

January 2, 2024

MINUTES OF BERNVILLE BOROUGH COUNCIL MEETING JANUARY 2, 2024

President Dennis Baver called meeting of Bernville Borough Council to order Tuesday, January 2, 2024, at 7:03 PM in the Bernville Borough Hall at 6602 Bernville Rd.

Present were President Dennis Baver, Vice President Justin Kiebach, Councilmember's Randolph Copenhaver, Jason Wenrich, and Jamie Schurr, Secretary Brenda Strunk, Chief Brian Thumm, and Michelle Mayfield, Esquire. Mayor Shawn Raup-Konsavage was absent.

Guests included Dale Balthaser, John Kissling, Rachael Moyer, and Tom Vanzin.

Pledge to the Flag

Floor opened for temporary President.

Councilmember Wenrich nominated Councilmember Baver.

Floor opened for discussion to fill vacant council seats.

Councilmember Schur and Councilmember Copenhaver were sworn in by Notary Rachael Moyer.

Temporary Council President Dennis Baver opened the floor for nominations of Council President.

Councilmember Copenhaver nominated Councilmember Baver for President and all of council agreed.

Councilmember Schur nominated Councilmember Kiebach for Vice President and all of council agreed.

MOTIONS

1. MOTION by BAVER/WENRICH to move motion #9, on agenda, under Appointments made by Motions to the beginning of the meeting. Motion carried unanimously.
2. MOTION by BAVER/WENRICH to appoint Jamie Schur to a 2-year vacant council seat with term expiring December 31, 2025. Motion carried unanimously.
3. MOTION by BAVER/WENRICH to appoint Randolph Copenhaver to a 2-year vacant council seat with term expiring December 31, 2025. Motion carried unanimously.
4. MOTION by WENRICH/KIEBACH to appoint Brenda Strunk to secretary/treasurer. Motion carried. Councilmember Copenhaver abstained due to being a relative.
5. MOTION by WENRICH/COPENHAVER to appoint Deborah Craig to Tax Collector with term expiring December 31, 2025. Motion carried unanimously.
6. MOTION by KIEBACH/WENRICH to appoint Hartman, Valeriano, Magovern, and Lutz as borough solicitor. Motion carried unanimously.
7. MOTION by KIEBACH/SCHUR to appoint McCarthy Engineering as the borough's general and sewer engineer. Motion carried unanimously.
8. MOTION by KIEBACH/WENRICH to appoint Spotts Stevens and McCoy as the borough's water engineer. Motion carried unanimously.
9. MOTION by COPENHAVER/KIEBACH to appoint Kraft Municipal Group as the borough code enforcement and zoning officer. Motion carried unanimously.
10. MOTION by WENRICH/KIEBACH to appoint Brown Schultz Sheridan and Fritz as the borough auditor for year ending 2023 for borough audit and tax collector audit. Motion carried unanimously.

MOTIONS cont.

11. MOTION by COPENHAVER/WENRICH to appoint Stephen Faust to the zoning hearing board with term expiring January 2027. Motion carried unanimously.
12. MOTION by KIEBACH/COPENHAVER to amend the agenda to add signers to the checking accounts for Tompkins and PLGIT. Motion carried unanimously.
13. MOTION by BAVER/KIEBACH to authorize Councilmembers Wenrich and Copenhaver to check signers for borough accounts and authorize the Borough solicitor to prepare a resolution. Motion carried unanimously.
14. MOTION by KIEBACH/WENRICH to salary secretary/treasurer Brenda Strunk at \$24.86 per hour for 80 hours in a 2-week period for fifty-four total weeks. This includes two additional weeks' vacation pay. Motion carried 4-0. Councilmember Copenhaver abstained due to being a relative.
15. MOTION by WENRICH/KIEBACH to issue an insurance stipend in the amount of \$6,480 to secretary/treasurer Brenda Strunk. Motion carried 4-0. Councilmember Copenhaver abstained due to being a relative.
16. MOTION by BAVER/SCHUR to salary Chief Brian Thumm at \$28.95 per hour for 80 hours in a 2 week pay period for 52 weeks. Motion carried 5-0.
17. MOTION by KIEBACH/WENRICH to give employees a 3% wage increase for 2024. Motion carried 5-0.
18. MOTION by KIEBACH/COPENHAVER to accept the change order from J. Phillips Excavating and Hauling in the amount of \$3,509.66 for final quantity adjustment including additional stone subbase and modifications to the concrete pad size at the recycling area. Motion carried 5-0.
19. MOTION by KIEBACH/COPENHAVER to accept resolution 01-02-2024A to appoint Brown Schultz Sheridan and Fritz as auditor for year ending 2023 for the amount not to exceed \$13,500 and \$5,000 for tax collector audit. Motion carried 5-0.
20. MOTION by COPENHAVER/WENRICH to accept resolution 01-02-2024B fixing the ta rate at 5.69 mills. Motion carried 5-0.
21. MOTION by KIEBACH/BAVER to accept the resolution 01-02-2024C adopting the hazard vulnerability assessment and mitigation plan update for Bernville Borough from Berks County. Motion carried 5-0.
22. MOTION by WENRICH/KIEBACH to accept the resolution 01-02-2024D appointing Stephen Faust to the zoning hearing board. Motion carried 5-0.
23. MOTION by COPENHAVER/BAVER to AMEND the minutes of December 5, 2023. Motion carried 3-0. Councilmembers Kiebach and Schur abstained. (This was WENRICH abstaining from Motion 13).
24. MOTION by BAVER/COPENHAVER to accept the December 5, 2023, minutes as amended. Motion carried 3-0. Councilmembers Kiebach and Schur abstained.
25. MOTION by WENRICH/COPENHAVER to approve the accounts payable. Motion carried 4-0. Vice President Kiebach abstained due to being an officer at the Bernville Fire Co. and an employee for Berks County.
26. MOTION by COPENHAVER/BAVER to accept the treasurer report subject to audit. Motion carried 5-0.
27. MOTION by COPENHAVER/WENRICH to accept the profit and loss subject to audit. Motion carried 5-0.

January 2, 2024

GUESTS

Tom Vanzin gave the council a Heritage and Cultural annual report. Mr. Vanzin will give the borough secretary a copy to file.

Mr. Vanzin stated that the sewer gases upstairs at borough hall are overwhelming. Councilmember Copenhaver stated he will replace the toilet.

COUNCIL REPORTS

Councilmember Wenrich reported that the library had a successful cookie event with Santa. They did a raffle for a week and raised \$900. Starting in January there will be author visits to the library. The library board is also thinking of starting bingo on a Friday evening as a fundraiser.

Councilmember Copenhaver is working on the recycling area. The council needs to produce signage and guidelines. Councilmember Copenhaver stated he would like to get the Police Chief on board with the camera system. Chief Thumm stated the borough should have a camera policy. Chief Thumm stated that a camera should be placed seeing people coming into the recycling area and when they are exiting the area. Council will work on a camera policy in place.

Councilmember Kiebach stated the dumpsters we have at the recycling area are too big. Councilmember Copenhaver will meet councilmembers at separate times in the area to see if they can produce a resolution on where to place the dumpsters.

Councilmember Copenhaver stated that whoever is going to be on the water committee should reach out to ARRO and listen to their recommendations.

Councilmember Schur requested new window blinds for the borough hall. Consensus by council to authorize the secretary to purchase blinds.

Council President Baver stated he would like to have topics put on the agenda for workshop meetings, so council does not have to take so much time at the regular meetings. President Baver asked council if they have something to be discussed at a workshop meeting, they should let the secretary know to put it on the agenda the week before.

Council Vice President Kiebach asked council if they thought water meters should be read once a month instead of quarterly due to a few residents having leaks. President Baver stated that he believes it will benefit the homeowner but not the borough. The solicitor, Michelle Mayfield, stated that there should be a policy in place about the meters. President Baver said to table this until workshop meeting. President Baver also stated that council will produce a reasonable figure for 131 W 2nd Street's water bill at workshop meeting.

Council President Baver stated he will get certified market analysis proposals for the borough vacant lot at Stevens Ave. for workshop.

January 2, 2024

ACCOUNTS PAYABLE

Borough of Bernville
Accounts Payable
January 2, 2024

	AMOUNT		DESCRIPTION
01 Comcast	\$114.80	PAID	POLICE PHONE AND FAX
01 Fleet Services	\$271.41	PAID	POLICE GASOLINE
01 Fleet Services	\$70.04	PAID	PARKS FUEL
01 Met-Ed	\$34.41	PAID	GARAGE ELECTRIC
01 Met-Ed	\$51.28	PAID	UMBENHAUER PARK
01 Met-Ed	\$29.95	PAID	CLAY PARK
01 Met-Ed	\$248.38	PAID	BOROUGH HALL
01 Met-Ed	\$56.25	PAID	SWIMMING POOL ELECTRIC
01 CNA Surety	\$793.75	PAID	SECRETARY/TREASURER BOND
01 Denise Donlin, Schuylkill County Court Reporters Office	\$185.00	PAID	STENOGRAPHER FEE FOR BREDBENNER ZONING HEARING
01 J. Phillips Excavating & Hauling, LLC	\$65,757.81	PAID	RECYCLING CENTER UPGRADE
01 Blankenbiller Electrical Service	\$2,195.00	PAID	INSTALLATION OF LIGHTS IN UMBENHAUER PARK
01 Bashore Inc	\$625.76	PAID	ANTI SKID
01 Hartman Valeriano Magovern & Lutz	\$1,638.00	PAID	LEGAL SERVICES
01 Reading Police Academy	\$100.00	PAID	2023 CT TRAINING
01 McCarthy Engineering	\$544.00	PAID	ENGINEERING - RECYCLING CENTER UPGRADE
01 Bernville Fire Company	\$5,000.00	PAID	2023 CONTRIBUTION
01 Bernville Area Library	\$1,000.00	PAID	2024 CONTRIBUTION
01 21st Century Media	\$209.21	PAID	LEGAL AD FOR MEETINGS 2024
	TOTAL GENERAL PAID	\$78,925.05	
01 Cardmember Services	\$1,338.32		QUICKBOOKS PAYROLL SUBSCRIPTION, CELLPHONES (2 MONTHS), ANTIVIRUS
01 Cardmember Services	\$74.75		POLICE STOPWATCH CALIBRATION
01 County of Berks	\$65.50		POLICE MOBILE COMPUTER
01 Don's Tractor Repair	\$401.30		KUBOTA REPAIR AND SERVICE
01 Kraft Municipal Group	\$2,123.90		BUILDING/ZONING/CODES ENFORCEMENT
	TOTAL GENERAL UNPAID	\$4,003.77	
08 Slaymaker	\$420.50	PAID	SERVICE PUMP
08 ARRO Water Service	\$8,117.57	PAID	CONTRACTED SERVICES
08 Met-Ed	\$1,255.55	PAID	WWTP ELECTRIC
08 McCarthy Engineering	\$846.00	PAID	ENGINEERING
	TOTAL SEWER PAID	\$10,639.62	
08 Verizon	\$159.47		WWTP TELEPHONE & INTERNET
	TOTAL SEWER UNPAID	\$159.47	
Suburban Water Testing	\$282.00	PAID	WATER TESTING
Verizon	\$75.28	PAID	WELL PHONE
Slaymaker	\$526.84	PAID	SERVICE ON WATER TOWER HIGH LEVEL ALARM
ARRO Water Service	\$1,269.83	PAID	CONTRACTED WATER SERVICES
Met-Ed	\$711.17	PAID	WELL 4 ELECTRIC
Met-Ed	\$275.61	PAID	WELL 3 ELECTRIC
	TOTAL WATER PAID	\$3,140.73	
09 Jax Disposal	\$8,880.00	PAID	TRASH REMOVAL
	TOTAL TRASH UNPAID	\$8,880.00	

TREASURER REPORT

BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF NOVEMBER 30, 2023			
GENERAL FUND			
	Balance October 31, 2023		\$ 329,045.05
	Receipts	11/01/2023 - 11/30/2023	\$ 23,571.80
	Expenditures	11/01/2023 - 11/30/2023	\$ 33,905.70
	Balance -	30-Nov-23	\$ 318,711.15
SEWER FUND			
	Balance October 31, 2023		\$ 327,125.56
	Receipts	11/01/2023 - 11/30/2023	\$ 23,454.21
	Expenditures	11/01/2023 - 11/30/2023	\$ 115,236.53
	Balance -	30-Nov-23	\$ 235,343.24
TRASH FUND			
	Balance October 31, 2023		\$ 65,157.50
	Receipts	11/01/2023 - 11/30/2023	\$ 356.31
	Expenditures	11/01/2023 - 11/30/2023	\$ 9,236.58
	Balance -	30-Nov-23	\$ 56,277.23
WATER FUND			
	Balance October 31, 2023		\$ 294,092.64
	Receipts	11/01/2023 - 11/30/2023	\$ 15,680.03
	Expenditures	11/01/2023 - 11/30/2023	\$ 7,980.19
	Balance -	30-Nov-23	\$ 301,792.48
Total November 2023 Balance all Funds			\$ 912,124.10
DEPOSITORIES			
	PLGIT Investment - Highway State Aid		\$128,571.05
	PLGIT Investment - Sewer		\$414,436.86
	PLGIT Investment - Water		\$310,827.65
TOTAL DEPOSITORIES			\$853,835.56
 Brenda Strunk, Secretary/Treasurer			

January 2, 2024

POLICE REPORT

To: Bernville Borough Council & Mayor

From: Chief Brian E. Thumm

Subject: December Monthly Report

Date: 1-02-2024

In the month of December, we had no misdemeanor or felony crimes reported to the Police Department. We were busy patrolling the streets, conducting security checks of Borough and private property, and monitoring traffic.

The Borough received 16 calls for Police service. The Police had 4 ALS calls. Other calls for medical service such as 1 welfare check, 1 BLS, and 1 class 4 mental subject came in. The Department conducted 2 traffic stops for violations of the vehicle code in the Borough. There were 3 reckless driver calls. The Borough had 1 domestic reported. There was 1 call for suspicious / disorderly conduct.

I handled many phone assignments relative to police matters which required no police action. Many of the calls were for incidents that took place outside of the Borough and the complaint was advised to contact PSP. The Department is here to service the community but requires citizens reporting incidents to the police Dept. and being willing and able to identify suspects involved.

Bernville Borough had 16 Police calls, 7 calls between 7am -3pm, 6 calls between 3pm-11pm and 3 call between 11pm-7am. The Borough police handled 3 calls for service, PSP received 13 calls for service, of those calls 9 of them they did respond to the Borough.

The Police Department worked a total of 21 shifts covering 165 hours of service. Officers traveled 705 miles while on patrol and in the performance of our duties. We purchased 61.728 gallons of fuel for a total cost of \$213.62 dollars this is the pump price with all taxes and does not show any discount. The department issued 6 traffic citations, no non-traffic citations, and 1 parking tickets. There was a total of 16 police service calls.

RESPECTFULLY



Brian E. Thumm
Chief of Police

NO EXECUTIVE SESSION

ADJOURNMENT: There was no further business, and the Bernville Borough Council meeting adjourned at 9:03 PM by COPENHAVER/KIEBACH.

Attest:



Brenda Strunk
Borough Secretary

Bernville Borough

Profit & Loss Budget vs. Actual

January through December 2023

Ordinary Income/Expense	Jan - Dec 23	Budget	\$ Over Budget
Income			
0130110 · Real Estate Taxes - Current	177,105.04	185,796.00	-8,690.96
0130140 · Delinquent Real Estate Tax IMMTL	1,875.88	5,000.00	-3,124.12
0131001 · Per Capita Taxes -Current	1,116.90	3,000.00	-1,883.10
0131002 · Per Capita Taxes-Prior	803.48	1,200.00	-396.52
0131010 · Real Estate Transfer Taxes	21,956.70	20,000.00	1,956.70
0131020 · Earned Income Taxes	136,136.25	97,000.00	39,136.25
0131051 · Occupation Privilege Taxes	7,144.13	5,000.00	2,144.13
0132001 · Building/Zoning	5,838.75	3,500.00	2,338.75
0132011 · Rental Registration & Ins.	2,105.00	0.00	2,105.00
0132014 · Cable Franchise Fee	15,473.48	16,000.00	-526.52
0132090 · Misc. Permits (including cable)	0.00	750.00	-750.00
0133003 · PA State Police Fines	420.36	0.00	420.36
0133005 · Parking Fines	600.00	0.00	600.00
0133007 · Traffic Fines	3,391.06	0.00	3,391.06
0134101 · Interest - Savings	1,205.07	120.00	1,085.07
0135210 · Snow Removal Agreement	1,063.53	0.00	1,063.53
0135501 · Public Utility Real Estate	0.00	300.00	-300.00
0135508 · Alcoholic Beverage License	150.00	150.00	0.00
0135513 · Fireman's Relief Fund	4,822.52	0.00	4,822.52
0136702 · Community Day Donations	7,411.40	0.00	7,411.40
0138010 · Reimbursements	6,179.47	0.00	6,179.47
0138013 · Accident Reports	30.00	0.00	30.00
0138014 · Reimbursement Fire Co. WC Ins	12,026.00	9,500.00	2,526.00
0138016 · Grants	86,160.88	0.00	86,160.88
0138017 · Park Rental	985.00	750.00	235.00
0138018 · Reimbursement W.B.S.A. Ins	983.97	0.00	983.97
0138710 · Contributes for Beautification	-1,011.42	0.00	-1,011.42
0139201 · transfer from other fund	29,535.20	0.00	29,535.20
0170000 · Real Estate - Delinquent	1,170.63	0.00	1,170.63
Total Income	524,679.28	348,066.00	176,613.28
Gross Profit	524,679.28	348,066.00	176,613.28
Expense			
0140004 · Treasurer's Salary	21,955.33	23,418.00	-1,462.67
0140005 · Secretary Treasurer Bond	793.75	800.00	-6.25
0140010 · Materials & Supplies	4,513.58	4,500.00	13.58
0140011 · Postage	342.20	600.00	-257.80
0140021 · Legal Ad Publication	5,004.13	0.00	5,004.13
0140024 · General Engineer Services	15,218.16	1,500.00	13,718.16
0140026 · Audit Fees	10,266.80	6,000.00	4,266.80
0140029 · Legal Services	25,939.67	15,000.00	10,939.67
0140032 · Office Telephone	476.37	1,200.00	-723.63
0140034 · Advertising, Printing & Binding	1,479.97	2,000.00	-520.03

Bernville Borough
Profit & Loss Budget vs. Actual
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
0140048 · Website	480.22	500.00	-19.78
0140060 · Dues, Subscriptions, & Website	1,151.28	1,300.00	-148.72
0140070 · Building Main./Repairs	547.55	1,500.00	-952.45
0140080 · Misc.-General Fund	664.56	1,200.00	-535.44
0140201 · Cleaning Services	1,155.00	1,500.00	-345.00
0140211 · Electric	2,562.34	2,600.00	-37.66
0140301 · Tax Collector-Salary	7,113.95	7,000.00	113.95
0140302 · Tax Collector Bond	0.00	100.00	-100.00
0140303 · Tax Bills	102.43	125.00	-22.57
0140435 · Bank Servi. Chgs	1,921.93	0.00	1,921.93
0140720 · Grant Writer	100.00	0.00	100.00
0141001 · Police Salaries & Wages	24,560.00	30,000.00	-5,440.00
0141002 · Police Training	600.00	400.00	200.00
0141007 · Police Chief Salary	58,468.40	58,474.00	-5.60
0141010 · Police Mat'l & Supplies	635.85	2,500.00	-1,864.15
0141011 · Police - gasoline	5,151.86	6,000.00	-848.14
0141015 · Police Uniform	36.00	1,000.00	-964.00
0141016 · Police Equipment	296.75	3,400.00	-3,103.25
0141017 · Police Firearms	0.00	500.00	-500.00
0141020 · Police Insurances WC & Liability	7,314.73	10,500.00	-3,185.27
0141025 · Police Vehicle Maintenance	3,416.73	5,000.00	-1,583.27
0141030 · Radio Net	7,671.39	7,500.00	171.39
0141035 · Police Telephone, Fax, Internet	2,365.05	2,200.00	165.05
0141036 · Police - Computer	2,160.42	2,400.00	-239.58
0141040 · Mobile Computer	1,975.65	2,000.00	-24.35
0141190 · Contribution to Fire Co.	5,000.00	5,000.00	0.00
0141191 · Fire Co Tax Refund	4,822.52	0.00	4,822.52
0141192 · Radio Net-Fire	2,274.21	2,400.00	-125.79
0141293 · Ambulance Radio Net	2,232.84	2,300.00	-67.16
0141450 · Shade Tree Commission	1,800.00	1,800.00	0.00
0142700 · Trash Collection	16,065.00	0.00	16,065.00
0143093 · Garage Electric	549.99	400.00	149.99
0143105 · Dump Trk.	53.00	400.00	-347.00
0143200 · Snow Cleaning	4,322.10	10,000.00	-5,677.90
0143310 · Signs Mat'l & Supplies	2,785.00	1,000.00	1,785.00
0143420 · Streets - Maintenance	9,111.11	25,000.00	-15,888.89
0143430 · Street Lights	7,397.48	5,939.00	1,458.48
0145101 · Parks - Salaries & Wages	4,848.50	11,460.00	-6,611.50
0145109 · Parks - Mat'l & Supplies	3,400.43	3,500.00	-99.57
0145111 · Parks - Electric Service	1,339.59	1,200.00	139.59
0145120 · Parks-Gen'l Expense	34,859.15	15,000.00	19,859.15
0145121 · Parks Grant	110,360.79	0.00	110,360.79
0145122 · Community Days Games& Fireworks	6,432.74	2,500.00	3,932.74
0145140 · Pool	642.19	0.00	642.19

Bernville Borough Profit & Loss Budget vs. Actual January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
0146110 · Code Services	8,054.76	6,000.00	2,054.76
0146111 · Apt. Inspections	3,167.23	0.00	3,167.23
0146700 · Bernville Library Contributions	1,000.00	1,000.00	0.00
0146706 · Albright College Center Comm L	150.00	150.00	0.00
0147002 · FICA Employer	2,587.34	4,300.00	-1,712.66
0147003 · Police FICA	6,351.71	6,500.00	-148.29
0147010 · PSAB U/C Plan	1,189.07	1,500.00	-310.93
0147101 · General Liability	10,141.00	11,000.00	-859.00
0147113 · Workers Compensation	17,229.27	18,000.00	-770.73
0147114 · Property and Auto Ins	24,880.00	9,000.00	15,880.00
0148000 · Misc.-Gen. Fund	193.74	0.00	193.74
0866900 · Reconciliation Discrepancies	0.10	0.00	0.10
Total Expense	<u>509,682.91</u>	<u>348,066.00</u>	<u>161,616.91</u>
Net Ordinary Income	14,996.37	0.00	14,996.37
Other Income/Expense			
Other Income			
0135400 · Umbenhauer Park Grant	2,000.00	0.00	<u>2,000.00</u>
Total Other Income	<u>2,000.00</u>	0.00	<u>2,000.00</u>
Net Other Income	<u>2,000.00</u>	0.00	<u>2,000.00</u>
Net Income	<u><u>16,996.37</u></u>	<u><u>0.00</u></u>	<u><u>16,996.37</u></u>

Bernville Borough Sewer Fund
Profit & Loss Budget vs. Actual
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0810702 · Dividends-PLGIT Sewer Fund	5,667.61	0.00	5,667.61
0834115 · Interest Inc.	1,198.04	1,000.00	198.04
0836410 · Wastewater/Sewage	314,280.44	285,000.00	29,280.44
0836420 · Sewer Tap in Fee	0.00	7,000.00	-7,000.00
0836430 · Certification Fee	0.00	150.00	-150.00
Total Income	<u>321,146.09</u>	<u>293,150.00</u>	<u>27,996.09</u>
Gross Profit	321,146.09	293,150.00	27,996.09
Expense			
0820004 · Treasurers Salary	12,843.08	12,193.00	650.08
0822025 · Office Expense	2,176.99	0.00	2,176.99
0822029 · Legal Service	251.00	1,000.00	-749.00
0822500 · Inspections/Maintenace	135,440.32	44,500.00	90,940.32
0825200 · Contracted Services	152,627.09	145,000.00	7,627.09
0827002 · FICA Employer - Sewer	982.50	900.00	82.50
0828000 · Misc.	27,639.21	4,000.00	23,639.21
0832300 · Billing Postage	1,033.95	1,400.00	-366.05
0834400 · Gen'l Engineering Service	5,755.76	15,000.00	-9,244.24
0840000 · Software Support	8,000.00	1,000.00	7,000.00
0840026 · Audit Expense	3,550.00	2,700.00	850.00
0840033 · RESERVE ACCT	0.00	60,257.00	-60,257.00
0840122 · Property & Liability Insurance	7,131.00	5,200.00	1,931.00
Total Expense	<u>357,430.90</u>	<u>293,150.00</u>	<u>64,280.90</u>
Net Ordinary Income	<u>-36,284.81</u>	<u>0.00</u>	<u>-36,284.81</u>
Net Income	<u><u>-36,284.81</u></u>	<u><u>0.00</u></u>	<u><u>-36,284.81</u></u>

Berville Borough Water Authority
Profit & Loss Budget vs. Actual
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0234115 · Interest Inc.	10,606.40	250.00	10,356.40
0236410 · WATER CUSTOMERS	226,277.14	245,000.00	-18,722.86
CERTIFICATION FEE	0.00	150.00	-150.00
Total 0236411 · MISC. CUSTOMER FEES	0.00	150.00	-150.00
0236502 · Tap In Fees	5,000.00	4,000.00	1,000.00
Total Income	241,883.54	249,400.00	-7,516.46
Gross Profit	241,883.54	249,400.00	-7,516.46
Expense			
0220201 · CERTIFIED OPERATOR	20,694.78	16,000.00	4,694.78
0222500 · Inspect. & Maint. Water Lines	33,719.63	0.00	33,719.63
0222501 · WaterMeters	10,367.96	22,575.00	-12,207.04
0222502 · Chemicals	4,305.70	6,000.00	-1,694.30
0222600 · Building Maintenance/Repairs	2,929.00	3,250.00	-321.00
0222601 · Equipment	499.00	1,000.00	-501.00
0222700 · Electric	8,403.93	9,000.00	-596.07
0222702 · Generator	8,690.43	1,500.00	7,190.43
0222703 · Sewer Service	769.50	760.00	9.50
0222709 · Mtnce. Misc.	24.77	5,000.00	-4,975.23
0222710 · Groundskeeping/snow removal	0.00	1,100.00	-1,100.00
0240003 · Secretary Salary	12,879.29	12,313.00	566.29
0240006 · GREENTREE TECH SUPPORT	8,000.00	1,250.00	6,750.00
0240010 · Business Licenses and Permits	2,000.00	2,000.00	0.00
0240011 · Postage	973.97	1,400.00	-426.03
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	857.63	900.00	-42.37
0240033 · Reserve Account	0.00	131,902.00	-131,902.00
0240060 · Dues and Subscriptions	175.00	0.00	175.00
0240080 · Office Supplies	0.00	500.00	-500.00
0240081 · Miscellaneous	16,116.09	0.00	16,116.09
0240083 · BANKCARD EXPENSES	4,809.77	4,200.00	609.77
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0250023 · Laboratory Services	7,922.44	10,000.00	-2,077.56
0250024 · Engineer Services	6,347.25	10,000.00	-3,652.75
0250026 · Audit fees	3,500.00	3,500.00	0.00
0250029 · Legal Services	1,365.00	5,000.00	-3,635.00
0263301 · General Liability Insurance	2,486.00	0.00	2,486.00
Total Expense	157,837.14	249,400.00	-91,562.86
Net Ordinary Income	84,046.40	0.00	84,046.40

Berville Borough Trash Fund
Profit & Loss Budget vs. Actual
 January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0932095 · trash misc	48,195.00	0.00	48,195.00
0934100 · Trash Interest	128.94	0.00	128.94
0938036 · Trash Collections	94,056.98	101,750.00	-7,693.02
Total Income	<u>142,380.92</u>	<u>101,750.00</u>	<u>40,630.92</u>
Gross Profit	142,380.92	101,750.00	40,630.92
Expense			
0940010 · Mat. & Supplies	617.63	0.00	617.63
0940033 · Salary	3,812.83	4,223.00	-410.17
0948036 · Trash Removal	95,149.20	100,000.00	-4,850.80
0948040 · Trash Miscellaneous	3,667.33	0.00	3,667.33
Total Expense	<u>103,246.99</u>	<u>104,223.00</u>	<u>-976.01</u>
Net Ordinary Income	<u>39,133.93</u>	<u>-2,473.00</u>	<u>41,606.93</u>
Net Income	<u><u>39,133.93</u></u>	<u><u>-2,473.00</u></u>	<u><u>41,606.93</u></u>