern that tying the bridge project to the Route 150/Phoenix Avenue Intersection project could delay needed improvements and highlighted potential impacts of a future bridge closure on school transportation, emergency services, access to county facilities, and regional mobility.

The final draft TIP was passed without this recommendation, but it was noted this project would be a good candidate for use of discretionary funds if they become available.

PA-150 (Benner Pike) Land Inventory and Corridor Study:

The final update of the PA-150 (Benner Pike) Land Inventory and Corridor Study was presented. Key findings included an evaluation of potential right-of-way acquisition options and identification of widening constraints, particularly north of the Paradise Shops. Public feedback highlighted concerns about roadway widening limitations, transitions between widened and existing roadway sections, inconsistent speed limit signage, and traffic delays at the Willowbank Street/Water Street intersection, which was the most frequently cited concern and was recommended for further evaluation. The study also recommended consideration of an Official Map and emphasized the need to improve fragmented sidewalk networks and elevate multimodal transportation planning within the corridor. The CCMPO Coordinating Committee will receive a presentation on the final study on June 23. The study concludes on June 20, after which implementation efforts will begin.

MEMORANDUM



TO: Bellefonte Borough Council and Mayor

FROM: Joanne Tosti-Vasey and Deb Cleeton, Co-Chairs, Bellefonte Area Public Transit Task Force

SUBJECT: May 2026 meeting was canceled

DATE: June 10, 2026

The May 26, 2026, Public Transit Task Force meeting was canceled because a couple of people critical for the discussion were unable to attend.

In the meantime, we received some information from Greg Kausch, CCMPO Senior Transportation Planner, regarding the status of the Long-Term Transit Development Plan. Staff of the CCMPO will be introducing the needs assessment as part of the discussion of the new Unified Planning Work Program (UPWP) during the upcoming June round of technical and policy committee MPO meetings. The local match for a UPWP project is 2%, or \$3,000 on a \$150,000 project.

Based on information we have received from Borough staff and the CCMPO, we estimate that, as of June 15, 20 letters of support for the needs assessment will have been received. This packet of support letters includes all five municipalities in the Nittany Valley Region, the Centre County Board of Commissioners, two Centre Region municipalities, two educational institutions, the Centre County Housing Authority, eight nonprofits, and one commercial business. The Bellefonte Borough letter of support will be on Monday's agenda for full approval by the council.

June 1, 2026

Mr. James Saylor, PE, PTOE
Principal Transportation Planner
Centre County Metropolitan Planning Organization (CCMPO)
Centre Regional Planning Agency
2643 Gateway Drive, Suite 4
State College, PA 16801

RE: Logan Branch Bridge | MPMS #883362 150-A02 | 2027 – 2030 TIP Public Comment

Greetings Mr. Saylor:

The Nittany Valley Joint Planning Commission (NVJPC) initiates this request and appreciates the opportunity to express concerns surrounding the Logan Branch Bridge on Willowbank Street, in Bellefonte Borough, between the intersections of Valentine Hill Road and Phoenix Avenue. At the May 21, 2026, NVJPC meeting, the members present discussed the bridge and, along with unanimously approving this letter, the representatives request that the **Logan Branch Bridge Replacement Project be included to move forward** on the 2027 - 2030 TIP.

We understand that the bridge project was coupled in part with the Route 150/Phoenix Avenue Intersection (MPMS #106365). However, the **Logan Branch Bridge Replacement** was identified in the 2025 – 2028 TIP and we strongly encourage the bridge replacement project to be **identified separately in the 2027 – 2030 TIP**. We acknowledge the broader transportation complexities in the Route 150 Corridor within Bellefonte Borough and the townships of Benner and Spring. The Logan Branch Bridge is part of this complex system and, if the bridge project is not advanced separately in the TIP process, associated issues may go unnoticed leading to further deterioration.

The Logan Branch Bridge is rated as **structurally deficient** and meets Federal Highway Administration requirements for rehabilitation / replacement (PennDOT One Map, Basic Bridge Report, Bridge Key 9379). With a sufficiency rating of 49, the bridge qualifies for federal funds for complete replacement. Built in 1934, the reinforced concrete T-beam bridge is 51 feet wide and has sidewalks on both sides. The bridge serves as a pedestrian connection between the neighborhoods on Willowbank Street and Reynolds Avenue as well as Centre County Government employees to Talleyrand Park and downtown Bellefonte.

The Average Annual Daily Traffic (AADT) was reported as 13,482 with 3% of that volume as trucks. The AADT is a moderate, expected level for a busy state route. We want to inform MPO and PennDOT staff that traffic incidents on Interstates 80 and 99 cause truck rerouting through Bellefonte and Benner and Spring Townships onto SR 150 and ultimately to the Benner Pike over the Logan Branch Bridge. While the bridge is currently open with no restrictions, the wear and tear from additional truck traffic only exacerbates the condition.

The primary concern is, of course, if ***the Logan Branch Bridge were to be closed, even temporarily***, in advance of a replacement project. We'd like to think a closure is unlikely, but the bridge report notes a **poor condition rating of the superstructure**. The long-term impact of the Logan Branch Bridge being closed would impose more than just daily traffic detour inconveniences.

The NVJPC respectfully requests that the following concerns be considered:

- The potential closure of Logan Branch Bridge would require the Bellefonte Area School District to **change bus routes** for students in the western part of the district. With the closure of the Benner Elementary School, those students would be re-routed in some manner to the new elementary school on Airport Road, **adding travel time on the bus.**
- The potential closure of Logan Branch Bridge would either **increase response time for emergency responders** or require fire department and ambulance services to **alter coverage areas and mutual aid agreements.** Bellefonte EMS covers the borough and most of Benner, Marion, and Spring Townships and provides both basic and advanced life support services (Centre County Comprehensive Plan Phase II).
- Residents seeking county government services at multiple county facilities (Willowbank Building, courthouse, Community Services Building) would be required to back track whereby increasing the time and distance to access administrative, legal, and social needs. The potential closure of Logan Branch Bridge would disrupt direct access among the NVJPC municipalities to gather and conduct regional planning activities.

The Logan Branch Bridge was introduced as a new project in the 2025 – 2028 TIP in a preliminary engineering phase but not fully funded. The draft 2027 – 2030 TIP does not specifically call out the bridge project and indicates that the bridge project is a companion project to the Phoenix Avenue Intersection project. **We do not want a delay in the Phoenix Avenue Intersection project to delay moving forward with the Logan Branch Bridge Replacement Project.** Project proximity doesn't necessarily correlate to combining these requests if the bridge and the intersection can be recognized and described separately.

On behalf of the NVJPC, we appreciate the opportunity to provide public input and welcome ongoing discussions about regional transportation issues. Please do not hesitate to follow up with any questions or clarifications.

Sincerely,

Joanne L. Tosti-Vasey, PhD.

Cc Bellefonte Borough
 Benner Township
 Marion Township
 Spring Township
 Walker Township
 Centre County Government



William W. Witmer
Chief of Police



HISTORIC
Bellefonte
Est. 1795

June 12, 2026

Bellefonte Borough Council Members,

With the resignation of Council Member Randy Brachbill from the Civil Service Commission, it is the responsibility of Council to fill the position within 30 days of his resignation. This position does not need to be filled by a Council member and may be held by a member of the community.

The terms of the position are outlined in the Bellefonte Borough Civil Service Commission Rules and Regulations booklet, which can be viewed at the Borough offices.

I have received interest from a community member who has completed a volunteer application. I have included the application for your review. The applicant is Charles Witmer, a Borough resident. As you review his application, you will see that he brings relevant knowledge and experience for the position of Civil Service Commission member.

With the departure of Mr. Brachbill, a void has been left on the Commission. Mr. Brachbill was instrumental in the previous four hiring processes completed by the Police Department. He was actively involved in the interview process, including reviewing and completing the necessary paperwork for each hiring process. After reviewing Mr. Witmer's application, I believe he can fill this void and maintain the standards expected of the Civil Service Commission.

I respectfully request that Council approve and appoint Mr. Charles Witmer to the vacant Civil Service Commission position.

Thank you,

Chief W. Witmer

Service with Integrity, Honor and Pride

VOLUNTEER APPLICATION
Borough of Bellefonte



Date Received (office): _____

STEP 1: APPLICANT INFORMATION

Name: Insert text here
 Charles (Chuck) Witmer

Address: 990 Shady Lane, Bellefonte, PA	Contact: (phone, email) cwitmer990@gmail.com; 814-355-7369
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Are you a resident of Bellefonte Borough? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	If yes, for how many years? 74	Voting Ward (circle): <input checked="" type="radio"/> NORTH <input type="radio"/> SOUTH <input type="radio"/> WEST
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Have you ever been or are currently an elected or appointed official? If yes, please provide of position and duties involved:
 Centre County Controller, 2001-2019; Bellefonte Water Authority, 1980's

ABC(s) that you are interested in being appointed to:
 Borough's Civil Service Commission

Special skills that you have which related to the ABC applied for:
 Experience in HR processes; interviewing and hiring applicants for various positions; managing workforces from 10 to over 200 employees

Please list any relatives or relationships you may have with any current member of a Bellefonte Authority, Board or Commission. FYI, our nepotism policy states: "[Our] prohibition [on hiring] shall not apply to employment in a temporary, seasonal position, nor to internships or volunteer work, as long as there is no direct or indirect supervisor/subordinate relationship between the relative or individual involved in a personal relationship with an employee or a personal relationship with an independent contractor of the Borough." (You can find a complete copy of Bellefonte's nepotism policy on the Borough's website.)
 None

STEP 4. ADDITIONAL INFORMATION

Other information that may be relevant in requesting appointment to the ABC(s):

Are you attaching any other relevant information, such as a CV/resume, references (OPTIONAL)
 YES NO

Signature of Applicant Charles Witmer	Date 6-10-26
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Charles L. "Chuck" Witmer

Residence:

990 Shady Lane,
Bellefonte, Pa 16823
814-355-7369 (R)

Business Address:

Willowbank Office Bldg.
420 Holmes St., Room 242
Bellefonte, PA 16823
814-355-6725 (B)
clwitmer@centrecountypa.gov

Professional Experience

2004 - : Centre County Controller; first elected Nov. 4, 2003
2019
present

1999 - 2003 : Centre County Deputy Controller

1996 - 1999 : Partner, R.P. Brooks & Associates; business consulting firm,
specializing in working with community banks and others, providing
sales, marketing, training & education, professional development and
management services

1979 - 1996 : PNC Bank (formerly United Federal Bank) based in State
College, PA; Regional Executive in charge of community
office network (14 branches, 220+ employees), responsible
for delivery of consumer and commercial services to clients,
sales, budgeting, and financial objectives
: career included branch manager, mortgage lender, regional
manager, sales trainer, senior executive in charge of continuous
process improvement

1974 - 1978 : Moore Business Forms, Inc.; regional sales representative,
Central PA

Education

Penn State University; BA, College of Liberal Arts (political science)

Fairfield University, Fairfield, CT; National School of Banking, graduate

Personal

Married to Mary Jo; one child, Adam (wife Emily), an attorney who lives and works in Centre County; granddaughter, Sophia.

Activities

Mount Nittany Medical Center (State College, PA); Board of Trustees, 2011- 2019
~~present~~; Treasurer; chair - Finance Committee

PA Free Enterprise Week (PFEW); Foundation For Free Enterprise Education,
youth advisor, Lycoming College, Williamsport, PA

St. John the Evangelist Catholic Church; Eucharistic (Communion) Minister, Lector

Bellefonte Area Chamber of Commerce, Kiwanis, Jaycees - Past President

PA Jaycees; past State Treasurer, District Director, Exec. Presidential Advisor

Penn State College of the Liberal Arts Alumni Society; Past Board of Directors
and President

Bellefonte Water Authority; Past Board Chairman and Secretary

Centre Co. United Way; volunteer, past Board Member and County Campaign Chair

Centre County Housing Authority; past Board Member and Treasurer

Leadership Centre County; past Board Member and Program Day Chair, Steering
Committee Charter Member