



HISTORIC
Bellefonte™
Est. 1795

Bellefonte Borough Council Business Meeting
7:30 PM, Monday, September 21st, 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

Ms. Cleeton, Vice-President, <i>South Ward</i>	Ms. Kessler, <i>West Ward</i>	
Ms. Dann, <i>South Ward</i>	Ms. Tosti-Vasey, Pro Temp, <i>West Ward</i>	
Mr. Eaton, <i>North Ward</i>	Dr. Vess, <i>South Ward</i>	
Mr. Johnson, President, <i>North Ward</i>	Ms. Wilson, <i>North Ward</i>	
Mr. Kelly, <i>West Ward</i>	Mayor Johnson, <i>At Large</i>	

IV. ADDITIONS TO THE COUNCIL MEETING AGENDA

Under Act 65 of 2021, if a matter is not on the Agenda, Council June not take official action on it with the following exceptions. Council can act on matters relating to potential or real emergencies. Council June 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 June 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)

2026 Pennsylvania Sustainability Week

The Borough received information regarding 2026 Pennsylvania Sustainability Week, taking place October 5–9, 2026. The week includes daily noon webinars covering Pennsylvania’s electrical grid, energy storage, EV infrastructure, energy efficiency, and industrial-sector sustainability. The flyer also includes the Sustainability Series 8 webinar schedule, continuing through April 2027, with topics including energy affordability, sustainable design, small farms and regional digesters, workforce development, and community sustainability efforts.

Municipal Transportation Grant Assistance Needs Survey

The Centre County MPO is seeking feedback from municipalities to help identify useful transportation grant assistance, training topics, and resources for municipal staff and elected officials. The survey takes approximately 5 minutes to complete and is open through September 30, 2026.

Clean Energy Opportunity Spotlight – September 24, 2026

Clean Energy Opportunity Spotlight information regarding available resources and programs to support staff and municipalities with clean energy planning, funding opportunities, and technical assistance.

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 August 2026
Finance	Budget v. Actual Summary August 2026
General	DRAFT Council Meeting Minutes September 8, 2026
Finance	Financial Report August 2026
Finance	Stover McGlaughlin Legal Invoice September 2026
Finance	Treasurer Report July 2026
Finance	Treasurer Report August 2026
Finance	Voucher Summary August 2026

VIII. REPORTS

Elected Official and Staff Reports

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

DEPARTMENT	OFFICIAL/ STAFF	REPORT
Police ➤ July/ August 2026 Report	Chief Witmer	Submitted
Parking ➤ July 2026 Report ➤ August 2026 Report	Ms. McCullough	Submitted
Office of Community Affairs (OCA): <i>see memo for additional details</i> ➤ Preliminary/Final Plan – Replot of Lots for Next Chapter Realty, LLC (349 E Burrows Street). Suggested Motion: <i>Borough Council approve the plan at the recommendation of the Bellefonte Planning Commission.</i> The next scheduled HARB meeting is for October 13 th at 8:30 a.m. The next schedule Planning Commission meeting is for October 12 th at 5:00 p.m.	Ms. Thompson	Submitted
Borough Manager ➤ July/ August 2026 Report	Mr. Pribulka	Submitted

IX. COMMITTEE REPORTS

Elected Official Committee Reports

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

COMMITTEE	ELECTED OFFICIAL	REPORT
Environmental & Parks Committee ➤ Environmental Committee July 2026 Meeting Summary ➤ Parks Committee August 2026 Meeting Summary	Ms. Tosti-Vasey	Submitted
Finance & Administration Committee ➤ June 2026 Meeting Minutes ➤ July 2026 Meeting Minutes	Mr. Eaton	Submitted
Ordinance ad hoc Committee ➤ July 2026 Meeting Summary ➤ August 2026 Meeting Summary ➤ September 2026 Meeting Summary	Ms. Tosti-Vasey	Submitted
Streets, Infrastructure & Public Works Committee ➤ July 2026 Report ➤ August 2026 Report	Ms. Cleeton	Submitted

X. LIAISON REPORTS

Reports will be submitted in writing for inclusion in the council meeting materials. Reports June 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.

ADMINISTRATIVE	LIAISON	REPORT
Bandshell/Performance Center Project Committee	Mr. Pribulka	
Bellefonte Area Industrial Development Authority	Mr. Pribulka	
Bellefonte Emergency Medical Services	Mr. Rhoat	
Bellefonte Fire Department Executive Committee	Mr. Pribulka	
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	Submitted
AUTHORITIES / COUNCIL APPOINTED	LIAISON	
Bellefonte Borough Authority- ➤ Meeting scheduled for Tuesday, September 22, 2026 at 5:00pm.	Mr. D. Johnson	
Centre County Airport Authority	Mr. D. Johnson	Verbal
COMMISSIONS / COUNCIL APPOINTED	LIAISON	REPORT
Spring Creek Watershed Commission	Mr. Eaton	Submitted
SPECIAL COMMITTEES / COUNCIL APPOINTED	LIAISON	REPORT
Centre County Library Board	Ms. Cleeton	Submitted
Centre Region Council of Governments (COG) Public Safety Committee	Ms. Cleeton	Submitted
Public Transit Task Force Committee	Ms. Tosti-Vasey	Submitted
SPECIAL APPOINTMENTS / APPOINTED	LIAISON	REPORT
Nittany Valley Joint Planning Commission (NVJPC)	Ms. Tosti-Vasey	
Centre County Metropolitan Planning Organization (CCMPO)	Ms. Tosti-Vasey	Submitted
Centre County Metropolitan Planning Organization (CCMPO) Technical Comm.	Ms. Thompson	

XI. CURRENT and OLD BUSINESS

Bellefonte Waterfront Developer's Agreement

Discussion and authorization to negotiate and execute the Developer's Agreement with Bellefonte Waterfront Associates I and II.

Suggested Motion: That Borough Council authorize the Borough Manager and Solicitor to negotiate and execute the Developer's Agreement with Bellefonte Waterfront Associates I and Bellefonte Waterfront Associates II for the Waterfront Development.

XIII. NEW BUSINESS

Appointment of Right-to-Know Officer

Consider appointment of the Borough's Right-to-Know Officer to oversee and administer requests submitted under Pennsylvania's Right-to-Know Law.

Suggested Motion: *That Borough Council appoint David Pribulka as the Bellefonte Borough Right-to-Know Officer, effective September 26, 2026.*

Addition of Signer to Borough Bank Accounts

Consideration of adding Borough Manager David Pribulka as an authorized signer to all associated Borough bank accounts.

Suggested Motion: *That Borough Council authorize the addition of David Pribulka, Borough Manager, as a signer to all associated Borough bank accounts.*

Mischief Managed LLC Agreement

Consider approval of the proposal from Mischief Managed LLC to provide as-needed professional digital forensic support services to the Bellefonte Police Department. Services will be billed at \$50.00 per hour.

Suggested Motion: *That Borough Council approve the agreement with Mischief Managed LLC for professional digital forensic support services and authorize the Borough Manager to execute the agreement on behalf of the Borough.*

The HR Office, Inc. Agreement

Consider approval of the Agreement for Search, Recruitment and Placement Services with The HR Office, Inc.

Suggested Motion: *Borough Council approve the Agreement with The HR Office, Inc. and authorize the Borough Manager to execute the agreement on behalf of the Borough.*

InvoiceCloud Service Agreement

Consideration of the InvoiceCloud Service Agreement for online bill payment and electronic billing services. Committee review is recommended to allow the Finance and Administration Committee to review the agreement and provide a recommendation to Council.

Suggested Motion: *That Borough Council refer the agreement to the Finance and Administration Committee for review and recommendation to Council.*

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.



Monday, 10/5, 12:00–1:00 PM

Empowering the Future – It All Starts with the Grid

Join in and learn the foundational basics of Pennsylvania’s electrical grid as well as our role & partnership in the PJM (Pennsylvania, (New) Jersey, Maryland). The PJM is the Regional Transmission Organization (RTO) that manages the electric grid and wholesale electricity markets across 13 U.S. states and the District of Columbia.

[Click to Sign-Up](#)

Tuesday, 10/6, 12:00–1:00 PM

Energy Storage 101

Hear from subject matter experts as they highlight why energy storage is growing in importance and how to address challenges! Additionally, learn of the best practices and opportunities associated with the siting of large-scale energy storage.

[Click to Sign-Up](#)

Wednesday, 10/7, 12:00–1:00 PM

Support Infrastructure for EVs, Energy and Transportation

Tune in to learn more about investments in Pennsylvania to support electric vehicles! Topics will include the status of the National Electric Vehicle Infrastructure (NEVI) Program’s EV charging portfolio and information on the electric grid as more EVs are in use.

[Click to Sign-Up](#)

Thursday, 10/8, 12:00–1:00 PM

Energy Efficiency, Auditing and Act 129 Program Update

Join us as we highlight energy saving opportunities & incentives available through the PA Act 129 Program. Additionally, we’ll highlight the benefits of energy saving measures & equipment including energy audits & heat pumps.

[Click to Sign-Up](#)

Friday, 10/9, 12:00–1:00 PM

Business Highlight – Industrial Sector Sustainability

Join to learn how businesses are investing in clean energy and energy efficiency projects. Highlights will include details on RISE PA (Reducing Industrial Sector Emissions in Pennsylvania) program participants and their successes.

[Click to Sign-Up](#)

Continue the Conversation! – Sign-Up for the Sustainability Webinar Series 8 Below:

Sustainability

SERIES 8

Hosted by



Explore the future of PA's energy—from grid basics and EV networks to industrial clean energy and money-saving efficiency programs.

Friday, 10/16/2026, 12:00–1:00 PM

Sustainability Program Highlights - Philadelphia & Pittsburgh

Interested in sustainability actions within PA cities? Join us as we learn more about the sustainability efforts underway at the Philadelphia Energy Authority and the City of Pittsburgh!

[Click to Sign-Up](#)

Friday, 11/20/2026, 12:00–1:00 PM

Energy Affordability – Residential Sector

As energy demand continues to increase, many are experiencing financial difficulties. Join in to learn how organizations are working to relieve some of these challenges across Pennsylvania.

[Click to Sign-Up](#)

Friday, 1/15/2027, 12:00–1:00 PM

Supporting Small Farms – Roadmap for Regional Digesters

The Commonwealth wishes to preserve our heritage as a significant agriculture producer and energy production leader in the US. Utility-scale anaerobic digesters help to preserve small farms and mitigate climate risks. Hear from the Departments of Environmental Protection and Agriculture, and our selected roadmap contractor on project goals & timeline and how you can get involved!

[Click to Sign-Up](#)

Friday, 2/19/2027, 12:00–1:00 PM

Leading the Way – Emerging Innovations in Sustainable Design

The best way to address energy demands and pollution is to innovate production processes that reduce them from the outset. Learn about Pennsylvania's leadership in innovative materials and processes that bake sustainability into their very design, including a new type of glass and a new way of producing concrete.

[Click to Sign-Up](#)

Friday, 3/19/2027, 12:00–1:00 PM

Equitability in the Energy Transition – Women in Trades and Manual Workforce

The transition to a greener energy future holds great promise for economic development and workforce development. But the transition also presents a challenge of making sure those economic and job opportunities are equally available to all. Come hear from leaders building a more equitable energy transition in Pennsylvania.

[Click to Sign-Up](#)

Friday, 4/16/2027, 12:00–1:30 PM

Earth Week Sustainability Popcorn Session

It's Earth Week! Let's celebrate progress being made across the Commonwealth to build more resilient communities. Join us as we learn about exciting actions and efforts from multiple communities all working to make Pennsylvania more sustainable.

[Click to Sign-Up](#)



MUNICIPAL TRANSPORTATION GRANT ASSISTANCE NEEDS SURVEY

The Centre County MPO is evaluating opportunities to provide additional transportation grant assistance and training to municipalities. Your feedback will help us identify the topics, resources, and types of assistance most useful to municipal staff and elected officials. The survey should take approximately 5 minutes to complete. Thank you!



AUGUST 21 TO SEPTEMBER 30, 2026



Fw: Clean Energy Opportunity Spotlight 9/24: Get Financing HEELP for your Home Energy Upgrades!

From Joanne Tosti-Vasey <jtosti-vasey@bellefontepa.gov>

Date Mon 9/14/2026 7:19 PM

To David Pribulka <dprbulka@bellefontepa.gov>; Alyssa Doherty <adoherty@bellefontepa.gov>

Cc Doug Johnson <djohnson@bellefontepa.gov>; Deborah Cleeton <dcleeton@bellefontepa.gov>

Hi all,

Could we post this on our website and include this in our packet for Monday, September 21, under Written Communications?

Thanks

Joanne

Joanne Tosti-Vasey

Council Member, West Ward

Co-Chair, Bellefonte Public Transit Task Force

Chair, Ordinance Ad Hoc Committee

Chair, Parks and Recreation/Environmental Committee

email address: jtosti-vasey@bellefontepa.gov

phone: (814) 883-8363

From: Pinter, Sarah <spinter@pa.gov>

Sent: Monday, September 14, 2026 4:57 PM

Subject: Clean Energy Opportunity Spotlight 9/24: Get Financing HEELP for your Home Energy Upgrades!



The Pennsylvania Department of Environmental Protection's (DEP) Energy Programs Office (EPO) is pleased to announce the next session of the Clean Energy Opportunity Spotlight Series!

In these monthly virtual conversations, EPO will bring you the need-to-know information about an exciting array of funding and technical assistance programs designed to help Pennsylvania's homes, businesses, municipalities, and non-profits thrive in a diversified, affordable clean energy future. Attendees will also have the opportunity to connect with program experts and former participants to ask questions and spur future conversations about how EPO programs can benefit you or your organization.

Upcoming Spotlight Topic: Get Financing HEELP for your Home Energy Upgrades!

Join us to learn about the Homeowners Energy Efficiency Loan Program (HEELP) offers loans between \$1,000 and \$10,000 for specific energy efficiency repairs at a fixed-rate of one percent (1%); (APR 1%) for ten years with no prepayment penalties. Projects may include:

- Air sealing, insulation and ductwork
- Energy efficient windows and doors
- Energy efficient heating or cooling system repairs or replacements
- Roof replacements

This is your opportunity to connect with DEP staff to ask questions and learn more about supporting your energy priorities!

When: Thursday, September 24, 2026 at 12 PM (noon)

Who: Pennsylvania Homeowners who meet low-income criteria. Check your eligibility here: [Homeowners Energy Efficiency Loan Program \(HEELP\)](#) | [PHFA Loan Programs](#)

Join us: This live discussion will be held on Microsoft Teams, and recorded for future viewing.

Register for our next spotlight here!

*****Please note: If you experience technical issues while registering for this event, please refresh the page and try again. If issues persist, please reach out to our team for assistance*****

For more information about this Spotlight and/or offerings in our Clean Energy Opportunity Spotlight Series, please contact Colleen Unroe (cunroe@pa.gov) and/or Sarah Pinter (spinter@pa.gov). You can find upcoming CEOS events and a full list of open funding and technical assistance programs at EPO's [Energy Funding and Assistance Resources \(pa.gov\)](#) webpage.

For questions about DEP Energy Programs, or to get more information, please reach out to us at RA-EPO_IJJA-IRA@pa.gov, or see [\[dep.pa.gov\]](#)DEP's website.

Connect with DEP! **Twitter:** @PennsylvaniaDEP | **Instagram:** @PennsylvaniaDEP | **Facebook:** Pennsylvania Department of Environmental Protection

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Revenues				
301.100. REAL ESTATE TAX REV - CURRENT	1,459,567.82	1,450,000.00	(9,567.82)	(100.66)% <i>over</i>
301.200. REAL ESTATE TAX REV-SUPPLEMENT	0.00	800.00	800.00	0.00%
301.400. REAL ESTATE TAX REV-DELINQUENT	21,032.28	30,000.00	8,967.72	(70.11)%
310.100. REAL ESTATE TRANSFER TAX REV	75,400.77	125,000.00	49,599.23	(60.32)%
310.200. EARNED INCOME TAX REVENUE	666,352.87	800,000.00	133,647.13	(83.29)%
310.501. LST TAX REVENUE	75,259.35	75,000.00	(259.35)	(100.35)% <i>over</i>
321.800. FRANCHISE REVENUE (CABLE TV)	63,442.85	80,000.00	16,557.15	(79.30)%
322.500. STREET OPENING PERMIT REVENUE	3,210.00	2,000.00	(1,210.00)	(160.50)% <i>over</i>
322.902. DUMPSTER PERMIT REVENUE	180.00	270.00	90.00	(66.67)%
322.903. CONTRACTOR TRAILER PERMIT FEE	30.00	20.00	(10.00)	(150.00)% <i>over</i>
331.100. COURT-DISTRICT MAGISTRATE FINE REVENUE	7,457.50	10,000.00	2,542.50	(74.58)%
331.101. PROBATION OFFICE FINE REVENUE	2,452.23	4,700.00	2,247.77	(52.18)%
331.102. RESTITUTION	1,833.85	100.00	(1,733.85)	(1,833.85)% <i>over</i>
331.121. ORDINANCE VIOLATION REV-CODES	0.00	850.00	850.00	0.00%
331.130. STATE POLICE FINE REVENUE	1,105.25	1,700.00	594.75	(65.01)%
331.140. PARKING FINE REVENUE	17,404.60	18,000.00	595.40	(96.69)%
341.010. INTEREST INCOME - CKG, SVGS	10,686.62	38,045.00	27,358.38	(28.09)%
341.020. INTEREST INCOME - SWEEP ACCT	51,981.29	40,000.00	(11,981.29)	(129.95)% <i>over</i>
342.100. LEASE REVENUE	1.00	0.00	(1.00)	0.00%
342.201. RENTAL INCOME - 301 N SPRING ST	51,234.43	81,345.00	30,110.57	(62.98)%
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	22,748.00	34,120.00	11,372.00	(66.67)%
342.560. METER BAG RENTAL REVENUE	870.00	1,200.00	330.00	(72.50)%
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	1,007.39	500.00	(507.39)	(201.48)% <i>over</i>
361.300. PRELIM/FINAL SUB/LAND DEV PLAN	2,640.00	0.00	(2,640.00)	0.00% <i>over - not bud.</i>
361.330. ZONING/SUB/LAND DEV PERMIT REV	180.00	0.00	(180.00)	0.00%
361.332. ZONING VARIANCE APPLICATION FE	500.00	0.00	(500.00)	0.00%
361.335. ZONING PERMIT FEE REVENUE	3,050.00	5,000.00	1,950.00	(61.00)%
361.336. ZONING PERMIT-SHORT TERM RENTAL FEES	2,990.00	2,990.00	0.00	(100.00)%
361.900. FENCE PERMIT REVENUE	450.00	150.00	(300.00)	(300.00)% <i>over</i>
361.950. HARB APPLICATION FEE	875.00	875.00	0.00	(100.00)%
362.111. SALE OF ACCIDENT REPORT REV	615.00	850.00	235.00	(72.35)%
362.130. FALSE ALARM REVENUE	0.00	800.00	800.00	0.00%
362.140. CROSSING GUARD REVENUE	1,018.93	1,400.00	381.07	(72.78)%
362.451. HOME OCCUPATION BUSINESS PERMI	50.00	50.00	0.00	(100.00)%
362.470. ZONING PERMIT-SIGN PERMIT REVENUE	280.00	275.00	(5.00)	(101.82)% <i>over</i>
362.471. ADMIN FEE FOR PERMITS-CR COG	5,945.00	5,100.00	(845.00)	(116.57)%
362.950. OTHER PERMIT REVENUE	1,580.00	250.00	(1,330.00)	(632.00)%
362.960. REIMB FOR SPECIAL POLICE SERVICES	4,935.00	27,000.00	22,065.00	(18.28)%
362.961. REIMB FOR SRO - POLICE	112,544.06	232,095.00	119,550.94	(48.49)%

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
363.210. PARKING METER REVENUE	96,371.99	126,000.00	29,628.01	(76.49)%
363.221. PARKING PERMIT REVENUE	53,494.90	67,000.00	13,505.10	(79.84)%
387.001. DONATION TO POLICE DEPT REV	2,000.00	0.00	(2,000.00)	0.00% over - not bud.
389.000. MISCELLANEOUS REVENUE	1.50	0.00	(1.50)	0.00%
391.101. SALE OF FIXED ASSETS REV-POLIC	1,251.00	0.00	(1,251.00)	0.00%
391.102. SALE OF FIXED ASSETS/SCRAP METAL REV-ST	4,256.00	1,000.00	(3,256.00)	(425.60)% over
391.300. PROCEEDS FROM INSURANCE	1,355.18	0.00	(1,355.18)	0.00% over - not bud.
392.006. TRANSFER FROM WATER FUND	82,500.00	110,000.00	27,500.00	(75.00)%
392.008. TRANSFER FROM SEWER FUND	75,000.00	150,000.00	75,000.00	(50.00)%
392.009. TRANSFER FROM REFUSE FUND	60,000.00	80,000.00	20,000.00	(75.00)%
392.096. TRANSFER IN FROM HEALTH INS FUND	7,440.00	7,440.00	0.00	(100.00)% done
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%
399.003. USE OF FUND BALANCE-PARKING	0.00	162,000.00	162,000.00	0.00% } bud. # only
Total Revenues	3,129,081.66	4,182,675.00	1,053,593.34	(74.81)%

Expenses

400.105. ELECTED OFFICIALS STIPEND EXP	8,875.00	13,500.00	4,625.00	65.74%
400.192. SOCIAL SECURITY EXP - COUNCIL	678.94	1,035.00	356.06	65.60%
400.210. OFFICE SUPPLIES EXP-COUNCIL	100.00	200.00	100.00	50.00%
400.215. POSTAGE EXPENSE - COUNCIL	90.00	90.00	0.00	100.00% done
400.246. MATERIAL & SUPPLIES EXPENSE-COUNCIL	69.54	200.00	130.46	34.77%
400.249. SOFTWARE EXPENSE-COUNCIL	299.88	0.00	(299.88)	0.00% over - not bud.
400.260. MINOR EQUIPMENT EXP - COUNCIL	1,067.00	0.00	(1,067.00)	0.00%
400.314. LEGAL EXPENSE-COUNCIL	2,184.00	5,000.00	2,816.00	43.68%
400.317. DATA PROCESSING EXP - COUNCIL	1,763.50	2,700.00	936.50	65.31%
400.320. IT SERVICES EXPENSE - COUNCIL	967.00	2,900.00	1,933.00	33.34%
400.329. C-NET - COUNCIL	10,444.00	20,345.00	9,901.00	51.33%
400.341. ADVERTISING EXP-COUNCIL	372.02	700.00	327.98	53.15%
400.342. PRINTING EXPENSE - COUNCIL	32.00	150.00	118.00	21.33%
400.344. COPY EXPENSE - COUNCIL	100.00	175.00	75.00	57.14%
400.420. MEMBERSHIP/DUES/SUB-COUNCIL	1,129.17	2,150.00	1,020.83	52.52%
400.460. CONF/MEETING/SEMIN EXP-COUNCIL	4,748.74	5,000.00	251.26	94.97%
400.540. CONTRIBUTION TO AIRPORT	0.00	5,000.00	5,000.00	0.00%
Subtotal - Council	32,920.79	59,145.00	26,224.21	55.66% under
401.110. EXECUTIVE SALARY EX(APPOINTED)	19,730.78	120,000.00	100,269.22	16.44%
401.192. EXECUTIVE SS EXP (APPOINTED)	1,310.34	9,180.00	7,869.66	14.27%
401.193. OTHER BENEFITS EXP - EXEC	0.00	20.00	20.00	0.00%
401.195. MOVING REIMBURSEMENT EXPENSE	3,230.67	0.00	(3,230.67)	0.00% over - new
401.196. HEALTH INSURANCE EXP-EXEC	23,274.24	31,000.00	7,725.76	75.08%
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	122.90	175.00	52.10	70.23%

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
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%
401.249. COMPUTER SOFTWARE EXP-EXEC	155.88	0.00	(155.88)	0.00% <i>over - run</i>
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	100.00	180.00	80.00	55.56%
401.320. IT SERVICES EXPENSE - EXEC	332.00	1,000.00	668.00	33.20%
401.324. CELL PHONE EXPENSE-EXEC	0.00	480.00	480.00	0.00%
401.331. TRAVEL EXPENSE - EXEC	62.35	0.00	(62.35)	0.00% <i>over - new</i>
401.342. PRINTING EXPENSE - EXEC	37.00	80.00	43.00	46.25%
401.344. COPY EXPENSE - EXEC	50.00	150.00	100.00	33.33%
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	901.60	350.00	(551.60)	257.60% <i>over</i>
401.450. CONTRACTED SERVICES EXP-EXEC	74,905.00	37,800.00	(37,105.00)	198.16% ✓
401.451. CONTRACTED SERVICES EXP- LODGING/MILEAGE-INTERIM BORO MGR	13,878.48	6,780.00	(7,098.48)	204.70% ✓
401.460. TRAINING EXPENSE - EXEC	1,383.80	1,000.00	(383.80)	138.38% ✓
Subtotal - Executive	139,531.62	210,995.00	71,463.38	66.13% <i>under</i>
401.901. MAYOR STIPEND EXPENSE	1,000.00	1,500.00	500.00	66.67%
401.902. MAYOR SOCIAL SECURITY EXPENSE	76.50	115.00	38.50	66.52%
401.910. MAYOR OFFICE SUPPLIES EXP	50.00	50.00	0.00	100.00% <i>done</i>
401.915. MAYOR POSTAGE EXPENSE	0.00	40.00	40.00	0.00%
401.917. MAYOR DATA PROCESSING EXP	33.03	135.00	101.97	24.47%
401.920. MAYOR IT EXPENSE	68.00	500.00	432.00	13.60%
401.921. MAYOR PHONE EXPENSE	50.00	120.00	70.00	41.67%
401.940. MAYOR INTERNET EXPENSE	50.00	150.00	100.00	33.33%
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	100.00	200.00	100.00	50.00%
401.980. MAYOR MISCELLANEOUS EXPENSE	2,985.00	25.00	(2,960.00)	11,940.00% <i>over - use of previous donations</i>
Subtotal - Mayor	4,412.53	3,610.00	(802.53)	122.23%
402.355. TREAS BOND INSURANCE EXPENSE	850.00	1,100.00	250.00	77.27%
402.900. TREASURER STIPEND EXPENSE	1,000.00	1,500.00	500.00	66.67%
402.901. TREASURER SOCIAL SEC EXPENSE	76.49	115.00	38.51	66.51%
Subtotal - Treasurer	1,926.49	2,715.00	788.51	70.96% <i>under</i>
403.951. R/E TAX COLL SALARY EXPENSE	5,207.50	5,400.00	192.50	96.44%

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403.952. R/E TAX COLL SS EXPENSE	394.00	415.00	21.00	94.94%
403.955. R/E TAX COLL PRINTING EXPENSE	238.90	275.00	36.10	86.87%
403.956. R/E TAX 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%
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	7,566.24	11,690.00	4,123.76	64.72% <i>under</i>
406.112. SALARY EXPENSE - GG	207,758.77	385,000.00	177,241.23	53.96%
406.180. OVERTIME WAGES - GG	0.00	1,200.00	1,200.00	0.00%
406.192. SOCIAL SECURITY EXPENSE - GG	15,032.58	28,500.00	13,467.42	52.75%
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	71.30	70.00	(1.30)	101.86% <i>over</i>
406.196. HEALTH INS EXPENSE - GG	84,438.04	107,000.00	22,561.96	78.91%
406.197. PENSION EXPENSE - GG	2,814.63	15,000.00	12,185.37	18.76%
406.198. HEALTH CARE EXP-IN HOUSE - GG	3,100.00	3,100.00	0.00	100.00% <i>done</i>
406.199. LIFE INS EXPENSE - GG	319.74	600.00	280.26	53.29%
406.210. OFFICE SUPPLIES EXPENSE - GG	659.75	2,000.00	1,340.25	32.99%
406.215. POSTAGE EXPENSE - GG	1,500.00	1,500.00	0.00	100.00% <i>done</i>
406.231. FUEL EXPENSE - GG	5.15	25.00	19.85	20.60%
406.241. MATERIALS & SUPPLIES EXP - GG	923.79	650.00	(273.79)	142.12% <i>over</i>
406.242. SAFETY COMMITTEE EXPENSE - GG	0.00	10.00	10.00	0.00%
406.249. COMPUTER SOFTWARE EXP - GG	1,625.76	3,300.00	1,674.24	49.27%
406.251. VEHICLE & EQUIP MAINT EXP - GG	474.50	1,000.00	525.50	47.45%
406.260. MINOR EQUIPMENT EXPENSE - GG	298.00	9,000.00	8,702.00	3.31%
406.300. UPDATE CODES EXP - GG	1,890.00	5,000.00	3,110.00	37.80%
406.310. LEGAL EXPENSE - GG	1,934.50	3,000.00	1,065.50	64.48%
406.311. AUDIT EXPENSE - GG	0.00	4,100.00	4,100.00	0.00%
406.317. DATA PROCESSING EXPENSE - GG	1,377.55	2,200.00	822.45	62.62%
406.320. IT SERVICES EXPENSE - GG	8,138.00	9,200.00	1,062.00	88.46%
406.324. CELL PHONE EXPENSE-GG	480.00	960.00	480.00	50.00%
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 - run as follows</i>
406.344. COPY EXPENSE - GG	342.71	625.00	282.29	54.83%
406.354. WORKER'S COMP INS EXP - GG	(2,326.78)	310.00	2,636.78	(750.57)%
406.384. OFFICE EQUIP RENTAL EXP - GG	1,591.90	2,950.00	1,358.10	53.96%
406.420. DUES/SUB/MEMBERSHIPS 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. WEBSITE EXPENSE - GG	525.00	1,100.00	575.00	47.73%
406.460. TRAINING/SEMINAR EXPENSE - GG	1,647.62	8,000.00	6,352.38	20.60%
406.905. MISCELLANEOUS EXPENSE - GG	0.00	75.00	75.00	0.00%
Subtotal - General Government	337,929.01	599,950.00	262,020.99	56.33% <i>under</i>
409.215. POSTAGE EXPENSE-GG BLDGS	74.00	100.00	26.00	74.00%
409.226. JANITORIAL SUPPLIES EXPENSE-GG BLDGS	365.34	1,100.00	734.66	33.21%

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409.246. MATERIALS & SUPPLIES EXPENSE-GG BLDGS	448.09	1,100.00	651.91	40.74%
409.314. LEGAL FEES-GG BLDGS	168.00	0.00	(168.00)	0.00%
409.317. OTHER SERVICES & CHARGES EXP-GG BLDGS	420.00	580.00	160.00	72.41%
409.318. JANITORIAL SERVICES EXP-GG BLDGS	6,718.77	16,500.00	9,781.23	40.72%
409.319. PEST CONTROL EXPENSE-GG BLDGS	150.00	200.00	50.00	75.00%
409.321. TELEPHONE EXPENSE-GG BLDGS	2,851.64	3,550.00	698.36	80.33%
409.325. INTERNET EXPENSE-GG BLDGS	2,048.44	3,600.00	1,551.56	56.90%
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	1,835.60	3,000.00	1,164.40	61.19%
409.361. ELECTRICITY EXPENSE-GG BLDGS	11,534.91	23,500.00	11,965.09	49.08%
409.362. NATURAL GAS EXPENSE-GG BLDGS	317.33	500.00	182.67	63.47%
409.367. REFUSE SERVICE EXPENSE-GG BLDGS	211.19	400.00	188.81	52.80%
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	6,611.52	13,000.00	6,388.48	50.86%
409.450. CONTRACTED SERVICES EXPENSE-GG BLDGS	940.26	1,200.00	259.74	78.36%
409.700. CAPITAL EXPENSES-GG BLDGS	0.00	36,000.00	36,000.00	0.00%
409.900. REAL ESTATE TAX EXPENSE-GG BLDGS	7,958.70	8,200.00	241.30	97.06%
Subtotal - General Govt Building Expenses	52,653.79	135,530.00	82,876.21	38.85%
410.112. SALARY EXPENSE - POLICE	634,764.58	960,800.00	326,035.42	66.07%
410.116. SALARY EXP-OFFICE STAFF-POL	29,854.42	50,100.00	20,245.58	59.59%
410.117. SS EXP-OFFICE STAFF-POL	2,183.12	3,835.00	1,651.88	56.93%
410.118. RETIREMENT EXPENSE-OFFICE-POL	0.00	5,010.00	5,010.00	0.00%
410.159. SUPP MEDICARE PAYMENTS EXP-POL	10,331.44	15,000.00	4,668.56	68.88%
410.180. OVERTIME WAGES EXP - POLICE	13,565.72	50,000.00	36,434.28	27.13%
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	9,053.79	13,935.00	4,881.21	64.97%
410.195. INSURANCE EXPENSE - POLICE	2,148.30	2,875.00	726.70	74.72%
410.196. HEALTH INSURANCE EXP - POLICE	350,571.63	440,000.00	89,428.37	79.68%
410.197. PENSION EXPENSE - POLICE	0.00	45,595.00	45,595.00	0.00%
410.198. HEALTH CARE EXP-IN HOUSE-POLICE	1,880.00	12,000.00	10,120.00	15.67%
410.199. LIFE INS EXPENSE - POLICE	2,249.84	3,300.00	1,050.16	68.18%
410.210. OFFICE SUPPLIES EXPENSE-POLICE	864.66	1,700.00	835.34	50.86%
410.215. POSTAGE EXPENSE - POLICE	119.04	700.00	580.96	17.01%
410.217. SHIPPING FEES EXP - POLICE	486.11	850.00	363.89	57.19%
410.226. JANITORIAL SUPPLIES EXP-POLICE	328.76	700.00	371.24	46.97%
410.231. FUEL EXPENSE - POLICE	9,010.23	15,500.00	6,489.77	58.13%
410.238. CLOTHING & UNIFORM EXP-POLICE	3,431.26	7,000.00	3,568.74	49.02%
410.242. MATERIALS & SUPPLIES EXP - POL	234.99	5,200.00	4,965.01	4.52%
410.251. VEHIC & EQUIP MAINT EXP-POLICE	9,392.24	15,000.00	5,607.76	62.61%
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	643.73	1,000.00	356.27	64.37%

under

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	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
410.318. JANITORIAL SERVICES EXP-POLICE	6,015.62	12,025.00	6,009.38	50.03%
410.319. FIRE PERMIT EXP-236 W LAMB-POLICE	130.00	150.00	20.00	86.67%
410.320. IT SERVICES EXPENSE - POLICE	12,876.94	35,000.00	22,123.06	36.79%
410.321. TELEPHONE EXPENSE - POLICE	3,110.22	5,350.00	2,239.78	58.13%
410.324. CELL PHONE EXPENSE-POLICE	3,401.59	6,175.00	2,773.41	55.09%
410.325. INTERNET EXPENSE - POLICE	2,061.33	2,400.00	338.67	85.89%
410.326. BODY CAMERA VIDEO STOR EXP-POLICE	3,025.00	3,630.00	605.00	83.33%
410.327. RADIO MAINTENANCE EXP - POLICE	92.00	0.00	(92.00)	0.00% over - not bud.
410.329. AIRTIME EXP - POLICE	1,425.55	3,000.00	1,574.45	47.52%
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	7,009.22	29,500.00	22,490.78	23.76%
410.361. ELECTRICITY EXPENSE - POLICE	4,131.00	7,500.00	3,369.00	55.08%
410.362. NATURAL GAS EXPENSE-POL	1,841.46	2,000.00	158.54	92.07%
410.373. BUILDING/PROPERTY MAINT EX-POL	4,798.17	6,000.00	1,201.83	79.97%
410.376. VASCAR EXPENSE - POLICE	734.00	900.00	166.00	81.56%
410.386. COPIER RENTAL/MAINT EXP-POLICE	1,179.12	2,000.00	820.88	58.96%
410.400. INVESTIGATION EXPENSES -POLICE	600.00	1,100.00	500.00	54.55%
410.420. DUES/SUBMEMBERSHIPS EXP - POL	400.00	650.00	250.00	61.54%
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% done
410.449. VEHICLE LEASE PAYMENT-POLICE	12,352.49	12,355.00	2.51	99.98% ✓
410.450. CONTRACTED SERVICES EXP-POLICE	27.12	1,650.00	1,622.88	1.64%
410.460. TRAINING/SEMINAR EXP - POLICE	1,720.87	7,000.00	5,279.13	24.58%
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% over - new
410.531. COMPUTER SOFTWARE EXP - POL	10,092.88	9,750.00	(342.88)	103.52% over
410.532. CONTRIB TO MOBILE COMM-POLICE	1,143.82	1,200.00	56.18	95.32%
410.533. CIT FUNDING EXPENSE-POLICE	728.00	750.00	22.00	97.07%
410.535. CENTRAL BOOK UNIT EXP-POLICE	15,190.60	13,525.00	(1,665.60)	112.31% over
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	1,192,445.69	1,891,855.00	699,409.31	63.03% under
419.115. CROSSING GUARD SALARY EXP	1,636.12	3,150.00	1,513.88	51.94%
419.192. CROSSING GUARD SS EXP	125.17	240.00	114.83	52.15%
419.242. CROSSING GUARD MAT & SUPP EXP	42.99	50.00	7.01	85.98%
419.354. CROSS GUARD WORKERS COMP	110.00	110.00	0.00	100.00% done
Subtotal - Crossing Guards	1,914.28	3,550.00	1,635.72	53.92% under
419.512. PARKING ENFORCEMENT SALARY EXP	41,481.09	69,000.00	27,518.91	60.12%

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419.516. PARKING ENFORCE-POSTAGE EXP	0.00	80.00	80.00	0.00%
419.517. PARKING ENFORCE-DATA PROCESS EXP	135.00	135.00	0.00	100.00%
419.520. PARKING ENFORCE-IT/EMAIL SERVICES EXP	220.00	550.00	330.00	40.00%
419.531. PARKING ENFORCEMENT-FUEL EXP	221.51	525.00	303.49	42.19%
419.538. PARKING ENFORCEMENT-UNIFORM EXP	248.33	800.00	551.67	31.04%
419.541. PARKING ENFORCEMENT-ADV EXP	0.00	200.00	200.00	0.00%
419.542. PARKING ENFORCEMENT-MAT & SUPP	765.27	1,100.00	334.73	69.57%
419.544. PARKING ENFORCE-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	7,236.00	7,200.00	(36.00)	100.50%
419.582. PARKING LOT RENTAL EXP-PARKING	0.00	2,000.00	2,000.00	0.00%
419.592. PARKING ENFORCEMENT-SS EXP	3,119.91	5,280.00	2,160.09	59.09%
419.597. PARKING ENFORCEMENT-RETIRE EXP	0.00	900.00	900.00	0.00%
419.610. PARKING ENFORCE-OFFICE SUPP EX	36.19	50.00	13.81	72.38%
419.621. PARKING ENFORCEMENT-PHONE EXP	50.00	110.00	60.00	45.45%
419.625. PARKING ENFORCEMENT-INTERNET EXPENSE	50.00	175.00	125.00	28.57%
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	5,050.00	9,000.00	3,950.00	56.11%
419.654. PARKING-KIOSK & METER CHARGE EXP	26,004.01	43,000.00	16,995.99	60.47%
419.661. PARKING ENFORCEMENT-ELECTRICITY EXP	86.09	200.00	113.91	43.05%
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	1,000.00	1,450.00	450.00	68.97%
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 ELECTRICITY	783.19	850.00	66.81	92.14%
445.420. MAINT OF PARKING LOTS	3,625.00	1,000.00	(2,625.00)	362.50%
445.450. PARKING LOT-EV EXPENSE	0.00	500.00	500.00	0.00%
445.478. ALTERNATIVE FUELS TAX-EV STATIONS	158.22	275.00	116.78	57.53%
Subtotal - Parking Enforcement	90,269.81	162,080.00	71,810.19	55.99%
413.112. SALARY EXPENSE - CODES	3,400.41	10,000.00	6,599.59	34.00%
413.192. SOCIAL SECURITY EXPENSE - CODE	260.12	765.00	504.88	34.00%
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	100.00	130.00	30.00	76.92%
413.320. IT SERVICES EXPENSE - CODES	332.00	800.00	468.00	41.50%
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	20.00	120.00	100.00	16.67%

over - haul snow

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
413.354. WORKERS COMP INS EXP - CODES	25.00	30.00	5.00	83.33%
413.460. TRAINING/SEMINAR EXPENSE-CODES	0.00	50.00	50.00	0.00%
Subtotal - Codes	4,177.53	12,470.00	8,292.47	33.50% <i>under</i>
414.210. OFFICE SUPPLIES EXPENSE-PLAN/ZON	100.00	200.00	100.00	50.00%
414.215. POSTAGE EXPENSE - PLAN/ZON	100.00	125.00	25.00	80.00%
414.231. FUEL EXPENSE-PLANNING/ZONING	39.49	50.00	10.51	78.98%
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	2,351.50	4,000.00	1,648.50	58.79%
414.317. DATA PROCESSING EXP - PLAN/ZON	661.00	600.00	(61.00)	110.17% <i>over</i>
414.320. IT SERVICES EXPENSE - PLAN/ZON	434.00	875.00	441.00	49.60%
414.331. TRAVEL EXPENSE - PLAN/ZON	49.30	25.00	(24.30)	197.20% <i>over</i>
414.341. ADVERTISING EXPENSE - PLAN/ZON	182.38	275.00	92.62	66.32%
414.342. PRINTING EXPENSE - PLAN/ZON	0.00	75.00	75.00	0.00%
414.344. COPY EXPENSE - PLAN/ZON	35.00	185.00	150.00	18.92%
414.384. CONTRACTED SERV-IN HOUSE-PLAN/ZON	23,848.76	36,500.00	12,651.24	65.34%
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	27,909.61	44,160.00	16,250.39	63.20% <i>under</i>
430.112.0 SALARY EXPENSE - ST	218,193.79	400,000.00	181,806.21	54.55%
430.180.0 OVERTIME WAGES EXP - ST	16,347.36	27,000.00	10,652.64	60.55%
430.191.0 WORKBOOTS EXPENSE - ST	2,141.66	2,200.00	58.34	97.35%
430.192.0 SOCIAL SECURITY EXPENSE - ST	17,049.83	29,000.00	11,950.17	58.79%
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	115.48	150.00	34.52	76.99%
430.196.0 HEALTH INSURANCE EXPENSE - ST	77,781.85	120,500.00	42,718.15	64.55%
430.197.0 PENSION 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	480.42	880.00	399.58	54.59%
430.210.0 OFFICE SUPPLIES EXPENSE - ST	364.97	875.00	510.03	41.71%
430.215.0 POSTAGE EXPENSE - ST	0.00	650.00	650.00	0.00%
430.226.0 JANITORIAL SUPPLIES EXP - ST	250.76	900.00	649.24	27.86%
430.231.0 FUEL EXPENSE - ST	13,460.32	24,000.00	10,539.68	56.08%
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	1,689.33	3,000.00	1,310.67	56.31%
430.245.0 STREET & ROAD SIGNS EXP - ST	4,834.31	5,000.00	165.69	96.69%
430.246.0 MATERIALS & SUPPLIES EXP - ST	7,719.12	10,500.00	2,780.88	73.52%
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	423.00	450.00	27.00	94.00%
430.251.0 VEHICLE & EQUIP MAINT EXP - ST	22,095.69	35,000.00	12,904.31	63.13%
430.255.0 SHOP SUPP/EQUIP EXPENSE	2,569.22	4,400.00	1,830.78	58.39%
430.259.0 ELECTRICAL SUPPLIES EXPENSE-ST	538.19	1,500.00	961.81	35.88%
430.260.0 TOOLS & MINOR EQUIP EXP - ST	4,038.65	2,500.00	(1,538.65)	161.55% <i>over</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>over - stormwater assessment</i>

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
430.314.0 LEGAL EXPENSE - ST	4,738.39	400.00	(4,338.39)	1,184.60% <i>over</i>
430.317.0 DATA PROCESSING EXP - ST	546.79	950.00	403.21	57.56%
430.318.0 JANITORIAL SERVICES EXP - ST	6,015.61	8,125.00	2,109.39	74.04%
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	2,022.00	4,000.00	1,978.00	50.55%
430.321.0 TELEPHONE EXPENSE - ST	1,221.48	2,100.00	878.52	58.17%
430.324.0 CELL PHONE EXPENSE - ST	1,118.23	3,300.00	2,181.77	33.89%
430.325.0 INTERNET EXPENSE - ST	183.93	225.00	41.07	81.75%
430.327.0 RADIO MAINT EXPENSE - ST	0.00	100.00	100.00	0.00%
430.329.0 EMERGENCY NOTIFICATION EXP-ST	788.23	2,100.00	1,311.77	37.53%
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	97.92	250.00	152.08	39.17%
430.351.0 COMM INS EXPENSE - ST	1,261.51	22,000.00	20,738.49	5.73%
430.354.0 WORKERS COMP INS EXPENSE - ST	(636.78)	15,250.00	15,886.78	(4.18)%
430.361.0 ELECTRICITY EXPENSE - ST	1,315.33	3,700.00	2,384.67	35.55%
430.362.0 NATURAL GAS EXPENSE - ST	11,174.70	12,700.00	1,525.30	87.99%
430.373.0 BUILDING/PROP MAINT EXPENSE-ST	1,623.81	6,000.00	4,376.19	27.06%
430.384.0 EQUIPMENT RENTAL EXP - ST	873.50	1,750.00	876.50	49.91%
430.420.0 DUES/SUB/MEMBERSHIPS EXP - ST	75.00	85.00	10.00	88.24%
430.450.0 CONTRACTED SERVICES EXP - ST	4,468.40	1,000.00	(3,468.40)	446.84% <i>over - removal of dues from storms</i>
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	13,125.00	22,000.00	8,875.00	59.66%
430.905.0 MISCELLANEOUS EXPENSE - ST	0.00	25.00	25.00	0.00%
431.246. STREET CLEAN & PAINTING EXP-ST	6,469.88	14,500.00	8,030.12	44.62%
433.370. TRAFFIC SIGNALS MAINT - ST	15,174.87	13,500.00	(1,674.87)	112.41% <i>over</i>
438.246. MAINT OF STREETS EXP - ST	2,983.29	25,000.00	22,016.71	11.93%
446.000. STORM WATER MGMT-STORM DRAINS	34,252.63	40,000.00	5,747.37	85.63%
Subtotal - Streets	507,968.72	913,505.00	405,536.28	55.61% <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	410.00	410.00	0.00	100.00% <i>done</i>
441.000. CEMETARY EXPENSE	88.93	4,000.00	3,911.07	2.22%
447.000. BUS SERVICE EXPENSE	19,755.00	32,000.00	12,245.00	61.73%
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	408.00	4,000.00	3,592.00	10.20%
456.500. CENTRE CO LIBRARY EXP	24,525.00	24,525.00	0.00	100.00% <i>done</i>
459.373. TRAIN STATION EXPENSE	101.00	7,500.00	7,399.00	1.35%

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Subtotal - Other Expenses	51,392.93	113,715.00	62,322.07	45.19% <i>under</i>
468.210. OFFICE SUPPLIES EXP - HARB	75.00	150.00	75.00	50.00%
468.215. POSTAGE EXPENSE - HARB	50.00	125.00	75.00	40.00%
468.231. FUEL EXPENSE- HARB	10.00	35.00	25.00	28.57%
468.242. MATERIALS & SUPPLIES EXP-HARB	4.39	50.00	45.61	8.78%
468.317. DATA PROCESSING EXP - HARB	427.00	850.00	423.00	50.24%
468.320. IT SERVICES EXP - HARB	284.00	500.00	216.00	56.80%
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	10,220.85	15,645.00	5,424.15	65.33%
Subtotal - HARB	11,071.24	17,705.00	6,633.76	62.53% <i>under</i>
Subtotal - Transfers Out	0.00	0.00	0.00	0.00%
Total Expense	\$ 2,464,090.28	\$ 4,182,675.00	\$ 1,718,584.72	58.91%
Net Income/Loss	\$ 664,991.38	\$ 0.00	\$ (664,991.38)	0.00%

not income

As of 8/31, we are 67% thru the year.

BUDGET VS ACTUAL **Borough of Bellefonte** **For 8/31/2026**

STREET LIGHTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	110,755.45	108,250.00	(2,505.45)	(102.31) <i>over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	30.00	30.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	3,600.12	900.00	(2,700.12)	(400.01) <i>over</i>
341.010.000 INTEREST INCOME - CKG, SVGS	2,354.93	500.00	(1,854.93)	(470.99) <i>over</i>
399.001.000 USE OF FUND BALANCE	0.00	16,800.00	16,800.00	0.00 <i>bud. # only</i>
Total Revenues	116,710.50	126,480.00	9,769.50	(92.28)
Expenses				
434.210.000 OFFICE SUPPLIES EXPENSE	0.00	30.00	30.00	0.00
434.215.000 POSTAGE EXPENSE	20.00	20.00	0.00	100.00 <i>done</i>
434.246.000 PURCHASE OF NEW STREETLIGHTS	0.00	11,000.00	11,000.00	0.00
434.249.000 REPAIRS & MAINTENANCE 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>done</i>
434.361.000 STREETLIGHTING ELECTRICITY EXP	42,520.10	113,000.00	70,479.90	37.63
Total Expenses	44,640.10	126,480.00	81,839.90	35.29
Net Income	\$ 72,070.40	\$ 0.00	\$ (72,070.40)	\$ 0.00

*income
net*

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

FIRE DEPARTMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	88,604.38	87,460.00	(1,144.38)	(101.31) <i>over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	30.00	30.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	2,670.65	1,355.00	(1,315.65)	(197.10) <i>over</i>
341.010.000 INTEREST INCOME - CKG, SVGS	3,346.06	2,000.00	(1,346.06)	(167.30) <i>over</i>
358.110.000 FIRE PROTECTION REV (S,B,M)	102,729.97	169,955.00	67,225.03	(60.45)
362.111.000 FIRE REPORT REVENUE	15.00	0.00	(15.00)	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	197,366.06	280,800.00	83,433.94	(70.29)
Expenses				
411.110.000 FIRE CHIEF STIPEND EXPENSE	500.00	1,500.00	1,000.00	33.33
411.192.000 FIRE CHIEF SS EXPENSE	38.25	115.00	76.75	33.26
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	8,881.89	13,000.00	4,118.11	68.32
411.242.000 SAFETY EQUIPMENT EXPENSE	0.00	2,000.00	2,000.00	0.00
411.249.000 MATERIALS & SUPPLIES EXPENSE	0.00	1,000.00	1,000.00	0.00
411.251.000 FIRE EQUIPMENT MAINTANANCE EXP	18,659.47	56,000.00	37,340.53	33.32
411.260.000 MINOR EQUIPMENT EXPENSE	7,059.60	22,000.00	14,940.40	32.09
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	805.26	40,000.00	39,194.74	2.01
411.317.000 DATA PROCESSING EXPENSE	0.00	250.00	250.00	0.00
411.320.000 IT/EMAIL EXPENSE	324.00	550.00	226.00	58.91
411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE	3,873.00	10,750.00	6,877.00	36.03
411.327.000 RADIO/PAGER MAINTANANCE 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	20.00	30.00	10.00	66.67
411.351.000 COMMERCIAL INS EXPENSE	10,370.00	31,500.00	21,130.00	32.92
411.354.000 WORKERS COMP INS EXPENSE	38,063.22	46,000.00	7,936.78	82.75
411.361.000 ELECTRICITY EXPENSE	4,178.35	20,000.00	15,821.65	20.89
411.362.000 NATURAL GAS EXPENSE	12,523.19	15,000.00	2,476.81	83.49
411.366.000 WATER SERVICE EXPENSE	40.00	125.00	85.00	32.00
411.373.000 BUILDING MAINTANANCE EXPENSE	315.12	1,300.00	984.88	24.24
411.420.000 DUES/SUB/MEMBERSHIP EXPENSE	5,528.97	5,600.00	71.03	98.73
411.905.000 MISCELLANEOUS EXPENSE	379.00	25.00	(354.00)	1,516.00 <i>over</i>
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	122,807.96	280,800.00	157,992.04	43.74 <i>under</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2026

FIRE DEPARTMENT

Net Income

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
\$	74,558.10 \$	0.00 \$	(74,558.10) \$	0.00

net income

BUDGET VS ACTUAL **Borough of Bellefonte** **For 8/31/2026**

FIRE EQUIPMENT

Revenues

301.100.000 REAL ESTATE TAX REV - CURRENT
 301.200.000 REAL ESTATE TAX REV-SUPPLEMENT
 301.400.000 REAL ESTATE TAX REV-DELINQUENT
 341.010.000 INTEREST INCOME-CKG, SVGS
 358.110.000 FIRE PROTECTION REV (S,B,M)
 392.003.000 TRANSFER FROM FIRE DEPT FUND

Total Revenues

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
34,671.25	34,200.00	(471.25)	(101.38) <i>over</i>
0.00	20.00	20.00	0.00
1,167.98	500.00	(667.98)	(233.60) <i>over</i>
1,404.95	1,100.00	(304.95)	(127.72) <i>over</i>
48,157.93	67,490.00	19,332.07	(71.36)
10,000.00	10,000.00	0.00	(100.00) <i>done</i>
95,402.11	113,310.00	17,907.89	(84.20)

Expenses

411.210.000 OFFICE SUPPLIES EXPENSE
 411.215.000 POSTAGE EXPENSE
 411.318.000 OTHER SERVICES AND CHARGES
 411.750.000 EQUIPMENT EXPENSE
 470.000.000 PAYMENT ON FIRE EQUIP LOANS
 492.095.000 TRANSFER TO CAPITAL PROJECTS

Total Expenses

0.00	10.00	10.00	0.00
10.00	10.00	0.00	100.00 <i>done</i>
245.00	0.00	(245.00)	0.00 <i>over - not bud.</i>
500.00	0.00	(500.00)	0.00 <i>over</i>
32,420.34	44,715.00	12,294.66	72.50
68,575.00	68,575.00	0.00	100.00 <i>done</i>
101,750.34	113,310.00	11,559.66	89.80

Net Income

\$ (6,348.23)	\$ 0.00	\$ 6,348.23	\$ 0.00
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net 105

BUDGET VS ACTUAL **Borough of Bellefonte** **For 8/31/2026**

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	130,017.27	128,000.00	(2,017.27)	(101.58) <i>over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	55.00	55.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	3,856.24	2,140.00	(1,716.24)	(180.20) <i>over</i>
341.010.000 INTEREST INCOME - CKG, SVGS	1,359.07	1,200.00	(159.07)	(113.26)
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	2,685.00	3,000.00	315.00	(89.50)
342.301.000 RENTAL REVENUE - TALLEYRAND PARK	600.00	500.00	(100.00)	(120.00) <i>over</i>
342.302.000 TALLEYRAND PARK APPLICATION FEE	150.00	450.00	300.00	(33.33)
342.460.000 USE OF BALLFIELDS AT GOV PARK	1,820.00	2,445.00	625.00	(74.44)
354.400.000 INTERGOVERNMENTAL REVENUE-STATE	0.00	600.00	600.00	0.00
368.400.000 INTERGOVERNMENTAL REVENUE-LOCAL	865.84	0.00	(865.84)	0.00 <i>over - new</i>
367.800.000 SALE OF FISH FOOD REVENUE	1,726.86	2,200.00	473.14	(78.49)
383.160.000 SPECIAL EVENT APP FEE REVENUE	400.00	0.00	(400.00)	0.00 <i>over</i>
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 <i>bud. # only</i>
Total Revenues	143,480.28	150,680.00	7,199.72	(95.22)
Expenses				
451.112.000 SALARY EXPENSE	40,434.25	77,000.00	36,565.75	52.51
451.192.000 SOCIAL SECURITY EXPENSE	3,043.99	5,890.00	2,846.01	51.68
451.210.000 OFFICE SUPPLIES EXPENSE	0.00	40.00	40.00	0.00
451.215.000 POSTAGE EXPENSE	30.00	30.00	0.00	100.00 <i>done</i>
451.231.000 FUEL EXPENSE	3,960.23	5,000.00	1,039.77	79.20
451.240.000 FISH FOOD EXPENSE	83.96	125.00	41.04	67.17
451.247.000 MATERIALS & SUPPLIES EXPENSE	4,537.61	5,000.00	462.39	90.75
451.248.000 VANDALISM EXPENSE	0.00	1,000.00	1,000.00	0.00
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	2,334.52	2,700.00	365.48	86.46
451.260.000 MINOR EQUIPMENT EXPENSE	494.98	750.00	255.02	66.00
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	130.00	130.00	0.00	100.00 <i>done</i>
451.321.000 TELEPHONE EXPENSE	54.51	175.00	120.49	31.15
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	(2,636.78)	2,750.00	5,386.78	(95.88)
451.361.000 ELECTRICITY EXPENSE	2,682.35	5,500.00	2,817.65	48.77
451.375.000 PROPERTY MAINTENANCE EXPENSE	3,455.46	1,300.00	(2,155.46)	265.80 <i>over</i>
451.376.000 PARK IMPROVEMENTS & EQUIP EXP	1,200.00	2,000.00	800.00	60.00
451.384.000 EQUIPMENT RENTAL EXPENSE	371.20	200.00	(171.20)	185.60 <i>over</i>
451.450.000 CONTRACTED SERVICES EXP	9,875.00	10,000.00	125.00	98.75
451.700.000 CAPITAL EXPENDITURES	4,081.00	25,000.00	20,919.00	16.32
Total Expenses	74,132.28	150,680.00	76,547.72	49.20 under

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
PARKS				
Net Income	\$ 69,348.00 \$	0.00 \$	(69,348.00) \$	0.00

not income

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	5,579.90	7,500.00	1,920.10	(74.40)
341.020.000 INTEREST INCOME - SWEEP ACCT	23,301.74	40,000.00	16,698.26	(58.25)
342.401.000 RENTAL INCOME-SHENTEL	6,120.00	6,000.00	(120.00)	(102.00)
378.000.000 WATER COLLECTIONS REVENUE	1,233,858.08	1,981,645.00	747,786.92	(62.26)
378.001.000 SALE OF BULK WATER REVENUE	14,112.70	40,000.00	25,887.30	(35.28)
378.002.000 CW LINE CAPITAL PROJECTS REV	14,564.10	15,000.00	435.90	(97.09)
378.122.000 BULK WATER REV-NIAGARA-HOWARD PLANT	56,174.56	73,000.00	16,825.44	(76.95)
378.700.000 BULK WATER REVENUE-MILESBURG	29,442.01	48,000.00	18,557.99	(61.34)
378.901.000 METER/PIT/PARTS/ETC SALES REVENUE	12,703.26	3,000.00	(9,703.26)	(423.44) over
378.903.000 VACANCY APPLICATION REVENUE	150.00	210.00	60.00	(71.43)
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) over
378.906.000 POSTING FEE REVENUE	2,345.00	750.00	(1,595.00)	(312.67)
383.400.000 CAPACITY FEES & ASSESSMENT REV	35,521.20	19,090.00	(16,431.20)	(186.07)
389.000.000 MISCELLANEOUS REVENUE	4,111.15	250.00	(3,861.15)	(1,944.46)
389.003.000 FEE REVENUE	120.00	20.00	(100.00)	(600.00)
391.100.000 SALE OF FIXED ASSETS REVENUE	11,311.00	0.00	(11,311.00)	0.00 over - not bud.
392.096.000 TRANSFER IN FROM HEALTH INS FUND	1,655.00	1,655.00	0.00	(100.00) done
399.001.000 USE OF FUND BALANCE	0.00	791,000.00	791,000.00	0.00 bud. # only
Total Revenues	1,452,391.03	3,027,640.00	1,575,248.97	(47.97)

Expenses

448.112.000 SALARY EXPENSE	305,437.15	510,500.00	205,062.85	59.83
448.180.000 OVERTIME WAGES EXPENSE	22,794.26	27,500.00	4,705.74	82.89
448.191.000 WORKBOOTS EXPENSE	2,800.00	2,800.00	0.00	100.00
448.192.000 SOCIAL SECURITY EXPENSE	24,162.97	40,250.00	16,087.03	60.03
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	119.04	175.00	55.96	68.02
448.196.000 HEALTH INSURANCE EXPENSE	55,970.00	116,000.00	60,030.00	48.25
448.197.000 PENSION EXPENSE	19,693.25	42,225.00	22,531.75	46.64
448.198.000 HEALTH CARE EXPENSE - IN HOUSE	3,800.15	6,200.00	2,399.85	61.29
448.199.000 LIFE INSURANCE EXPENSE	650.98	1,070.00	419.02	60.84
448.210.000 OFFICE SUPPLIES EXPENSE	96.60	1,000.00	903.40	9.66
448.215.000 POSTAGE EXPENSE	2,485.33	3,700.00	1,214.67	67.17
448.221.000 CHEMICAL EXPENSE	23,611.89	29,500.00	5,888.11	80.04
448.231.000 FUEL EXPENSE	8,439.41	12,000.00	3,560.59	70.33
448.238.000 CLOTHING & UNIFORM EXPENSE	2,007.67	3,200.00	1,192.33	62.74
448.246.000 REPAIR/MAINT/MISC SUPP EXP	16,758.13	31,500.00	14,741.87	53.20
448.249.000 COMPUTER SOFTWARE EXPENSE	5,946.73	11,000.00	5,053.27	54.06
448.251.000 VEHICLE & EQUIP MAINT EXP	13,839.96	22,000.00	8,160.04	62.91
448.253.000 REPAIRS TO WATER SYSTEM EXP	37,871.90	70,000.00	32,128.10	54.10
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	110,964.26	200,000.00	89,035.74	55.48

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
448.260.000 TOOLS & MINOR EQUIPMENT EXP	1,856.73	4,500.00	2,643.27	41.26
448.311.000 AUDIT EXPENSE	0.00	7,400.00	7,400.00	0.00
448.313.000 ENGINEERING EXPENSE	15,204.31	39,000.00	23,795.69	38.99
448.314.000 LEGAL EXPENSE	8,042.90	4,000.00	(4,042.90)	201.07 <i>over</i>
448.316.000 WATER TESTING EXPENSE	5,759.60	11,000.00	5,240.40	52.36
448.317.000 DATA PROCESSING EXPENSE	1,044.54	1,850.00	805.46	56.46
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	552.00	1,200.00	648.00	46.00
448.320.000 IT SERVICES EXPENSE	1,914.00	4,500.00	2,586.00	42.53
448.321.000 TELEPHONE EXPENSE	3,017.56	5,300.00	2,282.44	56.94
448.324.000 CELL PHONE/IPAD EXPENSE	1,838.22	3,900.00	2,061.78	47.13
448.325.000 INTERNET EXPENSE	5,421.66	10,500.00	5,078.34	51.63
448.326.000 EMERGENCY NOTIFICATION EXPENSE	625.00	0.00	(625.00)	0.00 <i>over - new</i>
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	345.00	500.00	155.00	69.00
448.344.000 COPY EXPENSE	100.00	275.00	175.00	36.36
448.351.000 COMMERCIAL INS EXPENSE	32,000.00	40,000.00	8,000.00	80.00
448.354.000 WORKERS COMP INS EXPENSE	2,363.21	19,750.00	17,386.79	11.97
448.361.000 ELECTRICITY EXPENSE	276,068.99	450,000.00	173,931.01	61.35
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	1,059.87	3,000.00	1,940.13	35.33
448.377.000 MAINTENANCE OF RESERVOIR EXP	746.15	15,000.00	14,253.85	4.97
448.378.000 MAINT OF STREETS EXPENSE	20,462.18	34,000.00	13,537.82	60.18
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 <i>over - new</i>
448.399.000 LEASE PAYMENTS EXPENSE	2,200.94	13,645.00	11,444.06	16.13
448.420.000 DUES/MEMBERSHIP/SUB EXP	548.00	1,000.00	452.00	54.80
448.450.000 CONTRACTED SERVICES EXPENSE	16,491.45	15,000.00	(1,491.45)	109.94 <i>over</i>
448.460.000 TRAINING/MEETING EXPENSE	4,250.00	4,500.00	250.00	94.44
448.470.000 CDL/OTHER LICENSE EXPENSE	346.00	3,600.00	3,254.00	9.61
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	370.27	1,000.00	629.73	37.03
448.475.000 OTHER FEES EXPENSE	5,250.00	11,000.00	5,750.00	47.73
448.478.000 SALES TAX EXPENSE	1,807.52	1,000.00	(807.52)	180.75 <i>over - sold more than before higher</i>
448.480.000 SERVICE LINE INVENTORY EXPENSE	0.00	100,000.00	100,000.00	0.00
448.700.000 CAPITAL EXPENDITURES	9,132.27	271,000.00	261,867.73	3.37
448.701.000 CAPITAL EXPENDITURE-WATER LINE	577,895.87	640,000.00	62,104.13	90.30
492.001.000 TRANSFER TO GENERAL FUND	82,500.00	110,000.00	27,500.00	75.00
492.095.000 TRANSFER TO CAPITAL PROJECTS	0.00	15,000.00	15,000.00	0.00
Total Expenses	1,753,118.79	3,027,640.00	1,274,521.21	57.90 <i>under</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 8/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
WATER				
Net Income	\$ (300,727.76) \$	0.00 \$	300,727.76 \$	0.00

net
1055

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

Page: 1

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	625.05	50,000.00	49,374.95	(1.25)
341.010.000 INTEREST INCOME - CKG, SVGS	4,952.20	5,000.00	47.80	(99.04)
341.020.000 INTEREST INCOME - SWEEP ACCT	40,445.31	0.00	(40,445.31)	0.00
364.110.000 SEWER COLLECTION REVENUE	1,386,793.25	2,223,145.00	836,351.75	(62.38)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	0.00	15,000.00	15,000.00	0.00
364.171.000 SURCHARGE REVENUE	1,443.94	1,200.00	(243.94)	(120.33)
364.172.000 PRETREATMENT REVENUE	1,800.00	3,775.00	1,975.00	(47.68)
364.174.000 WASTE DISPOSAL REVENUE	54,902.58	100,000.00	45,097.42	(54.90)
364.180.000 BULK WATER LOADS REVENUE	2,447.54	3,000.00	552.46	(81.58)
364.901.000 BULK HAULING PERMIT REVENUE	0.00	120.00	120.00	0.00
364.904.000 CAPITAL IMPROVEMENTS-SBW	80,796.43	147,000.00	66,203.57	(54.96)
364.905.000 OPERATING SPRING,BENNER,WALKER	930,819.27	1,907,700.00	976,880.73	(48.79)
364.910.000 SEWER DYE TEST REVENUE	900.00	400.00	(500.00)	(225.00)
383.400.000 TAP FEES & ASSESSMENTS REVENUE	42,004.18	0.00	(42,004.18)	0.00
391.100.000 SALE OF FIXED ASSETS REV-FAC	15,000.00	0.00	(15,000.00)	0.00
391.100.000 SALE OF FIXED ASSETS REV-SYST	1,565.00	0.00	(1,565.00)	0.00
392.096.000 TRANSFER IN FROM HEALTH INS FUND	4,325.00	4,325.00	0.00	(100.00)
399.001.000 USE OF FUND BALANCE	0.00	250,000.00	250,000.00	0.00
Total Revenues	2,568,819.75	4,710,665.00	2,141,845.25	(54.53)
Expenses				
429.112.000 SALARY EXPENSE-FACILITY	530,006.80	832,000.00	301,993.20	63.70
429.112.000 SALARY EXPENSE-SYSTEM	63,837.15	62,500.00	(1,337.15)	102.14
429.180.000 OVERTIME WAGES EXPENSE-FAC	13,699.66	35,500.00	21,800.34	38.59
429.180.000 OVERTIME WAGES EXPENSE-SYS	746.08	1,500.00	753.92	49.74
429.191.000 WORKBOOTS EXPENSE	4,400.00	4,800.00	400.00	91.67
429.192.000 SOCIAL SECURITY EXPENSE-FAC	40,108.70	64,000.00	23,891.30	62.67
429.192.000 SOCIAL SECURITY EXPENSE-SYS	4,811.94	4,875.00	63.06	98.71
429.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	235.14	210.00	(25.14)	111.97
429.194.000 UNEMPLOYMENT COMP EXPENSE	2,120.88	0.00	(2,120.88)	0.00
429.196.000 HEALTH INSURANCE EXPENSE-FAC	102,997.03	156,000.00	53,002.97	66.02
429.196.000 HEALTH INS EXPENSE-SYSTEM	8,760.72	14,500.00	5,739.28	60.42
429.197.000 PENSION EXPENSE-FAC	17,110.52	62,800.00	45,689.48	27.25
429.197.000 PENSION EXPENSE-SYSTEM	3,873.10	5,850.00	1,976.90	66.21
429.198.000 HEALTH CARE EXPENSE - IN HOUSE	2,942.19	9,500.00	6,557.81	30.97
429.199.000 LIFE INSURANCE EXPENSE-FAC	1,167.66	1,800.00	632.34	64.87
429.199.000 LIFE INS EXPENSE-SYSTEM	118.08	125.00	6.92	94.46
429.210.000 OFFICE SUPPLIES EXP - FACILITY	88.02	1,100.00	1,011.98	8.00
429.210.000 OFFICE SUPPLIES EXPENSE - SYSTEM	0.00	175.00	175.00	0.00
429.215.000 POSTAGE EXPENSE - FACILITY	45.00	200.00	155.00	22.50
429.215.000 POSTAGE EXPENSE-SYSTEM	928.33	1,800.00	871.67	51.57
429.217.000 SHIPPING FEES EXP-FAC	0.00	150.00	150.00	0.00

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget	
429.217.A00 SHIPPING FEES EXP-SYS	0.00	25.00	25.00	0.00	
429.221.000 CHEMICAL EXPENSE	154,937.42	357,210.00	202,272.58	43.37	
429.225.000 LABORATORY SUPPLIES EXPENSE	3,842.98	6,500.00	2,657.02	59.12	
429.231.000 FUEL EXPENSE - FACILITY	4,897.21	7,300.00	2,402.79	67.09	
429.231.A00 FUEL EXPENSE - SYSTEM	2,696.24	1,675.00	(1,021.24)	160.97	over
429.238.000 CLOTHING & UNIFORM EXPENSE	1,963.95	4,750.00	2,786.05	41.35	
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	1,438.50	1,300.00	(138.50)	110.65	over
429.248.A00 COMPUTER SOFTWARE EXPENSE-SYS	4,931.20	8,900.00	3,968.80	55.41	
429.249.000 MATERIALS & SUPPLIES EXPENSE - FAC	1,434.88	2,000.00	565.12	71.74	
429.249.A00 MATERIALS & SUPPLIES EXP - SYSTEM	272.00	3,000.00	2,728.00	9.07	
429.251.A00 VEHICLE MAINT EXP - SYSTEM	694.03	1,000.00	305.97	69.40	
429.252.000 EQUIPMENT MAINT EXP - FAC	97,002.73	205,000.00	107,997.27	47.32	
429.252.A00 EQUIPMENT MAINT EXP - SYS	13,997.08	10,000.00	(3,997.08)	139.97	over - vac truck
429.257.000 FACILITY MAINTENANCE EXPENSE	15,091.13	31,500.00	16,408.87	47.91	repairs
429.258.A00 SYSTEM MAINTENANCE EXPENSE	8,400.14	30,000.00	21,599.86	28.00	
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	11,668.54	4,000.00	(7,668.54)	291.71	over
429.260.A00 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.A00 I & T 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	86,392.03	135,000.00	48,607.97	63.99	
429.313.A00 ENGINEERING EXPENSE - SYSTEM	0.00	500.00	500.00	0.00	
429.314.000 LEGAL EXPENSE-FACILITY	5,237.00	3,000.00	(2,237.00)	174.57	over
429.314.A00 LEGAL EXPENSE - SYSTEM	5,420.39	5,500.00	79.61	98.55	
429.316.000 ANALYTICAL TESTING EXP	34,891.83	47,000.00	12,108.17	74.24	
429.317.000 DATA PROCESSING EXPENSE	979.25	1,550.00	570.75	63.18	
429.319.000 PEST CONTROL EXPENSE	264.00	575.00	311.00	45.91	
429.320.000 IT SERVICES EXPENSE-FAC	2,232.81	9,500.00	7,267.19	23.50	
429.320.A00 IT SERVICES EXPENSE-SYSTEM	0.00	250.00	250.00	0.00	
429.321.000 TELEPHONE EXPENSE-FACILITY	1,144.37	2,000.00	855.63	57.22	
429.321.A00 TELEPHONE EXPENSE-SYSTEM	381.46	1,400.00	1,018.54	27.25	
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	1,159.86	2,650.00	1,490.14	43.77	
429.324.A00 CELL PHONE EXPENSE - SYSTEM	240.00	240.00	0.00	100.00	done
429.325.000 INTERNET EXPENSE	1,023.27	2,350.00	1,326.73	43.54	
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.A00 TRAVEL EXPENSES-SYSTEM	40.27	50.00	9.73	80.54	
429.341.000 ADVERTISING EXPENSE	87.56	2,000.00	1,912.44	4.38	
429.342.000 PRINTING EXPENSE - FACILITY	0.00	200.00	200.00	0.00	
429.342.A00 PRINTING EXPENSE - SYSTEM	0.00	300.00	300.00	0.00	
429.344.000 COPY EXPENSE-FACILITY	217.76	300.00	82.24	72.59	
429.344.A00 COPY EXPENSE - SYSTEM	38.27	100.00	61.73	38.27	
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	4,333.12	31,000.00	26,666.88	13.98	
429.354.A00 WORKERS COMP INS EXP-SYSTEM	2,300.00	2,300.00	0.00	100.00	done
429.361.000 ELECTRICITY EXPENSE	377,611.63	597,000.00	219,388.37	63.25	

BUDGET VS ACTUAL **Borough of Bellefonte** **For 8/31/2026**

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
429.362.000 NATURAL GAS EXPENSE	9,648.88	15,900.00	6,251.12	60.68
429.365.000 DISPOSAL OF SLUDGE EXPENSE	0.00	15,000.00	15,000.00	0.00
429.366.000 WATER EXPENSE	0.00	200,000.00	200,000.00	0.00
429.374.000 COPIER RENTAL/MAINT EXP	770.00	1,320.00	550.00	58.33
429.378.A00 MAINT OF STREETS EXP - SYSTEM	1,734.71	18,000.00	16,265.29	9.64
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	6,602.82	7,705.00	1,102.18	85.70
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	42.64	4,500.00	4,457.36	0.95
429.450.A00 CONTRACTED SERVICES EXP - SYSTEM	440.00	20,000.00	19,560.00	2.20
429.460.000 TRAINING EXPENSE	2,646.17	6,000.00	3,353.83	44.10
429.469.000 BIOSOLIDS RECYCLING EXPENSE	58,629.95	100,800.00	42,170.05	58.16
429.470.000 CDL/OTHER LICENSE EXPENSE	728.00	1,000.00	272.00	72.80
429.471.000 DRUG TESTING EXPENSE	0.00	200.00	200.00	0.00
429.472.000 PERMIT FEES EXPENSE	3,875.00	4,150.00	275.00	93.37
429.473.000 OPERATORS LICENSE EXP-FAC	545.00	1,500.00	955.00	36.33
429.473.A00 OPERATORS LICENSE EXP-SYS	60.00	60.00	0.00	100.00
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	1,035.10	1,100.00	64.90	94.10
429.700.C00 CAPITAL EXPENDITURES - FACILITY	132,413.41	350,000.00	217,586.59	37.83
429.705.A00 CAPITAL EXPENDITURES - SYSTEM	50,660.50	200,000.00	149,339.50	25.33
429.905.000 MISCELLANEOUS EEXPENSE-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	6,271.59	8,280.00	2,008.41	75.74
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	0.00	65,035.00	65,035.00	0.00
472.406.A00 RELIANCE LOAN EXP - INTEREST	2,542.50	3,320.00	777.50	76.58
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	46,219.09	68,055.00	21,835.91	67.91
475.000.A00 TRUSTEE FEE EXPENSE	1,200.00	1,200.00	0.00	100.00
492.001.B00 TRANSFER TO GENERAL FUND	75,000.00	150,000.00	75,000.00	50.00
492.095.B00 TRANSFER TO CAPITAL PROJ FUND	0.00	15,000.00	15,000.00	0.00
Total Expenses	2,073,662.64	4,710,665.00	2,637,002.36	44.02
Net Income	\$ 495,157.11	\$ 0.00	\$ (495,157.11)	0.00

income
exp

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	6,650.79	6,005.00	(645.79)	(110.75) <i>over</i>
358.050.000 CONTRACTED INTERGOV'TAL REV	0.00	9,700.00	9,700.00	0.00
364.300.000 REFUSE COLLECTIONS REVENUE	849,221.90	1,272,700.00	423,478.10	(66.73)
364.305.000 SPECIAL COLLECTIONS REVENUE	2,853.00	3,800.00	947.00	(75.08)
364.307.000 GRASS/BRUSH COLLECTION FEE	18,950.00	24,750.00	5,800.00	(76.57)
364.400.000 COMMERCIAL HAULERS COMPOST FEE	375.00	0.00	(375.00)	0.00 <i>over - not bud.</i>
364.520.000 FEE FOR REFUSE CONTAINERS	2,480.00	2,080.00	(400.00)	(119.23) <i>over</i>
364.521.000 FEE FOR RECYCLING CONTAINERS	42.00	7.00	(35.00)	(600.00) ✓
364.901.000 SALE OF COMPOST REVENUE	3,085.00	200.00	(2,885.00)	(1,542.50) ✓
391.100.000 SALE OF FIXED ASSETS REVENUE	50.00	5,500.00	5,450.00	(0.91)
392.096.000 TRANSFER IN FROM HEALTH INS FUND	3,065.00	3,065.00	0.00	(100.00) <i>done</i>
399.001.000 USE OF FUND BALANCE	0.00	71,353.00	71,353.00	0.00 <i>Bud. # only</i>
Total Revenues	886,772.69	1,399,160.00	512,387.31	(63.38)
Expenses				
427.112.000 SALARY EXPENSE	219,987.10	371,000.00	151,012.90	59.30
427.180.000 OVERTIME WAGES EXPENSE	5,372.51	9,700.00	4,327.49	55.39
427.191.000 WORKBOOT EXPENSE	1,741.67	1,800.00	58.33	96.76
427.192.000 SOCIAL SECURITY EXPENSE	16,391.04	28,000.00	11,608.96	58.54
427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	95.48	100.00	4.52	95.48
427.196.000 HEALTH INSURANCE EXP	55,453.46	95,000.00	39,546.54	58.37
427.197.000 PENSION EXPENSE	12,407.10	35,500.00	23,092.90	34.95
427.198.000 HEALTH CARE EXPENSE - IN HOUSE	984.90	2,950.00	1,965.10	33.39
427.199.000 LIFE INSURANCE EXPENSE	508.28	740.00	231.72	68.69
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	22,169.08	30,000.00	7,830.92	73.90
427.238.000 CLOTHING & UNIFORM EXPENSE	1,041.51	2,700.00	1,658.49	38.57
427.249.000 COMPUTER SOFTWARE EXPENSE	5,946.72	9,500.00	3,553.28	62.60
427.250.000 REPAIR/ MAINT/MISC SUPP EXP	871.40	4,000.00	3,128.60	21.79
427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	13,569.34	30,000.00	16,430.66	45.23
427.260.000 MINOR EQUIPMENT EXPENSE	109.00	500.00	391.00	21.80
427.311.000 AUDIT EXPENSE	0.00	2,000.00	2,000.00	0.00
427.314.000 LEGAL EXPENSE	204.38	300.00	95.62	68.13
427.317.000 DATA PROCESSING EXPENSE	599.73	600.00	0.27	99.96
427.319.000 PEST CONTROL EXPENSE	558.00	1,175.00	617.00	47.49
427.321.000 TELEPHONE EXPENSE	708.35	1,350.00	641.65	52.47
427.324.000 CELL PHONE EXPENSE	1,200.00	2,200.00	1,000.00	54.55
427.325.000 INTERNET EXPENSE	1,912.98	2,320.00	407.02	82.46
427.326.000 EMERGENCY NOTIFICATION EXPENSE	625.00	250.00	(375.00)	250.00 <i>over</i>
427.327.000 RADIO MAINTENANCE EXPENSE	0.00	100.00	100.00	0.00
427.328.000 GATE EXPENSES	720.00	280.00	(440.00)	257.14 <i>over</i>

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

	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 over - postcards for yardwaste collection
427.342.000 PRINTING EXPENSE	75.00	120.00	45.00	62.50
427.344.000 COPY EXPENSE	8,946.09	12,500.00	3,553.91	71.57
427.351.000 COMMERCIAL INS EXPENSE	700.22	13,600.00	12,899.78	5.15
427.354.000 WORKERS COMP INSURANCE EXP	2,417.62	4,700.00	2,282.38	51.44
427.361.000 ELECTRICITY EXPENSE	1,127.69	2,200.00	1,072.31	51.26
427.362.000 HEATING OIL EXPENSE	17,255.00	29,750.00	12,495.00	58.00
427.364.000 CARDBOARD RECYCLING EXP-CCRRA	153,401.76	268,000.00	114,598.24	57.24
427.365.000 TIPPING FEES EXP - CCRRA	142,222.50	255,000.00	112,777.50	55.77
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	19,368.00	32,200.00	12,832.00	60.15
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	0.00	400.00	400.00	0.00
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	2,227.68	6,400.00	4,172.32	34.81
427.373.000 BUILDING REPAIR & MAINT EXP	0.00	700.00	700.00	0.00
427.384.000 EQUIPMENT RENTAL EXPENSE	68,963.96	40,000.00	(28,963.96)	172.41 over
427.400.000 LEASE PAYMENT EXPENSE	0.00	1,350.00	1,350.00	0.00
427.420.000 DUES/MEMBER/SUB EXPENSE	2,500.00	12,000.00	9,500.00	20.83
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 over - not bud.
427.700.000 CAPITAL EXPENDITURES	250.00	425.00	175.00	58.82
427.742.000 LICENSE/PERMIT/FEE EXPENSE	60,000.00	80,000.00	20,000.00	75.00
492.001.000 TRANSFER TO GENERAL FUND				
Total Expenses	848,144.16	1,399,160.00	551,015.84	60.62
Net Income	\$ 38,628.53 \$	0.00 \$	(38,628.53) \$	0.00

net income

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

SPECIAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
340,000.00 INTEREST ON LOAN-KEYSTONE GRANT	2,084.12	3,095.00	1,010.88	(67.34)
341,000.00 PRINCIPAL ON LOAN - KEYSTONE GRANT	15,869.00	23,830.00	7,961.00	(66.59)
341,010.00 INTEREST INCOME - CKG, SVGS	28,169.49	20,000.00	(8,169.49)	(140.85) <i>over</i>
399,001.00 USE OF FUND BALANCE	0.00	2,739,955.00	2,739,955.00	0.00 <i>bid. # only</i>
Total Revenues	46,122.61	2,786,880.00	2,740,757.39	(1.65)
Expenses				
448,700.00 BIG SPRING COVER GRANT EXPENSE	17,673.48	1,732,250.00	1,714,576.52	1.02
451,700.00 TALLEYRAND BANDSHELL GRANT EXP	57,763.05	1,007,655.00	949,891.95	5.73
489,210.00 OFFICE SUPPLIES EXPENSE	0.00	25.00	25.00	0.00
489,311.00 AUDIT EXPENSE	0.00	25.00	25.00	0.00
490,000.00 NITTANY VALLEY JT COMP PLAN	225.10	0.00	(225.10)	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	75,661.63	2,786,880.00	2,711,218.37	2.71
Net Income	\$ (29,539.02) \$	0.00 \$	29,539.02 \$	0.00

net
1055

BUDGET VS ACTUAL **Borough of Bellefonte** **For 8/31/2026**

LIQUID FUELS

Revenues

341,010.00 INTEREST INCOME - CKG, SVGS
 355,020.00 STATE AID REVENUE
 399,001.00 USE OF FUND BALANCE

Total Revenues

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
1,840.25	800.00	(1,040.25)	(230.03) <i>over</i>
169,573.06	166,580.00	(2,993.06)	(101.80) ✓
0.00	131,120.00	131,120.00	0.00 bud. # only
171,413.31	298,500.00	127,086.69	(57.42)

Expenses

430,260.00 MINOR EQUIPMENT EXPENSE
 430,740.00 MAJOR EQUIPMENT EXPENSE
 432,000.00 SNOW & ICE REMOVAL EXPENSE
 436,000.00 STORM SEWERS & DRAINS EXP
 437,000.00 REPAIRS OF TOOLS & MACHINERY EXP
 438,000.00 MAINT/REPAIR OF ROADS & BRIDGE
 439,000.00 PROJECT WORK EXPENSE
 480,000.00 MISCELLANEOUS EXPENSE

Total Expenses

0.00	18,000.00	18,000.00	0.00
49,215.24	49,500.00	284.76	99.42 <i>done</i>
28,598.66	55,000.00	26,401.34	52.00
28,818.21	75,000.00	46,181.79	38.42
0.00	1,000.00	1,000.00	0.00
5,126.20	0.00	(5,126.20)	0.00 <i>over - not bud - Vialytics</i>
0.00	100,000.00	100,000.00	0.00 } OK
149.60	0.00	(149.60)	0.00
111,907.91	298,500.00	186,592.09	37.49

Net Income

\$ 59,505.40 \$	0.00 \$	(59,505.40) \$	0.00
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*income
net*

BUDGET VS ACTUAL **Borough of Bellefonte** **For 8/31/2026**

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV-CURRENT	48,154.54	47,500.00	(654.54)	(101.38) OVV
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	20.00	20.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	1,035.92	700.00	(335.92)	(147.99) OVV
341.010.000 INTEREST INCOME-CHECKING	171.18	100.00	(71.18)	(171.18) ✓
Total Revenues	49,361.64	48,320.00	(1,041.64)	(102.16)
Expenses				
412.000.000 EMS EXPENSES	22,326.00	48,315.00	25,989.00	46.21
412.210.000 OFFICE SUPPLIES EXPENSE	0.00	5.00	5.00	0.00
Total Expenses	22,326.00	48,320.00	25,994.00	46.20
Net Income	\$ 27,035.64 \$	0.00 \$	(27,035.64) \$	0.00

net income

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

CAPITAL PROJECTS

Revenues

341.010.000 INTEREST INCOME - CKG, SVGS
 341.020.000 INTEREST INCOME - SWEEP ACCT
 392.004.000 TRANSFER IN FROM FIRE EQUIPMENT
 392.006.A00 TRANSFER IN FROM WATER FUND-CW
 392.008.000 TRANSFER IN FROM SEWER FUND
 399.000.000 USE OF RESERVES - STREETS
 399.100.000 USE OF FUND BALANCE

Total Revenues

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
3,618.28	8,000.00	4,381.72	(45.23)
87,216.61	115,000.00	27,783.39	(75.84)
68,575.00	68,575.00	0.00	(100.00) <i>done</i>
0.00	15,000.00	15,000.00	0.00
0.00	15,000.00	15,000.00	0.00
0.00	150,705.00	150,705.00	0.00 <i>bud # only</i>
0.00	35,000.00	35,000.00	0.00
159,409.89	407,280.00	247,870.11	(39.14)

Expenses

430.450.000 CONTRACTED SERVICES-STREETS
 430.700.001 PURCHASE OF EQUIPMENT-STREETS
 430.700.002 BUILDING MAINT-236 W LAMB ST
 433.700.000 TRAFFIC CONTROL DEVICES - STREETS
 493.000.000 OFFICE SUPPLIES EXPENSE
 500.004.000 FUTURE FIRE EQUIPMENT PURCHASES
 500.006.A00 FUTURE WATER PROJECTS-CW
 500.008.000 FUTURE SEWER PROJECTS

Total Expenses

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
0.00	10,000.00	10,000.00	0.00
96,634.20	83,700.00	(12,934.20)	115.45 <i>over</i>
0.00	50,000.00	50,000.00	0.00
0.00	165,000.00	165,000.00	0.00
0.00	5.00	5.00	0.00
0.00	68,575.00	68,575.00	0.00
0.00	15,000.00	15,000.00	0.00
0.00	15,000.00	15,000.00	0.00
96,634.20	407,280.00	310,645.80	23.73

Net Income

\$	62,775.69 \$	0.00 \$	(62,775.69) \$	0.00
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net income

BUDGET VS ACTUAL

Borough of Bellefonte

For 8/31/2026

BULK WATER

Revenues

341.010.000 INTEREST INCOME-CHECKING/SVGS
 341.020.000 INTEREST INCOME - SWEEP ACCT
 342.200.000 RENTAL INCOME
 354.030.000 STATE GRANT PROCEEDS
 378.122.000 BULK WATER-NIAGARA-HOWARD PLANT
 378.700.000 MILESBURG WATER USAGE REVENUE
 399.001.000 USE OF FUND BALANCE

Total Revenues

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
2,212.10	17,000.00	14,787.90	(13.01)
17,045.46	0.00	(17,045.46)	0.00
15,600.00	15,600.00	0.00	(100.00)
0.00	200,000.00	200,000.00	0.00
56,174.55	73,000.00	16,825.45	(76.95)
29,441.99	48,000.00	18,558.01	(61.34)
0.00	198,410.00	198,410.00	0.00
120,474.10	552,010.00	431,535.90	(21.82)

(13.01)
 0.00 over - new
 (100.00) done
 0.00
 (76.95)
 (61.34)
 0.00 bud. # only

Expenses

429.700.000 902 GRANT EXPENSE
 430.260.000 MATCH FOR BEACON AT DIAMOND
 433.467.000 TRAFFIC LIGHT EXPENSE
 433.700.000 TRAFFIC CONTROL EXPENSE
 450.313.001 REFUND TO CDBG PROGRAM
 451.200.000 WATER ST PROPERTY EXPENSES
 451.300.000 REAL ESTATE TAX EXP-WATER ST PROPERTY
 451.351.000 COMMERCIAL INS EXP-WATER ST PROPERTY
 451.361.000 ELECTRICITY-WATER ST PROPERTY
 451.450.000 FEASIBILITY STUDY EXPENSE
 451.703.000 POTTER ST RAILROAD SPUR EXPENSE
 452.540.000 DONATION TO NITTANY VALLEY JT REC AUTH
 (Pool)

455.215.000 POSTAGE EXPENSE
 455.310.000 AUDIT EXPENSE
 460.250.000 WATERFRONT EXPENSE
 460.351.000 COMMERCIAL INS EXP-WATERFRONT
 460.361.000 ELECTRICITY EXPENSE-WATERFRONT
 463.500.000 CONTRIBUTION TO CBIC
 463.501.000 CONTRIBUTION TO FLY STATE COLLEGE
 FUND

465.210.000 OFFICE SUPPLIES EXPENSE
 472.401.000 PRIN PMTS-NW LOAN #3432-WATERFRONT
 472.402.000 INT EXP-NW LOAN #3432-WATERFRONT
 481.500.000 CONSERVATION OF NAT'L RESOURCE
 492.001.000 TRANSFER TO GENERAL FUND

Total Expenses

134,068.51	200,000.00	65,931.49	67.03
0.00	4,000.00	4,000.00	0.00
0.00	330.00	330.00	0.00
246,706.78	165,000.00	(81,706.78)	149.52 over
23,800.00	15,000.00	(8,800.00)	158.67 over
382.30	1,500.00	1,117.70	25.49
2,699.97	2,900.00	200.03	93.10
0.00	450.00	450.00	0.00
4,392.49	9,800.00	5,407.51	44.82
5,950.98	10,000.00	4,049.02	59.51
19,098.35	22,445.00	3,346.65	85.09
0.00	34,550.00	34,550.00	0.00
15.00	15.00	0.00	100.00 done
0.00	575.00	575.00	0.00
107.87	1,000.00	892.13	10.79
0.00	1,400.00	1,400.00	0.00
1,453.17	3,100.00	1,646.83	46.88
0.00	1,000.00	1,000.00	0.00
5,000.00	0.00	(5,000.00)	0.00 over - not bud. - new
0.00	30.00	30.00	0.00
38,045.71	57,455.00	19,409.29	66.22
11,346.21	16,785.00	5,438.79	67.60
4,671.25	4,675.00	3.75	99.92 done
43,000.00	0.00	(43,000.00)	0.00 over
540,738.59	552,010.00	11,271.41	97.96

Net Income

\$ (420,264.49) \$ 0.00 \$ 420,264.49 \$ 0.00

100%

lm

Budget vs Actual Summary

August 2026

	2025	2026	YTD	Percentage	Percentage
	Actual	Budget	Received	Received	Prior
<u>Revenue</u>				Year to Date	Year
General	\$3,727,815	\$4,182,675	\$3,129,082	74.81%	70.24%
Streetlighting	\$121,313	\$126,480	\$116,711	92.28%	103.69%
Fire Department	\$261,333	\$280,800	\$197,366	70.29%	76.62%
Fire Equipment	\$144,241	\$113,310	\$95,402	84.20%	120.96%
Parks & Recreation	\$152,256	\$150,680	\$143,480	95.22%	103.42%
Water	\$2,047,464	\$3,027,640	\$1,452,391	47.97%	53.31%
Sewer	\$4,091,343	\$4,710,665	\$2,568,820	54.53%	59.13%
Refuse	\$1,373,455	\$1,399,160	\$886,773	63.38%	67.05%
Special Projects	\$116,374	\$2,786,880	\$46,123	1.65%	2.17%
Liquid Fuels	\$173,751	\$298,500	\$171,413	57.42%	67.02%
EMS	\$40,584	\$48,320	\$49,362	102.16%	102.37%
Capital Projects	\$363,812	\$407,280	\$159,410	39.14%	26.12%
301 N Spring St	\$91,044	\$0	\$0	0.00%	75.72%
Bulk Water	\$151,824	\$552,010	\$120,474	21.82%	29.64%
TOTAL	\$12,856,610	\$18,084,400	\$9,136,805		

	2025	2026	YTD	Percentage	Percentage
	Actual	Budget	Expended	Expended	Prior
<u>Expense</u>				Year to Date	Year
General					
Council	\$50,559	\$59,145	\$32,921	55.66%	59.06%
Executive	\$144,651	\$210,995	\$139,532	66.13%	76.67%
Mayor	\$3,203	\$3,610	\$4,413	122.23%	56.15%
Treasurer	\$2,465	\$2,715	\$1,926	70.96%	70.96%
R/E Tax Coll	\$7,252	\$11,690	\$7,566	64.72%	53.80%
General Gov't	\$509,165	\$599,950	\$337,929	56.33%	65.12%
Gen'l Gov't Bldgs	\$0	\$135,530	\$52,654	38.85%	0.00%
Police	\$1,521,992	\$1,891,855	\$1,192,446	63.03%	68.38%
Crossing Guards	\$3,052	\$3,550	\$1,914	53.92%	27.72%
Parking Enforce	\$134,624	\$162,080	\$90,270	55.69%	53.28%
Codes	\$5,191	\$12,470	\$4,178	33.50%	20.35%
Planning/Zoning	\$50,347	\$44,160	\$27,910	63.20%	83.68%
Streets	\$884,607	\$913,505	\$507,969	55.61%	48.06%
Other	\$109,742	\$113,715	\$51,393	45.19%	52.92%
HARB	\$16,219	\$17,705	\$11,071	62.53%	60.46%
Transfers Out	\$126,400	\$0	\$0	0.00%	100.00%
Total General Fund	\$3,569,469	\$4,182,675	\$2,464,090	58.91%	62.25%

lmc

<u>Expense</u>	2025 Actual	2026 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting	\$71,748	\$126,480	\$44,640	35.29%	30.09%
Fire Department	\$201,070	\$280,800	\$122,808	43.74%	43.95%
Fire Equipment	\$121,386	\$113,310	\$101,750	89.80%	85.30%
Parks & Recreation	\$149,921	\$150,680	\$74,132	49.20%	77.57%
Water	\$1,835,771	\$3,027,640	\$1,753,119	57.90%	46.41%
Sewer	\$4,141,919	\$4,710,665	\$2,073,663	44.02%	54.48%
Refuse	\$1,254,363	\$1,399,160	\$848,144	60.62%	63.79%
Special Projects	\$88,098	\$2,786,880	\$75,662	2.71%	2.96%
Liquid Fuels	\$262,809	\$298,500	\$111,908	37.49%	89.71%
EMS	\$40,083	\$48,320	\$22,326	46.20%	37.13%
Capital Projects	\$21,087	\$407,280	\$96,634	23.73%	0.01%
301 N Spring St	\$133,351	\$0	\$0	0.00%	60.99%
Bulk Water	\$137,472	\$552,010	\$540,739	97.96%	23.47%
TOTAL	\$12,028,547	\$18,084,400	\$8,329,615		

BELLEFONTE BOROUGH COUNCIL BUSINESS MEETING

Regular Meeting Minutes

September 8, 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 September 8, 2026 meeting of the Bellefonte Borough Council was called to order by President Doug Johnson at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE/ MOMENT OF SILENCE FOR GAY DUNNE

III. MEMBERS PRESENT

Ms. Deborah Cleeton, *Vice President*
Ms. Barbara Dann
Mr. Jon Eaton
Mr. Douglas Johnson, *President*
Mr. Zach Kelly
Ms. Marriah Kessler
Ms. Joanne Tosti-Vasey, *Pro Tempore*
Dr. Tomalei Vess
Ms. Claudia Wilson
Mayor Buddy Johnson

STAFF PRESENT

David Pribulka, Borough Manager
Alyssa Doherty, Assistant to the Borough Manager
Bill Witmer, Police Chief

IV. ADDITIONS TO THE AGENDA

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

Announcement – the Board held an executive session prior to tonight's meeting to discuss real estate.

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.

Mr. Johnson recognized Deb Barger for her work with the Hometown Heroes banners in the Borough. Ms. Berger also recognized the other members of the committee and Historic Bellefonte Inc for their efforts. The committee presented a check for \$2500 to the Logan Fire Company and a check for \$500 to the Bellefonte Fire Police and a check for \$1000 to the Bellefonte EMS Department. The committee also presented a check for \$2000 to the Bellefonte Police Department for the purchase of an E-Bike.

Proclamation-Honoring the community service and legacy of Gay D. Dunne – Mayor Johnson

VI. WEST WARD VACANCY

Each applicant for the West Ward Council Vacancy will be allotted five (5) minutes to address Borough Council and present their qualifications, interest in serving, and reasons for seeking appointment. Following all presentations, Council may ask questions before considering an appointment.

Suggested Motion: That Borough Council appoint **[Applicant Name]** to fill the West Ward Council vacancy following the applicant presentations and Council deliberation, for the remainder of the unexpired term ending **December 31, 2027**, contingent upon taking the required Oath of Office.

There were 2 applications received for this vacancy – Phyllis Austin and Mariah Kessler. Council decided to interview the 2 applicants in the order their applications were received. They also decided to interview each applicant separately. Rita Purnell, a borough resident, offered public comments endorsing Phyllis Austin. Council appointed Mariah Kessler.

*Tosti-Vasey motioned and Kelley seconded to appoint Mariah Kessler to fill the West Ward Council vacancy following the applicant presentations and Council deliberation, for the remainder of the unexpired term ending **December 31, 2027**, contingent upon taking the required Oath of Office.*

Barb Dann motioned to appoint Phyllis Austin to fill the vacancy. There was no second to her motion.

Council then voted on the original motion to appoint Mariah Kessler. There was no discussion. Roll call vote. Motion to approve carried with 7 yes and 1 no votes. Ms. Dann voted no.

Ms. Kessler was sworn in as the Borough Council West Ward Representative.

VII. COMMUNICATIONS (Written)

Logan Fire Company – 9/11 Memorial Ceremony Council is invited to attend the 25th Anniversary 9/11 Memorial Ceremony hosted by Logan Fire Company on Friday, September

11, 2026, at 6:30 PM at the Logan Fire Station in Bellefonte. The ceremony will honor the lives lost, the heroes who served, and the strength of a united nation. First responders and the community are welcome to attend.

BHCA 50th Anniversary Celebration

Council is invited to attend the Bellefonte Historical & Cultural Association (BHCA) 50th Anniversary Celebration which will be held on Sunday, September 13, 2026, from 5:00–7:00 PM at Talleyrand Park (Gazebo Side). The community is welcome to attend.

PSAB Fall Leadership Conference – October 9–11, 2026

The Pennsylvania State Association of Boroughs (PSAB) Fall Leadership Conference will be held October 9–11, 2026, at Bayfront Landing in Erie. The conference offers sessions on municipal governance, employment law, stormwater management, zoning and land use, public safety, and legislative updates. Council Members interested in attending should contact Alyssa Doherty at adoherty@bellefontepa.gov to register before the September 14, 2026 deadline.

VIII. 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 July 2026
2. Finance	Budget v. Actual Summary June 2026
3. Finance	Budget v. Actual Summary July 2026
4. Finance	Campbell Durrant Legal Invoice August 2026
5. General	DRAFT Council Meeting Minutes August 3, 2026
6. General	DRAFT Council Meeting Minutes August 17, 2026
7. Finance	Financial Report July 2026
8. Finance	Stover McGlaughlin Legal Invoice August 2026
9. Finance	Treasurer Report July 2026
10. Finance	Voucher Summary July 2026

Tosti-Vasey requested to pull item 8 from the Consent Agenda. Wilson requested to pull item 9. Tosti-Vasey motioned and Eaton seconded to approve the Consent Agenda items 1, 2, 3, 4, 5, 6, 7 and 10. Voice vote. Motion to approve consent agenda items 1, 2, 3, 4, 5, 6, 7 and 10 as listed carried unanimously.

Discussion regarding item 8 included Tosti-Vasey asking for clarification of the amount listed/owed. The amount was clarified and Tosti-Vasey moved and Kelley seconded to approve item 8. Voice vote. Motion to approve carried unanimously.

Discussion regarding item 9 included Ms. Wilson asking for clarification of the amounts listed. The amounts were noted to have a discrepancy and Tosti-Vasey moved to table this item until the next meeting.

IX. REPORTS

Mayor Johnson

Proclamation-Honoring the community service and legacy of Gay D. Dunne

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

Recommended for approval:

Recommend approval and the issuance of a Certificate of Appropriateness for the following applications, as presented, unless otherwise noted:

- 137 West High Street – Replacement of three windows due to rotted frames, loose or failing panes, and inoperable locks, including the previously replaced rear windows and the proposed double-hung G2 window on the third floor.

Eaton motioned to approve the above listed project. Wilson seconded. No discussion. Voice vote. Motion to approve the above listed project carried unanimously.

- The Planning Commission will meet on Monday, September 14 at 5:00pm
- The next HARB meeting is scheduled for September 22nd at 8:30am.

X. CURRENT and OLD BUSINESS

Talleyrand Park to Masullo Park Rail-to-Trail Feasibility Study – Acceptance

Borough Manager David Pribulka will present the Talleyrand Park to Masullo Park Rail-to-Trail Feasibility Study, prepared by Stahl Sheaffer Engineering. The Parks and Recreation Committee reviewed three trail concepts and recommends Concept 1A (fully off-road, single Spring Creek crossing) as the preferred, phased approach.

Tosti-Vasey moved and Eaton motioned that Borough Council accepts the Talleyrand Park to Masullo Park Rail-to-Trail Feasibility Study as prepared by Stahl Sheaffer Engineering, dated June 25, 2026. Discussion included clarifications of the study. It was clarified that this study will provide conceptual renderings of this potential project. No further discussion. Roll call vote. Motion carried unanimously.

XI. NEW BUSINESS

2027 Centre County Liquid Fuels and Fee for Local Use Program – Application Deadline

Centre County is accepting applications for the 2027 Liquid Fuels and Fee for Local Use Program. Completed applications must be received by the Centre County Planning &

Community Development Office no later than 5:00 PM, Friday, October 16, 2026; late submissions will not be considered. Staff is seeking Council's input on project(s) to submit for this funding round.

Eaton motioned and Dann seconded that Borough Council identify and direct staff to prepare a 2027 Liquid Fuels Program application for [project(s) to be determined] for submission to Centre County by the October 16, 2026 deadline. Voice vote. Motion carried unanimously.

Approval of Pay Application No. 1 – Stage at Talleyrand Project

Mid-State Construction, Inc. has submitted Application for Payment No. 1 (AIA Document G702/G703) for the Stage at Talleyrand project, covering the period ending August 31, 2026. The current payment due to the Contractor is \$93,565.16.

Dann motioned and Wilson seconded that Borough Council approve Pay Application No. 1 from Mid-State Construction, Inc. for the Stage at Talleyrand project in the amount of \$93,565.16, as certified by Hoffmann Leakey Architects, LLC, and to authorize payment accordingly. Voice vote. Motion carried unanimously.

Minimum Municipal Obligations for Pensions – 2027 Budget

The Minimum Municipal Obligations (MMOs) for the Borough's pension programs must be acted upon prior to the end of September for the upcoming 2027 budget year. Council must also re-adopt the resolution related to the Police Pension Program annually.

Resolution No. 09082026-01

- **Police Pension:** \$75,635.00
- **N1 Pension:** \$0.00
- **N2 Pension:** \$187,945.00

Eaton motioned and Dann seconded that Borough Council approve Resolution No. 09082026-01 and the 2026 Minimum Municipal Obligations for the Borough's pension programs as follows: Police Pension in the amount of \$75,635.00, N1 Pension in the amount of \$0.00, and N2 Pension in the amount of \$187,945.00. Voice vote. Motion carried unanimously.

Proposal for Engineering Services – ADA Curb Ramp Design and Replacement, High Street and Water Street

Consideration of a proposal from Trans Associates Engineering Consultants, Inc. to provide engineering services for the design of ADA compliant curb ramps at the northwest and southwest corners of the intersection of High Street and Water Street. The scope includes field survey and base mapping, design of up to four (4) curb ramps in accordance with PennDOT and ADA standards, preparation of PennDOT Technical Infeasibility Forms where applicable, work zone traffic control plans, and preparation of the Highway Occupancy Permit (HOP) package for submission through PennDOT's EPS portal. The proposal excludes traffic signal modifications, structural/geotechnical work, drainage design, and

construction bid/consultation services. The fee for these services is a not-to-exceed amount of \$15,800.00.

Dann motioned and Tosti-Vasey seconded that Borough Council authorize the Borough Manager to execute the proposal from Trans Associates Engineering Consultants, Inc., dated September 4, 2026, for ADA curb ramp design and replacement services at the intersection of High Street and Water Street, in an amount not to exceed \$15,800.00. Voice vote. Motion carried unanimously.

Referral of DRAFT Subdivision and Land Development Ordinance Amendments

Provided with the agenda are copies of two proposed ordinance amendments that have been reviewed by the Ordinance Ad Hoc Committee. They establish revised and expanded requirements for traffic impact studies and dedication of parkland (or fee-in-lieu thereof) for subdivision and land development plans.

Eaton motioned and Dann seconded that Borough Council refer the draft ordinances to the Bellefonte Borough Planning Commission and the Nittany Valley Joint Planning Commission for review and comment.

Tosti-Vasey motioned to amend the motion to include the Centre County Planning Commission. Dann seconded to amend the motion. Voice vote. Motion to approve the amended motion carried unanimously.

XII. 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.

A Borough resident commented about the traffic lights on Bishop Street and Allegheny and Water to High Streets. She asked Council to look into the traffic light timing.

The Assistant Chief of the Logan Fire Company spoke regarding the huge current needs of the fire company. He commented that the apparatus in the fire company is old and need to be replaced. He commented that the members of the Logan Fire Company are all volunteers.

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

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

Members and staff offered comments regarding events in the Borough.

Happy birthday to Council Member Claudia Wilson!

Several members welcomed Ms. Kessler to the council.

XIV. ADJOURNMENT

Eaton motioned and Wilson seconded to adjourn. The meeting adjourned at 9:42PM.

dm

August 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	\$31,834.60	\$0.00	\$66.26	\$0.00	\$31,900.86	First National	2.48%
Bulk (Danone) Water	\$39,334.21	\$0.00	\$36.80	\$14,927.51	\$24,443.50	Northwest	1.49%
Capital Projects	\$188,320.19	\$28,575.00	\$430.31	\$0.00	\$217,325.50	First National	2.48%
EMS	\$27,087.72	\$1,327.09	\$34.74	\$0.00	\$28,449.55	Northwest	1.49%
Fire Department	\$375,663.01	\$38,650.34	\$484.41	\$35,836.44	\$378,961.32	Northwest	1.49%
Fire Equipment	\$142,795.95	\$11,319.21	\$163.91	\$34,913.90	\$119,365.17	Northwest	1.49%
General	\$766,596.38	\$360,083.27	\$969.63	\$390,627.12	\$737,022.16	Northwest	1.49%
Liquid Fuels	\$222,435.96	\$0.00	\$335.47	\$0.00	\$222,771.43	First National	1.79%
Parks	\$166,075.05	\$9,723.95	\$207.77	\$9,730.92	\$166,275.85	Northwest	1.49%
Refuse	\$670,051.69	\$136,279.70	\$804.84	\$205,145.61	\$601,990.62	Northwest	1.49%
Sewer	\$468,568.13	\$298,630.57	\$658.46	\$245,799.57	\$522,057.59	Northwest	1.49%
Special Projects	\$1,776.40	\$0.00	\$0.19	\$0.00	\$1,776.59	First National	0.13%
Streetlighting	\$279,462.55	\$4,096.36	\$353.29	\$5,964.06	\$277,948.14	Northwest	1.49%
Water	\$557,433.25	\$346,804.29	\$808.28	\$264,064.92	\$640,980.90	Northwest	1.49%
Subtotal	\$3,937,435.09	\$1,235,489.78	\$5,354.36	\$1,207,010.05	\$3,971,269.18		
ACH Checking	\$111,872.49	\$125,974.82	\$3.67	\$231,896.69	\$5,954.29	Northwest	0.05%
Capital Projects Sweep Acct	\$250,000.00	\$0.00	\$777.14	\$777.14	\$250,000.00	First National	3.72%
Capital Projects Sweep Acct	\$3,310,227.03	\$777.14	\$10,305.00	\$0.00	\$3,321,309.17	First National	3.66%
Bulk Water MM	\$5,000.00	\$235,832.83	\$16.38	\$235,849.21	\$5,000.00	First National	3.93%
Bulk Water Sweep Acct	\$795,760.09	\$16.38	\$1,837.97	\$235,832.83	\$561,781.61	First National	3.66%
General Sweep Acct	\$250,000.00	\$0.00	\$647.65	\$647.65	\$250,000.00	First National	3.09%
General Sweep Acct	\$1,293,682.37	\$647.65	\$3,189.97	\$0.00	\$1,297,519.99	First National	2.90%
Health Insurance Money Market	\$5,000.00	\$0.00	\$16.38	\$16.38	\$5,000.00	First National	3.93%
Health Insurance Sweep Acct	\$981,398.44	\$16.38	\$3,055.18	\$0.00	\$984,470.00	First National	3.66%
Keystone Community Grant	\$112,849.94	\$2,244.14	\$173.22	\$0.00	\$115,267.30	First National	1.79%
Parking Lot Credit Card	\$23,840.91	\$2,650.00	\$30.55	\$3,096.11	\$23,425.35	Northwest	1.49%
Parking Meter Kiosk	\$34,020.95	\$4,546.75	\$3.74	\$550.71	\$38,020.73	First National	0.12%
Parking Meter Money Market	\$5,000.00	\$8,555.14	\$16.38	\$8,571.52	\$5,000.00	First National	3.93%
Parking Sweep Account	\$1,261,212.53	\$8,272.52	\$3,937.89	\$282.62	\$1,273,140.32	First National	3.66%
Sewer Money Market	\$5,000.00	\$0.00	\$16.38	\$16.38	\$5,000.00	First National	3.93%

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Sewer Sweep Acct	\$1,746,601.77	\$16.38	\$5,437.40	\$0.00	\$1,752,055.55	First National	3.66%
Utility Collection	\$1,171.86	\$57.25	\$0.13	\$0.00	\$1,229.24	First National	0.25%
Water Sweep Acct	\$250,000.00	\$0.00	\$777.14	\$777.14	\$250,000.00	First National	3.72%
Water Sweep Acct	\$479,554.35	\$777.14	\$1,492.74	\$0.00	\$481,824.23	First National	3.66%
Water Street Lease	\$26,037.79	\$2,600.00	\$34.82	\$2,379.30	\$26,293.31	Northwest	1.49%
301 N Spring	\$9,534.94	\$1,306.67	\$0.83	\$5,385.98	\$5,456.46	First National	0.13%
Subtotal	\$10,957,765.46	\$394,291.19	\$31,770.56	\$726,079.66	\$10,657,747.55		
Total	\$14,895,200.55	\$1,629,780.97	\$37,124.92	\$1,933,089.71	\$14,629,016.73		

Grant Funds							
Talleyrand Bandshell	\$952,232.29	\$0.00	\$1,205.01	\$39.25	\$953,398.05	Northwest	1.49%
Big Spring Cover Grant	\$1,728,556.97	\$4,676.00	\$2,180.68	\$12,363.23	\$1,723,050.42	Northwest	1.49%

Other							
IDA	\$4,545.92	\$0.00	\$0.48	\$0.00	\$4,546.40	First National	0.12%
Payroll	\$30,950.26	\$293,510.38	\$45.27	\$301,110.78	\$23,395.13	Northwest	1.49%
Escrow Acct	\$128,878.47	\$0.00	\$13.30	\$5,753.02	\$123,138.75	First National	0.12%

**Stover
McGlaughlin**
Attorneys & Counselors at Law

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
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F: 814 231 1860

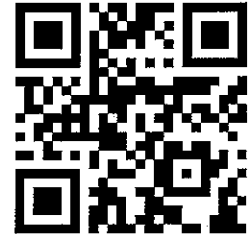
Please remit payment to Bellefonte Office

August 15, 2026

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

ACCOUNT NO 12637.001A JWS

INVOICE NO. 186417



Scan to Pay

Solicitor

FEEES THRUUGH 08/15/2026

		HOURS
07/16/2026	Review Dave P. email and PennDOT memo	0.40
07/17/2026	Research re: traffic lights and LFF; Email to Dave P.	0.30
07/21/2026	Review issue with respect to Quantum and Maycard absence; Email to Dave P.	1.00
07/22/2026	Telephone conference with Dave, Alyssa and Gina re: waterfront project; Seda-COG; Traffic light maintenance; Email	0.50
07/28/2026	Emails with Dave in re: 2026 paving project issues	0.10
08/03/2026	Emails with Dave re: Bratton easement	0.30
08/04/2026	Telephone conference with Dave P. re: Bratton; Shadow Rental; Beck	0.50
	Review file; Emails with Barbi Watson re: Chandler	0.20
08/05/2026	Appear for hearing re: Chandler water	0.40
08/08/2026	Draft Dev. Agreement in re: waterfront project	1.50

Please Detach and Return This Portion With Your Remittance

Please Charge \$_____ on the following:

☐ Visa ☐ MasterCard ☐ Discover ☐ American Express

--	--	--	--

Card Number

Exp. Date (required)

Amount: _____

Statement Date: 08/15/2026

Client: Bellefonte Borough

Account No. 12637.001

Card Holder Signature

Security Code

Bellefonte Borough

Solicitor

Page: 2
August 15, 2026
ACCOUNT NO: 12637-001A
INVOICE NO. 186417

		HOURS	
08/10/2026	Email to Barbi re: Chandler; Email to Dave P. re: filming company indemnity	0.30	
08/12/2026	Work on Dev. Agreement (for waterfront); Email to Dave P.; Emails with Kyle Postupack of SEDA-COG; Review AOs re: rail spur sale	0.50	
	FOR CURRENT SERVICES RENDERED	6.00	<u>1,260.00</u>

RECAPITULATION		
HOURS	RATE	TOTAL
6.00	\$210.00	\$1,260.00
TOTAL CURRENT CHARGES		<u>1,260.00</u>
PRIOR MONTH BALANCE <i>pd.</i>		\$1,848.00
TOTAL BALANCE DUE		<u>\$3,108.00</u>

PAST DUE AMOUNTS					
0-30	31-60	61-90	91-120	121-180	181+
<u>1,260.00</u>	<u>420.00</u>	<u>1,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Treasurer's Report July 2026

	A	B	C	D	E	F	G
1	Account	Budgeted	Receipts	%	Budgeted	Expenses	%
2		Receipts	To Date	Received	Expenses	To Date	Spent
3							
4	General	\$ 4,182,675	\$ 2,760,785	66.01%	4,182,675	2,092,327	50.02%
5	Streetlighting	\$ 126,480	\$ 112,261	88.76%	126,480	38,676	30.58%
6	Fire Department	\$ 280,800	\$ 170,868	60.85%	280,800	96,719	34.44%
7	Fire Equipment	\$ 113,310	\$ 83,919	74.06%	113,310	66,836	58.99%
8	Parks	\$ 150,680	\$ 136,235	90.41%	150,680	67,411	44.74%
9	Water	\$ 3,027,640	\$ 1,137,709	37.58%	3,027,640	1,616,402	53.39%
10	Sanitation	\$ 4,710,665	\$ 2,280,236	48.41%	4,710,665	1,882,311	39.96%
11	Refuse	\$ 1,399,160	\$ 754,953	53.96%	1,399,160	649,349	46.41%
12	Special Projects	\$ 2,786,880	\$ 40,319	1.45%	2,786,880	57,241	2.05%
13	Liquid Fuels	\$ 298,500	\$ 171,078	57.31%	298,500	111,907	37.49%
14	Capital Projects	\$ 407,280	\$ 119,322	29.30%	407,280	96,634	23.73%
15	Bulk Water Sales	\$ 552,010	\$ 117,248	21.24%	552,010	511,563	92.67%
16	EMS	\$ 48,320	\$ 48,000	99.34%	48,320	22,326	46.20%
17	Total	\$ 18,084,400	\$ 7,932,935	43.87%	16,156,080	1,359,145	8.41%
18							
19							
20		Above figures are Computer generated					
21							
22							
23		Begin of month	Receipts		Expenses		End of Month
24							
25	General	868,740	210,455		312,599		766,596
26	Act 13	31,768	66		-		31,835
27	Streetlighting	274,033	6,859		1,429		279,463
28	Fire Department	371,944	25,715		21,995		375,663
29	Fire Equipment	140,166	6,355		3,726		142,796
30	Parks	179,903	9,274		23,103		166,075
31	Water	516,949	209,835		169,351		557,433
32	Sanitation	649,140	162,141		342,713		468,568
33	Refuse	711,631	87,433		129,012		670,052
34	Special Projects	1,776	0		-		1,776
35	Capital Projects	200,604	402		12,686		188,320
36	Danone Water	35,848	27,310		23,823		39,334
37							
38	Total	3,982,502	745,846		1,040,437		3,687,911
39							
40							
41		Above figures are from Bank Statements					

Differences due to timing, outstanding checks, etc.

Treasurer's Report August 2026

	A	B	C	D	E	F
1	Account	Budgeted	Receipts	%	Budgeted	Expenses
2		Receipts	To Date	Received	Expenses	To Date
3						
4	General	\$ 4,182,675	\$ 2,760,785	66.01%	4,182,675	2,092,327
5	Streetlighting	\$ 126,480	\$ 112,261	88.76%	126,480	38,676
6	Fire Department	\$ 280,800	\$ 170,868	60.85%	280,800	96,719
7	Fire Equipment	\$ 113,310	\$ 83,919	74.06%	113,310	66,836
8	Parks	\$ 150,680	\$ 136,235	90.41%	150,680	67,411
9	Water	\$ 3,027,640	\$ 1,137,709	37.58%	3,027,640	1,616,402
10	Sanitation	\$ 4,710,665	\$ 2,280,236	48.41%	4,710,665	1,882,311
11	Refuse	\$ 1,399,160	\$ 754,953	53.96%	1,399,160	649,349
12	Special Projects	\$ 2,786,880	\$ 40,319	1.45%	2,786,880	57,241
13	Liquid Fuels	\$ 298,500	\$ 171,078	57.31%	298,500	111,907
14	Capital Projects	\$ 407,280	\$ 119,322	29.30%	407,280	96,634
15	Bulk Water Sales	\$ 552,010	\$ 117,248	21.24%	552,010	511,563
16	EMS	\$ 48,320	\$ 48,000	99.34%	48,320	22,326
17	Total	\$ 18,084,400	\$ 7,932,935	43.87%	16,156,080	1,359,145
18						
19						
20		Above figures are Computer generated				
21						
22						
23		Begin of month	Receipts		Expenses	
24						
25	General	766,596	361,053		390,627	
26	Act 13	31,835	66		-	
27	Streetlighting	279,463	4,450		5,964	
28	Fire Department	375,663	39,135		35,836	
29	Fire Equipment	142,796	11,483		34,914	
30	Parks	166,075	9,932		9,731	
31	Water	557,433	347,613		264,065	
32	Sanitation	468,568	299,289		245,800	
33	Refuse	670,052	137,085		205,146	
34	Special Projects	1,776	0		-	
35	Capital Projects	188,320	29,005		-	
36	Danone Water	39,334	37		14,928	
37						
38	Total	3,687,911	1,239,147		1,207,010	
39						
40						
41		Above figures are from Bank Statements				

Treasurer's Report August 2026

	G	H
1	%	
2	Spent	
3		
4	50.02%	
5	30.58%	
6	34.44%	
7	58.99%	
8	44.74%	
9	53.39%	
10	39.96%	
11	46.41%	
12	2.05%	
13	37.49%	
14	23.73%	
15	92.67%	
16	46.20%	
17	8.41%	
18		
19		
20		
21		
22		
23	End of Month	
24		
25	737,022	
26	31,901	
27	277,948	
28	378,961	
29	119,365	
30	166,276	
31	640,981	
32	522,058	
33	601,991	
34	1,777	
35	217,326	
36	24,444	
37		
38	3,720,048	
39		
40		
41		

Im

SUMMARY OF CHECKS

PAID IN

AUGUST 2026

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	30736 - 30747, 481, 1107 - 1109	\$410,068.15
STREETLIGHTING	-	\$5,964.06
BELLEFONTE FIRE DEPT	2874 - 2875	\$38,725.88
FIRE EQUIPMENT	1453	\$34,913.90
PARKS & RECREATION	3057 - 3058	\$9,235.94
WATER	14246 - 14251	\$495,430.41
SANITATION	15952 - 15959	\$245,778.19
REFUSE	5657 - 5660	\$205,340.61
SPECIAL PROJECTS	-	\$20,858.29
LIQUID FUELS	-	\$0.00
EMS FUND	-	\$0.00
CAPITAL PROJECTS	-	\$0.00
HEALTH INSURANCE	-	\$16.38
BULK WATER	695, 752, 1011	\$248,139.64
IDA	-	<u>\$0.00</u>
Total:		<u>\$1,714,471.45</u>

Borough of Bellefonte**Check Register from 8/01/2026 to 8/31/2026****01 GF CHECKING - NW**

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0030734	8/01/2026	YODERS SAWMILL	212.10
ACH-00329507	8/03/2026	SEALMASTER HILLSVILLE	3,524.48
0996244	8/03/2026	AT&T MOBILITY	689.90
ACH-00326102	8/03/2026	LEAF	228.00
0030736	8/03/2026	BELLEFONTE BOROUGH	940.52
0996246	8/03/2026	C-NET	5,205.00
0996247	8/03/2026	FISHER AUTO PARTS	517.75
ACH-00328919	8/03/2026	LINK COMPUTER CORP	70.00
AUTO	8/03/2026	PA DEPT OF REVENUE	22.37
TRANSFER	8/04/2026	BELLEFONTE BOROUGH WATER FUND	127.32
ACH-00328942	8/04/2026	KUHARCHIK CONSTRUCTION	6,797.00
0030737	8/05/2026	DAVID PRIBULKA	3,761.82
AUTO	8/05/2026	BMO	999.72
AUTO	8/06/2026	PA DEPT OF REVENUE	22.37
0030738	8/06/2026	BELLEFONTE BOROUGH PETTY CASH FUND	68.39
0030739	8/10/2026	PA MUNICIPAL HEALTH INSURANCE COOP	60,036.00
ACH-00332536	8/10/2026	JABCO PEST CONTROL SERVICES, LLC	100.00
ACH-00332242	8/10/2026	JJ POWELL FUEL MANAGEMENT	3,293.28
ECHECK	8/10/2026	THE HARTFORD	281.06
ECHECK	8/10/2026	THE HARTFORD	53.75
ECHECK	8/10/2026	THE HARTFORD	379.76
ACH-00332477	8/10/2026	LINK COMPUTER CORP	1,544.50
ACH-00332317	8/10/2026	SMITH'S JANITORIAL SERVICES LLC	2,812.50
ACH-00332284	8/10/2026	SUSQUEHANNA FIRE PROTECTION CO	60.00
ACH-00332291	8/11/2026	BRADCO SUPPLY CO	2,466.64
0996254	8/11/2026	COMCAST	336.62
0996257	8/11/2026	TRANS ASSOCIATES ENGINEERING CONS INC	680.00
TRANSFER	8/12/2026	PAYROLL FUND	81,142.16
0996265	8/13/2026	COMCAST	69.12
ACH-00332313	8/13/2026	LEAF	147.39
0030740	8/14/2026	GINA THOMPSON	2,005.54
ACH-00332705	8/14/2026	MUNICIPAL EMPLOYERS INSURANCE TRUST	238.70
0030741	8/17/2026	PA MUNICIPAL HEALTH INSURANCE COOP	72,825.48
0996258	8/17/2026	WEST PENN POWER	1,268.58
0996260	8/17/2026	WEST PENN POWER	186.57
0996261	8/17/2026	WEST PENN POWER	564.50
0996263	8/17/2026	WEST PENN POWER	33.69
ACH-00332546	8/17/2026	JABCO PEST CONTROL SERVICES, LLC	324.00
ACH-00334475	8/17/2026	LINK COMPUTER CORP	225.00
ACH-00335033	8/17/2026	CENTRE COMMUNICATIONS, INC	92.00
ACH-00332507	8/17/2026	BELLEFONTE BUILDING SUPPLY, LLC	286.47
ACH-00332261	8/17/2026	CENTRE COUNTY	2,745.00
ACH-00332293	8/17/2026	LINDE GAS & EQUIPMENT	129.52
0996249	8/17/2026	LEAH A. GUIZAR	225.00
ACH-00332314	8/18/2026	KEYSTONE MUNICIPAL SOLUTIONS	7,600.00
0996266	8/18/2026	COMCAST	352.89
ACH-00332526	8/18/2026	LINK COMPUTER CORP	244.00
0030742	8/18/2026	FNB COMMERCIAL CREDIT CARD	3,240.78
TRANSFER	8/18/2026	BELLEFONTE BOROUGH WATER FUND	233.60
TRANSFER	8/18/2026	BELLEFONTE BOROUGH WATER FUND	154.10
TRANSFER	8/18/2026	BELLEFONTE BOROUGH WATER FUND	366.19
TRANSFER	8/18/2026	BELLEFONTE BOROUGH REFUSE FUND	82.98
TRANSFER	8/18/2026	BELLEFONTE BOROUGH SEWER FUND	2,316.85
ACH-00335841	8/19/2026	NAPA AUTO PARTS	156.09
ACH-00335844	8/19/2026	GLENN O HAWBAKER	2,983.29
ACH-00335872	8/19/2026	LINK COMPUTER CORP	1,823.00
ACH-00335875	8/19/2026	LINK COMPUTER CORP	1,823.00

Borough of Bellefonte

Check Register from 8/01/2026 to 8/31/2026

01 GF CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0030743	8/19/2026	BELLEFONTE BORO	30.17
0996269	8/20/2026	HUNTERS WAREHOUSE	65.00
0996248	8/20/2026	CLARK AUTO EQUIPMENT	246.93
0996267	8/20/2026	VERIZON	19.78
0996264	8/21/2026	PORT'S SPORTS EMPORIUM	89.95
ACH-00335843	8/21/2026	BRADCO SUPPLY CO	33.74
0996268	8/21/2026	COMCAST	229.22
ACH-00334518	8/21/2026	LINK COMPUTER CORP	35.00
ACH-00335839	8/21/2026	LINK COMPUTER CORP	385.00
ACH-00332218	8/24/2026	PA ONE CALL SYSTEM, INC	297.28
ACH-00332281	8/25/2026	EASTERN ELEVATOR SERVICE & SALES	133.77
0030745	8/25/2026	CENTRE COUNTY GOVERNMENT	728.00
0030746	8/25/2026	HIGHMARK BLUE SHIE	1,428.00
0030744[VOID]	8/25/2026	CENTRE COUNTY GOVERNMENT-CENTRAL BOOKING	728.00
0996252	8/26/2026	THOMAS THAL & CYNTHIA TRESSLER	332.43
0996253	8/26/2026	DARREL & NORMA ZACCAGNI	401.80
TRANSFER	8/26/2026	EMS FUND	178.01
TRANSFER	8/26/2026	EMS FUND	547.64
TRANSFER	8/26/2026	FIRE DEPT FUND	1,444.82
TRANSFER	8/26/2026	FIRE DEPT FUND	448.12
TRANSFER	8/26/2026	FIRE DEPT FUND	2,636.78
0996274	8/26/2026	COLUMBIA GAS	40.85
0996275	8/26/2026	COLUMBIA GAS	69.88
0996251	8/26/2026	FRED & YVONNE SMITH	139.40
0996250	8/26/2026	LESTER & MARIE McCLELLAN	377.80
TRANSFER	8/26/2026	BELLEFONTE BOROUGH PARKS AND RECREATION FUND	649.15
TRANSFER	8/26/2026	BELLEFONTE BOROUGH PARKS AND RECREATION FUND	2,079.84
TRANSFER	8/26/2026	BELLEFONTE BOROUGH PARKS AND RECREATION FUND	2,636.78
TRANSFER	8/26/2026	PAYROLL FUND	73,033.20
TRANSFER	8/26/2026	STREETLIGHTING FUND	1,974.44
TRANSFER	8/26/2026	STREETLIGHTING FUND	595.34
TRANSFER	8/26/2026	BELLEFONTE BOROUGH REFUSE FUND	2,636.78
TRANSFER	8/26/2026	BELLEFONTE BOROUGH SEWER FUND	2,636.79
TRANSFER	8/26/2026	BELLEFONTE BOROUGH WATER FUND	2,636.79
0996277	8/26/2026	WEST PENN POWER	63.78
TRANSFER	8/26/2026	FIRE EQUIP FUND	644.44
TRANSFER	8/26/2026	FIRE EQUIP FUND	191.86
TRANSFER	8/27/2026	PAYROLL FUND	1,065.56
TRANSFER	8/27/2026	BELLEFONTE BOROUGH PARKS AND RECREATION FUND	865.84
ACH-00338924	8/27/2026	GENERAL CODE, LLC	1,045.00
0030747	8/28/2026	GINA THOMPSON	2,005.54
ACH-00334404	8/28/2026	BLINK	75.00
0996271	8/28/2026	CLEVELAND BROTHERS EQUIPMENT CO	785.00
0996278	8/28/2026	PENN STATE	27.12
ACH-00336716	8/28/2026	CASE POWER & EQUIPMENT PENNSYLVANIA	54.71
ACH-00336722	8/28/2026	SUSQUEHANNA FIRE PROTECTION CO	60.00
0996273	8/28/2026	CROSS RADIATOR	85.00
0996272	8/28/2026	STUCKEY FORD	67.40
ACH-00338955	8/31/2026	NAPA AUTO PARTS	206.12

Total Checks:

386,305.19

voided ck

- 728.00

385,577.19

Run: 9/11/2026 at 8:43 AM

Borough of Bellefonte

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Check Register from 8/01/2026 to 8/31/2026

01 PARKING METERS ICS SWEEP ACCT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	8/31/2026	BELLEFONTE BOROUGH	282.62
Total Checks:			282.62

Run: 9/10/2026 at 7:49 PM

Borough of Bellefonte

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Check Register from 8/01/2026 to 8/31/2026

01 GF PARKING METER-FNB #0817

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFERS	8/31/2026	BELLEFONTE BOROUGH	8,272.52
FEE	8/31/2026	FIRST NATIONAL BANK	299.00
Total Checks:			8,571.52

Run: 9/10/2026 at 7:22 PM

Borough of Bellefonte

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Check Register from 8/01/2026 to 8/31/2026
01 301 N SPRING ST CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000481	8/17/2026	DEB BURGER, TAX COLLECTOR	5,385.98
Total Checks:			5,385.98

Run: 9/10/2026 at 7:15 PM

Borough of Bellefonte

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Check Register from 8/01/2026 to 8/31/2026

01 GF PARKING METER CC CKG - FNB #002

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	8/03/2026	HEARTLAND PAYMENT SYSTEMS	444.27
FEE	8/03/2026	FRST BK MRCH SVC DISCOUNT	106.44
Total Checks:			550.71

Borough of Bellefonte**Check Register from 8/01/2026 to 8/31/2026**
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	8/06/2026	MERCHANT BANK CD DISCOUNT	269.91
ACH-00332234	8/10/2026	JJ POWELL FUEL MANAGEMENT	20.69
ACH-00332319	8/11/2026	FISERV	296.02
0995305	8/17/2026	WEST PENN POWER	141.56
ACH-003325258	8/18/2026	LINK COMPUTER CORP	16.00
ACH-00334374	8/24/2026	T2 SYSTEMS, INC	292.43
ACH-00332215	8/25/2026	IPS GROUP	372.00
ACH-00334368	8/25/2026	CIVICSMART PARKING TECHNOLOGIES	1,687.50
Total Checks:			3,096.11

Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
01 ESCROW ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001107	8/06/2026	TRANS ASSOCIATES ENGINEERING CONS INC	5,483.02
0001108	8/25/2026	FRANSON ENGINEERING & SURVEYING	270.00
0001109	8/31/2026	TRANS ASSOCIATES ENGINEERING CONS INC	851.00
Total Checks:			6,604.02

0.00 *

385,577.19

282.62

8,571.52

5,385.98

550.71

3,096.11

6,604.02

410,068.15 *

Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
02 SL CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996938	8/03/2026	WEST PENN POWER	45.28
0996951	8/11/2026	WEST PENN POWER	14.70
0996952	8/13/2026	WEST PENN POWER	29.42
0996953	8/17/2026	WEST PENN POWER	34.07
0996954	8/17/2026	WEST PENN POWER	16.29
0996955	8/17/2026	WEST PENN POWER	15.27
0996956	8/17/2026	WEST PENN POWER	47.76
0996957	8/17/2026	WEST PENN POWER	12.50
0996958	8/17/2026	WEST PENN POWER	188.23
0996959	8/17/2026	WEST PENN POWER	12.50
0996960	8/17/2026	WEST PENN POWER	100.32
0996961	8/17/2026	WEST PENN POWER	222.06
0996962	8/17/2026	WEST PENN POWER	564.51
0996963	8/17/2026	WEST PENN POWER	26.92
0996964	8/17/2026	WEST PENN POWER	91.02
0996965	8/17/2026	WEST PENN POWER	12.50
0996967	8/19/2026	WEST PENN POWER	12.50
0996968	8/26/2026	WEST PENN POWER	69.46
0996969	8/26/2026	WEST PENN POWER	22.86
0996970	8/26/2026	WEST PENN POWER	52.26
0996966	8/28/2026	WEST PENN POWER	4,373.63
Total Checks:			5,964.06

Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995957	8/03/2026	STATE WORKERS COMP FUND	11,647.00
0995958	8/03/2026	UNDINE FIRE CO	1,258.65
TRANSFER	8/12/2026	PAYROLL FUND	67.28
TRANSFER	8/13/2026	FIRE EQUIP FUND	10,000.00
ACH-00335042	8/17/2026	WITMER PUBLIC SAFETY GROUP, INC	5,424.00
ACH-00335046	8/17/2026	WITMER PUBLIC SAFETY GROUP, INC	1,690.00
0002874	8/18/2026	PENN HIGHLANDS HEALTHCARE	379.00
0002875	8/18/2026	LOGAN FIRE COMPANY	2,909.44
ACH-00332530	8/18/2026	LINK COMPUTER CORP	24.00
0995959	8/19/2026	VERIZON	40.04
0995960	8/20/2026	CENTRE ACRES GARAGE	780.00
ACH-00338915	8/27/2026	JJ POWELL FUEL MANAGEMENT	983.27
ACH-00340322	8/31/2026	GLICK FIRE EQUIPMENT CO, INC	3,523.20
Total Checks:			38,725.88

Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
04 FE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001453	8/06/2026	BELLEFONTE BOROUGH CAPITAL PROJECTS	28,575.00
0995285	8/24/2026	COMMONWEALTH OF PA	1,112.94
0995286	8/24/2026	FIRST NATIONAL BANK	2,612.98
0995287	8/28/2026	FIRST NATIONAL BANK	2,612.98
Total Checks:			34,913.90

Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
05 PARKS CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00328910	8/03/2026	JANITORS SUPPLY INC	255.47
0003057	8/06/2026	JAMES HAMMOND	50.00
0996303	8/10/2026	WEST PENN POWER	80.98
ACH-00332223	8/10/2026	JJ POWELL FUEL MANAGEMENT	642.42
0996305	8/11/2026	VALLEY ACE HARDWARE	45.99
0996306	8/11/2026	WEST PENN POWER	21.38
ACH-00332653	8/11/2026	GEORGE ELY ASSOC INC	387.00
TRANSFER	8/11/2026	PAYROLL FUND	3,319.54
0996304	8/12/2026	PORT'S SPORTS EMPORIUM	195.94
TRANSFER	8/12/2026	GENERAL FUND	314.62
0996307	8/13/2026	WEST PENN POWER	47.60
0003058	8/18/2026	FNB COMMERCIAL CREDIT CARD	69.90
ACH-00332247	8/24/2026	JANITORS SUPPLY INC	94.25
0996309	8/26/2026	WEST PENN POWER	22.85
0996311	8/26/2026	WEST PENN POWER	12.50
0996312	8/26/2026	WEST PENN POWER	62.90
TRANSFER	8/26/2026	PAYROLL FUND	3,560.34
0996310	8/27/2026	WEST PENN POWER	52.26

Total Checks:**9,235.94**

Borough of Bellefonte

Check Register from 8/01/2026 to 8/31/2026

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00328912	8/03/2026	UNIVAR USA INC	2,123.01
ACH-00328917	8/03/2026	MUNI-LINK LLC	626.70
TRANSFER	8/04/2026	BELLEFONTE BOROUGH REFUSE FUND	13,390.39
TRANSFER	8/04/2026	BELLEFONTE BOROUGH SEWER FUND	21,999.78
ACH-00331891	8/07/2026	TOM KEELEY	77.15
0014246	8/10/2026	PA MUNICIPAL HEALTH INSURANCE COOP	6,003.60
0014247	8/10/2026	COMMONWEALTH OF PA	150.00
0999272	8/10/2026	WEST PENN POWER	59.83
ACH-00332238	8/10/2026	JJ POWELL FUEL MANAGEMENT	1,433.49
ACH-00332287	8/10/2026	CASE POWER & EQUIPMENT PENNSYLVANIA	801.08
ACH-00332491	8/10/2026	LB WATER SERVICE, INC	919.09
ECHECK	8/10/2026	PACE ANALYTICAL SERVICES LLC	230.00
0999266	8/11/2026	COMCAST	251.09
ACH-00332306	8/11/2026	QUALITY HYDRAULICS	205.92
0999267	8/12/2026	COMCAST	152.85
TRANSFER	8/12/2026	PAYROLL FUND	15,837.29
0999268	8/13/2026	WEST PENN POWER	12.79
0999269	8/13/2026	WEST PENN POWER	287.46
0999270	8/13/2026	WEST PENN POWER	28.15
0999271	8/13/2026	WEST PENN POWER	15.71
0999273	8/14/2026	WEST PENN POWER	4,737.89
ACH-00332318	8/14/2026	EBY PAVING & CONSTRUCTION	1,090.15
ACH-00334517	8/14/2026	BARTON & LOGUIDICE, D.P.C.	9,167.25
0014248	8/17/2026	PA MUNICIPAL HEALTH INSURANCE COOP	6,003.60
0999274	8/17/2026	COMCAST	115.35
ACH-00332321	8/17/2026	BEST LINE EQUIPMENT	6,789.66
ACH-00332500	8/17/2026	BELLEFONTE BUILDING SUPPLY, LLC	15.36
ACH-00332524	8/17/2026	McQUAIDE BLASKO, INC	810.00
ACH-00332556	8/17/2026	JABCO PEST CONTROL SERVICES, LLC	368.00
ACH-00334395	8/17/2026	LB WATER SERVICE, INC	3,518.16
0014249	8/18/2026	FNB COMMERCIAL CREDIT CARD	617.37
0014250	8/18/2026	KEYSTONE WATER GROUP	64,850.00
ACH-00332534	8/18/2026	LINK COMPUTER CORP	64.00
AUTO	8/18/2026	PA DEPT OF REVENUE	366.05
TRANSFER	8/18/2026	GENERAL FUND	68.30
0999275	8/19/2026	VERIZON	19.78
0999276	8/19/2026	VERIZON	240.06
ACH-00335846	8/19/2026	LB WATER SERVICE, INC	800.07
0999277	8/21/2026	CLEVELAND BROTHERS EQUIPMENT CO	19.81
0999278	8/21/2026	TGAI LABORATORIES, LLC	40.00
ACH-00332320	8/21/2026	GROUND PENETRATING RADAR SYSTEMS	13,900.00
ACH-00335840	8/21/2026	R. H. MARCON, INC	860.87
ACH-00335842	8/21/2026	EBY PAVING & CONSTRUCTION	1,462.52
ACH-00335845	8/21/2026	UNIVAR USA INC	1,101.50
ACH-00334400	8/24/2026	JOSEPH C HAZEL INC	210.27
0014251	8/25/2026	HIGHMARK BLUE SHIE	119.00
TRANSFER	8/25/2026	BELLEFONTE BOROUGH	4,676.00
TRANSFER	8/25/2026	GENERAL FUND	51.28
0999281	8/26/2026	WEST PENN POWER	1,269.70
0999282	8/26/2026	WEST PENN POWER	254.88
0999283	8/26/2026	WEST PENN POWER	12.50
TRANSFER	8/26/2026	PAYROLL FUND	15,418.75
0999285	8/27/2026	COMCAST	159.26
TRANSFER	8/27/2026	BELLEFONTE BOROUGH SEWER FUND	9,213.84
TRANSFER	8/27/2026	BELLEFONTE BOROUGH REFUSE FUND	3,555.67
TRANSFER	8/27/2026	PAYROLL FUND	300.00
0999279	8/28/2026	CLEVELAND BROTHERS EQUIPMENT CO	1,335.00

Borough of Bellefonte

Check Register from 8/01/2026 to 8/31/2026

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999280	8/28/2026	WEST PENN POWER	37,052.99
0999284	8/28/2026	WEST PENN POWER	8,940.76
ACH-00338954	8/31/2026	NAPA AUTO PARTS	13.89

Total Checks:

264,214.92

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264 * 214 - 92

231 * 215 - 49

495 * 430 - 41 *

Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
06 WATER - ACH CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	8/04/2026	BELLEFONTE BOROUGH WATER FUND	31,142.19
TRANSFER	8/04/2026	BELLEFONTE BOROUGH REFUSE FUND	30,000.00
TRANSFER	8/04/2026	BELLEFONTE BOROUGH SEWER FUND	54,000.00
TRANSFER	8/27/2026	BELLEFONTE BOROUGH WATER FUND	56,073.30
TRANSFER	8/27/2026	BELLEFONTE BOROUGH SEWER FUND	40,000.00
TRANSFER	8/27/2026	BELLEFONTE BOROUGH REFUSE FUND	20,000.00
Total Checks:			231,215.49

Borough of Bellefonte

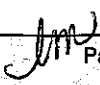
Check Register from 8/01/2026 to 8/31/2026

08 SEWER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0998355	8/03/2026	THE METER GUY, LLC	1,250.00
ACH-00326101	8/03/2026	MARTZ TECHNOLOGIES, INC	300.00
ACH-00326103	8/03/2026	LEAF	110.00
ACH-00328916	8/03/2026	MUNI-LINK LLC	626.70
0015952	8/06/2026	COMMONWEALTH OF PA	150.00
0015953	8/06/2026	FRANK NOLL	392.76
0998356	8/06/2026	RELIANCE BANK	5,696.02
ACH-00330872	8/06/2026	NAPA AUTO PARTS	129.71
TRANSFER	8/06/2026	NORTHWEST SAVINGS BANK	20,677.34
TRANSFER	8/06/2026	BELLEFONTE BOROUGH WATER FUND	340.00
0998358	8/07/2026	VALLEY ACE HARDWARE	53.98
0015954	8/10/2026	PA MUNICIPAL HEALTH INSURANCE COOP	12,965.36
0998359	8/10/2026	COMCAST	92.90
ACH-00332236	8/10/2026	JJ POWELL FUEL MANAGEMENT	955.55
ACH-00332294	8/10/2026	BARTON & LOGUIDICE, D.P.C.	14,543.65
ACH-00332297	8/10/2026	GRAINGER	1,710.78
ACH-00332298	8/10/2026	DEZURIK INC	2,932.75
0998360	8/11/2026	VALLEY ACE HARDWARE	27.99
0998361	8/11/2026	STITZER CRANE SERVICE, INC	787.50
ACH-00332495	8/11/2026	LB WATER SERVICE, INC	651.14
TRANSFER	8/12/2026	PAYROLL FUND	22,992.58
TRANSFER	8/12/2026	GENERAL FUND	118.50
ACH-00331424	8/14/2026	QUILL	21.27
ACH-00332490	8/14/2026	SPL	2,087.97
0015955	8/17/2026	PA MUNICIPAL HEALTH INSURANCE COOP	12,965.36
0015956	8/17/2026	US BANK	1,200.00
0015957	8/17/2026	FRANK NOLL	155.55
0015958	8/17/2026	SHANNON STRUBLE	57.24
0998362	8/17/2026	LEAH A. GUIZAR	208.00
0998363	8/17/2026	WEST PENN POWER	49,309.89
ACH-00332300	8/17/2026	USALCO, LLC	5,692.73
ACH-00332310	8/17/2026	QUALITY HYDRAULICS	93.37
ACH-00332326	8/17/2026	KEYSTONE SCALE INC	538.00
ACH-00332351	8/17/2026	SUSQUEHANNA FIRE PROTECTION CO	925.95
ACH-00332504	8/17/2026	BELLEFONTE BUILDING SUPPLY, LLC	14.99
ACH-00332523	8/17/2026	McQUAIDE BLASKO, INC	1,757.00
ACH-00332558	8/17/2026	JABCO PEST CONTROL SERVICES, LLC	176.00
ACH-00335019	8/17/2026	QUILL	21.27
0015959	8/18/2026	FNB COMMERCIAL CREDIT CARD	1,305.05
ACH-00332535	8/18/2026	LINK COMPUTER CORP	72.00
ACH-00333759	8/18/2026	GRAYMONT INC	385.35
ECHECK	8/18/2026	COLUMBIA GAS	226.88
TRANSFER	8/18/2026	GENERAL FUND	147.54
0998364	8/19/2026	VERIZON	67.50
0998365	8/20/2026	VERIZON	40.01
ACH-00336281	8/20/2026	THE METER GUY, LLC	382.00
ECHECK	8/21/2026	F.N.B. EQUIPMENT FINANCE	1,100.47
0998357	8/24/2026	COMMONWEALTH OF PA	28,932.35
ACH-00332332	8/24/2026	POLLU-TECH, INC	4,347.00
TRANSFER	8/25/2026	GENERAL FUND	259.29
0998366	8/26/2026	WEST PENN POWER	102.78
TRANSFER	8/26/2026	PAYROLL FUND	33,944.36
ACH-00338916	8/27/2026	LB WATER SERVICE, INC	1,013.84
TRANSFER	8/27/2026	BELLEFONTE BOROUGH WATER FUND	343.39
TRANSFER	8/27/2026	PAYROLL FUND	200.00
ACH-00336712	8/28/2026	HACH COMPANY	10,068.60

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Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
08 SEWER CHECKING - NW

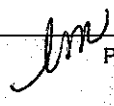
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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00338926	8/31/2026	CORE & MAIN LP	93.60
Total Checks:			245,761.81

245,761.81
16.38
245,778.19

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Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
08 SEWER FNB MM

 Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	8/31/2026	BELLEFONTE BOROUGH	16.38
Total Checks:			16.38

Borough of Bellefonte

Check Register from 8/01/2026 to 8/31/2026

09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ACH-00328914	8/03/2026	MUNI-LINK LLC	626.70
AUTO	8/04/2026	FIRST COMMONWEALTH EQUIPMENT FINANCE	68,963.96
TRANSFER	8/04/2026	BELLEFONTE BOROUGH WATER FUND	239.51
0005657	8/10/2026	PA MUNICIPAL HEALTH INSURANCE COOP	4,439.04
ACH-00332233	8/10/2026	JJ POWELL FUEL MANAGEMENT	3,342.35
ACH-00332280	8/10/2026	BERMAN TRUCK GROUP	206.47
0996283	8/11/2026	VALLEY ACE HARDWARE	206.95
0996284	8/11/2026	HALLS TREE SERVICE LLC	2,500.00
TRANSFER	8/12/2026	PAYROLL FUND	21,510.20
0005658	8/13/2026	JORDIN BITTENGLE	809.31
0005659	8/17/2026	PA MUNICIPAL HEALTH INSURANCE COOP	8,702.20
0996285	8/17/2026	WEST PENN POWER	20.28
0996286	8/17/2026	WEST PENN POWER	214.63
0996287	8/17/2026	WEST PENN POWER	43.05
0996288	8/17/2026	VALLEY ACE HARDWARE	13.18
ACH-00332563	8/17/2026	JABCO PEST CONTROL SERVICES, LLC	372.00
TRANSFER	8/17/2026	GENERAL FUND	20,000.00
0005660	8/18/2026	FNB COMMERCIAL CREDIT CARD	559.08
TRANSFER	8/18/2026	BELLEFONTE BOROUGH WATER FUND	625.00
TRANSFER	8/18/2026	GENERAL FUND	95.62
TRANSFER	8/18/2026	BELLEFONTE BOROUGH WATER FUND	259.90
ACH-00332337	8/19/2026	A & H EQUIPMENT	398.72
0996289	8/21/2026	EAGLE TOWING & RECOVERY INC	175.00
ACH-00334441	8/24/2026	QUALITY HYDRAULICS	64.92
ACH-00336282	8/24/2026	CC RECYCLING & REFUSE AUTHORITY	47,952.11
TRANSFER	8/26/2026	PAYROLL FUND	20,986.12
0996290	8/27/2026	ROBINSON SEPTIC SERVICE, INC	195.00
TRANSFER	8/27/2026	BELLEFONTE BOROUGH WATER FUND	1,381.36
TRANSFER	8/27/2026	PAYROLL FUND	133.00
0996291	8/31/2026	COMCAST	252.85
ACH-00338952	8/31/2026	NAPA AUTO PARTS	52.10

Total Checks:

 205,340.61

Borough of Bellefonte**Check Register from 8/01/2026 to 8/31/2026**
18 TALLEYRAND BANDSHELL GRANT CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995007	8/11/2026	HOFFMAN LEAKEY ARCHITECTS, LLC	39.25
0995008	8/31/2026	HOFFMAN LEAKEY ARCHITECTS, LLC	8,455.81
Total Checks:			8,495.06

0-00

8,495-06

12,363-23

20,858-29

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Borough of Bellefonte

Page: 1

Check Register from 8/01/2026 to 8/31/2026
18 SPEC PRJ BIG SPRING COVER GRANT CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	8/10/2026	BELLEFONTE BOROUGH WATER FUND	3,195.98
TRANSFER	8/18/2026	BELLEFONTE BOROUGH WATER FUND	9,167.25
Total Checks:			12,363.23

Run: 9/10/2026 at 7:33 AM

Borough of Bellefonte

Page: 1

Check Register from 8/01/2026 to 8/31/2026

96 HEALTH INS MONEY MARKET-FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	8/31/2026	BELLEFONTE BOROUGH	16.38
Total Checks:			16.38

Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
98 NW BULK WATER CHECKING ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	8/04/2026	BELLEFONTE BOROUGH WATER FUND	4,506.60
TRANSFER	8/07/2026	NORTHWEST SAVINGS BANK	6,186.49
0995295	8/12/2026	TRANS ASSOCIATES ENGINEERING CONS INC	680.00
0000695	8/18/2026	FNB COMMERCIAL CREDIT CARD	3,406.30
0995296	8/26/2026	WEST PENN POWER	148.12
Total Checks:			14,927.51

0.00 *

14,927.51 *

2,379.30 *

230,832.85 *

248,139.64 *

Run: 9/17/2026 at 8:25 AM

Borough of Bellefonte

Page: 1

Check Register from 8/01/2026 to 8/31/2026

98 BULK WATER FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000752[VOID]	8/27/2026	SEDA-COG	16,375.00

Total Checks:

16,375.00

voided ck

- 16,375.00

0

Borough of Bellefonte
Check Register from 8/01/2026 to 8/31/2026
98 WATER ST LEASE CKG

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0001011	8/17/2026	DEB BURGER, TAX COLLECTOR	1,827.32
0995012	8/26/2026	WEST PENN POWER	551.98
Total Checks:			2,379.30

Borough of Bellefonte**Check Register from 8/01/2026 to 8/31/2026**
98 BW ICS SWEEP ACCT - FNB

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	8/04/2026	BELLEFONTE BOROUGH	230,832.83
Total Checks:			230,832.83

BELLEFONTE BOROUGH POLICE DEPARTMENT

July/August 2026



HIGHLIGHTS & ACCOMPLISHMENTS

- **The Bellefonte Police Department participated in the July 4th America 250 Parade**
- **Officer Snyder and Officer Bollman attended and completed ARIDE (Advanced Roadside Impaired Driving Enforcement) Training.**
- **The Bellefonte Police Department hosted the second “National Night Out” event in the waterfront district. Thank you to all that attended and participated in the event.**
- **Det. Larkin won the “Officer of the Year award” for 2025.**
- **Sgt. Neideigh, Officer Barnes and Officer Hurd all attended and participated in the Centre County Camp Cadet boys’ and girls’ week.**
- **Officer Barnes attended a 16-hour PA Vehicle Inspection course.**
- **All Officers participated in a Taser update training and participated in a tour of the new Bellefonte Elementary School.**
- **Officer Barnes participated in a Car seat check detail at the Centre County Grange Fair.**

BELLEFONTE BOROUGH POLICE DEPARTMENT

MONTHLY ACTIVITY REPORT

OFFENSES OCCURRED	MONTH	2026 YTD
Alarms	7	33
Assault	1	2
Child Abuse	6	24
Criminal Mischief	2	19
Disorderly Conduct	12	66
Domestics	13	65
Drug Related	2	4
DUI	4	18
Harassment	10	42
Suspicious Activity	32	121
Theft	5	23
All Others	682	3218
TOTAL	776	3635

CALLS	MONTH	2026 YTD
Handled by BPD	764	3566
Off Duty	12	69
TOTAL	776	3635

ARRESTS	MONTH	2026 YTD
Felony	2	6
Misdemeanor	27	68
Summary (NT)	8	33
TOTAL	37	107

MILEAGE	MONTH	YTD
34-1	2,212	75,861
34-2	798	94,455
34-4	1057	94,854
34-5	1543	18,021
34-6	1558	49,053

TRAFFIC	MONTH	2026 YTD
Stops	149	853
Citations Filed	87	311

PAYMENTS RECEIVED	MONTH	2026 YTD
MDJ	\$ 1,823.92	\$ 7,731.24
Probation	\$ 355.40	\$ 2,737.38
Other	\$ 5,624	\$9,309.47
TOTAL	\$ 7,803.32	\$19,708.77

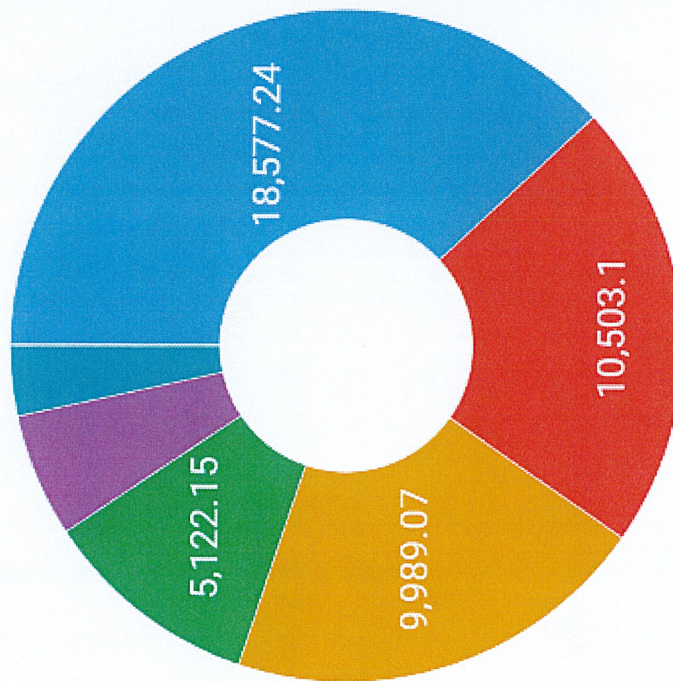
ACCIDENTS	MONTH	2026 YTD
Reportable	6	33
Non-Reportable	14	53
TOTAL	20	86

OFFICERS' TIME	MONTH	2026 YTD
Regular Hours	3800	15,184
Overtime Hours	36	188
Reimbursed Overtime	36.5	92
Training (exclude in total)	131	396
TOTAL	4003.5	17,845.50

SRO	MONTH	2026 YTD
Number of Incidents	Summer	128
Arrests	No	6
Traffic	School	21
Hours Worked	0	1760

PARKING	MONTH	2026 YTD
Hours Worked	432.5	1,470
Tickets Issued	464	2,101
Revenue	\$26,546	\$82,062.94

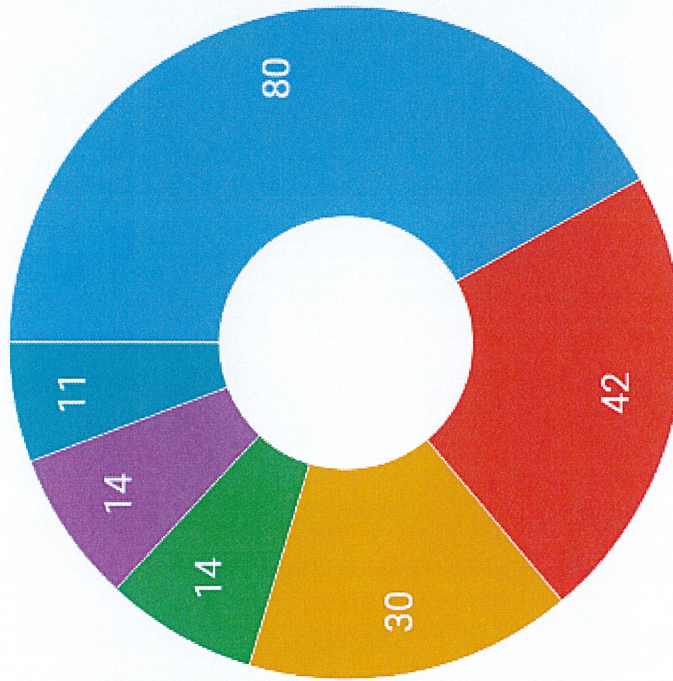
Bellefonte PD - Revenue By Permit Type (Year To Date)



- Municipal Parking Lot South (W. Bishop St)
- On-Street Long-Term Parking R-Permit (Residential)
- Municipal Parking Lot North (W. Howard St.)
- Municipal Parking Lot West (Potter St.)
- On-Street Long-Term Parking C-Permit (Commuter)
- On-Street Long-Term Parking RC - ...
- Other



Bellefonte PD - Active Permits By Type (Today)



- On-Street Long-Term Parking R-Permit (Residential)
- Municipal Parking Lot South (W. Bishop St)
- Municipal Parking Lot North (W. Howard St.)
- Municipal Parking Lot West (Potter St.)
- On-Street Long-Term Parking C-Permit (Commuter)
- On-Street Long-Term Parking RC - Permit (Resident-Commuter)



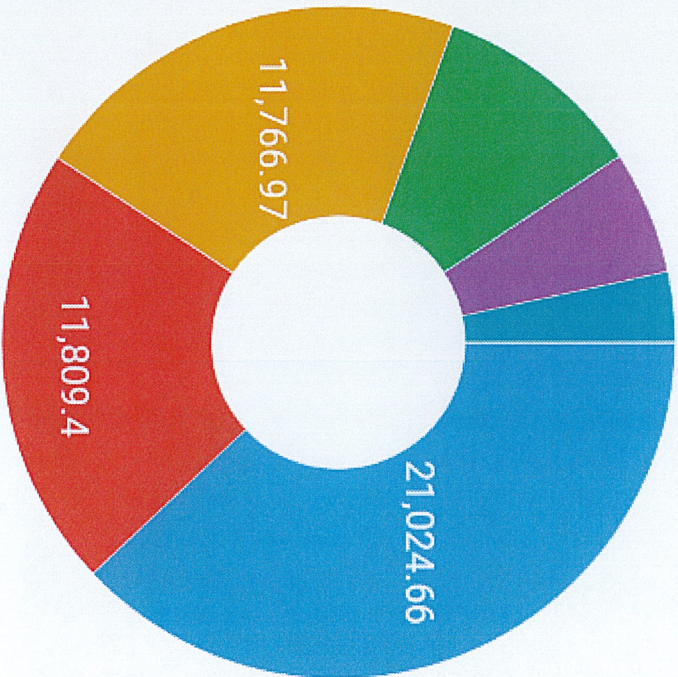
2025	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$1,195.64	71	\$208.39	11	\$475.00	19	\$4.00	1
February	\$1,203.22	72	\$275.72	12	\$495.54	20	\$60.00	15
March	\$1,259.99	78	\$240.00	11	\$425.00	17	\$0.00	0
April	\$1,227.00	76	\$232.00	11	\$499.17	20	\$12.00	3
May	\$1,278.38	79	\$209.03	10	\$475.00	19	\$0.00	0
June	\$1,354.00	86	\$224.00	11	\$492.50	19	\$4.00	1
July	\$1,353.89	86	\$200.00	9	\$450.00	18	\$4.00	1
August	\$1,486.44	95	\$207.74	12	\$450.00	18	\$0.00	0
September	\$1,253.26	81	\$200.00	9	\$539.17	22	\$8.00	2
October	\$1,353.40	88	\$200.00	9	\$500.00	20	\$4.00	1
November	\$1,326.40	86	\$200.00	9	\$450.00	18	\$0.00	0
December	\$1,223.22	77	\$229.68	11	\$450.00	18	\$12.00	3

Year End Total	\$14,291.62	975	\$2,626.56	125	\$5,701.38	228	\$108.00	27
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2026	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$1,297.73	81	\$198.06	9	\$449.20	20	\$0.00	0
February	\$1,366.06	88	\$180.00	8	\$425.00	17	\$4.00	1
March	\$1,255.64	79	\$262.58	13	\$503.22	21	\$0.00	0
April	\$1,344.00	84	\$227.33	11	\$450.00	18	\$0.00	0
May	\$1,361.62	87	\$226.45	11	\$400.00	16	\$4.00	1
June	\$1,329.50	87	\$200.00	9	\$350.00	14	\$0.00	0
July	\$1,243.55	79	\$240.00	11	\$325.00	13	\$0.00	0
August								
September								
October								
November								
December								

Year End Total	\$9,198.10	585	\$1,534.42	72	\$2,902.42	119	\$8.00	2
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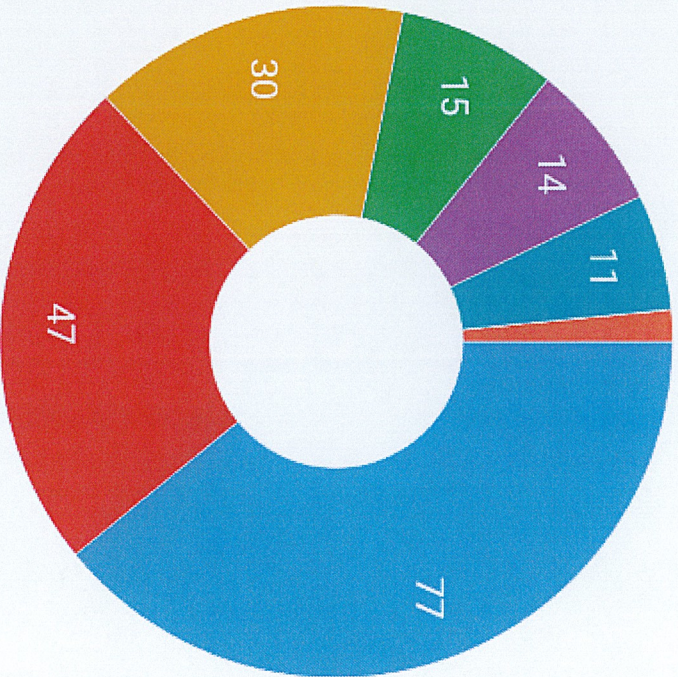
Bellefonte PD - Revenue By Permit Type (Year To Date)



- Municipal Parking Lot South (W. Bishop St)
- Municipal Parking Lot North (W. Howard St.)
- On-Street Long-Term Parking R-Permit (Residential)
- Municipal Parking Lot West (Potter St.)
- On-Street Long-Term Parking C-Permit (Commuter)
- On-Street Long-Term Parking RC-...
- Other



Bellefonte PD - Active Permits By Type (Today)



- On-Street Long-Term Parking R-Permit (Residential)
- Municipal Parking Lot South (W. Bishop St)
- Municipal Parking Lot North (W. Howard St.)
- On-Street Long-Term Parking C-Permit (Commuter)
- Municipal Parking Lot West (Potter St.)
- On-Street Long-Term Parking RC - ...
- A-NEW Temporary Residential Par...



2021	R Permit	R Count	RC Permit	RC Count	C Permit	C Count
January						
February						
March						
April						
May						
June	\$565.16	38	\$120.00	6	\$535.48	22
July	\$620.16	43	\$134.38	7	\$526.56	22
August	\$786.28	58	\$167.74	9	\$551.62	22
September	\$758.50	52	\$160.00	8	\$507.50	21
October	\$876.30	60	\$158.06	8	\$523.39	21
November	\$834.50	56	\$159.33	8	\$400.00	16
December	\$780.00	52	\$140.00	7	\$369.35	15

Year End Total	\$5,220.90	359	\$1,039.51	53	\$3,413.90	139
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2022	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$779.03	52	\$120.00	6	\$479.04	20		
February	\$737.68	50	\$120.00	6	\$507.14	21		
March	\$720.00	48	\$120.00	6	\$474.19	19		
April	\$824.00	56	\$120.00	6	\$506.66	21		
May	\$790.64	54	\$172.90	9	\$484.68	20		
June	\$809.00	54	\$178.67	9	\$671.66	29		
July	\$735.00	49	\$247.74	13	\$575.00	23		
August	\$800.33	55	\$160.00	8	\$592.74	23		
September	\$777.50	52	\$199.33	10	\$595.00	23		
October	\$773.70	51	\$180.00	9	\$562.10	22	\$8.00	2
November	\$708.50	50	\$246.01	14	\$400.84	17	\$0.00	0
December	\$999.20	68	\$180.00	9	\$396.77	16	\$16.00	4

Year End Total	\$9,454.58	639	\$2,044.65	105	\$6,245.82	254	\$24.00	6
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2023	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$982.26	68	\$227.09	12	\$595.97	25	\$0.00	0
February	\$1,214.45	74	\$239.29	12	\$619.64	25	\$4.00	1
March	\$1,120.66	77	\$220.00	11	\$587.10	24	\$0.00	0
April	\$1,348.00	82	\$200.00	10	\$590.00	24	\$4.00	1
May	\$1,206.78	83	\$180.00	9	\$550.00	22	\$0.00	0
June	\$1,363.00	90	\$206.00	11	546.67	22	\$8.00	2
July	\$1,190.32	73	\$198.71	11	\$525.00	21	\$4.00	1
August	\$1,238.24	85	\$236.12	12	\$500.00	20	\$0.00	0
September	\$1,366.50	82	\$203.33	11	\$500.00	20	\$0.00	0
October	\$1,381.93	83	\$198.06	10	\$518.55	21	\$0.00	0
November	\$1,290.00	77	\$196.00	12	\$530.84	22	\$0.00	0
December	\$1,203.87	71	\$278.06	14	\$573.39	24	\$0.00	0

Year End Total	\$14,906.01	945	\$2,582.66	135	\$6,637.16	270	\$20.00	5
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Year End Total \$24,145.83

2024	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$1,242.57	79	\$276.77	14	\$529.84	22	\$0.00	0
February	\$1,250.18	75	\$225.52	12	\$568.10	23	\$0.00	0
March	\$1,284.67	76	\$260.00	13	\$472.58	19	\$0.00	0
April	\$1,292.00	77	\$253.33	13	\$423.33	18	\$8.00	2
May	\$1,290.97	78	\$200.00	10	\$474.19	19	\$0.00	0
June	\$1,176.50	79	\$180.00	9	\$423.33	17	\$0.00	0
July	\$1,254.16	74	\$200.00	10	\$470.96	19	\$0.00	0
August	\$1,174.35	71	\$212.26	11	\$457.26	19	\$4.00	1
September	\$1,178.00	69	\$244.00	12	\$490.83	20	\$0.00	0
October	\$1,150.63	70	\$256.13	12	\$444.35	18	\$16.00	4
November	\$1,193.50	72	\$220.00	11	\$551.67	23	\$0.00	0
December	\$1,282.27	78	\$200.00	10	\$567.74	23	\$0.00	0

Year End Total	\$14,769.80	898	\$2,728.01	137	\$5,874.18	240	\$28.00	7
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2025	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$1,195.64	71	\$208.39	11	\$475.00	19	\$4.00	1
February	\$1,203.22	72	\$275.72	12	\$495.54	20	\$60.00	15
March	\$1,259.99	78	\$240.00	11	\$425.00	17	\$0.00	0
April	\$1,227.00	76	\$232.00	11	\$499.17	20	\$12.00	3
May	\$1,278.38	79	\$209.03	10	\$475.00	19	\$0.00	0
June	\$1,354.00	86	\$224.00	11	\$492.50	19	\$4.00	1
July	\$1,353.89	86	\$200.00	9	\$450.00	18	\$4.00	1
August	\$1,486.44	95	\$207.74	12	\$450.00	18	\$0.00	0
September	\$1,253.26	81	\$200.00	9	\$539.17	22	\$8.00	2
October	\$1,353.40	88	\$200.00	9	\$500.00	20	\$4.00	1
November	\$1,326.40	86	\$200.00	9	\$450.00	18	\$0.00	0
December	\$1,223.22	77	\$229.68	11	\$450.00	18	\$12.00	3

Year End Total	\$14,291.62	975	\$2,626.56	125	\$5,701.38	228	\$108.00	27
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2026	R Permit	R Count	RC Permit	RC Count	C Permit	C Count	1Day Permit	1Day Count
January	\$1,297.73	81	\$198.06	9	\$449.20	20	\$0.00	0
February	\$1,366.06	88	\$180.00	8	\$425.00	17	\$4.00	1
March	\$1,255.64	79	\$262.58	13	\$503.22	21	\$0.00	0
April	\$1,344.00	84	\$227.33	11	\$450.00	18	\$0.00	0
May	\$1,361.62	87	\$226.45	11	\$400.00	16	\$4.00	1
June	\$1,329.50	87	\$200.00	9	\$350.00	14	\$0.00	0
July	\$1,243.55	79	\$240.00	11	\$325.00	13	\$0.00	0
August	\$1,218.87	76	\$220.00	10	\$398.39	16	\$0.00	0
September								
October								
November								
December								

Year End Total	\$10,416.97	661	\$1,754.42	82	\$3,300.81	135	\$8.00	2
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Outlook

Completed monthly permit count Report from ToCite Cloud

From customer_service@upsafety.net <customer_service@upsafety.net>

Date Tue 9/1/2026 2:46 PM

To Melissa McCullough <mmccullough@bellefontepa.gov>

The **monthly permit count** Report requested on **9/1/2026 at 2:45 PM** has finished, however no data was returned that met your filter criteria.

Filters Applied

Column	Operator	Value
PermitName	Equals	A-NEW Temporary Residential Parking Permit
PaymentDate	Is between	08/01/2026 and 08/31/2026

Thank you for using UPSafety PE Solution by T2 Systems, a Verra Mobility Company.

If you have any questions regarding this email or believe you received this email in error, then please contact us by email at upsafety.support@t2systems.com, our 24/7 phone support at **1.800.434.1501 Option 4**, or on the web at www.t2systems.com/upsafety.

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Outlook

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To Melissa McCullough <mmccullough@bellefontepa.gov>

The **monthly permit count** Report requested on **9/1/2026** at **2:45 PM** has finished, however no data was returned that met your filter criteria.

Filters Applied

Column	Operator	Value
PermitName	Equals	B-Red Area Parking Space One Day-Permit
PaymentDate	Is between	08/01/2026 and 08/31/2026

Thank you for using UPSafety PE Solution by T2 Systems, a Verra Mobility Company.

If you have any questions regarding this email or believe you received this email in error, then please contact us by email at upsafety.support@t2systems.com, our 24/7 phone support at **1.800.434.1501 Option 4**, or on the web at www.t2systems.com/upsafety.

THIS IS AN AUTOMATED EMAIL PLEASE DO NOT REPLY TO THIS EMAIL

MEMORANDUM



TO: Bellefonte Borough Council
FROM: Gina Thompson: HARB, Zoning & Planning Administrator
SUBJECT: Office of Community Affairs Update
DATE: For Council Meeting September 21, 2026

PLANNING DEPARTMENT

The **Planning Commission** met September 14th. The Commission reviewed a Replot of lands in the R-2 Town Residential District. Mr. Pribulka also presented the draft SALDO amendments for the Parkland Fee-In-Lieu and the Traffic Study. Attached are the draft meeting minutes, agenda, and relevant documents from the meeting. I scaled the plan to better fit your council packet, but if you'd like a full scale of the replot plan, please let me know and I will email it to you.

Planning Commission recommends approval of the Preliminary/Final Plan – Replot of Lots for Next Chapter Realty, LLC (349 E Burrows Street).

Updates on Borough Planning projects:

- **Stage at Talleyrand**
Construction has begun. Ash deposits and possible soil contamination have been encountered during construction, potentially related to a former gas station on the site. Soil analysis is ongoing, and potential remediation may be required.
- **Mount Nittany Medical Center – Bellefonte Medical Office Building**
A final traffic study was submitted and recommended for approval by the Borough's traffic engineer.
- **821 East Bishop Street (Cedar Cliff Properties)**
A revised traffic study is expected to be submitted and reviewed by the Borough traffic engineer and PennDOT for final comments.
- **Bellefonte Waterfront Project**
Staff and developer parties are finalizing a Developers Agreement for Dunlop Street.

Nittany Valley Joint Planning Commission

The Nittany Valley Joint Planning Commission (NVJPC) met on September 17. I've included the meeting agenda for reference.

The Commission discussed how municipalities in the region are addressing data centers. Several municipalities are drafting ordinances and/or conducting additional research on the issue.

Liz Lose from the Centre County Planning Office reviewed the draft Implementation Agreement and Shared Land Use Agreement. The Commission provided comments and suggested revisions, with a final draft expected for review at the November 19 meeting. A notable new section is **Accommodation of Land Uses in the Region**, which is intended to put the goals of the

Comprehensive Plan into practice by addressing regional growth areas, housing needs, and the distribution of land uses among municipalities.

Jenna Wargo, Principal Planner with the Centre Region, provided an update on the Centre Region Comprehensive Plan. She discussed the Region's Growth Boundary, which corresponds with its sewer service area, and how population projections are used to evaluate potential changes to the boundary and inform the Future Land Use Map. She also discussed the benefits of a shared land use agreement, including allowing municipalities to specialize in certain land uses while ensuring the region provides for a range of uses. She noted that the recent influx of data centers has prompted the Centre Region to develop a clearer shared land use framework. She also suggested that energy generation facilities may need to be addressed alongside data centers, as the two uses are often connected.

Joanne Tosti-Vasey provided an update on the Bellefonte Transit Task Force and its application for the UPWP Grant. She noted that the application did not include a clear Cost-Benefit Analysis. The CCMPO also advised that regular and inclusive input from municipalities throughout the Nittany Valley Region will be important. Joanne asked the NVJPC to consider appointing a representative from the Nittany Valley area to participate on the Transit Task Force.

Finally, I presented the draft Bellefonte SALDO amendments: Parkland Fee-in-Lieu / Parkland Dedication Ordinance and Traffic Impact Study (TIS) Ordinance. There was some minor discussion about the fees associated with the parkland fee-in-lieu ordinance. The Commission approved to recommend the updates to the Borough SALDO.

ZONING DEPARTMENT

I have been reviewing and permitting zoning projects, handling zoning inquiries via email and phone, and completing final zoning inspections. My work with Centre Region Code Agency involves mostly property maintenance complaints and concerns and addressing discrepancies.

HISTORIC PRESERVATION DEPARTMENT

The HARB meeting for September 8th and the September 22nd meeting were canceled due to no projects required for formal review. There are a few projects that I am reviewing for administrative approval, but projects in the Historic District have slowed somewhat.

AGENDA

**BELLEFONTE BOROUGH PLANNING COMMISSION
OAK MEETING ROOM, ARMORY BUILDING
301 NORTH SPRING STREET, BELLEFONTE
DATE: SETEPMBER 14TH, 2026 TIME: 5:00 PM.**

CALL TO ORDER & ROLL CALL:

Mr. Robert Dannaker, Chairman
Mr. James Mills, Secretary
Mr. Mark Edwards
Ms. Jean Gerber
Mr. David Lomison

APPROVAL OF MINUTES: May 11th, 2026 meeting minutes

PUBLIC COMMENT:

LAND DEVELOPMENT ACTIVITIES:

Preliminary/Final Plan – Replot of Lots for Next Chapter Realty, LLC (349 E Burrows Street)

- REVISED plan based on County Planning Office review comments
- Deed Lot Addition A
 - *Taking Lot Addition A and adding to existing Parcel 1*
- Deed Lot Addition B
 - *Taking Lot Addition B and adding to Parcel 2*
- Revised TP 32-102-180 & Revised TP 32-102-181
 - *These are the newly created lots with the Lot Addition Pieces added*

ORDINANCE ADDITIONS / UPDATES / AMENDMENTS:

Proposed SALDO Amendments – these have been reviewed by the Ordinance Ad Hoc Committee and approved by Borough Council to be sent to Bellefonte Planning Commission, Centre County Planning Commission, and Nittany Valley Joint Planning Commission for review and comment. They establish revised and expanded requirements for traffic impact studies and dedication of parkland (or fee-in-lieu thereof) for subdivision and land development plans.

- DRAFT Parkland Dedication Ordinance
- DRAFT Traffic Impact Study Ordinance

INFORMATION:

Land Development Projects Updates:

- **Stage at Talleyrand**
Centre Region Code Agency has provided initial review comments on the submitted plans. Construction is underway and the project is progressing mostly as scheduled. Proposed project modifications will be presented at a later date.
- **Mount Nittany Medical Center – Bellefonte Medical Office Building**
Trans Associates has completed its review of the July 2026 Transportation Impact Assessment (TIA) and provided comments. The Borough has requested

that the traffic signal analysis and post-development analysis be completed independently of the applicant's engineer, with escrow funds to be finalized during the HOP review. The Borough is currently awaiting the applicant's engineer's response and resubmission of the TIA.

➤ **821 East Bishop Street (Cedar Cliff Properties)**

A preliminary traffic review identified concerns with the site driveway's operation at SR 550, which is projected to operate at LOS F during the AM and PM peak hours and LOS E during the Saturday peak. The applicant's submitted gap study did not account for traffic generated by the proposed development or background development traffic and will need to be reanalyzed using appropriate post-development traffic volumes.

➤ **Bellefonte Waterfront Project**

Awaiting completion of the Traffic Impact Assessment (TIA) for review by Trans Associates and PennDOT. Staff is also working with the developer to finalize the Developer's Agreement and obtain the remaining signatures on the final Subdivision and Land Development Plans for recording.

NEW & OLD BUSINESS: None

ADJOURNMENT: __1ST __2ND **TIME:** _____

BELLEFONTE BOROUGH PLANNING COMMISSION

DRAFT MEETING MINUTES

September 14, 2026 at 5:00 p.m.

Oak Room, Armory Building

301 North Spring Street, Bellefonte, PA 16823

www.bellefonte.net

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL

The meeting of the Bellefonte Borough Planning Commission was called to order at 5:03 p.m.

MEMBERS PRESENT:

Robert Dannaker, Chair
James Mills, Secretary
Mark Edwards
Jean Gerber

MEMBERS EXCUSED:

David Lomison

STAFF MEMBERS

Gina Thompson, Planning & Zoning Administrator
David Pribulka, Borough Manager

GUESTS:

Alan Uhler
Deborah Cleeton

ADDITIONS TO THE AGENDA: NONE

APPROVAL OF MINUTES – May 11, 2026

The minutes from the previous meeting were reviewed. A correction was requested regarding an incomplete sentence referencing the Zoning Hearing Board. The sentence concerned Reliance Bank on Bishop Street and its variance for an electronic messaging center sign.

Motion: A motion was made by Gerber and seconded by Mills to approve the May 11, 2026 meeting minutes with the correction noted above.

Vote: Motion carried unanimously.

LAND DEVELOPMENT ACTIVITIES

Preliminary/Final Plan – Replot of Lots for Next Chapter Realty, LLC (349 E Burrows Street)

Alan Uhler of Kerry A Uhler & Associates presented a preliminary/final replot plan for a replot of a residential parcel in the R-2 District at 349 E Burrows Street.

The existing parcel consisted of two nonconforming lots, with a garage structure straddling the existing lot line. The proposed plan eliminates the lot line passing through the structure and reconfigures the lots to create two conforming lots.

The Centre County Planning Commission reviewed the plan, and minor comments were addressed in the revised submission.

Both lots remain under the same current ownership.

Motion: A motion was made by Mills and seconded by Gerber to approve the preliminary/final replot plan for 349 E Burrows Street.

Vote: Motion carried unanimously.

The plan will be forwarded to Borough Council for consideration at its September 21, 2026 meeting.

ORDINANCE ADDITIONS / UPDATES / AMENDMENTS:

Parkland Fee-in-Lieu / Parkland Dedication Ordinance

Dave Pribulka presented a proposed rewrite of Chapter 500-23 of the Subdivision and Land Development Ordinance (SALDO), addressing recreation and open space requirements, including parkland dedication and fee-in-lieu provisions.

The proposed rewrite is intended to improve clarity and align the ordinance with the Pennsylvania Municipalities Planning Code (MPC). The current ordinance bases fees on appraised tract value, which was discussed as inconsistent with the MPC. The revised ordinance proposes fees based on dwelling unit type and gross floor area for non-residential development.

The following items were discussed:

- **Parkland fee triggers:** Creation of one or more dwelling units through subdivision or land development would generally trigger the fee, unless an exemption applies.
- **Affordable housing exemption:** The proposed exemption would apply to both owner-occupied and rental units, provided a deed restriction limits the units to at or below 60% of area median income.
- **Parks Fund maintenance:** A question was raised regarding language prohibiting the use of parkland fees for maintenance, in light of MPC Section 503-11. Further research will be conducted to determine whether the language should be revised.
- **Redevelopment and change of use:** The Commission discussed whether redevelopment projects, such as conversion of a school to apartments or the Rite Aid property to multiple tenants, would trigger a parkland fee when it does not directly impact residential density or when no formal land development approval is required.
- **Fee structure:** The fee schedule remains in draft form and would be adopted by resolution as part of the Borough fee schedule. Proposed fees may vary by dwelling unit type, with potential reductions for age-restricted, workforce, or affordable housing.

The Commission discussed the need for a defensible trigger point for redevelopment and change-of-use scenarios, particularly given the Borough's built-out environment.

Action: Gina Thompson and Dave Pribulka will research redevelopment triggers and the Parks Fund maintenance language and return with proposed revisions.

The proposed ordinance is subject to a 45-day review period by the Planning Commission, Nittany Valley Joint Planning Commission, and Centre County Planning Commission before returning to Borough Council for consideration of public hearing authorization.

Traffic Impact Study (TIS) Ordinance

The Ordinance Ad Hoc Committee presented a proposed Traffic Impact Study ordinance to replace the existing limited traffic study language in SALDO Section 500-11.

The proposed ordinance would establish Borough-level traffic impact requirements for development on all streets, in addition to applicable PennDOT requirements for developments involving state roadways.

The Commission discussed:

- The proposed scoping meeting process to identify impacted intersections.
- Traffic counts, ITE trip generation methodology, and mitigation strategies.
- Review by the Borough's traffic engineer, Trans Associates/Nick Schaefer.
- Two study thresholds:
 - Full Traffic Impact Study: 100 or more vehicle trips.
 - Traffic Impact Assessment: 50 or more vehicle trips per hour.
- The requirement for a scoping summary to be provided to both the applicant and the Borough.
- The requirement for the Borough Manager or Director to be copied on traffic study correspondence.
- The requirement that a preliminary plan application not be deemed complete without a simultaneous TIS submission or a scoping meeting waiver.
- Coordination with PennDOT and the timing of Highway Occupancy Permits (HOPs).
- The proposed requirement for HOP documentation prior to final plan approval.
- Limitations on the Borough's authority to require applicants to fund off-site improvements beyond roads and intersections under their control or ownership.

The Rite Aid/821 East Bishop Street redevelopment and Mount Nittany Medical Center traffic studies were discussed as current examples of the need for clearer traffic study requirements. The future potential impact of the former Geisinger facility on Bishop Street was also noted.

The Commission discussed traffic signal costs and technology, including the new Bishop Street/Airport Road signal and the Parkview/Zion signal. The Borough is responsible for maintenance and phasing of its traffic signals.

Action: The following revisions will be considered:

- Add language requiring the Borough Manager or Director to receive copies of all scoping summaries.
- Further review the proposed language regarding off-site improvements and mitigation obligations.

The proposed ordinance is subject to the 45-day review period (as above).

NEW BUSINESS: NONE

OLD BUSINESS

The following land development project updates were provided:

Stage at Talleyrand

Construction has begun. Ash deposits and possible soil contamination have been encountered during construction, potentially related to a former gas station on the site. Soil analysis is ongoing, and potential remediation may be required.

Mount Nittany Medical Center

The project continues to work through its Traffic Impact Study.

Rite Aid / 821 East Bishop Street

The project remains in the traffic study review process. Revised traffic data collection is required following comments from the Borough's traffic engineer and PennDOT.

Bellefonte Waterfront

The Developer's Agreement for construction of Dunlop Street is being finalized.

INFORMATION/DISCUSSION ITEMS

Nittany Valley Joint Planning Commission (NVJPC)

The Commission was reminded of the upcoming NVJPC meeting scheduled for Thursday, September 17. The agenda had recently been distributed and had not yet been reviewed. Data center zoning was discussed as an emerging regional planning issue.

Data Center Zoning Ordinance Preparation

The Ordinance Ad Hoc Committee is developing proposed zoning language to address characteristics associated with large-scale data centers, including facility size, energy use, and facility type, without explicitly naming "data centers."

The intent is to address relevant land use and development characteristics without restricting a specific business type.

The Commission discussed Bellefonte's limited industrial land availability and the potential need for surrounding municipalities to develop appropriate zoning controls. The draft language is intended to be shared with the NVJPC for regional coordination.

Planning Commission Training and MPC Resources

Dave Pribulka encouraged Commission members to review the Pennsylvania Municipalities Planning Code (MPC) for guidance regarding the Commission's statutory roles and limitations.

DCED offers free webinars and training opportunities, and the Pennsylvania State Association of Boroughs (PSAB) offers training at reduced rates for members.

The Borough is willing to cover training fees for Commission members. Members interested in training opportunities should contact Gina Thompson to coordinate with DCED or PSAB.

ADJOURNMENT

Gerber motioned to adjourn. Edwards seconded. Meeting adjourned at 6:22 p.m.

Centre County Transportation Planning Update

2027 Liquid Fuel (LF) and Fee For Local Use (FFLU) Schedule

The Centre County Board of Commissioners approved the 2027 LF and FFLU schedule, notifying all 35 municipalities on August 21, 2026. Funds can be used for paving, drainage, bridge repairs, signage, and other local transportation projects.

Bridges, Roads, and Safe Travels – The Liquid Fuel Program Supports It All!

Important Dates:

Friday, October 16, 2026, by 5:00 p.m. – Deadline for Municipalities to submit requests

October 19 – November 16, 2025 – Concurrent review Process by Penn DOT and County Staff.

Tuesday, November 24, 2026 – Staff Recommendations to Commissioners.

Tuesday, December 8, 2026 – Commissioners act on the awards.

If you have any questions, please contact -
Centre County Planning and Community Development Office
420 Holmes St
Bellefonte, PA 16823
Ph: 814-355-6791

NEVI Program Update

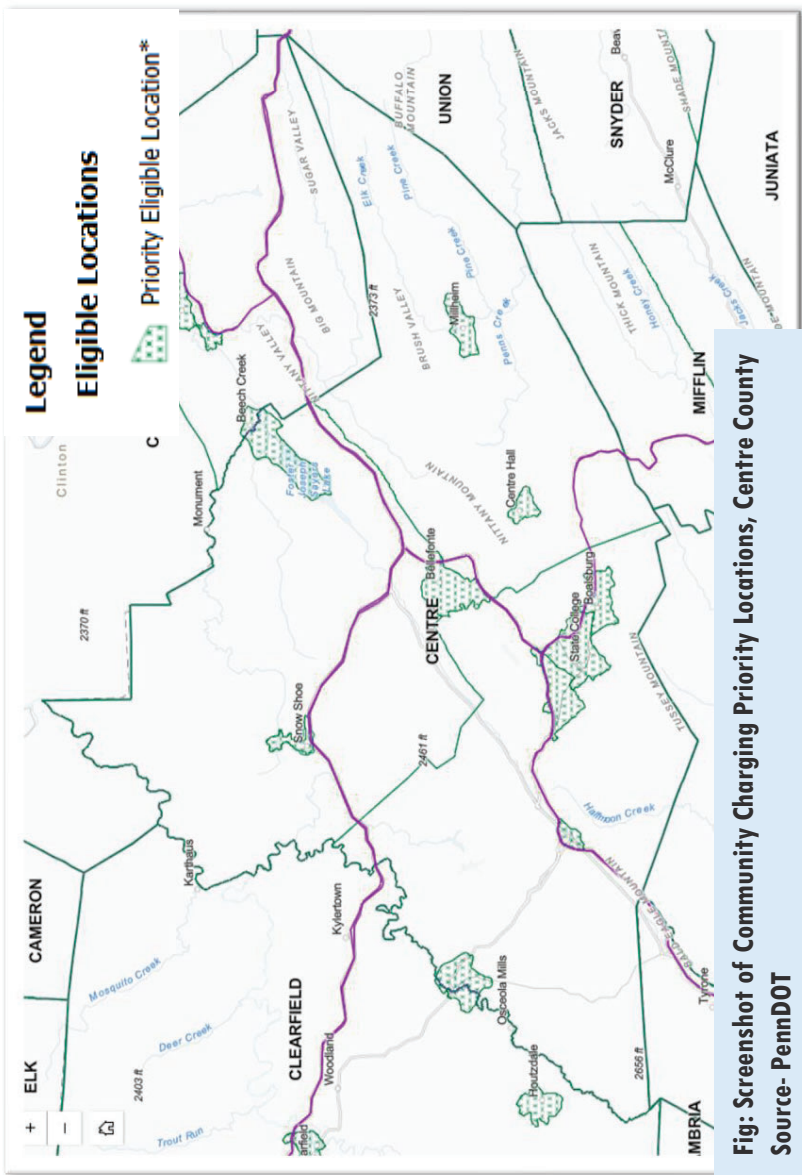
PennDOT NEVI Community Charging – Round 3
Central Region – Funding Opportunity Released: September 8, 2026

- **Technical Questions Due:** November 23, 2026
- **eGrants Opens:** December 7, 2026
- **Application Deadline:** March 12, 2027, at **5:00 PM EST**
- **Questions:** ra-pdevcorridors@pa.gov
- **Priority Location Map:** [PA NEVI Community Charging Round 3 – Central Region](#)

For additional information, visit:

<https://www.pa.gov/agencies/pennndot/research-innovation/electric-vehicles-and-alternative-fuels/community-charging-funding-rounds>

Prospective applicants: Use the map to determine whether a proposed project site is located within a priority area.



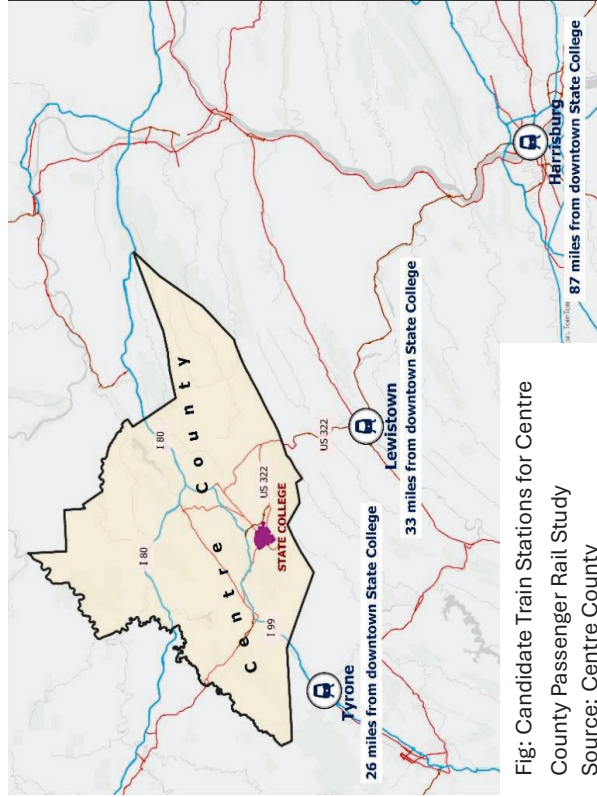
Centre County Transportation Planning Update

Passenger Rail Access Study

Completed a 30-day public comment period from July 20 to August 17, with public open house (August 4) sessions, integrated all public comment received, completed analysis and finalized a draft project report.

Key Recommendations

- Strengthen partnerships to develop dedicated shuttle bus connections between State College and nearby Amtrak stations, particularly Harrisburg, Altoona, Lewistown, and Tyrone
- Expand existing intercity bus service and improve coordination with Amtrak and local transit providers.
- Advance through-ticketing and integrated scheduling arrangements to provide seamless passenger connections.
- Preserve long-term opportunities for rail shuttle or direct passenger rail service should future demand, funding, and infrastructure conditions support implementation.



SS4A Grant - Centered on Safety Action Plan

The Centred on Safety Action Plan is supported by a \$192,000 SS4A Grant awarded in 2024.

The Plan identifies safety improvements to help reduce **traffic fatalities and serious injuries** in Centre County. Guided by **Vision Zero and Safe System principles**, it sets a goal to reduce fatalities and serious injuries by **22% by 2034**.

Public Comment Period - September 11 – October 12, 2026

Public Open House

Tuesday, September 29, 2026

3:00–4:30 PM and 6:00–7:30 PM

Centre Region Council of Governments (COG)

General Forum Room

2643 Gateway Drive, State College, PA 16801



SCAC UPDATE

The SCAC design team completed a public comment period on the SCAC Draft Environmental Impact Statement (DEIS) on April 20, 2026. The team is now in the process of addressing the comments received and making appropriate changes in the Final EIS (FEIS).

The schedule for receiving approval of the FEIS has shifted later into 2026.

The team continues to coordinate with municipalities and other participating organizations to continue to refine the recommended preferred alternative.



**Recommendation to the Benner Township Board of Supervisors
Regarding Extension of the Spring Creek Canyon Conservation Overlay District**

Dear Members of the Board of Supervisors,

The Benner Township Planning Commission respectfully recommends that the Board of Supervisors consider extending the existing Spring Creek Canyon Conservation Overlay District to include the Rockview property adjacent to the canyon.

As discussions regarding the future disposition and redevelopment of the Rockview property continue, the Planning Commission believes that extending the existing overlay represents the most practical, cost-effective, and proactive planning measure available to the Township. Rather than creating an entirely new zoning district or undertaking future amendments after development proposals are submitted, expanding an established overlay allows the Township to utilize an existing regulatory framework to guide responsible growth while preserving flexibility for future land uses.

The Planning Commission recognizes that the Rockview property presents a once-in-a-generation planning opportunity. Decisions made today will shape the character of the Spring Creek corridor and the surrounding community for decades. Given the property's strategic location between Bellefonte and State College, its relationship to Spring Creek Canyon, and its visibility within the landscape, planning should occur before development proposals emerge rather than in response to them.

The Commission believes the purpose of extending the overlay is not to prohibit development, but to ensure that any future development is designed in a manner consistent with the Township's long-term planning objectives. The existing overlay already provides a framework for evaluating development in environmentally sensitive areas while allowing reasonable use of private property. Extending its boundaries would simply apply the same thoughtful planning principles to land that shares many of the same physical characteristics and planning considerations.

From a planning perspective, the extension would:

- Promote predictable and consistent land use regulations across the Spring Creek Canyon corridor.
- Reduce the likelihood of future zoning conflicts or piecemeal amendments.
- Protect significant public investments in transportation, utilities, and infrastructure by encouraging development in appropriate locations.
- Preserve the scenic gateway between Bellefonte and State College that contributes to the Township's rural character and community identity.
- Provide greater certainty for future property owners, developers, and residents by establishing expectations early in the planning process.

The Planning Commission also recognizes that natural resource protection is an important component of sound land use planning. As noted in the recent stakeholder letter regarding the future of the Rockview property, much of the site serves as an important groundwater recharge area for Spring Creek, with portions identified by the Susquehanna River Basin Commission as having high or above-average groundwater recharge potential. The letter further notes that any future development should carefully address stormwater management, water quality, and sewage treatment to protect Spring Creek's cold-water ecosystem. These considerations are not solely environmental concerns—they are also matters of public infrastructure, long-term municipal costs, and responsible community planning.

Similarly, the stakeholder letter highlights the importance of maintaining productive agricultural lands, protecting scenic vistas, and preserving opportunities for recreation and tourism that contribute to Centre County's economy and quality of life. These objectives align with comprehensive planning principles that seek to balance economic development with preservation of the community assets that make Benner Township an attractive place to live and invest.

The Commission also agrees with the stakeholder letter's call for a transparent, community-driven planning process. Given the significance of the Rockview property, future land use decisions should be made with meaningful public engagement and careful consideration of regional planning objectives before irreversible development patterns are established.

Importantly, extending the overlay district now represents the least costly and least disruptive approach available to the Township. Because the regulatory framework already exists, expansion would require only a boundary amendment rather than development of an entirely new ordinance. Taking action before redevelopment proposals are submitted also reduces uncertainty, minimizes future conflicts, and provides a clear planning framework for all stakeholders.

The Planning Commission believes this recommendation reflects good governance and responsible municipal planning. It preserves flexibility for future economic development while ensuring that growth occurs in a manner that protects critical natural resources, community character, infrastructure investments, and the long-term interests of Benner Township residents.

For these reasons, the Benner Township Planning Commission respectfully recommends that the Board of Supervisors initiate the process of evaluating and extending the Spring Creek Canyon Conservation Overlay District to include the Rockview property.

Respectfully submitted,

Benner Township Planning Commission

MEMORANDUM



TO: Mayor Johnson, President Johnson, and Borough Council
FROM: David Pribulka, Borough Manager
SUBJECT: September 21, 2026 Manager Report
DATE: September 17, 2026

Dear Mayor Johnson, President Johnson, and Borough Council:

As Council is aware, 2027 budget development is underway. The Manager and Finance Director have been meeting with department directors to review their departmental requests, and Council will be asked to review funds at upcoming work sessions. Once fund reviews are completed by Borough Council and the Authority Board, the tentative annual budget will be presented for adoption on December 7, with final adoption scheduled for December 22. Questions on budget development and contents should be directed to me or Lori McGowan.

Work on the Community Projects Fund grant award for the construction of Dunlop Street near the Bellefonte waterfront has been initiated. The grant requires an action plan and environmental review to be completed prior to the issuance of any bids for construction. It is unclear when this review will commence and how long it will take to conclude. We have been working with Delta Development as the Borough's designated grant administrator for the project. A Request for Qualifications has been issued for final design and engineering of Dunlop Street, and the deadline to respond is Friday, September 25. Staff has received several inquiries from interested firms intending to submit qualifications for review. Additionally, staff is working with Congressman Thompson's office to schedule a formal grant announcement event.

The Stage at Talleyrand project is under construction, and the foundation is scheduled to be poured once the building permits are issued. Centre Region Code Agency has provided two rounds of review comments, which Hoffman Leakey Architects, working with Keller Engineering, has addressed. There have been two change orders, totaling approximately \$5,000 to date, approved as part of the site work for the project. The first was to extricate a mass of concrete, likely a remnant from prior buildout of the site, to allow for trenching of the storm sewer. The second was to properly dispose of a vein of fly ash uncovered during excavation. Although not considered hazardous, fly ash is a regulated material requiring disposal at a permitted fill site. Council will receive an update from the Stage at Talleyrand Committee at the September 21 work session.

Draft amendments to the subdivision and land development ordinance relative to parkland dedication (or fee in lieu thereof) and traffic impact studies have been referred to the Borough Planning Commission, the Nittany Valley Joint Planning Commission, and the Centre County Planning Commission to initiate the 45-day review period. Once that review is complete, any proposed amendments or comments will be reviewed by staff and the Ad Hoc Ordinance Committee and presented to Council prior to scheduling a public hearing on their enactment.

On Council matters, the Manager met with both new Councilmembers to provide a brief orientation to Bellefonte Borough government. Borough staff looks forward to working with them in the future. Also, staff is scheduling a "lunch and learn" style session with the Logan and Undine Fire Companies for Councilmembers to become more familiar with Bellefonte fire response. A tentative date will be announced shortly.

A Request for Proposals has been issued for final design and engineering of the Big Spring Enhancement Project. The conceptual master plan was approved by the Borough Authority on September 2. The selected firm will be retained to design and bid the project, as well as serve as construction manager when the project begins next spring. Proposals are due on October 13. The project is being funded by a DCED Marketing & Tourism Grant, with potential assistance from Niagara Bottling, LLC, which receives untreated water from the Big Spring for its Milesburg bottling operation. The Authority has a special meeting scheduled for September 22 to continue refining aspects of the plan before bidding.

Assistant to the Manager Alyssa Doherty has submitted her resignation effective September 25 to be appointed as the Township Manager/Secretary of Benner Township. Please join me in wishing her well in her new role and expressing appreciation for her six years of service to Bellefonte Borough! Thank you.

MEMORANDUM



TO: Bellefonte Borough Council
FROM: Joanne Tosti-Vasey, Chair
SUBJECT: Environmental Committee Meeting
DATE: July 27, 2026

Key Takeaways

- Brandy Robinson from Penn State presented an overview of the Local Climate Action Program (LCAP), which has evolved significantly since DEP originally launched it.
- LCAP is now housed at Penn State, led by Brandy Robinson and Peter Buck as co-directors, and offers a "choose your own adventure" spring semester model rather than a boilerplate climate action plan, as was done when Bellefonte Borough last participated in the program.
- Bellefonte Borough previously participated in the first LCAP cohort in 2019-2020 and had a climate action plan that was suspended in 2023 due to council opposition over boilerplate wording created through the DEP version of the LCAP program.
- The group discussed the potential for Bellefonte to re-engage with LCAP and pursue the Sustainable PA certification, with the key hurdle being council approval of a sustainability resolution.
- LCAP's fifth cohort is planned for the coming fall; Bellefonte's earliest participation would be the following year (2027-2028).

1. Introduction to Penn State's Local Climate Action Program (LCAP)

Brandy Robinson is the co-director of the statewide LCAP Program, which is now housed within the Sustainability program at Penn State University. She attended the Environmental Committee meeting to present an overview of LCAP's current structure, its new leadership, and evolution from its DEP origins.

Brandy Robinson: LCAP is now co-directed by herself and Peter Buck. The third lead is Kelly Volcomer; she recently joined LCAP as an adjunct professor and is leading the fall 2026 cohort. She is a former LCAP student who worked with Lower Macungie Township.

The PA Department of Environmental Protection (DEP) originally ran LCAP between 2019 and 2021 (three cohorts) in partnership with ICLEI Local Governments for Sustainability. In 2021-2022, the program was then transferred to Penn State. LCAP is now a well-established Penn State program entering its fifth cohort, with a more flexible and community-tailored approach than the original DEP model.

Penn State has retained the program's core character but significantly expanded the curriculum and student/community partner experience. DEP's Energy Programs Office still provides financial support for ClearPath software licenses (the software that generates the greenhouse gas emissions inventory for each community); ICLEI continues to provide technical support on tools.

About 70 students have completed the program; students must apply, interview, and provide professional references.

Approximately 15-20 municipalities and organizations throughout Pennsylvania have annually participated in in this program.

2. Climate Change Context and Pennsylvania-Specific Impacts

Brandy Robinson provided us with the scientific and policy context for why local climate action matters. She pointed out that Local climate action is both meaningful and necessary, contributing to broader global goals while directly improving quality of life in local communities. Some of the climate change issues that can positively be impacted by local action include:

- Global average temperatures have been above average every year since 1981; the 10 warmest years on record are continually updated.
- The 2024 Pennsylvania Climate Impacts Assessment projects 21–43 days above 90°F annually in central Pennsylvania by mid-century, and potentially months of such days by end of century.
- Extreme precipitation event-days are also projected to increase, with implications for local infrastructure and flooding.
- Even with full mitigation, some warming is already locked in, making adaptation equally critical.
- UN Environment Program's Emissions Gap Report shows a significant gap between current Paris Agreement trajectories and the 1.5–2°C target; subnational action (states and localities) could fill up to 25% of that gap.
- Stormwater infrastructure built to 1975 standards is inadequate given current precipitation patterns.

3. LCAP Program Structure — Fall and Spring Semesters

Brandy Robinson then explained how the program operates across the school year.

Fall Semester

In the fall semester, student teams (two to three per community) construct a community-based or local government operations greenhouse gas emissions inventory using ICLEI's ClearPath software. The original DEP-era ICLEI template had net-zero language baked in by default, which Penn State has since removed from its own template. LCAP no longer requires that the community adopt either a reduction target and a formal plan adoption; participation is voluntary and flexible. However, creating a greenhouse gas emissions inventory is still required at the outset. And the new ClearPath software interface that Penn State uses in their program is a significant improvement over the previous version.

The Fall semester encompasses onboarding and creating a greenhouse gas inventory. The first month covers climate governance and policy basics. The intensive inventorying begins in late September/early October. By the end of the fall semester, a full inventory report and presentation are produced. ICLEI then internally verifies it, reviews it, and rehearses it before the team presents it to the community partner.

Spring Semester

The spring semester is a "choose your own climate planning adventure." The community and LCAP team agree on a customized project based on the community's needs and goals, rather than a boilerplate climate action plan like the one we created in 2019. Some of these "adventures" are traditional climate action plans, but often they are specific plans to address areas of concern within each community. Examples of spring projects include drafting climate action plans, supporting Sustainable PA certification, designing resident surveys, developing EV fleet calculators, and researching solar ordinances for historic districts.

Brandy then presented us with a summary of the communities that have been served by the current program and gave us some notable outcomes. PSU's LCAP program has worked with over 30 communities representing more than 2 million Pennsylvania residents, including Bucks County, Lower Macungie, Lower Marion, Erie, Harrisburg, McCandless Township, Pittston, Homestead Borough, Indiana Borough, Newtown Borough, Upper Providence Township, Selinsgrove, and Doylestown. LCAP has demonstrated tangible, community-specific outcomes across Pennsylvania, with some communities taking years to fully implement plans developed through the program, while others are more concrete and short-term. Notable outcomes from municipalities participation in this program have included:

- Doylestown Borough created a full-time sustainability manager position and hired Grant Rao, a former LCAP student, who is now implementing the climate action plan drafted through LCAP.
- Indiana Borough focused on an anti-idling education campaign in partnership with their school district, addressing local air quality near schools.
- Newtown Borough worked on solar ordinance research for their historic architectural review board.
- The Centre Region project included an EV fleet replacement calculator that is being anonymized for broader use by other communities (which once completed, may be used by us or other local communities).
- McCandless Township used LCAP's spring work to advance from a gold to a platinum Sustainable PA certification.

4. Bellefonte Borough's History with LCAP and Climate Action Plan

The group discussed Bellefonte's prior participation in LCAP and the suspension of its climate action plan.

Bellefonte was the first municipality in Pennsylvania to have a climate action plan, participating in the first LCAP cohort (2018–2019). It was approved in September 2019, after which Council created an Environmental Advisory Committee made up of council members, community members, and officials with a background in planning and environmental action. The EAC then worked on community education projects to help the community understand how individuals and businesses could help reduce the effects of climate action. We also started on completing an application to receive the Sustainable PA Certification.

The Climate Action Plan and the PA Sustainability Certification process were both suspended in August 2023. First, the original climate action plan felt very restrictive and prescriptive ("you must do this, you must do that"), which contributed to council opposition. The Sustainable PA Certification process was suspended after a council member objected to the phrase "social equity" in the required sustainability resolution; subsequent communications with Sustainable PA and the PA Municipal League indicated that this resolution could not be changed. At this time, we do not have access to the current resolution and are awaiting further information from these organizations to confirm whether the wording has changed.

At the time of suspension, Bellefonte had completed approximately 91% of the Sustainable PA certification process, which was projected for us to achieve gold certification. The current Sustainable PA completion percentage has dropped to approximately 27.75% due to questions being cleared over time as well as new items being added.

The primary barrier to re-engagement is obtaining council support for a sustainability resolution; the group agreed this step must come before any further work is undertaken. Brandy Robinson agreed to assist us in finding out what the current wording for the resolution looks like.

5. Potential Re-engagement with LCAP and Sustainable PA Certification

The group explored the possibility of Bellefonte rejoining LCAP and resuming the Sustainable PA certification process.

LCAP Re-Engagement

There is no cost to participate in LCAP and no obligation to adopt a plan; communities can complete an inventory and Sustainable PA certification and stop there.

LCAP does ask for some level of elected official support for participation, though not necessarily a formal resolution. Bellefonte's earliest possible LCAP cohort participation would be the following year (cohort five is already being finalized for the coming fall).

Brandy Robinson offered to have herself or Peter present a shorter version of the LCAP overview directly to the full Borough Council to address concerns and answer questions.

Sustainable Re-Engagement

The Sustainable PA certification portal now requires completing an "on-ramp" (including the sustainability resolution) before accessing other sections, which is why the prior progress cannot currently be reviewed.

The PA Sustainability Certification does require a formal resolution passed by the Council in order to achieve any level of certification.

In order assist us in re examining certification, Brandy Robinson can share with us Sustainable PA certification documents from McCandless Township, Pittston, or Homestead Borough that these two municipalities created during their LCAP program as reference examples.

Having an updated inventory that is created through the LCAP program can provide additional points toward Sustainable PA certification and improve eligibility for state funding through DCED's single application process.

Challenges

We recognize that there will be some tasks and potential delays in reentering both the ICAP and

PA Sustainability Certification programs. All of these challenges can be handled. First, Borough's re-engagement with LCAP and Sustainable PA certification will need council approval of a sustainability resolution. Second, the Sustainable PA certification portal's new on-ramp requirement prevents access to our prior progress until the resolution is passed by the council. Third, data reliability in greenhouse gas inventories remains a challenge, particularly for natural gas and electricity data provided by utilities that provide us with data via zip code rather than via municipal boundaries. Finally, LCAP's current program capacity is limited; Bellefonte's earliest possible cohort participation is the following academic year (2027-2028).

Conclusion

The group agreed that council buy-in for the LCAP program and passage of the sustainability resolution must be secured before proceeding; The Environmental Committee is recommending that either Brandy Robinson or Peter Buck present the LCAP program and further information regarding the Sustainable PA Certification to the full council at a future Work Session as a next step.

5. Climate Action Implementation — Community Engagement and Adaptation

Discussion broadened to cover how climate plans translate into action, the importance of community engagement, and the role of adaptation.

Brandy Robinson pointed out that climate action plans should not substitute for the deliberative community engagement process required for any policy implementation. The group then presented two examples with different outcomes, both from Centre County. Dave Pribulka cited Ferguson Township, where they attempted to skip community input steps, which caused initiatives to fall flat. Brandy Robinson then talked about the Centre Region Climate Action and Adaptation Plan implementation. This comprehensive plan requires a network of partnerships (e.g., CATA, Clearwater Conservancy) and is challenging to coordinate.

Joanne Tosti-Vasey agreed and said that she believes that surveys are a useful tool for community input. Bellefonte previously conducted a climate action survey. This survey was mailed out for \$270 and posted on the borough's website. The mailed portion of the survey had approximately a 60% return rate [According to Readex Research, a single mailing of a survey to community members typically results in a 15-20% return rate]. Brandy Robinson then stated that Penn State partners with Janet Swim (a PSU psychology faculty member) to design well-constructed survey instruments, should we decide to do another survey in the future.

The committee then discussed adaptation vs. mitigation components and how they might fit into an LCAP plan. We all agreed that adaptation is an underemphasized component of LCAP; noting that local governments have more direct control over adaptation measures (e.g., stormwater infrastructure, green infrastructure) than mitigation. Brandy Robinson acknowledged that adaptation as a shortcoming of the current LCAP focus and noted they are making efforts to develop ways to incorporate adaptation into the LCAP. We then concluded this conversation by agreeing that effective climate action requires both mitigation and adaptation, robust community engagement, and realistic expectations about implementation timelines.

6. Practical and Potential Climate Actions for Boroughs and Townships

Brandy Robinson outlined accessible, near-term climate actions suitable for small municipalities. She provided several examples for both the municipal government and residents and businesses of what we might consider doing should we decide to reenter the LCAP program:

Municipal-Government-Level Actions

- Conducting a local government operations inventory is a strong first step, as this inventory process identifies cost-saving opportunities and demonstrates leadership by example.
- Public transit improvements are difficult in central Pennsylvania due to a car-dependent infrastructure and a lack of existing options.

Community-Level Actions

- Energy efficiency and weatherization programs, heat pump information, and water heater upgrades are high-impact, money-saving actions for residents.
- Solar is often prohibitively expensive for individuals; Pennsylvania does not allow community solar, and the 30% federal tax credit has been removed. However, creating as solar accessory ordinance, which Bellefonte has already done, can assist residents and businesses in knowing what they can do should they decide to add solar power to their property.
- Consumption reduction — reuse, recycling, shared community tools (e.g., communal lawnmowers, blowers) has significant embodied carbon benefits and broad public appeal.
- Composting, rain barrel workshops, and inlet stenciling are visible, community-building climate activities.
- Incremental EV fleet transitions for appropriate vehicle types (e.g., code vehicles and vehicles for borough administrators) are more practical than wholesale fleet replacement.

No matter what action is planned, framing climate action around cost savings, quality of life, and shared community values — rather than restrictions — is the most effective approach for local engagement.

8. Follow-Up Action Items

- **Brandy Robinson**
 - Work in coordination with Dave Pribulka and the Council’s Executive Committee, arrange a shorter LCAP presentation for the full Bellefonte Borough Council to address concerns and answer questions about program commitments.
 - Share McCandless Township, Pittston, or Homestead Borough Sustainable PA certification documents with Bellefonte as reference examples.
 - Coordinate with Peter Buck to identify and share a sample sustainability resolution used by prior LCAP community partners.
 - Offer to connect Bellefonte with council members or staff from previous LCAP communities (e.g., McCandless Township EAC) for peer references.
 - Continue developing adaptation-focused curriculum for LCAP.
 - Share the anonymized and finalized EV fleet replacement calculator developed by Grant Rao for State College for broader community use.

- **Environmental Committee and Staff**
 - **Dave Pribulka and the Council Executive Committee:** Set up a work session presentation by Brandy Robinson on the LCAP program, the PA Sustainability Certification, and the benefits of both programs.
 - **Joanne Tosti-Vasey:** Contact Sustainable PA to clarify status of Bellefonte's prior certification progress and requirements for the new on-ramp process.
 - After Brandy Robinson sends us the sample sustainability resolutions and does the Work Session presentation, the **Environmental Committee** recommends securing council support and passage of a sustainability resolution before proceeding with LCAP application or Sustainable PA certification work.

MEMORANDUM



TO: Borough Council

FROM: Joanne Tosti-Vasey, Chair

SUBJECT: Parks and Recreation Committee Meeting Summary Notes

DATE: August 14, 2026

Present: Joanne Tosti-Vasey, Barbara Dann, Dave Pribulka, Talley Fisher (Talleyrand Park Committee), and Renea Nichols (Talleyrand Park Committee).

Key Takeaways

Talleyrand Park

- Walkway and gazebo paver restoration at Talleyrand Park is estimated at \$28,000, triggering competitive bidding requirements above the \$25,000 threshold.
- Fence repair at Talleyrand Park is estimated at \$12,625 (kind-for-kind); a wrought iron alternative is being explored for improved visibility and aesthetics.

Railroad Spur Feasibility Study

- A feasibility study for connecting Talleyrand Park to Missoula Park via the rail corridor was reviewed; Concept 1A (fully off-road) is the preferred approach, to be pursued in phases. The Parks and Recreation Committee is recommending that Borough Council accept the study report at the September 8 Council meeting.

Krauss Park

- Krauss Park ownership is unclear — county parcel data attributes it to the Fish and Boat Commission rather than Bellefonte Borough; ownership must be confirmed before improvements proceed.

E-bike Training

- E-bike training event is at risk of being pushed to spring due to an inability to find a venue site.

Governor's Park

- An on-site tour of the Bellefonte Elementary School's ADA playground equipment is tentatively scheduled for the October 26th Parks Committee meeting. This will help assess feasibility for future ADA playground equipment at Governor's Park.

Wayfinding Signage for the Parks

- Wayfinding signage discussion was deferred to the next meeting.
-

Discussed Topics

Talleyrand Park

1. Talleyrand Park – Walkway and Gazebo Paver Restoration

Matt Allman obtained a proposal from Yonder Mountain Conservation Company for brick/paver restoration. The estimate covers the walkway near the suspension bridge and the gazebo patio area. The estimated installation for the walkway pavers is \$21,285; gazebo paver installation is estimated at \$6,360, for a combined total of approximately \$28,000. This estimate is for a kind-for-kind brick replacement in herringbone pattern, not stamped concrete.

The prior rough estimate used for the Capital Improvement Plan was close to \$50,000, so this is favorable news. However, since this new estimate exceeds \$25,000, the project will have to be competitively bid, and engineering/bid document costs will be incurred — potentially adding ~30% to labor costs. Talley Fisher asked whether a donation from the Talleyrand Park Committee could bring the cost below the \$25,000 threshold to avoid competitive bidding. The answer is no. Dave Pribulka clarified that the threshold is based on the nature of the project as a public project, not the funding source, so supplemental donations would not change the requirement. A second question was asked if the two areas were treated as separate projects, phased apart in time, would this avoid the competitive bidding threshold; Dave said it is possible but cautioned this approach requires care.

Dave then noted that state procurement vehicles (e.g., CoStars, SourceWell, NJ Purchasing Alliance) may offer alternatives. The Committee then recommended getting three quotes to stay under the competitive bid threshold; the herringbone pattern must be specified to match existing work.

- **Challenge**
 - **Paver Restoration Competitive Bidding:** The combined estimate of ~\$28,000 exceeds the \$25,000 competitive bidding threshold, which will add prevailing wage costs (~30% labor increase) and engineering/bid document expenses, significantly increasing the total project cost.
 - **Conclusions**
 - Staff will seek three contractor estimates for paver restoration.
 - Herringbone pattern must be explicitly specified in any bid or quote.
 - If costs cannot be kept below the threshold, the project will proceed as a competitively bid capital project.
 - Talleyrand Park Committee donation may be better directed toward the fence repair project (see next item).
-

2. Talleyrand Park – Fence Repair

Yonder Mountain Conservation Company also provided an estimate for fence repair near the spillway, which presents a recognized safety hazard currently mitigated with temporary fencing. The kind-for-kind wooden fence replacement is estimated at \$12,625, which is within the current budget. This proposal includes pulling the fence line back a few feet from the spillway edge and extending it on either side for full enclosure. New materials would include pressure-treated lumber, post caps, and black powder-coated steel posts. Joanne Tosti-Vasey noted the quote is past its 20-day validity (issued July 29) but expects it will be honored with minor material cost updates should we decide to move ahead with a wooden fence replacement.

We also discussed an alternative to wood for longevity and increased views of Spring Creek. A wrought iron alternative is being explored at the suggestion of Deb Cleeton and others, which would allow views of Spring Creek and could be made tall enough for safety. Yonder Mountain has not yet provided a price for the wrought iron option; it is expected to cost significantly more.

Talley Fisher then suggested the Talleyrand Park Committee could contribute funds toward the cost difference for wrought iron. The committee prefers the wrought iron option but needs to know the cost before a recommendation is made. If wrought iron is selected and the cost exceeds procurement thresholds, additional quotes or competitive bidding may be required. We also noted that any change from in-kind replacement would require HARB approval.

- **Challenge**
 - Yonder Mountain Conservation Company has not yet returned calls with a wrought iron cost estimate, delaying a final decision on fence material.
- **Conclusions**
 - Staff will continue pursuing a wrought iron cost estimate from Yonder Mountain and others if Yonder Mountain does not respond soon.
 - If wrought iron is feasible, the Talleyrand Park Committee may contribute toward the cost difference.
 - Brickwork near the gazebo should be completed before fence construction begins, as sequencing matters.
 - HARB approval will be required if material is changed from the existing wood.

Talleyrand Park to Masullo Park Rails-to-Trails Feasibility Study

A feasibility study along the railroad spur between Talleyrand and Masullo Parks was conducted by Stahl-Shafer and reviewed by the Parks and Recreation Committee. The study evaluated three concepts for connecting Talleyrand Park to Missoula Park using the rail spur corridor along Potter Street acquired from Cedar Cog.

Concept 1A is a fully off-road trail along the railroad corridor with one Spring Creek pedestrian footbridge. The estimated cost is \$550,000–\$1,000,000.

Concept 1B is a hybrid alignment using the shoulder on South Potter Street for a segment from the Train Station to the start of the borough's section of the railroad spur, then transitioning to the rail corridor, also with one Spring Creek crossing. The pedestrian pathway in this option includes painting a pedestrian walkway on the edge of South Potter Street for the distance needed to transition from the raised ADA walkway at the Train Station to the start of our section of the railroad spur. This option has a similar cost range to 1A but requires traffic control measures. This option was presented because an easement agreement with CETACOG may be needed for the gap between Talleyrand Park and the Borough's rail corridor segment.

This second option brings up safety issues. Renea Nichols expressed staunch support for keeping pedestrians off South Potter Street, citing personal experience of being struck by a vehicle at the corner of Water and High Streets. Talley Fisher, from her experiences at her art studio just past the railroad spur, also agreed that walking on Potter Street is dangerous. She noted heavy truck and delivery truck traffic near the ChemClean complex and constant pedestrian hazards. Then Joanne Tosti-Vasey noted that a resident along South Potter Street contacted her stating that he and a couple of his neighbors would like sidewalks installed along the street, anticipating increased pedestrian traffic due to the nearby Benner township corridor issue.

Concept 2 contains two pedestrian footbridges—one across Spring Creek and one across the Logan Branch—to provide direct access to Masullo Park. The estimated cost is \$750,000–\$1,500,000. This concept requires more permitting, FEMA review, and environmental impact assessment. This concept would also require an easement agreement with the American Philatelic Society for creating a pathway between the two bridges on their property.

We then discussed how to reduce the cost for this project. Barb Dann suggested beginning with basic trail improvements along the rail corridor (without bridges) using in-house labor. The feasibility study estimated this portion of the project, regardless of option selected, at \$180,000–\$300,000 plus ~20% contingency. Using in-house labor would reduce this part of the cost, but at this point, we do not have an estimated cost reduction. This in-house work could include

removing/grading the rail bed and applying trail surface aggregate (TSA), but stream bank stabilization would require a specialized contractor.

Three unanswered questions arose during the discussion.

- The feasibility study by Stahl-Shafer does not say whether the cost estimates assume rails are left in place or removed. Dave Pribulka will contact Stahl-Shafer for an answer.
- We need to identify potential grant sources. These could include DCNR, DCED, PennDOT Multimodal Transportation Fund, CDBG, and other federal programs. We noted that grants can sometimes be stacked for local matches and, by doing so, reduce the budgetary cost to the borough.
- We do not know if the APS would be interested in a link to Krauss Park with a walking pathway on the edge of their property. We suggest reaching out to the Philatelic Society to gauge interest in Concept 2, as it would provide them with trail access and they might then contribute funding for part of the local match if they thought it would improve their property and guest access.

We concluded that Concept 1A is the preferred approach. It is fully off-road and safer for pedestrians. In addition, we suggest pursuing the project in phases, starting with basic trail improvements along the rail corridor without stream crossings.

- **Challenges**
 - 1A may require a formal easement agreement with CETACOG for a gap segment near Callahan Park; without this, Concept 1B (partially on Potter Street) may be necessary.
 - There is a funding gap for this project. The trail project is not currently in the capital improvement plan, and construction costs range from \$350,000–\$1,500,000 depending on concept and phasing; grant funding will be essential. If grant funding can be found, then we can add the major costs of this project back into the Capital Improvement Plan
 - Residents and committee members confirmed ongoing pedestrian safety hazards on South Potter Street, underscoring urgency for trail development but also highlighting the complexity of the project.

The Parks and Recreation Committee is recommending that Borough Council formally accept/approve the feasibility study at the September 8 Council meeting.

The Parks and Recreation Committee is recommending that sidewalk installation along S. Potter Street between the end of the railroad spur and the Borough's boundary with Spring Township be referred to the Streets Committee for review and recommendations.

Krauss Park

Dave Pribulka conducted a site visit to Krauss Park, a small pocket park off Lamb Street adjacent to Spring Creek, used primarily by anglers. Currently, the park has two picnic benches, a congregation area, and a delineated trail with eroded trail surface aggregate. A stump blocks the path near the end of the peninsula.

In reviewing this parkland, Mr. Pribulka looked at the county's parcel data attributes. The map shows Krauss Park as owned by the Fish and Boat Commission of Pennsylvania, not Bellefonte Borough—which is unexpected. The Parks Committee suggests contacting Jeff Kraus, whose family funded the park's creation, to clarify ownership history. As a result, we must confirm ownership before recommending any substantive improvements.

Meanwhile, Elyse Johnson of Keystone River Resources / Spring Creek Watershed Commission emailed Joanne Tosti-Vasey stating that they will begin erosion monitoring staking at the peninsula tip starting September 1st when the new AmeriCorps member joins Keystone.

We concluded that ownership of Krauss Park must be confirmed before recommending any formal, substantive improvements to Council. If Borough ownership is confirmed, staff will schedule aggregate refill and canopy clearing as a maintenance item (post-summer, pre-winter). The erosion monitoring by Keystone River Resources will proceed independently.

- **Challenge**

- Ownership of the Krauss Park property is uncertain. County parcel data attributes Krauss Park to the Fish and Boat Commission, not Bellefonte Borough, blocking any formal improvement recommendations until ownership is clarified.

E-Bike Training

An update was provided on planning for a community e-bike training event.

Our major barrier to this training is finding a venue to hold these events. Alyssa Doherty is still waiting to hear back from CPI regarding a venue at their facility. The old elementary school is unlikely to be available as the school district is uncertain about the property's future use. Right now, the most viable option is the Borough Council chambers with an outdoor component. The YMCA was also mentioned as a potential venue, but outreach is not yet complete.

- **Challenge**

- No confirmed venue exists; the old elementary school is unavailable, and other options are still being explored, risking a delay to spring.

If no venue is confirmed by mid-September, the event will be pushed to spring. Sam Pearson will be informed of the logistical delays.

Governor's Park and ADA Accessible Playground Equipment

Discussion focused on a planned tour of the new accessible playground at the Bellefonte Area School District's new elementary school for us to see how an adjacent universal ADA playground can be incorporated into Governor's Park.

At the PSAB June conference, the Bellefonte Parks Committee gathered information from four ADA playground equipment vendors; one of them is contracted with the Bellefonte Area School District for both standard and universal ADA equipment. At an earlier meeting this summer, the Committee suggested we see what this new equipment might look like. The vendor indicated that the ADA equipment would be installed within two months of the standard equipment installation, targeting completion of the ADA playground before October 1st.

Tom Lannan, the school district's facilities director, expects the accessible playground to be completed within a couple of weeks (mid-September) and will schedule a tour for the Parks Committee. Ti, Lannan will let us know when the construction is complete. We proposed that Dave Pribulka set the October 26th meeting as the tentative tour date.

Wayfinding

A previously commissioned wayfinding study (funded by a \$50,000 grant approximately five years ago) was partially reviewed. The study outlines a signage system for Bellefonte Borough, including our parks system. The study was

approved by the Borough Council after it was completed five years ago. This wayfinding system includes welcome signs, directional signs, street name signs, identity markers, amenity signs (parking, EV), and district identity signs for all parks, important buildings, and streets throughout town.

The wayfinding signage is based on the branded logo and color wave that was created under this grant. For example, purple is used as the background color for government signage and green is used to represent the parks while brown is the color for the historic district areas.

It was noted that Mayor Johnson may have donation funds to restore the Welcome sign at the Armory on E. Bishop Street. There are currently two posts on the ground, but it is in poor condition. This Wayfinding study has a detailed plan for the stone-based sign to be placed at this spot that was agreed to originally, but which did not have any funding available at the time.

Due to our time limitation, the full wayfinding discussion was deferred to the next Parks Committee meeting in October. Renea Nichols and Talley Fisher were asked to consider preferred locations for park wayfinding signs and a potential informational kiosk at Talleyrand Park ahead of the next meeting. The rest of the committee will consider park-identification signage for the other parks in the borough.

Next Parks and Recreation Committee Meeting

The October meeting will be held on-site at the new Bellefonte Elementary School after Dave Pribulka confirms that the Universal ADA playground equipment has been installed. The start time will be moved earlier than 5:30 PM due to diminishing daylight.

Action Items

- **Bellefonte Borough Staff (Dave Pribulka or His Designee)**
 - **Talleyrand Park**
 - Follow up with Yonder Mountain Conservation Company to obtain a wrought iron fence cost estimate.
 - Obtain three contractor quotes for paver restoration to attempt to stay below the \$25,000 competitive bid threshold; specify herringbone pattern in all solicitations.
 - **Rails-to-Trails Feasibility Study**
 - Consult Stahl-Shafer to clarify whether feasibility study cost estimates assume rail removal or retention and assess the feasibility of leaving rails in place with aggregate fill.
 - Ask the Borough engineer to assess rail retention vs. removal for trail stability purposes.
 - Prepare recommendation for Borough Council to formally accept/approve the Talleyrand–Missoula Park trail feasibility study, with Concept 1A as the preferred phased approach.
 - Identify and pursue applicable grant programs (DCNR, DCED, PennDOT Multimodal, CDBG, federal) for the trail project.
 - Contact the Philatelic Society to gauge interest in Concept 2 (two-bridge alignment) and potential cost-sharing.
 - **Krauss Park**
 - Contact Jeff Kraus to clarify the ownership history of Krauss Park.
 - Confirm Krauss Park ownership with the Borough solicitor or through deed research before recommending improvements to Council.
 - Schedule aggregate refill and canopy clearing at Krauss Park as a maintenance item (post-summer, pre-winter), pending ownership confirmation.
 - **E-Bike Training**
 - Follow up with Alyssa regarding e-bike training venue status; if no venue is confirmed by mid-September, formally reschedule to spring.

- Notify Sam Pearson of the e-bike training event delay and confirm continued interest.
- **Governor's Park ADA Playground Equipment**
 - Follow up with Tom Lannan (school district facilities director) to confirm accessible playground completion and schedule the October 26th Parks Committee tour.
- **Parks and Recreation Committee Members (Joanne Tosti-Vasey, Barb Dann, and new person appointed by Doug Johnson)**
 - **Parks other than Talleyrand Park**
 - Determine and suggest park-identification signage for the other parks in the borough.
- **Joanne Tosti-Vasey**
 - **Rails-to-Trails Feasibility Study**
 - Recommend formal approval of the Talleyrand–Masullo Park trail feasibility study at the September 8, 2026, Council meeting, with Concept 1A as the preferred phased approach considering using in-house labor for the development of the rail spur walking section.
 - Recommend that the Streets Committee review the possibility of adding sidewalks along South Potter Street from the end of the railroad spur to the Borough boundary.
 - **Governor's Park ADA Playground Equipment**
 - With Dave Pribulka's assistance (see above), adjust the October Parks Committee meeting start time to earlier than 5:30 PM to accommodate outdoor site visit in daylight.
 - **Wayfinding**
 - Prepare wayfinding signage discussion materials for the next Parks Committee meeting, including preferred park sign locations.
- **Talley Fisher**
 - **Talleyrand Park**
 - Check with Andrea Murrell regarding the current balance of Talleyrand Park Committee funds available for donation toward park projects.
 - Attend the morning meeting (10:00 AM) on August 15 with Clearwater Conservancy to remove invasive plants at the nature buffer on the Peninsula (DONE).
 - Consider preferred locations for wayfinding signs in and around parks ahead of the next meeting.
 - Attend the October Parks Committee on-site meeting (date: October 26th, location: new elementary school).
- **Renea D Nichols**
 - **Talleyrand Park**
 - Consider preferred locations for wayfinding signs in and around parks ahead of the next meeting in October.
 - Attend the October Parks Committee on-site meeting if schedule permits.
- **Elyse Johnson / Keystone River Resources (via AmeriCorps)**
 - **Krauss Park**
 - Work with new AmeriCorps volunteer to begin erosion monitoring staking at Krauss Park peninsula starting around September 1st.

Bellefonte Boro Council

Finance Committee Meeting Minutes

16 July 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

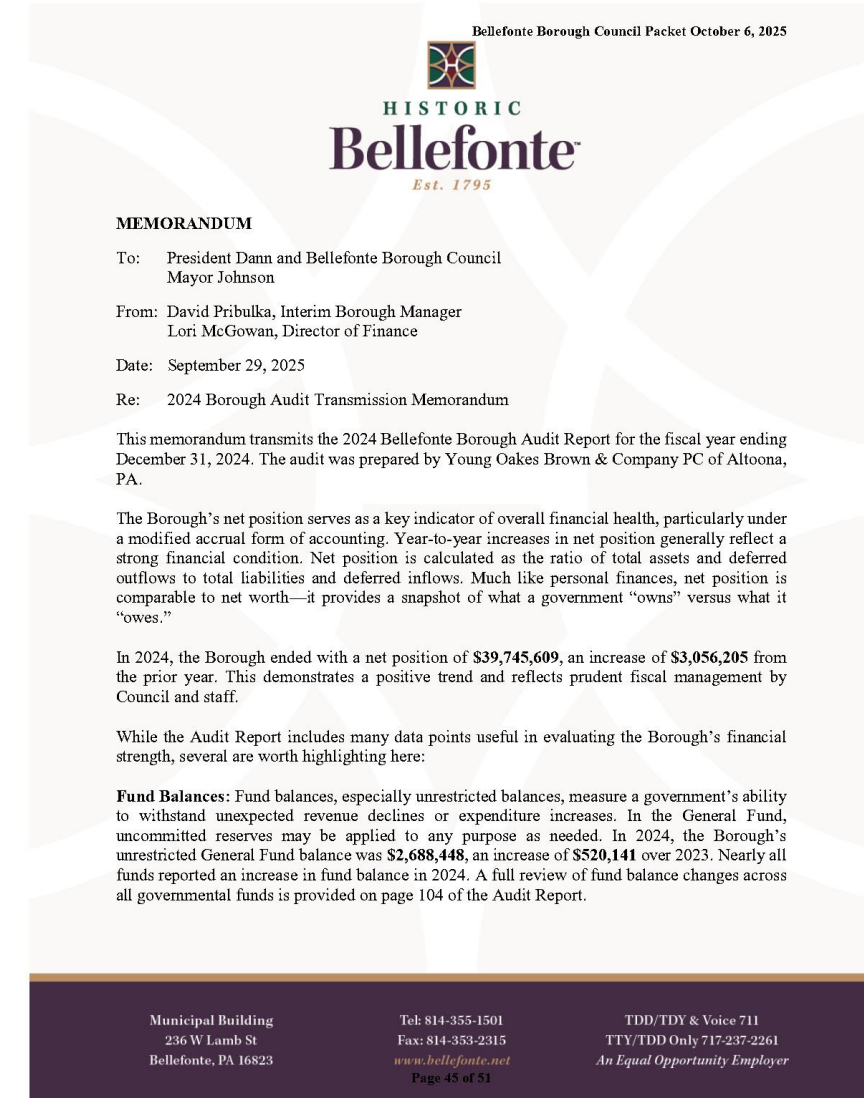
Called to Order: 4:05P

- **Accept/Revise June 2026 Minutes**
- **Old Business**
 - **Monthly Budget Info in Council Packet**
 - **Identifying & tracking the Unrestricted General Fund Balance**
 - **Scheduling the 2025 Budget Review**
 - **Scheduling PMRS meeting**
 - **Cash Balance plan performance and customer service**
 - **Health Insurance Sustainability**
- **New Business**
 - **Recent PA Supreme Court Ruling on skills games**
 - **D. Pribulka will monitor developments**
 - **Potential revenue sources**
 - **Local regulation and control expense**

- Are these reports useful?
 - Requested input from Council & Quarterly SC Boro report provided as example
 - Any input from Council to committee?
- What do we really need/want to know?
 - Monthly voucher report must be included (D. Cleeton)
 - Changes in planned costs & revenue
 - Staff time/Equipment/Benefits/Utilities
 - Revenue isn't collected/recorded monthly
 - Reserve and checking account balances
- Is a quarterly report more informative?
 - Considering our challenges to schedule a 2025 budget review and mid-year summary, is a Quarterly report possible?
 - Planned prior year post-mortem July 2026 : D. Pribulka (May 2026)
 - Mid-year (1st Half) budget review July 2026 : D. Pribulka (May 2026)
- Is our accounting software the problem? Options will be explored
- **D. Pribulka: Draft 2027 Capital Improvement Program will be presented to Finance Committee on 14 July 2026**

Tracking the Unrestricted General Fund Balance (Page1) UPDATE

- 2026-02-17 Suggested actions
 - Locate/Identify the accounts and rate(s) of earned interest
 - Explore higher yield options
 - Report balances with each periodic budget report



Tracking the Unrestricted General Fund Balance (Page 2) UPDATE

• 2026-03-17 Presented Tabulation

• J. Eaton:

- How does this info align with Reserve and Capital Project fund balances reported to the Bellefonte Authority?

• D. Cleeton:

- Where are these funds located and what are the rates of return?

• 2026-04-21

- Where did the Parking Meter and Bulk Water funds go?

• 2026-06-16

- Show allocation of Capital Project Account funds to specific fund areas
- 2026-06-16 D. Pribulka – In process

	Beginning of Month	Receipts	Interest	Expenses	End of Month
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	\$170,896.00	\$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
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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>
Grant Funds					
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
Other					
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

- **Projected date of the 2025 Budget post-mortem**
 - July 2026
 - **D. Pribuka – 2nd council meeting of July 2026 is tentative target date**
- **Considering the delivery schedule of the 2025 Audit, do we have an alternative to waiting?**
 - **Why is Bellefonte paying for an audit of the PMRS account?**
 - The Defined benefit plan is fully funded
 - The Cash Balance plan is fully funded by design

- **Previous**
 - 05-13-2026 PRMS Zoom meeting was unimpressive
 - D. Pribulka volunteered to explore supplemental before or after-tax investment options
- **Updates**
 - **PMRS has contractual limitations on leaving their plan**
 - **D. Pribulka is exploring alternate options**
 - **PMRS has scheduled a June 22 follow-up meeting with Borough employees to address questions and concerns**

- **Previously**
 - **Background:**
 - Current total cost of Benecon plan: \$1406/month/covered person
 - Single (1 person), Couple (2.2 persons), Family (2.9 persons)
 - Post-2010 Employee share: 20% of total cost
 - For a 3+ member family
 - Borough cost (80%): ~\$3265/mon or ~\$39,200/yr
 - Employee cost (20%): ~\$816/mon or ~\$9,800/yr
 - Non-participant Bonus: 25% of Boro Savings (25% of 80% of Total = 20% of Total)
 - How many Bellefonte employees participate in the Bellefonte plan?
 - What is the total employer cost for insurance and the Non-participant bonuses?
 - D. Pribulka will explore lower cost options with Benecon
 - **Progress on the search for options**
 - **2026-06-16: No Update**
 - Should the cost of the non-participant bonus be included in the health insurance expense budget lines? **(Currently in salary expense budget line)**
 - **2026-06-16: D. Pribulka & L. McGowan will investigate**

Bellefonte Boro Council

Finance Committee Meeting Minutes

14 July 2026

Called to Order: 4:00 PM

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 shown in RED

Meeting Discussion Topics

- **Accept/Revise June 2026 Minutes**
- **Old Business** ~~Discussion deferred until September 2026~~
 - **Monthly Budget Info in Council Packet** **No Change**
 - **Identifying & tracking the Unrestricted General Fund Balance** **No Change**
 - **Scheduling the 2025 Budget Review** **Update**
 - **Scheduling PMRS meeting** **Update**
 - **Cash Balance plan performance and customer service**
 - **Health Insurance Sustainability** **No Change**
 - **PA Skills Game Tax Status** **No Change**
- **New Business**
 - **Presentation of draft 2027 Capital Improvement Program by Borough staff** **Completed**
 - **Meeting focus**
 - **Full-time financial assistant proposal** **Time expired before discussion**
 - **Code Enforcement Officer vacancy** **Time expired before discussion**

Monthly Budget Info

No Change

- Are these reports useful?
 - Requested input from Council & Quarterly SC Boro report provided as example
 - Any input from Council to committee?
- What do we really need/want to know?
 - Monthly voucher report must be included (D. Cleeton)
 - Changes in planned costs & revenue
 - Staff time/Equipment/Benefits/Utilities
 - Revenue isn't collected/recorded monthly
 - Reserve and checking account balances
- Is a quarterly report more informative?
 - Considering our challenges to schedule a 2025 budget review and mid-year summary, is a Quarterly report possible?
 - Planned prior year post-mortem
 - Mid-year (1st Half) budget review
- Is our accounting software the problem?
 - Potential candidate for Capital Improvement Budget

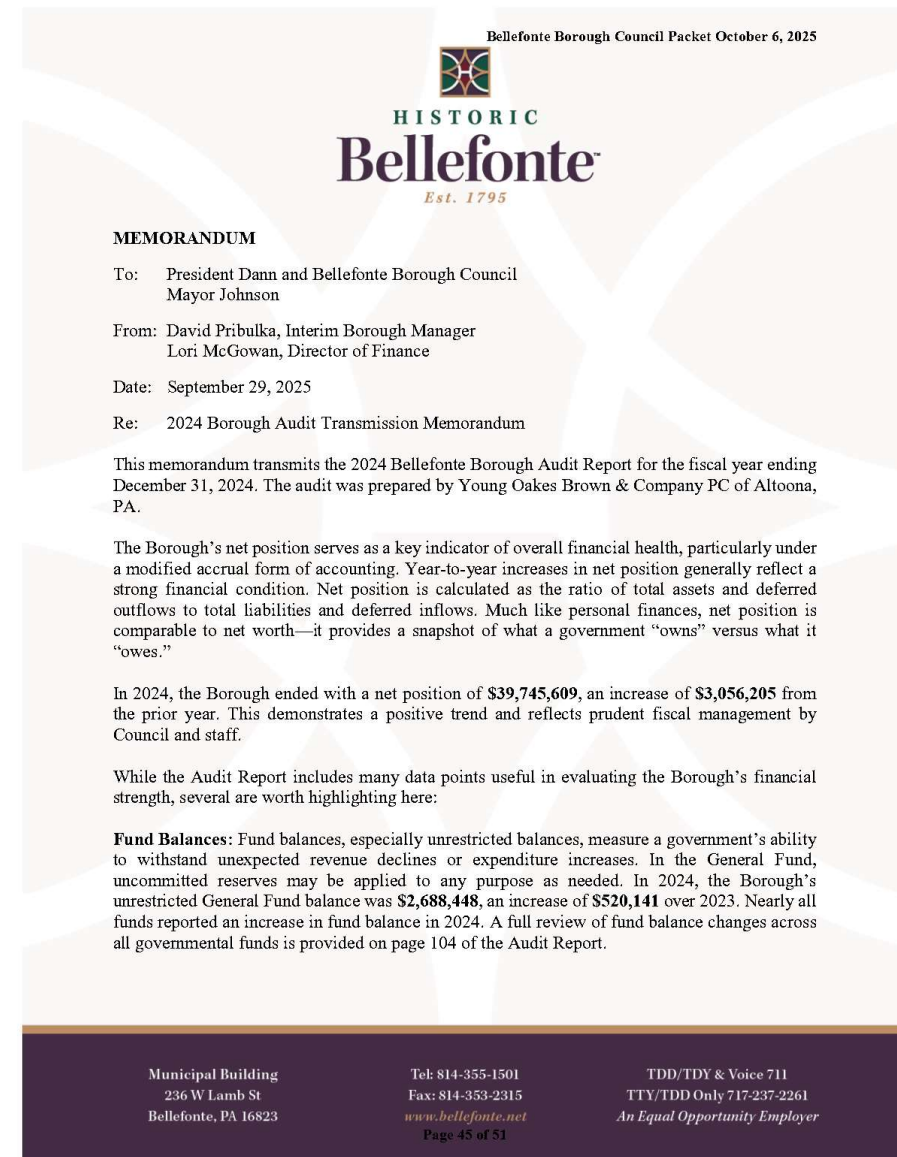
July 2026 : D. Pribulka (May & June 2026)

July 2026 : D. Pribulka (May 2026)

Options will be explored

Tracking the Unrestricted General Fund Balance (Pg1) **No Change**

- **2026-02-17 Suggested actions**
 - **Locate/Identify the accounts and rate(s) of earned interest**
 - **Explore higher yield options**
 - **Report balances with each periodic budget report**



Tracking the Unrestricted General Fund Balance (Pg 2) **No Change**

- **2026-03-17 Presented Tabulation**
 - **J. Eaton:**
 - How does this info align with Reserve and Capital Project fund balances reported to the Bellefonte Authority?
 - **D. Cleeton:**
 - Where are these funds located and what are the rates of return?
- **2026-04-21**
 - Where did the Parking Meter and Bulk Water funds go?
- **2026-06-16**
 - Show allocation of Capital Project Account funds to specific fund areas
 - **D. Pribulka:** Allocation of Capital Project Funds in process

February 2026 - Investment Activity Report					
	Beginning of Month	Receipts	Interest	Expenses	End of Month
General	\$466,192.00	\$325,067.00	\$475.00	\$459,421.00	\$332,313.00
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Review of 2025 Budget Actuals

UPDATE

- **Projected date of the 2025 Budget post-mortem**
 - July 2026
 - D. Pribuka 2026-06-16
 - 2nd council meeting of July 2026 is tentative target date
 - D. Pribulka 2026-07
 - Post mortem will be 2nd meeting of July 2026
- **Considering the delivery schedule of the 2025 Audit, do we have an alternative to waiting?**
 - **Why is Bellefonte paying for an audit of the PMRS account?**
 - The Defined benefit plan is fully funded
 - The Cash Balance plan is fully funded by design
- **D. Pribulka presented global comments from recently received 2025 Audit report**
 - **Will be delivered to Council at next meeting 3 August 2026 along with 2026 mid-year update**

- **Previous**
 - 05-13-2026 PRMS Zoom meeting was unimpressive
 - D. Pribulka volunteered to explore supplemental before or after-tax investment options
- **2026-06-16 Update**
 - PMRS has contractual limitations on leaving their plan
 - D. Pribulka is exploring alternate options
 - PMRS has scheduled a June 22 follow-up meeting with Borough employees to address questions and concerns
- **2026-07-14**
 - Follow-up PRMS meeting with employees provided better interaction
 - Structure of annuities is causing some confusion.

Health Insurance Sustainability

No Change

- **Background:**
 - **Current total cost of Benecon plan:** \$1406/month/covered person
 - Single (1 person), Couple (2.2 persons), Family (2.9 persons)
 - **Post-2010 Employee share:** 20% of total cost
 - For a 3+ member family
 - Borough cost (80%): ~\$3265/mon or ~\$39,200/yr
 - Employee cost (20%): ~\$816/mon or ~\$9,800/yr
 - Non-participant Bonus: 25% of Boro Savings (25% of 80% of Total = 20% of Total)
 - How many Bellefonte employees participate in the Bellefonte plan?
 - What is the total employer cost for insurance and the Non-participant bonuses?
 - D. Pribulka will explore lower cost options with Benecon
- **Progress on the search for options**
 - June 2026: No update
- **Should the cost of the non-participant bonus be included in the health insurance expense budget lines instead of salary expense**
 - June 2026: D. Pribulka & L. McGowan will investigate

Skills Games: Change of Status

UPDATE

- **June 2026: PA Supreme Court ruled that Skills Games are gambling**
 - Same as a slot machine
- **Skill game installations are common through out the commonwealth and borough.**
- **If current skill game installations are allowed to continue and slot machine tax rates are applied, this could be significant revenue source force for local governments.**
- **D. Pribulka will monitor pending developments**
- **No action at this time. Awaiting updated legislation from Commonwealth.**

2027 Capital Improvement Program

UPDATE

- **Presentation of draft plan by staff**
- **D. Pribulka and Staff presented and discussed the draft Capital Improvement Program (CIP). Scope and timing of expenditures seemed reasonable.**
- **Committee approved sending the CIP to Borough Council**

Full-time Financial Assistant Proposal **NO DISCUSSION**

- How will work load and expenses be distributed to individual budget funds
- Talleyrand stage grant administration is noted as an added duty. Will that be reflected in a Parks department budget increase?
- **Meeting time expired before reaching topic**

- Only tentative responses
- Meeting time expired before reaching topic

I. **MEMORANDUM**



- A. **TO: Bellefonte Borough Council**
- B. **FROM: Joanne Tosti-Vasey, Chair, Ordinance Ad Hoc Committee**
- C. **SUBJECT: Ordinance Ad Hoc Committee Meeting Summary**
- D. **DATE: July 14, 2026 & August 11, 2026**

Present on July 14, 2026: Deb Cleeton, Dave Pribulka, and Joanne Tosti-Vasey

Present on August 11, 2026: Deb Cleeton, Zach Kelly, Dave Pribulka, Gina Thompson, and Joanne Tosti-Vasey

Key Takeaways

- **Data Centers**
 - Three pieces of state legislation related to data center moratoriums are advancing (HB 2496, HB 2533, SB 1345); the committee discussed how these may or may not apply to Bellefonte Borough given its limited land area.
 - An intermunicipal agreement with surrounding townships (e.g., Spring Township) may be the most practical approach for managing large-scale ("hyperscale") data center development. In contrast, smaller-scale data centers could be regulated locally via conditional use.
- **Accessory Dwelling Units**
 - Proposed state ADU (Accessory Dwelling Unit) legislation is viewed as highly problematic, preempting local zoning controls on parking, stormwater, and historic district requirements; the committee recommends Council send a letter opposing the House bill.
- **Property Registration and Conservatorship Issues**
 - A foreclosed property registration program was introduced as a potential revenue-generating tool to address blighted and vacant properties in the Borough.
 - A property conservatorship model (under existing state legislation) was discussed as a mechanism to rehabilitate severely blighted properties, with the High Street fire-damaged property owned by Michael Shadow identified as a potential pilot.
- **Rental Housing Inspections**
 - A recent court ruling in the Borough of Pottstown case may limit the use of administrative warrants for rental housing inspections, which could affect Center Region Code Agency enforcement practices.

Discussion Topics

I. Data Centers

- A. State Legislation on Data Center Moratoriums (HB 2496, HB 2533, SB 1345)
The PA House of Representatives introduced, reviewed, and passed HB 2496. The bill then moved to the PA Senate and was referred to the PA Senate Rules and Executive

Nominations Committee on June 30th, but the committee did not consider it. Instead, this committee reviewed and amended SB 1345, the Senate companion to HB 2533. SB 1345 passed out of the PA Senate Rules and Executive Nominations Committee with a 13–4 vote on July 11th after being amended. HB 2533 has not moved. All three bills, through the Municipal Planning Code, allow municipalities to [place a moratorium on Data Center development](#).

These three bills define "high-impact" data centers as those with a critical IT load of 25 megawatts or higher, exclusive of non-IT building loads (lighting, HVAC, etc.). The Environmental Committee believes that a 25-megawatt facility is unlikely to be feasible within Bellefonte Borough given its limited land area, making the moratorium language potentially less useful for the Borough itself. We suggested these moratorium provisions may be more relevant for the Nittany Valley Joint Planning area, which has larger open parcels.

The committee agreed to monitor the legislation closely, as movement through the Senate Rules Committee suggests a floor vote may be imminent. Meanwhile, the Borough should develop its own definitions and parameters for data centers (e.g., by square footage or power usage) rather than relying solely on the state's 25-megawatt threshold.

The committee briefly discussed non-disclosure agreements (NDAs). Developers and data centers often push NDAs that require both elected and planning officials to sign, limiting what information they can share with their communities. These NDAs might violate the Sunshine Act and could create ethical concerns for municipal governments. Dave Pribulka, Deb Cleeton, and Joanne Tosti-Vasey agreed to learn more about this issue and sat in on a Reimagine Appalachia webinar on August 13, 2026, titled "Full Disclosure: Data Centers, NDAs, and Transparency."

B. Data Center Zoning and Land Availability in Bellefonte Borough

The committee examined potential sites within and near the Borough that could theoretically accommodate data center development and assessed the Borough's limited capacity for large-scale facilities.

Using the County GIS system to review parcels, we identified two potential industrial parcels within the Borough — the cluster of three properties off Valentine Street (partially owned by SIG) and the Graymont property off Railroad Street. The 1.89-acre property clustered near Karsh Auto off Willowbank Street is probably too small for a data center. The Graymont (Bellefonte Lime Company) property on Railroad Street is approximately 10 acres, with an additional 12 acres behind it, though the latter is a steep hillside. Buildings on the property are reportedly vacant and used only for washing lime trucks. Currently, as far as we know, Graymont is not considering selling this property.

We also discussed a third property as a possibility. It is an 8.25-acre parcel owned by Alan Bechtel near Thomas Street. However, it is a steep hillside along Scenic Street. The steep topography limits this property's usability for a data center.

We noted that the Borough already has a small data center (Verizon building) in the middle of town that operates relatively unobtrusively. However, neighbors have raised concerns about noise and water runoff.

We concluded after this review that:

- Large-scale ("hyperscale") data centers are not feasible within the Borough due to land constraints.
- The Graymont property represents the most significant potential threat for data center development, though no sale or redevelopment has been indicated.
- The existing Verizon data center can serve as a model for defining acceptable smaller-scale data center uses within the Borough.

C. **Crypto Mining Operation at Titan (Spring Township)**

The committee briefly discussed the existing crypto mining facility near Axeman Brewery in Spring Township as a reference point for understanding data center-adjacent uses.

Joanne Tosti-Vasey recalled visiting the Titan facility around 2020 at the invitation of its owners, who had proposed placing a satellite crypto mining unit in the Bellefonte Borough building's basement. She described the facility as having two components — a traditional crypto mining operation with servers and fans, and a small hydroponics section. Using GIS, the Committee identified the facility as a long building on a parcel owned by Navitus LLC (Joseph Leahy), estimated at approximately 9 acres, located near Axeman Brewery off Axeman Road in Spring Township.

The Titan facility is a useful reference for understanding the scale and character of crypto mining/data center uses in the immediate region. It is, however, much smaller than the large-scale hyper data centers of concern across the state that the General Assembly is considering legislatively.

D. **Intermunicipal Agreement Strategy for Data Center Uses**

We then moved into a discussion of regional planning related to Data Centers. The committee discussed using or creating a Nittany Valley Regional Comprehensive Plan Implementation Agreement to trade land uses between municipalities, allowing larger data centers to be directed to townships with available land while Bellefonte accommodates smaller-scale facilities.

We referenced the Centre Region's preliminary discussions about College Township potentially accepting data center uses in exchange for other uses, facilitated through an implementation agreement rather than the region's comprehensive plan alone.

Gina Thompson and Joanne Tosti-Vasey noted that the Nittany Valley Joint Planning Commission meeting on Thursday, July 16 included "intermunicipal agreements and shared zoning" as a new business item. Dave Pribulka suggested reaching out to Mike Danneker (Spring Township) to explore whether Spring Township would accept large-scale data centers in exchange for uses Bellefonte already accommodates (e.g., vape shops).

We then raised whether an “equitable trade-off” [however defined] is needed between exchanged uses, with Dave Pribulka noting that no planner has provided a definitive answer. The Committee then recommended consulting Ray Stolin, Chris ?, and Liz Lose at the County Planning Office, noting that Liz may already have draft template language for shared use agreements.

E. Regulation of Smaller-Scale Data Centers in the Borough

The committee then discussed how to craft local zoning regulations for data centers that the Borough is willing to permit, using the existing Verizon facility as a baseline model.

We proposed approving permissible data centers through conditional use, giving Council the ability to impose site-specific conditions related to noise, stormwater, historic district compatibility, and other public health and safety concerns. We noted that the Verizon building has generated neighbor complaints about noise (constant white noise from ventilation) and water runoff, and that there are outstanding compliance concerns related to equipment visibility in the historic district. We then suggested that Gina and Dave conduct exploratory research on the Verizon facility — its electrical usage, critical IT load, and physical scale — to use as a regulatory model.

We concluded that conditional use approval is the preferred mechanism for smaller-scale data centers within the Borough and that research on the Verizon facility will inform the development of local data center definitions and standards.

F. Data Center Actions

1. [Dave Pribulka](#)
 - Contact Mike Danneker (Spring Township Manager) to discuss Spring Township's interest in accommodating large-scale data centers and explore the possibility of an intermunicipal use-sharing agreement.
 - Dave will contact Mike Daniker to discuss Spring Township's interest in data centers.
2. [Joanne Tosti-Vasey](#)
 - Inform the NVJPC about HB 2496, HB 2533, and SB 1345 on Data Center Moratoriums for hyperscale data centers and Governor Josh Shapiro’s Executive Order on Tuesday, August 18, empowering more local control over data center development at the Thursday, September 17, 2026, Nittany Valley Joint Planning Commission meeting, and recommend that member municipalities begin planning for potential moratoriums and zoning changes.
3. [Gina Thompson](#)
 - Smaller-scale data centers that the Borough is willing to accommodate will be regulated locally, likely through conditional use approval.
 - Contact the County Planning Office (Ray, Chris, or Liz) to obtain any existing draft ordinance language and shared use agreement templates related to data centers.
 - Conduct exploratory research on the Verizon facility — its electrical usage, critical IT load, and physical scale — to use as a regulatory model for conditional

- use issues on small data center uses within Bellefonte
 - Review the Nittany Valley Regional Comprehensive Plan Implementation Agreement for language relevant to shared use agreements.
 - Work with Dave to develop definitions and zoning standards for smaller-scale data centers, using the Verizon facility as a baseline model.
 - Language prohibiting NDAs (Non-Disclosure Agreements) in our ordinances needs to be developed.
4. [Dave Pribulka, Gina Thompson, and Joanne Tosti-Vasey](#)
- Work with the Nittany Valley Joint Planning Commission to pursue an intermunicipal agreement approach for hyperscale data centers, directing them to willing surrounding municipalities.

G. Addendum to Data Center Discussion: Governor Shapiro’s Executive Order Announced on August 18, 2026

After our meeting on August 14, Governor Josh Shapiro issued “Executive Order 2026-05 – Protecting Pennsylvania Consumers from Data Center Impacts.” According to the Governor’s Office press release, this order includes several points:

- It underscores Pennsylvania’s unique state constitutional rights to clean air, pure water, and environmental preservation
- It directs the Department of Environmental Protection to *“only review permit applications if developers have made a legally binding commitment to meet the Governor’s Responsible Infrastructure Development (GRID) Requirements and have received local approval,”*
- *It prohibits state agencies (no mention of local governments) from signing non-disclosure agreements with data centers or their developers,*
- *It instructs DEP to publish a map listing all data center permitting of all proposed data centers throughout the state, and*
- *It mandates that all data centers generate their own electricity and pay any additional costs associated with electric generation.*

A copy of the Governor’s Press Release can be found [here](#). A copy of the Executive Order is available [here](#), along with the full list of orders, including those listed above. And you can view a copy of the Philadelphia Inquirer’s news article on this Executive Order [here](#).

II. Accessory Dwelling Unit (ADU) Legislation

A. State House and Senate Bills

The committee reviewed proposed state ADU legislation and expressed significant concern about its broad preemption of local zoning authority, with implications for Bellefonte’s historic district, stormwater management, parking requirements, and rental housing balance. An ADU is commonly referred to as “granny flats, guesthouses, or backyard cottages” and is “an independent residence that is detached from, attached to, or within a larger primary dwelling on a single lot.”

Two bills in the General Assembly currently address ADUs. This legislation is advancing rapidly toward a floor vote, leaving limited time for the Borough to organize opposition or prepare local regulatory responses.

The House Bill is labeled HB 2186. The Senate Bill is labeled SB 1346. The Senate Bill passed 10-1 in the Senate Urban Affairs and Housing Committee on July 12, 2026, and is now awaiting first consideration in the Senate. The full House passed the bill 139-62 and sent it to the Senate Urban Affairs and Housing Committee on June 5, 2026. Since the Senate appears to have considered only its bill, we will need to see what the House does with the Senate bill if the Senate passes its version and sends it to the House for consideration. We noted that the House bill is more problematic than the Senate bill; it amends the consolidated statutes rather than the Municipalities Planning Code (MPC), which is the appropriate vehicle for zoning-related legislation. The House bill applies to all residential uses, not just single-family detached homes. It prohibits municipalities from requiring additional parking or stormwater controls beyond what would have been required for the primary residence. We are concerned that the stormwater preemption could prevent the Borough from requiring a stormwater site plan even when an ADU addition triggers the impervious surface tipping point. We noted that very few residential properties in the Borough are large enough to accommodate an ADU while meeting permeability requirements — particularly in R2 zones (minimum lot size 7,500 sq. ft.).

We raised other concerns related to this ADU legislation. We observed that ADUs will likely become rental units over time, potentially increasing the Borough's already-high rental percentage without being able to regulate the needs of the entire Borough, contrary to Council's stated goals. We are also concerned that allowing ADUs could conflict with existing short-term rental restrictions, potentially forcing the Borough to either allow short-term rentals in all residential districts or prohibit them entirely.

Dave mentioned that a New Jersey law on ADUs is considered a better model by his colleagues in eastern Pennsylvania, as it obligates municipalities to accommodate ADUs without fully preempting local zoning.

B. Actions on ADUs

1. [Committee Recommendation](#)

- The committee recommends that Council send a letter opposing both the House and Senate ADU bills, to be drafted by Bellefonte staff and signed by the Borough Council President (Doug) for added weight. (Note: DONE. This action was finalized at the July 20, 2026, meeting)

2. [Dave Pribulka](#)

- Contact Logan Stover at PSAB to determine whether PSAB has already drafted advocacy language on this issue.
- Research the New Jersey ADU legislation as a potential alternative model to present alongside the opposition letter.

3. [Gina Thompson](#)

- Look at conditional use approvals as the preferred local mechanism to manage impacts on a property-by-property basis. If this legislation passes, the state may preempt this ability.

III. Property Conservatorship Model for Blighted Properties

A. Background and Discussion

The committee discussed using Pennsylvania's property conservatorship statute as a mechanism to rehabilitate severely blighted, vacant properties in the Borough, with two properties identified as potential candidates.

Dave explained that the conservatorship model involves petitioning the court to be appointed conservator of a blighted property, without taking ownership. Dave noted that the legislation has been in place for nearly 10 years but is rarely used; Ben Estelle of the Centre Region COG introduced the concept based on his experience in Oakmont Borough, where it demonstrably spurred surrounding property improvements.

We then reviewed a couple of properties that might fit the blighted property conservatorship model. We first reviewed the statutory criteria:

- A property must meet the definition of blighted (e.g., not legally occupied for 12 months, not actively marketed, no foreclosure pending) and
- satisfy a subset of nine additional conditions (public nuisance, need for substantive rehabilitation, unfit for habitation, site of illicit activity, etc.).

We noticed that nonpayment of property taxes wasn't listed in the information Dave provided about this statute. We therefore asked if a property that otherwise meets the blighted property criteria could be considered for conservatorship if the property owner continues to pay the taxes. We don't know whether paying property taxes on a blighted property, despite meeting all the other criteria, may complicate eligibility for the conservatorship program.

We did identify one fire-damaged property as a promising pilot candidate; the current owners have indicated they lack the funds to restore it and may be willing to consent to conservatorship.

The Centre Region Code Agency has offered to fund rehabilitation costs, to be recovered from the eventual sale proceeds. The Gamble Mill loan rollover fund (estimated at \$250,000–\$500,000) could also serve as an alternative or supplemental funding source, with no prevailing wage or competitive bidding requirements since the Borough would not take ownership. Dave then clarified that the IDA cannot serve as conservator because redevelopment is not within its articles of incorporation.

B. Conservatorship Actions

1. [Dave Pribulka](#) and [Gina Thompson](#)

- Gina and Dave will meet with the owners of the fire-damaged property to gauge their willingness to proceed with a conservatorship arrangement on the High Street property (NOTE: After the Committee's meeting, this property owner agreed to proceed with the conservatorship arrangement. A meeting to hash out details still needs to be conducted).

- Council will need to be briefed on the conservatorship model, with emphasis that no taxpayer dollars are at risk. This can be handled during an upcoming work session – probably in September.
 - Verify whether the criterion of a property in default of property tax payment is still part of the current property conservatorship law on blighted properties to be considered for the conservatorship program in cases where the property owner isn't willing to fix the property.
2. [Committee Recommendations](#)
- This committee recommends that once this property owners' consent is confirmed, the Blight Remediation Ad Hoc be convened. The committee consists of Deb Cleeton, Barb Dann, Joanne Tosti-Vasey, and Walt Schneider.
 - The committee recommends that a memorandum of understanding with Centre Region Code Agency be created if the Council agrees that Codes will fund the rehabilitation of blighted properties.

IV. Foreclosed Property Registration Program

A. Background and Discussion

The committee reviewed a draft ordinance establishing a registration program for foreclosed properties, modeled on a program previously implemented at Susquehanna Township.

Dave described the program as a revenue-generating tool that creates a single point of contact for foreclosed properties, facilitating code enforcement and maintenance accountability. In Susquehanna Township, a vendor collects \$250 per property per year (split 50/50 with the municipality), handles enforcement, and maintains a network of contacts at banks and property acquisition companies.

We raised the question of whether the program would also cover vacant properties that are not in foreclosure but meet the definition of "evidence of vacancy." The answer is no. So, this program would not affect the Borough's most problematic properties, as they are not in foreclosure, meaning this program would not directly address them.

The foreclosed property registration program would run as a parallel track alongside the conservatorship model, addressing different categories of problem properties.

Because we do not currently know how many foreclosed properties exist in the borough, we need to determine that number first. Barbie Watson and Deb Berger were identified as potential sources for this data. The committee will gather data on the number and ownership profile of foreclosed properties in the Borough before deciding whether to proceed.

B. Action Item

1. [Borough Staff](#)
 - Gather data on the number and ownership profile of foreclosed properties in the Borough (in coordination with Barbie and Deb Berger) to assess the feasibility of a foreclosed property registration program.
2. [Committee](#)
 - This item will be put on hold until after we gather more information on the need to consider if foreclosed properties are a significant problem within the borough boundaries.

V. Rental Housing Inspection — Administrative Warrant Court Ruling

Background and Discussion

The committee received a brief update on a recent court decision affecting the use of administrative warrants for rental housing inspections.

Dave reported that a Common Pleas court ruled the Borough of Pottstown's use of administrative warrants to force entry for rental housing inspections was unconstitutional; the case is now on appeal to the Commonwealth Court. This ruling on administrative warrants for rental housing inspections may limit enforcement options if tenants or landlords refuse access for inspections.

This court case came to the Borough's attention via Walt Schneider (Centre Region Codes). Code has used administrative warrants at least once in the Centre Region and is concerned about the ruling; Walt is seeking to file an amicus brief in support of Pottstown's appeal. We then asked Dave if revoking a rental permit for refusal of inspection would be a simpler enforcement tool; he noted that Walt has indicated refusal alone is not currently grounds for revocation.

The Ordinance Ad Hoc Committee will monitor the appeal outcome, as it could affect Centre Region Code Agency's enforcement capabilities in Bellefonte. In addition, this issue may become more significant if the ADU preemption legislation passes and increases the number of rental units subject to inspection.

MEMORANDUM



TO: Bellefonte Borough Council and Mayor
FROM: Joanne Tosti-Vasey, Chair
SUBJECT: Ordinance Ad Hoc Committee
DATE: September 8, 2026

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

Key Takeaways

- The meeting centered on zoning and land use regulations for data centers within Bellefonte Borough and surrounding regional municipalities.
- A key discussion involved whether the borough should permit data centers and, if so, how to categorize and regulate them by size (small vs. large/hyperscale).
- The possibility of trading land uses with neighboring municipalities (e.g., Spring Township) was explored, including the legal and practical limitations of such arrangements.
- Conditional use standards for data centers were discussed, including height restrictions, HVAC considerations, noise impacts, and water usage requirements.
- Transparency issues around LLC-structured property ownership were noted as a concern.
- Rental housing inspection processes and related legal/litigation concerns, as well as federal historic preservation Section 106 regulatory changes, were briefly raised.

Data Centers

Zoning and Land Use Regulation

The meeting's primary topic was how Bellefonte Borough should approach zoning for data centers, given their wide range in scale and regional impact. We noted that data centers range in size from small facilities to enormous hyperscale operations, and that a one-size-fits-all approach may not be appropriate. Smaller data centers, like the Verizon Building in downtown Bellefonte that we already accommodate, could be permitted through regular zoning.

We then suggested that the borough could permit smaller data centers while restricting larger ones through conditional use standards. We raised the idea of applying different regulatory conditions based on size thresholds, such as requiring facilities above 5,000 square feet to meet stricter conditioning standards. This differentiation between large and small data centers led us to recommend categorizing data centers into tiers, with conditions that apply universally to all data centers and additional conditions that apply only to larger-scale ones. We supported the tiered approach, noting it would be permissive for smaller facilities and appropriately restrictive for larger ones. We concluded that the zoning amendments related to data center use need to define data center and conditioning standards, with size-based thresholds (e.g., 5,000 square feet) as a key differentiator.

We concluded that conditional use standards for data centers should address height (including rooftop equipment), noise, water usage, traffic impacts, and community and economic impact. We

also suggested requiring supplemental studies (water, traffic) as part of the conditional use application process.

The group then discussed specific technical standards that would apply to data centers as conditional uses.

Location for Data Centers

The team briefly considered specific locations within or near Bellefonte as potential data center sites. We agreed that if any new data center were developed in the future, it would be limited to the borough's Heavy Industrial Zone areas, as data centers would be classified as an industrial use category. Our industrial zone areas include the following:

- A site on Willowbank Street, across from Phoenix Avenue. This is near the car lot next to the church on Water and Willowbank Street, behind the Willowbank Building. Three separate parcels are in that area. Any development on these sites would require land development review and may face feasibility challenges.
- Sutton Engineering. DEP restrictions on at least one building on this property limit surface disturbances to the buildings, making renovation difficult.
- Greymont. Part of this property is located within the borough, and the rest is located within Spring Township.

All these potential sites face significant feasibility, deed restriction, and land development hurdles.

Building Heights

Noted that the borough has established a 35-foot maximum permissible height, and that a data center proposing a 35-foot structure with an additional 5-foot HVAC system on top would exceed that limit. As a conditional use, we suggested that the permissible building height could be adjusted downward to account for rooftop mechanical equipment, ensuring the total structure remains within the 35-foot cap.

Noise and Environmental Impact Concerns

Data center noise was identified as a notable community concern. Noise comes in two forms: loudness (usually measured in decibels) and constant vibration or humming. A data center's background vibration or humming noise may not be overwhelming in absolute terms but can be persistently disruptive to nearby residents. We noted that mitigating impacts on surrounding properties should be a core element of the conditional use framework and, as such, noise mitigation standards for both loudness and vibration should be incorporated into data center conditional use criteria.

Water, Sewage, Electricity

The most common utility concerns raised by community members include fears of compromising the water quality and increased electricity costs for homeowners. Also relevant is the increased burden on sewage treatment if a data center releases heavy metals into our wastewater treatment system. These concerns can be addressed and, to some degree, mitigated with conditional use requirements in the zoning amendment associated with data

centers. One consideration we discussed is a requirement to conduct pre- and post-studies on water and electricity use, as well as review the heavy metals currently entering our wastewater treatment system. Part of the conditional use for all three, once the pre- and post-tests are conducted, would require the data center to restore the level of service to the pre-test level, at no cost to other users in Bellefonte, if the developed property degrades the quality or cost of services to Bellefonte.

Traffic Studies

We do not know if data centers would result in a need for signalized services when a data center is created. However, we are in the process of updating our SALDO to improve the Traffic Impact Study analysis boroughwide. We are suggesting that once the SALDO amendments (currently under review by the Bellefonte Borough, Centre County, and the Nittany Valley Joint Planning Commissions), we can reference these regulations in the Data Center zoning amendment to require a traffic impact study and then require the developer to restore that level of service if development degrades it.

Non-Disclosure Agreements and LLC Ownership Transparency

Community concerns have been raised about a potential lack of transparency around the development of new businesses of any type, particularly large businesses, coming into a community, with developers attempting to hide who or what is being developed during the development process. Concerns were raised at this meeting about the opacity of LLC-structured property ownership in development applications. We expressed frustration that it is often unclear who owns properties held through LLCs (e.g., "Waterfront 1, 2, 3" or "Vista Meadows, LLC"). We noted that this lack of transparency is a broader issue, particularly in Pennsylvania, and makes it difficult to understand who is behind development proposals. We observed that a variety of model data center ordinances contain a section on prohibiting non-disclosure agreements and that transparency in property ownership is a recognized concern. The group, however, did not reach a specific resolution during this meeting.

Regional Land Use Trading

Discussion focused on whether Bellefonte Borough could or should coordinate with Spring Township or one or more of the other townships within the Nittany Valley Joint Planning Region to trade certain land uses, particularly data centers. This issue was raised because, by state law, all potential land uses must appear in at least one municipality within each region of the state. Bellefonte is located within the Nittany Valley Region, and our zoning and planning fall under the Nittany Valley Region Comprehensive Plan and Memorandum of Understanding (the latter is being updated by the Nittany Valley Joint Planning Commission, or NVJPC).

Dave Pribulka has discussed with Spring Township trading uses related to data centers. He expressed uncertainty about whether coordinating with Spring Township to run a shared data use strategy was advisable or legally sound. He then noted that Spring Township may want Bellefonte to accept data centers in its zoning areas while Spring Township effectively avoids them, but that Bellefonte's borough nature would naturally restrict large-scale facilities.

The committee raised whether it is legally permissible to trade high-impact regional land use (like a data center) for a more locally oriented use with a neighboring municipality. Dave indicated this may be a question for our solicitor, but it has rarely, if ever, been evaluated or litigated—e.g., data centers may be the first real instance where this trade-off mechanism is put to the test.

Meanwhile, Joanne Tosti-Vasey and Gina Thompson have added trading/sharing uses with the other municipalities within the Nittany Valley Region to the NPJPC meeting agenda associated with the ongoing update to the Memorandum of Understanding.

Other Data Center-Related Issues

Finally, we raised questions that were presented but not answered. These include:

- Do we want to require a “public welfare Impact assessment” as part of the development plan? This could include short- and long-term economic and fiscal impacts on the community, housing, and community demands (including displacement and property values), and impacts on vulnerable populations (health as well as economic).
- How would quarterly and annual compliance reporting be managed?
- How would changes in operations be managed? Advance notice? Could these changes be regulated?
- How do we ensure compliance with zoning? Fines would have to be significant since companies involved with hyperscale data centers can easily manage “slaps on the wrist” penalties.

Rental Housing Inspection Process

We briefly touched on the rental housing inspection process and related legal issues. Dave Pribulka said the rental housing inspection process is tied to the rental housing industry and raises questions about landlords' obligations to allow inspections. He referenced a situation in which landlords instructed tenants not to allow inspectors onto the property. This issue has led to litigation, and a Supreme Court decision at the Commonwealth level may affect how inspections are conducted. The rental housing inspection issue is legally complex and may be affected by pending or recent court decisions.

Walt Schneider, Executive Director of the Centre Region Codes Enforcement Office, said that they have had one experience where they issued a warrant to enter a rental property for a routine rental inspection after being refused entry. It is rare, but according to Mr. Schneider, if the warrant route is banned, more landlords may prohibit entry to their property for rental inspections. As a result, Centre Region Codes is/has/will be submitting an Amicus Brief to the PA Supreme Court.

Further monitoring of the legal landscape is warranted. We will be updated as more information becomes available.

Section 106 Regulatory Changes

We briefly mentioned ongoing changes to Section 106 regulations at the federal level. Section 106. According to the [US Advisory Council for Historic Preservation](#),

Section 106 of the National Historic Preservation Act of 1966 (NHPA) requires federal agencies to consider the effects on historic properties of projects they carry out, assist, fund, permit, license, or approve throughout the country. If a federal or federally-assisted project has the potential to affect historic properties, a Section 106 review will take place.

Gina Thompson said she has received repeated emails about Section 106 regulation changes and expressed uncertainty about what is changing at the federal level. The nature and impact of Section 106 federal regulatory changes remain unclear and require follow-up.

Challenges

- **Legal uncertainty around land use trading:** It is unclear whether Bellefonte Borough can legally trade high-impact regional land uses (data centers) with other townships in the Nittany Valley Region in exchange for more locally oriented uses. This has not been evaluated in practice and requires legal review.
 - **Data center site feasibility:** Potential sites identified within the borough face deed restrictions, land development requirements, and physical constraints that may render hyperscale data centers infeasible within the borough, while smaller data centers that do not have as much impact on the borough might be possible. Hyperscale data centers could be placed in one of the other townships, but as previously stated, uncertainty remains around land use trading.
 - **Height and HVAC conflicts:** The existing 35-foot height limit may conflict with data center HVAC requirements, necessitating careful drafting of zoning standards.
 - **LLC ownership opacity:** The inability to identify true property owners behind LLC structures complicates development review and public accountability.
 - **Rental housing inspection enforcement:** Landlords instructing tenants to deny inspector access creates enforcement challenges, compounded by evolving case law.
 - **Section 106 federal changes:** Uncertainty about what is changing in Section 106 regulations creates a compliance risk that has not yet been resolved.
-

Action Items

- **Dave Pribulka**
 - Follow up with Stover regarding the legality of trading land uses (specifically data centers) with the townships within the Nittany Valley Region.
 - Continue monitoring the Supreme Court/Commonwealth Court decision related to rental housing inspections and assess implications for the borough's inspection program.
- **Gina Thompson**
 - Contact Frank Grumwine for clarification on Section 106 federal regulatory changes.
 - Draft tiered conditional use standards for data centers, including size thresholds (e.g., 5,000 square feet), height/HVAC provisions, noise mitigation, water study requirements, and traffic study requirements.

- Investigate feasibility of potential data center sites—including the Willowbank Street location, Sutton Engineering, and Greymont—and review deed restrictions, if any, at these locations.
- **Joanne Tosti-Vasey**
 - Email the Ordinance Ad Hoc Committee, Dave Pribulka, and Gina Thompson her notes on the potential sections to consider for the zoning ordinance amendments associated with data centers (DONE)

STREETS / PROPERTY / INFRASTRUCTURE COMMITTEE MEETING: 07/22/2026

Committee members present: Deb Cleeton, Barbara Dann

Staff members present: Dave Pribulka, Alyssa Doherty, Matt Auman

The Committee has not met for several months. This meeting focused on some of the existing concerns that will be addressed.

PennDOT line striping delay: No timeline provided for completing crosswalk and arrow markings on Bishop Street; separate contractors within the project are causing delays.

Missing guardrail on Pine Street: Responsibility between PennDOT and the borough is unclear; safety risk exists in a residential area.

Traffic signal maintenance procurement: New state requirement for competitive bidding of maintenance agreements limits the borough's ability to authorize routine repairs quickly; few qualified firms exist in the region.

Phoenix Avenue intersection: Signal warrants may not currently be met; roundabout feasibility is constrained by space, creek proximity, and EMS access needs.

Spring Street steps: Difficulty finding contractors willing to bid on granite step restoration; safety concerns with existing slippery surface persist.

Prevailing wage threshold: The \$100,000 threshold has not been updated since ~2014, reducing the borough's annual paving capacity as costs rise.

CDBG corridor availability: The borough is running low on eligible low-to-moderate income corridors for CDBG-funded improvements.

Reservoir building: Aging infrastructure (130 years old) requires major investment; standpipe replacement is a long-term solution with no near-term funding identified.

Allegheny Street lighting: Poles and wiring are in poor condition; no solution has been identified yet.

Street ordinance loophole: Columbia Gas has been exploiting a gap in the transverse trench overlay requirement; ordinance revision is needed.

Next meeting is scheduled for August 26th.

STREETS / PROPERTY / INFRASTRUCTURE COMMITTEE MEETING: 08/26/2026

Committee members present: Deb Cleeton, Barbara Dann, Zach Kelly

Staff members present: Dave Pribulka, Alyssa Doherty

The Committee meeting focused on three main topics: street cut regulations, parking enforcement vendors, and Penn State's Sustainable Communities class project. The Committee discussed proposed amendments to the street cut ordinance based on Susquehanna Township's regulations, including definitions for newly paved streets, bonding requirements, and utility coordination processes. They reviewed challenges with the current parking meter system, including user-friendly issues with kiosks and meters, and explored potential new vendors like Honk that could provide more modern technology. The Committee also identified potential locations for the Penn State student groups to study, including safe access to Krause Park, Logan and Allegheny Street intersections, Stony Batter, Spring Street, Route 144, Wilson and Howard Street intersections, and areas around the county offices and downtown. Additional topics covered included a water line break near Phoenix Avenue that has been repaired, and ongoing roof leaks in council chambers and the skylight that need further investigation by Marcon.

STREET CUT REGULATIONS

Utility Street Restoration Ordinance Amendments

The meeting focused on discussing amendments to the Borough's ordinance regarding utility company street restoration practices. The discussion centered on comparing Bellefonte Borough's ordinance to Susquehanna Township's ordinance, with the goal of addressing issues like improper street restoration and gaps in repaving. The proposed changes included defining newly paved streets as two years rather than the current 10-year standard, as two years is considered more industry-standard and enforceable. The conversation also touched on potential challenges with utility companies that may not comply with new regulations, particularly regarding Columbia Gas's past practices in the area.

Utility Work Coordination Improvements

The discussion focused on utility work coordination and ordinance improvements for street restoration projects. Zach Kelly raised concerns about Columbia Gas's work on North Spring Street and potential issues with their future utility cuts. The group discussed implementing a moratorium on non-emergency utility work on newly paved streets, with coordination meetings planned before paving to address utility needs. They also considered adjusting bonding requirements based on project costs rather than a flat \$50,000 fee and, discussed utility coordination requirements for the waterfront development project, including the need for as-built verifications of underground utilities.

Columbia Gas Notice Ordinance Revision

The Committee discussed issues with Columbia Gas providing insufficient notice before conducting work in residential areas. They agreed on the need for a revised ordinance requiring utilities to provide written notice to landowners within 200 feet of work areas at least seven days before beginning, including project details, contact information, and notification to police and fire departments about traffic interruptions. The group decided to draft the revised ordinance and present it at a work session before moving it to Council for adoption and public hearing.

PARKING ENFORCEMENT

Jury Parking Process Discussion

The Committee discussed the process of jury selection and parking arrangements for prospective jurors. It has been clarified that the county does reimburse the Borough for parking permits issued to jurors, charging a fee for spots in municipal lots and certain red spots on High Street. The Borough clarified that a separate tracking system is currently used for juror placards, which are issued with jury duty packets, and suggested exploring alternatives to streamline this process. They also mentioned that revenue from juror parking is included in general parking line items on financial reports.

Bellefonte Parking Enforcement Discussion

The Committee discussed the current parking enforcement vendor arrangement in Bellefonte, which involves multiple vendors managing different systems including kiosks and meters. They highlighted challenges with the current setup, including user difficulty with existing technology and the need for more user-friendly options. The discussion touched on potential solutions like mobile apps and hybrid systems, with plans to explore options from vendors like Honk, and sought input from the council on preferences for future enhancements and arrangements.

Bellefonte Parking and Kiosk Updates

Bellefonte discussed parking meter and kiosk issues, noting that while most kiosks work well, one near the Train Station has visibility problems due to sun glare. The team is evaluating vendor options for new meters and kiosks, with plans to discuss feedback with council members in two weeks. They also discussed challenges with parking permit placarding and the need to replace aging meters with more secure ones.

Bellefonte Transportation and Traffic Patterns

The group discussed traffic patterns and transportation challenges in Bellefonte, particularly focusing on the Stony Batter corridor and its connection to downtown. They explored methods for conducting origin-destination studies, including traditional approaches like stopping people to ask about their travel patterns, as well as newer technologies like heat maps and cell phone pinging. The discussion also touched on the challenges of implementing bike lanes due to limited road width and on-street parking constraints. Regarding the Penn State Sustainable Communities class, they identified several street segments needing attention, including safe access to Krause Park and challenging intersections like Logan and Allegheny streets, with particular concern about traffic flow during upcoming road construction on Water Street.

Bellefonte Infrastructure Improvement Projects

The group discussed several infrastructure challenges and potential improvement projects in Bellefonte. Key topics included pedestrian safety issues at the Wilson and Howard intersection, missing sidewalks in various areas including High Street and Parkview Heights, and a deteriorating building on Potter Street that may need code enforcement action. The discussion also covered potential motorcycle parking spaces near the Borough building and ongoing roof leaks in council chambers and the skylight area that need further investigation by Marcon.

Next meeting is scheduled for September 23rd.

MEMORANDUM

TO:	Bellefonte Borough and Nittany Valley Joint Planning Commission
FROM:	Joanne Tosti-Vasey
SUBJECT:	Bellefonte Area Public Transit Task Force & CCMPO Projects Committee Meetings
DATE:	July 28, 2026, and August 25, 2026, Task Force, plus August 5, 2026, CCMPO Projects Committee Meetings

Key Takeaways

- A critical MPO Projects Committee meeting was held on Wednesday the 5th at 2:00 PM, where our preliminary scoring was discussed and revised.
- The UPWP adoption timeline targets a first draft at the September MPO meeting, where the decision by the Projects Committee will be confirmed; federal review in October–November; and final adoption by November or January 2027, with the program taking effect July 1, 2027.
- Four scoring criteria have potential for improvement, particularly around local match contributions, feasibility/implementation timeline, cost-benefit analysis, and economic impact. CCMPO staff considered this and updated our score before the Projects Committee meeting.
- The transit study project is currently ranked third out of nine proposed study projects in the MPO scoring matrix, with a strong competitive position both before and after the CCMPO Projects Committee met. However, because we were not one of the top two contenders, the CCMPO Projects Committee did not select us for this cycle's UPWP grant.
- Bellefonte Borough (\$1,000) and Benner Township (\$500) have committed local match funds, totaling \$1,500 (1% of the \$150,000 project cost); a minimum of \$3,000 (2%) is required to advance through the COG/county budget process. Because we were not selected for the UPWP grant program at the Projects Committee meeting, we may need to raise as much as \$30,000 (20% match of the \$150,000 project cost), depending on the specific funding program identified.
- To improve the possibility of future funding from the CCMPO, we will be requesting that the Task Force be officially moved over to the NVJPC as an ad hoc committee with broader representation.
- The project's status as the only transit-related study in the top rankings may provide a strategic advantage if PennDOT draws from transit-specific funding pools.
- PennDOT convened a meeting on Thursday, July 28 with all MPOs/RPOs statewide to discuss UPWP guidance, which could significantly affect current and future funding pathways. Details are currently unavailable. We may hear about this at the September CCMPO meeting.
- Federal funding for public transit may be cut back in the 2027 fiscal year budget. The August Clean Cities Pittsburgh article references the Federal DOT's proposed elimination of public transit funding for FY2027. This article also noted that the [American Public Transportation Association \(APTA\)](#) has sent a response to Congress opposing this elimination.

Discussed Topics

1. MPO Scoring Matrix Review and Project Standing

At the Task Force Meeting, Greg walked the group through each scoring criterion in the MPO matrix, explaining point values, current scores, and areas for potential improvement. Joanne noted the project is currently ranked third out of nine, with the scoring already released in the Projects Committee agenda packet. The project is competitively positioned in third place and has realistic opportunities to improve its score before the Projects Committee meeting. After discussing this at the Transit Task Force meeting, we identified key areas for score improvement: increasing points for the feasibility/timeline argument, cost-benefit framing, economic impact, and local match contributions. We also felt our 20+ letters of support could help us secure selection for the UPWP, even though the scoring matrix does not include community support without confirmed contributions.

Greg took the results of our discussion back to his office, and our score was recalculated. We thought we could gain additional points for the scope of work we created over the last ten months. However, because the scope did not include a cost/benefit analysis, we could not increase this part of the score. Although the final score was closer to the top two projects, we remained in third place at the CCMPO Projects Committee meeting on August 5.

On August 5, Joanne Tosti-Vasey and Dave Pribulka attended the CCMPO Projects Committee meeting. After the CCMPO staff gave an overview of the scoring matrices and explained how they revised the scoring for our project, Joanne, with Greg's assistance, presented several arguments for further increasing our score and why our project should be considered one of the two projects to move forward. This included:

- Circular reasoning for the Feasibility and Implementation Timeline Criterion. The way this criterion is defined limits the funds available for new projects. This criterion allowed for a maximum of three points. We scored poorly (0) due to a circular catch-22: we are competing for funding, but because we supposedly have not identified a firm funding mechanism, we cannot "feasibly implement" the project. In other words, showing that this grant would make the project feasible and timely is not enough.
- Cost-Benefit Analysis. This criterion has a maximum of one point. We scored zero. We have developed a full scope of work for over ten months. However, because it does not clearly include a cost/benefit analysis, we do not qualify for any points on this criterion. We will work on this to correct this deficiency at our next few Transit Task Force meetings.
- Project Sponsor. This shows that we have financial backing to fund this grant project. We gained two points for this criterion before the Projects Committee Meeting due to Greg Kausch's advocacy based on what we had gathered so far.
- Economic Impact. This criterion has a maximum of 1.5 points. Initially, we received only one point. Greg Kausch increased this criterion to the maximum of 1.5 points after showing that public transit stimulates economic growth.
- Community Support. This scoring matrix does not credit non-monetary community support. The Task Force gathered, and the CCMPO has on hand, twenty-four letters of support from all five municipalities in the Nittany Valley Region, two municipalities in the Centre Region, the Centre County

Commissioners, one commercial entity, and fifteen nonprofit organizations and small businesses.

However, the discussion and final vote did not change the rankings or choice of projects. Dave and Joanne left the meeting understanding that the needs assessment may be eligible for other funding opportunities better aligned with its proposed scope.

We recommend that the Bellefonte Area Transit Task Force pursue local match commitments in 2027 from other supporting municipalities and both non- and for-profit organizations to meet the higher match requirement associated with those grant programs.

As a first step, the Task Force will discuss outreach to the community and municipal governments that have sent letters of support. At this meeting on August 25, we will discuss potential financial requests to supplement the \$1,500 already committed. We will also discuss adding a cost/benefit analysis to the scope of work at this meeting.

As a second step, Joanne will attend the September CCMPO meeting and hopefully will gather information from PennDOT on the outcome of their statewide UPWP Guidance meeting held at the end of July to determine if there were any changes to this supplemental project process, i.e., will the process continue as usual or change significantly in future rounds.

Third, Dave and Joanne talked to Marcella Hoffman, the CCMPO Grant Administrator, after the Projects Committee Meeting. She agreed to research potential grant funding opportunities for public transit projects and meet with us at the end of September. She will be on vacation at our normal monthly Task Force meeting time. We have tentatively rescheduled the hybrid September meeting for Tuesday, September 29, 2026, at 3 pm.

Meanwhile, Connor Descheemaker, Executive Director of Transit for All PA, has offered to meet with us to discuss how their organization might help with the Transit Needs Assessment. He said, when he confirmed meeting with us, that he has “several thoughts about local match and various PennDOT requirements that we can discuss, along with what T4APA might be able to help with.” We will meet in a hybrid meeting with him on Friday, September 4, 2026, at 3 pm.

Scope Expansion: Cost-Benefit Analysis

On August 25, the Task Force discussed adding cost-benefit analysis language to the existing project scope, prompted by feedback from the CCMPO Projects Committee and grant advisor Marcella, who indicated that all relevant grants require this component. Greg Kausch proposed drafting revised scope language addressing cost-benefit analysis and circulating it to the group by August 29 for the Task Force to review and give feedback on at the September or October meeting.

During this discussion, Krausch referenced a past APTA tool used for economic value modeling of transit service, noting it may have been updated since. Hugh Mose then, as an APTA member, offered to query APTA's website for current cost-benefit tools or resources.

Local Match Fundraising Strategy

At both the July and August Task Force Meetings, the group discussed current local match commitments and strategies to increase contributions, improve the project's scoring, and meet minimum thresholds. We noted that the best-known alternative to the UPWP grant is the PennDOT DCED Multimodal program, which has a mandatory 20% match requirement (\$30,000 for a \$150,000 grant). Other possibilities may be presented at the September Task Force Meeting with Marcella Hoffman, CCMPO Grants Coordinator.

July Task Force Meeting Discussion

Dave Pribulka approached Dave Lieb, Centre Foundation Executive Director, after the August 3, 2026, Bellefonte Borough Council meeting. He still appears interested in assisting us because of concerns he heard from the nonprofits he works with, but he would like more information. He would particularly like to see some more momentum on this project first.

Joanne Tosti-Vasey, through her husband, Joe Vasey, asked Centre Volunteers in Medicine (CVIM) to donate at their August board meeting. They are also willing to consider a donation, but like the Centre Foundation, they need more lead time and a more specific ask. Their board meets every other month, with the next one in October.

Richa Rimel, Centre County's Planning Office Transportation Planner, offered to investigate the possibility of securing funds through Centre County government.

One supporter said they do not have the funds to financially support us at this time. This is Walker Township. Once we have a better idea of our actual financial need, we might consider going back to them for a second ask.

We have not yet asked our other supporters for a specific funding level. We discussed some possibilities at this meeting but did not make any specific arrangements to make specific asks before the CCMPO Projects Committee meeting because of time constraints.

Other potential private contributors discussed include Giant, Geisinger, Mount Nittany Medical Center, Center Volunteers in Medicine (CVM), and The Hamer Foundation. However, we do not know whether the Hamer Foundation's areas of interest align with the need for public transit; Joe Gattano is a contact.

August Public Transit Task Force Meeting.

The group reviewed a list of organizations that submitted support letters and discussed how to prioritize and approach potential financial contributors toward a probable \$30,000 local match goal (representing a 20% match on a \$150,000 engagement).

Hugh Mose suggested a tiered strategy for gathering financial contributions. We agreed to approach heavy hitters first, then mid-tier, then token donors. Our aim is to reach half of the \$30,000 goal with no more than a half-dozen organizations. These larger matches could come from local foundations and larger organizations with

philanthropic community service missions, as well as alternatives we identify during our discussion with Transit for All PA on September 4, 2026.

The foundations we identified include the Centre, Hamer, Friedman, Shaner, and Heim Foundations. In addition, we could directly contact corporate donors to United Way that provide larger donations, but we will need to research which corporations to consider.

Hugh Mose noted CATA is currently "flush with money" and may be a viable financial contributor to the study (see "CATA and Centre County Office of Transportation Strategic Plan Status" below for further information).

Another strategy is to have the Centre Foundation help us reach out to other county philanthropists and facilitate introductions to these people and organizations. The Task Force then discussed strategies for contacting the larger donors, and members agreed to work on outreach.

We also noted that we will need to reach out to the municipalities soon to request some level of local monetary match support. We will send this request in the next few weeks once we have more information on the grant proposals we may be seeking. So far, between Bellefonte and Benner Township, we have a total commitment of \$1,500 in local matches.

3. CCMPO Consultant Services and Contracting

The group revisited whether to use the MPO's open-end consultant agreement or pursue a separate procurement, and whether to seek an independent validation of the cost estimate.

Greg Kausch said the CCMPO prefers to manage the project through the existing open-end agreement, with Greg providing staff administration time, consistent with the Benner Pike Corridor Study and Passenger Rail Access Study. However, the Nittany Valley Planning Region, as formal project sponsor, retains the option to conduct a separate procurement process.

Greg then stated that the Task Force could have the current open-ended consultant (Michael Baker, International) validate the needs assessment cost estimate. However, under the terms of the open-ended consultant agreement with the CCMPO, this would likely disqualify that firm from performing the actual work. The Task Force expressed comfort with the current \$150,000 estimate as a good-faith figure comparable to the Benner Pike Corridor Study; does not see a compelling need for independent validation.

Greg also noted that the open-ended agreement renewal is behind schedule, but the existing agreement remains in effect until a new one is executed. We concluded that the open-ended agreement is the preferred contracting path, pending confirmation of the new agreement and consultant expertise. The group will defer a decision on the procurement approach until funding is secured and the CCMPO has their new consultant on board.

4. CATA and Centre County Office of Transportation Strategic Plan Status Update

During the July meeting, the group briefly discussed the status of CATA's strategic plan update and its potential relevance to the Nittany Valley region. Greg Kausch said that CATA's strategic plan update is underway, led by David Rischel (former interim CEO, now in private consulting), with a target completion around the end of the year. The MPO planning agency has provided CATA with census data, demographics, and information from the Benner Pike Corridor Study, which suggests CATA may revisit service in that area. He is, however, unclear if CATA's current interest extends beyond the five-member municipalities.

At the August CATA Board meeting, someone mentioned that CATA might be willing to re-engage in discussions about expanded service, but the scope and structure of any future service arrangement outside the Centre Region remain undefined. After a WJAC-TV news article on August 3, 2026, indicated that the CATA Board was weighing restoring service to our area, Dave Pribulka received a call from Todd Horsley, CATA's new Executive Director, saying the article was misleading and inaccurate. Mr. Horsley said there are currently no plans to restore service to the greater Bellefonte area. Donald Townsend, the Bellefonte postal worker who attends these meetings, reported that after he learned of Mr. Horsley's conversation with Mr. Pribulka, community members he spoke with were disappointed that the news article was inaccurate. Hugh Mose offered to informally gauge CATA's interest in the Nittany Valley region during his upcoming meeting with the CATA board member, since, as of right now, services, if any, outside of the Centre Region are undefined.

During the August Task Force meeting, we again discussed both current county transit providers. We discussed the importance of CATA's and the Centre County Office of Transportation's involvement in the transit study and the political sensitivities surrounding their relationship with certain townships. The Task Force agreed that CATA's involvement is essential to securing MPO support, as the MPO views CATA and the Centre County Office of Transportation as the logical service providers for the Nittany Valley region. Hugh Mose then confirmed that PennDOT would not support a third transit agency in Centre County; in fact, they are not entirely comfortable with two transit agencies serving one county as it is. Now that CATA has new management, their CEO, Todd Horsley, should be considered a bridgebuilder with the Nittany Valley Region.

Action Items

- **Task Force**

- Review draft cost-benefit analysis created by Greg Kausch and discuss at the September or October Task Force meeting.
- Strategize broader private fundraising outreach at the August meeting.
 - Determine who should reach out to the Weis Markets store manager (contact info available from their letter of support) to explore a potential financial contribution and determine a specific amount.
 - Determine who has a personal relationship with Joe Gattano at the Hamer Foundation to explore a potential financial contribution and

- determine a specific amount (DONE)
 - Explore community support funding from Giant and other local employers whose employees are impacted by lack of transit, with a specific ask amount.
 - Dates and times for upcoming meetings
 - Meeting with Connor Descheemaker, Executive Director of Transit for All PA, Joanne Tosti-Vasey, Deb Cleeton, Hugh Mose, Donald Townsend, and Dave Pribulka, Friday, September 4, 2026, 3-4 pm via Zoom and in the Oak Room (DONE)
 - Regular Task Force Meeting on Tuesday, September 22, 2026, 3-5 pm via Zoom and in the Oak Room
 - Optional Task Force Meeting with Marcella Hoffman, CCMPO Grants Coordinator, Tuesday, September 29, 2026, 3-5 pm via Zoom and in the Oak Room. **TENTATIVE DATE: needs to be confirmed with Marcella Hoffman** (Marcella is on vacation on our regularly scheduled date of September 22; she may be able to join via Zoom on the 22nd. If not, this is a viable alternative date for her).
- **Greg Kausch**
 - Add a cost-benefit analysis to the Scope of Work for review by August 28, 2026, and send it out for review by the Task Force (In Process).
 - Research APTA and other sources for cost-benefit modeling tools applicable to transit; share findings with Hugh Mose and incorporate into revised scope language (By end of week) (DONE)
 - Follow up with David Rischel on any remaining loose ends from the regional planning data request (Ongoing)
- **Hugh Mose**
 - Check APTA membership resources for current cost-benefit analysis tools and share findings with Greg Kausch (By August 28) (DONE)
 - Meet with CATA board member representing State College Borough to raise service level concerns and informally gauge CATA's interest in the Nittany Valley region (Week of September 1)
 - Contact United Way Executive Director Megan Evans to explore the ALICE program connection and compile the corporate donor list from the United Way website (No specific deadline stated)
 - Coordinate with Dave Pribulka (Bellefonte) on outreach to Dave Lieb at Centre Foundation regarding a formal funding ask and philanthropist introductions (No specific deadline stated)
 - Participate in a pre-meeting strategy session with Joanne Tosti-Vasey and Joe Vasey (both Hugh and Joe are CVIM board members) before the October CVIM board meeting.
- **Joanne Tosti-Vasey**
 - Knowing that CVIM is willing to consider a financial contribution, meet with Hugh Mose and Joe Vasey to determine an estimated amount to ask them for before their October Board meeting and include an estimate of when these funds might be needed.
 - Draft an initial letter to Nittany Valley municipal partners requesting budget appropriations for 2027 local match contribution: coordinate with Deb on content and direction (Before the end of September)ill, the
 - Request a formal move of the Bellefonte Area Public Transit Task Force to the NVJPC to gather more input from all five municipalities and improve chances of receiving future grant funding through the

CCMPO in their next round of funding considerations (at the September 17, 2026 meeting).

- **Deb Cleeton**
 - Research the Hamer Foundation Executive Director (Sylvia Shank?) through the library's prior grant relationship; identify the appropriate contact for outreach and then follow up on Hamer Foundation contact and coordinate outreach strategy, potentially approaching Jen Shuey as a known trustee (DONE: this is a no go. Deb reported on Aug 28 that the Hamer Foundation only funds 501(c)3 organizations)
- **Richa Rimel**
 - Research the possibility of securing funding through Centre County government.
- **Donald Townsend**
 - Continue community outreach conversations with residebridge-builderesses about transit needs (Ongoing)
 - Cross-Reference . He mayay's published corporate donor list (available on their website) to identify potential high-donor prospects such as ResTech, Sheetz, West End, and local banks.

request

Centre County Library & Historical Museum Board of Trustees Meeting
Miles-Humes House -Virtual Option
Thursday, June 25, 2026
6:00 pm

Trustees Present: Deborah Cleeton, Mary Prendergast, Vickie Barnett, Kathleen Gomez, Jennifer Cifelli, Jennifer Rawson

Trustees Absent: Rhonda Rumbaugh, Justin Miller, Matt Bonchak

Staff Present: Michele Reese, Tina Zins

Guests Present: Erin O'Connell

Call to Order: Deborah Cleeton, President, called the meeting to order at 6:00 pm.

Public Comments and Correspondence: Erin is finishing up her Master's degree, and needed to attend a library board meeting, and chose our library. She wanted to learn more about our library.

Consent Agenda:

Barnett moved to approve the May 28, 2026 minutes, the May Finance Reports and Investment Summaries, and the Director's May 2026 Operations report. Seconded by Prendergast. Motion carried.

Finance Report and Investment Summary: Reese discussed the Centre Hall Expansion CD. It will mature July 18, 2026, and the board will need to decide whether to roll it over or cash it in before the maturity date.

Director Report: Cleeton stated that she likes the breakout of the report. Barnett stated that Linda Billingsley asked about using Horatio for the Capital Campaign. Discussion followed. Zins stated that the Branch managers reached out to the school districts to register students for SLP. Holt had a very successful Touch A Truck event on June 11th attracting over 500 people. The Summer Library Pursuit program began on June 15th at all locations.

The Storywalk has been changed out. We have been awarded \$27,500 from HVAB for the 26/27 Tourism Grant. We will need to do a 10% match. Reese has closed out the 25/26 Tourism Grant and those funds should be received shortly. The marketing department is working with the Capital Campaign committee on a video for the Hamer presentation June 30th. Barnett asked if we had reached out to St. John's school regarding SLP, and Zins stated that she would look into seeing if we had reached out to St. John's.

New Business:

Grange Fair- Reese stated that we will be able to participate in the Children's Day activities at the Rec building during the Fair. We will have two tables, and do two or three crafts. Those who help will be given a day pass. Reese will contact the Fair office about participating in the parade. Discussion was held regarding flyers to hand out during the event.

Student Library Card MOU - Zins discussed the MOU's for the school districts. Penns Valley and Philipsburg are interested in reviewing the draft MOU now. Zins discussed the information in the MOU, the Opt Out form and how it will work. She stated that if they preferred an Opt In option instead the form could be changed to that. Zins will reach out to Collens to see how the implementation went with the State College School District. Zins stated that we plan to apply for an Action Grant to help cover the cost of this project. We can be awarded up to \$10,000 to cover costs. If we are awarded the grant we would need to pursue the project between January and June 2027. Cleeton asked if the cards could be sent out from the school district to save costs. Further discussion was held regarding the wording of the memorandum of understanding (MOU) and how the library can accommodate the needs of each school district. Cleeton suggested that the board review the MOU's and give feedback at the August meeting. Zins stated that we have received two contacts for Amish schools, and we will reach out to them as well.

No Replacement Fees Proposal - Zins discussed the NoReplacement Fees Pilot Proposal. She stated that there is a barrier for some of our patrons. She stated that our goal is to increase our active patrons by 15%. Documents were sent out to the Board for them to review and discuss for the August board meeting to see if they would like to proceed with the program. She stated that a vote would need to be taken at the August board meeting. Cleeton asked if there would be a threshold made for a patron who consistently loses their items. Zins stated that a limit of \$500 will be set and a patron will be contacted when they reach \$250. Zins stated that they have developed a limit tracker chart to track the fees that have been waived.

Cleeton stated that she was interested in if there would be a limit of items, not necessarily monetary amounts. Zins stated that the number of items could be included on the limit tracker chart.

Barnett asked if this only applied to CCLHM, or Interlibrary Loans, or Schlow items. Zins stated that on Schlow's end they can still collect for lost/damaged items from our patrons that lose their materials. Barnett stated that there are patrons that are wondering what would be replaced and what would not be replaced. Discussion was held on the process. Barnett asked what the dollar amount would be for the accounts that would be wiped out if this proposal would be put in place. Zins stated that she would look into that to get a total. She discussed the breakout that Collens had sent for the Lost items currently at Schlow borrowed by CCL patrons. Further discussion was held regarding the lost items and fees. Barnett asked Reese how we would account for this loss. Reese stated that Shaffer has a sheet that we track the items that have been weeded or lost, and we submit that information to the auditors so they can see the loss in the system.

Barnett asked where we would seek the funds to replace the lost items. Zins stated that we are looking for funds constantly. We could take a different approach when requesting for our annual appropriation from municipalities. In our letter, we could include services we aspire to offer such as the student library cards. Barnett said that she would like to send the letters out before the pilot program was initiated so we would know where we stood financially. Zins stated that she would try to get the letters out before August.

Barnett asked how many other libraries in the state have stopped collecting the fee, and Zins stated that there are only two that she is aware of. Discussion was held regarding other libraries and waiving fees case by case. Cleeton asked how we would handle Inter Library Loans that have been lost. Zins stated that we would cover the cost of the items. Gomez asked if we don't make the patrons accountable will they stop returning items. Cleeton said that is why we would track how many items a patron has out, they would not be allowed to check any further items out. Barnett stated that she would like to see the limit be listed at \$250 rather than \$500. Further discussion was held regarding lost items, the pilot, and notifications. Barnett asked what Schlow's thoughts were, and Zins stated that Collens had feedback, they were concerned about costs, and accountability.

Old Business:

Audit - Reese updated the Board on the current status of the audit. Dean Accounting is working on a financial statement draft, and will be able to present the audit virtually during the August meeting. Once a draft copy of the financial report and 990 have been received Reese will share those with the Board for them to review.

United Way- Zins stated that we had applied for \$20,000 and were awarded \$16,000. This is \$1,000 less than the previous two years.

Centre Gives - Reese reported that the final total we will receive is \$37,866.49. Our highest year yet. The funds distribution will start the week of June 29th.

Keystone Grant update - Zins stated updated agreements have been signed by the County and the State. Natalie Corman has the updated contracts. Zins stated that the Architects have submitted updated proposals with an increase of \$11,000. The original proposals were made in 2024 and we are finally moving forward with the project two years later. Prices have increased. The property committee has reviewed the agreements, and agreed to move forward with them. There was an increase of \$9190 for the Engineers. A new proposal was received from them as well.

Children's Garden Mural Maintenance Agreement with Garden Club - Zins stated that we submitted the agreement to the Bellefonte Borough, and we still need to reach out to the Garden Club to create an agreement for them to maintain the mural. Cleeton asked if there was a start date, and Zins stated she would find out when the start date would be.

Municipal Visits: No discussion.

Committee Reports:

Finance: Reese stated that Kelly Camden from FNB Investments recommended that we move to affirm Prendergast to the accounts and reaffirm Cleeton and Reese.

Barnett moved to add Mary Prendergast to the WeAreInvested and FNB Investment accounts, and retain Cleeton and Reese on the accounts. Seconded by Gomez. Motion carried.

Reese reported that we have received the final payout from the Geeting Estate. The total received is \$57,303.73. We will need to decide if the funds should be placed in a CD or in the Kish Money Market along with the other Geeting Funds. **Barnett moved to deposit the \$57,303.73 into a 5 month Special CD at Kish Bank. Seconded Prendergast. Motion carried.**

The FNB CD will be maturing in July, and the Board discussed what process would work best. The board decided to move the CD to a Kish CD. **Gomez moved to deposit the CD into a 3 month CD at Kish bank. Seconded by Cifielli. Motion carried.**

Personnel: Zins reported that there are new employees at Holt and Bellefonte.

Property:

Museum – Barnett stated that the Tech office has been completed. The carpet was installed and a new light fixture as well. Barnett stated that she talked to Lee's Carpet about the invoice for the shipping. Cleeton stated that she had spoken to Judy Dombrowski, and she informed Cleeton that with the 2026/2027 HVAB Tourism Grant we will be able to complete additional repairs, and painting in the museum. Discussion followed regarding the completion of the project.

Bellefonte –HVAC parts arrived and were installed.

Centre Hall - Barnett stated that the tree and bushes were removed from the yard at no cost to the library.

Holt – HVAC system was cleaned and new filters installed.

Bellefonte Little House - Nothing to report.

Fundraising/Development: Nothing to report.

Planning: Nothing to report.

Nomination: Rosson, Miller, Cleeton, Gomez are cycling off. Zins will reach out to the Philipsburg Borough to let them know Gomez is cycling off, and they will need to appoint her replacement. Cleeton stated that she believes that Claudia Wilson is willing to serve as the Bellefonte Representative.

Holt Friends - The Friends are gearing up for their next book sale in July. Their next meeting will be held July 9th. They are looking to participate in the Day of Caring in October to have the book sale room painted.

Bellefonte Friends - Cleeton stated that they had met June 10th, and Zins had created a video for the friends to watch. She said they would like to work on the committee setup, and discussed membership setup. Pam McCloskey is looking into purchasing bottles that can be used for the water refill, and sell them as a fundraiser. Evan Edwards reminded the Friends that there are funds available from the Garber fund, and they should apply. Kathy Cox would like to

work with other organizations to help collect materials/and or coordinate with them so there are no duplicate fundraisers at the same time.

Cleeton helped with the book sale during the cruise, and Barnett stated that they were very busy. She said they had balloons this year, and it was a huge success. They also had wooden cars to paint again this year. Further discussion was held regarding the events during the cruise. The Friends are trying to do quarterly member meetings, and the next big project will be the tables for the Community Room.

PPVLS- Edwards emailed an update. She stated that the book sale is this weekend, they are looking for new members, the election of officers will be in August. Dan Decker talked with the school and they plan to fix the parking lot. Discussion was held regarding the repair, and future construction of the expansion.

Comments for the Good of the Order and Adjournment: Erin O'Connell said she had attended another library board meeting and enjoyed seeing the differences in how the library's operated. Barnett stated that John Sengle had mentioned about having monthly meetings next year if there are several items to cover. Zins said that she thinks there are a lot of great things going on, and looking forward to the new projects. The next meeting will be August 27 in the Museum.

Prendergast moved to adjourn the meeting at 7:29 pm. Seconded by Cifelli . Motion carried.

Respectfully submitted,
Michele Reese, Office Manager

CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 3

State College, PA 16801

Phone: (814) 231-3077 ● Fax: (814) 231-3083 ● Website: www.crcog.net

Centre Region Public Safety Committee
CANCELLATION NOTICE

Please note that Public Safety Committee Vice-Chair Kevin Kassab has cancelled the **September 8, 2026**, Public Safety Committee meeting, as there are no agenda items that require the Committee's immediate attention.

Items of note:

- The next Public Safety Committee meeting is scheduled for 12:15 PM on Tuesday, October 13, 2026.

- The cancellation notice can also be found here [09 - September](#)

CENTRE REGION COUNCIL OF GOVERNMENTS
PUBLIC SAFETY COMMITTEE

MINUTES
July 14, 2026 - DRAFT

Ms. Trainor called the hybrid meeting of the Centre Region Council of Governments (COG) Public Safety Committee to order at 12:15 pm on July 14, 2026.

Members Present (In-Person): Susan Trainor, College Township; Kevin Kassab, State College Borough; Bruce Helms, Halfmoon Township; and Julian Morales, Penn State University

Members Present (Remotely): Pamela Robb, Patton Township; Nigel Wison, Harris Township; Deborah Cleeton, Bellefonte Borough; Omari Patterson, Ferguson Township

Others Present (In-Person): Mr. Binkley, COG Office of Administration; Mr. Kauffman, COG Fire Protection Program; Mr. Risley, COG Emergency Management; Mr. Schneider, COG Codes Administration; Mr. Estell, COG Office of Administration; Mr. Leeds, PEMA; Mr. Givens, COG Emergency Management; Mr. Bittner, PSU Emergency Management; Mr. Brytezuk, PSU Emergency Management; Ms. Irvin, COG Fire Protection; Ms. Adams, COG Planning Agency; and Ms. Strouse, Recording Secretary

Other Present (Remotely): Mr. Asendorf, COG Finance; Mr. Faustina, COG Codes Administration; Mr. Warner, COG Codes Administration; Mr. Thompson, COG Codes Administration; Ms. Farkas, Patton Township; Ms. McMullan, COG Finance; Ms. Dinini, Ferguson Twp resident

PUBLIC COMMENT

Ms. Laura Dinini (Ferguson Township) raised a question about a specific clause in COG's Fire Program Articles of Agreement. The Agreement states that it does not include the acquisition or development of facilities for the fire service program and that these matters should be addressed in a separate agreement. Ms. Dinini asked whether a separate agreement exists and whether it could be shared with her and Ferguson Township supervisors.

Ms. Trainor committed to follow up on the existence and availability of the referenced separate agreement.

NEW AGENDA ITEMS

Ms. Trainor asked the Committee if there were any agenda items to add.

Mr. Patterson suggested adding a discussion item regarding the COG Facilities Agreement to the agenda at the end of the meeting.

Ms. Trainor confirmed that the item met the requirements and agreed to address it at the end of the meeting.

MINUTES

A motion was made by Mr. Patterson and seconded by Mr. Kassab that ***“the minutes of the May 12, 2026, meeting of the Public Safety Committee be accepted as presented.”***

The motion was passed unanimously.

PEMA COMMUNITY RESILIENCY & SUSTAINABILITY THROUGH PLANNING

Mr. Eric Leeds, PEMA Resiliency Officer, delivered a presentation on disaster recovery, resilience planning, and sustainability strategies for communities. The presentation covered pre- and post-disaster planning, infrastructure, economic development, community cohesion, and fiscal strategies.

Mr. Leeds’s presentation included key points:

- Disaster recovery is a cumulative community effort
- Communities should leverage existing plans rather than recreating them; borrowing plans from other communities builds relationships
- Plans should be integrated; hazard mitigation plans should be fed by other local plans
- Recovery planning requires balancing speed of rebuilding vs building back to a higher standard
- Pre-disaster recovery planning should identify repetitive loss areas to justify mitigation investments
- Post-disaster recovery requires knowing community assets and neighboring resources
- End goal: thriving, resilient communities with functioning schools, healthcare, and economic activity

In response to the Committee, Mr. Leeds clarified that PEMA is primarily a resource and advisory body with no enforcement authority unless tied to federal funding.

Ms. Farkas, Patton Township Manager and Chair of the Emergency Management Council, said she was working with the School of Public Policy to identify an intern to help review the

region's emergency management operations, communications, and public information, including updating outreach to Penn State students. The intern is expected to present findings to the Committee and the General Forum.

COG SGSI MUNICIPAL COMMENT REVIEW

Ms. Trainor opened the discussion on the COG Strategic Guide for Services and Investment, noting that municipal comments were due to the Executive Director by 5 pm Friday.

There were no outstanding questions from the Committee, and all municipalities were on track to submit comments by the Friday deadline.

STAFF UPDATES

Mr. Schneider reported on the following Code Administration items:

- The Agency is in the middle of a busy construction season with several large projects underway or nearing completion.
- As of July 1, the six-month look-back period expired, and all new projects are automatically subject to the 2021 ICC family of codes.
- The State is currently accepting public comment on the 2024 family of codes as part of the adoption process.

Mr. Kauffman reported on the following Regional Fire Protection Program items:

- Acknowledged the multi-agency response to the fraternity house fire, which involved Penn State drone support, Centre LifeLink, and Penn State EMS, and resources from five outside fire companies. Rec Hall was opened to provide firefighters with rehabilitation in the heat.
- Reviewed incidents, false alarm calls, and volunteer hours reports
- Addressed inquiries from Ferguson Township supervisors and residents regarding the Alpha Fire Company's response times and NFPA standards, including the suburban and rural standard of cover, which is met approximately 100% of the time.
- In response to Ms. Dinini, the Ferguson Township fire station remains in the CIP, now designated for 2029.

Mr. Risley reported on the following Emergency Management items:

- The Ironman event was successfully supported; confirmation of a 2027 return had not been received

- ArtsFest was completed with heat and some rain; minor vendor damage was reported
- Provided committee members with a white paper on a drone under consideration in the COG SGSI

FACILITIES AGREEMENT/FIRE STATION DEVELOPMENT POLICY (ADDED AGENDA ITEM)

At Mr. Patterson's request, the Committee discussed the status of the separate agreement for the fire service facility development.

Mr. Kauffman confirmed that a fire station development and maintenance policy was created in January 2011 and adopted as a policy, not as a formal intergovernmental agreement. He added that the policy specifies who builds new fire stations, who performs additions and renovations, and how maintenance costs are divided. Mr. Kauffman stated that he will share the policy with the Committee.

Mr. Patterson suggested the issue is that the Articles of Agreement reference a separate agreement that doesn't exist, only a policy. He proposed either striking the reference to a separate agreement and amending the policy, or formalizing the policy as an agreement to ensure consistency across the documents.

The Committee will consider at a future meeting whether to amend the Articles of Agreement or to formalize the policy as a municipal agreement.

ADJOURNMENT

With no further business, the July 14, 2026, COG Public Safety Committee meeting was adjourned at 1:39 pm.

BOROUGH OF BELLEFONTE
WORKPLACE SAFETY COMMITTEE MEETING MINUTES
WEDNESDAY, AUGUST 12TH, 2026, 7:30 AM
BELLEFONTE BOROUGH BUILDING COUNCIL CHAMBERS
301 N. SPRING STREET, SUITE 200, BELLEFONTE, PA 16823

Members Present:

Greg McMahon (Member, Water)
Scott Rhoat (Member, EMS)
James Taylor (Member, Streets)
Shannon Struble (Member, WWTP-Mgmt)
Matt Auman (Member, Mgmt)
Bill Witmer (Member, Police)
Debra Smeal (Member, Fire Dept)
Deborah Cleeton (Member, Council Rep)
Bryan Muthler (Member, WWTP)
Scott Whitehill (Member, Refuse)
David Pribulka (Member, Mgmt)

Members Excused:

Administrative: Alyssa Doherty

Guests: Randy Neff, Barb Smith, Teeter Group-Zoom

CALL TO ORDER: 7:30 AM

APPROVAL OF MINUTES – July 8th, 2026

Mr. Auman moved to approve the meeting minutes. Mr. Witmer seconded. Motion carried.

OLD BUSINESS:

Safety Concern Forms Review: No safety concern forms were on file for the period; no action required.

Recent Safety incidents or near-miss reviews: No accident investigation reports to review; the absence of incidents was recognized as a good result.

3rd Quarter Facility Inspection-Train Station: Inspection is due September 30, 2026. Mr. Auman is scheduling this inspection.

2nd Quarter Facility Inspection-Pump houses: Mr. Auman presented the findings from the second quarter safety inspection of pump houses conducted on July 7, 2026.

Inspection covered Big Spring Pump House and Corning Pump House, conducted with Craig Harold, Randy Neff, and Craig Bloom.

- First aid kits at both locations need to be updated with new supplies.
- All fire extinguishers were inspected and found to be in compliance.
- Eyewash stations were functioning and filled with fresh solution.
- Emergency exit signs met requirements.
- 3M air purifiers were in good working condition; filters noted as due for replacement soon.
- Both facilities were described as clean, organized, and free of significant trip or foot hazards.

Overall inspection results were positive with only minor items requiring follow-up. First aid kit restocking and air purifier filter replacement to be completed shortly.

NEW BUSINESS:

Video-Safety Talk on Personal Protective Equipment (9 minutes): A PennDOT safety video on Personal Protective Equipment (PPE) was shown to the committee. All personnel are reminded to inspect PPE before use and report any concerns about equipment condition immediately.

Nominations for Chair and Vice Chair: Nominations were opened for the positions of Chair and Vice Chair of the safety committee.

Opened nominations for Chair; Scott Whitehall was nominated. Scott Whitehall was elected Chair by unanimous vote.

Opened nominations for Vice Chair; Deb Smeal was nominated. Deb Smeal was elected Vice Chair by unanimous vote.

COMMITTEE MEMBER COMMENTS/ FOR THE GOOD OF THE ORDER:

Mr. Muthler raised a concern about building access and package delivery procedures. Observed the front door of the building standing ajar by approximately two inches and unable to be fully closed; noted that a staff member was already working on it.

Ms. Smeal said UPS delivery person entered the building through the open door, unaware of the building's layout or directory. Directed the delivery person upstairs, as no visible signage with the recipient's name was found. M. Doherty noted that signage exists on each floor and in the elevator; acknowledged that deliveries sometimes come under personal names rather than company names (e.g., FyreRok), causing confusion.

Mr. Pribulka mentioned a fire alarm that occurred the previous day. The fire alarm was triggered by smoke from the generator being cycled in the basement; louvers on the exhaust fan were not opening, causing a ventilation/mechanical issue. A possibly defective pull-down fire alarm switch was also identified during the inspection. After the incident it was brought to the Managers attention that no formal fire safety evacuation plan is currently in place for the new building location.

NEXT MEETING: The next meeting will be held on Wednesday, September 9th, 2026, @ 7:30 a.m.

ADJOURNMENT: *Mr. Auman moved to adjourn. Mr. Witmer seconded the motion. Motion carried. The meeting adjourned at 7:52 am.*

Spring Creek Watershed Commission

Minutes for the July 15, 2026

Regular Member Meeting



The Spring Creek Watershed Commission Regular Member Meeting was held in person at the UAJA University Area Joint Authority Conference Room, State College, PA and via ZOOM. Recordings of the Commission's Regular Meetings are available at www.cnet1.org

Regular Member Meetings begin at 6:30PM and end at 7:30PM followed by an educational presentation. Corey Miller gave a tour of the UAJA wastewater treatment plant at the end of the July meeting.

1. Call To Order

Meeting called to order by David Roberts, Secretary at 6:34PM.

David served as Meeting Chair as Kevin Abbey, Chair and Chris Murrell, Vice Chair attended via the ZOOM link.

2. Roll Call

Members Present:

Jon Eaton - Bellefonte
Kevin Abbey - Ferguson
David Roberts - Benner
Olivia Lopatofsky - State College
Susan Chyczewski - Patton
Lorin Nauman - Halfmoon
Chris Murrell - Harris
Gretchen Brandt - College
Trevor White - Ferguson
Elyse Johnson - Watershed Coordinator
Joanne Tosti-Vasi - Bellefonte
Ethan Baldwin - ACRES MyWork
Owen Ludwig - ACRES MyWork
David Whitman
Sonja Dahl
Jen Dombronski - Clearwater Conservancy
Jill Barsky - Clearwater Conservancy
Bella Petita - Clearwater Conservancy
Andrew Bechdel - SCWC Conservation & Stewardship Committee

3. Public Comment and Written Correspondence

No public comments

Correspondence received

4. Review and Approval of Minutes

Minutes approved

5. New Agenda Items

None

6. Report on Officers and Committees

a. Standing Committee Report

No report

b. Treasurer's Report – Approval of Bills

Kevin Abbey provided the treasurer report through the end of May.

There are currently nine active Municipal Members contributing to the Commission's funding. Contribution levels will remain at 25 cents per capita for the next budget cycle. Potter and Walker Townships are currently inactive. Expenditures include funds for the Watershed Coordinator position and public notice of the Rockview Resource Public Meeting.

Account balances are \$40,968.04 and \$2,150.63

c. Watershed Coordinator Report

Elyse Johnson, Watershed Coordinator reported on the AmeriCorps position and the need to recruit candidates. Walker Township held a watershed event partnering with CBF. National Trout Unlimited's Reel Girls program is being promoted to recruit and encourage women, and young ladies to enjoy the outdoor recreation sport of fly fishing for trout. An outing is being planned for next Spring.

PSU partnered with Barbara Fisher to record a Spring Creek watershed sound track. Barbara wrote a suite of piano melodies that represent the tributaries of Spring Creek.

Elyse also reported on the importance of the Commission's partnership with Keystone Water Resources and the continuous water monitoring dataset Keystone offers.

d. Atlas Committee Updates

Jon Eaton reported the committee had taken a Summer break and an Atlas meeting is scheduled for Potter Township. Jon expanded on the Barbara Fisher Spring Creek Piano Suites. The recording will be available for public enjoyment at the State of the Watershed Event.

e. Conservation & Stewardship Committee Updates

Elyse reported the committee has been collaborating with round robin discussions that have been very productive.

An update was given on the Spring Creek PFAS Monitoring Project. 16 surface water samples will be collected for PFAS analysis. Sample sites will include Major Springs, Spring Creek tributaries, and Bald Eagle Creek. Multiple Keystone sites will be used for monitoring allowing calculation of pollutant loading values and baseline conditions of the watershed. Monitoring partners include Centre County Senior Environmental Corp, Keystone Water Resources, and Moshannon Group Sierra Club.

f. Governments Committee Update

Shane Adams has replaced Kent Baker, who stepped down as Chair. Workplan meetings are scheduled to continue Committee discussions and collaboration.

g. Authorities Committees Update

Elyse reported that Pam Adams and Ray Solinas are serving as joint Chair.

Pam is devoting time to the Centre County Comprehensive Plan.

Benner Township is considering the adoption of a Data Center Ordinance. A draft Ordinance is being developed. The Committee continues to focus on Rockview SCI lands and assessment of Data Center impacts.

7. Old Business**a. SCI Rockview**

A public hearing was held on June 24 at Schlow Library State College to gather public input and to share information about the natural resources of the 5000+ acres of Rockview fields, forests, mountains, springs, and fresh water trout streams. Shane Adams developed GIS maps displaying the Rockview site while a panel of presenters described the resources and co-joining conservation areas including the conservation lands on Mt Nittany and the Spring Creek Canyon Conservation Area. The meeting was very well attended with only standing room available. 17 people spoke at the hearing and a written comment was received. Ongoing public engagement is welcome.

Barbara Fisher as one of our watershed stewards spoke eloquently of a vision for a natural conservation area on the Rockview site that would benefit Bellefonte, State College, and all surrounding communities. Chris of Mt Nittany Conservancy, TCI Fly Shop's Shawn, and Elizabeth Chrisfield shared their expertise on the cultural, biological, agricultural, and hydrogeological importance of the Rockville lands. Community members expressed their connection with the natural/agricultural landscape. Any development should use best stormwater practices. Outreach to watershed partners to give context to common goals has been very successful. The Executive Committee will discuss the formation of a workgroup to facilitate discussion among partners per discussion.

b. Stormwater Workgroup's Tudek Park Regenerative Stormwater Project

The Tom Tudek Memorial Park Regenerative Stormwater Project is an ongoing collaboration of Fish & Boat, Trout Unlimited, PSU, and PADEP funded by a Susquehanna River Basin Commission Grant to establish in stream structures to increase recharge, decrease flashing, and control stormwater flow to the Radio Park Sinkhole. SCWC is working with Penn State engineering capstone students providing educational signage, technical design feedback, and implementation ideas to help build the ephemeral stream controls and monitor the benefits of the project with use of flow data and other physical site measurements.

8. New Business

a. 2027 Budget

Kevin presented a draft budget for 2027. The budget includes contractor line items that will require drawdown of reserves by \$5271. The Commission will fund 1/2 of the Watershed Coordinator Position with a Keystone matching grant supplying the other 1/2 funding. Municipal fees remain at 25 cents per capita. Following discussion a motion was made by Jon Eaton and seconded by Grant to approve the 2027 Budget Proposal. Motion passed unanimously.

b. Penn State Sustainable Communities Collaborative Discussion

The Commission partnered with PSU Sustainable Community in the past during the early One Water Plan Phase II. Jon Eaton reported that the Sustainable Communities Collaborative contributed to the design, plant selection, and educational signage for the stream buffer in Bellefonte's Talleyrand Park.

The student's expertise would be a valuable technical partner for a scientific evaluation of the Rockview land and water resources. Municipalities are encouraged to consider and suggest future project collaboration with the group.

c. Acres MyWork Updates

Elyse reported on the great success of the Acres MyWork Program. The program benefits our watershed and provides work skills training to neurodivergent youth. The team took on all tasks in a professional and highly productive manner. The many projects they tackled included supervising a visiting high school football team for a stream side cleanup, maintaining the Calvary Lawn to Meadow Conversion, Helping plant native pollinator gardens at local churches, expanding Snetsinger Butterfly Garden, and technical stream monitoring with Keystone. Two Acres members joined us as guests for the meeting. We thank them for their hard work and impressive skills.

d. Centre County CountyWide Action Plan(CAP) Sub Award Grant Program

The CAP program continues to support water and land conservation projects. The Acres program collaborates with CAP to grow workforce development and maintain projects. Elyse Johnson is available to help anyone interested in applying for a CAP Grant.

9. Relevant water-related news from member municipalities

Joanne Tosti-Verdi Bellefonte reported on the work at Talleyrand Park, in collaboration with SCWC educational signage project, to support riparian stream side plantings.

David Roberts, Benner reported that Benner Supervisors are considering adoption of a Data Center Zoning Ordinance.

10. Educational Topics

Corey Miller of UAJA directed a tour of the state of the art wastewater treatment facilities at UAJA including the reverse osmosis filter plant, the biosolids digester, and the methane capture and energy supply system. UAJA produces high quality beneficial re-use water available for industrial and agricultural uses. Several local golf courses are using re-use water for irrigation and watering which has significantly reduced golf course drawdown of

groundwater supplies. UAJA has storage tanks that hold millions of gallons of highly treated beneficial re-use water for distribution to water customers. Their newest project constructed biodigesters that collect waste from local and out of state customers.

10. Matters of Record:

1. Next Regular Meeting September 17, 2026 location TBD
2. Atlas Meetings - 07/16, 08/20 1-3PM Patton Township.
3. Authorities Committee Meetings - 08/27 1:30-2:30PM 301 N Spring Street
4. Conservation & Stewardship Meetings - 7/14
5. See SCWC Event calendar for postings

11. Adjournment



HISTORIC
Bellefonte™

Est. 1795

It has been motioned by _____ and seconded by _____, at the September 21, 2026 Council meeting, for David Pribulka, Bellefonte Borough Manager, to be added as a signer to all associated bank accounts.

Douglas Johnson
Bellefonte Borough Council President



Mischief Managed LLC

Daniel Lewis

Email: dan@mischiefmllc.com | Phone: 570-881-1297

Proposal for Professional Digital Forensic Support Services

Submitted to: Bellefonte Police Department

Submitted by: Mischief Managed LLC

1. Executive Summary

Mischief Managed LLC respectfully submits this proposal to provide specialized digital forensic support services to the Bellefonte Police Department on an independent contractor (1099) basis. With prior experience serving law enforcement in a digital forensic role, Mischief Managed LLC offers highly technical, case-focused forensic services to support investigative, evidentiary, and analytical needs. In addition, training services and guidance for staff members will be offered as well.

This proposal explicitly limits the scope of work to digital forensic services, courtroom testimony and training only.

2. Contractor Information

Company Name: Mischief Managed LLC

Business Structure: Limited Liability Company

Primary Point of Contact: Daniel Lewis, CEO

Email: dan@mischiefmllc.com

Phone: 570-881-1297

3. Purpose

The purpose of this proposal is to outline the availability, scope of services, and compensation terms for providing professional digital forensic assistance to Bellefonte Police Department. These services will be provided on an as-needed basis.

4. Scope of Work

Mischief Managed LLC will provide technical support exclusively related to digital forensics.

Services may include:

- Acquisition, preservation, and examination of digital evidence

- Forensic analysis of mobile devices, computers, digital media, networks, and related technology
- Preparation of technical forensic reports
- Consultation on case-specific digital forensic matters
- Tool selection, workflow recommendations, and best-practice guidance related to forensic processes
- Expert assistance tied directly to examinations completed under this agreement
- Technical briefings with investigators, attorneys, or other stakeholders regarding forensic findings
- Training services for staff members to include in-person and remote guidance

The contractor will not provide:

- Any services outside the direct domain of digital forensic work

5. Compensation and Billing

All services provided by Mischief Managed LLC will be billed at the following rates:

5.1 Hourly Rate

- \$50.00 per hour for all digital forensic services, forensic-related consultation, and travel time

5.2 Minimum Billing Requirements

- 12-minute minimum for email, telephone, or video-conference consultations.
- 4-hour minimum for any court appearance, including standby or travel time associated with testimony directly linked to forensic work performed under this agreement.

Time exceeding the minimums will be billed at the standard hourly rate. Invoices will be submitted according to Bellefonte Police Department procedures and paid by them in accordance with their standard payment schedule.

6. Performance Standards

Mischief Managed LLC commits to the following standards:

- Adherence to accepted digital forensic best practices and evidentiary integrity standards
- Maintenance of chain of custody and compliance with all applicable legal and procedural requirements
- Confidential handling of all case-related information
- Objective, unbiased analysis and reporting
- Timely communication regarding workload, deliverables, and scheduling

7. Availability

Work will be scheduled upon request and coordinated with Bellefonte Police Department personnel. Estimated timelines for casework will be developed and agreed upon prior to engagement to ensure clarity and efficiency.

8. Confidentiality and Legal Compliance

All work conducted under this agreement will be treated as confidential. Mischief Managed LLC will comply with all relevant local, state, and federal laws governing digital evidence handling and expert forensic practices.

9. Conclusion

Bellefonte Police Department is invited to consider this proposal for professional digital forensic support services. Mischief Managed LLC is prepared to provide reliable, precise, and technically sound forensic assistance as needed. We appreciate your consideration and welcome the opportunity to support your digital forensic operations.

10. Severability and Termination Clause

Either party may terminate this agreement at any time with written notice to the other party. Written notice may be provided by email or certified mail and must include the intended effective date of termination. All services performed prior to the effective termination date shall be invoiced by the contractor and paid by Bellefonte Police Department in accordance with the agreed-upon billing terms.

If any provision of this agreement is found to be invalid, unenforceable, or inconsistent with applicable law, that provision shall be deemed severed from the agreement. The remaining provisions shall continue in full force and effect and shall not be affected by the invalidity of any individual clause.

11. Authorization

For Bellefonte Police Department:

Name: _____

Title: _____

Signature: _____

Date: _____

For Mischief Managed LLC:

Name: ____Daniel Lewis____

Title: _____CEO_____

Signature: _____

Date: _____



AGREEMENT FOR SEARCH, RECRUITMENT AND PLACEMENT SERVICES

GENERAL PROVISIONS:

- A. The captions utilized in this Agreement are for the purposes of identification only and shall not control or affect the meaning or construction of any of the provisions hereof.
- B. This Agreement shall be binding upon and shall inure to the benefit of each of the parties and of their respective successors and assigns.
- C. This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all previous negotiations, representations, commitments and writings.

FEES AND EXPENSES: Borough of Bellefonte agrees to pay a direct hire placement fee to The HR Office, Inc. (HRO) for the following categories in the amount of:

10% of the candidate's first year's salary –Administrative Assistant, Customer Service Representative, Accounting/Bookkeeping Clerk; and Maintenance (including Machine Maintenance, Property Maintenance and Trades), General Labor;

20% of the candidate's first year's salary – Middle Management, Supervisor, Controller, Certified Public Accountant, Accountant, Bookkeeper, Buyer/Planner; Paralegal; Office Manager, Human Resource, Sales (Direct and Indirect) and IT;

25% of the candidate's first year's salary – Executive Management, CEO, COO, CFO, CIO, CMO, President, Vice President

Borough of Bellefonte will be obliged to pay such fee whenever a candidate referred to Borough of Bellefonte by HRO is hired for any position, as an employee, consultant, or independent contractor, by Borough of Bellefonte its affiliates, parents or subsidiaries within six months of introduction by HRO.

Borough of Bellefonte agrees not to intentionally refer HRO candidates to any other employers or recruiting firms.

In addition to any fees, Borough of Bellefonte agrees to pay all reasonable expenses incurred by HRO related to the performance of its services under this agreement as exemplified by background checks, drug screens, or costs associated with special industry-based job advertising or travel costs. No such costs shall be incurred by HRO without prior approval by Borough of Bellefonte

HRO guarantees the direct hire placement for 60 days and will replace candidate, excluding all pre-approved expenses, if candidate is discharged due to performance during that period or resigns his/her employment during that period. If an acceptable replacement is not found by HRO within an additional 30 days, an option of a refund of the fees could be chosen.

PAYMENT TERMS: Borough of Bellefonte agrees to pay all placement fees and related expenses within 30 days after date of invoice. Interest of 1% per month will be charged on unpaid fees more than 30 days past due. Borough of Bellefonte agrees to reimburse HRO for all reasonable costs of collection, including attorney fees.

CONFIDENTIALITY OF REFERRALS: All candidate referrals made by HRO are made on a confidential basis and Borough of Bellefonte shall hold HRO harmless from any liability resulting from Borough of Bellefonte unauthorized disclosure or misuse of information regarding any candidates or their candidacy.

DISCLAIMER: HRO does not guarantee the performance of any candidate or the accuracy of information provided regarding a candidate. HRO does complete reference checks. Complete background and criminal credit checks can be coordinated by HRO for a nominal fee. HRO urges Borough of Bellefonte to conduct such investigations, as it deems necessary to verify information or to obtain such other information, as it may deem relevant.

Borough of Bellefonte

By: David Pribulka

Signature & Title

Date

The HR Office, Inc.

By: Sandra L. Cramer, Owner

Sandra L. Cramer

Signature

August 5, 2026

Date

Biller Agreement

1. License Grant & Restrictions. Subject to execution by Biller of the Invoice Cloud Biller Order Form incorporating this Agreement, Invoice Cloud hereby grants Biller a non-exclusive, non-transferable, worldwide right to use the Service described on the Biller Order Form until termination as provided herein, solely for the following purposes, and specifically to bill and receive payment from Biller's own customers, for Services that are referenced in the Biller Order Form. All rights not expressly granted to Biller are reserved by Invoice Cloud and its licensors.

Biller will provide to Invoice Cloud all Biller Data generated for Biller's Customers. Unless otherwise expressly agreed to in writing by Invoice Cloud to the contrary, Invoice Cloud will process all of Biller's Customers' Payment Instrument Transactions requirements related to the Biller Data and will do so via electronic data transmission according to our formats and procedures for each electronic payment type selected in the Biller Order Form. In addition, Biller will execute all third-party applications and enter into all agreements required for the Service without unreasonable delay, including without limitation Payment Processing Agreements and merchant agreements that may be required upon Implementation, or later at such time as the Service operates with different or multiple payment processors. Throughout the Term of this Agreement, for "Invoice Types" listed on the Biller Order Form (e.g., real estate taxes, utility bills, parking tickets, insurance premium, loans, etc.), Biller will not use the credit card processing, ACH or check processing of any bank, payment processor, entity, or person, other than Invoice Cloud via electronic data transmission or the authorization for processing of Biller's Customers' Payment Instrument Transactions, for each electronic payment method selected in the Biller Order Form.

Biller shall not: (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Service in any way; (ii) modify or make derivative works based upon the Service; (iii) recreate, "frame" or "mirror" any portion of the Service on any other server or wireless or Internet-based device; (iv) reverse engineer or access the Service; or (v) copy any features, functions or graphics of the Service.

2. Privacy & Security. Invoice Cloud's privacy and security policies may be viewed at <http://www.invoicecloud.com/privacy.html>. Invoice Cloud reserves the right to modify its privacy and security policies in its reasonable discretion from time to time which modification shall not materially adversely impact such policies. Invoice Cloud will maintain compliance with current required Payment Card Industry (PCI) standards and Cardholder Information Security standards.

3. Account Information and Data. Invoice Cloud does not and will not own any Customer Data, in the course of providing the Service. Biller, not Invoice Cloud, shall have sole responsibility for the accuracy, quality, integrity, legality, and reliability of, and obtaining the intellectual property rights to use and process all Customer Data. In the event this Agreement is terminated, Invoice Cloud will make available to Biller a file of the Customer Data (to the extent that Invoice Cloud is permitted to provide pursuant to applicable law and PCI DSS), within 30 days of termination of this Agreement (or at a later time if required by applicable law), if Biller so requests at the time of termination. Invoice Cloud will retain Customer Data for a period from its creation for the time frame that is listed in the Biller Order Form under "Data Retention." If Biller elects to upload or otherwise transfer any Customer Data created prior to the Go Live Date ("Historical Data") to the Services during Implementation or anytime thereafter, such upload shall be subject to Invoice Cloud's then-current requirements and will incur additional fees, which shall be agreed to in writing by both parties prior to any such Historical Data upload or transfer. Invoice Cloud reserves the right to remove and/or delete remaining Customer Data no less than 60 days after termination or expiration except as prohibited by applicable law or in the event of exigent circumstances.

4. Confidentiality / Intellectual Property Ownership. Invoice Cloud agrees that it may be furnished with or otherwise have access to Customer Data that the Biller's customers consider confidential. Invoice Cloud agrees to secure and protect the Customer Data in a manner consistent with the maintenance of Invoice Cloud's own Confidential Information, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than commercially reasonable measures. Invoice Cloud will not sell, transfer, publish, disclose, or otherwise make available any portion of the Customer Data to third parties, except as permitted under this Agreement or required to perform the Service or otherwise required by applicable law.

Invoice Cloud (and its licensors, where applicable) owns all right, title and interest, including all related Intellectual Property Rights, in and to the Invoice Cloud Technology, the Content and the Service and any enhancement requests, feedback, integration components, suggestions, ideas, and application programming interfaces, recommendations or other information provided by Biller or any other party relating to the Service. In the event any such intellectual property rights in the Invoice Cloud Technology, the Content or the Service do not fall within the specifically enumerated works that constitute works made for hire under applicable copyright laws or are deemed to be owned by Invoice Cloud, Biller hereby irrevocably, expressly and automatically assigns all right, title and interest worldwide in and to such intellectual property rights to Invoice Cloud. The Invoice Cloud name, the Invoice Cloud logo, and the product names associated with the Service are trademarks of Invoice Cloud or third parties, and no right or license is granted to use them.

Biller agrees that during the course of using or gaining access to the Service (or components thereof) it may be furnished with or otherwise have access to information that Invoice Cloud considers to be confidential including but not limited to Invoice Cloud Technology, the Agreement, customer and/or prospective customer information, product features and plans, the marketing/sales collateral, pricing and financial information of the parties which are hereby deemed to be Invoice Cloud Confidential Information, or any other information that by its very nature constitutes information of a type that any reasonable business person would conclude was intended by Invoice Cloud to be treated as

proprietary, confidential, or private (the “Confidential Information”). Biller agrees to secure and protect the Confidential Information in a manner consistent with the maintenance of Invoice Cloud’s rights therein, using at least as great a degree of care as it uses to maintain the confidentiality of its own confidential information, but in no event use less than reasonable efforts. Biller will not sell, transfer, publish, disclose, or otherwise make available any portion of the Confidential Information of the other party to third parties (and will ensure that its employee and agents abide by the requirements hereof), except as expressly authorized in this Agreement or otherwise required by applicable law.

5. Billing. Invoice Cloud fees for the Service are provided on the Biller Order Form. Invoice Cloud's fees are exclusive of all taxes, levies, or duties imposed by taxing authorities. Invoice Cloud may assess and/or collect such taxes, levies, or duties against Biller and Biller shall be responsible for payment of all such taxes, levies, or duties, excluding only United States (federal or state) taxes based solely on Invoice Cloud's income. All payment obligations are auto debited from the Biller Bank Account, unless otherwise agreed in writing, and are non-cancellable, and all amounts or fees paid are non-refundable. Unless Invoice Cloud in its discretion determines otherwise, all fees will be billed in U.S. dollars. If Biller believes Biller’s bill or payment is incorrect, Biller must provide written notice to Invoice Cloud within 60 days of the earlier of the invoice date, or the date of payment, with respect to the amount in question to be eligible to receive an adjustment or credit; otherwise such bill or payment is deemed correct. Invoice Cloud reserves the right to modify pricing with respect to applicable fees to be paid under this Agreement, at any time upon thirty days written notice to Biller: a) based on increases incurred by Invoice Cloud on Network Fees from credit card processors, bank card issuers, payment associations, ACH and check processors; or b) if, during the Term, the average credit card payment processed by Invoice Cloud for any three (3) consecutive month period exceeds 110% of the Average Credit Card Transaction \$ specified on the corresponding Invoice Parameter Sheet(s), to the extent that Invoice Cloud incurs increases in Network Fees. Invoice Cloud, on at least 30 days written notice to Biller, may also increase any or all fees referenced in the Biller Order Form (including any Invoice Parameter Sheets), by no more than the greater of CPI for the preceding period or 5%, provided, however, that such increase may not apply during the first year after the execution date of the Biller Order Form and may not occur more than once per year thereafter.

6. Term and Termination. The initial term of this Agreement shall commence as of the execution date of the Biller Order Form and continue for a period of five (5) years after the Go Live Date (“Initial Term”), and will automatically renew for each of additional successive three (3) year terms (“Renewal Term”) unless terminated as set forth herein. “Term” as used herein shall mean the Initial Term and any Renewal Term. This Agreement may be terminated by either party effective at the end of the Initial Term or any Renewal Term by such party providing written notice to the other party of its intent not to renew no less than ninety (90) days prior to the expiration of the then-current term. Additionally, this Agreement may be terminated by either party with cause in the event of a material breach of the terms of this Agreement by the other party and the breach remains uncured for a period of 30 days following receipt of written notice by the breaching party. Upon any early termination of this Agreement by Invoice Cloud as a result of breach, Biller shall remain liable for all fees and charges incurred, and all periodic fees owed through the end of the calendar month following the effective date of termination. Upon any termination or expiration of this Agreement, Biller’s password and access will be disabled and Biller will be obligated to pay the balance due on Biller’s account. Biller agrees that Invoice Cloud may charge such unpaid fees to Biller’s Debit Account or credit card or otherwise invoice Biller for such unpaid fees.

7. Invoice Cloud Responsibilities. Invoice Cloud represents and warrants that it has the legal power and authority to enter into this Agreement. Invoice Cloud warrants that the Service will materially perform the functions that the Biller has selected on the Biller Order Form and the Statement of Work, attached hereto and incorporated herein by reference (the “Statement of Work”), under normal use and circumstances, and that Invoice Cloud shall use commercially reasonable measures with respect to Customer Data to the extent that it retains such, in the operation of the Service; provided, that the Biller shall maintain immediately accessible backups of the Customer Data (to the extent that Biller is permitted pursuant to applicable law and PCI-DSS standards). In addition, Invoice Cloud will, at its own expense, as the sole and exclusive remedy with respect to performance of the Service, correct any Transaction Data to the extent that such errors have been caused by Invoice Cloud or by malfunctions of Invoice Cloud’s processing systems.

8. Limited Warranty. EXCEPT AS PROVIDED IN SECTION 7, THE SERVICE AND ALL CONTENT AND TRANSACTION DATA IS PROVIDED WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE UNINTERRUPTED OR ERROR-FREE, OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THAT THE SERVICE WILL NOT EXPERIENCE DELAYS IN PROCESSING OR PAYING, OR (C) THE SERVICE WILL MEET REQUIREMENTS WITH RESPECT TO SIZE OR VOLUME. Invoice Cloud's service may be subject to limitations, delays, and other problems inherent in the use of the internet and electronic communications. Invoice Cloud is not responsible for any delays, delivery failures, or other damage resulting from such problems.

9. Biller’s Responsibilities. Biller represents and warrants that it has the legal power and authority to enter into this Agreement. Biller is responsible for all activity occurring under Biller’s accounts and shall abide by all applicable laws, and regulations in connection with Biller’s and/or its customers’ and/or any payers’ use of the Service, including those related to data privacy, communications, export or import of data and the transmission of technical, personal or other data. Biller represents and warrants that Biller has not falsely identified itself nor provided any false information to gain access to the Service and that Biller’s billing information is correct. Biller shall: (i) notify Invoice Cloud immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (ii) report to Invoice

Cloud and immediately stop any copying or distribution of Content that is known or suspected to be unauthorized by Biller or Biller's Users; and (iii) obtain consent from Biller's customers and payers to receive notifications and invoices from Invoice Cloud. Invoice Cloud is not responsible for any Biller postings in error due to delayed notification from credit card processors, ACH, bank and other related circumstances. Biller agrees and acknowledges that in the event that Biller has access to, receives from, creates, or receives protected health information, or Biller has access to, creates, receives, maintains or transmits on behalf of electronic protected health information (as those terms are defined under the privacy or security regulations issued pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and Subtitle D of the Health Information Technology for Economic and Clinical Health Act provisions of the American Recovery and Reinvestment Act of 2009 ("ARRA"), during the performance under this Agreement, it will comply with all such law, regulations and rules related thereto.

Biller is required to ensure that it maintains a fair policy with regard to the refund, return or cancellation of payment for services and adjustment of Transactions. Biller is also required to disclose all refund, return and cancellation policies to Invoice Cloud and any applicable payment processors and Biller's Customers, as requested. Any change in a return/cancellation policy must be submitted to Invoice Cloud, in writing, not less than 21 days prior to the effective date of such change. If Biller allows or is required to provide a price adjustment, or cancellation of services in connection with a Transaction previously processed, Biller will prepare and deliver to Invoice Cloud Transaction Data reflecting such refund/adjustment within 2 days of resolution of the request resulting in such refund/adjustment. The amount of the refund/adjustment cannot exceed the amount shown as the total on the original Transaction Data. Biller may not accept cash or any other payment or consideration from a Customer in return for preparing a refund to be deposited to the Customer's account; nor may Biller give cash/check refunds to a Customer in connection with a Transaction previously processed by credit card, debit card, ACH, or other electronic payment method, unless required by applicable law. Biller shall cooperate with Invoice Cloud to effect a timely Implementation by Biller allocating sufficient and properly trained personnel to support the implementation process and fully cooperating with Invoice Cloud and by securing the cooperation of Biller's software and service providers and providing to Invoice Cloud the information required to integrate with Biller's billing, CIS and other applicable systems. Biller agrees to participate in scheduled status meetings and provide regular written updates to Invoice Cloud detailing the current status of Implementation efforts, any identified issues or delays, and anticipated next steps, no less frequently than every thirty (30) days starting from the Effective Date until the Implementation is complete and Biller's Go Live Date occurs. Failure to participate in such meetings or to respond to Invoice Cloud's requests for status updates may result in an adjustment of the Implementation schedule or the imposition of additional fees at Invoice Cloud's sole and absolute discretion. Failure by Biller to make material Implementation progress or respond to Invoice Cloud's requests for status updates for a period exceeding ninety (90) days shall constitute a material breach of this Agreement.

10. Indemnification. Invoice Cloud shall indemnify and hold Biller and Biller's employees, attorneys, and agents, harmless from any losses, liabilities, and damages (including, without limitation, Biller's costs, and reasonable attorneys' fees) arising out of: (i) failure by Invoice Cloud to implement commercially reasonable measures against the theft of Customer Data; or (ii) its total failure to deliver funds processed by Invoice Cloud as required hereunder (which relates to payments due from Invoice Cloud for Transaction data). This indemnification does not apply to any claim or complaint relating to Biller's failure to resolve a payment dispute concerning debts owed to Biller or Biller's negligence or willful misconduct or violation of any applicable agreement or law.

11. Fees. Invoice Cloud will charge Biller and/or Biller's Customers the payment transaction fees and other fees as set forth on the Biller Order Form. In addition, Invoice Cloud will charge Biller for the initial platform setup, configuration, implementation and integration of Invoice Cloud's Services with Biller's internal or external system(s) (the "Implementation"). The scope of Implementation work and corresponding fees are set forth in: (i) the Statement of Work ("SOW") entered into by the parties, the terms of such SOW being incorporated herein and made a part hereof by this reference, and (ii) the "Implementation Fee Details" section of the Biller Order Form. Where Biller requests any changes or additions to the Implementation or other work described in the SOW after the SOW has been fully executed by the parties, Invoice Cloud, in its sole and absolute discretion, reserves the right to charge Biller for such changes and additions, and such changes and additions and charges associated therewith must be agreed upon by the parties in advance in a written Change Order Form. Subject to Biller's prior written approval, Biller shall be responsible for reimbursing all reasonable travel-related expenses incurred by Invoice Cloud in connection with performing Invoice Cloud's obligations under the SOW, in accordance with the terms of Invoice Cloud's then-current travel and expense policy.

12. Limitation of Liability. INVOICE CLOUD'S AGGREGATE LIABILITY SHALL BE UP TO AND NOT EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM BILLER IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL INVOICE CLOUD AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) DAMAGES ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, EVEN IF THE PARTY FROM WHICH SUCH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental, consequential or certain other types of damages, so the exclusions set forth above may not apply to Biller.

13. Export Control. The Biller agrees to comply with United States export controls administered by the U.S. Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, and other U.S. agencies.

14. Notice. Either party may give notice by electronic mail to the other party's email address (for Biller, that address on record on the Biller Order Form) or by written communication sent by first class mail or pre-paid post to the other party's address on record in Invoice Cloud's account information for Biller, and for Invoice Cloud, to Invoice Cloud, Inc., 30 Braintree Hill Office Park, Suite 101, Braintree, MA 02184 Attention: Client Services or helpdesk@invoicecloud.com. Such notice shall be deemed to have been given upon the expiration of 48 hours after mailing or posting (if sent by first class mail or pre-paid post) or 12 hours after sending (if sent by email).

15. Assignment. This Agreement may not be assigned by either party without the prior written approval of the other party, but may be assigned without such party's consent to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this section shall be void.

16. Insurance.

Invoice Cloud agrees to maintain in full force and effect during the Term of the Agreement, at its own cost, the following coverages:

- a. Commercial General or Business Liability Insurance with minimum combined single limits of One Million (\$1,000,000) each occurrence and Two Million (\$2,000,000) general aggregate.
- b. Umbrella Liability Insurance with minimum combined single limits of Five Million (\$5,000,000) each occurrence and Five Million (\$5,000,000) general aggregate.
- c. Automobile Liability Insurance with minimum combined single limits for bodily injury and property damage of not less than One Million (\$1,000,000) for any one occurrence, with respect to each of the Invoice Cloud's hired or non-owned vehicles assigned to or used in performance of the Services.
- d. Errors and Omissions Insurance (Professional Liability and Cyber Insurance) with limits of liability of at least One Million Dollars (\$1,000,000) per claim and in the aggregate.

17. Immigration Laws. Invoice Cloud represents and warrants that it has complied and will comply with all applicable immigration laws with respect to the personnel assigned to the Biller.

18. Beta Products. In the event that there is any functionality labelled "Beta" on the Biller Order Form, such functionality is provided "AS IS" WITHOUT ANY EXPRESS, OR IMPLIED WARRANTY, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW BY INVOICE CLOUD AND ITS LICENSORS AND PAYMENT PROCESSORS. INVOICE CLOUD'S AGGREGATE LIABILITY WITH RESPECT TO SUCH FUNCTIONALITY SHALL BE UP TO AND NOT EXCEED \$10.

19. General.

(a) With respect to agreements with municipalities, localities or governmental authorities, this Agreement shall be governed by the law of the state wherein such municipality, locality or governmental authority is established, without regard to the choice or conflicts of law provisions of any jurisdiction. With respect to Billers who are not with municipalities, localities or governmental authorities, this Agreement shall be governed by Massachusetts law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction. No text or information set forth on any other purchase order, preprinted form or document (other than a Biller Order Form and any add on Biller Order Form, if applicable), and no documentation (including any Implementation planning documents) except as specifically referenced in this Biller Agreement, shall modify, add to or vary the terms and conditions of this Agreement. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Biller and Invoice Cloud as a result of this agreement or use of the Service. The failure of either party to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Invoice Cloud in writing. All rights and obligations of the parties in Sections 4, 6, 10, 12, 14, 18 and 19(a) and (b) shall survive termination of this Agreement. This Agreement, together with any applicable Biller Order Form, comprises the entire agreement between Biller and Invoice Cloud and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral between the parties regarding the subject matter contained herein. Biller agrees that Invoice Cloud may disclose the fact that Biller is a customer of Invoice Cloud in Invoice Cloud's marketing, promotional, and sales materials, including without limitation in press releases, case studies, testimonials, customer lists, and presentations, provided that any case studies or press releases that explicitly identify Biller by name shall be subject to Biller's prior written approval. Where this Agreement is incorporated into, embedded in or otherwise made a part of a separate agreement between Invoice Cloud, Biller and a third party service provider ("Third Party Agreement"), and such Third Party Agreement is terminated or expires, Biller and Invoice Cloud agree that the terms and conditions of this Agreement shall survive and

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remain in effect as between Biller and Invoice Cloud until this Agreement expires or is otherwise terminated by either Biller or Invoice Cloud in accordance with the terms herein.

(b) Additional terms and conditions and definitions applicable to this Agreement and the Biller Order Form are found at www.invoicecloud.com/biller-terms-and-conditions (the "Biller T+C") and are agreed to by Invoice Cloud and Biller. The Biller T+C are hereby incorporated herein and made a part hereof by this reference.

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Introduction

The Invoice Cloud Electronic Bill Presentment and Payment (EBPP) SaaS Platform (the Service) provides [Borough of Bellefonte, PA] (Biller) and Biller's customers with inbound digital payment capabilities, such as searching for and paying invoiced and non-invoiced items with credit cards, electronic checks, and other requested payment types, in a public cloud environment that complies with PCI security standards. Invoice Cloud also provides outbound payment capabilities for insurance claims, agent commissions, and premium refund payments.

Service Summary

The business benefits and key capabilities of the Service are summarized below.

1. Compliance with Industry and Security Standards

Invoice Cloud complies with current Payment Card Industry (PCI) standards, the Cardholder Information Security Program (CISP) regulations, and National Automated Clearinghouse Association (NACHA) rules and guidelines, in order to protect the privacy and security of cardholder data.

- a. PCI DSS 4.0—Invoice Cloud's compliant storage for customer information is certified by Visa and MasterCard. Data is encrypted in-flight via SSL. All confidential information is handled in accordance with PCI standards.
- b. Software as a Service (SaaS) Architecture—The Service is architected and hosted in a secure Azure public cloud tenant, i.e., EBPP databases and servers are hosted offsite from Billers.

2. Digital Payment Capabilities

Inbound digital payment capabilities include, but are not limited to:

- a. Support for multiple payment sources like the Invoice Cloud Virtual Site for guest payments; the Invoice Cloud Customer Portal for registered users; the Invoice Cloud Biller Portal for administrators and CSRs; Interactive Voice Response (IVR) for phone call payments; Online Bank Direct (OBD), for Billers to electronically import ACH payments initiated from bank bill sites; Point of Sale (POS) terminals, for payments made at a CSR or Agent's office; and an Express Payments feature, where a customer clicks a payment link in a notification email or SMS sent by the Service.
- b. Payments can also be made when a Biller integrates EBPP web services with their CIS or core billing system portal to render Invoice Cloud payment pages via iFrame or a Redirect.
- c. Billers decide what payment sources listed above are permitted and configured. Billers decide whether to enable the Pay by Text option. And Billers decided whether to enable Paperless and Autopay billing per invoice type.
- d. Customers with registered accounts that have scheduled payments or are registered for AutoPay receive email notifications from the Service of pending payments. Once a payment is made, a payment confirmation email is sent.

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- e. Customers with registered accounts who elect paperless billing are automatically placed back on paper billing if their email address is undeliverable. The Biller is also notified via email when email addresses are undeliverable.
- f. The Service complies with the Federal E-Signature Act for Paperless billing and AutoPay by requiring a customer to respond to a post-enrollment confirmation email for each option.
- g. The Biller can specify allowed payment types, including Credit Cards (e.g., Visa, MasterCard, American Express, and Discover), Electronic Checks (e.g., ACH, eCheck, EFT), Point of Sale (POS), PayPal (e.g., PayPal, PayPal Credit, Venmo), and more.

Outbound digital payment capabilities include:

- a. Support for distributing outbound payments, such as claims payments, agent commissions, and premium refunds for Biller. Digital payments can help Biller drive down costs associated with making these payments via paper checks.

3. Invoice Cloud Customer Portal

The Invoice Cloud Customer Portal is the UI/UX for customers with registered accounts to manage their payment options, schedule payments, search for and pay invoiced and non-invoiced items, and more. Key capabilities include:

- a. Invoices (Bills) are presented electronically in a Biller branded portal.
- b. Customers who register their accounts with Invoice Cloud receive login credentials via email. Alternatively, automatic account registration is a feature of Invoice Cloud's SAML SSO web service.
- c. Customers with registered accounts can access features such as making payments, reviewing payment history, scheduling payments, setting up AutoPay, etc. The Biller can specify the authentication method required for registration.
- d. The Biller can enable an option for customers without registered accounts to make one-time payments in a Guest Payment or "Virtual Site".
- e. The Service includes shopping cart functionality.
- f. A customer with multiple accounts, e.g., Taxes and Utility, can "link" the accounts under a single registration. Then, upon signing into the portal, they can select the account they require for a payment task.
- g. For each invoice type, a customer with a registered account can specify a default payment type.
- h. The Bill Presentment feature displays a copy of a customer's bill (PDF format) or renders a bill copy using an HTML template.
- i. Customers with registered accounts can access twenty-four (24) months of rolling account, invoice, and payment history.

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4. Invoice Cloud Biller Portal

The Invoice Cloud Biller Portal is the UI/UX where authorized Biller administrators and CSRs access reports; manage registered users; search for customers, invoices, payments, and data exchange files; manage reconciliations, the Online Bank Direct service, and outbound campaigns; initiate payments or credits; log in as a customer with the customer's authorization, and more. Key capabilities include:

- a. Users can log in as a customer with the customer's authorization and assist customers with certain actions like making a payment. An audit log is maintained on whoever assisted a customer with making a payment on their behalf and the source.
- b. Users can block future customer payments as well as restrict payment types.
- c. Users with the highest permission level can manage roles and other portal users. Role-based feature permissions ensure adherence to the principle of least privilege, i.e., users should only have access to the minimal set of features required to perform assigned work, such as viewing data, creating reports, resending email notices, processing payments, credits or refunds, editing email templates, and more.
- d. Biller can configure which administrative and request notifications are automatically sent to selected employees. This feature allows different departments to receive targeted notifications in a timely manner, including:
 - ACH Reject Notifications
 - Batch Close Notifications
 - Daily Management Report
 - File Processing Notifications
 - Month End Billing Invoice
 - Paperless Customer Email Bounce Daily Report
 - Request System Notifications
 - Status Notifications (notifications of planned outages, new features, etc.)
- e. Biller can configure and customize the handling of customer accounts and payments like:
 - Allowing AutoPay and scheduled payments
 - Allowing customers to update their phone or mailing address through the Invoice Cloud Customer Portal
 - Allowing customers to pay less or more than the balance due based on receivable type
 - Updating Refund Policy description
 - Updating customer service phone number
- f. Biller can access a selection of pre-configured reports for daily, monthly, or date range activity. Most reports can be exported to Excel files or scheduled for download as a custom report, as indicated by an asterisk (*) in the report name. All stored payment data is truncated on all reports. Available reports currently include:
 - Search Customers*
 - Search Invoices
 - Search Payment transactions*
 - Monthly Summary
 - View Scheduled Payments*
 - Invoice File History
 - Import Errors
 - Daily Payments Received*

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- | | |
|--------------------------------|------------------------------|
| • Registration Report* | • Total Outstanding Invoices |
| • AutoPay Report* | • Email Notification Summary |
| • Paperless Report* | • Email Statistics |
| • Data Synchronization History | • Email Tracking |
| • EFT/ACH Rejects* | • Bounced Email Report |

5. Email Notifications

The Service provides customizable invoice-type-specific email templates to use for activity notifications. The templates are customized in the Invoice Cloud Biller Portal using a Word style editor and support the insertion of hyperlinks (e.g., websites, electronic documents, bill inserts, etc.) and select fields included in Biller's invoice data updates.

- a. Up to three (3) email notifications can be scheduled. The first notification is based on the days since the invoice's due date. The second and third notifications are only sent to customers with outstanding balances, not those with a scheduled payment or who signed up for AutoPay.
- b. At Biller's discretion, email notifications can be delivered for any event below.

• First Invoice Email Notification	• Second Invoice Email Notification
• Third Invoice Email Notification	• Payment Transaction Receipt
• Declined AutoPay Transaction	• Late Fee Email Notification
• Declined Scheduled Payment Notification	• Registered Customer Welcome Email
• AutoPay Registration Notification	• Paperless Registration Notification
• ACH Reject/Chargeback Notices (with reason codes and descriptors)	• Credit Card Expiration Notification
• Scheduled Payment Confirmation	• AutoPay Reminder Notification
• Scheduled Payment Reminder	• Paperless Off Confirmation
• Online Bank Direct Payment Receipt	• Linked Accounts First Notice Notification
• Linked Accounts Second Notice Notification	• Linked Accounts Third Notice Notification
• AutoPay Off Confirmation	• Conveyed Customer Notification
• Multiple Registered Customers Welcome Email	• Recurring Scheduled Payment Confirmation
• Recurring Scheduled Payment Canceled	

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6. Invoice Type Configuration

The Service provides extensive invoice type-specific customizations. Each invoice type can accept different payment types, customizations, and business rules. The invoice parameters are reviewed and finalized in the Implementation engagement.

For example, for each invoice type, Biller can:

- a. Allow partial payments, overpayments, full balance only, and late fees.
- b. Allow payments beyond the due date.
- c. Allow multiple payment types on the same invoice, even when partial payments are allowed. Credit/debit cards and eChecks (ACH) can be run separately, and unlimited remittance types can be used. For example, a customer can pay a portion of an invoice from their checking account, another portion with a Visa credit card, and the remainder with a second credit card of any type.

Service Implementation

Invoice Cloud's project management plan for Biller's Service Implementation is detailed below.

7. Project Management

Invoice Cloud adheres to PMI project management best practices. Our approach and tools include:

- a. Managing project phases with clear-cut milestones and deliverables.
- b. Using Smartsheet for collaborative project scheduling and task management.
- c. Tracking risks, actions, issues, and decisions with a RAID log.
- d. Assigning dedicated resources with the requisite experience and competencies.

8. Invoice Cloud Resources

Invoice Cloud assigns an Implementations Manager (IM) on each Implementation project. The IM is Biller's primary contact and coordinates all internal and external project stakeholders and participants according to plan. The IM also coordinates the drafting, review, update, and distribution of project artifacts, including, but not limited to:

- a. New Biller Questionnaire—documents parameters, rules, settings, and features needed to set up and initiate the Service.
- b. Project Timeline—Project schedule and milestones.
- c. Testing Plans—Any required system integration (SIT) and user acceptance test (UAT) plans.
- d. Training Plans—Required plans to train future users of the Service.

However, complex implementations are led by an Enterprise Project Manager (PM), with the Implementation Manager focused on providing subject matter expertise and configuration and onboarding management.

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If a “Custom Integration” with Biller’s CIS or core billing system is required, an Integrations Manager (INM) working closely with a Solutions Engineer (SE) leads an integration requirements discovery, design, and development effort. However, an Integrations Manager is typically not required if Biller’s CIS or core billing system is going to be integrated with Invoice Cloud’s EBPP Platform using a “Standard Integration”—a pre-built and tested integration solution. Invoice Cloud has developed and deployed many standard integrations, including Munis CIS integrations (for the government and utilities market) and a Guidewire accelerator (for the insurance market).

9. Invoice Cloud Responsibilities

Invoice Cloud responsibilities include:

- a. Project Management & Planning
 - Assign a PM or IM to oversee the Implementation engagement.
 - Develop a detailed project plan, including timelines, milestones, and resource allocation.
 - Conduct regular project status meetings and provide status reports to Biller.
- b. Solution Design & Architecture
 - Conduct a requirements analysis to understand Biller’s business requirements.
 - Architect a solution aligned with Biller’s requirements and best practices.
 - Provide a Solution Design Document (SDD) for review, revision, and approval, where applicable.
- c. Configuration & Customization
 - Configure the software according to the agreed specifications.
 - Ensure that all configurations are aligned with the solution architecture.
- d. Data Migration
 - Provide requirements and guidance to facilitate legacy data migration.
 - Make commercially reasonable efforts to ensure data quality and consistency during migration, subject to the accuracy and completeness of Biller-supplied data.
 - Test and validate the migrated data with the customer.
- e. Testing & Quality Assurance
 - Conduct system, integration, and Internal Acceptance Testing (IAT) before the Go Live Date.
 - Resolve material defects or issues identified during testing within the agreed timeline.
 - Draft User Acceptance Testing (UAT) plan.
- f. Training & Documentation
 - Provide training materials and sessions for Biller’s end-users and administrators.
 - Provide user manuals, technical documentation, and other supporting documents.
- g. Go Live Support & Post-Go Live Support
 - Provide remote support during the Go Live phase to address issues.
 - Facilitate post-Go Live support to resolve any remaining issues.

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10. Biller Responsibilities

Biller responsibilities include:

- a. Project Management, Resources & Coordination
 - Assign a project manager or primary point of contact.
 - Provide timely feedback on project plans, milestones, and deliverables.
 - Consider including Invoice Cloud and other project participants, e.g., CIS or core billing system vendor, system integrator, in planning sessions if the Service deployment is part of a broader initiative, such as a new CIS or core billing system implementation.
 - Dedicate sufficient and professionally trained personnel to support the Implementation process and its use of the Service in compliance with all applicable laws.
 - Collaborate on and agree to a joint project schedule and make commercially reasonable efforts to stay on task; Biller should endeavor to have their other vendors, e.g., system integrator, print vendor, etc., do the same.
 - Assign an empowered executive sponsor to whom issues can be escalated for resolution.
- b. Biller must ensure that their other software and service providers, e.g., CIS or core billing system vendor or system integrator, provide Invoice Cloud with the information and deliverables required according to the plan to achieve the target Go Live Date.
- c. Biller shall provide all data files, technical specifications, system access, and other information reasonably required to complete configuration, integration, and testing of the Service.
- d. Requirements Gathering & Documentation
 - Provide clear and complete requirements, including business workflows and data requirements.
 - Review, approve, and formally sign off on solution designs and configurations provided by the vendor to confirm alignment with project requirements.
- e. Change Requests
 - Submit change requests in writing for review. All change requests are subject to evaluation for potential impacts on project scope, timeline, and costs and require formal approval before implementation, and must be memorialized by the parties in writing by completing a Change Order Form signed by both parties.
- f. Data Conversions
 - Coordinate data exports from legacy payment systems for ACH, autopay, and user registration conversions.
 - Perform necessary data cleansing and preparation for migration.
- g. Training & Change Management
 - Ensure attendance of end-users in vendor-led training sessions.
 - Ensure that internal change management efforts are in place to support user adoption.
- h. User Acceptance Testing (UAT)

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- Begin testing within a week from the initial delivery of the test platform from Invoice Cloud and make continuous efforts to complete testing.
 - Conduct UAT based on biller-supplied and Invoice Cloud-supplied test cases and report issues found to Invoice Cloud.
 - Provide formal written sign-off upon successfully completing User Acceptance Testing (UAT) that the system meets agreed-upon requirements and is ready for final Go Live preparation. Note that UAT is a collaborative milestone used to validate that the configured solution meets the functional requirements agreed upon in the Solution Design Document. The parties acknowledge and agree that UAT does not create termination rights under the Biller Agreement and shall not be viewed as nor constitute a form of formal contract acceptance.
- i. Go Live & Operational Readiness
- Confirm readiness for Go Live, including data migration, user access, and training completion.
 - Notify Invoice Cloud no less than 30 days before any change in the agreed Go Live Date. Send any changes to the Go Live Date to InvoiceCloud in writing so changes to internal resource allocation and scheduling can be made in advance.
 - Launching the Service approximately two weeks after UAT.
 - Prepare internal support teams for post-Go Live support.

11. Joint Responsibilities

Joint responsibilities include:

- a. Project Governance
- Establish and ensure the active participation of executive project stakeholders from the vendor and customer in the steering committee.
 - Participate in joint project status meetings and reviews.
- b. Scope Management
- Collaborate to manage project scope, adjusting schedule and cost based on change requests.
 - Evaluate the impact of changes on timeline, cost, and resources.
- c. Risk Management & Issue Resolution
- Identify potential risks to the project timeline, quality, or budget.
 - Collaborate on mitigation strategies and promptly address issues as they arise.
- d. Integration with Third-Party Systems
- Jointly plan and manage any required integrations with third-party applications.
 - Collaborate on testing and troubleshooting of integrated systems.

These responsibilities help define clear expectations and ownership for each party involved in the Implementation project, minimizing misunderstandings and ensuring alignment of deliverables and timelines.

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12. Draft Implementation Phases and Milestones

Phase 1 – Engagement

- Project Kickoff
- Detailed Biller questionnaire
- Boarding Paperwork
- Sample Files Received
- Customer Training Overview

Phase 2 – Integration (if applicable)

- Discovery
- Integration Design
- Integration Development
- Systems Integration Testing (SIT)
- Approval and Release

Phase 3 – Implementation

- Virtual Site Configuration
- Biller User/Roles Setup
- Integration Coding
- IVR Setup
- Marketing Schedule Finalized

Phase 4 – Training & Testing

- Customer Training
- Internal Acceptance Testing (IAT)
- Customer Demonstration
- User Acceptance Testing (UAT)
- Go Live Date Confirmed

Phase 5 – Go Live Preparation

- Marketing Complete
- Customer Stakeholder Sign-off
- Production Data Loaded
- Post-Live Support Overview
- Biller Go Live!

13. Implementation-Related Fees

During Implementation, Invoice Cloud will provide access to the Service, including one (1) production and one (1) test environment, with additional environments available for an additional fee. Access to these environments is essential to many Implementation project tasks, including configuration, customization, system integration, testing, training, and other Go Live preparation tasks. In the event Biller has not gone live with the Services within the number of months set forth in the Biller Order Form, a monthly Pre Launch Hosting Fee will be assessed to continue providing these environments until the Go Live Date.

An Implementation Fee will be charged to cover the planning, configuration, integration support, testing coordination, and initial deployment services required to successfully implement the Service. This fee also covers the allocation of dedicated project resources, access to Implementation tools and environments, and delivery of best-practice onboarding tailored to Biller's requirements. The Implementation Fee will be payable as outlined in the Biller Order Form payment schedule. Work on Implementation will not begin until Invoice Cloud receives the Implementation Fee, as set forth in the Biller Order Form.

Invoice Cloud reserves the right to charge, at its standard rates as provided below, for changes and additions to an approved Implementation scope or integration design and for cases where Biller or other vendors fail to meet

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agreed-upon project schedule commitments. Fees may also be incurred for any Implementation, or post-Implementation, Biller requests, including any of the following services:

- a. Custom development and features not stated on the SOW, and change requests and modifications to existing platform functionality not stated in the SOW.
- b. Required integration of new or additional CIS or core billing systems not stated in the SOW, including future Biller replacement or upgrade of its existing complementary software system(s).
- c. Changes to bill presentment (web and PDF templates), billing system integrations, and other Service components coded or configured to the Biller's specifications after the Biller has signed off on the relevant specification or the Service is in production.
- d. Custom reports, custom data extracts, and other custom export files.
- e. Data conversion not listed in the SOW, or repetitive re-loading of data due to Biller error.

Invoice Cloud's standard rates for work performed on changes or additions to Implementation or for Biller requests post-Implementation are \$250 per hour for engineering work and \$225 for consulting and project management. Invoice Cloud may charge additional fees for certain Biller requests, which shall be agreed to in writing by both parties prior to any work being performed on such requests.

14. System Integration

The appendices, if any, attached hereto detail the integration requirements between the Service and the Biller's CIS or core billing system and provide any custom work or additional requirements that may apply to the integration.

This SOW does not include detailed requirements for integrating the EBPP UI/UX pages with Biller's CIS or core billing system portal. However, these will be discussed and documented during the Implementation project discovery phase. For whatever use cases are required, e.g., Biller's Customer, CSR/Agent, Administrator, etc., an Invoice Cloud Solutions Engineer will provide Biller and System Integrator developers with the API coaching and support required to leverage the required EBPP Platform UI/UX web services.

15. Support & Training

- a. Business Hours — Invoice Cloud's business hours are Monday through Friday from 8:00 AM to 8:00 PM Eastern Standard Time (EST). Note: Biller Support hours are 8:00 AM to 8:00 PM EST. Support hours for Biller's customers are 8:00 AM to 4:00 PM EST.
- b. Help Desk — The Service will provide a helpdesk ticketing system for Biller within the Invoice Cloud Biller Portal to get help from the Invoice Cloud client support team. This tool will allow Biller to track and retain resolutions for historical reference.
- c. Support for Biller's Customers — Support is two-tiered, with Biller staff as the first line of support regarding account registration and billing questions. Issues with the Invoice Cloud service operation or incorrect credit card charges will be routed to Invoice Cloud Client Support via telephone or a Biller helpdesk ticket.

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- d. **Biller Support** —If Biller encounters an inquiry that it cannot resolve, Biller should create a helpdesk support ticket. Invoice Cloud Customer Support will address the issue and, if applicable, provide training to Biller to allow the address of tickets in a timely matter, often within twenty-four (24) business hours. Technical support is available during business hours.
- **Routine Technical Support** — Technical Support is available during business hours. The Biller may call customer support directly; however, the helpdesk ticketing system is encouraged as the preferred contact method. Invoice Cloud staff views all tickets as they are submitted and routes them to the appropriate person for resolution.
 - **Emergency After-Hours Support** — The helpdesk service is monitored after business hours, and Invoice Cloud aims to address all emergency support issues within one (1) hour. An emergency support issue involves the system being down and inoperable and does not include payment issues. The Biller may request that an email notification be provided if the system is down and inoperable.
- e. **Service Enhancements** — Most enhancements do not require action on the part of Biller. Upgrades, as agreed, are done at the Invoice Cloud server level, so there are no mandatory actions for Biller. Enhancements do not affect support levels.
- f. **Biller Training** — Biller staff will be guided in using the system through in-house training, documentation, remote live sessions, and access to our client support team.
- All standard training will be done remotely. Invoice Cloud training includes our Customer Portal and the Invoice Cloud Biller Portal.
 - Biller's technical staff receives separate training on uploading bill files and other applicable processes.
 - Biller will receive ongoing phone and Go-To-Meeting training during the first month of use at no additional cost.

16. Marketing

Invoice Cloud provides marketing support at no charge for Billers to promote Invoice Cloud's digital payment capabilities and user experiences to Biller's customers.

Invoice Cloud's marketing team will schedule a one (1) hour conference call to review best practices for promoting the Service. Sample templates for the items below will be provided with customizations available upon request. The marketing collateral that Invoice Cloud provides may include:

- a. Bill Inserts
- b. Newsletters
- c. Envelope Teasers
- d. Pay Button Link
- e. Posters with Acrylic Stands for Payment Counters
- f. Business "take-away" cards with QR code

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- g. Local cable/TV station announcement

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Appendix A – System Integration Requirements

Modules & Features	Muni-Link	
PRODUCTS		
Invoice Types	Utilities	
EBPP	Supported	
IVR	Supported	
Online Bank Direct	Supported	
POS (EMV)	Supported	
Pay by Text	Supported	
Apple Pay	Supported	
Google Pay	Supported	
PayPal	Supported	
AgentConnect	Supported	
DATA EXCHANGE	Method	Frequency
Invoices	Web Services	As Needed (Each Billing Cycle)
Account Balances	Web Services	Real-Time (RTDR)
Payments	Web Services	Near-Time (Data Pump)
AutoPay Flags (Changelogs)	Web Services	Near-Time (Data Pump)
Paperless Flags (Changelogs)	Web Services	Near-Time (Data Pump)
Block Payment Method (Credit/ACH)	Web Services	Real-Time (RTDR)
INVOICE FILES		
IC BIF File	Supported	
Historical Data (2 years shown online)	Supported	
BILL PRESENTMENT		
Link to PDFs	Supported	
BATCH CLOSE		
Standard or Custom	Custom	
CUSTOM OPTIONS	Muni-Link Portal	
Single Sign-On (SSO)	Supported	
Enrolled/Registered Payment Experience	IC Embedded iFrames	

BILLER ORDER FORM
INVOICE TYPE PARAMETER SHEET

Invoice Type Parameters must be completed for each invoice type

Invoice Type	Utility	Pricing Model	Submitter	
Biller Pays Network Fees			No	

CURRENT BILLING DETAILS

Please indicate how many bills are sent monthly by placing the bill count for each month below:

JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900	1900

Avg CC Transaction \$	220.00	Max Invoice \$	125,000.00	Bill Frequency	Monthly	Avg. Bills Per Month	1900
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PRODUCTS AND SERVICES

Products and Services	[EBPP] [IVR] [ACH Migration] [Point of Sale]
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TRANSACTIONAL PRICING (Paid by Biller)

Payment Source Description	Payment Method	Fee Rate %	Fee Amount \$	Additional Fee \$
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TRANSACTIONAL PRICING EXCEPTIONS

SERVICE FEES (Paid by Payer)

Payment Source Description	Payment Method	Fee Amount	Calculation Type	Min. Fee (\$) per Transaction
All Payment Sources	Credit/Debit/PayPal	2.95 %	Percent (%)	\$1.95
All Payment Sources	ACH/EFT	\$1.25	Fixed (\$)	
IVR Surcharge	All Payment Methods	\$0.95	Fixed (\$)	

SERVICE FEE EXCEPTIONS

MAX PAYMENT CAP

Card and PayPal Max (\$)	125,000	ACH Max (\$)	125,000
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BILLER BANK ACCOUNT (FOR DEPOSITS AND CHARGEBACKS)

Note: must include voided business check or bank letter for each unique account

Routing #		Last 4 Acct #		Last 4 Acct # for OBD	
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NOTES / SPECIAL HANDLING

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SALES INFORMATION

IC Sales Rep	Jack Andresino	Vertical	Local Gov (Util, Tax, Misc)
Order Date	9/9/2026	Billing Software	Muni-Link

BILLER INFORMATION

Ownership Type	Publicly Owned Utility (POU)			Phone	(814) 355-1501 Ext. 210	Fax	
Full Legal Name	Borough of Bellefonte, PA			Website URL	bellefontepa.gov		
Address 1	236 W Lamb St			Bus. Open Date			
Address 2				Federal Tax ID			
City	Bellefonte			<i>*Federal Tax ID and Legal Name must match on all documents</i>			
State	PA	ZIP	16823				

BILLER CONTACT

Primary Contact Name	Barbi Watson	
Phone	814-355-1501	
Email Address	bwatson@bellefontepa.gov	

SIGNING AUTHORITY

Name	David Pribulka	Title	Borough Manager
Phone	(814) 355-1501 ext. 214	Fax	
Email Address	dpribulka@bellefontepa.gov		

BILLER BANK ACCOUNT (FOR INVOICE CLOUD AND NETWORK FEES, AND AS PROVIDED IN THE BILLER AGREEMENT)

Note: Must include voided business check or bank letter for each unique account

Billing Method	Direct Debit	
Routing #		Last 4 Acct #

PAYMENT METHODS ACCEPTED

Payment Methods	[American Express] [VISA/Mastercard/Discover] [PayPal] [ACH/EFT]
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BILLER PRICING (see attached Invoice Type Parameter Sheet(s) for invoice-type-specific pricing; see also Implementation Fee Details section below for additional pricing information)**

Description	Interval	Cost Type	Cost
Biller Portal Access Fee	Monthly	Fixed (\$)	\$190.00
Credit Card - Chargeback Fee Submitter	Per Transaction	Fixed (\$)	\$10.00
EFT - ACH Reject Fee Submitter	Per Transaction	Fixed (\$)	\$10.00
PayPal Brands - Chargeback Fee (PayPal Brands)	Per Transaction	Fixed (\$)	\$10.00
Invoice Presentment For Paperless Customers	Per Transaction	Fixed (\$)	\$0.10
Pre Launch Hosting Fee	Monthly	Fixed (\$)	\$10.00

HARDWARE

Card Reader Type	EMV	Quantity	1	Cost per Reader	\$50.00	
Card Reader	PAX A920Pro			Billing Interval	Monthly	
Shipping Address (if different than location address)						

DATA RETENTION

Months to Keep	24	*Additional Fees apply if greater than 24 months
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IMPLEMENTATION FEE DETAILS

Fee Description	Interval	Cost	
Implementation Fee (as described in the SOW)	One-Time		
Pre Launch Hosting Fee** Amount	Months until Pre Launch Hosting Fee Starts		
\$10.00			

***Biller is responsible for paying the Pre Launch Hosting Fee Amount if the number of months listed in "Months until Pre Launch Hosting Fee Starts" elapses following the Effective Date and Biller's Go Live Date has not occurred. Once in effect, the Pre Launch Hosting Fee Amount will be charged to Biller each month until the Go Live Date occurs.*

NOTES/SPECIAL HANDLING

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[SIGNATURE PAGE FOLLOWS]

CERTIFICATION AND AGREEMENT

- A. By signing below, the Biller hereby ratifies its authorization for Invoice Cloud, Inc. ("Invoice Cloud") to execute debit/credit entries to the Biller Bank Account(s) indicated above at the depository financial institution(s) named above and to debit/credit the same such account(s). The Biller acknowledges that the origination of ACH transactions to its account(s) must comply with the provisions of U.S. law. This authority is to remain in full force and effect until (i) Invoice Cloud has received written notification (by electronic or U.S. mail) from the Biller of its revocation in such time and manner as to allow Invoice Cloud a reasonable opportunity to act on it, but not less than 10 business days notice; and (ii) all obligations of the Biller to Invoice Cloud that have arisen under this Agreement and all other agreements have been paid in full. The Biller must also notify Invoice Cloud, in writing, (by electronic or U.S. mail) when a change in Biller Bank Account account number(s) or bank has occurred at which time this authorization shall apply to such new/changed Biller Bank Account. This notification must be received no less than 10 business days in advance of any change. A fee will be charged for any returned or rejected ACH debits.
- B. By signing below, the Biller named: (1) has read, agreed to, ratifies the Biller Agreement, Biller T+Cs (referenced in the Biller Agreement), the Statement of Work (referenced in the Biller Agreement), and other Order Forms previously executed by the Biller, and (2) certifies to Invoice Cloud that he/she is authorized to sign this Order Form; (3) certifies that all information and documents submitted in connection with this Order Form are true and complete; (4) authorizes Invoice Cloud or its agent to verify any of the information given, including credit references, and to obtain credit reports; (5) agrees to pay the Monthly Access Fee through the last day of the month following the effective date of termination as provided in the Billing Agreement; (6) agrees that Biller and each transaction submitted will continue to be bound by the Order Form and the Biller Agreement in its entirety and any new agreement forms executed herewith; (7) agrees that Biller will submit transactions only in accordance with the information in this Biller Order Form and Biller Agreement and will immediately inform Invoice Cloud, by email (contracts@invoicecloud.com) if any information in this Order Form changes; and (8) In the event of non-payment of any sums due, Invoice Cloud reserves the right to withdraw such sums from the Biller Bank Account at any time to ensure payment of the same.
- C. Pay by Text: Standard data rates and text messaging rates may apply based on the payer's plan with their mobile phone carrier. Payer can opt out of text messaging at any time with Invoice Cloud. Partial payment or overpayment is not supported. Biller may not use the service for activities that violate any law, statute, ordinance or regulation.
- D. This Biller Order Form will become effective only when signed by InvoiceCloud.

In WITNESS WHEREOF, the parties have executed this Agreement as of this day:

Accepted by Biller:

X

Corporate Officer/Authorized Official

David Pribulka

Printed Name

Borough Manager

Title

Accepted by Invoice Cloud, Inc.:

X

Corporate Officer

Kevin W. O'Brien

Printed Name

CEO

Title