



HISTORIC Bellefonte™

Est. 1795

Bellefonte Borough Council Business Meeting
7:30 PM, Tuesday, September 8, 2026
In-Person, Council Chambers/Large Meeting Room
301 N. Spring St, 1st Floor

VIEW RECORDING OF WORK SESSIONS and BOROUGH COUNCIL MEETINGS:

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

AGENDA

I. 7:30 PM CALL MEETING TO ORDER

II. PLEDGE OF ALLEGIANCE—Moment of Silence for Gay Dunne

III. ROLL CALL

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

IV. ADDITIONS TO THE COUNCIL MEETING AGENDA

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

V. PUBLIC COMMENT (Oral)

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

VI. 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.

VII. COMMUNICATIONS (written)

Logan Fire Company – 9/11 Memorial Ceremony Council is invited to attend the 25 th 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

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

Finance	Budget v. Actual July 2026
Finance	Budget v. Actual Summary June 2026
Finance	Budget v. Actual Summary July 2026
Finance	Campbell Durrant Legal Invoice August 2026
General	DRAFT Council Meeting Minutes August 3, 2026
General	DRAFT Council Meeting Minutes August 17, 2026
Finance	Financial Report July 2026
Finance	Stover McGlaughlin Legal Invoice August 2026
Finance	Treasurer Report July 2026
Finance	Voucher Summary July 2026

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

IX. REPORTS

<i>Please limit all reports/rebuttals/deliberations to three minutes maximum.</i>		
DEPARTMENT	OFFICIAL/ STAFF	REPORT
Mayor ➤ Proclamation-Honoring the community service and legacy of Gay D. Dunne	Mayor Johnson	Verbal
OCA Memo: Please see memo for additional details HARB recommends approval of the issuance of a Certificate of Appropriateness for the following projects: ➤ 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. The Planning Commission will meet on Monday, September 14 at 5:00pm The next HARB meeting is scheduled for September 22nd at 8:30am.	Ms. Thompson	Submitted

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.

Suggested Motion: 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.

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.

Suggested Motion: 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.

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.

Suggested Motion: 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.

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

Suggested Motion: 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.

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.

Suggested Motion: 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.

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.

Suggested Motion: That Borough Council refer the draft ordinances to the Bellefonte Borough Planning Commission and the Nittany Valley Joint Planning Commission for review and comment.

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

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

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

XIV. 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.

Marriah Kessler

229 W Curtin St,
Bellefonte, PA 16823
marriahkessler@gmail.com
949-939-3145

September 3rd, 2026

Dear Bellefonte Borough Council,

I am excited to apply for the interim role on the Bellefonte Borough Council. I ask for your consideration as an applicant by offering my problem solving skills, leadership abilities, and passion for supporting the growth of others. I am eager for the opportunity to give back to the community I have called home for the last 5 years.

My career experience throughout the tree care industry and my current role as Project Manager has advanced my skills as a leader and problem-solver. As a Project Manager I supervise 20 employees, manage a multi-million dollar account, and lead the safety committee that oversees the East coast. My early career began as an EMT and then an AmeriCorps member planting trees for the City of San Jose, both showing me the importance of community involvement and service. Over the past 3 years I have been completing my Master's degree in Environmental Policy and Management with a concentration in Environmental Planning, which has deepened my knowledge on real-world environmental strategies and policies throughout the United States. I am committed to using these experiences to make a positive impact on the Borough of Bellefonte.

I am honored to have been invited to apply for the Bellefonte Borough Council position. I believe I would be a great fit for the role and an excellent teammate to those I would be working alongside. I appreciate your consideration and look forward to the possibilities of this role.

In service,

A handwritten signature in black ink, appearing to be 'MK' with a stylized flourish at the end.

Marriah Kessler

Marriah Kessler

ISA Certified Arborist Utility Specialist® PD-2927AU
marriahkessler@gmail.com | 949-939-3145

EXPERIENCE

Davey Resource Group, Pennsylvania – *Project Manager*

JUNE 2024 – PRESENT

- Oversee half of \$6 million contract with 45+ employees out in the field
- Recruited, trained, and retained six new employees over the span of one year
- Leader of local and regional safety committees that produce PSAs to a larger audience
- Implemented and developed new production tracking system to increase accuracy and client ease
- Focus on exceeding client expectations and working together to find solutions to increase production

Davey Resource Group, Pennsylvania – *Work Planner Coordinator*

APRIL 2023 – JUNE 2024

- Promoted to team lead after ten months and entrusted to oversee 17 work planners
- Developed role to fit client needs which created two more Work Planner Coordinator positions
- Trained teammates in communication, GIS mapping, organizational skills, and safety protocols
- Led quarterly progress report presentations and developed training and education series
- Carried out job site observations and quality control inspections to improve safety and efficiency

Davey Resource Group, State College, PA – *Utility Work Planner*

JUNE 2022 – APRIL 2023

- Patrolled 200+ miles of utility right-of-way to inspect and identify vegetation hazards
- Communicated with property owners and municipalities to convey details and timing of upcoming projects

Wheatfield Nursery, Centre Hall, PA – *Head Grower*

AUGUST 2020 – JUNE 2022

- Cultivated 9,000+ trees growing in the field, with over 200 different species and cultivars
- Established field management protocols resulting in a 2% decrease in first-year tree loss
- Managed multiple teams during planting and digging of field trees within seasonal time constraints

A Plus Tree, Inc., San José, CA – *Urban Forestry Specialist*

SEPTEMBER 2018 – JUNE 2020

- Hired as groundsperson and promoted to crew leader within first two months of employment
- Entrusted to oversee more than \$120,000 of work completed for City of San José contract
- Surveyed over 20,000 trees to identify hazards, pests, and diseases, and to diagnose treatments

EARLY WORK EXPERIENCE

Our City Forest - *AmeriCorps Service Member*

Symons Ambulance - *Emergency Medical Technician*

EDUCATION

Bachelor of Science, Biological Sciences -

California State University Stanislaus

Master of Science, Environmental Policy and Management (IN PROGRESS) -

American Military University

CERTIFICATIONS

ISA Certified Arborist®

ISA Certified Utility Specialist®

Certified Treecare Safety Professional

Pennsylvania Commercial Pesticide Applicator

CPR and First Aid Certified

Phyllis Austin

530 N. Allegheny Street

Bellefonte, Pa. 16823

Alyssa Doherty

301 N. Spring Street

Bellefonte, Pa. 16823

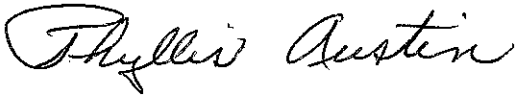
Dear Alyssa:

I am interested in applying for the vacancy on the Bellefonte Borough Council West Ward.

I have attached my resume and look forward to hearing from you.

Thank you and Take care.

Sincerely,

A handwritten signature in cursive script that reads "Phyllis Austin". The signature is written in dark ink and is positioned above the printed name.

Phyllis Austin

Phyllis Austin

Born in Philadelphia, Pa. July 7, 1948

Schools: 1952 – 1960 - St. Agatha Catholic Elementary school Philadelphia, Pa.

1960 – 1962 - Holy Name of Jesus, Philadelphia, Pa

1962 – 1966 – John W. Hallahan Catholic Girls High School – rec'd HS diploma

1972 – Rochester Institute of Technology/ Nation Technical Institute for the Deaf

Rec'd apprentice certificate as ASL Sign Language Interpreter for the Deaf

1973 – Nationally certified ASL Interpreter for the Deaf

1998 – Certified Elementary ASL Interpreter for the Deaf

Work history

1966 – 1972 - East Girard Saving Assoc., Philadelphia, Pa. - teller

1972 – Arizona Tucson Saving Assoc., Tucson Az. – Head teller

1973 – Arizona School for the Deaf and Blind, Tucson Az, - nurse's aide/dorm aide worked with Native American and Mexican Students

1973 – 1975 - Katzenback School for the Deaf, West Trenton, NJ – dorm counsel

1975 – 1979 Sout Carolina School for the Deaf Blind and Multi-handicapped, Spartanburg, S.C. - Community Outreach Secretary – Storyteller and Play coordinator for entire school

1979 -1980 – California State University/ Northridge, Ca. – media center Library

1980 – 1984 - Katzenback School for the Deaf, West Trenton – Dorm counsel

1982 – 1995 — Veterinary Technician/ office manager – Bridgewater Veterinary Hospital, Bensalem, Pa. – all technical duties, x-rays, lab work, blood draw, lab work assist with surgeries. As office manager see all drug representatives, order supplies, oversee operations.

1995 – 2009 — free lance Sign Language interpreter for the Deaf. Centre County/Union County worked with OVR and other outreach programs;

1995 – 2009 - Penn State University interpreted in school of business, Ag Dept., Sociology, education, physics and communications.

2009 – to present – Cafeteria manager - St. John Evangelist Catholic School, Bellefonte, Pa. –

Present – periodic interpreting for the Deaf as requested

Political roles:

Centre County GOP State Committee – 2022-2026

Election Poll Inspector of elections 2022-2026

Election Poll worker – 2026 – present

Volunteer Services

2006 – 2014 – Religion Teacher - St. John Evangelist Catholic Church

2014 – present PSU Catholic Campus Ministry – University Park, Pa

9/11

MEMORIAL CEREMONY

★ ★ ★
25TH ANNIVERSARY

*We will never forget
the lives lost,
the heroes who served,
and the strength
of a united nation.*



SEPTEMBER
11TH



6:30 PM



LOGAN
FIRE STATION
BELLEFONTE



FIRST RESPONDERS AND
COMMUNITY WELCOME

to Attend

REMEMBER ★ HONOR ★ UNITED



PA State Association of Boroughs

2941 North Front Street

Harrisburg, PA 17110

www.boroughs.org

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Why Should I Attend?

- Get status updates on legislative measures that could impact your borough.
- Meet with companies who have products and services that could make your borough more efficient.
- Attend sessions that will motivate, challenge, and make you ask questions.
- Share ideas with other leaders from across the state.



This program is approved for 6 Certified
Borough Official Credit hours.



PSAB FALL LEADERSHIP CONFERENCE

October 9-11, 2026 • Bayfront Landing, Erie

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
Revenues				
301.100. REAL ESTATE TAX REV - CURRENT	1,444,881.37	1,450,000.00	5,118.63	(99.65)%
301.200. REAL ESTATE TAX REV-SUPPLEMENT	0.00	800.00	800.00	0.00%
301.400. REAL ESTATE TAX REV-DELINQUENT	9,517.84	30,000.00	20,482.16	(31.73)%
310.100. REAL ESTATE TRANSFER TAX REV	55,050.83	125,000.00	69,949.17	(44.04)%
310.200. EARNED INCOME TAX REVENUE	506,607.10	800,000.00	293,392.90	(63.33)%
310.501. LST TAX REVENUE	51,932.77	75,000.00	23,067.23	(69.24)%
321.800. FRANCHISE REVENUE (CABLE TV)	42,287.39	80,000.00	37,712.61	(52.86)%
322.500. STREET OPENING PERMIT REVENUE	900.00	2,000.00	1,100.00	(45.00)%
322.902. DUMPSTER PERMIT REVENUE	150.00	270.00	120.00	(55.56)%
322.903. CONTRACTOR TRAILER PERMIT FEE	30.00	20.00	(10.00)	(150.00)% <i>over</i>
331.100. COURT-DISTRICT MAGISTRATE FINE REVENUE	6,808.64	10,000.00	3,191.36	(68.09)%
331.101. PROBATION OFFICE FINE REVENUE	2,428.72	4,700.00	2,271.28	(51.67)%
331.102. RESTITUTION	1,743.85	100.00	(1,643.85)	(1,743.85)% <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	15,390.60	18,000.00	2,609.40	(85.50)%
341.010. INTEREST INCOME - CKG, SVGS	9,585.93	38,045.00	28,459.07	(25.20)%
341.020. INTEREST INCOME - SWEEP ACCT	44,205.78	40,000.00	(4,205.78)	(110.51)% <i>over</i>
342.100. LEASE REVENUE	1.00	0.00	(1.00)	0.00%
342.201. RENTAL INCOME - 301 N SPRING ST	42,311.06	81,345.00	39,033.94	(52.01)%
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	19,904.50	34,120.00	14,215.50	(58.34)%
342.560. METER BAG RENTAL REVENUE	840.00	1,200.00	360.00	(70.00)%
350.000. INTERGOVERNMENTAL REVENUE	28,300.00	0.00	(28,300.00)	0.00% <i>over - not bud.</i>
355.010. PUBLIC UTILITY REALTY TAX REV	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>
361.332. ZONING VARIANCE APPLICATION FE	500.00	0.00	(500.00)	0.00%
361.335. ZONING PERMIT FEE REVENUE	2,600.00	5,000.00	2,400.00	(52.00)%
361.336. ZONING PERMIT-SHORT TERM RENTAL FEES	2,990.00	2,990.00	0.00	(100.00)%
361.900. FENCE PERMIT REVENUE	400.00	150.00	(250.00)	(266.67)% <i>over</i>
361.950. HARB APPLICATION FEE	800.00	875.00	75.00	(91.43)%
362.111. SALE OF ACCIDENT REPORT REV	540.00	850.00	310.00	(63.53)%
362.130. FALSE ALARM REVENUE	0.00	800.00	800.00	0.00%
362.140. CROSSING GUARD REVENUE	559.83	1,400.00	840.17	(39.99)%
362.451. HOME OCCUPATION BUSINESS PERMI	0.00	50.00	50.00	0.00%
362.470. ZONING PERMIT-SIGN PERMIT REVENUE	200.00	275.00	75.00	(72.73)%
362.471. ADMIN FEE FOR PERMITS-CR COG	5,885.00	5,100.00	(785.00)	(115.39)% <i>over</i>
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	60,197.55	232,095.00	171,897.45	(25.94)%
363.210. PARKING METER REVENUE	83,817.62	126,000.00	42,182.38	(66.52)%

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
363.221. PARKING PERMIT REVENUE	50,146.50	67,000.00	16,853.50	(74.85)%
389.000. MISCELLANEOUS REVENUE	1.00	0.00	(1.00)	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)%
391.300. PROCEEDS FROM INSURANCE	1,355.18	0.00	(1,355.18)	0.00%
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	40,000.00	80,000.00	40,000.00	(50.00)%
392.096. TRANSFER IN FROM HEALTH INS FUND	7,440.00	7,440.00	0.00	(100.00)%
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%
Total Revenues	2,760,784.70	4,182,675.00	1,421,890.30	(66.01)%
<u>Expenses</u>				
400.105. ELECTED OFFICIALS STIPEND EXP	7,875.00	13,500.00	5,625.00	58.33%
400.192. SOCIAL SECURITY EXP - COUNCIL	602.46	1,035.00	432.54	58.21%
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%
400.246. SUPPLIES EXPENSE-COUNCIL	17.86	200.00	182.14	8.93%
400.249. SOFTWARE EXPENSE-COUNCIL	299.88	0.00	(299.88)	0.00%
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	1,538.50	2,700.00	1,161.50	56.98%
400.320. IT SERVICES EXPENSE - COUNCIL	675.00	2,900.00	2,225.00	23.28%
400.329. C-NET - COUNCIL	5,239.00	20,345.00	15,106.00	25.75%
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	26,070.63	59,145.00	33,074.37	44.08%
401.110. EXECUTIVE SALARY EX(APPOINTED)	9,346.16	120,000.00	110,653.84	7.79%
401.192. EXECUTIVE SS EXP (APPOINTED)	580.88	9,180.00	8,599.12	6.33%
401.193. OTHER BENEFITS EXP - EXEC	0.00	20.00	20.00	0.00%
401.196. HEALTH INSURANCE EXP-EXEC	10,018.06	31,000.00	20,981.94	32.32%
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	100.00	175.00	75.00	57.14%
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%

*done over - not bud.**done over - not bud. # only**done**done over - not bud.**under*

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
401.249. COMPUTER SOFTWARE EXP-EXEC	155.88	0.00	(155.88)	0.00%
401.260. MINOR EQUIPMENT EXP - EXEC	34.99	150.00	115.01	23.33%
401.314. LEGAL EXPENSE - EXEC	0.00	500.00	500.00	0.00%
401.317. DATA PROCESSING EXP-EXEC	0.00	180.00	180.00	0.00%
401.320. IT SERVICES EXPENSE - EXEC	188.00	1,000.00	812.00	18.80%
401.324. CELL PHONE EXPENSE-EXEC	0.00	480.00	480.00	0.00%
401.342. PRINTING EXPENSE - EXEC	37.00	80.00	43.00	46.25%
401.344. COPY EXPENSE - EXEC	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/SUB/MEMBERSHIP EXP - EXEC	701.60	350.00	(351.60)	200.46% <i>over</i>
401.450. CONTRACTED SERVICES EXP-EXEC	67,305.00	37,800.00	(29,505.00)	178.06% <i>over</i>
401.451. CONTRACTED SERVICES EXP- LODGING/MILEAGE-INTERIM BORO MGR	13,878.48	6,780.00	(7,098.48)	204.70% <i>over</i>
401.460. TRAINING EXPENSE - EXEC	915.00	1,000.00	85.00	91.50%
Subtotal - Executive	103,332.64	210,995.00	107,662.36	48.97% <i>under</i>
401.901. MAYOR STIPEND EXPENSE	875.00	1,500.00	625.00	58.33%
401.902. MAYOR SOCIAL SECURITY EXPENSE	66.94	115.00	48.06	58.21%
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	52.00	500.00	448.00	10.40%
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	4,261.97	3,610.00	(651.97)	118.06%
402.355. TREAS BOND INSURANCE EXPENSE	850.00	1,100.00	250.00	77.27%
402.900. TREASURER STIPEND EXPENSE	875.00	1,500.00	625.00	58.33%
402.901. TREASURER SOCIAL SEC EXPENSE	66.93	115.00	48.07	58.20%
Subtotal - Treasurer	1,791.93	2,715.00	923.07	66.00% <i>under</i>
403.951. R/E TAX COLL SALARY EXPENSE	5,165.00	5,400.00	235.00	95.65%
403.952. R/E TAX COLL SS EXPENSE	390.74	415.00	24.26	94.15%
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%

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

	Y-T-D Actual	Annual Budget	Over/Under (4.00)	Percent of Budget
403.958. R/E TAX COLL BOND EXPENSE	1,104.00	1,100.00	(4.00)	100.36%
403.959. R/E TAX COLLECTION COSTS EXP-GSS	0.00	3,000.00	3,000.00	0.00%
Subtotal - Real Estate Collection	7,520.48	11,690.00	4,169.52	64.33% <i>under</i>
406.112. SALARY EXPENSE - GG	184,449.97	385,000.00	200,550.03	47.91%
406.180. OVERTIME WAGES - GG	0.00	1,200.00	1,200.00	0.00%
406.192. SOCIAL SECURITY EXPENSE - GG	13,337.27	28,500.00	15,162.73	46.80%
406.193. ENROLLMENT/ADMIN EXP-PMRS-GG	71.30	70.00	(1.30)	101.86% <i>over</i>
406.196. HEALTH INS EXPENSE - GG	66,435.86	107,000.00	40,564.14	62.09%
406.197. RETIREMENT EXPENSE - GG	2,814.63	15,000.00	12,185.37	18.76%
406.198. HEALTH CARE EXP-IN HOUSE - GG	3,100.00	3,100.00	0.00	100.00% <i>done</i>
406.199. LIFE INS EXPENSE - GG	278.76	600.00	321.24	46.46%
406.210. OFFICE SUPPLIES EXPENSE - GG	160.75	2,000.00	1,839.25	8.04%
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	421.28	650.00	228.72	64.81%
406.242. SAFETY COMMITTEE EXPENSE - GG	0.00	10.00	10.00	0.00%
406.249. COMPUTER SOFTWARE EXP - GG	1,385.88	3,300.00	1,914.12	42.00%
406.251. VEHICLE & EQUIP MAINT EXP - GG	457.17	1,000.00	542.83	45.72%
406.260. MINOR EQUIPMENT EXPENSE - GG	298.00	9,000.00	8,702.00	3.31%
406.300. UPDATE CODES EXP - GG	845.00	5,000.00	4,155.00	16.90%
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	1,011.99	2,200.00	1,188.01	46.00%
406.320. IT SERVICES EXPENSE - GG	4,910.00	9,200.00	4,290.00	53.37%
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 - new de Hoo</i>
406.344. COPY EXPENSE - GG	342.71	625.00	282.29	54.83%
406.354. WORKER'S COMP INS EXP - GG	310.00	310.00	0.00	100.00% <i>done</i>
406.384. OFFICE EQUIP RENTAL EXP - GG	1,449.90	2,950.00	1,500.10	49.15%
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	450.00	1,100.00	650.00	40.91%
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	291,404.24	599,950.00	308,545.76	48.57% <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%
409.246. MATERIALS & SUPPLIES EXPENSE-GG BLDGS	104.89	1,100.00	995.11	9.54%
409.314. LEGAL FEES-GG BLDGS	168.00	0.00	(168.00)	0.00% <i>over - new</i>
409.317. OTHER SERVICES & CHARGES EXP-GG BLDGS	420.00	580.00	160.00	72.41%
409.318. JANITORIAL SERVICES EXP-GG BLDGS	5,781.27	16,500.00	10,718.73	35.04%

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
409.319. PEST CONTROL EXPENSE-GG BLDGS	50.00	200.00	150.00	25.00%
409.321. TELEPHONE EXPENSE-GG BLDGS	2,563.86	3,550.00	986.14	72.22%
409.325. INTERNET EXPENSE-GG BLDGS	1,695.55	3,600.00	1,904.45	47.10%
409.351. COMMERCIAL INS EXPENSE-GG BLDGS	10,000.00	20,000.00	10,000.00	50.00%
409.360. WATER/SEWER UTILITIES EXP-GG BLDGS	925.25	3,000.00	2,074.75	30.84%
409.361. ELECTRICITY EXPENSE-GG BLDGS	10,232.64	23,500.00	13,267.36	43.54%
409.362. NATURAL GAS EXPENSE-GG BLDGS	239.91	500.00	260.09	47.98%
409.367. REFUSE SERVICE EXPENSE-GG BLDGS	150.85	400.00	249.15	37.71%
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	5,774.28	13,000.00	7,225.72	44.42%
409.450. CONTRACTED SERVICES EXPENSE-GG BLDGS	820.26	1,200.00	379.74	68.36%
409.700. CAPITAL EXPENSES-GG BLDGS	0.00	36,000.00	36,000.00	0.00%
409.900. REAL ESTATE TAX EXPENSE-GG BLDGS	2,572.72	8,200.00	5,627.28	31.37%
Subtotal - General Govt Building Expenses	41,938.82	135,530.00	93,591.18	30.94% <i>under</i>
410.112. SALARY EXPENSE - POLICE	563,118.18	960,800.00	397,681.82	58.61%
410.116. SALARY EXP-OFFICE STAFF-POL	26,787.09	50,100.00	23,312.91	53.47%
410.117. SS EXP-OFFICE STAFF-POL	1,966.67	3,835.00	1,868.33	51.28%
410.118. RETIREMENT EXPENSE-OFFICE-POL	0.00	5,010.00	5,010.00	0.00%
410.159. SUPP MEDICARE PAYMENTS EXP-POL	9,040.01	15,000.00	5,959.99	60.27%
410.180. OVERTIME WAGES EXP - POLICE	12,505.35	50,000.00	37,494.65	25.01%
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	7,526.39	13,935.00	6,408.61	54.01%
410.195. INSURANCE EXPENSE - POLICE	1,909.60	2,875.00	965.40	66.42%
410.196. HEALTH INSURANCE EXP - POLICE	274,478.25	440,000.00	165,521.75	62.38%
410.197. RETIREMENT 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	1,956.01	3,300.00	1,343.99	59.27%
410.210. OFFICE SUPPLIES EXPENSE-POLICE	832.51	1,700.00	867.49	48.97%
410.215. POSTAGE EXPENSE - POLICE	108.56	700.00	591.44	15.51%
410.217. SHIPPING FEES EXP - POLICE	420.43	850.00	429.57	49.46%
410.226. JANITORIAL SUPPLIES EXP-POLICE	328.76	700.00	371.24	46.97%
410.231. FUEL EXPENSE - POLICE	7,392.20	15,500.00	8,107.80	47.69%
410.238. CLOTHING & UNIFORM EXP-POLICE	3,417.77	7,000.00	3,582.23	48.83%
410.242. MATERIALS & SUPPLIES EXP - POL	93.27	5,200.00	5,106.73	1.79%
410.251. VEHIC & EQUIP MAINT EXP-POLICE	7,435.57	15,000.00	7,564.43	49.57%
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	343.73	1,000.00	656.27	34.37%
410.318. JANITORIAL SERVICES EXP-POLICE	5,078.12	12,025.00	6,946.88	42.23%
410.319. FIRE PERMIT EXP-236 W LAMB-POLICE	130.00	150.00	20.00	86.67%
410.320. IT SERVICES EXPENSE - POLICE	11,107.44	35,000.00	23,892.56	31.74%
410.321. TELEPHONE EXPENSE - POLICE	2,663.71	5,350.00	2,686.29	49.79%

GF BUDGET VS ACTUAL

Borough of Bellefonte

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	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
410.324. CELL PHONE EXPENSE-POLICE	2,915.34	6,175.00	3,259.66	47.21%
410.325. INTERNET EXPENSE - POLICE	1,778.00	2,400.00	622.00	74.08%
410.326. BODY CAMERA VIDEO STOR EXP-POLICE	3,025.00	3,630.00	605.00	83.33%
410.329. AIRTIME EXP - POLICE	1,221.90	3,000.00	1,778.10	40.73%
410.331. TRAVEL EXPENSE - POLICE	0.00	50.00	50.00	0.00%
410.341. ADVERTISING EXPENSE - POLICE	0.00	200.00	200.00	0.00%
410.342. PRINTING EXPENSE - POLICE	43.75	700.00	656.25	6.25%
410.344. COPY EXPENSE - POLICE	268.28	375.00	106.72	71.54%
410.351. COMM INSURANCE EXP - POLICE	3,656.51	36,500.00	32,843.49	10.02%
410.354. WORKERS COMP INS EXP - POLICE	9,646.00	29,500.00	19,854.00	32.70%
410.361. ELECTRICITY EXPENSE - POLICE	3,566.50	7,500.00	3,933.50	47.55%
410.362. NATURAL GAS EXPENSE-POL	1,841.46	2,000.00	158.54	92.07%
410.373. BUILDING/PROPERTY MAINT EX-POL	4,568.40	6,000.00	1,431.60	76.14%
410.376. VASCAR EXPENSE - POLICE	734.00	900.00	166.00	81.56%
410.386. COPIER RENTAL/MAINT EXP-POLICE	1,031.73	2,000.00	968.27	51.59%
410.400. INVESTIGATION EXPENSES -POLICE	500.00	1,100.00	600.00	45.45%
410.420. DUES/SUB/MEMBERSHIPS EXP - POL	0.00	650.00	650.00	0.00%
410.445. LEASE PAYMENT-BODY CAMERAS-POLICE	6,377.87	7,195.00	817.13	88.64%
410.447. LEASE PMT-RADIOS/LIC PLATE READER	0.00	15,800.00	15,800.00	0.00%
410.448. LEASE PAYMENT EXP-TASERS-POL	3,539.95	3,540.00	0.05	100.00% <i>done</i>
410.449. VEHICLE LEASE PAYMENT-POLICE	12,352.49	12,355.00	2.51	99.98%
410.450. CONTRACTED SERVICES EXP-POLICE	0.00	1,650.00	1,650.00	0.00%
410.460. TRAINING/SEMINAR EXP - POLICE	1,704.90	7,000.00	5,295.10	24.36%
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% <i>over-new</i>
410.531. COMPUTER SOFTWARE EXP - POL	10,092.88	9,750.00	(342.88)	103.52% <i>over</i>
410.532. CONTRIB TO MOBILE COMM-POLICE	1,143.82	1,200.00	56.18	95.32%
410.533. CIT FUNDING EXPENSE-POLICE	0.00	750.00	750.00	0.00%
410.535. CENTRAL BOOK UNIT EXP-POLICE	15,190.60	13,525.00	(1,665.60)	112.31% <i>over</i>
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	1,029,077.47	1,891,855.00	862,777.53	54.40% <i>under</i>
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% <i>done</i>
Subtotal - Crossing Guards	1,914.28	3,550.00	1,635.72	53.92% <i>under</i>
419.512. PARKING ENFORCEMENT SALARY EXP	37,202.63	69,000.00	31,797.37	53.92%
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% <i>done</i>
419.520. PARKING ENFORCE-IT/EMAIL SERVICES EXP	180.00	550.00	370.00	32.73%
419.531. PARKING ENFORCEMENT-FUEL EXP	200.82	525.00	324.18	38.25%
419.538. PARKING ENFORCEMENT-UNIFORM EXP	248.33	800.00	551.67	31.04%

GF BUDGET VS ACTUAL

Borough of Bellefonte

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	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
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 ENFORC-COPY EXPENSE	0.00	50.00	50.00	0.00%
419.560. PARKING ENFORCE-MINOR EQUIPMENT EXP	0.00	5,000.00	5,000.00	0.00%
419.575. PARKING ENFORCE-WARRANTY/DATA PLAN/LICENSE FEE	7,236.00	7,200.00	(36.00)	100.50% <i>OK</i>
419.582. PARKING LOT RENTAL EXP-PARKING	0.00	2,000.00	2,000.00	0.00%
419.592. PARKING ENFORCEMENT-SS EXP	2,795.85	5,280.00	2,484.15	52.95%
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	22,535.44	43,000.00	20,464.56	52.41%
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 CHARGE ELECTRIC	641.63	850.00	208.37	75.49%
445.420. MAINT OF PARKING LOTS	3,625.00	1,000.00	(2,625.00)	362.50% <i>over - haul snow</i>
445.450. PARKING LOT-EV EXPENSE	0.00	500.00	500.00	0.00%
445.478. ALTERNATIVE FUELS TAX-EV STATIONS	113.48	275.00	161.52	41.27%
Subtotal - Parking Enforcement	81,951.73	162,080.00	80,128.27	50.56% <i>under</i>
413.112. SALARY EXPENSE - CODES	2,833.67	10,000.00	7,166.33	28.34%
413.192. SOCIAL SECURITY EXPENSE - CODE	216.76	765.00	548.24	28.33%
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	188.00	800.00	612.00	23.50%
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%
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	3,423.43	12,470.00	9,046.57	27.45% <i>under</i>

GF BUDGET VS ACTUAL Borough of Bellefonte For 7/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
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	13.67	50.00	36.33	27.34%
414.243. MISC SUPP EXP - PLANNING/ZONING	4.39	25.00	20.61	17.56%
414.260. MINOR EQUIPMENT EXPENSE-PLAN/ZON	53.79	1,000.00	946.21	5.38%
414.311. AUDIT EXPENSE - PLANNING/ZONING	0.00	50.00	50.00	0.00%
414.314. LEGAL EXPENSE - PLAN/ZON	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	222.00	875.00	653.00	25.37%
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	21,041.00	36,500.00	15,459.00	57.65%
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	24,864.03	44,160.00	19,295.97	56.30% <i>under</i>
430.112.0 SALARY EXPENSE - ST	187,639.53	400,000.00	212,360.47	46.91%
430.180.0 OVERTIME WAGES EXP - ST	15,024.83	27,000.00	11,975.17	55.65%
430.191.0 WORKBOOTS EXPENSE - ST	2,141.66	2,200.00	58.34	97.35%
430.192.0 SOCIAL SECURITY EXPENSE - ST	14,991.38	29,000.00	14,008.62	51.69%
430.193.0 ENROLLMENT/ADMIN EXP-PMRS-ST	115.48	150.00	34.52	76.99%
430.196.0 HEALTH INSURANCE EXPENSE - ST	58,536.39	120,500.00	61,963.61	48.58%
430.197.0 RETIREMENT EXPENSE - ST	5,927.18	26,000.00	20,072.82	22.80%
430.198.0 HEALTH CARE EXP-IN HOUSE - ST	500.00	5,000.00	4,500.00	10.00%
430.199.0 LIFE INS EXPENSE - ST	412.12	880.00	467.88	46.83%
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	11,810.89	24,000.00	12,189.11	49.21%
430.238.0 CLOTHING & UNIFORM EXPENSE - ST	1,076.35	3,000.00	1,923.65	35.88%
430.245.0 STREET & ROAD SIGNS EXP - ST	2,333.93	5,000.00	2,666.07	46.68%
430.246.0 MATERIALS & SUPPLIES EXP - ST	5,602.34	10,500.00	4,897.66	53.36%
430.249.0 COMPUTER SOFTWARE EXPENSE - ST	423.00	450.00	27.00	94.00%
430.251.0 VEHICLE & EQUIP MAINT EXP - ST	21,456.40	35,000.00	13,543.60	61.30%
430.255.0 SHOP SUPP/EQUIP EXPENSE	2,520.98	4,400.00	1,879.02	57.30%
430.259.0 ELECTRICAL SUPPLIES EXPENSE-ST	410.87	1,500.00	1,089.13	27.39%
430.260.0 TOOLS & MINOR EQUIP EXP - ST	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 treatment</i>
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	246.79	950.00	703.21	25.98%
430.318.0 JANITORIAL SERVICES EXP - ST	5,078.11	8,125.00	3,046.89	62.50%
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	966.00	4,000.00	3,034.00	24.15%

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
430.321.0 TELEPHONE EXPENSE - ST	1,057.48	2,100.00	1,042.52	50.36%
430.324.0 CELL PHONE EXPENSE - ST	1,098.45	3,300.00	2,201.55	33.29%
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	490.95	2,100.00	1,609.05	23.38%
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	2,000.00	15,250.00	13,250.00	13.11%
430.361.0 ELECTRICITY EXPENSE - ST	1,064.98	3,700.00	2,635.02	28.78%
430.362.0 NATURAL GAS EXPENSE - ST	11,104.82	12,700.00	1,595.18	87.44%
430.373.0 BUILDING/PROP MAINT EXPENSE-ST	1,395.81	6,000.00	4,604.19	23.26%
430.384.0 EQUIPMENT RENTAL EXP - ST	787.50	1,750.00	962.50	45.00%
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%
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%
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	2,945.40	14,500.00	11,554.60	20.31%
433.370. TRAFFIC SIGNALS MAINT - ST	8,377.87	13,500.00	5,122.13	62.06%
438.246. MAINT OF STREETS EXP - ST	0.00	25,000.00	25,000.00	0.00%
446.000. STORM WATER MGMT-STORM DRAINS	17,621.55	40,000.00	22,378.45	44.05%
Subtotal - Streets	416,317.44	913,505.00	497,187.56	45.57% under
411.500. FIREMEN'S RELIEF GRANT PASSTHR	0.00	35,000.00	35,000.00	0.00%
412.351. AMBULANCE COMMERCIAL INS EXP	0.00	75.00	75.00	0.00%
412.354. AMBULANCE VOLUNTEERS WORK COMP	410.00	410.00	0.00	100.00% done
441.000. CEMETARY EXPENSE	87.21	4,000.00	3,912.79	2.18%
447.000. BUS SERVICE EXPENSE	17,010.00	32,000.00	14,990.00	53.16%
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% done
455.000. SHADE TREE COMMISSION EXPENSE	368.00	4,000.00	3,632.00	9.20%
456.500. CENTRE CO LIBRARY EXP	24,525.00	24,525.00	0.00	100.00% done
459.373. TRAIN STATION EXPENSE	101.00	7,500.00	7,399.00	1.35%
Subtotal - Other Expenses	48,606.21	113,715.00	65,108.79	42.74% under
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%

over - removal of
fees updated
during storm

GF BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

	Y-T-D Actual	Annual Budget	Over/Under	Percent of Budget
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	268.00	500.00	232.00	53.60%
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	9,017.53	15,645.00	6,627.47	57.64%
Subtotal - HARB	9,851.92	17,705.00	7,853.08	55.64% under
Subtotal - Transfers Out	0.00	0.00	0.00	0.00%
Total Expense	\$ 2,092,327.22	\$ 4,182,675.00	\$ 2,090,347.78	50.02%
Net Income/Loss	\$ 668,457.48	\$ 0.00	\$ (668,457.48)	0.00%

net
income

Note: As of 7/31, we are 58% through the year.

BUDGET VS ACTUAL **Borough of Bellefonte** **For 7/31/2026**

STREET LIGHTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	109,641.01	108,250.00	(1,391.01)	(101.28) <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	618.20	900.00	281.80	(68.69)
341.010.000 INTEREST INCOME - CKG, SVGS	2,001.64	500.00	(1,501.64)	(400.33) <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	112,260.85	126,480.00	14,219.15	(88.76)
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 & MAINTANENCE SUPP EXP	0.00	200.00	200.00	0.00
434.311.000 AUDIT EXPENSE	0.00	130.00	130.00	0.00
434.351.000 COMMERCIAL INSURANCE EXPENSE	2,100.00	2,100.00	0.00	100.00 <i>done</i>
434.361.000 STREETLIGHTING ELECTRICITY EXP	36,556.04	113,000.00	76,443.96	32.35
Total Expenses	38,676.04	126,480.00	87,803.96	30.58
Net Income	\$ 73,584.81 \$	0.00 \$	(73,584.81) \$	0.00

net income

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

FIRE DEPARTMENT

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)
 362.111.000 FIRE REPORT REVENUE
 399.001.000 USE OF FUND BALANCE

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
87,712.82	87,460.00	(252.82)	(100.29) over
0.00	30.00	30.00	0.00
473.62	1,355.00	881.38	(34.95)
2,861.65	2,000.00	(861.65)	(143.08) over
79,805.00	169,955.00	90,150.00	(46.96)
15.00	0.00	(15.00)	0.00 over - not bud.
0.00	20,000.00	20,000.00	0.00 bud. # only
170,868.09	280,800.00	109,931.91	(60.85)

Total Revenues

Expenses

411.110.000 FIRE CHIEF STIPEND EXPENSE
 411.192.000 FIRE CHIEF SS EXPENSE
 411.210.000 OFFICE SUPPLIES EXPENSE
 411.215.000 POSTAGE EXPENSE
 411.231.000 FUEL EXPENSE
 411.242.000 SAFETY EQUIPMENT EXPENSE
 411.249.000 MATERIALS & SUPPLIES EXPENSE
 411.251.000 FIRE EQUIPMENT MAINTANANCE EXP
 411.260.000 MINOR EQUIPMENT EXPENSE
 411.310.000 PROFESSIONAL FEES EXPENSE
 411.311.000 AUDIT EXPENSE
 411.314.000 LEGAL EXPENSE
 411.315.000 PHYSICALS EXPENSE
 411.317.000 DATA PROCESSING EXPENSE
 411.320.000 IT/EMAIL EXPENSE
 411.324.000 CELL PHONE/IPAD/JETPACK EXPENSE
 411.327.000 RADIO/PAGER MAINTENANCE EXP
 411.341.000 ADVERTISING EXPENSE
 411.342.000 PRINTING EXPENSE
 411.344.000 COPY EXPENSE
 411.351.000 COMMERCIAL INS EXPENSE
 411.354.000 WORKERS COMP INS EXPENSE
 411.361.000 ELECTRICITY EXPENSE
 411.362.000 NATURAL GAS EXPENSE
 411.366.000 WATER SERVICE EXPENSE
 411.373.000 BUILDING MAINTENANCE EXPENSE
 411.420.000 DUES/SUB/MEMBERSHIP EXPENSE
 411.905.000 MISCELLANEOUS EXPENSE
 411.950.000 FIRE POLICE SUPPLIES EXPENSE
 492.004.000 TRANSFER TO FIRE EQUIP FUND

437.50	1,500.00	1,062.50	29.17
33.47	115.00	81.53	29.10
0.00	30.00	30.00	0.00
25.00	25.00	0.00	100.00 done
7,898.62	13,000.00	5,101.38	60.76
0.00	2,000.00	2,000.00	0.00
0.00	1,000.00	1,000.00	0.00
14,356.27	56,000.00	41,643.73	25.64
(54.40)	22,000.00	22,054.40	(0.25)
1,223.64	1,300.00	76.36	94.13
0.00	420.00	420.00	0.00
0.00	200.00	200.00	0.00
805.26	40,000.00	39,194.74	2.01
0.00	250.00	250.00	0.00
300.00	550.00	250.00	54.55
3,832.96	10,750.00	6,917.04	35.66
0.00	750.00	750.00	0.00
0.00	300.00	300.00	0.00
0.00	30.00	30.00	0.00
20.00	30.00	10.00	66.67
10,370.00	31,500.00	21,130.00	32.92
29,053.00	46,000.00	16,947.00	63.16
2,257.11	20,000.00	17,742.89	11.29
10,433.90	15,000.00	4,566.10	69.56
40.00	125.00	85.00	32.00
157.56	1,300.00	1,142.44	12.12
5,528.97	5,600.00	71.03	98.73
0.00	25.00	25.00	0.00
0.00	1,000.00	1,000.00	0.00
10,000.00	10,000.00	0.00	100.00 done
96,718.86	280,800.00	184,081.14	34.44

Total Expenses

BUDGET VS ACTUAL
Borough of Bellefonte
For 7/31/2026

FIRE DEPARTMENT

Net Income

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
\$	74,149.23 \$	0.00 \$	(74,149.23) \$	0.00

Net Income

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

FIRE EQUIPMENT	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	34,322.38	34,200.00	(122.38)	(100.36) <i>over</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	20.00	20.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	197.64	500.00	302.36	(39.53)
341.010.000 INTEREST INCOME-CKG, SVGS	1,241.04	1,100.00	(141.04)	(112.82) <i>over</i>
358.110.000 FIRE PROTECTION REV (S,B,M)	38,157.93	67,490.00	29,332.07	(56.54)
392.003.000 TRANSFER FROM FIRE DEPT FUND	10,000.00	10,000.00	0.00	(100.00) <i>done</i>
Total Revenues	83,918.99	113,310.00	29,391.01	(74.06)
Expenses				
411.210.000 OFFICE SUPPLIES EXPENSE	0.00	10.00	10.00	0.00
411.215.000 POSTAGE EXPENSE	10.00	10.00	0.00	100.00 <i>done</i>
411.318.000 OTHER SERVICES AND CHARGES	245.00	0.00	(245.00)	0.00 <i>over - not bud.</i>
411.750.000 EQUIPMENT EXPENSE	500.00	0.00	(500.00)	0.00 ✓
470.000.000 PAYMENT ON FIRE EQUIP LOANS	26,081.44	44,715.00	18,633.56	58.33
492.095.000 TRANSFER TO CAPITAL PROJECTS	40,000.00	68,575.00	28,575.00	58.33
Total Expenses	66,836.44	113,310.00	46,473.56	58.99
Net Income	\$ 17,082.55	\$ 0.00	\$ (17,082.55)	\$ 0.00

income

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

PARKS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
301.100.000 REAL ESTATE TAX REV - CURRENT	128,709.01	128,000.00	(709.01)	(100.55) <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	688.70	2,140.00	1,451.30	(32.18)
341.010.000 INTEREST INCOME - CKG, SVGS	1,151.30	1,200.00	48.70	(95.94)
342.300.000 RENTAL REVENUE-GOVERNOR'S PARK	2,385.00	3,000.00	615.00	(79.50)
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	1,240.00	2,445.00	1,205.00	(50.72)
354.400.000 INTERGOVERNMENTAL REVENUE-STATE	0.00	600.00	600.00	0.00
367.800.000 SALE OF FISH FOOD REVENUE	1,211.33	2,200.00	988.67	(55.06)
383.160.000 SPECIAL EVENT APP FEE REVENUE	100.00	0.00	(100.00)	0.00 <i>over - new</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>budget # only</i>
Total Revenues	136,235.34	150,680.00	14,444.66	(90.41)
Expenses				
451.112.000 SALARY EXPENSE	34,071.25	77,000.00	42,928.75	44.25
451.192.000 SOCIAL SECURITY EXPENSE	2,527.11	5,890.00	3,362.89	42.91
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	3,317.81	5,000.00	1,682.19	66.36
451.240.000 FISH FOOD EXPENSE	37.98	125.00	87.02	30.38
451.247.000 MATERIALS & SUPPLIES EXPENSE	3,437.75	5,000.00	1,562.25	68.76
451.248.000 VANDALISM EXPENSE	0.00	1,000.00	1,000.00	0.00
451.251.000 VEHICLE/EQUIPMENT MAINT EXP	2,164.57	2,700.00	535.43	80.17
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	43.59	175.00	131.41	24.91
451.342.000 PRINTING EXPENSE	0.00	65.00	65.00	0.00
451.351.000 COMMERCIAL INSURANCE EXPENSE	0.00	5,725.00	5,725.00	0.00
451.354.000 WORKERS COMP INSURANCE EXPENSE	0.00	2,750.00	2,750.00	0.00
451.361.000 ELECTRICITY EXPENSE	2,381.88	5,500.00	3,118.12	43.31
451.375.000 PROPERTY MAINTANENCE EXPENSE	3,246.50	1,300.00	(1,946.50)	249.73 <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	67,410.62	150,680.00	83,269.38	44.74 <i>under</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 7/31/2026

PARKS

Net Income

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
\$	68,824.72 \$	0.00 \$	(68,824.72) \$	0.00

*not
income*

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

WATER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	4,767.95	7,500.00	2,732.05	(63.57)
341.020.000 INTEREST INCOME - SWEEP ACCT	21,031.86	40,000.00	18,968.14	(52.58)
342.401.000 RENTAL INCOME-SHENTEL	4,120.00	6,000.00	1,880.00	(68.67)
378.000.000 WATER COLLECTIONS REVENUE	974,026.70	1,981,845.00	1,007,818.30	(49.15)
378.001.000 SALE OF BULK WATER REVENUE	11,011.30	40,000.00	28,988.70	(27.53)
378.002.000 CW LINE CAPITAL PROJECTS REV	11,079.23	15,000.00	3,920.77	(73.86)
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	24,935.41	48,000.00	23,064.59	(51.95)
378.901.000 METER/PIT/PARTS/ETC SALES REVENUE	13,092.85	3,000.00	(10,092.85)	(436.43) <i>own</i>
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) <i>own</i>
378.906.000 POSTING FEE REVENUE	2,345.00	750.00	(1,595.00)	(312.67) <i>own</i>
383.400.000 CAPACITY FEES & ASSESSMENT REV	607.20	19,090.00	18,482.80	(3.18)
389.000.000 MISCELLANEOUS REVENUE	0.00	250.00	250.00	0.00
389.003.000 FEE REVENUE	80.00	20.00	(60.00)	(400.00) <i>own - not bud.</i>
391.100.000 SALE OF FIXED ASSETS REVENUE	11,311.00	0.00	(11,311.00)	0.00 <i>own - not bud.</i>
392.096.000 TRANSFER IN FROM HEALTH INS FUND	1,655.00	1,655.00	0.00	(100.00) <i>done</i>
399.001.000 USE OF FUND BALANCE	0.00	791,000.00	791,000.00	0.00 <i>own - not bud. # only</i>
Total Revenues	1,137,709.39	3,027,640.00	1,889,930.61	(37.58)
Expenses				
448.112.000 SALARY EXPENSE	279,227.77	510,500.00	231,272.23	54.70
448.180.000 OVERTIME WAGES EXPENSE	19,893.59	27,500.00	7,606.41	72.34
448.191.000 WORKBOOTS EXPENSE	2,800.00	2,800.00	0.00	100.00
448.192.000 SOCIAL SECURITY EXPENSE	22,016.98	40,250.00	18,233.02	54.70
448.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	119.04	175.00	55.96	68.02
448.196.000 HEALTH INSURANCE EXPENSE	45,294.73	116,000.00	70,705.27	39.05
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	582.68	1,070.00	487.32	54.46
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	20,387.38	29,500.00	9,112.62	69.11
448.231.000 FUEL EXPENSE	7,005.92	12,000.00	4,994.08	58.38
448.238.000 CLOTHING & UNIFORM EXPENSE	1,381.50	3,200.00	1,818.50	43.17
448.246.000 REPAIR/MAINT/MISC SUPP EXP	16,307.39	31,500.00	15,192.61	51.77
448.249.000 COMPUTER SOFTWARE EXPENSE	5,946.73	11,000.00	5,053.27	54.06
448.251.000 VEHICLE & EQUIP MAINT EXP	9,919.91	22,000.00	12,080.09	45.09
448.253.000 REPAIRS TO WATER SYSTEM EXP	37,363.80	70,000.00	32,636.20	53.38
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	107,478.49	200,000.00	92,521.51	53.74

BUDGET VS ACTUAL
Borough of Bellefonte
For 7/31/2026

	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	14,326.81	39,000.00	24,673.19	36.74
448.314.000 LEGAL EXPENSE	7,232.90	4,000.00	(3,232.90)	180.82 <i>over</i>
448.316.000 WATER TESTING EXPENSE	5,414.60	11,000.00	5,585.40	49.22
448.317.000 DATA PROCESSING EXPENSE	744.54	1,850.00	1,105.46	40.25
448.318.000 SERVICE AGREEMENT EXPENSE	5,849.00	3,850.00	(1,999.00)	151.92 <i>over</i>
448.319.000 PEST CONTROL EXPENSE	184.00	1,200.00	1,016.00	15.33
448.320.000 IT SERVICES EXPENSE	1,850.00	4,500.00	2,650.00	41.11
448.321.000 TELEPHONE EXPENSE	2,606.21	5,300.00	2,693.79	49.17
448.324.000 CELL PHONE/IPAD EXPENSE	1,818.44	3,900.00	2,081.56	46.63
448.325.000 INTERNET EXPENSE	4,695.74	10,500.00	5,804.26	44.72
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	5,000.00	19,750.00	14,750.00	25.32
448.361.000 ELECTRICITY EXPENSE	223,396.33	450,000.00	226,603.67	49.64
448.362.000 HEATING OIL EXP - PUMP HOUSE	876.17	3,200.00	2,323.83	27.38
448.375.000 PREVENTATIVE MAINTENANCE EXP	0.00	20,000.00	20,000.00	0.00
448.376.000 MAINT OF PUMP HOUSES EXPENSE	199.00	3,000.00	2,801.00	6.63
448.377.000 MAINTENANCE OF RESERVOIR EXP	746.15	15,000.00	14,253.85	4.97
448.378.000 MAINT OF STREETS EXPENSE	17,909.51	34,000.00	16,090.49	52.68
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	2,591.45	15,000.00	12,408.55	17.28
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	160.00	1,000.00	840.00	16.00
448.475.000 OTHER FEES EXPENSE	5,100.00	11,000.00	5,900.00	46.36
448.478.000 SALES TAX EXPENSE	1,441.47	1,000.00	(441.47)	144.15 <i>over - sold more than higher</i>
448.480.000 SERVICE LINE INVENTORY EXPENSE	0.00	100,000.00	100,000.00	0.00
448.700.000 CAPITAL EXPENDITURES	3,900.00	271,000.00	267,100.00	1.44
448.701.000 CAPITAL EXPENDITURE-WATER LINE	574,057.37	640,000.00	65,942.63	89.70
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	1,616,402.30	3,027,640.00	1,411,237.70	53.39 <i>under</i>

BUDGET VS ACTUAL
Borough of Bellefonte
For 7/31/2026

WATER

Net Income

Y-T-D Actual	Annual Budget	Variance	Percent of Budget
\$ (478,692.91) \$	0.00 \$	478,692.91 \$	0.00

not
W5

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

SEWER	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.005.000 INTEREST INCOME-MONEY MARKET	608.67	50,000.00	49,391.33	(1.22)
341.010.000 INTEREST INCOME - CKG, SVGS	4,293.74	5,000.00	706.26	(85.87)
341.020.000 INTEREST INCOME - SWEEP ACCT	35,007.91	0.00	(35,007.91)	0.00
364.110.000 SEWER COLLECTION REVENUE	1,148,265.48	2,223,145.00	1,074,879.52	(51.65)
364.111.000 SEWER CAPITAL IMPROVEMENTS REV	0.00	15,000.00	15,000.00	0.00
364.171.000 SURCHARGE REVENUE	390.39	1,200.00	809.61	(32.53)
364.172.000 PRETREATMENT REVENUE	1,800.00	3,775.00	1,975.00	(47.68)
364.174.000 WASTE DISPOSAL REVENUE	53,329.87	100,000.00	46,670.13	(53.33)
364.180.000 BULK WATER LOADS REVENUE	1,978.54	3,000.00	1,021.46	(65.95)
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	1,156.18	0.00	(1,156.18)	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	2,280,236.48	4,710,665.00	2,430,428.52	(48.41)

Expenses

429.112.000 SALARY EXPENSE-FACILITY	479,119.20	832,000.00	352,880.80	57.59
429.112.000 SALARY EXPENSE-SYSTEM	63,837.15	62,500.00	(1,337.15)	102.14
429.180.000 OVERTIME WAGES EXPENSE-FAC	12,231.82	35,500.00	23,268.18	34.46
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	35,527.20	64,000.00	28,472.80	55.51
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	78,877.91	156,000.00	77,122.09	50.56
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	2,549.43	9,500.00	6,950.57	26.84
429.199.000 LIFE INSURANCE EXPENSE-FAC	1,020.12	1,800.00	779.88	56.67
429.199.000 LIFE INS EXPENSE-SYSTEM	118.08	125.00	6.92	94.46
429.210.000 OFFICE SUPPLIES EXP - FACILITY	45.48	1,100.00	1,054.52	4.13
429.210.000 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 7/31/2026

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	149,244.69	357,210.00	207,965.31	41.78
429.225.000 LABORATORY SUPPLIES EXPENSE	3,445.99	6,500.00	3,054.01	53.02
429.231.000 FUEL EXPENSE - FACILITY	4,471.89	7,300.00	2,828.11	61.26
429.231.A00 FUEL EXPENSE - SYSTEM	2,166.01	1,675.00	(491.01)	129.31 <i>over</i>
429.238.000 CLOTHING & UNIFORM EXPENSE	1,660.59	4,750.00	3,089.41	34.96
429.248.000 COMPUTER SOFTWARE EXPENSE-FAC	1,438.50	1,300.00	(138.50)	110.65 <i>over</i>
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	153.50	3,000.00	2,846.50	5.12
429.251.A00 VEHICLE MAINT EXP - SYSTEM	694.03	1,000.00	305.97	69.40
429.252.000 EQUIPMENT MAINT EXP - FAC	89,300.01	205,000.00	115,699.99	43.56
429.252.A00 EQUIPMENT MAINT EXP - SYS	13,997.08	10,000.00	(3,997.08)	139.97 <i>over - vac truck repair</i>
429.257.000 FACILITY MAINTENANCE EXPENSE	13,520.54	31,500.00	17,979.46	42.92
429.258.A00 SYSTEM MAINTENANCE EXPENSE	6,613.57	30,000.00	23,386.43	22.05
429.260.000 MINOR EQUIPMENT EXPENSE-FAC	1,599.94	4,000.00	2,400.06	40.00
429.260.A00 MINOR EQUIPMENT EXP - SYSTEM	0.00	1,500.00	1,500.00	0.00
429.276.000 SERVICE CONTRACT EXP - FAC	7,697.37	31,300.00	23,602.63	24.59
429.310.A00 I & I EXPENSE - SYSTEM	1,532.00	30,000.00	28,468.00	5.11
429.311.000 AUDIT EXPENSE	0.00	9,000.00	9,000.00	0.00
429.313.000 ENGINEERING EXPENSE - FACILITY	71,848.38	135,000.00	63,151.62	53.22
429.313.A00 ENGINEERING EXPENSE - SYSTEM	0.00	500.00	500.00	0.00
429.314.000 LEGAL EXPENSE-FACILITY	4,005.00	3,000.00	(1,005.00)	133.50 <i>over</i>
429.314.A00 LEGAL EXPENSE - SYSTEM	4,895.39	5,500.00	604.61	89.01
429.316.000 ANALYTICAL TESTING EXP	32,803.86	47,000.00	14,196.14	69.80
429.317.000 DATA PROCESSING EXPENSE	571.25	1,550.00	978.75	36.85
429.319.000 PEST CONTROL EXPENSE	88.00	575.00	487.00	15.30
429.320.000 IT SERVICES EXPENSE-FAC	2,160.81	9,500.00	7,339.19	22.75
429.320.A00 IT SERVICES EXPENSE-SYSTEM	0.00	250.00	250.00	0.00
429.321.000 TELEPHONE EXPENSE-FACILITY	980.37	2,000.00	1,019.63	49.02
429.321.A00 TELEPHONE EXPENSE-SYSTEM	326.79	1,400.00	1,073.21	23.34
429.324.000 CELL PHONE/TABLET EXPENSE-FACILITY	1,092.36	2,650.00	1,557.64	41.22
429.324.A00 CELL PHONE EXPENSE - SYSTEM	240.00	240.00	0.00	100.00 <i>done</i>
429.325.000 INTERNET EXPENSE	890.36	2,350.00	1,459.64	37.89
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	51.92	2,000.00	1,948.08	2.60
429.342.000 PRINTING EXPENSE - FACILITY	0.00	200.00	200.00	0.00
429.342.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	6,969.91	31,000.00	24,030.09	22.48
429.354.A00 WORKER'S COMP INS EXP-SYSTEM	2,300.00	2,300.00	0.00	100.00 <i>done</i>
429.361.000 ELECTRICITY EXPENSE	328,198.96	597,000.00	268,801.04	54.97

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
SEWER				
429.362.000 NATURAL GAS EXPENSE	9,422.00	15,900.00	6,478.00	59.26
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	660.00	1,320.00	660.00	50.00
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	5,502.35	7,705.00	2,202.65	71.41
429.399.A00 LEASE PAYMENT EXP-SYSTEM	0.00	8,140.00	8,140.00	0.00
429.420.000 DUES/ MEMBERSHIPS/SUB EXP-FAC	908.00	1,000.00	92.00	90.80
429.420.A00 SUBSCRIPTION EXP-SYSTEM	0.00	30.00	30.00	0.00
429.450.000 CONTRACTED SERVICES EXP - FAC	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	1,686.00	6,000.00	4,314.00	28.10
429.469.000 BIOSOLIDS RECYCLING EXPENSE	54,189.58	100,800.00	46,610.42	53.76
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	885.10	1,100.00	214.90	80.46
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	5,651.98	8,280.00	2,628.02	68.26
472.405.A00 RELIANCE LOAN EXP - PRINCIPAL	0.00	65,035.00	65,035.00	0.00
472.406.A00 RELIANCE LOAN EXP - INTEREST	2,283.86	3,320.00	1,036.14	68.79
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	40,443.20	68,055.00	27,611.80	59.43
475.000.A00 TRUSTEE FEE EXPENSE	0.00	1,200.00	1,200.00	0.00
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	1,882,310.88	4,710,665.00	2,828,354.12	39.96
Net Income	\$ 397,925.60	\$ 0.00	\$ (397,925.60)	\$ 0.00

Net Income

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	5,845.95	6,005.00	159.05	(97.35)
358.050.000 CONTRACTED INTERGOV'TAL REV	0.00	9,700.00	9,700.00	0.00
364.300.000 REFUSE COLLECTIONS REVENUE	718,799.28	1,272,700.00	553,900.72	(56.48)
364.305.000 SPECIAL COLLECTIONS REVENUE	2,441.00	3,800.00	1,359.00	(64.24)
364.307.000 GRASS/BRUSH COLLECTION FEE	18,850.00	24,750.00	5,900.00	(76.16)
364.400.000 COMMERCIAL HAULERS COMPOST FEE	375.00	0.00	(375.00)	0.00
364.520.000 FEE FOR REFUSE CONTAINERS	2,400.00	2,080.00	(320.00)	(115.38)
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)
399.001.000 USE OF FUND BALANCE	0.00	71,353.00	71,353.00	0.00
Total Revenues	754,953.23	1,399,160.00	644,206.77	(53.96)
Expenses				
427.112.000 SALARY EXPENSE	181,506.91	371,000.00	189,493.09	48.92
427.180.000 OVERTIME WAGES EXPENSE	4,236.97	9,700.00	5,463.03	43.68
427.191.000 WORKBOOT EXPENSE	1,741.67	1,800.00	58.33	96.76
427.192.000 SOCIAL SECURITY EXPENSE	13,510.45	28,000.00	14,489.55	48.25
427.193.000 ENROLLMENT/ADMIN EXP-RETIREMEN	95.48	100.00	4.52	95.48
427.196.000 HEALTH INSURANCE EXP	43,713.82	95,000.00	51,286.18	46.01
427.197.000 PENSION EXPENSE	12,407.10	35,500.00	23,092.90	34.95
427.198.000 HEALTH CARE EXPENSE - IN HOUSE	175.59	2,950.00	2,774.41	5.95
427.199.000 LIFE INSURANCE EXPENSE	412.66	740.00	327.34	55.76
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	18,826.73	30,000.00	11,173.27	62.76
427.238.000 CLOTHING & UNIFORM EXPENSE	919.11	2,700.00	1,780.89	34.04
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	615.17	4,000.00	3,384.83	15.38
427.251.000 COLLECTION EQUIP/EQUIP MAINT EXP	12,658.95	30,000.00	17,341.05	42.20
427.260.000 MINOR EQUIPMENT EXPENSE	0.00	500.00	500.00	0.00
427.311.000 AUDIT EXPENSE	0.00	2,000.00	2,000.00	0.00
427.314.000 LEGAL EXPENSE	204.38	300.00	95.62	68.13
427.317.000 DATA PROCESSING EXPENSE	466.73	600.00	133.27	77.79
427.319.000 PEST CONTROL EXPENSE	186.00	1,175.00	989.00	15.83
427.321.000 TELEPHONE EXPENSE	609.95	1,350.00	740.05	45.18
427.324.000 CELL PHONE EXPENSE	1,200.00	2,200.00	1,000.00	54.55
427.325.000 INTERNET EXPENSE	1,660.13	2,320.00	659.87	71.56
427.326.000 EMERGENCY NOTIFICATION EXPENSE	0.00	250.00	250.00	0.00
427.327.000 RADIO MAINTENANCE EXPENSE	0.00	100.00	100.00	0.00
427.328.000 GATE EXPENSES	540.00	280.00	(260.00)	192.86

over - not bud.

done # only

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

REFUSE	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
427.331.000 TRAVEL EXPENSES	0.00	75.00	75.00	0.00
427.341.000 ADVERTISING EXPENSE	0.00	300.00	300.00	0.00
427.342.000 PRINTING EXPENSE	682.00	500.00	(182.00)	136.40
427.344.000 COPY EXPENSE	75.00	120.00	45.00	62.50
427.351.000 COMMERCIAL INS EXPENSE	8,946.09	12,500.00	3,553.91	71.57
427.354.000 WORKERS COMP INSURANCE EXP	3,337.00	13,600.00	10,263.00	24.54
427.361.000 ELECTRICITY EXPENSE	2,139.66	4,700.00	2,560.34	45.52
427.362.000 HEATING OIL EXPENSE	1,127.69	2,200.00	1,072.31	51.26
427.364.000 CARDBOARD RECYCLING EXP-CCRRA	14,790.00	29,750.00	14,960.00	49.71
427.365.000 TIPPING FEES EXP - CCRRA	131,040.15	268,000.00	136,959.85	48.90
427.367.000 CURBSIDE RECYCLING EXP - CCRRA	121,905.00	255,000.00	133,095.00	47.81
427.368.000 COMMERCIAL RECYCLING EXP-CCRRA	16,560.00	32,200.00	15,640.00	51.43
427.369.000 OTHER RECYCLING EXPENSE-CCRRA	0.00	400.00	400.00	0.00
427.373.000 BUILDING REPAIR & MAINT EXP	2,032.68	6,400.00	4,367.32	31.76
427.384.000 EQUIPMENT RENTAL EXPENSE	0.00	700.00	700.00	0.00
427.400.000 LEASE PAYMENT EXPENSE	0.00	40,000.00	40,000.00	0.00
427.420.000 DUES/MEMBER/SUB EXPENSE	0.00	1,350.00	1,350.00	0.00
427.450.000 CONTRACTED SERVICES EXPENSE	0.00	12,000.00	12,000.00	0.00
427.460.000 TRAINING EXPENSE	150.00	450.00	300.00	33.33
427.470.000 CDL LICENSE EXPENSE	88.00	3,000.00	2,912.00	2.93
427.471.000 DRUG TESTING EXPENSE	54.78	245.00	190.22	22.36
427.474.000 REPAIR/REPLACE PRIVATE PRO	0.00	550.00	550.00	0.00
427.475.000 MISCELLANEOUS EXPENSE	0.00	30.00	30.00	0.00
427.700.000 CAPITAL EXPENDITURES	2,643.31	0.00	(2,643.31)	0.00
427.742.000 LICENSE/PERMIT/FEE EXPENSE	250.00	425.00	175.00	58.82
492.001.000 TRANSFER TO GENERAL FUND	40,000.00	80,000.00	40,000.00	50.00
Total Expenses	649,349.40	1,399,160.00	749,810.60	46.41
Net Income	\$ 105,603.83 \$	0.00 \$	(105,603.83) \$	0.00

net income

over - not bud.

postcards for yardwaste collection

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

SPECIAL PROJECTS

Revenues

340.000.000 INTEREST ON LOAN-KEYSTONE GRANT
 341.000.000 PRINCIPAL ON LOAN - KEYSTONE GRANT
 341.010.000 INTEREST INCOME - CKG, SVGS
 399.001.000 USE OF FUND BALANCE

Total Revenues

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
	1,827.98	3,095.00	1,267.02	(59.06)
	13,881.00	23,830.00	9,949.00	(58.25)
	24,610.32	20,000.00	(4,610.32)	(123.05)
	0.00	2,739,955.00	2,739,955.00	0.00
				<i>0.00 bud. # early</i>
Total Revenues	40,319.30	2,786,880.00	2,746,560.70	(1.45)

Expenses

448.700.000 BIG SPRING COVER GRANT EXPENSE
 451.700.000 TALLEYRAND BANDSHELL GRANT EXP
 489.210.000 OFFICE SUPPLIES EXPENSE
 489.311.000 AUDIT EXPENSE
 490.000.000 NITTANY VALLEY JT COMP PLAN
 999.998. FOR FUTURE KEYSTONE GRANTS
 999.999. FUTURE GRANT PROJECTS

Total Expenses

	7,747.50	1,732,250.00	1,724,502.50	0.45
	49,267.99	1,007,655.00	958,387.01	4.89
	0.00	25.00	25.00	0.00
	0.00	25.00	25.00	0.00
	225.10	0.00	(225.10)	0.00
	0.00	26,925.00	26,925.00	0.00
	0.00	20,000.00	20,000.00	0.00
Total Expenses	57,240.59	2,786,880.00	2,729,639.41	2.05

Net Income

\$	(16,921.29)\$	0.00 \$	16,921.29 \$	0.00
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net 1055

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

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

1,504.78	800.00	(704.78)	(188.10) <i>over</i>
169,573.06	166,580.00	(2,993.06)	(101.80) ✓
0.00	131,120.00	131,120.00	0.00 <i>bud. # only</i>
171,077.84	298,500.00	127,422.16	(57.31)

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
149.60	0.00	(149.60)	0.00 } <i>ok</i>
111,907.91	298,500.00	186,592.09	37.49

Net Income

\$ 59,169.93	\$ 0.00	\$ (59,169.93)	\$ 0.00
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net income

BUDGET VS ACTUAL **Borough of Bellefonte** **For 7/31/2026**

EMS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
<u>Revenues</u>				
301.100.000 REAL ESTATE TAX REV-CURRENT	47,669.99	47,500.00	(169.99)	(100.36) <i>DUU</i>
301.200.000 REAL ESTATE TAX REV-SUPPLEMENT	0.00	20.00	20.00	0.00
301.400.000 REAL ESTATE TAX REV-DELINQUENT	193.38	700.00	506.62	(27.63)
341.010.000 INTEREST INCOME-CHECKING	136.44	100.00	(36.44)	(136.44) <i>DUU</i>
Total Revenues	47,999.81	48,320.00	320.19	(99.34)
<u>Expenses</u>				
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	\$ 25,673.81 \$	0.00 \$	(25,673.81) \$	0.00

net income

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

CAPITAL PROJECTS	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
Revenues				
341.010.000 INTEREST INCOME - CKG, SVGS	3,187.97	8,000.00	4,812.03	(39.85)
341.020.000 INTEREST INCOME - SWEEP ACCT	76,134.47	115,000.00	38,865.53	(66.20)
392.004.000 TRANSFER IN FROM FIRE EQUIPMENT	40,000.00	68,575.00	28,575.00	(58.33)
392.006.A00 TRANSFER IN FROM WATER FUND-CW	0.00	15,000.00	15,000.00	0.00
392.008.000 TRANSFER IN FROM SEWER FUND	0.00	15,000.00	15,000.00	0.00
399.000.000 USE OF RESERVES - STREETS	0.00	150,705.00	150,705.00	0.00
399.100.000 USE OF FUND BALANCE	0.00	35,000.00	35,000.00	0.00
Total Revenues	119,322.44	407,280.00	287,957.56	(29.30)
Expenses				
430.450.000 CONTRACTED SERVICES-STREETS	0.00	10,000.00	10,000.00	0.00
430.700.001 PURCHASE OF EQUIPMENT-STREETS	96,634.20	83,700.00	(12,934.20)	115.45
430.700.002 BUILDING MAINT-236 W LAMB ST	0.00	50,000.00	50,000.00	0.00
433.700.000 TRAFFIC CONTROL DEVICES - STREETS	0.00	165,000.00	165,000.00	0.00
493.000.000 OFFICE SUPPLIES EXPENSE	0.00	5.00	5.00	0.00
500.004.000 FUTURE FIRE EQUIPMENT PURCHASES	0.00	68,575.00	68,575.00	0.00
500.006.A00 FUTURE WATER PROJECTS-CW	0.00	15,000.00	15,000.00	0.00
500.008.000 FUTURE SEWER PROJECTS	0.00	15,000.00	15,000.00	0.00
Total Expenses	96,634.20	407,280.00	310,645.80	23.73
Net Income	\$ 22,688.24	\$ 0.00	\$ (22,688.24)	\$ 0.00

not
income

BUDGET VS ACTUAL

Borough of Bellefonte

For 7/31/2026

	Y-T-D Actual	Annual Budget	Variance	Percent of Budget
BULK WATER				
Revenues				
341.010.000 INTEREST INCOME-CHECKING/SVGS	2,140.48	17,000.00	14,859.52	(12.59)
341.020.000 INTEREST INCOME - SWEEP ACCT	15,191.11	0.00	(15,191.11)	0.00 over - new
342.200.000 RENTAL INCOME	14,300.00	15,600.00	1,300.00	(91.67)
354.030.000 STATE GRANT PROCEEDS	0.00	200,000.00	200,000.00	0.00
378.122.000 BULK WATER-NIAGARA-HOWARD PLANT	56,174.55	73,000.00	16,825.45	(76.95)
378.700.000 MILESBUURG WATER USAGE REVENUE	29,441.99	48,000.00	18,558.01	(61.34)
399.001.000 USE OF FUND BALANCE	0.00	198,410.00	198,410.00	0.00 bud. # only
Total Revenues	117,248.13	552,010.00	434,761.87	(21.24)
Expenses				
429.700.000 902 GRANT EXPENSE	134,068.51	200,000.00	65,931.49	67.03
430.260.000 MATCH FOR BEACON AT DIAMOND	0.00	4,000.00	4,000.00	0.00
433.467.000 TRAFFIC LIGHT EXPENSE	0.00	330.00	330.00	0.00
433.700.000 TRAFFIC CONTROL EXPENSE	243,300.48	165,000.00	(78,300.48)	147.45 over
450.313.001 REFUND TO CDBG PROGRAM	7,425.00	15,000.00	7,575.00	49.50
451.200.000 WATER ST PROPERTY EXPENSES	382.30	1,500.00	1,117.70	25.49
451.300.000 REAL ESTATE TAX EXP-WATER ST PROPERTY	872.65	2,900.00	2,027.35	30.09
451.351.000 COMMERCIAL INS EXP-WATER ST PROPERTY	0.00	450.00	450.00	0.00
451.361.000 ELECTRICITY-WATER ST PROPERTY	3,160.51	9,800.00	6,639.49	32.25
451.450.000 FEASIBILITY STUDY EXPENSE	5,950.98	10,000.00	4,049.02	59.51
451.703.000 POTTER ST RAILROAD SPUR EXPENSE	19,098.35	22,445.00	3,346.65	85.09
452.540.000 DONATION TO NITTANY VALLEY JT REC AUTH (Pool)	0.00	34,550.00	34,550.00	0.00
455.215.000 POSTAGE EXPENSE	15.00	15.00	0.00	100.00 done
455.310.000 AUDIT EXPENSE	0.00	575.00	575.00	0.00
460.250.000 WATERFRONT EXPENSE	107.87	1,000.00	892.13	10.79
460.351.000 COMMERCIAL INS EXP-WATERFRONT	0.00	1,400.00	1,400.00	0.00
460.361.000 ELECTRICITY EXPENSE-WATERFRONT	1,305.05	3,100.00	1,794.95	42.10
463.500.000 CONTRIBUTION TO CBICC	0.00	1,000.00	1,000.00	0.00
463.501.000 CONTRIBUTION TO FLY STATE COLLEGE FUND	5,000.00	0.00	(5,000.00)	0.00
465.210.000 OFFICE SUPPLIES EXPENSE	0.00	30.00	30.00	0.00
472.401.000 PRIN PMTS-NW LOAN #3432-WATERFRONT	33,200.25	57,455.00	24,254.75	57.78
472.402.000 INT EXP-NW LOAN #3432-WATERFRONT	10,005.18	16,785.00	6,779.82	59.61
481.500.000 CONSERVATION OF NAT'L RESOURCE	4,671.25	4,675.00	3.75	99.92 done
492.001.000 TRANSFER TO GENERAL FUND	43,000.00	0.00	(43,000.00)	0.00 over - not bud.
Total Expenses	511,563.38	552,010.00	40,446.62	92.67
Net Income	\$ (394,315.25) \$	0.00 \$	394,315.25 \$	0.00

not
105's

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Budget vs Actual Summary

June 2026

<u>Revenue</u>	2025 Actual	2026 Budget	YTD Received	Percentage Received Year to Date	Percentage Prior Year
General	\$3,727,815	\$4,182,675	\$2,535,792	60.63%	57.31%
Streetlighting	\$121,313	\$126,480	\$105,402	83.33%	95.73%
Fire Department	\$261,333	\$280,800	\$145,174	51.70%	58.96%
Fire Equipment	\$144,241	\$113,310	\$77,564	68.45%	78.16%
Parks & Recreation	\$152,256	\$150,680	\$127,117	84.36%	92.28%
Water	\$2,047,464	\$3,027,640	\$987,612	32.62%	37.55%
Sewer	\$4,091,343	\$4,710,665	\$2,119,120	44.99%	51.09%
Refuse	\$1,373,455	\$1,399,160	\$683,661	48.86%	52.58%
Special Projects	\$116,374	\$2,786,880	\$34,497	1.24%	1.62%
Liquid Fuels	\$173,751	\$298,500	\$170,685	57.18%	66.99%
EMS	\$40,584	\$48,320	\$45,131	93.40%	94.67%
Capital Projects	\$363,812	\$407,280	\$107,872	26.49%	19.92%
301 N Spring St	\$91,044	\$0	\$0	0.00%	53.72%
Bulk Water	\$151,824	\$552,010	\$89,272	16.17%	20.20%
TOTAL	\$12,856,610	\$18,084,400	\$7,228,898		

<u>Expense</u>	2025 Actual	2026 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
General					
Council	\$50,559	\$59,145	\$23,554	39.82%	37.38%
Executive	\$144,651	\$210,995	\$77,360	36.66%	57.60%
Mayor	\$3,203	\$3,610	\$4,254	117.84%	46.28%
Treasurer	\$2,465	\$2,715	\$1,792	66.00%	61.04%
R/E Tax Coll	\$7,252	\$11,690	\$7,199	61.58%	49.67%
General Gov't	\$509,165	\$599,950	\$252,113	42.02%	45.17%
Gen'l Gov't Bldgs	\$0	\$135,530	\$38,322	28.28%	0.00%
Police	\$1,521,992	\$1,891,855	\$898,806	47.51%	53.38%
Crossing Guards	\$3,052	\$3,550	\$1,914	53.92%	27.72%
Parking Enforce	\$134,624	\$162,080	\$65,824	40.61%	39.15%
Codes	\$5,191	\$12,470	\$2,887	23.15%	12.91%
Planning/Zoning	\$50,347	\$44,160	\$20,609	46.67%	65.20%
Streets	\$884,607	\$913,505	\$336,823	36.87%	37.66%
Other	\$109,742	\$113,715	\$44,853	39.44%	52.87%
HARB	\$16,219	\$17,705	\$7,976	45.05%	41.83%
Transfers Out	\$126,400	\$0	\$0	0.00%	72.31%
Total General Fund	\$3,569,469	\$4,182,675	\$1,784,286	42.66%	

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<u>Expense</u>	2025	2026	YTD	Percentage	Percentage
	Actual	Budget	Expended	Expended	Prior
				Year to Date	Year
Streetlighting	\$71,748	\$126,480	\$37,247	29.45%	20.77%
Fire Department	\$201,070	\$280,800	\$77,418	27.57%	24.04%
Fire Equipment	\$121,386	\$113,310	\$63,111	55.70%	63.86%
Parks & Recreation	\$149,921	\$150,680	\$43,978	29.19%	47.38%
Water	\$1,835,771	\$3,027,640	\$1,402,469	46.32%	35.61%
Sewer	\$4,141,919	\$4,710,665	\$1,594,010	33.84%	43.67%
Refuse	\$1,254,363	\$1,399,160	\$535,931	38.30%	40.35%
Special Projects	\$88,098	\$2,786,880	\$55,191	1.98%	2.95%
Liquid Fuels	\$262,809	\$298,500	\$111,908	37.49%	89.71%
EMS	\$40,083	\$48,320	\$11,319	23.42%	0.00%
Capital Projects	\$21,087	\$407,280	\$96,634	23.73%	0.01%
301 N Spring St	\$133,351	\$0	\$0	0.00%	41.99%
Bulk Water	\$137,472	\$552,010	\$258,678	46.86%	15.57%
TOTAL	\$12,028,547	\$18,084,400	\$6,072,179		

Budget vs Actual Summary

July 2026

	2025	2026	YTD	Percentage Received	Percentage Prior
<u>Revenue</u>	Actual	Budget	Received	Year to Date	Year
General	\$3,727,815	\$4,182,675	\$2,760,785	66.01%	62.72%
Streetlighting	\$121,313	\$126,480	\$112,261	88.76%	102.47%
Fire Department	\$261,333	\$280,800	\$170,868	60.85%	61.46%
Fire Equipment	\$144,241	\$113,310	\$83,919	74.06%	100.37%
Parks & Recreation	\$152,256	\$150,680	\$136,235	90.41%	99.34%
Water	\$2,047,464	\$3,027,640	\$1,137,709	37.58%	43.82%
Sewer	\$4,091,343	\$4,710,665	\$2,280,236	48.41%	55.49%
Refuse	\$1,373,455	\$1,399,160	\$754,953	53.96%	60.72%
Special Projects	\$116,374	\$2,786,880	\$40,319	1.45%	1.90%
Liquid Fuels	\$173,751	\$298,500	\$171,078	57.31%	67.01%
EMS	\$40,584	\$48,320	\$48,000	99.34%	101.33%
Capital Projects	\$363,812	\$407,280	\$119,322	29.30%	20.96%
301 N Spring St	\$91,044	\$0	\$0	0.00%	56.93%
Bulk Water	\$151,824	\$552,010	\$117,248	21.24%	25.03%
TOTAL	\$12,856,610	\$18,084,400	\$7,932,935		

	2025	2026	YTD	Percentage Expended	Percentage Prior
<u>Expense</u>	Actual	Budget	Expended	Year to Date	Year
General					
Council	\$50,559	\$59,145	\$26,071	44.08%	56.76%
Executive	\$144,651	\$210,995	\$103,333	48.97%	68.52%
Mayor	\$3,203	\$3,610	\$4,262	118.06%	54.57%
Treasurer	\$2,465	\$2,715	\$1,792	66.00%	66.00%
R/E Tax Coll	\$7,252	\$11,690	\$7,520	64.33%	53.41%
General Gov't	\$509,165	\$599,950	\$291,404	48.57%	56.60%
Gen'l Gov't Bldgs	\$0	\$135,530	\$41,939	30.94%	0.00%
Police	\$1,521,992	\$1,891,855	\$1,029,077	54.40%	64.27%
Crossing Guards	\$3,052	\$3,550	\$1,914	53.92%	27.72%
Parking Enforce	\$134,624	\$162,080	\$81,952	50.56%	45.06%
Codes	\$5,191	\$12,470	\$3,423	27.45%	15.11%
Planning/Zoning	\$50,347	\$44,160	\$24,864	56.30%	68.49%
Streets	\$884,607	\$913,505	\$416,317	45.57%	43.59%
Other	\$109,742	\$113,715	\$48,606	42.74%	52.89%
HARB	\$16,219	\$17,705	\$9,852	55.64%	45.87%
Transfers Out	\$126,400	\$0	\$0	0.00%	72.31%
Total General Fund	\$3,569,469	\$4,182,675	\$2,092,327	50.02%	56.27%

Im

<u>Expense</u>	2025 Actual	2026 Budget	YTD Expended	Percentage Expended Year to Date	Percentage Prior Year
Streetlighting	\$71,748	\$126,480	\$38,676	30.58%	29.08%
Fire Department	\$201,070	\$280,800	\$96,719	34.44%	39.55%
Fire Equipment	\$121,386	\$113,310	\$66,836	58.99%	70.11%
Parks & Recreation	\$149,921	\$150,680	\$67,411	44.74%	66.58%
Water	\$1,835,771	\$3,027,640	\$1,616,402	53.39%	40.85%
Sewer	\$4,141,919	\$4,710,665	\$1,882,311	39.96%	48.73%
Refuse	\$1,254,363	\$1,399,160	\$649,349	46.41%	50.53%
Special Projects	\$88,098	\$2,786,880	\$57,241	2.05%	2.96%
Liquid Fuels	\$262,809	\$298,500	\$111,908	37.49%	89.71%
EMS	\$40,083	\$48,320	\$22,326	46.20%	22.34%
Capital Projects	\$21,087	\$407,280	\$96,634	23.73%	0.01%
301 N Spring St	\$133,351	\$0	\$0	0.00%	46.86%
Bulk Water	\$137,472	\$552,010	\$511,563	92.67%	20.44%
TOTAL	\$12,028,547	\$18,084,400	\$7,309,704		



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

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

Issue Date: 8/12/2026
Matter #: BFORTE-1563
Invoice #: 089074

RE : SPECIAL LABOR COUNSEL

Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Billable Hours</u>	<u>Rate</u>	<u>Amount</u>
7/1/2026	JFW	Review DEP certification memorandum of understanding and relevant CBA provisions; Begin preparing revised memorandum of understanding pursuant to client request.	0.40	\$225.00	\$90.00
7/2/2026	JFW	Continue review of DEP memorandum of understanding and relevant CBA provisions; Continue preparing revised DEP certification memorandum of understanding; Finish work on revised memorandum of understanding and send same to Borough Manager for review and use; Receipt and review of related correspondence from Borough Manager and related additions to MOU and consider same; Respond to Borough manager regarding MOU.	1.00	\$225.00	\$225.00
7/7/2026	JFW	Receipt and review of communication from client and Union representative regarding arbitrator list and striking for pay grade grievance; Response to same.	0.10	\$225.00	\$22.50

7/9/2026	GKL	Receipt, review and respond to email regarding arbitration panel and selection of arbitrator for grievance.	0.30	\$255.00	\$76.50
7/9/2026	JFW	Receipt and review of arbitration panel for pay grade grievance from client; Review panel and conduct research and analysis of backgrounds and decisional histories of panel arbitrators to aid in selection process; Consider and prepare panel rankings for striking; Confer with Attorney Love regarding panel arbitrators and selection; Follow up communications with client; Correspond with Union representative regarding striking from panel.	1.30	\$225.00	\$292.50
7/13/2026	JFW	Continue review and analysis of backgrounds of panel arbitrators and prepare for call with Union business agent to strike from panel and consider strategy for striking; Call with Union business agent to strike from panel; Follow-up call with client regarding arbitrator selection and preparations for upcoming grievance hearing; Related follow-up.	0.60	\$225.00	\$135.00
7/21/2026	JFW	Review Borough public works collective bargaining agreement provisions regarding grievance and arbitration procedure in light of arbitrator appointment and lack of follow-up from union business agent; Consider next steps.	0.20	\$225.00	\$45.00

7/30/2026 JFW

Call with Borough Manager
regarding status of pay grade
grievance and arbitrator
designation from Bureau of
Mediation; Receipt and review of
related correspondence from
Bureau of Mediation from client;
Further discussions with client
regarding personnel issue
regarding probationary officer and
possible implications under civil
service regulations and police CBA
provisions.

0.40 \$225.00 \$90.00

Fees Subtotal

4.30 \$976.50

Total

\$976.50

We appreciate your prompt payment.

Timekeeper Summary

<u>Initials</u>	<u>Full Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
GKL	Gretchen K. Love	0.30	\$255.00	\$76.50
JFW	Jonathan F. Whalen	4.00	\$225.00	\$900.00
				\$976.50

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

Issue Date : 8/12/2026
Bill # : 089074

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

REMITTANCE COPY

RE : SPECIAL LABOR COUNSEL

Fees:	\$976.50
Expenses:	\$0.00
Total for this	\$976.50
Bill:	

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

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

CHECK	AMOUNT ENCLOSED:	INVOICE	
NO.: _____	\$ _____	NO.	089074

BELLEFONTE BOROUGH COUNCIL BUSINESS MEETING

Regular Meeting Minutes

August 3, 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 August 3, 2026 meeting of the Bellefonte Borough Council was called to order by President Doug Johnson at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE

III. MEMBERS PRESENT

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

STAFF PRESENT

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

IV. ADDITIONS TO THE AGENDA

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

Announcement: With Mayor Johnson absent, Mr. Johnson, Council President, will act as mayor and will not be a voting member of council for this evening's meeting.

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.

The Barnett's thanked the Bellefonte Borough Council for installing a new traffic light at Parkview Heights.

VI. SOUTH WARD VACANCY

Each applicant for the South 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 South 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.

Ms. Tosti-Vasey motioned to postpone the South Ward Vacancy to a special meeting on Monday August 17, 2026 at 7:30pm in council chambers for the purpose of conducting applicant presentations and considering the appointment to the vacant South Ward council seat. Council further directs that applications for the South Ward will continue to be accepted until 4:30pm on Thursday August 13, 2026 and authorizes Borough Staff to advertise the Special Meeting, provide all required public notice and solicit applications in accordance with the Pennsylvania Sunshine Act. Cleeton seconded the motion. Roll call vote. The motion carries unanimously.

The next Council meeting will be a Special Meeting on Monday, August 17th. 2026.

VII. COMMUNICATIONS (Written)

Bellefonte Parkview/Zion Road Traffic Signal.

The Parkview Boulevard/Zion Road Traffic Signal is now fully operational, effective today. Motorists are encouraged to use caution as drivers become accustomed to the new traffic pattern. Informational item only; no Council action is requested.

Council Vacancy – West Ward

Council is accepting letters of interest and resumes from individuals interested in filling the vacant West Ward Council seat. Letters of interest and resumes may be submitted to Alyssa Doherty at Adoherty@bellefontepa.gov or delivered to the Bellefonte Borough Administrative Office, 301 N. Spring Street, Suite 200, Bellefonte, PA 16823. Submissions will be accepted from August 3, 2026, through September 3, 2026, at 4:30 pm. Informational item only; no Council action is requested.

Bellefonte Arts & Crafts Fair Road Closures

Council reminds residents and visitors that temporary road closures and parking restrictions will be in effect for the 2026 Bellefonte Arts & Crafts Fair from 5:30 p.m. on Thursday, August 6, through 9:00 p.m. on Saturday, August 8, 2026. High Street between Allegheny Street to

Water Street, Allegheny Street between Bishop Street and Linn Street, Howard Street from Allegheny Street to the rear of the United States Post Office, and the West Municipal Parking Lot will be closed to accommodate the event. Residents are encouraged to plan ahead, use alternate routes, and observe all posted parking restrictions and detour signage. Informational item only; no Council action is requested.

Bellefonte Borough National Night Out

The Bellefonte Police Department will host National Night Out on Tuesday, August 4, 2026, from 5:00–8:00 p.m. at Talleyrand Park/Waterfront Area. The free community event will feature food, music, activities, and opportunities for residents to connect with local law enforcement and community organizations. Informational item only; no Council action is requested.

Council Meeting Schedule Reminder

Following tonight's meeting, the next regular meeting of Borough Council will be held on Tuesday, September 8, 2026. There are no regular Council meetings scheduled between these dates. Informational item only; no Council action is requested.

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 June 2026
2. Finance	Budget v. Actual Summary June 2026
3. Finance	Campbell Durrant Legal Invoice July 2026
4. General	DRAFT Council Meeting Minutes July 20, 2026
5. Finance	Financial Report June 2026
6. Finance	Treasurer Report June 2026
7. Finance	Voucher Summary June 2026

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

Ms. Tosti-Vasey noticed that multiple numbers are missing from the Budget vs. Actual June 2026. This item will be approved at the next meeting when the numbers have been updated. Tosti-Vasey motioned to table item 2, Budget vs. Actual June 2026 until the next meeting. Dann seconded. Voice vote. Motion to table carried unanimously.

IX. REPORTS

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:

- 218 North Spring Street – Replacement of eight (8) existing windows with Renewal by Andersen windows, with the condition that one representative original wood window be retained in storage for future reference.
- 349 East Curtin Street – Replacement of the existing front porch, including the construction of a larger front porch with front-facing stairs, a pergola roof, masonry-faced support piers, and wood balustrades.
- 125 East High Street – Repair and replacement of damaged brick masonry and repointing of the entire building, with the following conditions:
 - o Mortar shall be analyzed, if feasible, to determine an appropriate replacement mix.
 - o Natural hydraulic lime or hot lime mortar shall be used in lieu of Portland cement.
 - o Mortar removal shall be completed in accordance with the Secretary of the Interior's Standards for Rehabilitation.
 - o Coping shall be constructed of copper or brown aluminum.
- 130 East Linn Street – Replacement of various roof sections with either slate or standing-seam metal roofing and copper flashing.
- 135 West Logan Street – Exterior rehabilitation following fire damage, with all work to be completed in kind. Existing vinyl siding and vinyl/aluminum windows will be replaced with matching materials.

Tosti-Vasey motioned to approve all above listed projects. Dann seconded. No discussion. Voice vote. Motion to approve all above listed projects carried unanimously.

Items of interest:

The next Planning Commission meeting is scheduled for Monday, August 10th at 5:30pm.
The next HARB meeting is scheduled for Tuesday, August 11th at 8:30am.

Discussion regarding historically accurate signage in the Borough and HARB's role vs. Council's role regarding business signage in the Borough. Council will include a very brief informational discussion regarding this topic in the next work session.

X. CURRENT and OLD BUSINESS

Consider approval of Lease Agreement with New Cingular Wireless PCS, LLC (AT&T).

Suggested Motion: That Borough Council approves the Lease Agreement between the Borough of Bellefonte, the Bellefonte Borough Authority, and New Cingular Wireless PCS, LLC (AT&T) for the communications antenna located at 254 Transfer Road, and to authorize the Borough Council President and Secretary to execute the agreement and any related documents on behalf of the Borough.

Dann motioned and Eaton seconded to approve the Lease Agreement between the Borough of Bellefonte, the Bellefonte Borough Authority, and New Cingular Wireless PCS, LLC (AT&T) for the communications antenna located at 254 Transfer Road, and to authorize the Borough Council President and Secretary to execute the agreement and any related documents on behalf of the Borough. Discussion included clarification of this Lease Agreement. Roll call vote. Motion carried with 3 no and 4 yes votes.

VACANT		Mr. Zach Kelly	YES
Ms. Deb Cleeton	no	VACANT	
Ms. Barbara Dann	no	Ms. Joanne Tosti-Vasey	no
Mr. Jon Eaton	YES	Ms. Claudia Wilson	YES
Mr. Doug Johnson	YES		

Award of RFP – HUD Community Projects Fund (CPF) Grant Administration Services. Suggestion Motion: That Borough Council award the Request for Proposals for HUD Community Projects Fund (CPF) Grant Administration Services to Delta Development Group, Inc., and authorize the Borough Manager to negotiate and execute a Professional Services Agreement, subject to review and approval by the Borough Solicitor.

Dann motioned and Eaton seconded to award the Request for Proposals for HUD Community Projects Fund (CPF) Grant Administration Services to Delta Development Group, Inc., and authorize the Borough Manager to negotiate and execute a Professional Services Agreement, subject to review and approval by the Borough Solicitor. Discussion included Tosti-Vasey offering her opinions about the Delta Development Group and her disapproval of their services. Further discussion regarding Mr. Pribulka offering several clarifications and details regarding this RFP. It was clarified that the Delta Developments proposal was approximately \$100K less than the other submitted proposals. Roll call vote. Motion carried with 5 yes votes and 1 no vote.

VACANT		Mr. Zach Kelly	YES
Ms. Deb Cleeton	YES	VACANT	
Ms. Barbara Dann	YES	Ms. Joanne Tosti-Vasey	no
Mr. Jon Eaton	YES	Ms. Claudia Wilson	YES
Mr. Doug Johnson	Abstain		

Adoption of the 2027–2031 Capital Improvement Program.

Suggested Motion: That Borough Council adopt Resolution No. 2026-4, approving the Bellefonte Borough 2027–2031 Capital Improvement Program, as presented and revised through August 3, 2026, with any amendments approved by Council.

Tosti-Vasey motioned and Dann seconded to adopt Resolution No. 2026-4, approving the Bellefonte Borough 2027–2031 Capital Improvement Program, as presented and revised through August 3, 2026, with any amendments approved by Council. Discussion included several clarifications regarding this program.

Dann motioned to amend the motion to remove the Talleyrand to Masullo connector trail both under 2028 and 2030. Cleeton seconded the motion to amend. Roll call vote to remove the Masullo connector. Motion to remove the Masullo connector approved with 5 yes votes and 1 no vote.

<i>VACANT</i>		Mr. Zach Kelly	YES
Ms. Deb Cleeton	YES	<i>VACANT</i>	
Ms. Barbara Dann	YES	Ms. Joanne Tosti-Vasey	no
Mr. Jon Eaton	YES	Ms. Claudia Wilson	YES
Mr. Doug Johnson	<i>Abstain</i>		

Roll call vote to approve the amended adoption of the 2027-2031 Capital Improvement Program. Roll call vote. Motion to approve the amended program carried unanimously.

XI. NEW BUSINESS

Consider approval of Professional Services Agreement with Albright Institute for Nonprofit & Civic Administration.

Suggested Motion: That Borough Council authorize the Borough Manager to execute the Professional Services Agreement with the Albright Institute for Nonprofit & Civic Administration to provide interim Finance Department support, with an estimated cost not to exceed \$10,000, with funding to be paid from the 2026 Budget.

Cleeton motioned and Dann seconded to authorize the Borough Manager to execute the Professional Services Agreement with the Albright Institute for Nonprofit & Civic Administration to provide interim Finance Department support, with an estimated cost not to exceed \$10,000, with funding to be paid from the 2026 Budget. Extensive discussion regarding questions and clarifications regarding this Professional Services Agreement. Roll call vote. Motion to approve the authorization of this agreement carried unanimously.

Tosti-Vasey motioned to amend the agreement to include the Sunshine Act and the Right to Know laws. There was no second to the motion. Motion failed.

Further discussion included comments and concerns regarding the proposed \$10,000 and ways to lower that potential cost. No further discussion. Dann commented that she feels that it is important to move forward with this in order to secure help for the finance director. Roll call vote to approve the agreement as presented. Motion carries with 5 yes votes and 1 no vote.

<i>VACANT</i>		Mr. Zach Kelly	YES
---------------	--	----------------	-----

Ms. Deb Cleeton	YES	VACANT
Ms. Barbara Dann	YES	Ms. Joanne Tosti-Vasey no
Mr. Jon Eaton	no	Ms. Claudia Wilson YES
Mr. Doug Johnson	Abstain	

Consider Approval of Agreement with Full Service Network for Hosted Phone Services
Suggested Motion: That Borough Council approve the Agreement with Full Service Network for hosted voice and telephone services for the Borough Office and Public Works Facility, as presented, and authorize the Borough Manager to execute all necessary agreement documents on behalf of the Borough.

Tosti-Vasey motioned and Dann seconded to approve the Agreement with Full Service Network for hosted voice and telephone services for the Borough Office and Public Works Facility, as presented, and authorize the Borough Manager to execute all necessary agreement documents on behalf of the Borough. Discussion included Johnson thanking Alyssa for her hard work in finding this cost saving option for the Borough. Voice vote. Motion carried unanimously.

Consider commitment of \$1,000 local match to apply to grant funding opportunities for the Nittany Valley Transit Needs Assessment.

Suggestion motion: That Borough Council authorize a commitment of \$1,000 to apply as local match for grant funding for the Nittany Valley Transit Needs Assessment.

Wilson motioned and Dann seconded to authorize a commitment of \$1,000 to apply as local match for grant funding for the Nittany Valley Transit Needs Assessment. Discussion included questions and clarifications of this \$1000 commitment. Several members expressed their concern regarding this commitment. Mr. Johnson commented that he doesn't understand why other municipalities aren't willing to commit as well. Mr. Eaton suggested that the Borough match Benner's contribution commitment which was \$500. Ms. Cleeton reiterated the huge need for public transportation in our area. No further discussion. Roll call vote. The motion carried with 4 yes votes and 2 no votes.

VACANT		Mr. Zach Kelly YES
Ms. Deb Cleeton	YES	VACANT
Ms. Barbara Dann	no	Ms. Joanne Tosti-Vasey YES
Mr. Jon Eaton	no	Ms. Claudia Wilson YES
Mr. Doug Johnson	Abstain	

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.

NONE

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.

Ms. Cleeton commented that the National Night out is coming up as well as the Bellefonte Arts & Crafts fair and finally Real Estate Taxes are due.

Mr. Eaton commented regarding anti-skid paint in the crosswalks.

Ms. Dann commented that the paving painting is not complete on Bishop and High Streets. She cites it as a safety concern.

Mr. Johnson read a statement regarding the Rockview property and a Right to Know Request from Mr. Kerry Benninghoff.

XIV. ADJOURNMENT

Tosti-Vasey motioned and Dann seconded to adjourn. The meeting adjourned at 9:28PM.

BELLEFONTE BOROUGH COUNCIL BUSINESS MEETING

Special Meeting Minutes

August 17, 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:
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www.cnet1.org*

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

I. CALL TO ORDER

The August 17, 2026 Special Meeting of the Bellefonte Borough Council was called to order by President Doug Johnson at 7:30 p.m.

II. PLEDGE OF ALLEGIANCE

III. MEMBERS PRESENT

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

STAFF PRESENT

David Pribulka, Borough Manager

IV. ADDITIONS TO THE AGENDA

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

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.

VI. SOUTH WARD VACANCY

Each applicant for the South 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 South 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 was 1 application received for this vacancy. The applicant was Tomalei Vess.

Eaton motioned and Tosti-Vasey seconded to appoint Tomalei Vess to fill the South 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. Discussion included Ms. Vess detailing the reasons she was interested in filling the South Ward vacancy. Roll vote. Motion to approve 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.

NONE

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

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

NONE

XIV. ADJOURNMENT

Dann motioned and Wilson seconded to adjourn. The meeting adjourned at 8:05PM.

me

July 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	\$31,768.48	\$0.00	\$66.12	\$0.00	\$31,834.60	First National	2.48%
Bulk (Danone) Water	\$35,847.84	\$27,268.92	\$40.80	\$23,823.35	\$39,334.21	Northwest	1.49%
Capital Projects	\$200,604.01	\$0.00	\$402.18	\$12,686.00	\$188,320.19	First National	2.48%
EMS	\$35,226.59	\$2,830.30	\$38.33	\$11,007.50	\$27,087.72	Northwest	1.49%
Fire Department	\$371,943.76	\$25,237.79	\$476.79	\$21,995.33	\$375,663.01	Northwest	1.49%
Fire Equipment	\$140,166.39	\$6,175.81	\$179.67	\$3,725.92	\$142,795.95	Northwest	1.49%
General	\$868,740.18	\$209,364.03	\$1,090.77	\$312,598.60	\$766,596.38	Northwest	1.49%
Liquid Fuels	\$250,861.45	\$0.00	\$392.72	\$28,818.21	\$222,435.96	First National	2.00%
Parks	\$179,903.36	\$9,049.17	\$225.13	\$23,102.61	\$166,075.05	Northwest	1.49%
Refuse	\$711,630.67	\$86,515.48	\$917.58	\$129,012.04	\$670,051.69	Northwest	1.49%
Sewer	\$649,140.29	\$161,449.76	\$691.27	\$342,713.19	\$468,568.13	Northwest	1.49%
Special Projects	\$1,776.02	\$0.00	\$0.38	\$0.00	\$1,776.40	First National	0.25%
Streetlighting	\$274,032.83	\$6,509.70	\$349.21	\$1,429.19	\$279,462.55	Northwest	1.49%
Water	\$516,948.92	\$209,137.82	\$697.50	\$169,350.99	\$557,433.25	Northwest	1.49%
Subtotal	<u>\$4,268,590.79</u>	<u>\$743,538.78</u>	<u>\$5,568.45</u>	<u>\$1,080,262.93</u>	<u>\$3,937,435.09</u>		
ACH Checking	\$18,316.66	\$94,478.62	\$3.47	\$926.26	\$111,872.49	Northwest	0.05%
Capital Projects Sweep Acct	\$250,000.00	\$0.00	\$777.14	\$777.14	\$250,000.00	First National	3.66%
Capital Projects Sweep Acct	\$3,299,179.09	\$777.14	\$10,270.80	\$0.00	\$3,310,227.03	First National	3.66%
Bulk Water MM	\$5,000.00	\$18,932.00	\$16.38	\$18,948.38	\$5,000.00	First National	3.93%
Bulk Water Sweep Acct	\$812,168.21	\$16.38	\$2,507.50	\$18,932.00	\$795,760.09	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	\$1,289,854.08	\$647.65	\$3,180.64	\$0.00	\$1,293,682.37	First National	2.90%
Health Insurance Money Market	\$5,000.00	\$82,627.00	\$16.38	\$82,643.38	\$5,000.00	First National	3.93%
Health Insurance Sweep Acct	\$895,891.47	\$82,643.38	\$2,863.59	\$0.00	\$981,398.44	First National	3.66%
Keystone Community Grant	\$110,417.14	\$2,244.14	\$188.66	\$0.00	\$112,849.94	First National	2.00%
Parking Lot Credit Card	\$6,508.42	\$27,592.75	\$13.07	\$10,273.33	\$23,840.91	Northwest	1.49%
Parking Meter Kiosk	\$55,539.28	\$3,978.50	\$11.13	\$25,507.96	\$34,020.95	First National	0.25%
Parking Meter Money Market	\$5,000.00	\$20,013.63	\$16.38	\$20,030.01	\$5,000.00	First National	3.93%
Parking Sweep Account	\$0.00	\$1,245,563.41	\$21,924.27	\$6,275.15	\$1,261,212.53	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	\$1,741,164.90	\$16.38	\$5,420.49	\$0.00	\$1,746,601.77	First National	3.66%
Utility Collection	\$1,171.61	\$0.00	\$0.25	\$0.00	\$1,171.86	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	\$477,291.38	\$777.14	\$1,485.83	\$0.00	\$479,554.35	First National	3.66%
Water Street Lease	\$24,059.06	\$2,600.00	\$32.81	\$654.08	\$26,037.79	Northwest	1.49%
301 N Spring	<u>\$8,226.45</u>	<u>\$1,306.67</u>	<u>\$1.82</u>	<u>\$0.00</u>	<u>\$9,534.94</u>	First National	0.25%
Subtotal	\$9,509,787.75	\$1,584,214.79	\$50,171.78	\$186,408.86	\$10,957,765.46		
Total	<u>\$13,778,378.54</u>	<u>\$2,327,753.57</u>	<u>\$55,740.23</u>	<u>\$1,266,671.79</u>	<u>\$14,895,200.55</u>		

Grant Funds

Talleyrand Bandshell	\$953,078.12	\$0.00	\$1,204.09	\$2,049.92	\$952,232.29	Northwest	1.49%
Big Spring Cover Grant	\$1,726,372.28	\$0.00	\$2,184.69	\$0.00	\$1,728,556.97	Northwest	1.49%

Other

IDA	\$4,544.96	\$0.00	\$0.96	\$0.00	\$4,545.92	First National	0.25%
Payroll	\$150,665.32	\$306,905.95	\$36.53	\$426,657.54	\$30,950.26	Northwest	1.49%
Escrow Acct	\$128,851.14	\$0.00	\$27.33	\$0.00	\$128,878.47	First National	0.25%



**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
T: 814 231 1850
F: 814 231 1860

Please remit payment to Bellefonte Office

July 15, 2026

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

ACCOUNT NO 12637.001A JWS

INVOICE NO. 186062



Scan to Pay

Solicitor

FEES THROUGH 07/15/2026

		HOURS	
06/16/2026	Review email from Dave Pribulka re: zoning enforcement; Email answer to Dave; Review Chandler and Beck matters; Telephone conference with Barbie	0.80	
06/17/2026	Appear for hearing in re: Chandler; Appear for hearing in re: Beck (Motion for Fees)	1.00	
07/06/2026	Review Order on Beck attorney fees; Email to Dave P.	0.20	
	FOR CURRENT SERVICES RENDERED	<u>2.00</u>	<u>420.00</u>

RECAPITULATION

HOURS	RATE	TOTAL
2.00	\$210.00	\$420.00

TOTAL CURRENT CHARGES 420.00

PRIOR MONTH BALANCE \$1,428.00

TOTAL BALANCE DUE \$1,848.00

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: 07/15/2026

Client: Bellefonte Borough

Account No. 12637.001

Card Holder Signature

Security Code

Bellefonte Borough

Page: 2
July 15, 2026
ACCOUNT NO: 12637-001A
INVOICE NO. 186062

Solicitor

PAST DUE AMOUNTS					
<u>0-30</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-180</u>	<u>181+</u>
1,848.00	0.00	0.00	0.00	0.00	0.00

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%
15	Capital Projects	\$ 407,280	\$ 119,322	29.30%	407,280	96,634	23.73%
16	Bulk Water Sales	\$ 552,010	\$ 117,248	21.24%	552,010	511,563	92.67%
17	EMS	\$ 48,320	\$ 48,000	99.34%	48,320	22,326	46.20%
18	Total	\$ 18,178,240	\$ 8,023,978	44.14%	16,156,080	1,359,145	8.41%
19							
20							
21		Above figures are Computer generated					
22							
23							
24		Begin of month	Receipts		Expenses		End of Month
25							
26	General	868,740	210,455		312,599		766,596
27	Act 13	31,768	66		-		31,835
28	Streetlighting	274,033	6,859		1,429		279,463
29	Fire Department	371,944	25,715		21,995		375,663
30	Fire Equipment	140,166	6,355		3,726		142,796
31	Parks	179,903	9,274		23,103		166,075
32	Water	516,949	209,835		169,351		557,433
33	Sanitation	649,140	162,141		342,713		468,568
34	Refuse	711,631	87,433		129,012		670,052
35	Special Projects	1,776	0		-		1,776
36	Capital Projects	200,604	402		12,686		188,320
37	Danone Water	35,848	27,310		23,823		39,334
38							
39	Total	3,982,502	745,846		1,040,437		3,687,911
40							
41							
42		Above figures are from Bank Statements					

Differences due to timing, outstanding checks, etc.

lm

SUMMARY OF CHECKS

PAID IN

JULY 2026

<u>FUND</u>	<u>CHECK NUMBERS</u>	<u>AMOUNT</u>
GENERAL	30714 - 30735, 1106 - 1107	\$374,437.94
STREETLIGHTING	-	\$1,429.19
BELLEFONTE FIRE DEPT	2871 - 2873	\$19,320.83
FIRE EQUIPMENT	-	\$3,725.92
PARKS & RECREATION	3055 - 3056	\$23,597.59
WATER	14234 - 14245	\$168,823.99
SANITATION	15940 - 15951	\$338,852.07
REFUSE	5649 - 5656	\$117,252.73
SPECIAL PROJECTS	-	\$2,049.92
LIQUID FUELS	693	\$21,813.00
EMS FUND	-	\$11,007.50
CAPITAL PROJECTS	-	\$0.00
HEALTH INSURANCE	-	\$82,643.38
BULK WATER	750 - 751	\$279,258.64
IDA	-	<u>\$0.00</u>
Total:		<u>\$1,444,212.70</u>

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996218	7/01/2026	AT&T MOBILITY	689.45
0030716	7/02/2026	LORI McGOWAN	120.00
0030714	7/02/2026	BELLEFONTE BOROUGH	30.17
0030715	7/02/2026	ALYSSA DOHERTY	266.45
0030717	7/02/2026	VERNON R. MONSELL	101.00
ACH-00312300	7/02/2026	BLINK	75.00
ACH-00314435	7/02/2026	LEAF	228.00
ACH-00312305	7/02/2026	CENTRE CONCRETE	142.47
0996216	7/02/2026	COLUMBIA GAS	36.57
0996217	7/02/2026	COLUMBIA GAS	69.88
ACH-00319434	7/06/2026	JJ POWELL FUEL MANAGEMENT	4,143.00
ACH-00319482	7/06/2026	GOOD TIRE SERVICE	643.56
ACH-00318304	7/06/2026	CASE POWER & EQUIPMENT PENNSYLVANIA	278.86
0030720	7/06/2026	ROB HERSHELL	120.00
0030721	7/06/2026	SCOTT HOMAN	120.00
0030723	7/06/2026	JASON OSTROSKIE	120.00
0030722	7/06/2026	JOANNE TOSTI-VASEY	191.30
0030718	7/06/2026	MARK BROOKS	120.00
0030719	7/06/2026	CLAUDIA WILSON	169.65
0030724	7/06/2026	MICHAEL TODD WALTER	420.00
0030725	7/06/2026	MICHAEL TODD WALTER	174.45
ACH-00319393	7/06/2026	NAPA AUTO PARTS	173.58
0996219	7/06/2026	NATURE'S COVER	16.00
0996209	7/07/2026	NATURE'S COVER	16.00
ACH-00318306	7/07/2026	CC OFFICE OF TRANSPORTATON	3,642.00
AUTO	7/07/2026	BMO	1,806.90
ACH-00314639	7/08/2026	JANITORS SUPPLY INC	178.28
ACH-00314635	7/09/2026	BEST LINE EQUIPMENT	45.73
0030726	7/10/2026	GINA THOMPSON	2,005.54
0030727	7/10/2026	MKS CONSTRUCTION & EXCAVATING LLC	5,500.00
ACH-00318303	7/10/2026	QUALITY HYDRAULICS	62.99
ECHECK	7/10/2026	THE HARTFORD	379.76
ECHECK	7/10/2026	THE HARTFORD	53.75
ECHECK	7/10/2026	THE HARTFORD	281.06
0996222	7/10/2026	COMCAST	68.90
0996224	7/10/2026	COMCAST	250.39
0996223	7/13/2026	COMCAST	335.21
ACH-00321571	7/13/2026	LINK COMPUTER CORP	1,544.50
ACH-00318308	7/13/2026	QUILL	25.64
ACH-00318305	7/13/2026	R. H. MARCON, INC	776.96
ACH-00318300	7/13/2026	LEAF	147.39
ACH-00321480	7/13/2026	SMITH'S JANITORIAL SERVICES LLC	2,812.50
0030728	7/13/2026	CLEAVER LLC	2,500.00
0030729	7/13/2026	DAVID PRIBULKA	1,250.98
ACH-00321894	7/14/2026	KUHARCHIK CONSTRUCTION	7,573.92
TRANSFER	7/15/2026	PAYROLL FUND	81,054.57
0996220	7/15/2026	PORT'S SPORTS EMPORIUM	35.00
0996221	7/16/2026	HARRY'S ALIGNMENT SERVICE, INC	125.00
0996229	7/16/2026	WEST PENN POWER	24.63
ACH-00321902	7/16/2026	LINDE GAS & EQUIPMENT	132.97
ACH-00318299	7/16/2026	KEYSTONE MUNICIPAL SOLUTIONS	13,545.00
0030730	7/17/2026	GINA THOMPSON	2,005.54
0030731	7/17/2026	PA MUNICIPAL HEALTH INSURANCE COOP	60,036.00
0030732	7/17/2026	FNB COMMERCIAL CREDIT CARD	7,339.58
ACH-00321737	7/17/2026	CASE POWER & EQUIPMENT PENNSYLVANIA	619.76
0996225	7/17/2026	WEST PENN POWER	1,057.36
0996226	7/17/2026	WEST PENN POWER	186.57

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

01 GF CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996228	7/17/2026	WEST PENN POWER	475.12
ACH-00321905	7/17/2026	GEORGE ELY ASSOC INC	432.00
ACH-00322670	7/17/2026	LINK COMPUTER CORP	225.00
ACH-00324656	7/20/2026	LINK COMPUTER CORP	1,823.00
ACH-00324116	7/20/2026	LINK COMPUTER CORP	244.00
ACH-00324565	7/20/2026	GENERAL CODE, LLC	845.00
0996232	7/20/2026	COMCAST	352.89
0996230	7/21/2026	COMCAST	228.92
0996234	7/21/2026	K & K TOOLS	608.04
0996237	7/21/2026	J. M. DeLULLO STONE SALES INC	431.25
0996231	7/21/2026	LEAH A. GUIZAR	239.00
0996233	7/21/2026	VERIZON	19.78
ACH-00324467	7/22/2026	NITTANY TRACTOR & EQUIPMENT	106.25
ACH-00321929	7/24/2026	PA ONE CALL SYSTEM, INC	260.20
ACH-00326083	7/24/2026	LINK COMPUTER CORP	385.00
ACH-00324662	7/24/2026	STAHL SHAEFFER ENGINEERING	5,950.98
ACH-00321931	7/27/2026	BLINK	75.00
0996238	7/27/2026	STUCKEY FORD	192.37
ACH-00321934	7/27/2026	EASTERN ELEVATOR SERVICE & SALES	133.77
0996240	7/27/2026	C.G. AUTO REPAIR LLC	40.00
ACH-00326098	7/28/2026	YOUR BUILDING CENTER, INC	329.28
0996239	7/28/2026	SWARTZ FIRE & SAFETY, INC	45.50
ACH-00326099	7/28/2026	DOCEO OFFICE SOLUTIONS LLC	568.57
0030733	7/28/2026	HIGHMARK BLUE SHIE	1,428.00
0996178	7/29/2026	THOMAS THAL & CYNTHIA TRESSLER	332.43
0996184	7/29/2026	DARREL & NORMA ZACCAGNI	401.80
0996241	7/29/2026	WEST PENN POWER	65.81
TRANSFER	7/29/2026	PAYROLL FUND	73,000.00
ACH-00327772	7/29/2026	MUNICIPAL EMPLOYERS INSURANCE TRUST	238.70
0996182	7/29/2026	LESTER & MARIE McCLELLAN	377.80
0996180	7/29/2026	FRED & YVONNE SMITH	139.40
ACH-00328543	7/30/2026	H & F TIRE SERVICE	645.84
ACH-00328503	7/30/2026	PITNEY BOWES RESERVE ACCOUNT	20.00
ACH-00328517	7/30/2026	PITNEY BOWES RESERVE ACCOUNT	15.00
ACH-00328946	7/31/2026	NAPA AUTO PARTS	496.59
ACH-00329052	7/31/2026	NAPA AUTO PARTS	41.48
ACH-00322679	7/31/2026	NAPA AUTO PARTS	372.75
ACH-00328878	7/31/2026	BUREAU VERITAS NATIONAL INSPECTION SERVICES INC	93.94
ACH-00328906	7/31/2026	GUYER BROTHERS INC	14,646.80
0030735	7/31/2026	GINA THOMPSON	2,005.54
0996236	7/31/2026	J.W. HOLDERMAN CONCRETE	4,025.00
0996243	7/31/2026	COLUMBIA GAS	36.57
0996245	7/31/2026	COLUMBIA GAS	69.88

Total Checks:

318,334.02

Run: 8/16/2026 at 1:57 PM

Borough of Bellefonte

Page: 1

Check Register from 7/01/2026 to 7/31/2026
01 GF PARKING METER CC CKG - FNB #002

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	7/01/2026	HEARTLAND PAYMENT SYSTEMS	413.33
AUTO	7/03/2026	FRST BK MRCH SVC DISCOUNT	94.63
0001006	7/16/2026	BELLEFONTE BOROUGH	10,000.00
0001007	7/28/2026	BELLEFONTE BOROUGH	15,000.00
Total Checks:			25,507.96

Run: 8/16/2026 at 2:34 PM

Borough of Bellefonte

Page: 1

Check Register from 7/01/2026 to 7/31/2026

01 GF PARKING METER-FNB #0817

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
FEE	7/31/2026	FIRST NATIONAL BANK	309.00
TRANSFERS	7/31/2026	BELLEFONTE BORO	19,721.01
Total Checks:			<u>20,030.01</u>

Borough of Bellefonte**Check Register from 7/01/2026 to 7/31/2026**
01 GF PARK LOT CREDIT CARD ACCT-NW #4260

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
AUTO	7/03/2026	MERCHANT BANK CD DISCOUNT	265.68
ACH-00319457	7/06/2026	JJ POWELL FUEL MANAGEMENT	21.78
ACH-00318302	7/16/2026	FISERV	339.09
0995304	7/17/2026	WEST PENN POWER	61.15
ACH-00324117	7/20/2026	LINK COMPUTER CORP	16.00
ACH-00324450	7/20/2026	T2 SYSTEMS, INC	420.00
ACH-00326090	7/24/2026	T2 SYSTEMS, INC	286.13
ACH-00326104	7/24/2026	T2 SYSTEMS, INC	6,816.00
ACH-00326089	7/24/2026	IPS GROUP	360.00
ACH-00326093	7/27/2026	CIVICSMART PARKING TECHNOLOGIES	1,687.50
Total Checks:			10,273.33

Run: 8/17/2026 at 1:59 PM

Borough of Bellefonte
Check Register from 7/01/2026 to 7/31/2026
01 PARKING METERS ICS SWEEP ACCT

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	7/31/2026	BELLEFONTE BORO	292.62
Total Checks:			292.62

0.00 *

0.00 *

318,334.02

25,507.96

20,030.00

10,273.30

292.62

374,437.94

Borough of Bellefonte**Check Register from 7/01/2026 to 7/31/2026**
02 SL CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996923	7/01/2026	WEST PENN POWER	48.22
0996945	7/16/2026	WEST PENN POWER	12.63
0996946	7/16/2026	WEST PENN POWER	30.56
0996933	7/17/2026	WEST PENN POWER	32.46
0996934	7/17/2026	WEST PENN POWER	16.87
0996935	7/17/2026	WEST PENN POWER	14.96
0996936	7/17/2026	WEST PENN POWER	100.32
0996937	7/17/2026	WEST PENN POWER	81.25
0996939	7/17/2026	WEST PENN POWER	12.50
0996940	7/17/2026	WEST PENN POWER	205.50
0996941	7/17/2026	WEST PENN POWER	25.89
0996942	7/17/2026	WEST PENN POWER	178.15
0996943	7/17/2026	WEST PENN POWER	475.12
0996947	7/20/2026	WEST PENN POWER	12.50
0996948	7/29/2026	WEST PENN POWER	65.10
0996949	7/29/2026	WEST PENN POWER	57.77
0996950	7/29/2026	WEST PENN POWER	24.17
TRANSFER	7/29/2026	GENERAL FUND	20.00
0996944	7/31/2026	WEST PENN POWER	15.22
Total Checks:			1,429.19

Borough of Bellefonte
Check Register from 7/01/2026 to 7/31/2026
03 FD CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0002871	7/06/2026	GEISINGER	636.00
0002872	7/16/2026	BRIAN GRILLI	169.26
0995952	7/16/2026	SWARTZ FIRE & SAFETY, INC	136.60
0995953	7/20/2026	VERIZON	500.16
0995954	7/20/2026	VERIZON	40.04
0995955	7/20/2026	VERIZON	20.02
ACH-00324118	7/20/2026	LINK COMPUTER CORP	24.00
0995956	7/22/2026	STATE WORKERS COMP FUND	12,253.00
ACH-00326105	7/24/2026	JJ POWELL FUEL MANAGEMENT	2,785.36
ACH-00326106	7/24/2026	HASS ALERT	2,495.00
0002873	7/29/2026	BELLEFONTE BOROUGH	20.00
TRANSFER	7/30/2026	GENERAL FUND	20.00
ACH-00328844	7/31/2026	NAPA AUTO PARTS	221.39
Total Checks:			<u>19,320.83</u>

Run: 8/15/2026 at 4:50 PM

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

04 FE CHECKING - NW

Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995284	7/21/2026	FIRST NATIONAL BANK	2,612.98
0995282	7/26/2026	COMMONWEALTH OF PA	1,112.94
Total Checks:			<u>3,725.92</u>

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

05 PARKS CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0003055	7/02/2026	F CHRISTOPHER CLEMON	165.00
ACH-00319386	7/06/2026	NAPA AUTO PARTS	21.76
ACH-00319469	7/06/2026	JJ POWELL FUEL MANAGEMENT	1,094.31
0996282	7/08/2026	ROBINSON SEPTIC SERVICE, INC	350.00
ACH-00314640	7/08/2026	JANITORS SUPPLY INC	53.46
0996288	7/10/2026	WEST PENN POWER	50.71
ACH-00321569	7/13/2026	JANITORS SUPPLY INC	172.72
ACH-00321888	7/13/2026	BI-LO SUPPLY	49.56
0996290	7/14/2026	VALLEY ACE HARDWARE	26.76
0996291	7/14/2026	WEST PENN POWER	21.36
0996289	7/15/2026	PORT'S SPORTS EMPORIUM	71.99
ACH-00314388	7/15/2026	BELLEFONTE BUILDING SUPPLY, LLC	6.57
TRANSFER	7/15/2026	PAYROLL FUND	3,083.31
0996292	7/16/2026	WEST PENN POWER	48.02
0996293	7/16/2026	PARSONS TREE SERVICES LLC	4,000.00
0003056	7/17/2026	FNB COMMERCIAL CREDIT CARD	114.83
0996296	7/20/2026	LOWE'S	198.82
0996294	7/21/2026	LIFETIME FLOORS	4,081.00
ACH-00326097	7/24/2026	BELLEFONTE BUILDING SUPPLY, LLC	152.07
0996295	7/27/2026	J. M. DeLULLO STONE SALES INC	147.50
0996297	7/27/2026	HALLS TREE SERVICE LLC	5,000.00
0996299	7/29/2026	WEST PENN POWER	57.76
0996301	7/29/2026	WEST PENN POWER	66.98
0996302	7/29/2026	WEST PENN POWER	13.95
0996300	7/30/2026	WEST PENN POWER	24.17
ACH-00328502	7/30/2026	PITNEY BOWES RESERVE ACCOUNT	30.00
0996298	7/31/2026	PORT'S SPORTS EMPORIUM	494.98
TRANSFER	7/31/2026	PAYROLL FUND	4,000.00
Total Checks:			23,597.59

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0014239	7/02/2026	BARBARA WATSON	120.00
0014237	7/02/2026	BRETT MEYER	120.00
0014235	7/02/2026	CRAIG HERROLD	120.00
ACH-00314380	7/02/2026	EBY PAVING & CONSTRUCTION	2,454.29
0014240	7/02/2026	PA MUNICIPAL RETIREMENT SYSTEM	6,752.64
0999243	7/02/2026	WEST PENN POWER	18,326.72
0014238	7/02/2026	STEPHEN DONLEY	120.00
0014234	7/02/2026	CRAIG BLOOM	120.00
0014236	7/02/2026	GREG McMAHON	120.00
ACH-003919397	7/06/2026	BARTON & LOGUIDICE, D.P.C.	15,424.38
ECHECK	7/06/2026	PAGE ANALYTICAL SERVICES LLC	1,695.00
ACH-00319387	7/06/2026	NAPA AUTO PARTS	74.23
0999239	7/06/2026	GROVE PRINTING, INC	1,206.99
0999244	7/06/2026	CLEVELAND BROTHERS EQUIPMENT CO	69.17
ACH-00319459	7/06/2026	JJ POWELL FUEL MANAGEMENT	1,447.89
0999245	7/08/2026	WEST PENN POWER	54.47
ECHECK	7/08/2026	PAGE ANALYTICAL SERVICES LLC	1,695.00
AUTO	7/10/2026	PA DEPT OF REVENUE	24.86
ACH-00321731	7/13/2026	CASE POWER & EQUIPMENT PENNSYLVANIA	24.17
ACH-00321579	7/13/2026	LB WATER SERVICE, INC	1,794.86
0014241	7/13/2026	HIGHMARK BLUE SHIELD	1,351.05
0999246	7/14/2026	HITE COMPANY	326.32
0999254	7/14/2026	COMCAST	152.85
ACH-00321893	7/14/2026	UNIVAR USA INC	2,463.51
0999248	7/14/2026	STUCKEY FORD	475.48
0999247	7/14/2026	WISE CHIROPRACTIC	85.00
TRANSFER	7/15/2026	PAYROLL FUND	14,969.03
0999249	7/16/2026	WEST PENN POWER	12.78
0999250	7/16/2026	WEST PENN POWER	5,030.23
0999251	7/16/2026	WEST PENN POWER	28.10
0999252	7/16/2026	WEST PENN POWER	15.97
0999253	7/16/2026	WEST PENN POWER	239.72
TRANSFER	7/16/2026	GENERAL FUND	250.39
0014242	7/16/2026	CRAIG HERROLD	300.00
TRANSFER	7/16/2026	BULK WATER	14,247.87
0014244	7/17/2026	FNB COMMERCIAL CREDIT CARD	1,171.45
TRANSFER	7/17/2026	GENERAL FUND	27,500.00
ACH-00322677	7/17/2026	LB WATER SERVICE, INC	1,671.80
0014243	7/17/2026	PA MUNICIPAL HEALTH INSURANCE COOP	6,003.60
ACH-00321916	7/20/2026	QUALITY HYDRAULICS	712.48
ECHECK	7/20/2026	PAGE ANALYTICAL SERVICES LLC	115.00
ACH-00324119	7/20/2026	LINK COMPUTER CORP	64.00
0999257	7/20/2026	VERIZON	240.06
0999258	7/20/2026	VERIZON	19.78
0999256	7/20/2026	COMCAST	115.35
0999242	7/21/2026	HOME DEPOT CREDIT SERVICES	219.00
0999259	7/21/2026	J. M. DeLULLO STONE SALES INC	6,110.45
0999255	7/21/2026	LEAH A. GUIZAR	223.50
ECHECK	7/22/2026	F.N.B. EQUIPMENT FINANCE	1,100.47
ACH-00324469	7/23/2026	EBY PAVING & CONSTRUCTION	1,743.48
ACH-00326091	7/24/2026	RAVE MOBILE SAFETY	1,250.00
0014245	7/28/2026	HIGHMARK BLUE SHIE	119.00
0999260	7/29/2026	WEST PENN POWER	1,269.46
0999261	7/29/2026	WEST PENN POWER	255.03
0999262	7/29/2026	WEST PENN POWER	12.50
TRANSFER	7/29/2026	GENERAL FUND	71.00
TRANSFER	7/30/2026	GENERAL FUND	100.00

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

06 WATER CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0999263	7/30/2026	COMCAST	159.04
0999265	7/30/2026	WEST PENN POWER	4,800.00
0999265	7/30/2026	WEST PENN POWER	4,900.00
ACH-00328506	7/30/2026	PITNEY BOWES RESERVE ACCOUNT	500.00
TRANSFER	7/30/2026	PAYROLL FUND	15,000.00
ACH-00328869	7/31/2026	McQUAIDE BLASKO, INC	742.50
ACH-00328848	7/31/2026	NAPA AUTO PARTS	37.98
ACH-00328901	7/31/2026	LB WATER SERVICE, INC	884.09
Total Checks:			<u>168,823.99</u>

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

08 SEWER CHECKING - NW

Check	Date	Vendor / Description	Check / Payment
0998349	7/01/2026	COLUMBIA GAS	131.60
ACH-00317318	7/01/2026	GUYER BROTHERS INC	35,712.50
ACH-00315990	7/02/2026	SPL	3,207.13
ACH-00314630	7/02/2026	BARTON & LOGUIDICE, D.P.C.	12,788.22
ACH-00314632	7/02/2026	SUSQUEHANNA FIRE PROTECTION CO	175.00
ACH-00314390	7/02/2026	SUSQUEHANNA FIRE PROTECTION CO	175.00
ECHECK	7/02/2026	PA DEPT OF ENVIRONMENTAL PROTECTION	125.00
ACH-00314436	7/02/2026	LEAF	110.00
0998342	7/06/2026	RELIANCE BANK	5,696.02
0015946	7/06/2026	PA MUNICIPAL RETIREMENT SYSTEM	2,036.50
0015947[VOID]	7/06/2026	PA MUNICIPAL RETIREMENT SYSTEM	2,036.50
0015948	7/06/2026	PA MUNICIPAL RETIREMENT SYSTEM	3,873.10
0015941	7/06/2026	BRYAN MUTHLER	60.00
0015942	7/06/2026	RANDY NEFF	120.00
0015943	7/06/2026	FRANK NOLL	120.00
0015944	7/06/2026	SHANNON STRUBLE	120.00
0015945	7/06/2026	DOUG WATSON	60.00
ACXH-00319461	7/06/2026	JJ POWELL FUEL MANAGEMENT	219.39
ACH-00319382	7/06/2026	NAPA AUTO PARTS	63.82
TRANSFER	7/06/2026	NORTHWEST SAVINGS BANK	20,677.34
0015940	7/06/2026	AUSTIN CABLE	120.00
0015949	7/06/2026	DOUGLAS REDFERN	741.75
ACH-00318297	7/13/2026	POLLU-TECH, INC	4,347.00
ACH-00318301	7/13/2026	AMERICAN AQUATIC TESTING INC	3,025.00
0998351	7/13/2026	COMCAST	92.90
ACH-00318295	7/13/2026	SUFFOLK SALES & SERVICE CORP	17,957.70
ACH-00321558	7/13/2026	SUFFOLK SALES & SERVICE CORP	17,957.70
0998350	7/14/2026	WEST PENN POWER	49,123.76
ECHECK	7/15/2026	PACE ANALYTICAL SERVICES LLC	318.00
TRANSFER	7/15/2026	PAYROLL FUND	32,847.38
ACH-00322667	7/15/2026	ALLIED MECHANICAL & ELECTRICAL, INC	247.50
ACH-00321895	7/16/2026	PM SUPPLY, INC	9,536.46
ACH-00321912	7/16/2026	UV SALES LLC	6,050.00
ACH-00318297	7/17/2026	USALCO, LLC	5,711.60
ACH-00322672	7/17/2026	USA BLUEBOOK	594.27
0015950	7/17/2026	PA MUNICIPAL HEALTH INSURANCE COOP	12,965.36
0015951	7/17/2026	FNB COMMERCIAL CREDIT CARD	1,253.60
ACH-00324120	7/20/2026	LINK COMPUTER CORP	72.00
0998352	7/20/2026	VERIZON	40.01
0998353	7/20/2026	VERIZON	47.48
ACH-00324654	7/20/2026	SPL	2,705.82
0998337	7/23/2026	COMMONWEALTH OF PA	28,932.35
ACH-00326085	7/24/2026	EBY PAVING & CONSTRUCTION	1,734.71
ACH-00326100	7/24/2026	PM SUPPLY, INC	13,204.21
0998354	7/29/2026	WEST PENN POWER	102.05
TRANSFER	7/29/2026	FIRE DEPT FUND	20.02
TRANSFER	7/29/2026	GENERAL FUND	154.64
TRANSFER	7/30/2026	GENERAL FUND	118.96
TRANSFER	7/30/2026	PAYROLL FUND	42,000.00
ACH-00328874	7/31/2026	McQUAIDE BLASKO, INC	1,012.50
ACH-00328839	7/31/2026	SPL	330.34

Total Checks:

340,872.19

voided ck. - 2036.50
338,835.69

Borough of Bellefonte
Check Register from 7/01/2026 to 7/31/2026
08 SEWER FNB MM

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	7/31/2026	BELLEFONTE BOROUGH SEWER FUND	16.38
Total Checks:			16.38

0.00 s

338.835.69

16.38

338.852.07

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

09 REFUSE CHECKING - NW

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0996277	7/01/2026	COMCAST	252.85
TRANSFER	7/02/2026	GENERAL FUND	1,007.39
TRANSFER	7/02/2026	BELLEFONTE BOROUGH WATER FUND	159.90
TRANSFER	7/02/2026	BELLEFONTE BOROUGH WATER FUND	1,292.24
0005654	7/06/2026	PA MUNICIPAL RETIREMENT SYSTEM	5,845.42
0005652	7/06/2026	SAMUEL HORNER	120.00
0005653	7/06/2026	SCOTT WHITEHILL	120.00
0005649	7/06/2026	JORDIN BITTENGLE	120.00
0005650	7/06/2026	STEPHEN CALDANA	120.00
ACH-00319464	7/06/2026	JJ POWELL FUEL MANAGEMENT	3,435.63
0005651	7/06/2026	MELISSA McCULLOUGH	120.00
ACH-00319389	7/06/2026	NAPA AUTO PARTS	92.89
TRANSFER	7/10/2026	GENERAL FUND	592.06
ACH-00321925	7/13/2026	HUNTER KEYSTONE PETERBILT, L.P.	2,674.24
ACH-00321738	7/13/2026	QUALITY HYDRAULICS	423.43
TRANSFER	7/15/2026	PAYROLL FUND	20,951.66
ACH-00322669	7/15/2026	JJ POWELL FUEL MANAGEMENT	1,227.69
0996280	7/16/2026	WEST PENN POWER	63.10
0996278	7/17/2026	WEST PENN POWER	20.28
0996279	7/17/2026	WEST PENN POWER	236.96
0005656	7/17/2026	FNB COMMERCIAL CREDIT CARD	738.45
0005655	7/17/2026	PA MUNICIPAL HEALTH INSURANCE COOP	8,702.20
ACH-00326084	7/24/2026	CC RECYCLING & REFUSE AUTHORITY	48,251.15
0996281	7/27/2026	ROBINSON SEPTIC SERVICE, INC	195.00
TRANSFER	7/29/2026	GENERAL FUND	75.00
TRANSFER	7/30/2026	GENERAL FUND	97.78
0996282	7/30/2026	COMCAST	252.85
TRANSFER	7/30/2026	PAYROLL FUND	20,000.00
ACH-00328859	7/31/2026	NAPA AUTO PARTS	64.56
Total Checks:			117,252.73

Run: 8/15/2026 at 8:50 PM

Borough of Bellefonte

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Check Register from 7/01/2026 to 7/31/2026
18 TALLEYRAND BANDSHELL GRANT CHECKING

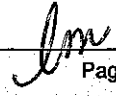
<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995006	7/06/2026	HOFFMAN LEAKEY ARCHITECTS, LLC	2,049.92
Total Checks:			<u>2,049.92</u>

Run: 8/15/2026 at 8:02 PM

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

35 LF FNB CHECKING

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000693	7/14/2026	GEORGE ROBB SERVICES LLC	21,813.00
Total Checks:			21,813.00

Run: 8/15/2026 at 5:12 PM

Borough of Bellefonte
Check Register from 7/01/2026 to 7/31/2026
70 EMS CHECKING

lm Page: 1

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
ECHECK	7/13/2026	McNEIL & COMPANY, INC	11,007.50
Total Checks:			11,007.50

Run: 8/15/2026 at 7:47 PM

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

96 HEALTH INS MONEY MARKET-FNB

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	7/22/2026	BELLEFONTE BOROUGH	82,627.00
TRANSFER	7/31/2026	BELLEFONTE BOROUGH	16.38
Total Checks:			<u>82,643.38</u>

Borough of Bellefonte**Check Register from 7/01/2026 to 7/31/2026**
98 NW BULK WATER CHECKING ACCOUNT

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995290	7/01/2026	BARTON & LOGUIDICE, D.P.C.	7,425.00
0995292	7/06/2026	BEST LINE EQUIPMENT	1,598.45
TRANSFER	7/07/2026	NORTHWEST SAVINGS BANK	6,186.49
0995293	7/16/2026	ELEMENTAL SHELTER SOLUTIONS	2,490.00
0995294	7/29/2026	WEST PENN POWER	157.43
TRANSFER	7/29/2026	GENERAL FUND	15.00
TRANSFER	7/30/2026	GENERAL FUND	5,950.98
Total Checks:			23,823.35

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23 * 823 * 35 *

235 * 849 * 21 *

654 * 08 *

18 * 932 * 00 *

279 * 258 * 64 *

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

98 BULK WATER FNB CHECKING

<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0000750[VOID]	7/13/2026	TRANS ASSOCIATES ENGINEERING CONS INC	235,832.83
0000751	7/29/2026	BRUCE-MERRILEES ELECTRIC	235,832.83
TRANSFER	7/31/2026	BELLEFONTE BOROUGH	16.38

Total Checks:

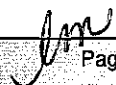
471,682.04

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Borough of Bellefonte
Check Register from 7/01/2026 to 7/31/2026
98 WATER ST LEASE CKG

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
0995011	7/29/2026	WEST PENN POWER	654.08
Total Checks:			654.08

Run: 8/17/2026 at 8:14 AM

Borough of Bellefonte

Check Register from 7/01/2026 to 7/31/2026

98 BW ICS SWEEP ACCT - FNB

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<u>Check</u>	<u>Date</u>	<u>Vendor / Description</u>	<u>Check / Payment</u>
TRANSFER	7/20/2026	BELLEFONTE BOROUGH	18,932.00
Total Checks:			18,932.00



HISTORIC
Bellefonte™
Est. 1795

Buddy Johnson, Mayor
Commitment to Community

PROCLAMATION

HONORING THE COMMUNITY SERVICE AND LEGACY OF GAY D. DUNNE

WHEREAS, Gay D. Dunne, a longtime resident of Bellefonte, passed away on August 27, 2026, at the age of 86, leaving behind a legacy of dedicated public service to this community; and

WHEREAS, Gay D. Dunne served the citizens of Bellefonte with distinction as a member of the Bellefonte Borough Council for eight years, providing thoughtful and steady leadership on behalf of the residents she represented; and

WHEREAS, Gay D. Dunne was entrusted by her fellow council members to serve as Council President for three of those years, guiding the Borough's governance with integrity, dedication, and a deep commitment to the public good; and

WHEREAS, Gay D. Dunne extended her civic devotion beyond the council chamber through her service on the Bellefonte Historical Review Board, helping to safeguard the character and architectural heritage that make Bellefonte a place of distinction; and

WHEREAS, Gay D. Dunne further gave of her time and passion as a member of the Bellefonte Historical Cultural Association, working to preserve and celebrate the history and culture of the Borough for generations to come; and

WHEREAS, in all these roles, Gay D. Dunne exemplified the spirit of civic engagement, volunteerism, and neighborly devotion that strengthens communities and honors those who call Bellefonte home;

NOW, THEREFORE, the Borough of Bellefonte does hereby recognize and honor Gay D. Dunne for her many years of faithful and distinguished service to this community, and expresses its sincere gratitude for the lasting impact of her leadership, and extends its heartfelt condolences to her husband, Dr. James Dunne, her daughters Lauren and Greer, and her entire family.

IN WITNESS WHEREOF, this proclamation is issued in grateful recognition of a life devoted to the betterment of the Borough of Bellefonte.

Date: September 4, 2026

Gene "Buddy" Johnson, Mayor
Borough of Bellefonte

PLANNING DEPARTMENT

The **Planning Commission** will meet on Monday, September 14th at 5:00pm. Planning Commission will review a lot consolidation and subdivision plan as well as final SALDO amendments. Below are updates to on-going planning projects.

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.

ZONING DEPARTMENT

Zoning permits continue to be reviewed and issued, along with responding to ongoing zoning questions and concerns from property owners. I have worked with the Centre Region Code Agency and Nuisance Code Officer on zoning and property maintenance compliance issues. I've also been working with CRCA and 911 Addressing to resolve addressing issues for commercial properties. Most inquiries to the Office of Community Affairs continue to be related to local zoning regulations.

HISTORIC PRESERVATION DEPARTMENT

HARB met on August 11th to provide information and preliminary review of the replacement of the Bellefonte Borough building entrance doors at 301 N Spring Street at Lamb Street and Spring Street. Included in your packet are the meeting agenda, presentation, and approved meeting minutes. **There were no action items for Borough Council to consider at this meeting.**

HARB met on August 25th to review two proposed projects within the Historic District. Included in your packet are the meeting agenda, presentation, and draft minutes. If you would like additional information about any of the projects, please let me know.

Project Review:

- **137 West High Street** – Three (3) windows require replacement due to rotted frames, loose/failing panes, and inoperable locks. Two windows at rear of building have already been replaced and one on side of building is boarded up.
 - HARB recommended approval for proposed replacement of the three windows at 134 West High Street, including the previously replaced rear windows and the proposed double-hung G2 window on the third floor.
- **125 East High Street** – Applicant requested a re-review of the project and is seeking an amendment to the previously issued COA to allow an alternative method of mortar repointing.
 - HARB reviewed a request to amend the previously approved COA to allow an alternative mortar repointing method. Following discussion, HARB determined that lime-based mortar and appropriate non-mechanical mortar removal methods should be used and unanimously voted to re-confirm the previously approved COA with no modifications.

CALL TO ORDER:

Attendance:

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

Approval of the HARB meeting minutes: July 28th 2026

Public Comment:

Additions / Corrections to the Agenda:

Declaration of Conflict of Interest / Ex Parte Communication:

Informal Project Review:

- **301 North Spring Street (Bellefonte Borough)** – Replace the existing entrance doors on the Spring Street and Lamb Street elevations.
 - The existing entrance doors are difficult to close and latch during periods of high humidity, creating operational and security concerns.
 - Bellefonte Borough is requesting HARB's input regarding the appropriate replacement door design and materials.
 - Although no doors have been ordered, preliminary discussions with Nittany Building Specialties indicate the proposed replacement would likely consist of dark bronze commercial aluminum doors with 4½-inch frames and 1¾-inch thick doors.
 - The proposed doors would be similar in appearance to the commercial entrance doors at Belle Mercantile (referenced as a comparable example).

Administrative Approvals: None

Old Business & New Business:

- Council's discussion of sign information

Information / Discussion Items:

Adjournment:

**HISTORICAL ARCHITECTURAL REVIEW BOARD
BELLEFONTE BOROUGH
MEETING MINUTES
August 11, 2026 - 8:30 a.m.
Oak Room/Small Meeting Room, 1st FLOOR
301 N. Spring Street
Bellefonte, PA 16823
www.bellefonte.net**

CALL TO ORDER:

The August 11, 2026 regular meeting of the Bellefonte Borough Historical Architecture Review Board (HARB) was called to order at 8:30 a.m.

MEMBERS PRESENT: Walt Schneider, Chair
Megan Tooker, Vice Chair
Marc McMaster
Philip Ruth
Amy Kelchner

MEMBERS EXCUSED: Maria Day
Mike Leakey

STAFF MEMBERS: Gina Thompson, HARB Administrator

GUESTS: Joanne Tosti-Vasey
Dave Pribulka, Bellefonte Borough Manager

Approval of the HARB meeting minutes:

McMaster motioned to approve the minutes from the July 28, 2026 meeting. Kelchner seconded. No discussion. Motion to approve carried unanimously.

Public Comment: NONE

Additions / Corrections to the Agenda: *McMaster motioned and Ruth seconded to approve the agenda. Motion carried unanimously.*

Declaration of Conflict of Interest / Declaration of Ex Parte Communication: NONE

Project Review:

301 North Spring Street (Bellefonte Borough) - Informal Project Review – Replacement of entrance doors on Spring Street and Lamb Street

Borough Manager Dave Pribulka presented a proposal for replacement of the existing entrance doors at the Borough-owned building located at 301 North Spring Street. The existing doors are heavy and difficult to operate and have experienced problems closing properly during periods of high humidity. The doors also present security, accessibility, and ongoing maintenance concerns.

The proposed replacement doors were described as dark bronze commercial aluminum doors with 4.5-inch frames and 1.75-inch thick doors. HARB discussed the proposal and expressed concerns that the proposed doors, as presented, may not adequately maintain the historic character and appearance of the building.

HARB discussed the possibility of replicating the appearance and paneling of the existing doors while using a more durable and dimensionally stable material. Options discussed included aluminum with a wood veneer or faux wood finish, fiberglass, and modern wood construction techniques that could reduce the thickness and dimensional movement of the doors. The Board also discussed whether the existing door frames could be retained and whether the existing doors accurately reflect the building's historic appearance.

The Board discussed the history of the building, including its former use as an armory and subsequent use as a school prior to later ownership and acquisition by the Borough. HARB recommended further research into the historic appearance of the building's entrance doors, including obtaining historical photographs if available.

HARB discussed potential vendors and resources that could assist with replicating or restoring the existing doors. Suggestions included contacting Nittany Building Specialties regarding whether the existing doors could be replicated in a more durable material, as well as contacting Lezzer Lumber or a similar architectural millwork vendor regarding wood or wood-look door options. Bobby Owens of Owens Preservation Services was also identified as a potential resource for recommendations regarding door restoration or replication.

HARB requested that the Borough return with revised door replacement concepts for further discussion at the August 25, 2026 HARB meeting. Revised concepts should consider maintaining the appearance and character-defining features of the existing doors, including the paneling and overall appearance, while addressing the operational, accessibility, security, and maintenance issues associated with the existing doors.

Administrative Approvals: NONE

Old Business / New Business: NONE

Information / Discussion Items:

Historic Signage

Ms. Thompson followed up on HARB's previous request that Borough Council consider appointing an advisory board to evaluate the historical accuracy of information presented on signage within the Borough. Ms. Thompson reported that Borough Council has decided not to regulate the historical accuracy or content of signage due to concerns regarding potential First Amendment issues, as well as concerns regarding how to determine who would be considered an "expert" when evaluating the accuracy of historical information.

Mr. Ruth indicated that he may pursue efforts related to historical accuracy as a private citizen following his retirement, including potentially writing articles for the Bell Quarterly and encouraging others interested in historical accuracy initiatives.

Adjournment: *The meeting adjourned at 9:08 am.*



HISTORIC
Bellefonte[™]
Est. 1795

BOROUGH OF BELLEFONTE HISTORIC ARCHITECTURAL REVIEW BOARD

8:30 AM Tuesday August 11th 2026 Meeting

Information Project Discussion for 301 North Spring Street

Project Applicant/Owner: Borough of Bellefonte

Character Defining Features & Setting:

Built in 1894, the former Col. W. Fred Reynolds Armory is a three-story Romanesque Revival building with Jacobean and Gothic influences that is now used as office space. The building is in excellent condition and features a front-gabled roof with a brick parapet and corbelled battlements, a rusticated limestone foundation, and brick exterior walls. Character-defining features include a prominent limestone entrance, strong Jacobean verticality, and an entry stair. Although the original large armory entrance has been replaced with a limestone entry and the brick façade has experienced damage from past sandblasting, the building retains its historic architectural significance. It contains replacement one-over-one double-hung windows and is organized into a three-bay, nine-bay composition.

Project Description:

Replace the existing entrance doors on the Spring Street and Lamb Street elevations due to operational issues. The existing doors are difficult to close during periods of high humidity, creating security concerns when they do not latch properly. Bellefonte Borough is seeking HARB's input and guidance regarding the appropriate replacement door design and materials.



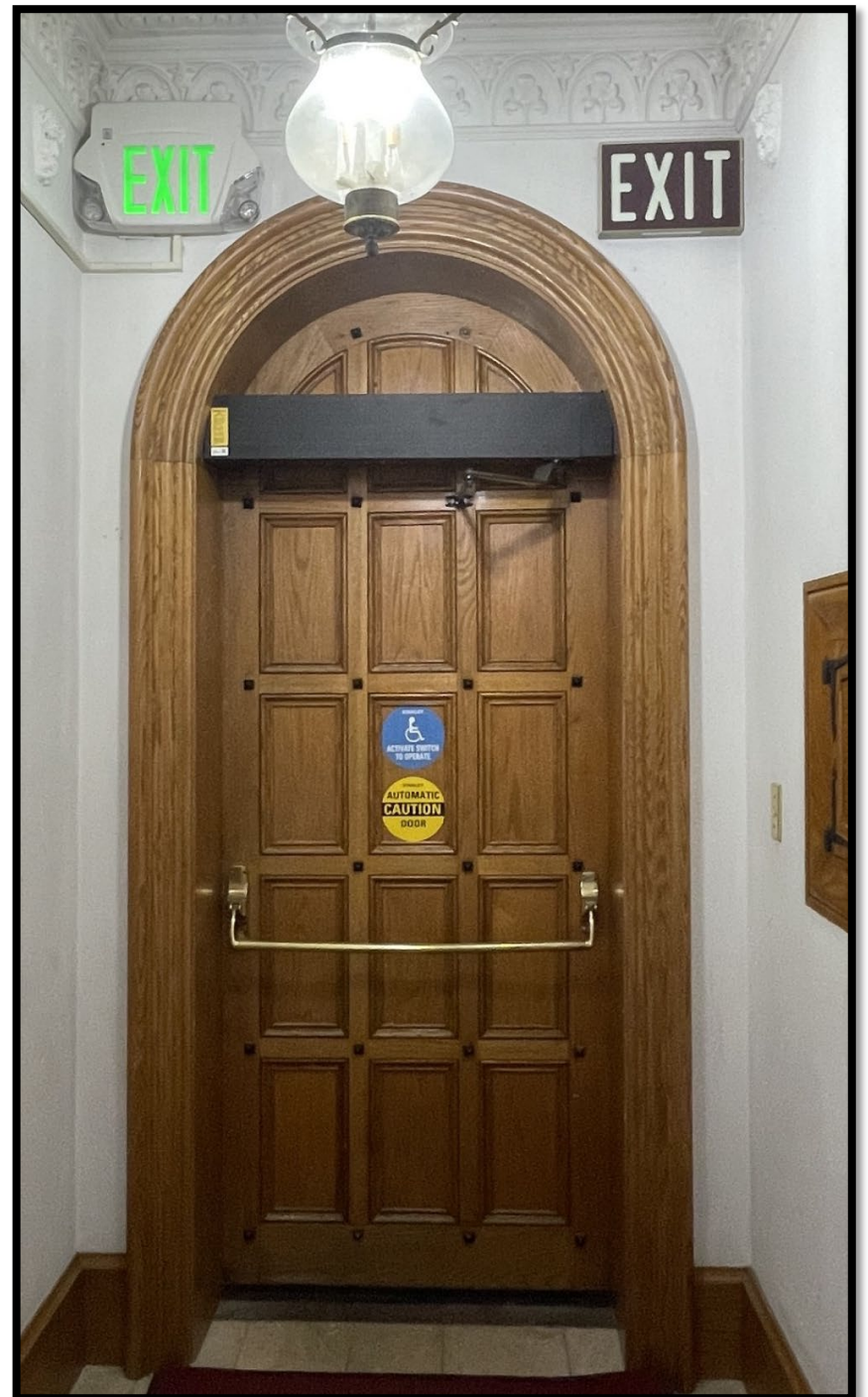


Lamb Street





Lamb Street





Spring Street



LEGEND:

BO = BOTTOM OF
 C/L = CENTER LINE
 COUP = COUPLED
 DBR = DARK BRONZE
 DOOR = DOOR
 DOOR OPENING
 DOOR SIZE
 EXTERIOR
 EXTERIOR HEIGHT
 FACE OF
 FRT = FRAME WIDTH
 INT = INTERIOR
 INT = INTERIOR
 L/O = LIGHT OPENING
 MULL = MULLION HEIGHT
 MDO = MASONRY OPENING
 MULLION
 MULLION NOT BY NITTANY
 ON CENTER
 OPENING DIMENSION
 OPPOSITE
 PANEL HEIGHT
 PANEL WIDTH
 REF = REFERENCE DIMENSION
 RGT = RIGHT
 RGT = RETAINED
 SIM = SIMILAR
 S/L = STOCK LENGTH
 STD = STANDARD
 TOP OF
 WITH
 WITH CUT
 W/D = WINDOW HEIGHT
 W/D = WINDOW WIDTH

ELEVATION MARK
 DETAIL BUBBLE
 DETAIL NUMBER
 SHEET NUMBER
 LOADS LBS
 END LOAD REACTION
 ANCHOR LOCATION
 ELEVATION MARK
 REFERENCE POINT
 REVISION MARK
 SEALANT
 GLASS TYPE
 ELEV MARK
 SHEET

GLAZING SURFACES

SINGLE PANE
 DOUBLE PANE
 TRIPLE PANE

H1
 H2
 H3
 H4
 H5
 H6

EXTERIOR
 INTERIOR

DIMENSIONAL INSTRUCTIONS:

ALL OPENING DIMENSIONS SHOWN HEREIN THESE SHOP DRAWINGS MUST BE FINALIZED BY ONE OF TWO METHODS THE GENERAL CONTRACTOR MAY ELECT TO GUARANTEE THE OPENING DIMENSIONS OR THEY MAY ELECT TO HAVE NITTANY BUILDING SPECIALTIES, INC. FIELD MEASURE THE OPENING DIMENSIONS IF FIELD MEASURING IS ELECTED NITTANY WILL START TO FIELD MEASURE ONCE ALL MATERIALS CREATING THE OPENINGS ARE IN PLACE MATERIAL LEAD TIMES BEGIN 1 WEEK AFTER ALL OPENING DIMENSIONS ARE FINALIZED

☐ THE GENERAL CONTRACTOR ELECTS TO GUARANTEE ALL OPENING DIMENSIONS AS SHOWN HEREIN THESE SHOP DRAWINGS AND STATES THAT THEY WILL BUILD ALL OPENINGS TO WORK WITH THESE SIZES THUS RELIEVING NITTANY BUILDING SPECIALTIES, INC. FROM FIELD MEASURING

GENERAL CONTRACTOR REPRESENTATIVE _____ DATE _____

☐ THE GENERAL CONTRACTOR ELECTS TO HAVE NITTANY BUILDING SPECIALTIES, INC. FIELD MEASURE ALL OPENING DIMENSIONS SHOWN HEREIN THESE SHOP DRAWINGS AND UNDERSTANDS THAT FIELD MEASURING WILL NOT START UNTIL ALL MATERIALS CREATING THE OPENINGS ARE IN PLACE

GENERAL CONTRACTOR REPRESENTATIVE _____ DATE _____

SHOP DRAWING APPROVAL

PLEASE REVIEW ALL PRODUCTS AND APPLICATIONS SHOWN IN THESE SHOP DRAWINGS WE REQUIRE A SIGNED OR STAMPED APPROVED SET IN HOUSE BEFORE ANY MATERIALS WILL BE RELEASED FOR FABRICATION ANY CHANGES TO THE PROJECT AFTER SUCH APPROVAL WILL RESULT IN AN ADDITIONAL CHARGE

☐ APPROVED
☐ AS NOTED
☐ REVISE & RESUBMIT

BY _____

DATE _____

Project

301 Spring St

Item/s.
Aluminum Storefronts

Contractor:
Nittany Building Specialties
105 West Plank Road PO Box 444
Port Matilda, PA 16870
Phone: 814-692-5533 Fax: 814-692-7913

GLAZING SCHEDULE

☐ 1" INSULATED
 EXTERIOR 1/4" CLEAR TEMPERED W/ SIX ARBON 60 IN R2
 SPACE 1/2" AIR SPACE
 INTERIOR 1/4" CLEAR TEMPERED

☐ 1" INSULATED PANEL

NO.	DESCRIPTION	BY	DATE

NO.	DESCRIPTION	BY	DATE

PROJECT SPECIFIC NOTES:

1. PRODUCTS CONSIST OF THE FOLLOWING
KAWNEER - 451CG CENTER SET EXTERIOR STOREFRONT 2' x 4-1/2'
350 MEDIUM STIFF DOORS

2. MATERIAL FINISHES ARE AS FOLLOWS
KAWNEER - R17- CLEAR ANODIZED

GENERAL NOTES:

1. THESE SHOP DRAWINGS REFLECT NITTANY BUILDING SPECIALTIES, INC. INTERPRETATION OF PROJECT REQUIREMENTS IT IS IMPORTANT THAT THE ARCHITECT, GENERAL CONTRACTOR, CONSTRUCTION MANAGER, AND OWNER REVIEW OUR INTERPRETATION DIMENSIONALLY AND FUNCTIONALLY WITH RESPECT TO ACTUAL ARCHITECT INTENT, INTERFACING CONDITIONS AND MATERIALS, AND JOB SITE CONDITIONS

2. NITTANY BUILDING SPECIALTIES, INC. WILL ASSUME NO RESPONSIBILITY FOR ERRORS RESULTING FROM THE USE OF THESE DRAWINGS BY OTHER TRADS

3. FINAL APPROVAL BY THE CUSTOMER CONSTITUTES ACCEPTANCE OF ALL DEVIATIONS TO THE CONTRACT DOCUMENTS MADE BY NITTANY BUILDING SPECIALTIES, INC. IN THESE DRAWINGS

4. LAWS AND BUILDING AND SAFETY CODES GOVERNING THE DESIGN AND USE OF GLAZING ENTRANCE, WINDOW, AND CURTAIN WALL PRODUCTS VARY WIDELY NITTANY BUILDING SPECIALTIES, INC. MAKES ALL ATTEMPTS TO COMPLY WITH THESE LAWS AND CODES BUT ACCEPTS NO RESPONSIBILITY TO INSURE COMPLIANCE

5. ALL ITEMS MARKED "NBN" ARE NOT BY NITTANY BUILDING SPECIALTIES, INC.

6. ANY CHANGES AFTER NITTANY BUILDING SPECIALTIES, INC. HAS BEGUN FABRICATION WILL BE SUBJECT TO A HANDLING CHARGE PLUS THE COST OF ANY FABRICATED MATERIALS

DRAWN FROM

ARCH SHEETS: _____

STRUCT SHEETS: _____

SPEC SECTIONS: _____

ADDENDUMS: _____

PROJECT MANAGER: WA _____

DRAWN BY: SA _____ DATE: 2/25/2024

CHECKED BY: _____ DATE: _____

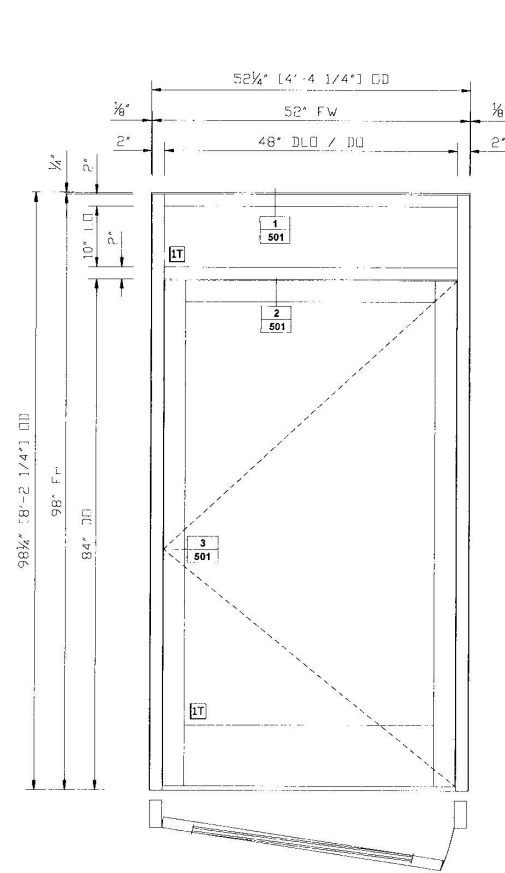
105 WEST PLANK ROAD
PO BOX 444
PORT MATILDA, PA 16870
Phone: 814-692-5533
Fax: 814-692-7913

Nittany
Building Specialties, Inc.

Job Number _____

SHEET **Cover Sheet**

100

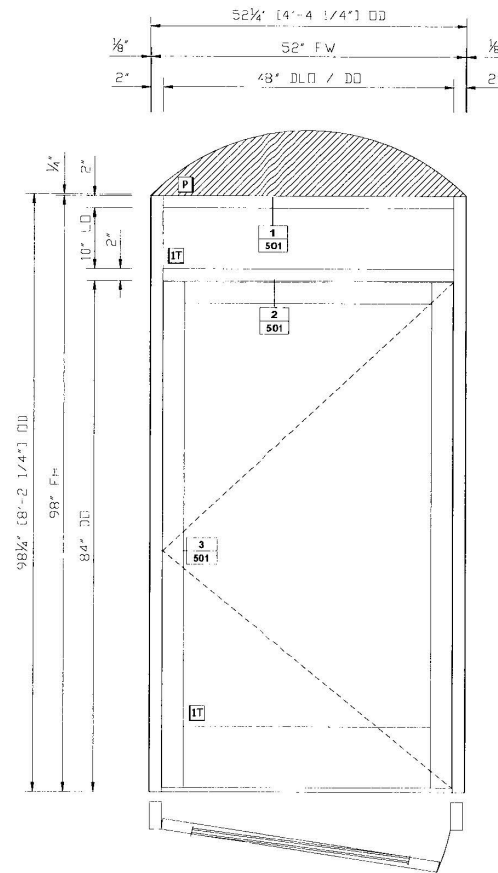


A

EXTERIOR

* REQUIRED ONE (1)

LOCATION SEE PLAN
PRODUCT/S KAWNEER 4511CG SF W/ 350 ENTRANCE
FINISH #17 CLEAR ANODIZED



B

EXTERIOR

* REQUIRED ONE (1)

LOCATION SEE PLAN
PRODUCT/S KAWNEER 4511CG SF W/ 350 ENTRANCE
FINISH #17 CLEAR ANODIZED



105 WEST PLUMB ROAD
PO BOX 464
PORT MATILDA, PA 16870
PHONE: 814-692-5523
FAX: 814-692-7913

301 SPRING ST

[P] = 1" INSULATED PANEL

[I] = 1" INSULATED
EXTERIOR 1/4" CLEAR TOWARD W/ SINK ON #2
SPACE 1/4" ON
INTERIOR 1/4" CLEAR TOWARD

REV. DATE DESCRIPTION

PROJECT NO Job Number

DRAWN BY: SA DATE: 2/20/2024

CHECKED BY: DATE:

SCALE: 1/4" = 1' - 0"

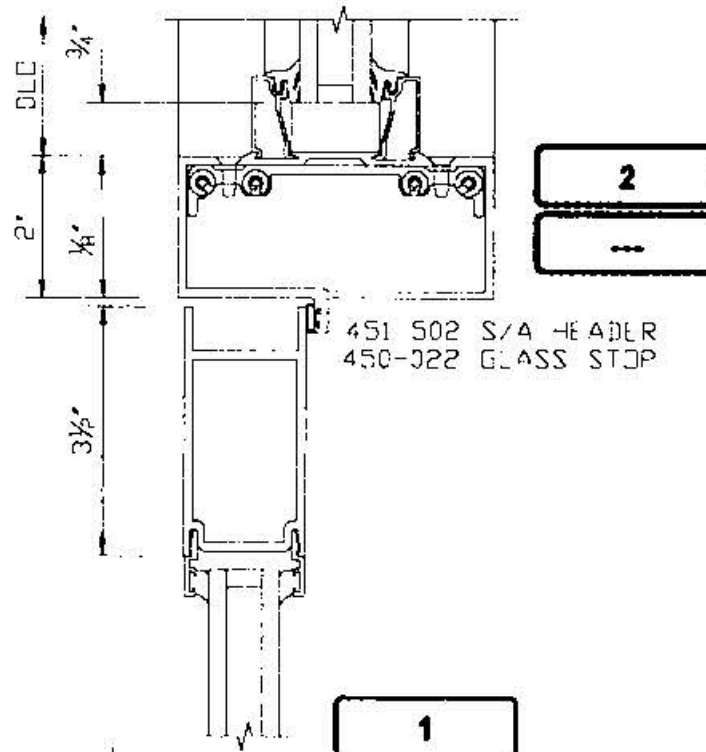
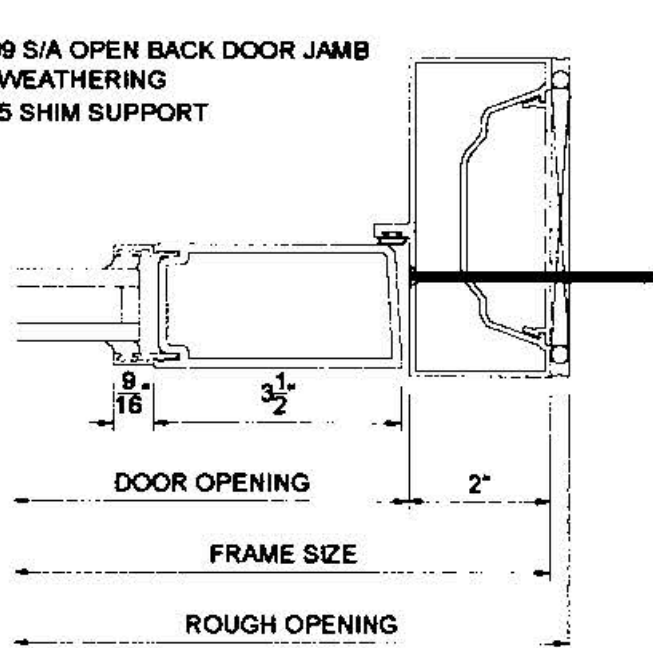
SHEET TITLE

FRAME ELEVATIONS

401

3
—

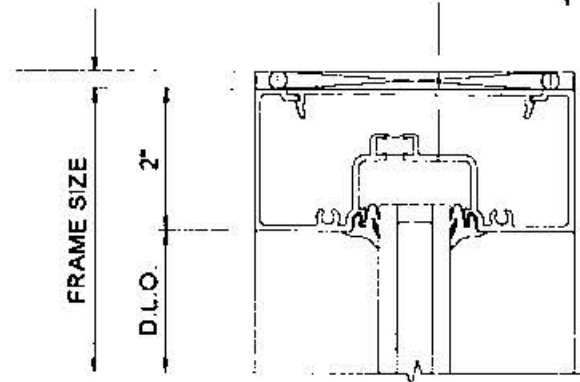
451-599 S/A OPEN BACK DOOR JAMB
WITH WEATHERING
452-145 SHIM SUPPORT



2

451 502 S/A HEADER
450-022 GLASS STOP

1
—



452 145 CAULK BACKER
451T-CG-001 HEAD
027-074 GASKET

- dark bronze commercial aluminum doors
- 4 1/2-inch frames
- 1 3/4-inch thick doors.

The proposed doors would be similar in appearance to the commercial entrance doors at Belle Mercantile (referenced as a comparable example).

Applicable Standards for 110-112 W Bishop Street project

Secretary of the Interior's Standards for Rehabilitation

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

CALL TO ORDER:

Attendance:

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

Approval of the HARB meeting minutes: August 11th, 2026

Public Comment:

Additions / Corrections to the Agenda:

Declaration of Conflict of Interest / Ex Parte Communication:

Project Review:

- **134 West High Street (Petrikin Hall)** – Three (3) windows require replacement due to rotted frames, loose/failing panes, and inoperable locks. Two windows at rear of building have already been replaced and one on side of building is boarded up.
- **125 West High Street (Hickok)** – Applicant is requesting a re-review of the project and is seeking an amendment to the previously issued COA to allow an alternative method of mortar repointing.

Administrative Approvals:

- **141 South Spring Street (Dollar General)** – business sign replacement in kind

Old Business & New Business:

Information / Discussion Items:

Adjournment:

**HISTORICAL ARCHITECTURAL REVIEW BOARD
BELLEFONTE BOROUGH
(DRAFT) MEETING MINUTES
August 25, 2026 - 8:30 a.m.
Oak Room/Small Meeting Room, 1st FLOOR
301 N. Spring Street
Bellefonte, PA 16823
www.bellefonte.net**

CALL TO ORDER:

The August 11, 2026 regular meeting of the Bellefonte Borough Historical Architecture Review Board (HARB) was called to order at 8:35 a.m.

MEMBERS PRESENT: Walt Schneider, Chair
Megan Tooker, Vice Chair
Marc McMaster
Philip Ruth
Amy Kelchner
Maria Day
Mike Leakey

STAFF MEMBERS: Gina Thompson, HARB Administrator

GUESTS: Ted Hart – 125 E High Street
Melissa Sieg – 137 W High Street

Approval of the HARB meeting minutes:

McMaster motioned to approve the minutes from the August 11, 2026 meeting. Leakey seconded. No discussion. Motion to approve carried unanimously.

Public Comment: None

Additions / Corrections to the Agenda: Discussion of siding replacement under New Business. *McMaster motioned and Day seconded to approve the agenda. Motion carried unanimously.*

Declaration of Conflict of Interest / Declaration of Ex Parte Communication: None

Project Review:

134 West High Street (Petrikin Hall) – Three (3) windows require replacement due to rotted frames, loose/failing panes, and inoperable locks. Two windows at rear of building have already been replaced and one on side of building is boarded up.

The Board reviewed a request for the replacement of three windows at 134 West High Street. Two rear windows had already been replaced with all-side mezzo windows. It is very difficult to see these windows from the public right of way. The third window, located on the third floor on the side of the building, was boarded up and proposed to be replaced with a double-hung G2 window. The Board discussed the proposed window and noted that the replacement would be compatible with the existing window openings and the rounded brick detailing around the third-floor window.

Motion: Recommend approval of the replacement of the three windows at 134 West High Street, including the previously replaced rear windows and the proposed double-hung G2 window on the third floor.

Moved by: McMaster

Seconded by: Kelchner

Vote: Motion carried unanimously.

125 East High Street (Hickok) – Applicant is requesting a re-review of the project and is seeking an amendment to the previously issued COA to allow an alternative method of mortar repointing.

The Board discussed the proposed repointing of the historic masonry at 125 E High Street, believed to be built in 1872. Ted Hart of Mountain Man Mortar Works (contractor for project) participated in the discussion regarding the proposed mortar and methods for removing the existing mortar and requested the meeting to that he could explain his methods as a contractor.

The Board discussed the recommendations of masonry and preservation professionals, including the use of lime-based mortar compatible with the existing historic masonry. The Board also discussed the potential damage that can result from using Portland cement-based mortar on historic brick, including moisture-related issues and damage to the historic brick caused by a mortar that is harder than the surrounding masonry. It was also noted that Portland cement was not used as mortar regularly until well into the 1930s.

The Board discussed methods for removing existing mortar and expressed concerns regarding the use of grinders, which can damage the edges and faces of historic brick. It was recommended that the contractor use a non-mechanical method of removing the mortar, such as a hand chisel or a raking device. The Board emphasized the importance of following the Secretary of the Interior's Standards and applicable preservation guidance when determining appropriate materials and methods.

Mr. Hart requested that the Board reconsider the use of Portland cement-based mortar based on his experience with historic masonry. After discussion, the Board determined that the proposed Portland cement-based mortar was not appropriate for this historic building.

Motion: Recommend approval to re-confirm the COA that was previously approved by Council at the August 3, 2026 meeting with no modifications.

Moved by: McMaster

Seconded by: Day

Vote: Motion carried unanimously.

Ms. Thompson will provide Mr. Hart with informational materials from Lancaster Lime Company regarding appropriate mortar selection and repointing techniques.

Information:

- **Brick restoration projects** - The Board discussed the restoration and repointing of historic brick buildings in Bellefonte. With many historic buildings approaching or exceeding 100 years since their original construction, HARB anticipates seeing more brick repointing projects and emphasized the importance of following the Secretary of the Interior's Standards for Historic Rehabilitation when selecting materials and methods.

Administrative Approvals:

- **141 South Spring Street (Dollar General)** – business sign replacement in kind

Old Business / New Business: NONE

- **301 N Spring Street (Bellefonte Borough)** - The Board discussed the ongoing project to replace doors at a historic property. Thompson reported that the Borough is having difficulty getting design option from Nittany Building Supply. It was suggested to look into other vendors, such as Lezzer Lumber.
- **Siding Replacement** - The Board discussed whether replacement of existing aluminum siding with vinyl siding could be considered an in-kind replacement and therefore be eligible for administrative approval. The Board discussed the differences between aluminum and vinyl siding, including the material and appearance of vinyl siding. The Board determined that vinyl siding should not be considered an in-kind replacement for aluminum siding on historic buildings. The Board agreed that replacement of existing aluminum siding with a different siding material should be reviewed by HARB on a case-by-case basis rather than approved administratively. Ms. Thompson will advise property owners that replacement of aluminum siding with a material other than aluminum requires HARB review and approval.

Information / Discussion Items:

Adjournment: *The meeting adjourned at 9:08 am.*



HISTORIC
Bellefonte[™]
Est. 1795

BOROUGH OF BELLEFONTE HISTORIC ARCHITECTURAL REVIEW BOARD

8:30 AM Tuesday August 25th 2026 Meeting

Project 1: 134 West High Street

Project Applicant: Corman Homes Sales / Melissa Sieg

Character Defining Features & Setting:

- Built in **1901**, Petrikin Hall is a **three-story, seven-bay Romanesque Revival building with eclectic influences**, currently used for commercial and residential purposes.
- The building is in excellent condition and features a brick exterior, brownstone base, and heavy bracketed Tuscan cornice with a shed roof extending to the rear.
- Character-defining features include two-story bays with brownstone arches, original windows, an arched fanlight at the second floor, and patterned transoms at the third floor.
- Designed by **Robert Cole**, the building is associated with the **Temperance Movement and the Women's Christian Temperance Union (W.C.T.U.)** and includes a theater at the rear.

Project Description:

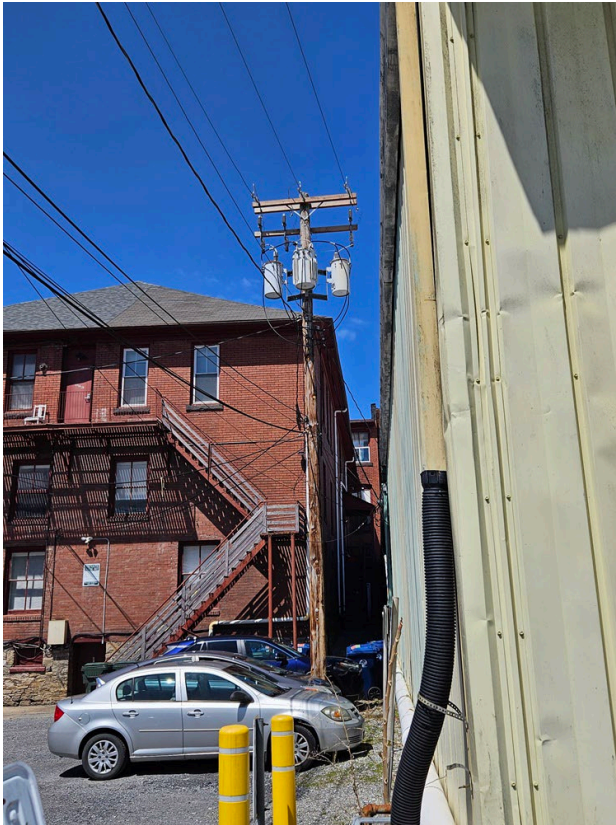
- Three (3) windows require replacement due to rotted frames, loose/failing panes, and inoperable locks. Two windows at rear of building have already been replaced and one on side of building is boarded up.



Two rear windows already replaced:

- **Left side (facing building):** Upper pane replaced with a picture window; lower pane replaced with a vinyl horizontal slider. Slider selected to reduce weight for tenant operation and retain a center divider similar to the original window. **Optional:** Add a wood divider to the upper picture window to better replicate the original configuration.
- **Right side (facing building):** Original upper window retained; upper portion is above the interior drop ceiling and inaccessible. Lower pane replaced with a vinyl horizontal slider for weight/operation and to retain a center divider similar to the original window. **Optional:**
- Add a wood divider to the upper window to better replicate the original configuration.

Product Info: Alside Mezzo Window, installed by Ronald Johnson Construction, now out of business: <https://www.alside.com/wp-content/uploads/sites/3/2023/12/Alside-Mezzo-East-Coast-Window-Brochure.pdf>



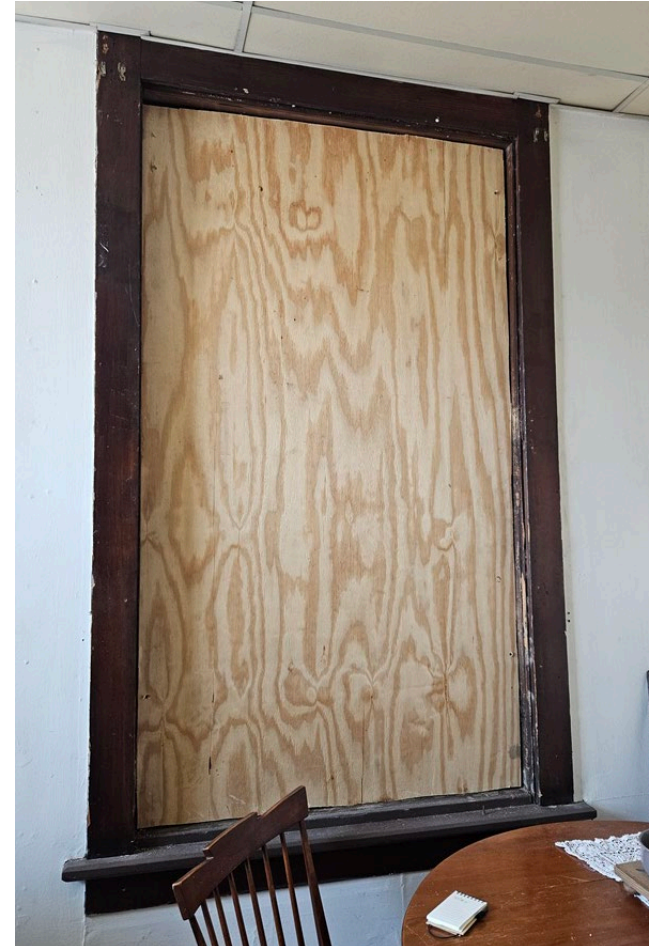


Proposed third-floor window (right side of building):

- Original upper portion was missing and the opening was boarded on both sides with insulation between.
- Remove remaining window components and replace with a **single picture window in the rounded upper opening**.
- Install a **horizontal slider in the lower opening**, matching the configuration of the other window in the room.

Product info: Ultimate Double Hung G2 Window

<https://www.marvin.com/products/windows/double-hung/ultimate-double-hung-g2-window>





Project 2: 125 East High Street

Project Applicant/Owner: Hickok

Re-Review – Mortar Repointing

Character Defining Features & Setting:

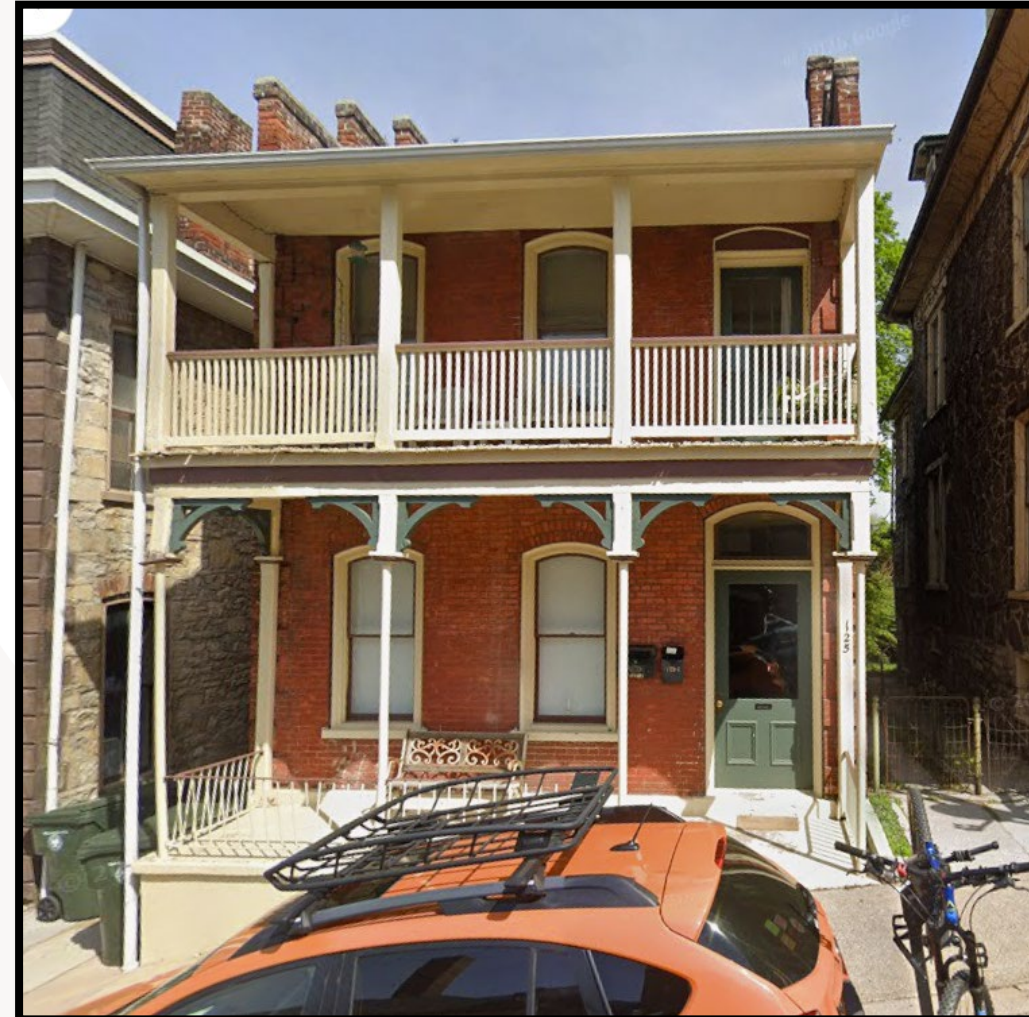
Built circa 1872, this 2½-story, three-bay Italianate brick residence is in good condition and features a gable roof set within stepped parapet end walls on a limestone foundation. Character-defining features include common bond brick with brick quoins, original one-over-one double-hung windows with segmental arch heads, and a two-story front porch with upper-story chamfered wood posts and a straight balustrade. The first-story chamfered posts have been replaced with cast iron pipe supports connected by decorative arcading. Current use is residential.

Project Description:

Exterior improvements

- Repair and replace damaged or missing brick;
- repoint the entire building with brick and mortar to match existing;
- replace rotted wood window sills in kind;
- and install gray or neutral-colored metal coping over the brick walls to protect the masonry, matching the appearance of the existing cement caps.

** Product and material information not provided*



HISTORIC AREA REVIEW BOARD
CERTIFICATE OF APPROPRIATENESS

Bellefonte Borough, Pennsylvania



Name of Applicant: Mountain Man Mortar Works, Ted Hart
Applicant Address: 20 Hidden View Lane, McClure PA 17814
Name of Homeowner: Hickok Properties LLC

Project Address: 125 East High Street

The above applicant, having complied with the Bellefonte Historical and Architectural Board (HARB) process, is hereby granted this permit for the:

Erection Reconstruction **Alteration** **Restoration** Demolition

Description of Project:

Repair and replacement of damaged brick masonry and repointing of the entire building, with the following conditions:

- Mortar to be analyzed, if feasible, to determine an appropriate replacement mix.
- Natural hydraulic lime or hot lime mortar shall be used in lieu of Portland cement.
- Mortar removal shall be completed in accordance with the Secretary of the Interior's Standards for Rehabilitation (reach out to Gina).
- Coping shall be constructed of copper or brown aluminum.

at the address specified above, and may proceed with said work. If not completed within one year from the date hereof, this certificate is void and new application must be made. Owner specifically gives the building inspector or designated official the right to inspect the work during progress and at completion.

Notes and/or Conditions of Approval:

7/28/2026	Date of HARB review
8/3/2026	Date of Borough Council approval

August 4, 2026

Date of issuance

Historic District Coordinator

The following permits must be applied for and received before start of any work:

☐ Zoning Permit ☐ Building Permit* ☐ Certificate of Use and Occupancy*

Please Contact Centre Region Code at 814-231-3056 for more information.

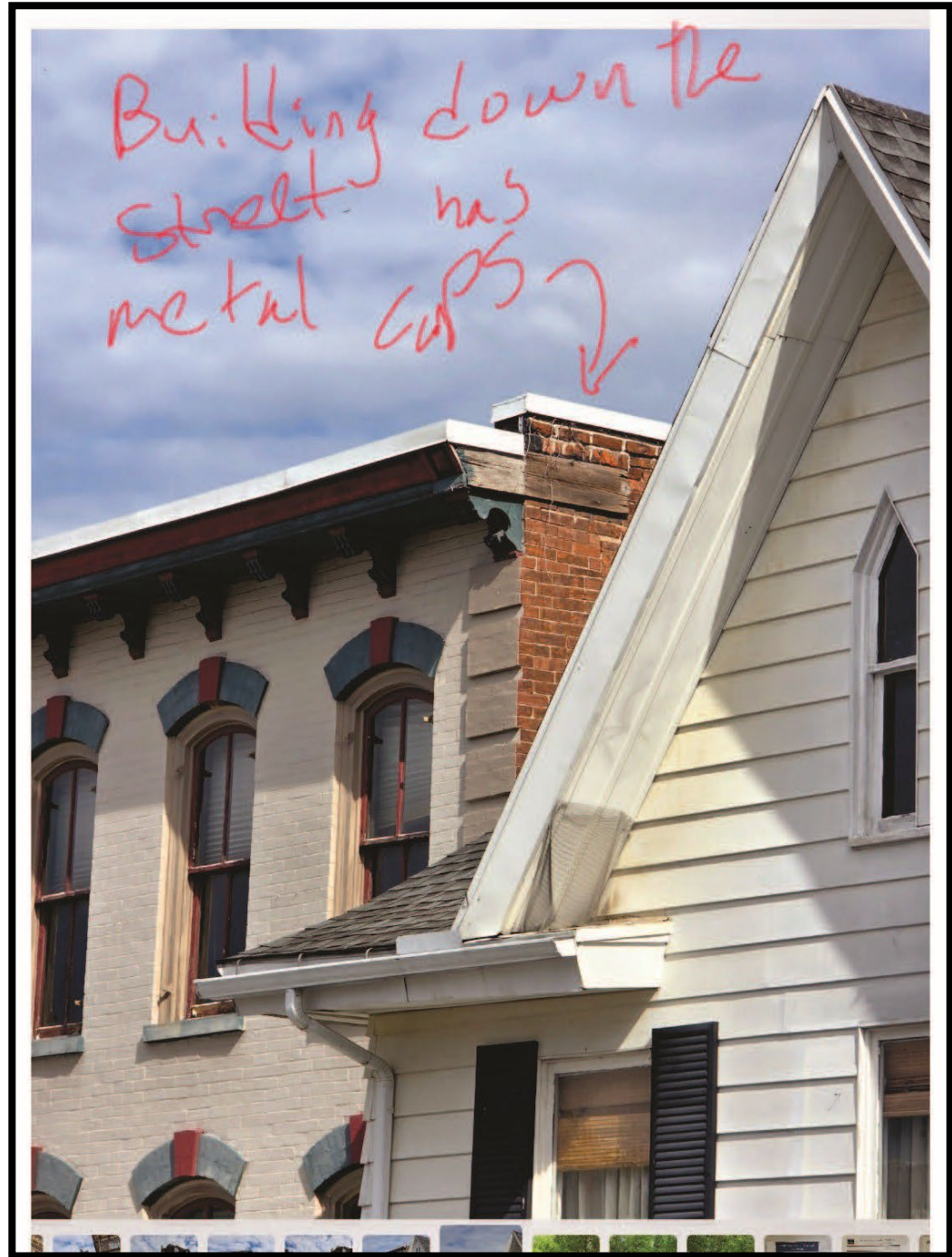
THIS CERTIFICATE MUST BE ON DISPLAY WHILE WORK IS IN PROGRESS.

Bellefonte Borough Historical and Architectural Review Board
301 N. Spring Street, Suite 200, Bellefonte, PA 16823
Historic Preservation Office: 814-313-1573 Boro Office: 814-355-1573 email: gthompson@bellefontepa.gov

Re-Review – Mortar Repointing

- Applicant is requesting a re-review of the project and is seeking an amendment to the previously issued COA to allow an alternative method of mortar repointing.
- Applicant was provided **NPS Preservation Brief 2: Repointing Mortar Joints in Historic Masonry Buildings**, along with resources regarding mortar analysis.
- Applicant would like to discuss the proposed repointing process and mortar selection with HARB.





Applicable Standards for 110-112 W Bishop Street project

Secretary of the Interior's Standards for Rehabilitation

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

A feasibility study along the railroad spur between Talleyrand Park and Masullo Park was conducted by Stahl Sheaffer Engineering and reviewed by the Parks and Recreation Committee. The study evaluated three concepts for connecting Talleyrand Park to Masullo Park using the rail spur corridor along South Potter Street acquired from SEDA COG.

Concepts overview

Concept 1A

A fully off-road trail along the railroad corridor with one pedestrian footbridge over Spring Creek.

Concept 1B

A hybrid alignment using the shoulder of South Potter Street for the 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. This option includes a painted pedestrian walkway along 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 the Borough's rail spur segment. The cost range is similar to Concept 1A but requires traffic control measures. This option was presented because an easement agreement with SEDA COG may be needed to close the gap between Talleyrand Park and the Borough's rail corridor segment.

Committee members and residents raised significant safety concerns about routing pedestrians onto South Potter Street, including:

- One member expressed staunch support for keeping pedestrians off South Potter Street, citing her personal experience of being struck by a vehicle at the corner of Water and High Streets.
- Another committee member, drawing on her experience operating an art studio just past the railroad spur, agreed that walking along Potter Street is dangerous, citing heavy truck and delivery traffic near the ChemClean complex and constant pedestrian hazards.
- Ms. Tosti-Vasey reported that a resident along South Potter Street contacted her on behalf of himself and several neighbors requesting sidewalks, in anticipation of increased pedestrian traffic related to the nearby Benner Pike Corridor Study implementation.

Concept 2

This concept includes two pedestrian footbridges including one across Spring Creek and one across Logan Branch to provide direct access to Masullo Park. This concept requires more extensive permitting, FEMA review, and environmental impact assessment, and would also require an easement agreement with the American Philatelic Society (APS) for a pathway between the two bridges across its property.

Cost containment

The Committee discussed ways to reduce project cost. Ms. Dann suggested beginning with basic trail improvements along the rail corridor (without bridges), potentially using in-house labor where feasible. The study estimated this portion of the project, regardless of which concept is selected, to be approximately \$180,000 to \$300,000. Using in-house labor would reduce this cost, though no specific cost reduction has been estimated at this time. In-house work could include removing and grading the rail bed and applying trail surface aggregate (TSA); however, stream bank stabilization would likely require a specialized contractor.

Unanswered questions

- The Stahl-Shafer feasibility study does not specify whether its cost estimates assume the rails are left in place or removed. Dave Pribulka will contact Stahl-Shafer for clarification.
- Potential grant sources need to be identified including DCNR, DCED, the PennDOT Multimodal Transportation Fund, CDBG, and other state or federal programs. Grants can sometimes be stacked to cover local matching requirements, reducing the budgetary impact on the Borough.
- It is not known whether the American Philatelic Society would be interested in a linked walking pathway to Krauss Park along the edge of its property. Staff recommends contacting the Philatelic Society to gauge its interest in Concept 2, since it would provide the property with direct trail access and they may be willing to contribute funding toward the local match if the improvement is seen as a benefit to its property and guest access.

Parks Committee recommendation

The Parks and Recreation Committee has concluded that Concept 1A is the preferred approach, as it is fully off-road and safer for pedestrians. The Committee further recommends pursuing the project in phases, beginning with basic trail improvements along the rail corridor without stream crossings.

Challenges and next steps

- Concept 1A may require a formal easement agreement with SEDA COG for a gap segment near Talleyrand Park. Absent this agreement, Concept 1B (partially routed on Potter Street) may be necessary.

- A funding gap exists for this project. It is not currently included in the Capital Improvement Program, and construction costs vary substantially depending on the concept selected and phasing. Grant funding will be essential.
- Residents and Committee members confirmed ongoing pedestrian safety hazards on South Potter Street, underscoring the urgency of trail development while also highlighting the complexity of the project.
- It is suggested that the matter of sidewalk installation along South 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 recommendation.

Recommended motion: That Borough Council approve the Talleyrand Park to Masullo Park Rail-to-Trail Feasibility Study.

R
E
P
O
R
T

State College, PA (HQ) • 814.689.1562
Clearfield, PA • 814.857.6325
Harrisburg, PA • 717.510.7222
Southpointe, PA • 724.960.1111
Selinsgrove, PA • 570.374.4813
Ebensburg, PA • 814.937.8352
Canonsburg, PA (Lab) • 724.206.9862
Akron, OH • 330.359.3006
Morgantown, WV • 304.381.4281

stahlsheaffer.com

Feasibility Study

Talleyrand Park to Masullo Park Pedestrian Trail



Prepared for:

Bellefonte Borough
301 N. Spring St., Ste. 200
Bellefonte, PA 16823

Prepared by:

Stahl Sheaffer Engineering
800 Leonard Street
Clearfield, PA 16830
814.857.6325

June 25, 2026

Report Documentation Page

1. Report Title	Feasibility Study – Talleyrand Park to Masullo Park Pedestrian Trail
2. Report No.	1
3. Report Date	June 25, 2026
4. Project Manager	Jeffery R. Baughman, P.E.
5. Analyst(s)	Michael Vaow
6. Quality Control Reviewer(s)	Jeffery R. Baughman, P.E.
7. Report Type	Feasibility Study
8. Sub-Consultant Services	N/A
9. Performing Organization	Stahl Sheaffer Engineering
10. Client Organization	Bellefonte Borough
11. Client Contact	Alyssa A. Doherty, Assistant to the Borough Manager

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Project Overview

The Borough of Bellefonte is evaluating the feasibility of developing a pedestrian trail connection between Talleyrand Trail Park and Masullo Park. The Proposed project seeks to establish a safe, accessible, and continuous link between two key community recreational assets by utilizing an abandoned railroad spur corridor located adjacent to South Potter Street.

This feasibility study focuses on identifying practical alignment options, assessing existing physical and environmental conditions, and determining the overall viability of constructing a pedestrian trail within the corridor. The study incorporates a combination of desktop analysis and field observations to evaluate constraints such as property ownership, topography, floodplain limits, and natural resources.

The corridor presents a unique opportunity for trail development due to the presence of a former rail alignment, which offers a relatively continuous and gently graded pathway. As depicted in the accompanying exhibits, the alignment generally parallels Spring Creek and extends throughout a corridor that includes floodplain area, riparian features, and varying proximity to South Potter Street. These conditions create both opportunities for scenic, off-road trail development and challenges associated with environmental permitting and constructability.

To evaluate potential approaches, three conceptual alignment alternatives have been developed:

- Concept 1A: A fully off-road trail following the railroad corridor with a single crossing of Spring Creek
- Concept 1B: A hybrid alignment utilizing a pedestrian shoulder along South Potter Street before transitioning to the railroad corridor
- Concept 2: A fully off-road alignment including two stream crossings (Spring Creek and Logan Branch)

Each concept is evaluated at a planning level to identify key constraints, permitting requirements, constructability considerations, and order of magnitude costs. Emphasis is placed on stream crossings, floodplain impacts, and corridor accessibility, as these factors are expected to be the primary drivers of the project complexity and cost.

The outcome of this study is a feasibility-level assessment intended to support decision-making by the Borough. The findings will help determine whether the project should advance to detailed design, environmental permitting, and eventual construction, as well as identify which conceptual alternative best balances cost, constructability, environmental impact, and user experience.

Overall, the project represents an opportunity to enhance pedestrian connectivity, improve access to community amenities, and expand Bellefonte's local trail network while carefully considering the physical and environmental constraints inherent to the corridor.

Existing Conditions Summary

The study corridor is located within Bellefonte Borough and extends between Talleyrand Park and Masullo Park. The corridor generally follows an abandoned railroad spur situated parallel to South Potter Street and near Spring Creek and its tributary, Logan Branch. The area is characterized by a linear transportation corridor bordered by a mix of parkland, natural riparian areas, and developed roadway infrastructure. The abandoned rail alignment provides a continuous, though partially overgrown, pathway between the two parks.

Available LiDAR-based topography indicates that the corridor benefits from the relatively flat and consistent grades typical of former railroad infrastructure. This condition is generally favorable for pedestrian trail development, reducing the need for significant grading or earthwork. The corridor width varies, with some areas constrained by adjacent streambanks, vegetation, and proximity to Potter Street. A conceptual trail cross-section consisting of a 5-foot treadway with variable shoulders is proposed because the available width is limited in certain segments. Existing ground conditions include remnants of ballast, disturbed soils, and localized drainage features associated with the former rail use.

Spring Creek is a prominent natural feature within the corridor, running generally parallel to the proposed trail alignment. Logan Branch, a smaller tributary, intersects the corridor and contributes additional hydrologic complexity. Available mapping confirms the portions of the corridor lie within the FEMA-designated floodplain, particularly along Spring Creek. This introduces constraints related to flood resilience, trail elevation, and potential limitations on fill placement. FEMA Flood Insurance Rate Map (FIRM) data indicate that the study corridor is located within the Special Flood Hazard Area associated with Spring Creek. The effective Base Flood Elevations (BFEs) within the project area range from 746 at Talleyrand Park dam to 749 at Masullo Park and represent the predicted water surface elevation associated with the 1-percent annual-chance flood event and will be an important design consideration for trail grading, bridge elevations, structure foundations, and floodplain/floodway permitting.

Surface drainage patterns, seasonal high-water conditions, and streambank erosion conditions occur within portions of the corridor. Any trail development will need to account for these conditions and maintain natural drainage conveyance.

The proximity of the corridor to Spring Creek and Logan Branch includes the presence of riparian buffers and possible environmentally sensitive areas. Desktop mapping resources indicate the potential for regulated resources within or adjacent to the study area. Vegetation within the corridor is a mix of unmanaged growth, including brush, shrubs, and mature trees that have become established since abandonment of the railroad. These conditions limit visibility, access, and constructability in certain areas. No detailed environmental investigations or delineations have been carried out at this stage; therefore, constraints are based on available mapping and a high-level field view only.

South Potter Street runs adjacent to portions of the corridor and provides the primary vehicular access route through the area. The roadway includes existing guiderail segments and constrained shoulder width, which may influence potential trail connections or shared-use segments. Access to the railroad corridor appears limited and informal, with no established trailheads or formal entry points identified. Existing access points may require improvement to

support construction activities and long-term public use. The two parks at either end of the corridor – Talleyrand Park and Masullo Park – serve as logical trail termini and provide opportunities for integration with existing recreational infrastructure.

Utility information is limited to publicly available mapping sources and may not reflect field conditions. Potential aboveground and underground utilities may be present within or adjacent to the Potter Street corridor and could impact construction, particularly in areas where roadway integration is considered. Additional site investigations would be required during design to confirm utility locations and conflicts.

Based on the desktop review and high-level field view, the following primary constraints define the project corridor:

- Floodplain presence along Spring Creek and Logan Branch
- Multiple stream crossings required to achieve full connectivity
- Variable corridor width and proximity to waterways
- Vegetation overgrowth and limited accessibility within the rail corridor
- Roadway constraints along Potter Street, including guiderail and limited shoulders
- Potential environmental resources, including wetlands and riparian buffers

The existing conditions present a corridor that is well-suited for trail development from a geometric and connectivity standpoint, due to the presence of the abandoned railroad grade and logical park-to-park alignment. However, environmental constraints, floodplain considerations, and stream crossings represent the most significant challenges that will influence design, permitting, and construction of any future trail improvements. Additional site investigations would be required during design to confirm utility locations and conflicts.

Concept 1A – Railroad Corridor Alignment

Narrative Description

Concept 1A follows a continuous off-road alignment along the abandoned railroad corridor. The proposed trail remains generally parallel to Spring Creek and Potter Street but is fully separated from the roadway, providing a recreational, low-conflict user experience. This consistent corridor-based alignment with a typical 5-foot treadway and variable shoulders reflects a compact trail footprint well-suited to the existing rail bed geometry. The use of the railroad grade allows the alignment to maintain relatively gentle slopes and curvature throughout.

A single pedestrian footbridge crossing of Spring Creek is required near the mid to lower portion of the corridor to complete the connection to Masullo Park. Portions of the alignment lie within or adjacent to the mapped floodplain, reinforcing the need for resilient design.

Key Constraints and Considerations

Permitting Considerations:

- PADEP Chapter 105 Water Obstruction and Encroachment Permit for the Spring Creek crossing.
- Floodplain compliance due to proximity to mapped FEMA flood zones; coordination may be required with local floodplain management and potential no-rise certification.
- Potential wetland and stream buffer impacts due to proximity of trail to stream corridors, requiring coordination with regulatory agencies if disturbances are unavoidable.
- Local land development approvals for park connection and trail construction.

General Constructability Considerations:

- Railroad grade reuse provides favorable constructability with relatively minor grading requirements.
- Vegetation clearing and drainage requirements will likely be needed to restore the corridor to usable conditions.
- Access constraints along a narrow corridor may limit construction equipment movement and staging.
- Bridge construction will require specialized access, temporary erosion and sedimentation control measures, and sequencing to accommodate in-stream work restrictions.
- Unknown subsurface conditions (no geotechnical work performed) may affect foundation design for the bridge and trail stability.

Cost Estimate (Planning-Level)

Trail construction (approx. 1,200–1,500 LF)	\$180,000 - \$300,000
Spring Creek pedestrian bridge	\$250,000 - \$450,000
Site work, drainage, contingencies (~25-35%)	\$120,000 - \$250,000
Estimated Total	550,000 - \$1,000,000

Concept 1B – Potter Street Shoulder Connection

Narrative Description

Concept 1B introduces a hybrid alignment that combines an on-road shoulder facility along South Potter Street with an off-road trail segment. The trail begins within the roadway corridor using striped shoulder space, then transitions onto the railroad corridor near the end of the existing guiderail.

This design provides a pragmatic solution where the rail corridor may be constrained or less accessible at the northern end. This concept highlights paint striping and shared roadway space, indicating that pedestrian accommodations would be integrated into the existing cartway before shifting off-road.

After the transition, the alignment mirrors Concept 1A, utilizing the railroad corridor and requiring a single Spring Creek bridge crossing to reach Masullo Park.

Key Constraints and Considerations

Permitting:

- Municipal roadway occupancy or modification permits for improvements within Potter Street right-of-way.
- PADEP Chapter 105 Water Obstruction and Encroachment Permit required for the Spring Creek bridge crossing.
- Floodplain and environmental permitting, similar to Concept 1A for the off-road portion.

Constructability:

- There is a defined transition point from roadway to trail, which will require careful grading and ADA-compliant geometry.
- Roadway striping and shoulder delineation are relatively simple to implement but would require traffic control during construction.
- Existing guiderail constraint may necessitate relocation or modification.
- Higher likelihood of utility conflicts within the roadway corridor.
- Bridge construction requirements similar to Concept 1A.
- Potential for phased implementation, with the roadway segment constructed independently.

Cost Estimate (Planning-Level)

Roadway shoulder improvements (striping, minor widening)	\$75,000 - \$150,000
Trail construction (shorter off-road segment)	\$140,000 - \$250,000
Spring Creek pedestrian bridge	\$250,000 - \$450,000
Traffic control, drainage, contingencies (~25-35%)	\$130,000 - \$250,000
Estimated Total	\$500,000 - \$900,000

Concept 2 – Railroad Alignment with Two Stream Crossings

Narrative Description

Concept 2 maintains a fully off-road alignment along the railroad corridor but introduces a second stream crossing to increase routing flexibility. The trail remains within the corridor but crosses both Spring Creek and Logan Branch, creating a more direct or continuous path in constrained areas.

This concept requires two pedestrian footbridges, each with similar cross-section assumptions (5-foot width with railings). This approach maximizes user separation from roadways and enhances the recreational quality of the trail by keeping it entirely within the natural corridor.

However, this alignment also passes through floodplain areas and closely follows watercourses for extended segments, increasing exposure to environmental constraints.

Key Constraints and Considerations

Permitting:

- Two PADEP Chapter 105 permits, one for each stream crossing (Spring Creek and Logan Branch).
- Extended floodplain impacts due to two crossings and longer proximity to waterways.
- Greater likelihood of wetland and aquatic habitat impacts, requiring more extensive review and potential mitigation.
- Cumulative environmental impact considerations associated with multiple encroachments.
- Local approvals and possible coordination with additional environmental agencies.

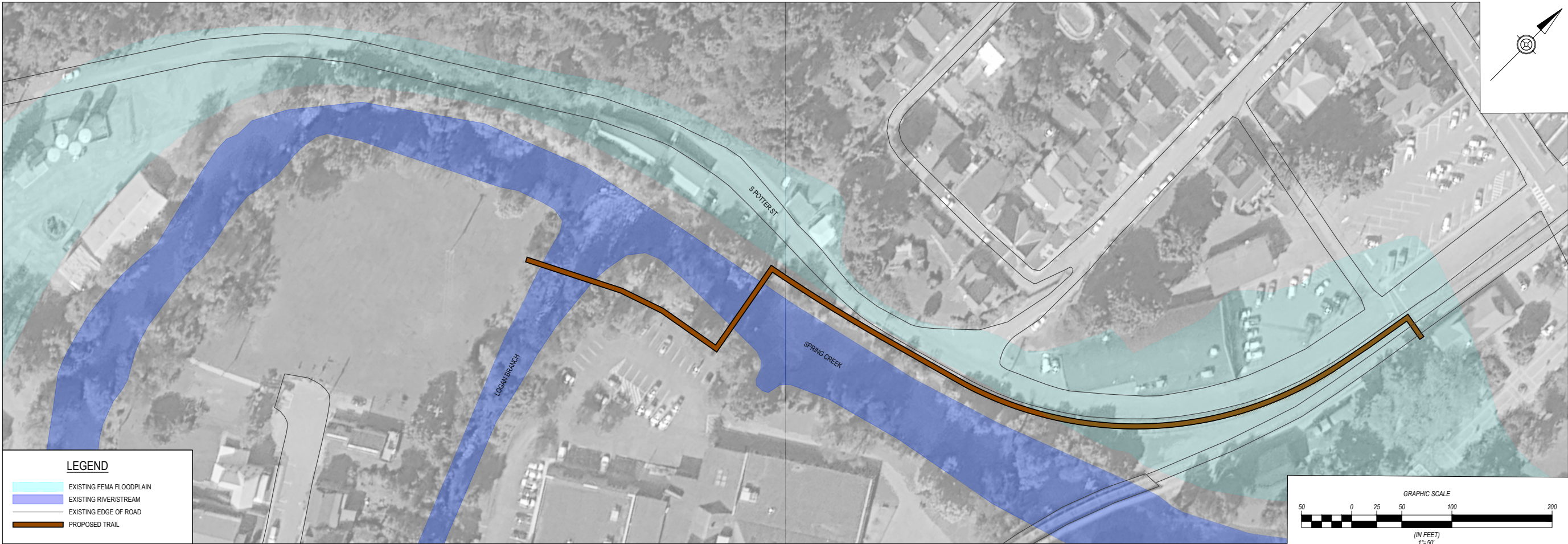
Constructability:

- Two bridge locations significantly increases construction complexity and sequencing requirements.
- Corridor-based alignment remains favorable, but staging access to two crossing points may be challenging.
- In-stream work restrictions could extend construction duration.
- Increased erosion and sediment control measures.
- Higher long-term maintenance due to two structures.
- Greater sensitivity to flood damage and scour at multiple crossing locations.

Cost Estimate (Planning-Level)

Trail construction (similar length to Concept 1A)	\$180,000 - \$300,000
Spring Creek bridge	\$250,000 - \$450,000
Logan Branch bridge	\$150,000 - \$300,000
Site work, access, contingencies (~30-40%)	\$200,000 - \$350,000
Estimated Total	\$780,000 - \$1,400,000

Appendix A – Concept Alignment Exhibits



SURVEYOR: WRB
CADD: MRV
DESIGNER: JRB
MANAGER: JRB
FILE: PLAN EXHIBIT.DWG

REVISIONS

BELLEFONTE
BOROUGH

TALLEYRAND PARK
TO MASULLO PARK
PEDESTRIAN TRAIL

CENTRE COUNTY
BELLEFONTE
BOROUGH

SITE EXHIBIT
OPTION-2

PROJECT NO.

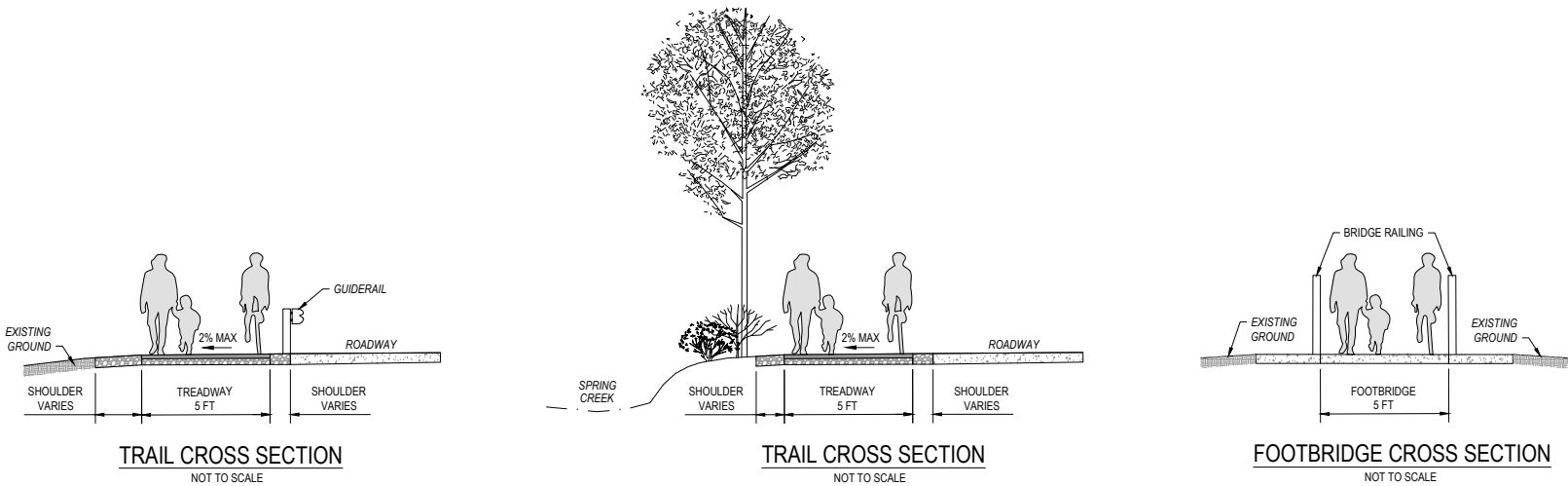
26-129

DATE

06/08/2026

SHEET NO.

1 OF 1



PROPOSED CROSS SECTION DETAILS
NOT TO SCALE



PROPOSED FOOTBRIDGE IMAGE
NOT TO SCALE

Appendix B – Field View Photographs



Photo 1 – Corridor from Talleyrand Park terminus, Looking South

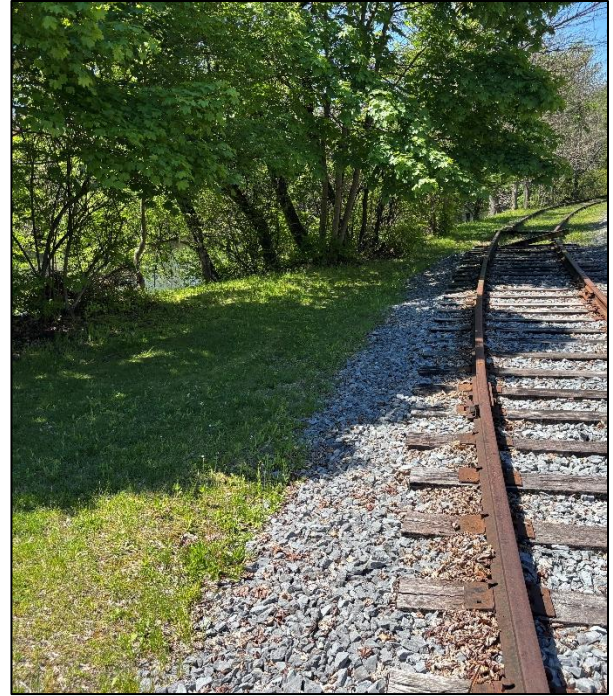


Photo 2 – Corridor near CVS, Looking South



Photo 3 – South Potter Street shoulder, Looking West



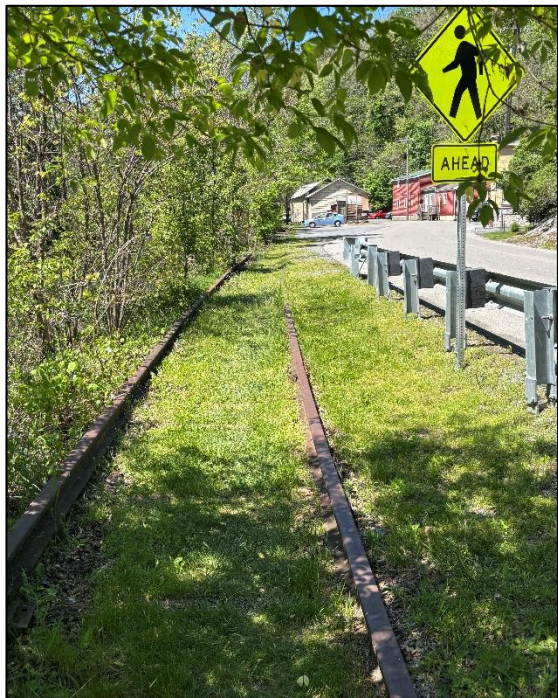
Photo 4 – Corridor near CVS Looking North



**Photo 5 – Rail, shoulder, and South Potter Street,
Looking North**



**Photo 6 – Corridor encroaching on Spring Creek,
Looking West**



**Photo 7 – Corridor near convergence of Concept
1B, Looking West**



**Photo 8 – Rail over eroded bank along Spring
Creek, Looking West**



Photo 9 – Spring Creek crossing location, Looking Southeast to Masullo Park



Photo 10 – Spring Creek crossing location, Looking Northwest from Masullo Park



Photo 11 – Logan Branch crossing location, Looking South



Photo 12 – US Airmail Pioneers monument between Logan Branch crossing and Masullo Park

CENTRE COUNTY

Board of Commissioners

ADMINISTRATOR
JOHN FRANEK JR.

MARK HIGGINS, Chair
AMBER CONCEPCION
STEVEN G. DERSHEM

SOLICITOR
ELIZABETH A. DUPUIS

BOC@centrecountypa.gov

August 21, 2026

Via USPS & email: boro@bellefontepa.gov

Mr. David Pribulka, Manager
Bellefonte Borough Council
301 N. Spring Street
Bellefonte, PA 16823

RE: 2027 Liquid Fuels and Fee for Local Use Program

Dear Mr. Pribulka:

The Centre County Board of Commissioners is currently accepting applications for funding assistance through the 2027 County Liquid Fuels and Fee for Local Use program. Recognizing that demand will exceed the limited funding available through this program, the Board of Commissioners aims to continue the policy of assisting Centre County municipalities with specific, targeted improvement projects.

To be considered for the 2027 funding round, completed applications for funding assistance may be submitted via email to CountyTransportation@centrecountypa.gov or mailed/hand delivered to the **Centre County Planning & Community Development Office, 420 Holmes St, Bellefonte, PA 16823.**

All applications must be received no later than 5:00 PM on Friday, October 16, 2026, to be eligible for consideration of the 2027 Liquid Fuels/Fee for Local Use funding program. Late submissions will not be accepted or considered for the 2027 funding round.

Please complete the enclosed Centre County Liquid Fuels Program Application form completing pages 3-6, which must:

- 1) List a municipal contact person, including a phone number, mailing address and/or email address.
- 2) Provide a detailed narrative identifying the exact location of the need/problem, including any safety concerns that may be present at the location. Specifically describe the proposed project and how it is anticipated to address the need/problem. Please note that the County will not consider any requests that simply state "for street and road improvements."
- 3) Provide the estimated total cost of the project, including a detailed basis for the estimate. Project requests that lack a sound basis for the project cost estimate (Ex: quotes, estimates from engineer or inspection reports, estimates based on past projects, etc.) may not be considered.

August 21, 2026

- 4) Provide the amount of municipal contribution and/or other funds that will be contributed toward the completion of the project.
- 5) Provide detailed photographs of the project area showing the current nature of the project.
- 6) Identify the project location and attach a map clearly indicating the exact site.
- 7) Complete the municipal questionnaire included in the application.

County staff and PennDOT Municipal Services staff will review all submitted applications prior to their consideration by the Centre County Board of Commissioners. By continuing this procedure, the County is ensuring that all submissions to the Board of Commissioners are eligible for the County Liquid Fuels funding.

All eligible project applications will be evaluated on the basis of need, past County contributions to the municipality and proposed contribution of municipal and/or other funding to a given project. As established in previous years, additional priority will once again be given to projects that are anticipated to improve safety within the local transportation system.

The Centre County Board of Commissioners also encourages municipalities to utilize local and county funds to leverage additional resources whenever possible, for example, the PennDOT Multimodal Transportation Fund grant program. Centre County and a number of municipalities have utilized this program in recent years to leverage large investments into more complete and complex projects.

This letter is being provided to your municipality in both electronic and hard copy formats. The email version includes the same program information for your reference, along with a digital copy of the application form for completion and submission. If it is more convenient, you may choose to complete and submit the application electronically by sending it to CountyTransportation@centrecountypa.gov.

Applications may be mailed to the following address:

**County Liquid Fuels Program
Centre County Planning & Community Development Office
Attention: Transportation Planning
420 Holmes Street
Bellefonte, PA 16823**

Again, to be considered for funding through the 2027 Centre County Liquid Fuels/ Fee for Local Use Program, **all applications for funding assistance must be received in the Centre County Planning Office no later than 5:00 pm on Friday, October 16, 2026.**

Should you have any questions pertaining to the information in this letter or the County Liquid Fuels Program, please contact Richa Rimal at 814-355-6791.

Sincerely,



John Franek, Jr.

County Administrator

cc: via email to Centre County Planning and Community Development Office:
Richa Rimal, Transportation Planner rrimal@centrecountypa.gov
Raymond J. Stolinas, Jr., AICP, Director rjstolinas@centrecountypa.gov

TO OWNER Bellefonte Borough
301 North Spring Street
Bellefonte, PA 16823
(814) 355-1501

PROJECT: Stage at Talleyrand
320 West High Street
Bellefonte, PA 16823

FROM CONTRACTOR: Mid-State Construction, Inc.
260 Brush Mountain Road
Altoona, PA 16601

ARCHITECT: Hoffmann Leakey Architects, LLC
101 North Spring Street
Bellefonte, PA 16823
(814) 466-7811

CONTRACT FOR: Construction of New Outdoor Stage

APPLICATION NO 1

PERIOD TO: 08/31/26

PROJECT NO: HLA #2540
MSC #551

CONTRACT DATE 7/6/2026

Distribution to:
☒ OWNER
☒ ARCHITECT
☒ CONTRACTOR
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	820,000.00
2. Net change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	820,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	103,961.29
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	\$	10,396.13
b. 10 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	10,396.13
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	93,565.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	93,565.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	726,434.84

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR:

By: Sheri Caw, President Date:

State of: Pennsylvania County of: Blair

Subscribed and sworn to before me this day of

Notary Public:

My Commission expires: 8/28/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1

APPLICATION DATE: 09/04/26

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 08/31/26

Use Column I on Contracts where variable retainage for line items may apply.

OWNER'S PROJECT NO: HLA #2540

A	B	C	D	E	F	G		H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS	TOTAL	%	BALANCE	RETAINAGE
NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	(G ÷ C)	TO FINISH (C - G)	(IF VARIABLE RATE)
1	01 GENERAL REQUIREMENTS								
2	Bond & Insurance	\$21,200.00		\$21,200.00		\$21,200.00	100.00%		\$2,120.00
3	General Conditions (monthly)	\$48,000.00		\$5,161.29		\$5,161.29	10.75%	\$42,838.71	\$516.13
4	Mobilization	\$20,000.00		\$20,000.00		\$20,000.00	100.00%		\$2,000.00
5	Final Cleaning	\$1,300.00						\$1,300.00	\$0.00
6	Field Engineering (Survey)	\$2,600.00		\$2,600.00		\$2,600.00	100.00%		\$260.00
7	Mock Up	\$3,500.00						\$3,500.00	\$0.00
8	03 CONCRETE								\$0.00
9	Concrete Rebar/Mesh (Mat'l)	\$8,100.00						\$8,100.00	\$0.00
10	Footings	\$25,800.00						\$25,800.00	\$0.00
11	Piers	\$4,800.00						\$4,800.00	\$0.00
12	Retaining Wall	\$39,300.00						\$39,300.00	\$0.00
13	Slab on Grade	\$20,700.00						\$20,700.00	\$0.00
14	04 MASONRY								\$0.00
15	Masonry Rebar	\$1,200.00						\$1,200.00	\$0.00
16	Foundations	\$24,500.00						\$24,500.00	\$0.00
17	Ground Face CMU Walls	\$65,800.00						\$65,800.00	\$0.00
18	CMU Walls (101 Storage)	\$9,400.00						\$9,400.00	\$0.00
19	Exterior Stone Veneer	\$37,200.00						\$37,200.00	\$0.00
20	05 METALS								\$0.00
21	Structural Steel (Mat'l)	\$32,300.00						\$32,300.00	\$0.00
22	Structural Steel Erection (Labor)	\$2,800.00						\$2,800.00	\$0.00
23	Zee & Cee Purlins (Mat'l)	\$35,800.00						\$35,800.00	\$0.00
24	Zee & Cee Purlins Install (Labor)	\$16,500.00						\$16,500.00	\$0.00
25	Misc. Steel Bracing	\$2,000.00						\$2,000.00	\$0.00
26	Handrails	\$2,600.00						\$2,600.00	\$0.00
27	06 ROUGH CARPENTRY								\$0.00
28	Roof Deck Sheathing (3/4 OSB T&G)	\$4,200.00						\$4,200.00	\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 1
APPLICATION DATE: 09/04/26

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 08/31/26

Use Column I on Contracts where variable retainage for line items may apply.

OWNER'S PROJECT NO: HLA #2540

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
29	07 THERMAL & MOISTURE PROT.								\$0.00
30	Water Resistant Barrier	\$2,700.00						\$2,700.00	\$0.00
31	Nichiha Wall Panels	\$31,600.00						\$31,600.00	\$0.00
32	Nichiha Soffit Panels	\$58,600.00						\$58,600.00	\$0.00
33	Standing Seam Roofing	\$78,200.00						\$78,200.00	\$0.00
34	Gutters & Downspouts	\$4,500.00						\$4,500.00	\$0.00
35	Misc. Roofing Trim	\$2,400.00						\$2,400.00	\$0.00
36	Caulking	\$1,000.00						\$1,000.00	\$0.00
37	08 OPENINGS								\$0.00
38	Doors/Frames/Hardware - Mat'l	\$3,600.00						\$3,600.00	\$0.00
39	Doors/Frames/Hardware - Install	\$2,100.00						\$2,100.00	\$0.00
40	09 FINISHES								\$0.00
41	Painting	\$4,900.00						\$4,900.00	\$0.00
42	10 SPECIALTIES								\$0.00
43	Handicap Parking Signs	\$800.00						\$800.00	\$0.00
44	31 EARTHWORK								\$0.00
45	Mobilization/Site Clearing	\$15,000.00		\$15,000.00		\$15,000.00	100.00%		\$1,500.00
46	Earthwork	\$60,200.00		\$6,020.00		\$6,020.00	10.00%	\$54,180.00	\$602.00
47	Erosion & Sediment Controls	\$7,700.00		\$6,930.00		\$6,930.00	90.00%	\$770.00	\$693.00
48	32 EXTERIOR IMPROVEMENTS								\$0.00
49	Asphalt Repair	\$5,500.00						\$5,500.00	\$0.00
50	Asphalt Paving	\$11,900.00						\$11,900.00	\$0.00
51	Concrete Sidewalks/Stairs/Pads	\$26,700.00						\$26,700.00	\$0.00
52	Concrete ADA Parking Apron	\$6,200.00						\$6,200.00	\$0.00
53	Pavement Markings	\$1,100.00						\$1,100.00	\$0.00
54	Topsoil, Seed & Straw	\$11,600.00						\$11,600.00	\$0.00
55	Storm Drain System	\$54,100.00		\$27,050.00		\$27,050.00	50.00%	\$27,050.00	\$2,705.00
56									\$0.00

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 4 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1
APPLICATION DATE: 09/04/26

PERIOD TO: 08/31/26

ARCHITECT'S PROJECT NO: HLA #2540

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	01 GENERAL REQUIREMENTS								
57	TOTAL PAGE 2	\$429,600.00	\$0.00	\$48,961.29	\$0.00	\$48,961.29	11.40%	\$380,638.71	\$4,896.13
58	TOTAL PAGE 3	\$390,400.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	14.09%	\$335,400.00	\$5,500.00
59									
60									
61									
62									
63	CONTRACT TOTALS	\$820,000.00	\$0.00	\$103,961.29	\$0.00	\$103,961.29	12.68%	\$716,038.71	\$10,396.13
64	CHANGE ORDERS								
65					\$0.00				\$0.00
66					\$0.00				\$0.00
67					\$0.00				\$0.00
68					\$0.00				\$0.00
69					\$0.00				\$0.00
70					\$0.00				\$0.00
71					\$0.00				\$0.00
72									
73									
74									
75									
76									
77									
78									
79									
80									
81									
82	CHANGE ORDER TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
84	GRAND TOTALS	\$820,000.00	\$0.00	\$103,961.29	\$0.00	\$103,961.29	12.68%	\$716,038.71	\$10,396.13

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HISTORIC
Bellefonte™
Est. 1795

MEMO

TO: Borough Council

FROM: Barbi Watson

DATE: September 4, 2026

SUBJECT: The 2027 Minimum Municipal Obligation (MMO) for the Bellefonte Borough Pension Plans

Act 205 of 1984, as amended, governs the funding requirements for all municipal pension plans. The law requires the "Chief Administrative Officer" of each municipal pension plan to inform the "governing body" of the municipality of the plan's expected financial obligation for the coming year. This must be done by the last business day in September. This memo, provided under the guidance of the Pennsylvania Municipal Retirement System (the plan's administrator), is intended to satisfy the legal requirements of Act 205.

The calculation of the 2027 plan cost, or the MMO, required an estimate of the 2026 W-2 wages of the employees covered by the plan. I have indicated on the attached worksheet my best estimate of the same. Questions on the pension cost calculation may be addressed to either myself or the staff of the Pennsylvania Municipal Retirement System at (800) 622-7968 for non-uniform or Acrisure (800) 405-3620 for police.

Please understand that the MMO is the municipality's 2027 bill for this pension plan. The calculated obligation must be paid by December 31, 2027. The obligation must be met with general fund monies or with any General State Aid to Municipal Pensions to which we may be entitled to under Act 205.

Attachments: 2027 MMO Non-Uniform Pension Defined Benefit and Defined Contribution
2027 MMO Police Pension

The Minimum Municipal Obligation Worksheet (MMO)
Bellefonte Borough (14-003-3 N1.0300)
for Plan Year 2027

CHARGES

Actuarial Present Value of Future Benefits	(A1)	<u>14,110,850.00</u>	
Actuarial Value of Assets	(B1)	<u>14,337,919.00</u>	
Estimated 2026 W-2 Payroll For Covered Plan Members:	(A)	<u>0.00</u>	
<i>Since A1 is less than B1, enter A and proceed to MMO and enter 0</i>			
PMRS Determined Normal Cost Expressed as a Decimal:	(B)	<u>0.1472</u>	
RESULT: (A) * (B) =			(C) <u>0.00</u>
Administrative Charge (PMRS Determined) # of Plan Members times \$20:			(D) <u>940.00</u>
Amortization of Unfunded Liability (PMRS Determined)			(E) <u>0.00</u>
TOTAL CHARGES: (C) + (D) + (E) =			(F) <u>940.00</u>

CREDITS

Repeat Estimated 2026 W-2 Payroll	(A)	<u>0.00</u>	
Employee Contribution Rate Expressed as a Decimal (PMRS Determined):	(G)	<u>0.0500</u>	
RESULT: (A) * (G) =			(H) <u>0.00</u>
Amortization of the Actuarial Surplus (PMRS Determined)			(I) <u>75,006.00</u>
TOTAL CREDITS: (H) + (I) =			(J) <u>0.00</u>

MINIMUM MUNICIPAL OBLIGATION

(Based on 1/1/2025 Actuarial Valuation)

Equals TOTAL CHARGES Minus

TOTAL CREDITS (F) - (J) = (Please round numbers to dollars) (MMO) 0.00

Prepared By: Barbi Watson (Name) Barbi Watson (Signature)
Pension Coordinator (Title) (814) 355-1501 x:211 (Telephone #)

Please complete the above worksheet with your best estimates and return only one copy to the Pennsylvania Municipal Retirement System by October 5, 2026. Forms can be submitted electronically to RA-RSCOMPLETEDFORMS@pa.gov. The official copy must be shared with the plan's governing board by the last business day in September.

The Minimum Municipal Obligation Worksheet (MMO)
for the
Bellefonte Borough (CB Plan) (14-003-3 N2.0301)
for Plan Year 2027

CHARGES

Estimated 2027 W-2 Payroll
For Covered Plan Members:

(A) 1,873,049

Contracted Employer Contribution Rate
Expressed as a Decimal:

(B) 0.1000

RESULT: (A) * (B) =

(C) 187,305

Administrative Charge (PMRS Determined)
of Plan Members times \$20:

(D) 640.00

MINIMUM MUNICIPAL OBLIGATION

Equals (C)+(D)

(MMO) 187,945

Prepared By: Barbi Watson (Name) Barbi Watson (Signature)
Pension Coordinator (Title) (814) 355-1501 x.211 (Telephone #)

Please complete the above worksheet with your best estimates and return only one copy to the Pennsylvania Municipal Retirement System by October 5, 2026. Forms can be submitted electronically to RA-RSCOMPLETEDFORMS@pa.gov. The official copy must be shared with the plan's governing board by the last business day in September.

Plan Member Status in PMRS

RESOLUTION NO. _____

BOROUGH OF BELLEFONTE POLICE PENSION PLAN

A RESOLUTION OF THE BOROUGH OF BELLEFONTE RELATIVE TO THE ESTABLISHMENT AND MAINTENANCE OF EMPLOYEES PENSION, ANNUITY, INSURANCE AND BENEFIT FUND OR FUNDS, TO AMEND CERTAIN PROVISIONS OF THE PENSION PLAN OR PROGRAM APPLICABLE TO THE POLICE EMPLOYEES OF SAID BOROUGH

WHEREAS, the Borough of Bellefonte (the "Borough") has previously established the Borough of Bellefonte Police Pension Plan (the "Plan"), which was adopted pursuant to Act 600; and

WHEREAS, the Borough reserves the right to reduce or eliminate Participant Contributions below the mandated rate of five percent (5.0%) of compensation subject to certain conditions on an annual basis; and

WHEREAS, the Borough is satisfied that the conditions have been met in order to reduce the contribution rate to three and nine-tenths percent (3.9%) of compensation for 2027;

BE IT RESOLVED AND ADOPTED by the Borough Council and it is HEREBY RESOLVED AND ADOPTED by authority of the same:

Effective January 1, 2027 and continuing through and including December 31, 2027, the amount of Participant Contributions due shall be three and nine-tenths percent (3.9%) of compensation. The obligation to pay Participant Contributions pursuant to Act 600 in the amount specified therein shall resume effective as of January 1, 2028.

RESOLVED AND ADOPTED this _____ day of _____, 2026.

ATTEST:

BOROUGH OF BELLEFONTE

President Borough Council

EXAMINED AND APPROVED this _____ day of _____, 2026.

**BOROUGH OF BELLEFONTE POLICE PENSION PLAN
FINANCIAL REQUIREMENT AND MINIMUM MUNICIPAL OBLIGATION
FOR 2027 MUNICIPAL BUDGET**

A. Normal Cost

1. Normal Cost as a Percent of Payroll	19.450%
2. Estimated 2026 Payroll for Active Participants	\$ <u>961,466</u>
3. Normal Cost (A1 x A2)	\$ <u><u>187,005</u></u>

B. Financial Requirement

1. Normal Cost (A3)	\$ 187,005
2. Anticipated Insurance Premiums	0
3. Anticipated Administrative Expense	7,692
4. Amortization Payment, if any	<u>0</u>
5. Financial Requirement (B1 + B2 + B3 + B4)	\$ <u><u>194,697</u></u>

C. Minimum Municipal Obligation

1. Financial Requirement (B5)	\$ 194,697
2. Anticipated Employee Contributions (3.9% of Estimated Payroll)	37,497
3. Funding Adjustment, if any	<u>81,565</u>
4. Minimum Municipal Obligation (C1 - C2 - C3)	\$ <u><u>75,635</u></u>

NOTES:

1. 2027 General Municipal Pension System State Aid may be used to fund part or all of the municipal obligation and must be deposited within 30 days of receipt. Any remaining balance must be paid from municipal funds.
 2. Deposit into the Plan's assets must be made by December 31, 2027 to avoid an interest penalty.
 3. Any delinquent Minimum Municipal Obligation from prior years must be included in the 2027 budget along with an interest penalty.
-

I hereby certify that the above calculations, to the best of my knowledge, are true, accurate, and conform with the provisions of Chapter 3 of Act 205 of 1984.

Certified By:

Chief Administrative Officer

Date

Prepared using the January 1, 2025 Valuation.

September 4, 2026

David G. Pribulka
Borough Manager
Borough of Bellefonte
301 N. Spring St, Ste. 200
Bellefonte, PA 16823

Subject: Proposal for Engineering Services
ADA Curb Ramp Design and Replacement
High Street and Water Street
Borough of Bellefonte, Centre County, Pennsylvania

Dear Mr. Pribulka:

As requested, Trans Associates (TA) is pleased to submit this proposal to provide engineering services for the proposed curb ramp replacement at the intersection of High Street and Water Street in Bellefonte Borough, Centre County, Pennsylvania. The requested work includes the preparation of ADA curb ramp designs and associated traffic signal pedestrian upgrades.

SCOPE OF SERVICES

This scope of services includes preparation of ADA design plans for full ADA ramps at two corners (northwest and southwest) at the intersection of High Street and Water Street. This proposal assumes that no improvements to the cartway, no traffic signal modifications and no structural analysis for the bridge on High Street and Water Street will be required.

The field survey and base mapping preparation required for the project will be provided by TA in support of the design required. Mapping sufficient and acceptable for design and construction will be provided. TA will utilize the Inroads software that PennDOT recognizes; therefore, the survey will comply with the Department's standards. The mapping will be provided in Microstation compatible format. It is currently mandated by PennDOT that base mapping for HOP submissions be prepared to PennDOT format for a plan presentation scale of 1"=20' or 1"=25'. The plans will provide planimetrics to include the project area at the intersection of High Street and Water Street. The base mapping will produce data capable of producing a 3-D digital terrain model for developing a roadway model. The surveys shall be obtained in accordance with PennDOT Publications 122M, *Surveying and Mapping Manual*.

TA's designers will perform a preliminary field view of the project areas to obtain a visual inventory, and assess physical features and potential design constraints. It is assumed that only one (1) field view visit will be necessary.

ADA compliant curb ramps will be designed for the pedestrian crossings associated with the ramps on the northwest and southwest corners of the intersection resulting in design of a total of up to four (4) curb ramps. No other curb ramps are anticipated to be required as part of this project. If additional curb ramp designs are needed, TA can complete them as part of a supplementary fee proposal. The pedestrian facilities indicated will be designed in accordance with the latest editions of PennDOT Publication 13M (DM-2) "Design Manual, Part 2 Highway Design" Chapter 6, Pedestrian Facilities, PennDOT RC-67M, Curb Ramps and in accordance with applicable ADA requirements. In addition, if the ADA requirements cannot be met due to existing conditions such as topography, utilities, or other

physical features, TA will complete a PennDOT Technical Infeasible Form for each ramp which does not meet criteria. Per PennDOT District 2 requirements, TA will also prepare the PennDOT Form CS-4401 "Curb Ramp Inspection Form" for curb ramps after construction is complete. This will require an additional field visit for the final inspection. No other construction meetings are anticipated.

Work zone traffic control plans will be prepared based on PennDOT Publication 213 Temporary Traffic Control Guidelines. It is anticipated that a modified PATA figure(s) from the publication will be able to be utilized for the proposed work. A formal traffic control plan is not anticipated to be needed and is specifically excluded from this scope of work.

The following services are not anticipated by TA and are specifically not included or will be performed by others contracted directly with you:

- Guiderail/Impact attenuator design and evaluation;
- Traffic signal modifications or permitting;
- Pavement design;
- Preparation of cross sections;
- Drainage calculations/storm water management report;
- DEP and NPDES permits;
- SUE Services/Utility relocation coordination;
- Chapter 459 utility permit applications;
- Environmental documents/clearances;
- Geotechnical/Structural Engineering;
- Construction schedule;
- Construction access permitting;
- Access Approvals/Easements;
- Preparation of easement exhibits;
- Right-of-way plans;
- Structural review/analysis;
- Bid Services; and
- Construction consultation.

The tasks listed above can be performed by TA, if needed, as part of a supplementary fee agreement.

It is anticipated that the plans will require PennDOT Highway Occupancy Permit (HOP). The HOP plans will be prepared and submitted through PennDOT's online EPS portal.

TA will address one set of review comments received from the Borough/PennDOT pertaining to the design of the ramps and overall permit package. For the purposes of this proposal, all correspondence is assumed to be e-mailed, and no meeting attendance is anticipated. Attendance at meetings will be billed for based on person-hours expended and costs incurred, in accordance with TA's current rate schedule, in addition to the specified fee limit.



SCHEDULE

Two (2) to three (3) weeks will be required to schedule and complete survey and base mapping tasks. Please be aware that adverse weather conditions and/or snow cover could delay surveying and base mapping preparation tasks. Approximately three (3) weeks will be required for preparation of the construction drawings following completion of the survey and base mapping. Please note that this schedule does not include time for Borough or PennDOT District 2-0 reviews.

FEE

TA proposes compensation for the outlined scope of services in accordance with the attached rate schedule, and the following fee limit. The cost for these services is \$15,800.00. These fees include personnel costs and direct costs such as travel, copies, etc. for the work effort outlined in this proposal. This fee limit will not be exceeded without your written authorization.

All terms and conditions of the original contract shall apply to supplemental authorizations. Upon verbal authorization from you, TA will provide you with written documentation of the same. It shall be your responsibility to object, within a reasonable time, to the written documentation if it is not, in the opinion of the client, in conformity with the verbal authorization obtained.

We appreciate this opportunity to submit this proposal. Assuming you find it satisfactory, please indicate your acceptance by signing in the space outlined and return a copy for our files.

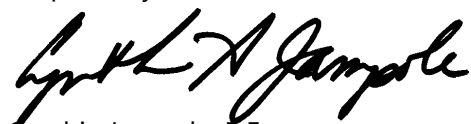
Approved by: _____

Print/Type Name and Title

Entity: _____
Corporation, Partnership, Proprietorship

Date: _____

Respectfully submitted,



Cynthia Jampole, P.E.
Principal/Chief Executive Officer

NS:CE:mz

Attachments: General Terms & Conditions; 2026 Rate Schedule; Remittance Procedures

cc: File:



GENERAL TERMS AND CONDITIONS

The following General Terms and Conditions are made a part of this Contract and shall continue for the life of said Contract. Provision of services hereunder is conditional on agreement to the standard terms and conditions set forth herein. No additional or different terms apply unless expressly agreed to in writing by Consultant.

Authority

The individual(s) executing this Contract, if acting on behalf of a partnership, corporation, or funding agency (the "Client"), represent(s) that he or she has the authority of the Client to execute the Contract under the terms herein, and that the Contract is the binding legal obligation of the Client.

Duration of Proposal

The proposal is valid for a period of 90 days, after which, if not executed, Consultant reserves the right to review and revise the estimated fee, time schedule, and other terms specified herein.

Assignment

This Contract is not assignable, except with the prior written consent of the Consultant (synonymous with Engineer) and the Client; but any approved assignment of the Contract shall not relieve the Client of any of its payment or other performance obligations under the Contract. This Contract shall be binding on and inure to the benefit of the parties hereto and their respective successors, and assigns when permitted by this Contract.

Liabilities

The Client executing this Contract with Consultant agrees to pay the Consultant for work performed in accordance with the terms of the Contract, without regard to implementation of the project. Payment obligations hereunder are absolute and are not conditioned upon the Client receiving payment from any third parties who are not a party to this Contract, including but not limited to, property owners, developers, or funding agencies.

Limitation of Liability

Consultant and its officers, shareholders, and employees shall not be liable for any losses, damages or expenses, or claims for losses, damages or expenses, of any kind or nature, whether direct, incidental or consequential, caused by or resulting from the services provided hereunder or for any other incidental or consequential damages. The remedies of Client set forth herein are exclusive, and the liability of Consultant with respect to this Contract or any thing done in connection herewith, whether arising from or based upon breach of warranty, breach of contract, tort (including Consultant's negligence), strict liability, indemnity or any other cause or basis whatsoever, shall not exceed the contract price of the services specified herein.

Invoices

Invoices will be prepared and submitted to the Client on a monthly basis unless otherwise specified in the Contract. Invoices are payable upon receipt. Final work products will not be provided until all invoices due within the last thirty (30) days are paid in full. Interest shall accrue on all unpaid accounts beginning thirty (30) days after receipt of invoice, with interest calculated at one percent (1%) per month. Further, the Client agrees to pay all Consultant's cost of collection, including reasonable court costs and attorney fees.

Consultant's Remedies

If Client fails to make timely payments for services rendered, or fails to perform any other obligations set forth herein, Consultant may, at its option, defer provision of further services hereunder, revise its terms of payment, cancel the Contract, or pursue any other remedy available at law or equity. If, in the reasonable judgment of Consultant, the financial ability of Client to perform its obligations hereunder shall at any time become impaired, Consultant may decline to perform further services under this Contract except upon receipt, before performance, of payment in cash or satisfactory security for such payment in cash.

Hourly Rates

The hourly rates shown in this Contract or in the current Rate Schedule are valid for the duration shown on that schedule. Services provided on an hourly rate basis after the end of the year shown on the Rate Schedule will be at the rates established for the following year. In the interest of continuity, the Client agrees to accept without prior notification the Consultant's normal annual hourly rate increases as they become effective in the normal course of business. The current rate schedule will be supplied to the Client at any time upon his request.

Ownership and Use of Documents

All original data including, but not limited to field notes, computations, drawings, specifications, reports, and correspondence as instruments of services shall become the property of the Client, upon Consultant's receipt of final payment for the services provided. Client agrees to indemnify and to hold harmless, the Consultant and its officers, shareholders, and employees, against all damages, claims and losses of any kind or nature including defense costs, arising out of any use of the project documents on any other project and for additions to Client's project. The Consultant will not furnish copies of project documents to third parties nor reuse or make any modification to the documents without written permission of the Client.

Client agrees to indemnify and hold harmless Consultant and its officers, shareholders, and employees for any and all damages, claims and losses of any kind or nature including defense costs associated with the use of the project documents by anyone other than the Owner. Likewise, Client agrees to indemnify and hold harmless the Consultant and its officers, shareholders, and employees from any liability stemming from the Client's use of the Consultant's design for projects other than the project identified in this Contract.

Retainers

The Client shall make an initial retainer payment upon execution of this Agreement if specified in the fee section of the Contract. Upon receipt of this retainer payment, the Consultant shall commence provision of services as set forth in this Agreement. The retainer shall be held by the Consultant and shall be applied against the final invoices. In the event the amount of the retainer exceeds the final invoices, the Consultant shall refund the balance with the final invoices. If the final invoices exceed the retainer, the Client shall promptly remit the amount due.

Lump Sum

The Client agrees to pay a Lump Sum amount for provision of services as set forth in this Agreement if specified in the fee section of the Contract. The Consultant shall bill the Client based upon Consultant's estimate of the proportion of total services actually completed during the billing period to the Lump Sum. The Lump Sum is conditioned on Contract Times to complete the Work as specified in the schedule section of the Contract. Should the Contract Times to complete the Work be extended beyond this period, the total compensation to Consultant shall be appropriately adjusted through a Contract supplement. If Client requires additional services not covered under this Agreement, Consultant shall provide a separate proposal or a Contract supplement.

Project Delays

The Client agrees that the Consultant is not responsible for damages arising directly or indirectly from any delays for causes beyond the Consultant's control. If delays outside of the Consultant's control result in the increase cost or time required by the Consultant to perform its services, the Consultant shall be entitled to an equitable adjustment in schedule and/or compensation.

Project Suspension or Termination

If the project is suspended or abandoned in whole or in part for more than three (3) months, the Consultant shall be notified in writing. Upon notice of suspension or termination of the project, the Consultant will prepare and transmit an invoice to the Client for all services performed prior to receipt of the Client's written notice. The invoice will include labor and direct expenses connected with termination of the Contract, including printing and invoice preparation. In the event services to be provided hereunder for a particular phase are incomplete at the time of suspension or termination, and the Contract states that the phase is to be billed at a fixed fee or unit rate, the Consultant will be compensated for work actually completed on the basis of actual labor hours expended up until the receipt of notice of suspension or termination, multiplied by the current hourly billing rate for the Consultant's employees, plus direct expenses incurred in the performance of the work, including prints, supplies, transportation and other costs. If the project resumes following a suspension lasting greater than three (3) months, Consultant may invoice Client, at the then effective Rate Schedule, for hours worked by Consultant in reactivating and familiarizing personnel working for Consultant in connection with the project.

Limited Warranty

For one (1) year from the date of this Contract, Consultant will replace any plans, designs, specifications, drawings or other materials if it has been reasonably determined by the parties that it is defective in workmanship. Client's remedy for the receipt of defective materials is expressly limited to the aforementioned right of replacement. Except as set forth above, the Consultant makes no warranties concerning the services. All other warranties, whether express, implied, or statutory, are hereby excluded.

Miscellaneous

If one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, the invalidity, illegality, or unenforceability of such provisions shall not affect any other provision of this Contract, and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been contained herein.

Acceptance

This Contract constitutes the entire understanding between the parties pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings, inducements or conditions, express or implied, oral or written, of such parties in connection herewith. Consultant hereby expressly objects to any term or condition contained in any confirmation form or any other correspondence or document of Client which is different from or in addition to these Terms and Conditions (whether or not such different or additional terms materially alter this Contract) and any such term or condition shall not alter these Terms and Conditions or be a part of this Contract, unless expressly accepted or agreed to by the Consultant in writing.

2026 MUNICIPAL RATE SCHEDULE

<u>PERSONNEL CLASSIFICATION</u>	<u>RATES PER HOUR</u>
PRINCIPAL / SENIOR MANAGER	\$175.00
ENGINEERING MANAGER	\$160.00
SENIOR ENGINEER / DESIGNER	\$140.00
STAFF ENGINEER	\$132.00
ASSOCIATE DESIGNER / ANALYST	\$127.00
SENIOR TECHNICIAN	\$95.00
SENIOR SURVEY TECHNICIAN	\$95.00
FIELD TECHNICIAN	\$65.00
CLERICAL	\$65.00
FIELD ENUMERATORS	\$46.00
<u>DIRECT EXPENSES</u>	<u>RATE</u>
AUTO TRAVEL	\$0.70/MILE*
COPIES	\$0.17/SHEET
Color	\$0.50/SHEET
PLAN PRINTS	
Bond	\$0.27/S.F.
Vellum	\$1.00/S.F.
Mylar	\$1.35/S.F.
Color Plot	\$0.65/S.F.
OTHER DIRECT COSTS	AT COST

*Current Federal Standard Mileage Rate (Subject to Federal Rate Change).

Remittance Procedures for Trans Associates Engineering Consultants, Inc.

EFT: Account name: Trans Associates Eng. Consultants, Inc.
 Bank Name: PNC Bank
 ABA number: 021052053
 Account number: 77140305

Please include the invoice number(s) in the Addenda Record Field with your remittance and send all remittance information to: mancusom@transassociates.com. List one of the project numbers as the "subject".

We encourage customers to pay via EFT if possible; however, should payment need to be made via check, please remit as follows:

**USPS Mail: Trans Associates
 1936 Park Manor Boulevard
 PO Box 15527
 Montour, PA 15244-1001**

When submitting payment by check, please identify Trans Associates invoice number(s) on the check.

Please Note: Trans Associates will never change its bank account information or invoice procedures via email. If you receive an email requesting changes of this nature, please contact Margi Mancuso, Financial Manager at (412) 490-0630 prior to making any change.

Should you have any questions or need further assistance with payment and remittances, your Trans Associates contact is:

Maria Zera
(412) 490-0630
zeram@transassociates.com

OR:

Margi Mancuso
(412) 490-0630
mancusom@transassociates.com

ORDINANCE NO. ____

AN ORDINANCE OF THE BOROUGH OF BELLEFONTE, CENTRE COUNTY, PENNSYLVANIA, AMENDING CHAPTER 500 (SUBDIVISION AND LAND DEVELOPMENT) OF THE BELLEFONTE BOROUGH CODE OF ORDINANCES BY REPEALING EXISTING § 500-11B(8) AND ENACTING A NEW § 500-12.1 ESTABLISHING TRAFFIC IMPACT STUDY REQUIREMENTS FOR SUBDIVISION AND LAND DEVELOPMENT PLANS.

WHEREAS, the Borough of Bellefonte has adopted Chapter 500, Subdivision and Land Development, of the Code of the Borough of Bellefonte (the "SALDO"), originally adopted June 27, 1994, as amended; and

WHEREAS, the SALDO presently addresses the traffic impacts of proposed subdivision and land development solely through § 500-11B(8), which authorizes the Borough Council or Borough Engineer to require a traffic report but establishes no objective criteria governing when such a study is warranted, the methodology to be employed, the standards for review, or the mitigation of identified impacts; and

WHEREAS, the Borough Council's Ad Hoc Ordinance Committee, together with Borough staff and the Borough's contracted traffic engineer, has reviewed the deficiencies of the existing provision and the traffic impact study practices of comparable municipalities; and

WHEREAS, the Borough Council finds that the establishment of clear and objective traffic impact study requirements will protect the safety and efficiency of the Borough's street network, provide the Borough Council and Planning Commission with reliable data on which to base development decisions, establish appropriate mitigation responsibilities, and promote consistency with the standards of the Pennsylvania Department of Transportation and the Pennsylvania Municipalities Planning Code.

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Borough Council of the Borough of Bellefonte, Centre County, Pennsylvania, and it is hereby ordained and enacted by the authority of the same, as follows:

SECTION 1. AMENDMENT OF § 500-11B(8). Section 500-11B(8) of the Code of the Borough of Bellefonte is hereby repealed in its entirety and replaced with the following:

- (8) A traffic impact study, where required under § 500-12.1 of this chapter, prepared and submitted in accordance with the requirements of that section as part of the preliminary plat submission.

SECTION 2. ENACTMENT OF § 500-12.1. TRAFFIC IMPACT STUDY REQUIREMENTS.

Article V of Chapter 500 of the Code of the Borough of Bellefonte is hereby amended by adding a new § 500-12.1, to read as follows:

§ 500-12.1 Traffic Impact Study Requirements.

Where required by this section, the applicant shall, as part of the preliminary plat submission, submit for review a traffic impact study prepared in accordance with the following provisions:

- A. **Purpose.** The purpose of this section is to ensure that the transportation impacts of proposed subdivision and land development are identified and evaluated before approval; to protect the safety and efficiency of the Borough's road network; to provide the Borough Council and Planning Commission with objective data to inform development decisions; to establish mitigation responsibilities for applicants whose projects generate significant traffic impacts; and to ensure consistency with applicable standards of the Pennsylvania Department of Transportation and the traffic impact fee provisions of the Pennsylvania Municipalities Planning Code (Act 209 of 1990), where applicable.
- B. **Definitions.** As used in this section, the following terms shall have the meanings set forth below:
- (1) **Borough Traffic Engineer.** A Qualified Traffic Engineer designated by the Borough Council to review and administer traffic impact studies submitted as required by this section. The Borough Traffic Engineer may be a contracted traffic engineer.
 - (2) **Full Traffic Impact Study ("Full TIS").** A comprehensive traffic engineering analysis prepared by a Qualified Traffic Engineer in accordance with the requirements of § 500-12.1F.
 - (3) **Horizon Year.** A future year selected for traffic analysis purposes at which projected traffic conditions are evaluated. Where development is proposed to occur in phases, the Borough Traffic Engineer may require analysis at intermediate horizon years corresponding to the completion of each significant phase.
 - (4) **Internal Capture Reduction.** A reduction applied to the estimated number of site-generated trips for a mixed-use development to account for trips that occur entirely within the development site between two or more land uses, without accessing the external roadway network. Internal capture reductions shall be calculated using the methodology set forth in the current edition of the ITE Trip Generation Manual and shall be subject to approval by the Borough Traffic Engineer.
 - (5) **ITE Trip Generation Manual.** The most current edition of the Trip Generation Manual published by the Institute of Transportation Engineers, used to estimate vehicle trip generation by land use type.

- (6) Level of Service ("LOS"). A qualitative measure, expressed as a letter grade from A through F, describing the operational conditions of a roadway or intersection as defined by the Highway Capacity Manual (HCM) published by the Transportation Research Board.
- (7) Limited Traffic Impact Study ("Limited TIS"). A focused traffic analysis prepared by a Qualified Traffic Engineer for developments generating moderate traffic impacts, in accordance with § 500-12.1G.
- (8) Pass-By Trip Reduction. A reduction applied to the estimated number of site-generated trips to account for vehicles that are already traveling on an adjacent roadway and divert into the development site without making an additional trip specifically to visit the site. Pass-by trip reductions shall not exceed the maximum percentages published in the current edition of the ITE Trip Generation Manual for the applicable land use and shall be subject to approval by the Borough Traffic Engineer.
- (9) Peak Hour. The one-hour period during morning (a.m.) or evening (p.m.) commute times, or the one-hour period of greatest site-generated traffic activity, during which the highest volume of vehicle trips is generated by the proposed development or occurs on adjacent roadways, whichever is greater.
- (10) Qualified Traffic Engineer. A professional engineer licensed in the Commonwealth of Pennsylvania with demonstrable expertise and experience in traffic engineering analysis.
- (11) Site-Generated Trips. Vehicle trips attributable to the proposed development, estimated using the ITE Trip Generation Manual and adjusted as appropriate for pass-by trips, internal capture, or transportation demand management measures, subject to Borough Traffic Engineer review.
- (12) Study Area. The geographic area surrounding a proposed development within which traffic conditions are expected to be materially affected by the development, as determined by the Borough Traffic Engineer, typically including all intersections within one-half (1/2) mile of the primary site access point(s) and any intersection identified by the Borough Traffic Engineer based on site-specific conditions.
- (13) Traffic Impact Study ("TIS"). Either a Full TIS or a Limited TIS as required by § 500-12.1C.

C. Requirements To Conduct a Study.

- (1) **Full Traffic Impact Study required.** A Full TIS shall be required for any of the following:
 - (a) Any proposed development that is estimated to generate 100 or more vehicle trips during any peak hour or 750 or more new daily trips, as determined using ITE Trip Generation Manual rates;
 - (b) Any change of use or expansion of an existing use that, when combined with the existing use, would meet or exceed any of the thresholds above; or
 - (c) Any development that the Borough Traffic Engineer determines, based on site-specific conditions, presents potential transportation safety concerns warranting full study regardless of size.

(2) **Limited Traffic Impact Study required.** A Limited TIS shall be required for any of the following, unless a Full TIS is otherwise required:

- (a) Any proposed development estimated to generate between 50 and 99 vehicle trips during any peak hour or between 500 and 749 new daily trips, as determined using ITE Trip Generation Manual rates;
- (b) Any change of use or expansion meeting the thresholds described in this subsection.

D. **Waiver or Modification of Study Requirements.** The Borough Council may, upon written recommendation of the Borough Traffic Engineer, waive or modify the TIS requirement where:

- (1) The proposed development has direct access only to a state highway, and PennDOT has independently reviewed and approved a traffic study or Highway Occupancy Permit (HOP) application that adequately addresses the Borough's concerns; or
- (2) The applicant demonstrates, to the satisfaction of the Borough Traffic Engineer, that adequate traffic data already exists and no new study is necessary.

Any waiver shall be documented in writing and entered into the record of the application.

E. **Traffic Impact Study Scoping Meeting.** Prior to preparing any TIS, the applicant or the applicant's Qualified Traffic Engineer shall meet with the Borough Traffic Engineer to establish the scope, study area, methodology, and data requirements for the TIS. The scoping meeting shall address:

- (1) Intersections and roadway segments to be analyzed (the Study Area);
- (2) Peak hours to be studied;
- (3) Traffic count requirements, including the acceptability of existing counts versus new data collection;
- (4) Background traffic growth rate methodology;
- (5) Trip generation methodology, including any proposed pass-by or internal capture reductions;
- (6) Horizon year(s) for analysis;
- (7) Any committed or approved development projects to be included as background traffic; and
- (8) Coordination needs with PennDOT or other agencies.

The Borough Traffic Engineer shall provide a written scoping summary to the applicant within fifteen (15) business days of the scoping meeting. Failure to hold a scoping meeting prior to TIS submission may be grounds for rejection of the TIS as incomplete.

F. **Required Contents of Full Traffic Impact Study.** A Full TIS shall be prepared by a Qualified Traffic Engineer and shall include, at a minimum, the following:

- (1) **Study introduction and site description.**
 - (a) The name, address, and description of the proposed development;
 - (b) A site location map and vicinity map;

- (c) A site plan showing access points, internal circulation, and parking;
- (d) Proposed land uses, gross floor areas, number of units, and phasing schedule, if applicable;
- (e) Zoning classification and consistency with the Comprehensive Plan; and
- (f) The name, professional seal, and contact information of the Qualified Traffic Engineer.

(2) Existing conditions.

- (a) A description of the existing roadway network within the Study Area, including lane configurations, posted speed limits, traffic controls, and sight distances at proposed access points;
- (b) Turning movement counts collected at all study intersections during the relevant peak hours. Counts shall not be more than two (2) years old unless approved by the Borough Traffic Engineer;
- (c) An existing peak hour Level of Service (LOS) analysis for all study intersections using Highway Capacity Manual (HCM) methodology; and
- (d) Documentation of existing crash history (minimum three (3) years) at study intersections, obtained from PennDOT crash data.

(3) Trip generation.

- (a) Estimated trip generation for the proposed development using the current ITE Trip Generation Manual;
- (b) Documentation of all land use codes, rates, and equations used;
- (c) Justification for any pass-by or internal capture reductions applied, not to exceed ITE-recommended maximums; and
- (d) Separate tabulation of trips for each phase, if the development is phased.

(4) Trip distribution and assignment.

- (a) A description of the directional distribution methodology and assumptions;
- (b) A distribution map showing the percentage of trips entering and exiting the site in each direction; and
- (c) Assignment of site-generated trips to the road network, shown on a turning movement map for each study intersection.

(5) Future traffic conditions.

- (a) Background traffic growth applied to existing volumes using a methodology approved at the scoping meeting, such as a trend-based analysis derived from PennDOT historical count data or a compound annual growth rate supported by local traffic studies;

- (b) Traffic from other approved or reasonably foreseeable developments in the Study Area; and
- (c) Site-generated trips from the proposed development.
- (d) A future peak hour LOS analysis for all study intersections under the following scenarios:
 - [1] Background (without-project) conditions at the design year;
 - [2] Total (with-project) conditions at the design year; and
 - [3] If phased, each significant phase at the relevant build-out year.

(6) Impact assessment and mitigation.

- (a) The assessment shall identify all intersections where the project causes a deterioration in LOS, defined as:
 - [1] A reduction of one or more LOS letter grades; or
 - [2] An increase in average vehicle delay of more than five (5) seconds per vehicle at an intersection already operating at LOS D or worse.
- (b) Proposed mitigation measures for each identified impact, including but not limited to:
 - [1] Geometric improvements (turn lanes, widening, channelization);
 - [2] Signal timing adjustments or new signal installation;
 - [3] Access management measures (shared access, access restrictions, raised medians); and
 - [4] Transportation demand management (TDM) measures.
- (c) An LOS analysis confirming that the proposed mitigation restores LOS to pre-development conditions or to LOS C or better, unless the Borough Traffic Engineer approves otherwise based on documented capacity constraints;
- (d) An opinion of probable cost for all proposed mitigation measures; and
- (e) The proposed phasing and funding mechanism for mitigation, including any obligations for developer contribution.

(7) Sight distance and access analysis.

- (a) A sight distance evaluation at all proposed access points, consistent with PennDOT Publication 282 (Sight Distance Standards) and applicable AASHTO standards;
- (b) Documentation of any sight distance deficiencies and proposed remediation; and
- (c) An internal circulation analysis, including the adequacy of stacking distances and identification of conflict points.

G. Required Contents of Limited Traffic Impact Study. A Limited TIS shall be prepared by a Qualified Traffic Engineer and shall include, at a minimum:

- (1) A site description, access points, and land use consistent with § 500-12.1F(1) above;
- (2) Existing peak hour turning movement counts at the primary access intersection(s) and any adjacent intersection where the Borough Traffic Engineer determines analysis is warranted; counts shall not be more than two (2) years old;
- (3) An existing LOS analysis at study intersections;
- (4) An ITE-based trip generation estimate;
- (5) Trip distribution and assignment at study intersections;
- (6) A future LOS analysis at the design year with the project;
- (7) Identification of any LOS deficiencies caused by the project and proposed mitigation; and
- (8) A sight distance evaluation at proposed access points.

H. **Submission and Review; Fees.**

- (1) **Submission.** The TIS shall be submitted as part of the preliminary plan application. No preliminary plan application shall be deemed complete unless the TIS is submitted simultaneously or a scoping meeting waiver has been granted in writing by the Borough Traffic Engineer. All documents required by this section shall be submitted in order to constitute a complete application.
- (2) **Review by Borough Traffic Engineer.** The Borough Traffic Engineer shall review the TIS for completeness and technical adequacy.
 - (a) The Borough Traffic Engineer may request supplemental data or analysis.
 - (b) The Borough Traffic Engineer shall provide written comments to the applicant within thirty (30) days of receipt of a complete TIS.
 - (c) The cost of review by the Borough Traffic Engineer shall be paid from an escrow account established by the applicant as part of the plan review escrow, consistent with the Borough's Fee Schedule.
- (3) **Coordination with PennDOT.** For developments with access to a state highway, or where state highway intersections are within the Study Area, the applicant shall coordinate the TIS scope and findings with PennDOT District 2-0. The applicant shall provide documentation of PennDOT's comments and any required Highway Occupancy Permit (HOP) approvals to the Borough prior to final plan approval.

I. **Mitigation Requirements and Conditions of Approval.**

- (1) **Mitigation required.** Mitigation required to be completed by the applicant shall be limited to on-site transportation improvements identified within the Study Area. Where the TIS identifies transportation impacts requiring mitigation, the Borough Council shall not grant preliminary or final plan approval unless the applicant:
 - (a) Demonstrates that the proposed mitigation measures will restore LOS to the required standard;

- (b) Provides a signed and sealed design for any required physical improvements;
 - (c) Posts a financial security instrument (bond, irrevocable letter of credit, or escrow) acceptable to the Borough Solicitor, in an amount equal to one hundred ten percent (110%) of the estimated cost of the required transportation improvements; and
 - (d) Executes a Development Agreement with the Borough specifying the timing, phasing, and completion standards for all required transportation improvements.
- (2) **Acceptable standards.** Mitigation shall be deemed adequate when the Borough Traffic Engineer certifies that:
- (a) All study intersections will operate at LOS C or better, or will be no worse than pre-development conditions if currently operating below LOS C; and
 - (b) Sight distance requirements are met at all access points.
- (3) **Off-site impact identification.** Where the TIS identifies transportation impacts on roads or intersections beyond the boundaries of the development site, the applicant shall document those impacts in the TIS with sufficient specificity to allow the Borough to evaluate their significance.
- (a) Such documentation shall include the location and nature of each off-site impact, the estimated increase in traffic attributable to the development, and any recommended improvements.
 - (b) Nothing in this subsection shall be construed to impose a financial obligation on the applicant for improvements to roads or intersections not within the applicant's control or ownership.

J. **Validity Period and Updates.**

- (1) **Validity period.** An approved TIS shall remain valid for a period of three (3) years from the date of approval, provided that no material changes in the scope, phasing, or land use of the proposed development have occurred.
- (2) **Required update.** A TIS shall be updated, at the applicant's cost, when:
 - (a) More than three (3) years have elapsed since TIS approval without final plan approval;
 - (b) The proposed development has been materially revised (a change in use, an increase in gross floor area of more than ten percent (10%), the addition of access points, or a change in phasing); or
 - (c) The Borough Traffic Engineer determines that materially changed traffic conditions in the Study Area require updated analysis.

SECTION 3. REPEALER. All ordinances or parts of ordinances that are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency.

SECTION 4. SEVERABILITY. If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The Borough Council hereby declares that it would have enacted this Ordinance, and each section, subsection, sentence, clause, and phrase hereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases be declared invalid.

SECTION 5. EFFECTIVE DATE. This Ordinance shall become effective five (5) days after its enactment.

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

ATTEST:

BOROUGH OF BELLEFONTE:

David Pribulka, Secretary

Doug Johnson, President

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

Gene "Buddy" Johnson, Mayor

ORDINANCE NO. ____

AN ORDINANCE OF THE BOROUGH OF BELLEFONTE, CENTRE COUNTY, PENNSYLVANIA, AMENDING CHAPTER 500 (SUBDIVISION AND LAND DEVELOPMENT) OF THE BELLEFONTE BOROUGH CODE OF ORDINANCES BY REPEALING AND REPLACING §500-23 (RECREATION AND OPEN SPACE) IN ITS ENTIRETY TO ESTABLISH UPDATED REQUIREMENTS FOR PARKLAND DEDICATION OR THE PAYMENT OF A FEE IN LIEU THEREOF AS A CONDITION OF SUBDIVISION AND LAND DEVELOPMENT APPROVAL; ESTABLISHING A PARKS FUND; PROVIDING FOR THE USE AND ADMINISTRATION OF FEES COLLECTED; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the Borough of Bellefonte, Centre County, Pennsylvania (the "Borough") has previously adopted Chapter 500 (Subdivision and Land Development) of the Bellefonte Borough Code of Ordinances (the "SALDO"), which includes §500-23 governing recreation and open space requirements applicable to residential subdivision and land development; and

WHEREAS, the Borough is authorized by the Pennsylvania Municipalities Planning Code, Act of July 31, 1968, P.L. 805, as amended, 53 P.S. §10101 et seq. (the "MPC"), including specifically Sections 503(11) and 509 thereof, to adopt and enforce requirements for the dedication of land for recreational purposes, or, in lieu thereof, the payment of a fee, as a condition of subdivision and land development approval; and

WHEREAS, the Borough Council desires to update and replace the existing §500-23 in its entirety to reflect the Borough's current conditions, including its largely built-out character, the modest volume of new development activity, and the practical administrative advantages of a fee-in-lieu approach with fees established by separate resolution as part of the Borough's Fee Schedule; and

WHEREAS, the Borough Council finds that a flat-fee-in-lieu structure, with specific fee amounts maintained in the Borough Fee Schedule and subject to adjustment by resolution, is the most practical, transparent, and equitable method of implementing parkland dedication requirements for a Borough of Bellefonte's size and development character; and

WHEREAS, fees collected pursuant to this Ordinance shall be deposited into a dedicated Parks Fund and used solely for the acquisition, development, improvement, or rehabilitation of public parks, recreational facilities, and open space within the Borough;

NOW, THEREFORE, BE IT ORDAINED AND ENACTED by the Borough Council of Bellefonte Borough, Centre County, Pennsylvania, as follows:

SECTION 1. REPEAL OF EXISTING §500-23.

Section 500-23 (Recreation and Open Space) of Chapter 500 (Subdivision and Land Development) of the Bellefonte Borough Code of Ordinances is hereby repealed in its entirety and replaced with the new §500-23 set forth in Section 2 of this Ordinance.

SECTION 2. NEW §500-23. RECREATION AND OPEN SPACE.

§500-23. Recreation and Open Space.

All residential and nonresidential subdivision and land development plans submitted after the effective date of this Ordinance shall provide for suitable and adequate recreation and open space in order to ensure adequate recreational areas and facilities to serve present and future residents of the Borough; reduce increasing usage pressure on existing recreational areas and facilities; ensure that all present and future residents have the opportunity to engage in varied recreational pursuits; and comply with the requirements of the Pennsylvania Municipalities Planning Code.

A. Applicability.

(1) The requirements of this section shall apply to all applications for subdivision or land development approval submitted to the Borough on or after the effective date of this Ordinance that involve:

(a) The creation of one (1) or more new dwelling units through residential subdivision or land development; or

(b) Any nonresidential land development that results in the construction of a new principal building or a building addition that increases gross floor area by two thousand five hundred (2,500) square feet or more.

B. Exemptions.

The following are exempt from the provisions of this section:

(1) Any subdivision or land development plan for which a preliminary plan was submitted and deemed complete prior to the effective date of this Ordinance.

(2) Subdivisions involving only the lot line adjustment or consolidation of existing lots that do not create any new dwelling units.

(3) The replacement or reconstruction of an existing principal building on the same lot that does not increase the number of dwelling units or gross floor area beyond pre-existing levels.

~~(4) Any subdivision or land development by a public or governmental entity, including the Borough itself, for public purposes.~~

(5) Affordable housing developments in which one hundred percent (100%) of the dwelling units are deed-restricted as affordable to households earning at or below sixty percent (60%) of the Area Median Income as determined by the U.S. Department of Housing and Urban Development. The Borough Council may, by resolution, provide for a reduced fee for developments that are partially affordable.

C. Dedication of Land or Fee in Lieu.

(1) As a condition of final subdivision or land development approval, the applicant shall either dedicate land for public recreational purposes or pay a fee in lieu of dedication ("Fee in Lieu"), as determined in accordance with this section.

(2) Given Bellefonte Borough's largely built-out character and the limited availability of suitable parcels for new public parkland, the Borough Council has determined that payment of a Fee in Lieu is generally the more practical and beneficial approach to meeting park and recreational needs generated by new development. The Borough Council may, in its sole discretion, elect to require land dedication in lieu of or in addition to a Fee in Lieu in cases where:

(a) The proposed development is of sufficient scale that land dedication would be practicable and would result in usable recreational area of meaningful benefit to the public; or

(b) The proposed dedication is contiguous to or would expand an existing public park or open space.

(3) The decision to require land dedication shall be made by the Borough Council in consultation with the Borough Manager and Borough Planning Commission at the time of plan review. In the absence of a specific determination requiring land dedication, a Fee in Lieu shall be required.

D. Fee in Lieu — Amount and Fee Schedule.

(1) The Fee in Lieu required under this section shall be assessed in accordance with the Borough of Bellefonte Fee Schedule, as established and amended from time to time by resolution of the Borough Council. The Fee Schedule shall identify the applicable fee for each category of development subject to this section, including:

(a) Residential development, assessed on a per-dwelling-unit basis, with fees differentiated by dwelling unit type to reflect the relative park and recreational demand generated by each unit type; and

(b) Nonresidential development, assessed on the basis of gross floor area added, with a maximum fee per application as established in the Fee Schedule.

(2) The initial Fee Schedule implementing this section shall be adopted by resolution of the Borough Council concurrently with or promptly following the enactment of this Ordinance, and shall take effect on the same date as this Ordinance or as otherwise specified in such resolution.

(3) The Fee Schedule shall be posted to the Bellefonte Borough website and made available upon request at the Borough office. The applicable fee shall be the fee in effect at the time a complete subdivision or land development application is submitted to the Borough.

(4) The Borough Council may amend the Fee Schedule at any time by resolution. No amendment to the Fee Schedule shall require amendment of this Ordinance.

E. Timing of Payment.

The Fee in Lieu shall be paid to the Borough prior to or at the time of recording of the final subdivision or land development plan, or, in the case of land development not requiring plan

recording, prior to the issuance of any building permit for the proposed development. No final plan shall be recorded and no building permit shall be issued until the required Fee in Lieu has been paid in full.

F. Credit for Private Recreation Facilities.

(1) The Borough Council may, in its discretion, grant a credit against the Fee in Lieu otherwise required where an applicant proposes to construct and permanently dedicate to the Borough, or to provide for the private ownership and maintenance of, on-site recreational facilities of a type and quality acceptable to the Borough.

(2) Any such credit shall not exceed fifty percent (50%) of the Fee in Lieu otherwise required and shall be conditioned upon the execution of a recorded agreement ensuring the permanent availability and maintenance of the private recreational facilities.

(3) Requests for credit shall be submitted in writing to the Borough Manager at the time of preliminary plan submission and shall be acted upon by the Borough Council prior to final plan approval.

G. Standards for Land Dedication ~~(Where Required)~~.

In the event that the Borough elects to require land dedication pursuant to Subsection C, the following standards shall apply:

(1) The land to be dedicated shall be suitable for active or passive recreational use and shall be accessible to the public. Land that is predominantly wetland, floodplain, steep slopes in excess of fifteen percent (15%), or otherwise constrained shall not be counted toward any required dedication area;

(2) The land shall have adequate frontage on and access from a public street;

(3) The size, shape, and configuration of the dedicated land shall be acceptable to the Borough as reasonably usable for public recreational purposes;

(4) No more than twenty-five percent (25%) of dedicated land may consist of floodplain areas;

(5) When designing and developing dedicated recreation areas, National Recreation and Park Association standards shall be considered; and

(6) Dedication shall be by fee simple deed, free and clear of all encumbrances, to the Borough of Bellefonte, accepted by resolution of the Borough Council.

Where land dedication is required but the land proposed for dedication does not fully satisfy the required recreational contribution, the Borough Council may require payment of a Fee in Lieu for the portion of the required contribution not satisfied by dedication.

H. Parks Fund.

(1) There is hereby established a separate, dedicated municipal account to be designated the "Parks Fund" (the "Fund"). All Fee in Lieu payments collected pursuant to this section shall be deposited

into the Fund and shall be maintained separately from the Borough's general operating funds. Interest earned on Fund balances shall accrue to the Fund.

(2) Monies in the Fund shall be used solely for the following purposes:

- (a) Acquisition of land for public park, recreational, or open space purposes within the Borough;
- (b) Development, improvement, rehabilitation, or capital repair of existing public parks and recreational facilities within the Borough;
- (c) ADA accessibility improvements to existing public park and recreational facilities; and
- (d) Planning, design, and engineering costs directly related to park acquisition or improvement projects funded from the Fund.

Fund monies shall not be used for routine maintenance or operating costs of parks or recreational facilities, or for any purpose unrelated to public park, recreational, or open space needs.

(3) The Fund shall be administered by the Borough Manager, subject to the oversight and appropriation authority of the Borough Council. The Borough Manager shall provide an annual accounting of the Fund balance and all expenditures to the Borough Council as part of the annual budget process.

I. Expenditure Timeline and Refund.

(1) In accordance with Section 509 of the MPC, fees collected pursuant to this section shall be expended for the purposes set forth in Subsection H(2) within three (3) years of the date of payment, or within such other period as may be required by law.

(2) If fees paid by a specific applicant are not expended within three (3) years of payment, and if the applicant provides written notice to the Borough requesting a refund, the Borough shall refund such unexpended fees, together with accrued interest, within sixty (60) days of receipt of such notice, unless the Borough Council, by resolution adopted within the sixty (60) day period, identifies a specific project for which such fees will be committed and expended within one (1) additional year.

(3) For purposes of this subsection, fees shall be deemed expended when the Borough has entered into a binding contract for a qualifying park or recreational improvement project using such funds.

J. Administration and Appeals.

(1) This section shall be administered by the Borough Manager, with the assistance of the Borough's Zoning Officer and such other Borough staff or consultants as the Borough Manager may designate. All subdivision and land development applications subject to this section shall include a calculation of the applicable Fee in Lieu as part of the plan submission.

(2) Any applicant aggrieved by a determination of the Borough regarding the applicability or amount of the Fee in Lieu required under this section may appeal such determination to the Borough Council in writing within thirty (30) days of the determination being appealed. The Borough Council shall act on the appeal within sixty (60) days of receipt. Nothing in this

subsection shall be construed to limit the applicant's right to further appeal pursuant to the MPC or applicable law.

SECTION 3. CONFORMING AMENDMENT.

Any cross-references to §500-23 elsewhere in Chapter 500 (Subdivision and Land Development) of the Bellefonte Borough Code of Ordinances shall be deemed to refer to §500-23 as amended by this Ordinance. The Borough's codifier is authorized to make such numbering, formatting, and editorial changes as are necessary to incorporate this Ordinance into the Code of Ordinances.

SECTION 4. SEVERABILITY.

If any provision of this Ordinance or the application thereof to any person or circumstance shall be held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provision or application.

SECTION 5. REPEALER.

All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency. For the avoidance of doubt, the prior §500-23 (Recreation and Open Space) is repealed in its entirety as set forth in Section 1 of this Ordinance.

SECTION 6. EFFECTIVE DATE.

This Ordinance shall become effective five (5) days after enactment, as provided by the Borough Code.

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

ATTEST:

BOROUGH OF BELLEFONTE:

David Pribulka
Interim Borough Manager/Secretary

Doug Johnson
President of Council

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

Gene "Buddy" Johnson, Mayor

DRAFT

RESOLUTION NO. ____

A RESOLUTION OF THE BOROUGH COUNCIL OF BELLEFONTE BOROUGH, CENTRE COUNTY, PENNSYLVANIA, ESTABLISHING THE INITIAL FEE SCHEDULE FOR FEES IN LIEU OF PARKLAND DEDICATION PURSUANT TO § 500-23 OF THE BELLEFONTE BOROUGH CODE OF ORDINANCES (“SUBDIVISION AND LAND DEVELOPMENT”).

WHEREAS, the Borough Council of Bellefonte Borough has adopted Ordinance No. ____ ("Recreation and Open Space"), which amends §500-23 of Chapter 500, Subdivision and Land Development (“SALDO”) of the Bellefonte Borough Code of Ordinances to establish requirements for parkland dedication or the payment of a fee in lieu of dedication as a condition of subdivision and land development approval; and

WHEREAS, §500-23(D) of the amended SALDO provides that the fee in lieu of dedication ("fee in lieu") shall be assessed in accordance with the Borough of Bellefonte Fee Schedule, as established and amended from time to time by resolution of the Borough Council; and

WHEREAS, §500-23(D)(2) requires that an initial Fee Schedule be adopted by resolution of the Borough Council concurrently with or promptly following the enactment of the Recreation and Open Space ordinance; and

WHEREAS, the Borough Council has considered the relative park and recreational demand generated by various categories of development, the cost of land acquisition and park improvements within the Borough, and the practices of comparable Pennsylvania municipalities, and has determined that the fees set forth herein bear a reasonable relationship to the park and recreational needs created by new development within the Borough; and

WHEREAS, the Borough Council intends that this Fee Schedule be incorporated into the Borough's master fee schedule and updated periodically as provided in §500-23(D)(4);

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of Bellefonte Borough, Centre County, Pennsylvania, as follows:

Section 1. Parkland Dedication Fee in Lieu Schedule.

The following Fee Schedule is hereby established for fees in lieu of parkland dedication pursuant to §500-23 of the Bellefonte Borough Code of Ordinances. All fees are effective as of the effective date set forth in Section 4 of this Resolution.

A. Residential Development — Fee Per Dwelling Unit.

Dwelling Unit Type	Fee Per Unit
Single-family detached	\$1,500.00
Two-family (duplex) — per dwelling unit	\$1,250.00
Townhouse or rowhouse	\$1,000.00

Multi-family apartment	\$750.00
Age-restricted (55+) dwelling unit	\$500.00

The fee differentiation by unit type reflects the relative park and recreational demand generated by each dwelling unit type, based on average household size and the likelihood of active park usage associated with each unit type.

B. Nonresidential Development.

Nonresidential Development	Fee
New gross floor area added (per square foot)	\$0.10/sq ft
Maximum fee per application	\$5,000.00

The nonresidential fee reflects that nonresidential development generates comparatively lower direct demand for park and recreational facilities than residential development, while still contributing proportionately to park and open space improvements that benefit the broader community.

Section 2. Applicability.

This Fee Schedule applies to all subdivision and land development applications subject to § 500-23 of the Bellefonte Borough Code of Ordinances that are submitted on or after the effective date of this Resolution. The applicable fee shall be the fee in effect at the time a complete application is submitted to the Borough.

Section 3. Incorporation into Borough Fee Schedule.

The Borough Manager is directed to incorporate the fees established by this Resolution into the Borough's master fee schedule. This Resolution and the fees established herein shall be maintained on file in the office of the Borough Manager and made available to the public upon request.

Section 4. Effective Date.

This Resolution shall take effect immediately upon adoption, or concurrently with the effective date of Ordinance No. ____ (“Recreation and Open Space”), whichever is later.

Section 5. Supersession of Prior Fee Provisions.

This Resolution supersedes any prior resolution, policy, or provision establishing a fee in lieu of parkland dedication under the prior §500-23 of the SALDO. For the avoidance of doubt, the prior fee-in-lieu provision of 10% of the appraised value of the tract, as set forth in the repealed §500-23(D)(2), shall have no further force or effect from and after the effective date of this Resolution.

ADOPTED by the Borough Council of Bellefonte Borough, Centre County, Pennsylvania, at a duly convened meeting held on the _____ day of _____, 2026.

ATTEST:

BOROUGH OF BELLEFONTE:

David Pribulka
Interim Borough Manager/Secretary

Doug Johnson
President of Council

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