

**CLEARFIELD BOROUGH
BOROUGH 2024 COUNCIL MEETING MINUTES
March 21, 2024**

Clearfield Borough Council met in regular session on Thursday, March 21, 2024, at 6:00 PM in Council Chambers at the Clearfield Borough Building.

COUNCIL MEMBERS PRESENT: Stephanie Tarbay, George DeHaven, Tristen Buck, Brandi Matsko, Steve Livergood, AnnJane Ross, Barb Shaffner, Todd Orsich

ABSENT: Mayor Mason Strouse

OTHERS PRESENT: Solicitor Chip Bell, Chief Vincent McGinnis, Street Department Todd Kling, Deputy Chief Yankavich, Borough Secretary Betsy Houser, Code Officer Brett Stewart

MEDIA: The Progress, Jeff Corcino, Gant Daily

COMMUNICATION: None

MOTION was made by Annjane Ross and seconded by Barb Shaffner to approve the road closures for the annual Clearfield County Fair Parade to be held on Monday, July 15, 2024. **MOTION** Carried.

PUBLIC AUDIENCE:

Craig Bishop, Zane King, Lisa Coval, A.J. Coval, Tony Yankevich, Rich Mattern, Christy Fulton, Joe Marino

Craig Bishop and Zane King with HRD they are developing the new Dollar Store, he brought the subdivision plan, it is 1.3 acres, it has been submitted to Stiffler McGraw, they have worked back and forth, now all that is needed now is to obtain signatures. After the signatures it will be recorded. It is a small piece of the project. The Dollar General store will be 10,640 square feet, with 35 parking places. Permit wise they needed an MPS permit, Sewage Planning/DEP, and PennDOT. They also brought a plan for the grading, which also has the stormwater management shown, the site has a large stockpile of soil, it will be removed and hauled out, to improve facility. The site will have an underground detention center and tied into the infrastructure behind the structure, convey back to RJ Corman RR, there may be a little run off, but they are not increasing any flow to the street or discharge any behind the site. It will be managed underground. The easements have been approved by RJ Corman. PPG Grain is getting back to them. It is all in motion. The sign will go through the Dollar General itself; the sign is shown on the plan. They were planning on receiving conditional approval for the land development and the subdivision, they were seeking final approval.

Chip Bell stated his recommendation as legal counsel to the Borough council, hesitates to allow movement of dirt until permits are all in place and the bond is in place, five remaining comments from Stiffler and McGraw, and not to grant condition use. He knows they want to break ground. But his recommendation is not to grant conditional use.

MOTION was made by George DeHaven and seconded by Todd Orsich to table the Dollar Store until the proper paperwork is approved by our solicitor, for the April meeting. **MOTION** Carried.

Lisa Coval, director of the Shaw Public Library would like to give some wonderful news of receiving the Keystone Grant, they will receive \$329,000.00 for the project, it is the fifth largest grant awarded. The grant will provide a program room to utilize, restrooms, and a nursing mother station. She thanked the Borough very much for their help.

She also wanted to present the "Story Walk". She said imagine a walk through the park, you come across a laminate page, then another and another, now you are engaging in a story. It is a fun educational for children. Folks utilize the park; they believe putting it on the paved path there would be approximately 20 stations-posts. The cost will be determined by what materials will be used. The Kiwanas are helping to raise funds for this purpose. They have reestablished their club and are committed to helping children in the community. They have grants in place. The council agreed it sounds like a great idea. Lisa also said they are not luminated, it is a daytime activity.

MOTION was made by Stephanie Tarbay and seconded by Annjane Ross to endorse the Story Walk Project. **MOTION** Carried.

Lisa Coval asked the President, now since it was approved can she move forward to seek grants and work with the code office for installation. The President answered yes.

Tony Yankavich stood and said he was confused, was Lisa Coval part of public audience or on the agenda. Steve Livergood answered and said agenda.

Mr. Yankavich said he had come to council last September and spoke about the sewer sur charge, he has spent weeks putting together information, he has asked if anyone has looked into it, he was told they would get back to him and no one has. He wanted the Borough Council to take action. That \$8 sur charge was an illegal method to the customers, he also found out certain customers did not have to pay the sur charge, those were customer hooked to the interceptors. None of the businesses on 879 pay the sur charge they use thousands of gallons. They told him because they were not directly connected. He tried to get the Borough involved but he was blown off. He will get all the people illegally charged, he will. He asked Steve to meet with him and gave this all to Chip to review. The same is with the Park-Shop parking lot, it was one year ago that Terry Malloy came to the meeting to offer to turn the lots over to the Borough, Ms. Tarbay said they would get back to him. He asked Chip if anything was done. Chip did not answer.

Rick Mattern would appreciate support to be on the Board of CMA and will be a meaningful thing to participate. He thanked Council. The Dollar Store is interesting. We love anyone who wants to build in Clearfield. It is unfortunate that it is a lower income retailer. He said it is funny and almost tragic that they are moving in. They do see us as a poverty-stricken town. He also wanted to comment on the fantastic idea of the Library Mrs. Coval presented. He also talked with Mr. Stewart about the Shade Tree Committee, and there is no repercussion on cutting trees down in the borough lately. He encourages to revise the Shade Tree Committee. To encourage people not to cut trees down. He also likes to talk, and has read up on the troll stuff online, the ups and downs and he does not believe there is any intentional crimes.

Christy Fulton learned online by a post from the Mayor, from a Stephanie Haney that Clearfield is identified by the Federal Government as a food desert. There is poor public transportation, not many grocery stores, and the need to walk on unsafe highways and need to walk. The point is the Dollar General is providing more stores with food. We have seen them pop up in poor areas, but really rural areas too. The private industry is going to do what they are going to do.

She still needs clarification on the amusement tax from the Fair board. What she is picking up, from the last couple meetings, is that the Fair board may want an exemption because they are nonprofit, they need to file for that. The public is confused about the status. Why are we trying to rewrite the amusement tax and what is going on.

Joe Marion did not want to speak.

REPORTS OF BOROUGH OFFICERS

FIRE DEPARTMENT: The chief has a report on file and is there for any questions.

Todd Orsich appreciated how fast the Police Department, Fire Dept. and First Responders responded, that included the Fire Chief and Tristen to an overdose, they were the first there. They do a good job!

POLICE: Chief had nothing to add.

STREET: A copy of his report is on file. Asked the council to review the streets that are coming up later tonight.

MAYOR

SOLICITOR: A copy of his report is on file. Mostly his report is the Dollar Store. At one point there was concern for a traffic light, issues were who would pay for it, but now no need, but there could be a crosswalk. Generally, there could be flashing lights, they asked who would pay for that, the Borough will not pay for it. It is bad practice for someone to go onto a site and develop it without the necessary permits.

We have discussed purchasing a RamVac, we have advertised for bids on the financing from local banks. We also contacted Vermeer regarding leasing the machine, you would lease it and purchase it at a fair market price. His one concern is you could only have 1000 hours of use per year.

Steve opened the bank bids:
CNB
60 months at 5.9%
60 months 7.5% taxable
Bank Fee \$300.
120 months 5.93%
120 months 7.5% taxable
Bank Fee \$300.00
Monthly payments to be made.

MID PENN BANK
60 months 8.25%
60 months 6.2% taxable

Chip said we qualify for tax free; he would have to submit a letter indicating that we are a municipal government. County National does not have an additional attorney to review. Mid Penn does.

Chip's concern is too the lease comes out of Minnesota; it is not a local bank. He recommends local financing. If you can, it helps the local community and if needed, you can walk in a door and ask a person questions.

Todd Kling said it is a dual-purpose machine, it will manage and maintain storm water, do soft digs, emergency digs, dig around lines, gas line, water lines, utility lines fiber optic lines, it will clean lines. It is a jet truck that cleans the lines, it is high pressure, it takes two people to operate, is safer to use, this machine will be used from the last snowflake to the first snowflake. He is asking the council to take all of this into consideration.

MOTION was made by Barb Shaffner and seconded by Annjane Ross to approve the RamVac at \$188,299.00 and that includes the warranty pending Todd Kling's review. **MOTION** Carried.

MOTION was made by Barb Shaffner and seconded by Tristen Buck to approve \$50,000.00 down from the Liquid Fuel Account. **MOTION** Carried.

MOTION was made by Barb Shaffner and seconded by Brandi Matsko to approve the CNB BANK at 5.9% interest financing. **MOTION** Carried.

MOTION was made by George DeHaven and seconded by Barb Shaffner to approve the loan term of 60 months. **MOTION** Carried.

ENGINEER

CODE ENFORCEMENT OFFICER: Report on file. Asked council to address the tree on S. 4th Street and Park Ave. be removed. Shade Tree had approved it to be taken down. The property owner is not willing to take it down. It was told to her in 2021 the Borough would take it down. Chip said the council indicated we would take it down, however the lawsuit had been filed, the ins carrier said do not take it down it would admission of liability that would absolve her of any liability and the borough would be responsible for payment the lawsuit, the lawsuit has been settled, with joint contributions, at this point of time, her attorney said the ordinance did not have a provision that required her to take it down, once the lawsuit was settled, but since has passed a new Ordinance that she takes it down. If she refuses, and the Borough takes it down, a percentage penalty will be assessed, and a municipal lien will be placed on her property. The Code Officer sent her a letter 2/27/2024 gave her notification of this, she returned a phone call March 1, she expressed she received the letter. Chip said the Council should advise Code to contact her again and let her know the Borough will take it down, there are two tree services that could do it, quotes can be received to take it down, and let her know.

MOTION was made by George DeHaven and seconded by Barb Shaffner for the Code Officer to contact the property owner quickly and to get bids from tree services and take it down. **MOTION** Carried.

COMMITTEE REPORTS

PUBLIC SAFETY:

MOTION was made by Annjane Ross and seconded by Barb Shaffner to approve the road closures for the annual Clearfield County Fair Parade to be held on Monday, July 15, 2024. **MOTION** Carried.

Note: CRC's Community Clean Up is on April 20, 2024, from 9:30AM-12:00PM. Volunteers will gather at Lower Witmer Park at 9:30AM. CRC is also seeking volunteers to "Adopt A Tree" and help clean up the tree boxes downtown.

PUBLIC WORKS:

MOTION was made by Barb Shaffner and seconded by Brandi Matsko to approve Spring Clean-up for All of April on both, East Side and West Side. **MOTION** Carried.

MOTION was made by Barb Shaffner and seconded by Tristen Buck to approve paving for Witmer Street, between South 2nd Street and Linden Street. And paving for Elm Ave. between south 3rd Street and South 4th Street. Barb added we would like to add more to the paving, the end of Spruce Street, that is from Chester Street up., and if the bid is too much and we cannot do Spruce St., and to advertise this. **MOTION** Carried.

MOTION was made by Todd Orsich and seconded by Tristen Buck to approve repairs on the Dodge Truck #1 estimated cost is \$4,200.00 done at C. Classic Dodge and Pro-Formance Fuel Injection. **MOTION** Carried. Todd said this is an older truck that is needed. It will need fuel injectors.

PUBLIC AND COMMUNITY DEVELOPMENT:

MOTION was made by Annjane Ross and seconded by Brandi Matsko to approve the consolidation of the property at 526 Ogden Ave., K08-226-40 and K08-226-41 in one single property. **MOTION** Carried.

MOTION was made by Barb Shaffner and seconded by Todd Orsich to look at the requirements for the organizations if they qualify for Amusement Tax Exemption. **MOTION** Carried. Steve Livergood and Annjane Ross abstained.

Chip advised what needs addressed for the upcoming fair, at the committee meeting you agreed to tax the gate at 5%.

MOTION was made by George DeHaven and seconded by Barb Shaffner to tax the gates the 5% at the upcoming Clearfield County Fair. **MOTION** Carried. Steve Livergood and Annjane Ross abstained.

PERSONNEL COMMITTEE

MOTION was made by Annjane Ross and seconded by Barb Shaffner to accept the resignation of Matthew Kephart from the Zoning Hearing Board. **MOTION** Carried.

MOTION was made by Annjane Ross and seconded by Brandi Matsko to advertise for the Zoning Hearing Board. **MOTION** Carried.

MOTION was made by Annjane Ross and seconded by Barb Shaffner to advertise for the Airport Authority. **MOTION** Carried.

MOTION was made by Annjane Ross and seconded by George DeHaven to reappoint Ann Wood to the board of Trustees of the Joseph and Elizabeth Shaw Public Library. **MOTION** Carried.

MOTION was made by Barb Shaffner and seconded by Annjane Ross to implement Junior Council Person Program. **MOTION** Carried.

MOTION was made by Annjane Ross and seconded by Barb Shaffner to accept the resignation of Katie Penoyer from the CMA board. **MOTION** Carried.

MOTION was made by Annjane Ross and seconded by Barb Shaffner to advertise for opening on the CMA Board. **MOTION** Carried.

MOTION was made by Annjane Ross and seconded by Todd Orsich to appoint Rick Mattern to the CMA Board. **MOTION** Carried.

MOTION was made by George DeHaven and seconded by Tristen Buck to accept the resignation of Alica Neeper from the meter attendant position. **MOTION** Carried.

MOTION was made by George DeHaven and seconded by Annjane Ross for the Chief to advertise the meter repair position when needed. **MOTION** Carried.

MOTION was made by Tristen Buck and seconded by George DeHaven to advertise the meter attendant position. **MOTION** Carried.

FINANCE COMMITTEE

MOTION was made by Barb Shaffner and seconded by Annjane Ross to approve the bill list. **MOTION** Carried.

Received 2024 Liquid Fuel payment of \$225,931.29 and the Road Turnback Annual Maintenance payment of \$1,640.00.

UNFINISHED BUSINESS

NEW BUSINESS

Executive session for legal matters with no vote.

Todd Orsich suggested in future meetings could motions be made by hand motions.

Toby Wingard, President of ABAT wanted to mention May 11 is Motorcycle Awareness. He is asking to close Market Street from Second to Third Street down as before. This will be an educational event, there will be vendors there too. He will be turning all the necessary paperwork in soon.

Todd Kling said to finish the recycling center that is needed to get it into service. We need almost \$12,000 to finish, this amount would be returned from the grant. It is the bins, the plastic totes. There has been a partial payment request made. But we need to get this done, it is huge. Chip asked if it was a pass through. Barb said it is, but prices have gone up, so there is going to be a cost to the Borough. Todd said it is almost 95% completed.

MOTION was made by Todd Orsich and seconded by George DeHaven to get the recycling center finish, with funds needed approximately \$12,000.00 for the bins, totes for residents. **MOTION** Carried.

Sue Diehl, spoke from CRC, there are adopt tree tags on the counter, that means just to clean up the tree box. She encourages anyone to do this. Mulch will be provided for cleanup. Community Clean-up is April 20,

MOTION was made by George DeHaven and seconded by Annjane Ross for adjournment. **MOTION** Carried.

Executive Session Held. No Vote.

COUNCIL MEETING ADJOURNED 7:30pm

Submitted By: Betsy Houser, Borough Secretary/Administrative Assistant

04/17/24
Cash Basis

Clearfield Borough Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301-Taxes				
301100-Current Years Levy	14,813.88	1,057,000.00	-1,042,186.12	1.4%
301200-Prior Years Levy	5,199.04	1,800.00	3,399.04	288.8%
301400-Delinquent	0.00	75,000.00	-75,000.00	0.0%
Total 301-Taxes	20,012.92	1,133,800.00	-1,113,787.08	1.8%
310-Act 511				
310100 Real Estate Transfer	22,175.50	60,000.00	-37,824.50	37.0%
310210-Earned Income Tax	156,946.45	600,000.00	-443,053.55	26.2%
310610 - Local Services Tax	29,265.54	120,000.00	-90,734.46	24.4%
310710-Mechanical Devices	5,800.00	11,000.00	-5,200.00	52.7%
310810- Amusements	88.00	24,000.00	-23,912.00	0.4%
Total 310-Act 511	214,275.49	815,000.00	-600,724.51	26.3%
321-Licenses & Permits				
321610-Peddler Permits	0.00	200.00	-200.00	0.0%
321800-Cable TV Contract	11,495.00	50,000.00	-38,505.00	23.0%
Total 321-Licenses & Permits	11,495.00	50,200.00	-38,705.00	22.9%
330-Fines & Forfeits				
330010-Motor Vehicle Violations	8,251.74	25,000.00	-16,748.26	33.0%
330020-Parking Tickets	3,602.50	15,000.00	-11,397.50	24.0%
331220-Parking Meters Revenue	12,190.94	47,500.00	-35,309.06	25.7%
331300-Code Violations	0.00	500.00	-500.00	0.0%
Total 330-Fines & Forfeits	24,045.18	88,000.00	-63,954.82	27.3%
340-Int/Rents/Royal				
340010-Interest	2,604.06	14,000.00	-11,395.94	18.6%
342000-Rent of Bldg, Prop & Eq	700.00	2,400.00	-1,700.00	29.2%
Total 340-Int/Rents/Royal	3,304.06	16,400.00	-13,095.94	20.1%
355-Intergvt Revenue				
354030-State Grants-LSA	0.00	167,275.00	-167,275.00	0.0%
354150 StsterGrant-DepRecycling	0.00	114,606.00	-114,606.00	0.0%
355010-Purta	0.00	1,785.00	-1,785.00	0.0%
355050-Pension State Aid	0.00	30,000.00	-30,000.00	0.0%
355080-Beverage Licenses	2,000.00	30,000.00	-28,000.00	6.7%
35509 ACT 13 Marcellas S	0.00	20,000.00	-20,000.00	0.0%
359000-Payment in Lieu of Taxes	0.00	5,000.00	-5,000.00	0.0%
Total 355-Intergvt Revenue	2,000.00	368,666.00	-366,666.00	0.5%
361-Dept Earnings				
361330-Zoning Permits & Fees	1,996.17	14,000.00	-12,003.83	14.3%
361750 - Lien Letters	15.00	30.00	-15.00	50.0%
362410-Building Permits	2,756.77	35,000.00	-32,243.23	7.9%
363100-Street Repairs & Opening	40.00	100.00	-60.00	40.0%
364500-Recyclable Sales	408.24	1,500.00	-1,091.76	27.2%
Total 361-Dept Earnings	5,216.18	50,630.00	-45,413.82	10.3%
380-Misc.				
380000-Miscellaneous	0.00	20,000.00	-20,000.00	0.0%
Total 380-Misc.	0.00	20,000.00	-20,000.00	0.0%

04/17/24
Cash Basis

Clearfield Borough Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
391-Non-Revenue				
391100-Sale of Prop, Supp. & Eq	275.00			
395000-Refunds, Prior Yr Exp	0.00	5,000.00	-5,000.00	0.0%
Total 391-Non-Revenue	275.00	5,000.00	-4,725.00	5.5%
CDBG Income	17,311.00			
392 - Transfer of funds	0.00			
Total Income	297,934.83	2,547,696.00	-2,249,761.17	11.7%
Expense				
400-Leg Gov				
400100- Salaries Boro Council	1,660.00	7,680.00	-6,020.00	21.6%
400110-FICA	183.65	587.00	-403.35	31.3%
400200-Materials & Supplies	0.00	1,000.00	-1,000.00	0.0%
400300-General Expense	6,456.95	12,000.00	-5,543.05	53.8%
400310 - Professional Services	187.50	4,500.00	-4,312.50	4.2%
400311 - Auditing Services	5,000.00	17,500.00	-12,500.00	28.6%
400341-Advertising & Printing	953.48	2,200.00	-1,246.52	43.3%
400353 - Insurance & Bonding	0.00	4,500.00	-4,500.00	0.0%
400470-Training	0.00	250.00	-250.00	0.0%
Total 400-Leg Gov	14,441.58	50,217.00	-35,775.42	28.8%
401-Mayor				
401100 - Salary Mayor	552.03	1,800.00	-1,247.97	30.7%
401110-FICA Mayor	11.48	140.00	-128.52	8.2%
401140 - Salary Meter Repair	0.00	8,237.00	-8,237.00	0.0%
401150 - Salary Meter Attendant	673.75	22,880.00	-22,206.25	2.9%
401151-FICA Parking Meter	51.54	2,380.00	-2,328.46	2.2%
401202-Parking Meter R & M	4,071.94	500.00	3,571.94	814.4%
401300-Mayor M & S	0.00	300.00	-300.00	0.0%
401420 - Dues & Fees	70.00	200.00	-130.00	35.0%
Total 401-Mayor	5,430.74	36,437.00	-31,006.26	14.9%
402-Financial Administration				
402100 - Salaries & Wages	9,219.94	41,306.00	-32,086.06	22.3%
402110-FICA Boro Secretary	732.17	3,160.00	-2,427.83	23.2%
402153-Long Term Dis	55.25	210.00	-154.75	26.3%
402156-Health Insurance	1,956.66	7,900.00	-5,943.34	24.8%
402158-Life Insurance	43.81	150.00	-106.19	29.2%
402331 - Training	0.00	100.00	-100.00	0.0%
402353 - Bond Premium	0.00	500.00	-500.00	0.0%
Total 402-Financial Administration	12,007.83	53,326.00	-41,318.17	22.5%
403-Tax Collector				
403100 - Salary Tax Collector	1,000.64	27,000.00	-25,999.36	3.7%
403110-FICA Tax Collector	19.89	2,070.00	-2,050.11	1.0%
403200-Materials & Supplies	0.00	2,000.00	-2,000.00	0.0%
403353 - Tax Collector's Bond	145.14	2,495.00	-2,349.86	5.8%
Keystone Commission	2,878.50	11,500.00	-8,621.50	25.0%
Keystone Postage Fees	464.48	1,560.00	-1,095.52	29.8%
Total 403-Tax Collector	4,508.65	46,625.00	-42,116.35	9.7%
404-Law				
404100-Salary of Solicitor	2,625.00	10,500.00	-7,875.00	25.0%
Total 404-Law	2,625.00	10,500.00	-7,875.00	25.0%
405-Part-Time Secretary				
405100 - Salary	2,571.12	13,395.00	-10,823.88	19.2%
405110-FICA PT Secretary	202.43	1,025.00	-822.57	19.7%
Total 405-Part-Time Secretary	2,773.55	14,420.00	-11,646.45	19.2%

04/17/24
Cash Basis

Clearfield Borough Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
406 - Borough Operations Mgr				
406100-Salary BOM	0.00	35,000.00	-35,000.00	0.0%
406110 - FICA	0.00	2,667.00	-2,667.00	0.0%
406153 - Long Term Disability	0.00	450.00	-450.00	0.0%
406156 Health Insurance	0.00	150.00	-150.00	0.0%
406331 - Training	0.00	300.00	-300.00	0.0%
406353 - Bond Premium	0.00	400.00	-400.00	0.0%
Total 406 - Borough Operations Mgr	0.00	38,967.00	-38,967.00	0.0%
407-Administration				
407200-Materials Admin Bldg	0.00	0.00	0.00	0.0%
407234-Fuel, Light, Water	7,833.01	13,050.00	-5,216.99	60.0%
407260-Minor Equipment	890.72	1,600.00	-709.28	55.7%
407300-General Expense	1,767.42	6,000.00	-4,232.58	29.5%
407321-Telephone Charges	1,486.72	4,500.00	-3,013.28	33.0%
407364-Trash Removal	73.83	300.00	-226.17	24.6%
407370-Maint. & Repairs	780.00	2,500.00	-1,720.00	31.2%
Total 407-Administration	12,831.70	27,950.00	-15,118.30	45.9%
408-Engineer				
48300 - Engineer General Expense	0.00	6,500.00	-6,500.00	0.0%
Total 408-Engineer	0.00	6,500.00	-6,500.00	0.0%
409-Street Dept.				
409153-Disability	422.68	1,650.00	-1,227.32	25.6%
409156-Health Insurance	17,480.59	68,500.00	-51,019.41	25.5%
409158-Life Insurance	257.42	875.00	-617.58	29.4%
409200 Materials & Sup	0.00	4,000.00	-4,000.00	0.0%
409234-Fuel, Light, Water	10,575.61	13,500.00	-2,924.39	78.3%
409321-Telephone Charges	2,274.83	8,500.00	-6,225.17	26.8%
409331 - Training	0.00	500.00	-500.00	0.0%
409338-Truck/Automobile	0.00	6,000.00	-6,000.00	0.0%
409364-Trash Removal	55.65	300.00	-244.35	18.6%
409370-Buildings & Plant	364.60	3,500.00	-3,135.40	10.4%
Total 409-Street Dept.	31,431.38	107,325.00	-75,893.62	29.3%
410-Police				
410156-Health Insurance	19,940.55	57,000.00	-37,059.45	35.0%
410370-M & R	495.00			
410450 Regional Police	253,955.34	1,200,000.00	-946,044.66	21.2%
410740-Police/ Major Equipment	1,068.00			
Total 410-Police	275,458.89	1,257,000.00	-981,541.11	21.9%
411-Fire				
411231-Vehicle Operating Exp	501.35	6,500.00	-5,998.65	7.7%
411232-Utilities No. 1	10,994.64	7,000.00	3,994.64	157.1%
411251-Fire Vehicle R & M	2,356.46	14,000.00	-11,643.54	16.8%
411260-Minor Equipment	0.00	6,000.00	-6,000.00	0.0%
411316 - General Expenses	962.00	6,000.00	-5,038.00	16.0%
411320-Fire Relief	0.00	30,000.00	-30,000.00	0.0%
411330 Fuel Reimbursement	0.00	1,750.00	-1,750.00	0.0%
411338-Truck/Automobile	1,215.65	4,832.00	-3,616.35	25.2%
411351-Building & Contents	0.00	1,500.00	-1,500.00	0.0%
411352-General Liability	0.00	4,000.00	-4,000.00	0.0%
411354-Worker's Comp	4,547.60	16,000.00	-11,452.40	28.4%
411355-Inland Marine	0.00	1,400.00	-1,400.00	0.0%
411363-Hydrants	3,044.10	12,200.00	-9,155.90	25.0%
411364-Trash Removal	78.72	550.00	-471.28	14.3%
411370-Building R & M	449.66	5,000.00	-4,550.34	9.0%
411742-Transfer to Capital Fund	0.00	24,000.00	-24,000.00	0.0%
Total 411-Fire	24,150.18	140,732.00	-116,581.82	17.2%

04/17/24
Cash Basis

Clearfield Borough Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
413-Code				
413100 - Salary	5,461.26	40,000.00	-34,538.74	13.7%
413110-FICA Code	447.56	3,060.00	-2,612.44	14.6%
413153-Disability	39.70	285.00	-245.30	13.9%
413156-Health Insurance	215.23	7,900.00	-7,684.77	2.7%
413158-Life Insurance	24.30	105.00	-80.70	23.1%
413231-Code Vehicle Operation	17.93	250.00	-232.07	7.2%
413251-Vehicle M & R	56.61	1,000.00	-943.39	5.7%
413262 - 3rd Party Inspection	578.56	20,000.00	-19,421.44	2.9%
413300 Ordinance Enforcement	100.00	450.00	-350.00	22.2%
413301- Training Code Dept.	0.00	500.00	-500.00	0.0%
Total 413-Code	6,941.15	73,550.00	-66,608.85	9.4%
414-Planning				
414200-Materials & Supplies	439.22	4,000.00	-3,560.78	11.0%
414300-Planning & Zoning - GE	0.00	300.00	-300.00	0.0%
414301-Training	70.00	200.00	-130.00	35.0%
Total 414-Planning	509.22	4,500.00	-3,990.78	11.3%
427-Recycling				
427100 - Salary Street Dept	181.82	1,000.00	-818.18	18.2%
427110-FICA Recycling	14.24	77.00	-62.76	18.5%
427200- Materials & Supply	7,525.06			
427231-Vehicle Operating Exp	126.70	650.00	-523.30	19.5%
427374-Recycling - M & R	103.38			
Total 427-Recycling	7,951.20	1,727.00	6,224.20	460.4%
430-Hghwy Maint				
430231-Vehicle Operating Exp	4,218.67	24,000.00	-19,781.33	17.6%
430260-Minor Equipment	0.00	2,000.00	-2,000.00	0.0%
430300-Highway Maint.	426.61	2,580.00	-2,153.39	16.5%
430374-Maint & Repairs	11,415.40	49,000.00	-37,584.60	23.3%
430384- Rental	405.42	1,000.00	-594.58	40.5%
Total 430-Hghwy Maint	16,466.10	78,580.00	-62,113.90	21.0%
431-Hghwy Cleaning				
431374-Maintenance & Repairs	370.92	2,000.00	-1,629.08	18.5%
Total 431-Hghwy Cleaning	370.92	2,000.00	-1,629.08	18.5%
432-Snow Removal				
432100 - Salary Street Dept	76,830.30	56,000.00	20,830.30	137.2%
432110 - FICA	5,854.22	4,284.00	1,570.22	136.7%
432300-General Expenses	2,427.78	2,000.00	427.78	121.4%
432384-Equipment Rental	0.00	10,000.00	-10,000.00	0.0%
Total 432-Snow Removal	85,112.30	72,284.00	12,828.30	117.7%
433-Traffic				
433200-Highway Traffic M & S	697.51	7,000.00	-6,302.49	10.0%
433361-Electric	2,525.72	8,000.00	-5,474.28	31.6%
Total 433-Traffic	3,223.23	15,000.00	-11,776.77	21.5%
434-Lighting				
434361- Hghwy Lighting	21,189.12	85,000.00	-63,810.88	24.9%
Total 434-Lighting	21,189.12	85,000.00	-63,810.88	24.9%
436360 Storm drains	39.96			

04/17/24
Cash Basis

Clearfield Borough Profit & Loss Budget vs. Actual January through March 2024

	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
438-Hghw Repairs				
438100 - Salary Street Dept	10,327.63	289,495.00	-279,167.37	3.6%
438110 - FICA	1,078.46	22,146.00	-21,067.54	4.9%
438200 Highway Maint. - Repairs	0.00	65,572.00	-65,572.00	0.0%
Total 438-Hghw Repairs	11,406.09	377,213.00	-365,806.91	3.0%
439-Hghwy Rebuild				
439610-Highway Construction	270.00			
Total 439-Hghwy Rebuild	270.00			
440-Airport				
440540 - Airport Authority	0.00	5,000.00	-5,000.00	0.0%
Total 440-Airport	0.00	5,000.00	-5,000.00	0.0%
451-Culture & Rec				
450234-Electricity	647.88	1,500.00	-852.12	43.2%
450300-General Expense	377.38	12,000.00	-11,622.62	3.1%
450364-Trash Removal	786.80	2,500.00	-1,713.20	31.5%
450374-Maintenance & Repairs	0.00	2,000.00	-2,000.00	0.0%
456540-Library Contribution	0.00	4,560.00	-4,560.00	0.0%
457540 - Contribution to SPCA	0.00	500.00	-500.00	0.0%
Total 451-Culture & Rec	1,812.06	23,060.00	-21,247.94	7.9%
481030-UC Compensation	146.98	15,541.00	-15,394.02	0.9%
483-Misc				
483000-Employee Retirement Fund	0.00	32,269.00	-32,269.00	0.0%
Total 483-Misc	0.00	32,269.00	-32,269.00	0.0%
484000 Workers Compensation	5,799.40	26,000.00	-20,200.60	22.3%
486020 Property,GeneralLiabilty	2,353.14	15,000.00	-12,646.86	15.7%
486030 Auto & Inland Marine	2,321.96	17,000.00	-14,678.04	13.7%
CDBG Expense	17,311.00			
6560 - Payroll Expenses	6,571.53			
66900 - Reconciliation Discrepancies	39.00			
Total Expense	575,493.86	2,633,723.00	-2,058,229.14	21.9%
Net Ordinary Income	-277,559.03	-86,027.00	-191,532.03	322.6%
Net Income	-277,559.03	-86,027.00	-191,532.03	322.6%

BILL LIST

Apr. 2024

Bradoo Supply Co.	\$2,652.83	Street sign hardware & parts
Bud's Electric	\$10.24	Trailer plug
BreezeLine	\$674.31	Phone lines, internet (Admin & Shop)
Clearfield County Assessment	\$1,534.50	Real estate bills and binding books
Clearfield Tire	\$50.94	State Inspection FD
Clearfield Lawrence Township Airport	\$5,000.00	2024 Budget
Clearfield Regional Police Department	\$84,651.75	Apr.2024 payroll and expenses
Clearfield Regional Police Department	\$13,289.75	Pass through Local Law Enforcement grant
CMA	\$1,465.75	Water/Sewer, PD, Garages, Admin, Fire Hydrants
CNB	\$7,062.82	2022 Chevrolet Silverado payment (LF)
D&G Sanitation	\$152.00	Sanition
E.P.B. Fund	\$6,361.34	Employee's health ins.
F. Cortez Bell, III Esquire	\$875.00	Solicitor fee Apr.
Fisher Auto	\$25.74	Blend oil
Five Star Clearfield	\$4,598.76	Repairs Truck #1 (approved by council March 2024)
H&H	\$341.85	Shop supplies
Her-Way LLC	\$2,808.41	Premium Bituminous
Hunter Truck	\$670.02	Repairs to FD Rescue Truck/brakes
J.J. Powell	\$1,160.05	Gasoline
Lowe's	\$186.11	Paint, motor mix, supplies for repairs/storm inlets
Loretta's Office and Business Cleaning	\$300.00	Cleanings for Admin Office
Matheson Tri-Gas	\$137.82	Acetylen/tank rental
Medical	\$138.00	
Mettel	\$180.46	Telecommunications
PSAB	\$300.00	Team Renewal Fee
Pennsafe	\$6,688.44	Third party inspections March-2024
Pennsafe	\$518.80	Third party inspections Jan.-2024
Point Spring Driveshaft	\$85.00	State Inspection Rescue#1
Penelec	\$8,527.76	Electric bills
Rich Coast	\$35.60	Office supplies
Shugarts Lawn & Garden	\$11.75	Oil filler/spark plug
Snyder Brothers	\$358.59	Carrier of UGI natural gas
Stiffler McGraw & Associates, Inc.	\$2,468.66	Inv.#191, (1600.00Dollar Gen.)
Stiffler McGraw & Associates, Inc.	\$1,643.20	Engineering Tyler Ave. -drainage improvement(CDBG, Inv.:#10
TD Fab	\$771.52	Repairs-Recycling container, supplies for welder
TH Port a John	\$260.00	2 Rentals/Lower & Upper Wilmer Park
The Hartford	\$291.72	Employee life ins.
The Hite Co.	\$537.94	Streee lights/connectors, fuse, bulbs
The Progress	\$547.07	Advertising
TouchTone Communications	\$114.15	Long distance phone bill
UGI	\$187.58	Natural Gas/Admin Office
Verizon Wireless	\$82.53	Street phone, and tablet
Visa	\$9,893.76	PD health ins. 2-months, webinars for Code, pressure guage FD#1, parts sprredder, seals-trk#2, US flags
Xerox Capital	\$214.49	Office supplies
	\$318.20	Monthly lease payment for Boro Office(2 months)
Total:	\$168,185.21	