

August 6, 2024

MINUTES OF BERNVILLE BOROUGH COUNCIL MEETING AUGUST 6, 2024

President Dennis Baver called meeting of Bernville Borough Council to order Tuesday, August 6, 2024, at 7:02 PM in the Bernville Borough Hall at 6602 Bernville Rd.

Present were President Dennis Baver, Vice President Justin Kiebach, Councilmember's Jason Wenrich, Zach Smith, and Jamie Schur, Secretary Brenda Strunk, and Solicitor Michelle Mayfield. Mayor Shawn Raup-Konsavage, Councilmember's Randy Copenhaver and Wayne Leshner, and Chief Brian Thumm were absent.

Guests included Dale Balthaser, Luke Shultz, Kim Shultz, John Kissling, Gary Brown, Michael Rauenzahn and Austin Rauenzahn.

Pledge to the Flag

MOTIONS

1. MOTION by SCHUR/WENRICH to amend agenda to vote on Eagle Scout project. Motion carried 5-0.
2. MOTION by SCHUR/SMITH to approve the Eagle Scout project, for Austin Rauenzahn, and to allocate funds up to \$700.00 Motion carried 5-0.
3. MOTION by WENRICH/KIEBACH to accept the minutes of July 2, 2024. Motion carried 5-0.
4. MOTION by SCHUR/BAVER to accept the minutes of the special meeting held July 16, 2024. Motion carried 4-0. Councilmember Wenrich abstained due to not being in attendance.
5. MOTION by SCHUR/WENRICH to approve the accounts payable listed on page 3. Motion carried 5-0.
6. MOTION by KIEBACH/SCHUR to accept the treasurer report subject to audit. Motion carried 5-0.
7. MOTION by WENRICH/SMITH to accept the profit and loss subject to audit. Motion carried 5-0.
8. MOTION by SCHUR/WENRICH to accept the fire police request from Womelsdorf Borough for August 25, 2024. Motion carried 5-0.
9. MOTION by SCHUR/SMITH to accept the fire police request from Tulpehocken Township for September 7, 2024. Motion carried 5-0.
10. MOTION by WENRICH/SCHUR to accept the winter municipal agreement with PENNDOT. Motion carried 5-0.

GUESTS

Gary Brown borough resident stated he was talking to councilmember Randy Copenhaver about the storm drain in front of his property. President Baver stated that the council is aware of the problem and councilmember Copenhaver is looking into this.

Kim Shultz, borough resident, asked for an update on the property located at 253 E 4th St. Ms. Shultz also asked what will be done with the pool located on this property. President Baver stated that code enforcement will need to look at the pool to see if it is in violation of codes.

Austin Rauenzahn, borough resident, asked council if they would consider letting him repair and paint the restrooms in Umbenhauer Park for his Eagle Scout project.

August 6, 2024

COUNCIL REPORTS

President Baver reported that settlement for the borough property, located at 1729 Stevens Ave, took place on July 22, 2024, and the net sale was \$214,500.

Baver stated that someone reached out by email about purchasing the pool. Baver reached out and told her if she were interested in the pool he would show the pool to her. She never replied.

Vice President Kiebach suggested renting a dumpster and cleaning the pool property. The pool property will be talked about more at the August workshop meeting.

Baver stated there are not any updates on the new well feasibility. Baver stated he will invite SSM to the workshop meeting.

Baver stated that he needs to know availability of councilmembers so he can get engineering interviews started.

Councilmember Jamie Schur reported that Community Day was not as profitable as 2023. Schur stated that she collected \$968.25 on Community Day.

Schur stated that she removed the community garden, from Umbenhauer Park, and everything from the garden is in the garage. Electricity was also removed from that area.

Schur reported that the snack bar, which was used by the sports clubs, is in disrepair from a major water leak.

Schur and John Kissling will set a time to drain the Bernville pool.

Councilmember Jason Wenrich submitted a picture of a storm drain from Homestead Avenue. President Baver said he believes that is on Copenhaver's list.

Councilmember Randy Copenhaver submitted a written report.

SECRETARY REPORT

The borough secretary will contact Kraft Municipal Group to look at properties with high weeds. The borough secretary will contact McCarthy Engineering to look at the storm drain at the corner of 3rd and Main St. The property owner dug piping underground and drilled a hole into the borough's storm drain.

SOLICITOR REPORT

Solicitor Mayfield stated she is working on the meter policy, camera policy with Copenhaver, and the easement behind the borough garage with Copenhaver.

WATER REPORT

ATTACHED

SEWER REPORT

ATTACHED

August 6, 2024

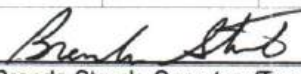
ACCOUNTS PAYABLE

Accounts Payable
August 6, 2024

	AMOUNT		DESCRIPTION
01 Comcast	\$115.01 PAID		POLICE PHONE AND FAX
01 Fleet Services	\$494.76 PAID		POLICE GASOLINE and PARK GASOLINE
01 Met-Ed	\$1,313.60 PAID		STREETLIGHTS
01 County of Berks	\$65.50 PAID		POLICE MOBILE COMPUTER
01 Hartman Valeriano Magovern & Lutz	\$4,846.10 PAID		LEGAL SERVICES
01 Kraft	\$3,618.89 PAID		CODES, ZONING, RENTAL INSPECTIONS
01 Met-Ed	\$146.12 PAID		BORO HALL
01 Met-Ed	\$24.11 PAID		CLAY PARK
01 Met-Ed	\$59.78 PAID		UMBENHAUER PARK
01 Met-Ed	\$34.91 PAID		GARAGE
01 Smrtguys	\$79.00 PAID		WEBSITE HOSTING
01 Essig Plumbing & Heating	\$217.55 PAID		AC SERVICE AND REPAIR
01 Quadiant	\$209.05 PAID		POSTAGE
	TOTAL GENERAL PAID	\$11,224.38	
01 T-Mobile	\$158.56		CELL PHONES
01 Smrtguys	\$79.00		WEBSITE HOSTING
01 Keppey's Tire Center	\$988.00		TIRES FOR POLICE TRUCK
01 Bernville Gas Inc	\$175.98		POLICE VEHICLE MAINTENANCE
	TOTAL GENERAL UNPAID	\$1,401.54	
08 Verizon	\$158.05 PAID		WWTP PHONE AND INTERNET APRIL
08 Nexbillpay	\$38.75 PAID		CREDIT CARD FEES
08 Commonwealth of PA	\$100.00 PAID		CHAPTER 302 OPERATOR CERT ANNUAL SERVICE FEE
08 USA BlueBook	\$1,481.70 PAID		WWTP SUPPLIES
08 Met Ed	\$1,323.68 PAID		WWTP ELECTRIC
08 Quadiant	\$209.06 PAID		POSTAGE
08 USG	\$5,820.00 PAID		JET/VAC and VIDEO 200 N Main to 400 N Main
	TOTAL SEWER PAID	\$9,131.24	
Verizon	\$72.18 PAID		WELL PHONE
Met Ed	\$175.79 PAID		WELL 3
Met Ed	\$492.76 PAID		WELL 4
Suburban Water Testing	\$2,438.00 PAID		WATER TESTING
Main Pool & Chemical Company	\$416.25 PAID		WELL SUPPLIES
Penn Township	\$190.00 PAID		SEWER AT WELL 3
Quadiant	\$209.06 PAID		POSTAGE
Commonwealth of PA	\$100.00 PAID		CHAPTER 302 OPERATOR CERT ANNUAL SERVICE FEE
	TOTAL WATER PAID	\$4,094.04	
09 Jax Disposal	\$8,880.00 PAID		TRASH REMOVAL
	TOTAL TRASH UNPAID	\$8,880.00	

August 6, 2024

TREASURER REPORT

BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF JUNE 30, 2024			
GENERAL FUND			
	Balance May 31, 2024		\$ 338,448.08
	Receipts	06/01/2024 - 06/30/2024	\$ 110,453.13
	Expenditures	06/01/2024 - 06/30/2024	\$ 63,769.73
	Balance -	30-Jun-24	\$ 385,131.48
SEWER FUND			
	Balance May 31, 2024		\$ 254,831.56
	Receipts	06/01/2024 - 06/30/2024	\$ 10,354.95
	Expenditures	06/01/2024 - 06/30/2024	\$ 26,710.25
	Balance -	30-Jun-24	\$ 238,476.26
TRASH FUND			
	Balance May 31, 2024		\$ 69,807.27
	Receipts	06/01/2024 - 06/30/2024	\$ 337.94
	Expenditures	06/01/2024 - 06/30/2024	\$ 8,880.00
	Balance -	30-Jun-24	\$ 61,265.21
WATER FUND			
	Balance May 31, 2024		\$ 207,607.95
	Receipts	06/01/2024 - 06/30/2024	\$ 1,718.50
	Expenditures	06/01/2024 - 06/30/2024	\$ 6,759.61
	Balance -	30-Jun-24	\$ 202,566.84
	Total June 2024 Balance all Funds		\$ 887,439.79
DEPOSITORIES			
	PLGIT Investment - Highway State Aid		\$164,469.23
	PLGIT Investment - Sewer		\$503,741.47
	PLGIT Investment - Water		\$473,754.52
	TOTAL DEPOSITORIES		\$1,141,965.22
	 _____ Brenda Strunk, Secretary/Treasurer		

August 6, 2024

POLICE REPORT

To: Bernville Borough Council & Mayor

From: Chief Brian E. Thumm

Subject: July Monthly Report

Date: 8-05-2024

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 40 calls for Police service. We had 5 ALS calls. Other calls for medical service such as 5 welfare calls and 2 mental subject calls came in. The Department conducted 4 traffic stops for violations of the vehicle code in the Borough. We had 2 Domestic. The Borough had 1 reckless driver and 1 minor accident on private property. There were 2 calls for disorderly conduct. There was 2 domestics reported. We received 2 animal calls. There was a call reported as a theft that was a domestic where a bike was taken this incident was unfounded upon investigation. We handled a firearm incident. The Borough police handled 12 complaints about social media statements.

I handled many phone assignments relative to police matters which required no police action.

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 40 Police calls 18 calls between 7am -3pm, 18 calls between 3pm-11pm and 4 call between 11pm-7am. The Borough police handled 26 calls for service, PSP received 14 calls for service, 7 of those calls were EMS related calls that they did not respond to.

The Police Department worked a total of 36 shifts covering 288 hours of service. Officers traveled 1221 miles while on patrol and in the performance of my duties. We purchased 137.995 gallons of fuel for a total cost of \$506.77 dollars this is the pump price with all taxes and does not show any discount. The department issued 14 traffic citations, no non-traffic citations, and 2 parking tickets. There was a total of 40 police service calls.

RESPECTFULLY

Brian E. Thumm
Chief of Police

August 6, 2024

ADJOURNMENT: There was no further business, and the Bernville Borough Council meeting adjourned at 7:51 PM by SCHUR/KIEBACH.

EXECUTIVE SESSION ENTERED INTO AT 7:52 PM to discuss potential litigation OOR Appeal.

EXECUTIVE SESSION ENDED AT 8:15 PM.

Attest:

A handwritten signature in black ink, appearing to read "Brenda Strunk". The signature is written in a cursive, flowing style.

Brenda Strunk
Borough Secretary

Bernville Borough
Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0130110 · Real Estate Taxes - Current	163,433.66	185,796.00	-22,362.34
0130140 · Delinquent Real Estate Tax IMMT'L	681.90	4,660.00	-3,978.10
0131001 · Per Capita Taxes -Current	0.00	3,000.00	-3,000.00
0131002 · Per Capita Taxes-Prior	418.00	500.00	-82.00
0131010 · Real Estate Transfer Taxes	9,231.43	25,000.00	-15,768.57
0131020 · Earned Income Taxes	76,036.52	126,419.00	-50,382.48
0131051 · Occupation Privilege Taxes	3,288.31	5,000.00	-1,711.69
0132001 · Building/Zoning	11,451.50	3,500.00	7,951.50
0132011 · Rental Registration & Ins.	2,445.00	12,000.00	-9,555.00
0132014 · Cable Franchise Fee	7,160.03	16,000.00	-8,839.97
0132090 · Misc. Permits (including cable)	0.00	750.00	-750.00
0132095 · General Miscellaneous	69,395.00	0.00	69,395.00
0133003 · PA State Police Fines	709.13	0.00	709.13
0133004 · Miscellaneous	38,401.46	0.00	38,401.46
0133005 · Parking Fines	850.00	0.00	850.00
0133007 · Traffic Fines	1,000.58	0.00	1,000.58
0134101 · Interest - Savings	598.54	120.00	478.54
0135501 · Public Utility Real Estate	0.00	300.00	-300.00
0135508 · Alcoholic Beverage License	150.00	150.00	0.00
0136702 · Community Day Donations	-3,503.66	0.00	-3,503.66
0138013 · Accident Reports	15.00	0.00	15.00
0138014 · Reimbursement Fire Co. WC Ins	0.00	9,500.00	-9,500.00
0138016 · Grants	93,902.66	0.00	93,902.66
0138017 · Park Rental	65.00	800.00	-735.00
0139201 · transfer from other fund	24,431.64	0.00	24,431.64
0139208 · Transfer from Sewer	0.00	0.00	0.00
0170000 · Real Estate - Delinquent	5,545.92	0.00	5,545.92
Total Income	<u>505,707.62</u>	<u>393,495.00</u>	<u>112,212.62</u>
Gross Profit	505,707.62	393,495.00	112,212.62
Expense			
0140004 · Treasurer's Salary	11,609.62	24,120.54	-12,510.92
0140005 · Secretary Treasurer Bond	0.00	800.00	-800.00
0140006 · Stipend	2,160.00	2,160.00	0.00
0140010 · Materials & Supplies	5,128.04	5,000.00	128.04
0140011 · Postage	274.49	600.00	-325.51
0140020 · General Expense	51.09	0.00	51.09
0140024 · General Engineer Services	544.00	1,500.00	-956.00
0140026 · Audit Fees	7,900.00	6,000.00	1,900.00
0140029 · Legal Services	12,722.21	18,000.00	-5,277.79
0140032 · Office Telephone	536.54	1,200.00	-663.46

Bernville Borough
Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
0140034 · Advertising, Printing & Binding	957.80	4,500.00	-3,542.20
0140048 · Website	2,605.76	500.00	2,105.76
0140060 · Dues, Subscriptions, & Website	876.57	1,300.00	-423.43
0140070 · Building Main./Repairs	977.14	2,419.00	-1,441.86
0140080 · Misc.-General Fund	507.93	1,200.00	-692.07
0140201 · Cleaning Services	0.00	1,000.00	-1,000.00
0140211 · Electric	1,724.44	2,600.00	-875.56
0140301 · Tax Collector-Salary	6,625.04	7,000.00	-374.96
0140302 · Tax Collector Bond	0.00	100.00	-100.00
0140303 · Tax Bills	106.03	125.00	-18.97
0140435 · Bank Servi. Chgs	879.96	0.00	879.96
0141001 · Police Salaries & Wages	14,626.00	30,000.00	-15,374.00
0141002 · Police Training	0.00	400.00	-400.00
0141007 · Police Chief Salary	34,740.00	60,228.00	-25,488.00
0141010 · Police Mat'l & Supplies	1,134.22	2,500.00	-1,365.78
0141011 · Police - gasoline	1,919.34	6,000.00	-4,080.66
0141015 · Police Uniform	0.00	1,000.00	-1,000.00
0141016 · Police Equipment	2,075.05	1,000.00	1,075.05
0141017 · Police Firearms	0.00	500.00	-500.00
0141020 · Police Insurances WC & Liability	0.00	10,500.00	-10,500.00
0141025 · Police Vehicle Maintenance	1,290.99	5,000.00	-3,709.01
0141030 · Radio Net	7,863.17	8,000.00	-136.83
0141035 · Police Telephone, Fax, Internet	1,683.70	2,575.00	-891.30
0141036 · Police - Computer	0.00	2,400.00	-2,400.00
0141040 · Mobile Computer	1,169.35	2,000.00	-830.65
0141190 · Contribution to Fire Co.	0.00	6,000.00	-6,000.00
0141192 · Radio Net-Fire	2,331.07	2,600.00	-268.93
0141293 · Ambulance Radio Net	2,288.66	2,500.00	-211.34
0143093 · Garage Electric	271.89	625.00	-353.11
0143105 · Dump Trk.	0.00	400.00	-400.00
0143200 · Snow Cleaning	13,858.81	10,000.00	3,858.81
0143310 · Signs Mat'l & Supplies	0.00	4,200.00	-4,200.00
0143420 · Streets - Maintenance	11,684.50	27,500.00	-15,815.50
0143430 · Street Lights	7,911.10	14,400.00	-6,488.90
0145101 · Parks - Salaries & Wages	3,125.66	12,400.00	-9,274.34
0145109 · Parks - Mat'l & Supplies	1,850.60	4,150.00	-2,299.40
0145111 · Parks - Electric Service	665.89	1,200.00	-534.11
0145120 · Parks-Gen'l Expense	3,351.30	16,592.46	-13,241.16
0145121 · Parks Equipment Grant	48,788.66	0.00	48,788.66
0145122 · Community Days Games & Fireworks	3,307.37	2,500.00	807.37
0145140 · Pool	367.68	0.00	367.68
0145500 · Shade Tree Comm.	0.00	2,000.00	-2,000.00

Bernville Borough
Profit & Loss Budget vs. Actual
 January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
0146110 · Code Services	6,650.61	8,000.00	-1,349.39
0146111 · Apt. Inspections	494.38	12,000.00	-11,505.62
0146700 · Bernville Library Contributions	0.00	1,000.00	-1,000.00
0146704 · Parade Committee	0.00	500.00	-500.00
0147002 · FICA Employer	1,634.05	6,000.00	-4,365.95
0147003 · Police FICA	3,846.51	7,000.00	-3,153.49
0147010 · PSAB U/C Plan	1,158.51	1,700.00	-541.49
0147101 · General Liability	0.00	11,000.00	-11,000.00
0147113 · Workers Compensation	20,196.00	18,000.00	2,196.00
0147114 · Property and Auto Ins	0.00	9,000.00	-9,000.00
0148000 · Misc.-Gen. Fund	876.16	0.00	876.16
0866900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	<u>257,347.89</u>	<u>393,495.00</u>	<u>-136,147.11</u>
Net Ordinary Income	248,359.73	0.00	248,359.73

Bernville Borough Sewer Fund
Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0810702 · Dividends-PLGIT Sewer Fund	14,656.16	18,000.00	-3,343.84
0834115 · Interest Inc.	678.46	0.00	678.46
0836410 · Wastewater/Sewage	208,165.05	285,000.00	-76,834.95
0836420 · Sewer Tap in Fee	0.00	3,500.00	-3,500.00
0836430 · Certification Fee	0.00	150.00	-150.00
0838330 · Miscell.	69,375.00	0.00	69,375.00
Total Income	<u>292,874.67</u>	<u>306,650.00</u>	<u>-13,775.33</u>
Gross Profit	292,874.67	306,650.00	-13,775.33
Expense			
0820004 · Treasurers Salary	10,627.65	12,558.79	-1,931.14
0820005 · Stipend	2,160.00	2,160.00	0.00
0822025 · Office Expense	1,807.62	0.00	1,807.62
0822029 · Legal Service	223.06	5,000.00	-4,776.94
0822500 · Inspections/Maintenance	23,185.93	44,500.00	-21,314.07
0825200 · Contracted Services	69,979.85	145,000.00	-75,020.15
0827002 · FICA Employer - Sewer	818.70	900.00	-81.30
0828000 · Misc.	8,313.88	6,000.00	2,313.88
0832200 · Billing Service	119.27	1,000.00	-880.73
0832300 · Billing Postage	254.58	1,400.00	-1,145.42
0834400 · Gen'l Engineering Service	3,058.00	15,000.00	-11,942.00
0840000 · Software Support	1,430.00	0.00	1,430.00
0840026 · Audit Expense	1,150.00	3,000.00	-1,850.00
0840033 · RESERVE ACCT	0.00	62,631.21	-62,631.21
0840122 · Property & Liability Insurance	0.00	7,500.00	-7,500.00
0849225 · Transfer from Tompkins to PLGIT	75,000.00	0.00	75,000.00
Total Expense	<u>198,128.54</u>	<u>306,650.00</u>	<u>-108,521.46</u>
Net Ordinary Income	<u>94,746.13</u>	<u>0.00</u>	<u>94,746.13</u>
Net Income	<u><u>94,746.13</u></u>	<u><u>0.00</u></u>	<u><u>94,746.13</u></u>

Bernville Borough Water Authority

8/3/2024 10:39 AM

Register: 0210700 · PLGIT WATER CHECKING

From 01/01/2024 through 08/03/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/17/2024			Transfer to Water	Deposit	X		150,000.00	462,196.36
01/31/2024			0234115 · Interest Inc.	Interest	X		1,681.82	463,878.18
02/29/2024			0234115 · Interest Inc.	Interest	X		1,884.57	465,762.75
03/31/2024			0234115 · Interest Inc.	Interest	X		2,020.19	467,782.94
04/30/2024			0234115 · Interest Inc.	Interest	X		1,960.98	469,743.92
05/31/2024			0234115 · Interest Inc.	Interest	X		2,034.91	471,778.83
06/30/2024			0234115 · Interest Inc.	Interest	X		1,975.69	473,754.52
07/31/2024			0234115 · Interest Inc.	Interest	X		2,046.93	475,801.45

Bernville Borough Water Authority
Profit & Loss Budget vs. Actual
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0234115 · Interest Inc.	14,264.72	15,000.00	-735.28
0236410 · WATER CUSTOMERS	164,318.36	245,000.00	-80,681.64
CERTIFICATION FEE	0.00	150.00	-150.00
Total 0236411 · MISC. CUSTOMER FEES	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
0236501 · MISCELLANEOUS INCOME	52,425.00	0.00	52,425.00
0236502 · Tap In Fees	0.00	4,000.00	-4,000.00
Total Income	<u>231,008.08</u>	<u>264,150.00</u>	<u>-33,141.92</u>
Gross Profit	231,008.08	264,150.00	-33,141.92
Expense			
0220201 · CERTIFIED OPERATOR	6,639.67	24,000.00	-17,360.33
0222501 · WaterMeters	0.00	10,000.00	-10,000.00
0222502 · Chemicals	2,541.11	6,000.00	-3,458.89
0222600 · Building Maintenance/Repairs	1,865.99	3,250.00	-1,384.01
0222601 · Equipment	0.00	1,000.00	-1,000.00
0222700 · Electric	4,562.77	9,000.00	-4,437.23
0222702 · Generator	34,708.49	5,000.00	29,708.49
0222703 · Sewer Service	380.00	760.00	-380.00
0222709 · Mtnc. Misc.	79.95	15,000.00	-14,920.05
0222710 · Groundskeeping/snow removal	0.00	1,100.00	-1,100.00
0240003 · Secretary Salary	10,627.65	12,682.39	-2,054.74
0240005 · Stipend	2,160.00	2,160.00	0.00
0240006 · GREENTREE TECH SUPPORT	1,430.00	1,500.00	-70.00
0240010 · Business Licenses and Permits	2,000.00	2,000.00	0.00
0240011 · Postage	254.58	1,400.00	-1,145.42
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	507.88	900.00	-392.12
0240033 · Reserve Account	150,000.00	134,947.61	15,052.39
0240080 · Office Supplies	356.39	500.00	-143.61
0240081 · Miscellaneous	3,888.59	0.00	3,888.59
0240083 · BANKCARD EXPENSES	2,248.51	4,200.00	-1,951.49
0240435 · Bank Servi Charges	0.00	50.00	-50.00
0250023 · Laboratory Services	5,056.00	10,000.00	-4,944.00
0250024 · Engineer Services	1,269.62	10,000.00	-8,730.38
0250026 · Audit fees	1,289.30	3,500.00	-2,210.70
0250029 · Legal Services	90.00	5,000.00	-4,910.00
Total Expense	<u>231,956.50</u>	<u>264,150.00</u>	<u>-32,193.50</u>
Net Ordinary Income	-948.42	0.00	-948.42

Berville Borough Sewer Fund

8/3/2024 11:30 AM

Register: 0810700 · Sewer Investments A/C

From 01/01/2024 through 08/03/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/17/2024			0812600 · Due from ot...	Deposit	X		75,000.00	491,261.80
01/31/2024			0810702 · Dividends-P...	Interest	X		1,978.19	493,239.99
02/28/2024			0810702 · Dividends-P...	Interest	X		2,003.86	495,243.85
03/31/2024			0810702 · Dividends-P...	Interest	X		2,148.06	497,391.91
04/30/2024			0810702 · Dividends-P...	Interest	X		2,085.10	499,477.01
05/31/2024			0810702 · Dividends-P...	Interest	X		2,163.71	501,640.72
06/30/2024			0810702 · Dividends-P...	Interest	X		2,100.75	503,741.47
07/31/2024			0810702 · Dividends-P...	Interest	X		2,176.49	505,917.96

Bernville Borough Trash Fund
Profit & Loss Budget vs. Actual
 January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
0932095 · trash misc	6,375.00	0.00	6,375.00
0934100 · Trash Interest	306.09	0.00	306.09
0938036 · Trash Collections	88,883.52	122,100.00	-33,216.48
Total Income	<u>95,564.61</u>	<u>122,100.00</u>	<u>-26,535.39</u>
Gross Profit	95,564.61	122,100.00	-26,535.39
Expense			
0940033 · Salary	3,156.34	4,349.69	-1,193.35
0948036 · Trash Removal	71,040.00	110,000.00	-38,960.00
0948037 · Recycling Site Disposal	710.00	5,000.00	-4,290.00
0948040 · Trash Miscellaneous	1,556.35	0.00	1,556.35
Total Expense	<u>76,462.69</u>	<u>119,349.69</u>	<u>-42,887.00</u>
Net Ordinary Income	<u>19,101.92</u>	<u>2,750.31</u>	<u>16,351.61</u>
Net Income	<u><u>19,101.92</u></u>	<u><u>2,750.31</u></u>	<u><u>16,351.61</u></u>



ARRO Water Services
108 West Airport Road
Lititz, PA 17543
P: 717.560.2760
www.arrowaterservices.com

August 1, 2024

Via Email: brenda@bernvillevillage.org

Dennis Baver
Bernville Borough
P.O. Box 40
Bernville, PA 19506

RE: Bernville Borough Wastewater
NPDES Permit No. PA0024023
July 2024—Monthly Operations and Maintenance Report

Dear Dennis:

We are pleased to report there were no wastewater quality violations during the month of July, 2024. 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 August 31, 2024.

- Discharge Monitoring Report
- Supplemental Reports

A summary of the monthly flow data is as follows:

Average, in MGD	=	0.1433
Maximum, in MGD	=	0.2440

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@arrowaterservices.com.

Sincerely,

David Kline, L.O.
Director
ARRO Water Services

Kevin R. Dunn, L.O.
Director of Operations
ARRO Water Service



ARRO Water Services
108 West Airport Road
Lititz, PA 17543
P: 717.560.2760
www.arrowaterservices.com

Aug 1, 2024

Via Email: brenda@bernvillevillage.org

Dennis Baver
Bernville Borough Water Treatment Plant
P.O. Box 40
Bernville, PA 19506

RE: Bernville Borough Water Treatment Plant
July 2024—Monthly Operations and Maintenance Report

Dear Dennis:

We are pleased to report that there were no water quality violations during the month of July 2024.

The monthly DWELR data for the two wells was submitted to the Pennsylvania Department of Environmental Protection (PA DEP) on behalf of Bernville Borough and the confirmation report will be sent to you via email for your files.

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

July	2024		Total Daily Gallons
	Well		
	4	3	
Average	87,812	73,084	87,337
Total	2,634,354	73,084	2,707,438
Min	47,834	73,084	47,834
Max	123,238	73,084	123,238

Routine Maintenance/Events:

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

Non-Routine Maintenance/Events:

July 8: Phone call with borough resident regarding high water bills.
July 14: Phone call with borough resident regarding clarity of water.
July 17: Testing water cl2 levels for proper operations.

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

Sincerely,



David Kline, L.O.
Director
ARRO Water Services



Kevin R. Dunn, L.O.
Director of Operations
ARRO Water Services