

August 1, 2023

MINUTES OF BERNVILLE BOROUGH COUNCIL MEETING AUGUST 1, 2023

Vice President Justin Kiebach called meeting of Bernville Borough Council to order Tuesday, August 1, 2023, at 7:00 PM in the Bernville Borough Hall at 6602 Bernville Rd.

Present were Vice President Justin Kiebach, Councilmember's Randolph Copenhaver, Jason Wenrich, Gary Brown, Dennis Baver, and Megan Heath. Secretary Brenda Strunk, and Michelle Mayfield, Esquire. Mayor Shawn Raup-Konsavage and President Wesley Raup-Konsavage was absent.

Guests included Jamie Schur, Justin Latourrette, Wendy Miller, Tom Vanzin, Sue Kahler, Dale Balthaser, and John Kissling.

Pledge to the Flag

MOTIONS

1. MOTION by COPENHAVER/WENRICH to remove Sebina Delillo and Karl Voigt from the Community Day Board. Motion carried unanimously.
2. MOTION by COPENHAVER/BAVER to allow the Tulpehocken High School boys soccer team to use Umbenhauer Park August 20, 2023, at no charge. Motion carried unanimously.
3. MOTION by BAYER/COPENHAVER to award the "recycling site construction" contract to J Phillips Excavating at a cost of \$65,757.81. Motion carried unanimously.
4. MOTION by COPENHAVER/BAVER to advertise for part time maintenance employee for 20 plus hours per week, and salary to be determined based on experience. Motion carried unanimously.
5. MOTION by COPENHAVER/BAVER to hire Arlan Wessner Inc. at a cost of \$5,810.00 to remove debris from the recycling site behind the borough garage and dispose of it at Zwicky's for processing. The Borough will pay the invoice for W.D. Zwicky Inc. Motion carried unanimously.
6. MOTION by COPENHAVER/BROWN to temporarily shut down the recycling site behind the borough garage for the duration of the construction project if the borough is permitted to do this. Motion carried unanimously.
7. MOTION by COPENHAVER/HEATH to table the zoning ordinance amendment and readvertise for adoption on September 5, 2023, and be posted properly by the zoning officer. Motion carried unanimously.
8. MOTION by COPENHAVER/BAVER to authorize Kraft Codes to properly post the zoning amendment notices on the affected properties. Motion carried unanimously.
9. MOTION by COPENHAVER/BAVER to authorize A H Moyer to fix the sinkhole at 331 Penn Valley Rd and repair the curb stop at 428 N. Main St. Motion carried unanimously.
10. MOTION by COPENHAVER/BROWN authorizing the Solicitor to update the EMA ordinance stating a municipality does not have to be adjoining to be part of the Emergency Management Agency. Motion carried unanimously.
11. MOTION by WENRICH/BROWN to accept the minutes of July 5, 2023. Motion carried unanimously.
12. MOTION by HEATH/WENRICH to approve the accounts payable listed on page 3. Motion carried unanimously.
13. MOTION by COPENHAVER/BROWN to accept the treasurer report subject to audit. Motion carried unanimously.

August 1, 2023

MOTIONS cont.

14. MOTION by WENRICH/HEATH to accept the profit and loss subject to audit. Motion carried unanimously. (P&L ATTACHED)
15. MOTION by HEATH/WENRICH to authorize the secretary to re-advertise the snow removal bid specifications due to not receiving any bids. Motion carried unanimously.
16. MOTION by COPENHAVER/WENRICH to authorize the Bernville Fire Police to attend the Rehrersburg Car Show. Motion carried unanimously.

GUESTS

Justin Latourrette, owner of Purified Operations, submitted a proposal for water and sewer operations. Mr. Latourrette answered questions that the council had. This will be tabled at this time.

Wendy Miller, property owner, asked about zoning changes. She is curious why her property is going to be TC.

Tom Vanzin, Shade tree Commission Chairman, spoke to council about having trees taking down in Umbenhauer Park. Councilmember Copenhaver will work with Mr. Vanzin on this project because they cannot put the tree trimmings behind the borough garage due to the recycling center upgrade starting construction.

Jamie Schurr, Community Day Chairman, gave council an update on Community Day.

John Kissling told the council he has picked up the new mower to repair. The wheel bearings went out because they were not greased by the dealer when the borough received them. Mr. Kissling will pick the 2nd mower up as well so he can service and grease it.

MAYOR REPORT
NO REPORT

COUNCIL REPORT

Councilmember Randy Copenhaver stated that he would like council to consider hiring somebody for building maintenance and street work. Councilmember Copenhaver suggested hiring somebody part-time with experience at a higher pay rate. Copenhaver also stated that if the borough hires a full-time person they could read meters, install meters, etc. Vice President Kiebach said if it is a full-time person that person would be able to do the work that needs to be done. Councilmember Copenhaver spoke to the Penn Township supervisors and the supervisors said they are open to working with the borough employees and the borough employees work with them on different projects.

Councilmember Copenhaver stated that Mark Snyder reached out to him about leasing space from him for the borough offices. Mr. Snyder purchased the former bank. Copenhaver stated that there would be restrooms, a big meeting area and 2 offices on the 2nd floor. The downstairs would be good for voting day. Mr. Snyder didn't give any numbers. Currently, he wants to see if there is any interest.

Councilmember Dennis Baver suggested to the council that they establish a water authority. Councilmember Copenhaver said Baver should put something together and bring it back to the council.

Vice President Kiebach called McCarthy Engineering for information on street repairs and to attend the August workshop meeting.

August 1, 2023

SOLICITOR REPORT

Solicitor Michelle Mayfield spoke to the council about creating a camera policy. The solicitor will get a policy together later.


ACCOUNTS PAYABLE

Borough of Bernville
Accounts Payable
August 1, 2023

	AMOUNT	DESCRIPTION
01 Comcast		
01 Fleet Services	\$112.25 PAID	POLICE PHONE AND FAX
01 Met Ed	\$372.77 PAID	POLICE GASOLINE
01 Met Ed	\$30.45 PAID	CLAY PARK ELECTRIC
01 Met Ed	\$86.79 PAID	UMBENHAUER PARK ELECTRIC
01 Met Ed	\$44.33 PAID	GARAGE ELECTRIC
01 Met Ed	\$49.05 PAID	SWIMMING POOL
01 Met Ed	\$179.95 PAID	BOROUGH HALL
TOTAL GENERAL PAID	\$875.59	
01 Nextel	\$145.49	CELL PHONES
01 County of Berks	\$65.50	POLICE MOBILE COMPUTER
01 McCarthy Engineering	\$704.00	RECYCLING CENTER
01 McCarthy Engineering	\$64.00	GENERAL ENGINEERING
01 Bernville Gas	\$62.77	PARKS FUEL
01 Highway Equipment and Supply	\$6,214.15	CHIPPER REPAIR
01 21st Century Media	\$318.47	SNOW REMOVAL BID AD
01 D&M Fireworks	\$2,500.00	FIREWORKS AT COMMUNITY DAY
01 AmTrust	\$21,657.00	WORKERS COMPENSATION
01 H.A. Thomson	\$550.00	ANNUAL SERVICE FEE (INSURANCE)
TOTAL GENERAL UNPAID	\$32,281.38	
08 Verizon	\$157.20	WWTP TELEPHONE & INTERNET
08 McCarthy Engineering	\$94.00	ENGINEERING
08 Any Desk	\$189.85	WWTP SOFTWARE
08 Marlin M Nolt	\$3,360.00	SLUDGE REMOVAL
08 Met-Ed	\$1,189.97	WWTP ELECTRIC
08 PA DEP	\$100.00	PUBLIC SEWER AVAILABLE OPERATOR ANNUAL FEE
TOTAL SEWER UNPAID	\$5,091.02	
Suburban Water Testing	\$686.00	WATER TESTING
George H Longenecker & Sons	\$180.51	BALL VALVE REPLACEMENT AT 417 E 3RD ST - Operator broke the valve
Verizon	\$71.12	WELL PHONE
Excellence in Local Government	\$75.00	BERKS COUNTY SOURCE WATER PROTECTION PROGRAM ANNUAL FEE
PA DEP	\$100.00	PUBLIC WATER AVAILABLE OPERATOR ANNUAL FEE
Exeter Supply	\$1,155.00	SEAQUEST
Exeter Supply	\$195.30	METER
TOTAL WATER UNPAID	\$2,462.93	
Met Ed	\$310.93 PAID	WELL 4 ELECTRIC
Met Ed	\$309.03 PAID	WELL 3 ELECTRIC
Penn Township	\$190.00 PAID	WELL SEWER BILL
TOTAL WATER PAID	\$809.96	
09 Republic Services	\$7,453.65	TRASH REMOVAL
TOTAL TRASH UNPAID	\$7,453.65	

August 1, 2023

TREASURER REPORT

BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF JUNE 30, 2023			
GENERAL FUND			
Balance May 31, 2023			
Receipts	06/01/2023 - 06/0/2023	\$	340,941.53
Expenditures	06/01/2023 - 06/0/2023	\$	32,079.10
Balance -	30-Jun-23	\$	39,693.19
		\$	333,327.44
SEWER FUND			
Balance May 31, 2023			
Receipts	06/01/2023 - 06/0/2023	\$	346,934.15
Expenditures	06/01/2023 - 06/0/2023	\$	4,146.37
Balance -	30-Jun-23	\$	1,836.05
		\$	349,244.47
TRASH FUND			
Balance May 31, 2023			
Receipts	06/01/2023 - 06/0/2023	\$	57,472.36
Expenditures	06/01/2023 - 06/0/2023	\$	897.15
Balance -	30-Jun-23	\$	7,536.65
		\$	50,832.86
WATER FUND			
Balance May 31, 2023			
Receipts	06/01/2023 - 06/0/2023	\$	324,965.80
Expenditures	06/01/2023 - 06/0/2023	\$	6,695.19
Balance -	30-Jun-23	\$	10,071.11
		\$	321,589.88
Total June 2023 Balance all Funds			
		\$	1,054,994.65
DEPOSITORIES			
PLGIT Investment - Highway State Aid			
		\$132,187.85	
PLGIT Investment - Sewer			
		\$405,667.61	
PLGIT Investment - Water			
		\$304,250.71	
TOTAL DEPOSITORIES			
		\$842,106.17	
			
Brenda Strunk, Secretary/Treasurer			

August 1, 2023

POLICE REPORT

To: Bernville Borough Council & Mayor

From: Chief Brian E. Thumm

Subject: July Monthly Report

Date: 8-01-2023

In the month of July, 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 38 calls for Police service. The Police had 1 disorderly conduct incidents. We had 2 ALS calls. Other calls for medical service such as 3 welfare check, and 3 class 4 calls came in. The Department conducted 5 traffic stops for violations of the vehicle code in the Borough. There were 2 calls for vehicle crashes, and 5 reckless driver call. The Borough had 2 reported domestic. There were 2 alarm calls. The Borough Police also received 1 call for suspicious active.

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 38 Police calls, 20 calls between 7am -3pm, 10 calls between 3pm-11pm and 8 calls between 11pm-7am. The Borough police handled 22 calls for service, PSP received 16 calls for service, of those calls 4 of them were duplicate calls for the same incident that they had not responded to which caused additional calls. The 12 incidents reported had PSP respond to the Borough for 7 of them.

The Police Department worked a total of 33 shifts covering 264 hours of service. Officers traveled 905 miles while on patrol and in the performance of our duties. We purchased 123.772 gallons of fuel for a total cost of \$449.00 dollars this is the pump price with all taxes and does not show any discount. The department issued 11 traffic citations, no non-traffic citations, and 1 parking tickets. There was a total of 38 police service calls.

RESPECTFULLY

Brian E. Thumm
Chief of Police

August 1, 2023

WATER REPORT
ATTACHED

There was no executive session.

ADJOURNMENT: There was no further business, and the Bernville Borough Council meeting adjourned at 10:02 PM by HEATH/COPENHAVER.

Attest:

A handwritten signature in cursive script, appearing to read "Brenda Strunk".

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	170,280.77	185,796.00	-15,515.23
0130140 · Delinquent Real Estate Tax IMMT'L	470.86	5,000.00	-4,529.14
0131001 · Per Capita Taxes -Current	152.30	3,000.00	-2,847.70
0131002 · Per Capita Taxes-Prior	339.00	1,200.00	-861.00
0131010 · Real Estate Transfer Taxes	18,254.75	20,000.00	-1,745.25
0131020 · Earned Income Taxes	71,952.20	97,000.00	-25,047.80
0131051 · Occupation Privilege Taxes	2,682.44	5,000.00	-2,317.56
0132001 · Building/Zoning	1,930.00	3,500.00	-1,570.00
0132011 · Rental Registration & Ins.	1,315.00	0.00	1,315.00
0132014 · Cable Franchise Fee	7,816.68	16,000.00	-8,183.32
0132090 · Misc. Permits (including cable)	0.00	750.00	-750.00
0133003 · PA State Police Fines	190.64	0.00	190.64
0133005 · Parking Fines	425.00	0.00	425.00
0133007 · Traffic Fines	2,575.08	0.00	2,575.08
0134101 · Interest - Savings	53.81	120.00	-66.19
0135501 · Public Utility Real Estate	0.00	300.00	-300.00
0135508 · Alcoholic Beverage License	0.00	150.00	-150.00
0136702 · Community Day Donations	4,550.00	0.00	4,550.00
0138010 · Reimbursements	5,325.47	0.00	5,325.47
0138013 · Accident Reports	30.00	0.00	30.00
0138014 · Reimbursement Fire Co. WC Ins	0.00	9,500.00	-9,500.00
0138017 · Park Rental	820.00	750.00	70.00
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	12,794.11	0.00	12,794.11
0170000 · Real Estate - Delinquent	520.63	0.00	520.63
Total Income	302,451.29	348,066.00	-45,614.71
Gross Profit	302,451.29	348,066.00	-45,614.71
Expense			
0140004 · Treasurer's Salary	12,890.76	23,418.00	-10,527.24
0140005 · Secretary Treasurer Bond	0.00	800.00	-800.00
0140010 · Materials & Supplies	3,113.16	4,500.00	-1,386.84
0140011 · Postage	210.20	600.00	-389.80
0140021 · Legal Ad Publication	1,103.30	0.00	1,103.30
0140024 · General Engineer Services	9,653.91	1,500.00	8,153.91
0140026 · Audit Fees	8,266.80	6,000.00	2,266.80
0140029 · Legal Services	17,009.84	15,000.00	2,009.84
0140032 · Office Telephone	326.94	1,200.00	-873.06
0140034 · Advertising, Printing & Binding	950.95	2,000.00	-1,049.05
0140048 · Website	480.22	500.00	-19.78
0140060 · Dues, Subscriptions, & Website	741.51	1,300.00	-558.49
0140070 · Building Main./Repairs	200.97	1,500.00	-1,299.03

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
0140080 · Misc.-General Fund	578.56	1,200.00	-621.44
0140201 · Cleaning Services	825.00	1,500.00	-675.00
0140211 · Electric	1,429.47	2,600.00	-1,170.53
0140301 · Tax Collector-Salary	6,833.63	7,000.00	-166.37
0140302 · Tax Collector Bond	0.00	100.00	-100.00
0140303 · Tax Bills	102.43	125.00	-22.57
0140435 · Bank Servi. Chgs	446.96	0.00	446.96
0140720 · Grant Writer	100.00	0.00	100.00
0141001 · Police Salaries & Wages	14,080.00	30,000.00	-15,920.00
0141002 · Police Training	250.00	400.00	-150.00
0141007 · Police Chief Salary	33,732.00	58,474.00	-24,742.00
0141010 · Police Mat'l & Supplies	508.85	2,500.00	-1,991.15
0141011 · Police - gasoline	2,950.88	6,000.00	-3,049.12
0141015 · Police Uniform	36.00	1,000.00	-964.00
0141016 · Police Equipment	48.00	3,400.00	-3,352.00
0141017 · Police Firearms	0.00	500.00	-500.00
0141020 · Police Insurances WC & Liability	495.00	10,500.00	-10,005.00
0141025 · Police Vehicle Maintenance	648.59	5,000.00	-4,351.41
0141030 · Radio Net	7,671.39	7,500.00	171.39
0141035 · Police Telephone, Fax, Internet	1,494.80	2,200.00	-705.20
0141036 · Police - Computer	0.00	2,400.00	-2,400.00
0141040 · Mobile Computer	972.30	2,000.00	-1,027.70
0141190 · Contribution to Fire Co.	0.00	5,000.00	-5,000.00
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	0.00	1,800.00	-1,800.00
0143093 · Garage Electric	321.86	400.00	-78.14
0143105 · Dump Trk.	53.00	400.00	-347.00
0143200 · Snow Cleaning	2,150.00	10,000.00	-7,850.00
0143310 · Signs Mat'l & Supplies	2,785.00	1,000.00	1,785.00
0143420 · Streets - Maintenance	0.00	25,000.00	-25,000.00
0143430 · Street Lights	6,111.95	5,939.00	172.95
0145101 · Parks - Salaries & Wages	2,310.00	11,460.00	-9,150.00
0145109 · Parks - Mat'l & Supplies	2,144.79	3,500.00	-1,355.21
0145111 · Parks - Electric Service	696.29	1,200.00	-503.71
0145120 · Parks-Gen'l Expense	15,480.00	15,000.00	480.00
0145121 · Parks Equipment Grant	20,265.00	0.00	20,265.00
0145122 · Community Days Games & Fireworks	2,500.00	2,500.00	0.00
0145140 · Pool	317.80	0.00	317.80
0146110 · Code Services	5,231.40	6,000.00	-768.60
0146111 · Apt. Inspections	2,674.12	0.00	2,674.12
0146700 · Bernville Library Contributions	0.00	1,000.00	-1,000.00
0146706 · Albright College Center Comm L	150.00	150.00	0.00
0147002 · FICA Employer	1,685.64	4,300.00	-2,614.36

4:07 PM
07/31/23
Cash Basis

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

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
0147003 · Police FICA	3,657.61	6,500.00	-2,842.39
0147010 · PSAB U/C Plan	1,125.01	1,500.00	-374.99
0147101 · General Liability	0.00	11,000.00	-11,000.00
0147113 · Workers Compensation	21,657.00	18,000.00	3,657.00
0147114 · Property and Auto Ins	5,514.00	9,000.00	-3,486.00
Total Expense	<u>229,489.94</u>	<u>348,066.00</u>	<u>-118,576.06</u>
Net Ordinary Income	72,961.35	0.00	72,961.35
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>	<u>0.00</u>	<u>2,000.00</u>
Net Other Income	2,000.00	0.00	2,000.00
Net Income	<u>74,961.35</u>	<u>0.00</u>	<u>74,961.35</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.	99.27	1,000.00	-900.73
0836410 · Wastewater/Sewage	227,081.31	285,000.00	-57,918.69
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>232,848.19</u>	<u>293,150.00</u>	<u>-60,301.81</u>
Gross Profit	232,848.19	293,150.00	-60,301.81
Expense			
0820004 · Treasurers Salary	7,531.68	12,193.00	-4,661.32
0822025 · Office Expense	1,387.65	0.00	1,387.65
0822029 · Legal Service	0.00	1,000.00	-1,000.00
0822500 · Inspections/Maintenace	25,540.00	44,500.00	-18,960.00
0825200 · Contracted Services	81,119.66	145,000.00	-63,880.34
0827002 · FICA Employer - Sewer	576.14	900.00	-323.86
0828000 · Misc.	7,964.33	4,000.00	3,964.33
0832300 · Billing Postage	417.11	1,400.00	-982.89
0834400 · Gen'l Engineering Service	2,342.67	15,000.00	-12,657.33
0840000 · Software Support	2,775.00	1,000.00	1,775.00
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>140,335.24</u>	<u>293,150.00</u>	<u>-152,814.76</u>
Net Ordinary Income	<u>92,512.95</u>	<u>0.00</u>	<u>92,512.95</u>
Net Income	<u><u>92,512.95</u></u>	<u><u>0.00</u></u>	<u><u>92,512.95</u></u>

Bernville 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.	4,250.71	250.00	4,000.71
0236410 · WATER CUSTOMERS	148,150.90	245,000.00	-96,849.10
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	157,401.61	249,400.00	-91,998.39
Gross Profit	157,401.61	249,400.00	-91,998.39
Expense			
0220201 · CERTIFIED OPERATOR	11,445.48	16,000.00	-4,554.52
0222500 · Inspect. & Maint. Water Lines	17,363.85	0.00	17,363.85
0222501 · WaterMeters	2,383.00	22,575.00	-20,192.00
0222502 · Chemicals	981.53	6,000.00	-5,018.47
0222600 · Building Maintenance/Repairs	2,429.50	3,250.00	-820.50
0222601 · Equipment	0.00	1,000.00	-1,000.00
0222700 · Electric	4,031.29	9,000.00	-4,968.71
0222702 · Generator	6,751.21	1,500.00	5,251.21
0222703 · Sewer Service	579.50	760.00	-180.50
0222709 · Mtnc. Misc.	0.00	5,000.00	-5,000.00
0222710 · Groundskeeping/snow removal	0.00	1,100.00	-1,100.00
0240003 · Secretary Salary	7,567.89	12,313.00	-4,745.11
0240006 · GREENTREE TECH SUPPORT	2,775.00	1,250.00	1,525.00
0240010 · Business Licenses and Permits	2,000.00	2,000.00	0.00
0240011 · Postage	357.13	1,400.00	-1,042.87
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	499.23	900.00	-400.77
0240033 · Reserve Account	0.00	131,902.00	-131,902.00
0240080 · Office Supplies	0.00	500.00	-500.00
0240081 · Miscellaneous	51.09	0.00	51.09
0240083 · BANKCARD EXPENSES	2,202.07	4,200.00	-1,997.93
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0250023 · Laboratory Services	5,856.44	10,000.00	-4,143.56
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	0.00	5,000.00	-5,000.00
0263301 · General Liability Insurance	2,486.00	0.00	2,486.00
Total Expense	79,607.46	249,400.00	-169,792.54
Net Ordinary Income	77,794.15	0.00	77,794.15
Other Income/Expense			
Other Income			
02 · INTEREST INCOME	83.60	0.00	83.60
Total Other Income	83.60	0.00	83.60
Net Other Income	83.60	0.00	83.60

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

Net Income

Jan - Dec 23	Budget	\$ Over Budget
77,877.75	0.00	77,877.75

7:16 PM
07/31/23
Cash Basis

Bernville Borough Trash Fund

Profit & Loss Budget vs. Actual

January through December 2023

Ordinary Income/Expense	Jan - Dec 23	Budget	\$ Over Budget
Income			
0934100 · Trash Interest	7.55	0.00	7.55
0938036 · Trash Collections	92,392.52	101,750.00	-9,357.48
Total Income	92,400.07	101,750.00	-9,349.93
Gross Profit	92,400.07	101,750.00	-9,349.93
Expense			
0940010 · Mat. & Supplies	617.63	0.00	617.63
0940033 · Salary	2,908.87	4,223.00	-1,314.13
0948036 · Trash Removal	52,175.55	100,000.00	-47,824.45
0948040 · Trash Miscellaneous	1,750.82	0.00	1,750.82
Total Expense	57,452.87	104,223.00	-46,770.13
Net Ordinary Income	34,947.20	-2,473.00	37,420.20
Net Income	34,947.20	-2,473.00	37,420.20

Bernville Borough State Liquid Fuels 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			
3510702 · Divi. - Highway Aid	2,784.61	0.00	<u>2,784.61</u>
3535199 · State Liquid Fuels	31,680.41	0.00	<u>31,680.41</u>
Total Income	<u>34,465.02</u>	0.00	<u>34,465.02</u>
Gross Profit	<u>34,465.02</u>	0.00	<u>34,465.02</u>
Expense			
3543400 · Street Lighting	3,840.15	0.00	<u>3,840.15</u>
Total Expense	<u>3,840.15</u>	0.00	<u>3,840.15</u>
Net Ordinary Income	<u>30,624.87</u>	0.00	<u>30,624.87</u>
Net Income	<u>30,624.87</u>	<u>0.00</u>	<u>30,624.87</u>



July 20, 2023

Via Email: bernavilleboro@comcast.net

Wesley Raup-Konsavage
Bernville Borough Water Treatment Plant
P.O. Box 40
Bernville, PA 19506

RE: Bernville Borough Water Treatment Plant
June 2023—Monthly Operations and Maintenance Report

Dear Wesley:

We are pleased to report that there were no water quality violations during the month of June 2023. Copies of the following information, which were submitted to the Pennsylvania Department of Environmental Protection (PA DEP) on behalf of Bernville Borough, will be emailed to you for your files.

- Monthly DWELR Reports for the two wells

A brief summary of the monthly flow data is as follows:

2023			
June	Well		Total Daily Gallons
	4	3	
Average	76,853	114,078	86,780
Total	1,690,765	912,623	2,603,388
Min	36,570	63,192	36,570
Max	125,746	233,155	233,155

Routine Maintenance/Events:

- Performed daily well inspections as per the contract
- Rotated wells daily
- Weekly duties as per the contract
- Monthly duties as per the contract

108 West Airport Road, Lititz, PA 17543
P: 717.560.2760 | E: contactAWS@arrowwaterservices.com

OUT-IN-FRONT. EVERY STEP OF THE WAY.

Non-Routine Maintenance/Events:

June 4: Call out to check on well pump.
June 6: PA1 call at 322 East 5th Street
June 14: Flushing line at 432 E. 3rd Street. Meter drop off at Lots 51 & 54
June 15: Pickup meters. Flush 3 hydrants on 3rd Street.
June 27: Meter drop off at Lots 46 & 46. Brass fittings at Lots 54 & 52.
May 24: PA1 call for 2 locations. Lots 54 and 63.

If you have any questions, please contact 717.560.2760 or ContactAWS@arrowaterservices.com.

Sincerely,



David Kline, L.O.
Director of Operations



Kevin R. Dunn
Assistant Director of Operations