

December 5, 2023

MINUTES OF BERNVILLE BOROUGH COUNCIL MEETING DECEMBER 5, 2022

President Wesley Raup-Konsavage called meeting of Bernville Borough Council to order Tuesday, December 5, 2023, at 7:00 PM in the Bernville Borough Hall at 6602 Bernville Rd.

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

Guests included Dale Balthaser, John Kissling, Kim Shultz, Jamie Schur, and Zach Smith.

Pledge to the Flag

GUESTS

Jamie Schur, borough resident, stated that December 15, 2023, will be holiday in the park. There will be cookies, hot chocolate, and crafts. The Bernville Fire Co. will bring Santa after they drive through the streets of Bernville.

Dale Balthaser, borough resident, spoke to council about his water meter. Mr. Balthaser thinks he may have a defective meter. Mr. Balthaser stated he uses on average 6,000 gallons of water per quarter and this bill shows he used 98,000 gallons of water. Secretary Brenda Strunk explained to the council that she had the water operator go to Mr. Balthaser's residence and check the meter and the reading did coincide with the numbers read by the meter reader. The secretary stated that Mr. Balthaser has a different type of meter, and she will call Exeter Supply to find out why this meter would be different. The secretary also told council that Mr. Balthaser was on the alert list that stated he had a leak.

Mr. Balthaser also stated to council that he seen the borough advertised a property for sale and his feelings are that council should have any advertised properties appraised before they are advertised for sale. It was talked about at a previous meeting to have the property appraised and the council decided not to.

Kim Shultz, borough resident, stated that her neighbor's property was listed for sale but has since been taken off the market. Mrs. Shultz stated that the property owner moved to Georgia and the house is now abandoned. Mrs. Shultz stated that there were food deliveries made to the property and the boxes have been still sitting on the porch for the past 3 weeks. Mrs. Shultz asked what action can be taken. Chief Thumm recommended not removing anything from the property. The borough secretary will call Kraft Codes to see if anything can be done.

MAYOR REPORT
NO REPORT GIVEN

December 5, 2023

POLICE REPORT

From: Chief Brian E. Thumm

Subject: November Monthly Report

Date: 12-05-2023

In the month of November, 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 24 calls for Police service. The Police had 3 ALS calls. Other calls for medical service such as 1 lift asst., and 1 class 4 mental subject came in. The Department conducted 6 traffic stops for violations of the vehicle code in the Borough. There was 1 reckless driver call. We had 1 fire alarm call. The Borough had a rise in domestics with 4 reported. There were 2 calls for disorderly conduct. There were also 3 calls for Police service. The department assisted other agencies 1 time at their request.

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 24 Police calls, 13 calls between 7am -3pm, 7 calls between 3pm-11pm and 4 call between 11pm-7am. The Borough police handled 17 calls for service, PSP received 7 calls for service, of those calls 4 of them they did respond to the Borough.

The Police Department worked a total of 28 shifts covering 216 hours of service. Officers traveled 843 miles while on patrol and in the performance of our duties. We purchased 83.169 gallons of fuel for a total cost of \$298.23 dollars this is the pump price with all taxes and does not show any discount. The department issued 12 traffic citations, no non-traffic citations, and 2 parking tickets. There was a total of 24 police service calls.

RESPECTFULLY



Brian E. Thumm
Chief of Police

December 5, 2023

COUNCIL REPORT

Councilmember Megan Colon reported that seven lights were installed in Umbenhauer Park. There will be a parking lot light and a light by the kitchen installed soon. Denney's Electric of Boyertown completely donated the lights. The price for these lights would have been approximately \$7,000. There was a consensus by council for the borough secretary to post a thank you to Denney's Electric and Electrician Al Blankenbiller.

Councilmember Jason Wenrich stated that Debe, from the library, apologizes that she could not attend this meeting but will attend January's meeting.

WATER REPORT
ATTACHED

SEWER REPORT
ATTACHED

CODE ENFORCEMENT REPORT
NO REPORT GIVEN

MOTIONS

1. MOTION by BAVER/WENRICH to obtain quotes for an appraisal of the vacant lot owned by the borough at 1729 Stevens Avenue under the exception that resident Dale Balthaser raised. Motion carried unanimously.
2. MOTION by WENRICH/COPENHAVER to accept the November 8, 2023 minutes. Motion carried unanimously.
3. MOTION by COLON/BAVER to approve bills listed on page 4. Motion carried unanimously. Councilmember Copenhaver abstains from Comcast bill due to being a Comcast employee.
4. MOTION by WENRICH/COPENHAVER to accept the treasurer report subject to audit. Motion carried unanimously.
5. MOTION by COPENHAVER/WENRICH to accept the profit and loss subject to audit. Motion carried unanimously.
6. MOTION by BAVER/COLON to approve the 2024 budget minus the Library contribution and the Comcast income and expenditures. Motion carried unanimously.
 - a. GENERAL - \$393,496
 - b. SEWER - \$306,650
 - c. WATER - \$264,150
 - d. TRASH - \$122,100
7. MOTION by COLON/COPENHAVER to approve the 2024 library contribution of \$1,000. Motion carried. Councilmember Wenrich abstained due to being a member of the library board.
8. MOTION by WENRICH/COLON to approve the 2024 budgeted income and expenditures for Comcast. Motion carried. Councilmember Copenhaver abstained due to being a Comcast employee.
9. MOTION by COLON/RAUP-KONSAVAGE to adopt the non discrimination ordinance. Motion failed 2-3.
10. MOTION by BAVER/WENRICH to adopt resolution no. 12-05-2023A adopting a revised handbook to provide insurance stipend for full time non contractual employees. Motion carried unanimously.
11. MOTION by COLON/WENRICH to adopt resolution no. 12-05-2023B setting the 2024 trash rate at \$330.00 and to be billed quarterly at \$82.50. Motion carried unanimously.

December 5, 2023

MOTIONS cont.

12. MOTION by COPENHAVER/COLON to appoint Christel Wenrich to the library board.
Motion carried. Councilmember Wenrich abstained due to being her spouse.

13. MOTION by COPENHAVER/COLON to appoint Jason Wenrich to the library board.
Motion carried. Council President Wesley Raup-Konsavage was opposed.

ACCOUNTS PAYABLE

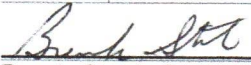
Borough of Bernville
Accounts Payable
December 5, 2023

	AMOUNT		DESCRIPTION
01 Comcast	\$114.80	PAID	POLICE PHONE AND FAX
01 Fleet Services	\$432.51	PAID	POLICE GASOLINE
TOTAL GENERAL PAID		\$547.31	
01 T-Mobile	\$162.66		CELL PHONES
01 Hartman Valeriano Magovern & Lutz	\$2,908.00		LEGAL SERVICES
01 Eastern Salt Company Inc	\$1,546.34		POLICE COMPUTER ANTIVIRUS
01 Cardmember Services	\$925.63		CLEANING SUPPLIES, QUICKBOOKS SUBSCRIPTION, FURNACE REPAIR, ANTIVIRUS
01 Cardmember Services	\$38.00		POLICE STOPWATCH CALIBRATION
01 County of Berks	\$65.50		POLICE MOBILE COMPUTER
01 County of Berks	\$96.55		POLICE MOBILE COMPUTER REPLACEMENT
01 Reifsnyder's Ag Center	\$46.86		PARK SUPPLIES & PAPER PRODUCTS FOR BORO HALL
01 McCarthy Engineering	\$1,798.49		ENGINEERING
01 Mid-Atlantic Waste Systems	\$14,632.40		2 - 40 CUBIC YARD DUMPSTERS - RECYCLING AREA
01 Met-Ed	\$52.27		SWIMMING POOL
01 21st Century Media	\$291.54		LEGAL AD FOR ZONING HEARING
01 Snyder Landscaping	\$680.00		REPAIR AND REPAINT BANDSHELL ROOF
TOTAL GENERAL UNPAID		\$23,244.24	
08 Verizon	\$158.85		WWTP TELEPHONE & INTERNET
08 Quadient	\$308.42		POSTAGE
08 Main Pool & Chemical Company	\$292.50		WWTP SUPPLIES
08 McCarthy Engineering	\$600.00		ENGINEERING
TOTAL SEWER UNPAID		\$1,359.77	
Suburban Water Testing	\$64.00		WATER TESTING
Verizon	\$72.30		WELL PHONE
Quadient	\$308.42		POSTAGE
A H Moyer	\$6,038.67		REPLACE WATER LINE AT UMBENHAUER PARK
TOTAL WATER UNPAID		\$6,483.39	
09 Jax Disposal	\$8,880.00	PAID	TRASH REMOVAL
TOTAL TRASH UNPAID		\$8,880.00	

December 5, 2023

TREASURER REPORT

BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF OCTOBER 31, 2023

GENERAL FUND			
	Balance September 30, 2023		\$ 371,264.08
	Receipts	10/01/2023 - 10/31/2023	\$ 28,474.47
	Expenditures	10/01/2023 - 10/31/2023	\$ 70,693.50
	Balance -	31-Oct-23	\$ 329,045.05
SEWER FUND			
	Balance September 30, 2023		\$ 354,033.46
	Receipts	10/01/2023 - 10/31/2023	\$ 4,528.89
	Expenditures	10/01/2023 - 10/31/2023	\$ 31,436.79
	Balance -	31-Oct-23	\$ 327,125.56
TRASH FUND			
	Balance September 30, 2023		\$ 26,720.04
	Receipts	10/01/2023 - 10/31/2023	\$ 48,320.22
	Expenditures	10/01/2023 - 10/31/2023	\$ 9,882.76
	Balance -	31-Oct-23	\$ 65,157.50
WATER FUND			
	Balance September 30, 2023		\$ 318,845.86
	Receipts	10/01/2023 - 10/31/2023	\$ 1,437.00
	Expenditures	10/01/2023 - 10/31/2023	\$ 26,190.22
	Balance -	31-Oct-23	\$ 294,092.64
	Total October 2023 Balance all Funds		\$ 1,015,420.75
DEPOSITORIES			
	PLGIT Investment - Highway State Aid		\$129,307.82
	PLGIT Investment - Sewer		\$412,679.12
	PLGIT Investment - Water		\$309,509.34
	TOTAL DEPOSITORIES		\$851,496.28
			
	Brenda Strunk, Secretary/Treasurer		

December 5, 2023

No Executive session.

ADJOURNMENT: There was no further business, and the Bernville Borough Council meeting adjourned at 8:09 PM by BAVER/COLON.

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	175,789.45	185,796.00	-10,006.55
0130140 · Delinquent Real Extate Ta IMMT'L	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	4,911.75	3,500.00	1,411.75
0132011 · Rental Registration & Ins.	2,055.00	0.00	2,055.00
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	190.64	0.00	190.64
0133005 · Parking Fines	575.00	0.00	575.00
0133007 · Traffic Fines	3,215.32	0.00	3,215.32
0134101 · Interest - Savings	936.05	120.00	816.05
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	23,041.54	0.00	23,041.54
0170000 · Real Estate - Delinquent	1,170.63	0.00	1,170.63
Total Income	515,193.55	348,066.00	167,127.55
Gross Profit	515,193.55	348,066.00	167,127.55
Expense			
0140004 · Treasurer's Salary	19,456.84	23,418.00	-3,961.16
0140005 · Secretary Treasurer Bond	0.00	800.00	-800.00
0140010 · Materials & Supplies	3,738.37	4,500.00	-761.63
0140011 · Postage	342.20	600.00	-257.80
0140021 · Legal Ad Publication	3,951.46	0.00	3,951.46
0140024 · General Engineer Services	13,419.67	1,500.00	11,919.67
0140026 · Audit Fees	10,266.80	6,000.00	4,266.80
0140029 · Legal Services	22,696.67	15,000.00	7,696.67
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	397.13	1,500.00	-1,102.87
0140080 · Misc.-General Fund	664.56	1,200.00	-535.44
0140201 · Cleaning Services	1,155.00	1,500.00	-345.00
0140211 · Electric	2,313.96	2,600.00	-286.04
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	1,661.94	0.00	1,661.94
0140720 · Grant Writer	100.00	0.00	100.00
0141001 · Police Salaries & Wages	22,700.00	30,000.00	-7,300.00
0141002 · Police Training	500.00	400.00	100.00
0141007 · Police Chief Salary	53,971.20	58,474.00	-4,502.80
0141010 · Police Mat'l & Supplies	635.85	2,500.00	-1,864.15
0141011 · Police - gasoline	4,810.41	6,000.00	-1,189.59
0141015 · Police Uniform	36.00	1,000.00	-964.00
0141016 · Police Equipment	258.75	3,400.00	-3,141.25
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	2,250.25	2,200.00	50.25
0141036 · Police - Computer	2,160.42	2,400.00	-239.58
0141040 · Mobile Computer	1,717.05	2,000.00	-282.95
0141190 · Contribution to Fire Co.	0.00	5,000.00	-5,000.00
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	515.58	400.00	115.58
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	9,111.11	25,000.00	-15,888.89
0143430 · Street Lights	6,111.95	5,939.00	172.95
0145101 · Parks - Salaries & Wages	4,627.25	11,460.00	-6,832.75
0145109 · Parks - Mat'l & Supplies	3,353.57	3,500.00	-146.43
0145111 · Parks - Electric Service	1,258.36	1,200.00	58.36
0145120 · Parks-Gen'l Expense	31,984.15	15,000.00	16,984.15
0145121 · Parks Equipment Grant	29,970.58	0.00	29,970.58
0145122 · Community Days Games& Fireworks	6,432.74	2,500.00	3,932.74
0145140 · Pool	481.40	0.00	481.40

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	0.00	1,000.00	-1,000.00
0146706 · Albright College Center Comm L	150.00	150.00	0.00
0147002 · FICA Employer	2,386.62	4,300.00	-1,913.38
0147003 · Police FICA	5,865.34	6,500.00	-634.66
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>397,697.99</u>	<u>348,066.00</u>	<u>49,631.99</u>
Net Ordinary Income	117,495.56	0.00	117,495.56
Other Income/Expense			
Other Income			
0135400 · Umbenhauer Park Grant	<u>2,000.00</u>	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>119,495.56</u></u>	<u><u>0.00</u></u>	<u><u>119,495.56</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.	979.26	1,000.00	-20.74
0836410 · Wastewater/Sewage	266,326.84	285,000.00	-18,673.16
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>272,973.71</u>	<u>293,150.00</u>	<u>-20,176.29</u>
Gross Profit	272,973.71	293,150.00	-20,176.29
Expense			
0820004 · Treasurers Salary	11,563.06	12,193.00	-629.94
0822025 · Office Expense	2,018.14	0.00	2,018.14
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	139,113.77	145,000.00	-5,886.23
0827002 · FICA Employer - Sewer	884.53	900.00	-15.47
0828000 · Misc.	26,365.83	4,000.00	22,365.83
0832300 · Billing Postage	725.53	1,400.00	-674.47
0834400 · Gen'l Engineering Service	4,309.76	15,000.00	-10,690.24
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>339,352.94</u>	<u>293,150.00</u>	<u>46,202.94</u>
Net Ordinary Income	<u>-66,379.23</u>	<u>0.00</u>	<u>-66,379.23</u>
Net Income	<u>-66,379.23</u>	<u>0.00</u>	<u>-66,379.23</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.	10,365.40	250.00	10,115.40
0236410 · WATER CUSTOMERS	185,486.24	245,000.00	-59,513.76
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	200,851.64	249,400.00	-48,548.36
Gross Profit	200,851.64	249,400.00	-48,548.36
Expense			
0220201 · CERTIFIED OPERATOR	19,424.95	16,000.00	3,424.95
0222500 · Inspect. & Maint. Water Lines	27,680.96	0.00	27,680.96
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	7,417.15	9,000.00	-1,582.85
0222702 · Generator	8,690.43	1,500.00	7,190.43
0222703 · Sewer Service	579.50	760.00	-180.50
0222709 · Mtnc. Misc.	24.77	5,000.00	-4,975.23
0222710 · Groundskeeping/snow removal	0.00	1,100.00	-1,100.00
0240003 · Secretary Salary	11,599.27	12,313.00	-713.73
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	665.55	1,400.00	-734.45
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	785.33	900.00	-114.67
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	4,217.94	4,200.00	17.94
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0250023 · Laboratory Services	7,734.44	10,000.00	-2,265.56
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	146,911.29	249,400.00	-102,488.71
Net Ordinary Income	53,940.35	0.00	53,940.35

Bernville 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	82.63	0.00	82.63
0938036 · Trash Collections	93,533.92	101,750.00	-8,216.08
Total Income	<u>141,811.55</u>	<u>101,750.00</u>	<u>40,061.55</u>
Gross Profit	141,811.55	101,750.00	40,061.55
Expense			
0940010 · Mat. & Supplies	617.63	0.00	617.63
0940033 · Salary	3,571.43	4,223.00	-651.57
0948036 · Trash Removal	86,269.20	100,000.00	-13,730.80
0948040 · Trash Miscellaneous	3,407.23	0.00	3,407.23
Total Expense	<u>93,865.49</u>	<u>104,223.00</u>	<u>-10,357.51</u>
Net Ordinary Income	<u>47,946.06</u>	<u>-2,473.00</u>	<u>50,419.06</u>
Net Income	<u><u>47,946.06</u></u>	<u><u>-2,473.00</u></u>	<u><u>50,419.06</u></u>

Berville 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	5,577.95	0.00	<u>5,577.95</u>
3535199 · State Liquid Fuels	31,680.41	0.00	<u>31,680.41</u>
Total Income	<u>37,258.36</u>	0.00	<u>37,258.36</u>
Gross Profit	37,258.36	0.00	<u>37,258.36</u>
Expense			
3543400 · Street Lighting	8,972.04	0.00	<u>8,972.04</u>
Total Expense	<u>8,972.04</u>	0.00	<u>8,972.04</u>
Net Ordinary Income	<u>28,286.32</u>	0.00	<u>28,286.32</u>
Net Income	<u>28,286.32</u>	<u>0.00</u>	<u>28,286.32</u>



December 5, 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
November 2023—Monthly Operations and Maintenance Report

Dear Wesley:

We are pleased to report that there were no water quality violations during the month of November 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			
November	Well		Total Daily Gallons
	4	3	
Average	75,745	74,777	75,713
Total	2,196,607	74,777	2,271,384
Min	68,412	74,777	68,412
Max	92,113	74,777	92,113

Routine Maintenance/Events:

- Performed daily well inspections as per the contract
- 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@arrowaterservices.com

Non-Routine Maintenance/Events:

November 2: PA1 Call. 101 Umberhauser Road. Turned water off at church annex building.

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



December 5, 2023

Via Email: bernvillemoro@comcast.net. jmccarthy@mccarthy-engineering.com

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

RE: Bernville Borough Wastewater
NPDES Permit No. PA0024023
November 2023—Monthly Operations and Maintenance Report

Dear Wesley Raup-Konsavage:

We are pleased to report there were no water quality violations during the month of November 2023. Copies of the following information, which will be submitted to the Pennsylvania Department of Environmental Protection (PA DEP) on behalf of Bernville Borough, will be sent to you on or before December 31, 2023.

- Discharge Monitoring Report
- Supplemental Reports

A summary of the monthly flow data is as follows:

Average, in MGD	=	0.1777
Maximum, in MGD	=	0.3799

Routine Maintenance/Events:

- General housekeeping
- Maintenance and inspections/observations performed

Non-Routine Maintenance/Events:

There are no non-routine events to report at this time.

If you have any questions, please contact us at 717.560.2760 or ContactAWS@arrowwaterservices.com.

Sincerely,

A handwritten signature in black ink, appearing to read "David Kline".

David Kline, L.O.
Director of Operations

A handwritten signature in black ink, appearing to read "Kevin R. Dunn".

Kevin R. Dunn
Assistant Director of Operations

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