

September 3, 2024

MINUTES OF BERNVILLE BOROUGH COUNCIL MEETING SEPTEMBER 3, 2024

President Dennis Baver called meeting of Bernville Borough Council to order Tuesday, September 3, 2024, at 7:00 PM in the Bernville Borough Hall at 6602 Bernville Rd.

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

Guests included Luke Shultz, Kim Shultz, John Kissling, and Colleen Hoch.

Pledge to the Flag

MOTIONS

1. MOTION by BAVER/COPENHAVER to amend agenda to add motion for fire police request. Motion carried 5-0.
2. MOTION by COPENHAVER/SCHUR to authorize the Bernville fire police to direct traffic at Tulpehocken High School on October 4, 2024, for homecoming. Motion carried 5-0.
3. MOTION by SCHUR/WENRICH to accept the minutes of August 6, 2024. Motion carried 5-0.
4. MOTION by SCHUR/KIEBACH to accept the minutes of August 27, 2024. Motion carried 3-0. Councilmembers Copenhagen and Wenrich abstained due to not being in attendance.
5. MOTION by KIEBACH/COPENHAVER to approve the accounts payable listed on page 3. Motion carried 5-0.
6. MOTION by COPENHAVER/WENRICH to accept the treasurer report subject to audit. Motion carried 5-0.
7. MOTION by KIEBACH/SCHUR to accept the profit and loss subject to audit. Motion carried 5-0. (P&L ATTACHED)
8. MOTION by BAVER/SCHUR to solicit proposals for work at the pool and park property. The scope of work will be draining the pool, break up the visible concrete (for both the pool and the tot area) to a depth of 12 inches, remove the pump house building and exposed concrete to a depth of 12 inches, remove the storage shed building and exposed concrete to a depth of 12 inches, backfill the pool and other areas to within 6 inches of existing grade, provide 6 inches of ready to seed topsoil over backfilled areas, remove cabinets and interior finishes in the baseball field shed/concession building leaving bare block walls ready for paint. Motion carried 5-0.
9. MOTION by BAVER/WENRICH to solicit proposals to replace the roof on the bandshell at the park with a new forty yar architectural shingled roof. Work will include aluminum capping on facias and soffits and replacement of any rotted roof decking. Motion carried 5-0.
10. MOTION by BAVER/WENRICH to solicit proposals for curb painting at intersections, crosswalks, fire hydrants and no parking zones throughout the borough. RFP package will include a map indicating where and for what distance curbs are to be painted and paint specifications.
11. Motion by SCHUR/WENRICH to solicit proposals for the demolition of property at 253 E 4th St. Motion carried 5-0.

MOTIONS cont.

12. MOTION by BAVER/COPENHAVER to solicit proposals for the repair of inlet basins and streets to be determined and reviewed with McCarthy Engineering. Motion carried 5-0.
13. MOTION by WENRICH/COPENHAVER to adopt the submitted camera policy. Motion carried 5-0.

GUESTS

Colleen Hoch, owner of 345 and 401 N. Main St, spoke to council about rental inspections. Ms. Hoch stated that in the past Kraft Municipal Group asked for a floor plan of the rental units. Ms. Hoch stated she thinks that is an invasion of privacy. Ms. Hoch filed an official complaint, and Kraft asked her to file an affidavit and then she would not have to file the floor plan. Ms. Hoch did that and asked Kraft for a written reply. To date Ms. Hoch has never received a written reply from Kraft. Ms. Hoch stated her property received a door hanger stating she is in violation of weeds in the gutter and street. Ms. Hoch called the borough secretary and asked what ordinance the weeds fall under. The secretary replied that it is the international property maintenance code. Ms. Hoch asked for a copy and the secretary found that the ordinance was not signed. The secretary stated that the ordinance is up for adoption tonight. The council decided not to adopt the ordinance and table it for discussion at a workshop meeting.

John Kissling, Bernville Fire Chief, spoke to the council about a fire tax credit. Mr. Kissling stated that only seven municipalities have it in place. There is an example from Exeter. The solicitor will email the council a copy of the sample. The borough solicitor said the tax credit is if a volunteer firefighter meets a certain criterion they get a tax credit on their personal tax.

Luke and Kim Shultz, borough residents, asked for an update on 253 E 4th St. Council President Baver stated that it is on the agenda to approve solicitation for the demolition of the structure. Mr. Shultz asked if the two sheds would be removed. Mr. Shultz stated that the way he read the code, the sheds and pool are not in compliance. The solicitor stated the escrow funds are for the house only.

COUNCIL REPORTS

Councilmember Jason Wenrich gave a report on the library. Mr. Wenrich stated the library is starting bingo in September, Cookies with Santa on December 7th, and the library's 30th anniversary on November 16th.

Councilmember Randy Copenhaver reported that McCarthy Engineering will have to come out and look at all the storm drains. Mr. Copenhaver stated that 70% of the drains are bad.

Mr. Copenhaver stated that Southern Corrosion Engineered Tank Care came and inspected our water tower and if we give them a 10-year contract they will take care of repairs and maintenance. The council tabled this for a workshop.

Mr. Copenhaver will reach out to Wexcon about sewer rehab work. Mr. Copenhaver reached out to Mr. Rehab, and they never returned his call.

Vice President Justin Kiebach asked council if the borough could clean out the drain on Front St. Mr. Copenhaver stated that if it is ok with council he will have the drain cleaned out along Front St. Council agreed.

Mr. Kiebach spoke about the LSA Grant. Mr. Kiebach said that the borough could apply for curbing and sidewalks. Mr. Copenhaver stated that he would like council to consider getting a backhoe attachment for the Kubota.

September 3, 2024

SOLICITOR REPORT

Solicitor Michelle Mayfield spoke about the International Property Maintenance Code. Ms. Mayfield stated that she spoke with codes officer Jon Cosgrove, from Kraft Municipal Group, about covering vehicles with car covers. President Bayer will contact Mr. Cosgrove and ask him to attend the September workshop meeting.

ACCOUNTS PAYABLE

Borough of Bernville
Accounts Payable
September 3, 2024

	AMOUNT	DESCRIPTION
01 Comcast	\$115.79 PAID	POLICE PHONE AND FAX
01 Fleet Services	\$683.30 PAID	POLICE GASOLINE and PARK GASOLINE
01 County of Berks	\$65.50 PAID	POLICE MOBILE COMPUTER
01 Met-Ed	\$162.01 PAID	BORO HALL
01 Met-Ed	\$24.11 PAID	CLAY PARK
01 Met-Ed	\$63.54 PAID	UMBENHAUER PARK
01 Met-Ed	\$33.49 PAID	GARAGE
01 S&T Landscaping	\$662.50 PAID	EMERGENCY REMOVAL OF HANGING LIMBS AT UMBENHAUER PARK
01 21st Century Media	\$90.10 PAID	LEGAL AD FOR SPECIAL MEETING
01 Cardmember Services	\$2,896.55 PAID	COMMUNITY DAY PRIZES, PLAYGROUND MULCH, AND FLAGS FOR BORO HALL
01 Bernville Auto Parts	\$80.00 PAID	POLICE TRUCK INSPECTION
01 Carstar Fred Beans Boyertown	\$1,200.00 PAID	POLICE TRUCK REPAIR FROM 2023
01 Promax Fence Systems	\$275.00 PAID	ADDED EXIT BUTTON AT RECYCLING AREA
01 Reifsnnyder's Ag Center	\$39.20 PAID	PARK SUPPLIES
01 County of Berks	\$96.55 PAID	POLICE MOBILE COMPUTER REPLACEMENT
01 Zwicky & Son Inc	\$710.00 PAID	REMOVAL OF DUMPSTER AT RECYCLING AREA
TOTAL GENERAL PAID	\$7,197.64	
01 T-Mobile	\$158.56	CELL PHONES
01 Bernville Auto Parts	\$12.00	TIRE REMOVAL
01 Pro Max Fence Systems	\$2,897.00	REINSTALL CHAIN LINK FENCE AT RECYCLE AREA
01 County of Berks	\$96.55	POLICE MOBILE COMPUTER REPLACEMENT
01 Hartman Valeriano Magovern & Lutz	\$1,685.50	LEGAL SERVICES
01 H.A. Thomson	\$19,565.00	PROPERTY EQUIPMENT AND AUTO INSURANCE
01 McCarthy Engineering	\$124.00	INSPECTED STORM DRAIN at 229 N. MAIN ST
TOTAL GENERAL UNPAID	\$24,538.61	
08 Verizon	\$158.05 PAID	WWTP PHONE AND INTERNET APRIL
08 USA BlueBook	\$773.38 PAID	WWTP SUPPLIES
08 Met Ed	\$1,318.37 PAID	WWTP ELECTRIC
TOTAL SEWER PAID	\$2,249.80	
08 Marlin M Nolt	\$3,248.16	SLUDGE REMOVAL
08 USA BlueBook	\$95.29	WWTP SUPPLIES
08 McCarthy Engineering	\$295.25	ENGINEERING FEES (CHAPTER 94)
TOTAL SEWER UNPAID	\$3,642.70	
Verizon	\$72.25 PAID	WELL PHONE
Met Ed	\$177.67 PAID	WELL 3
Met Ed	\$463.49 PAID	WELL 4
Suburban Water Testing	\$140.00 PAID	WATER TESTING
Main Pool & Chemical Company	\$2,131.80 PAID	WELL SUPPLIES
TOTAL WATER PAID	\$2,985.21	
Suburban Water Testing	\$430.00	WATER TESTING
TOTAL WATER UNPAID	\$430.00	
09 Jax Disposal	\$8,880.00 PAID	TRASH REMOVAL
TOTAL TRASH UNPAID	\$8,880.00	

TREASURER REPORT

GENERAL FUND

Buck Stl

September 3, 2024

POLICE REPORT

To: Bernville Borough Council & Mayor

From: Chief Brian E. Thumm

Subject: August Monthly Report

Date: 9-02-2024

In the month of August, 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 34 calls for Police service. The Police had 6 ALS calls, and 2 BLS medical call, 4 welfare checks. The Department conducted 3 traffic stops for violations of the vehicle code in the Borough. The Borough had 4 domestics reported. We had 2 calls for Police service, 2 vehicle crashes reported, 4 reckless drivers, and we assisted PSP with a vehicle crash on Rt. 183. We had 1 theft reported to us. We had 1 parking complaint, 1 animal complaint and a suspicious situation.

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 34 Police calls, 16 calls between 7am -3pm, 16 calls between 3pm-11pm and 2 call between 11pm-7am. The Borough police handled 22 calls for service, PSP received 12 calls for service, of those calls 10 of them they did respond to the Borough.

The Police Department worked a total of 37 shifts covering 290 hours of service. Officers traveled 1186 miles while on patrol and in the performance of our duties. We purchased 136.398 gallons of fuel for a total cost of \$414.23 dollars this is the pump price with all taxes and does not show any discount. The department issued 6 traffic citations, 1 non-traffic citations, and 3 parking tickets. There was a total of 34 police service calls.

RESPECTFULLY



Brian E. Thumm
Chief of Police

ADJOURNMENT: There was no further business, and the Bernville Borough Council meeting adjourned at 10:05 PM by SCHUR/COPENHAVER.

NO EXECUTIVE SESSION

Attest:



Brenda Strunk
Borough Secretary

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

Ordinary Income/Expense	Jan - Dec 24	Budget	\$ Over Budget
Income			
0130110 · Real Estate Taxes - Current	164,795.11	185,796.00	-21,000.89
0130140 · Delinquent Real Estate Tax IMMTL	681.90	4,660.00	-3,978.10
0131001 · Per Capita Taxes -Current	710.50	3,000.00	-2,289.50
0131002 · Per Capita Taxes-Prior	418.00	500.00	-82.00
0131010 · Real Estate Transfer Taxes	10,725.93	25,000.00	-14,274.07
0131020 · Earned Income Taxes	84,530.95	126,419.00	-41,888.05
0131051 · Occupation Privilege Taxes	3,887.22	5,000.00	-1,112.78
0132001 · Building/Zoning	11,901.00	3,500.00	8,401.00
0132011 · Rental Registration & Ins.	2,940.00	12,000.00	-9,060.00
0132014 · Cable Franchise Fee	10,704.59	16,000.00	-5,295.41
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
0133008 · Non Traffic Fines	164.47	0.00	164.47
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	523,020.94	393,495.00	129,525.94
Gross Profit	523,020.94	393,495.00	129,525.94
Expense			
0140004 · Treasurer's Salary	13,001.78	24,120.54	-11,118.76
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	483.55	600.00	-116.45
0140020 · General Expense	51.09	0.00	51.09
0140021 · Legal Ad Publication	90.10	0.00	90.10
0140024 · General Engineer Services	544.00	1,500.00	-956.00
0140026 · Audit Fees	7,900.00	6,000.00	1,900.00

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

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
0140029 · Legal Services	17,568.31	18,000.00	-431.69
0140032 · Office Telephone	595.10	1,200.00	-604.90
0140034 · Advertising, Printing & Binding	957.80	4,500.00	-3,542.20
0140048 · Website	2,842.76	500.00	2,342.76
0140060 · Dues, Subscriptions, & Website	891.56	1,300.00	-408.44
0140070 · Building Main./Repairs	1,439.65	2,419.00	-979.35
0140080 · Misc.-General Fund	507.93	1,200.00	-692.07
0140201 · Cleaning Services	0.00	1,000.00	-1,000.00
0140211 · Electric	2,032.57	2,600.00	-567.43
0140301 · Tax Collector-Salary	6,707.92	7,000.00	-292.08
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	17,468.80	30,000.00	-12,531.20
0141002 · Police Training	0.00	400.00	-400.00
0141007 · Police Chief Salary	41,688.00	60,228.00	-18,540.00
0141010 · Police Mat'l & Supplies	1,134.22	2,500.00	-1,365.78
0141011 · Police - gasoline	2,852.17	6,000.00	-3,147.83
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	4,559.81	10,500.00	-5,940.19
0141025 · Police Vehicle Maintenance	3,734.97	5,000.00	-1,265.03
0141030 · Radio Net	7,863.17	8,000.00	-136.83
0141035 · Police Telephone, Fax, Internet	1,898.98	2,575.00	-676.02
0141036 · Police - Computer	0.00	2,400.00	-2,400.00
0141040 · Mobile Computer	1,396.90	2,000.00	-603.10
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
0141450 · Shade Tree Commission	2,000.00	0.00	2,000.00
0143093 · Garage Electric	340.29	625.00	-284.71
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	9,224.70	14,400.00	-5,175.30
0145101 · Parks - Salaries & Wages	4,390.58	12,400.00	-8,009.42
0145109 · Parks - Mat'l & Supplies	4,410.03	4,150.00	260.03
0145111 · Parks - Electric Service	837.43	1,200.00	-362.57
0145120 · Parks-Gen'l Expense	4,998.80	16,592.46	-11,593.66
0145121 · Parks Equipment Grant	48,788.66	0.00	48,788.66

2:44 PM
09/02/24
Cash Basis

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

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
0145122 · Community Days Games& Fireworks	3,668.97	2,500.00	1,168.97
0145140 · Pool	367.68	0.00	367.68
0145500 · Shade Tree Comm.	2,000.00	2,000.00	0.00
0146110 · Code Services	12,760.77	8,000.00	4,760.77
0146111 · Apt. Inspections	770.88	12,000.00	-11,229.12
0146700 · Bernville Library Contributions	0.00	1,000.00	-1,000.00
0146704 · Parade Committee	0.00	500.00	-500.00
0147002 · FICA Employer	1,843.65	6,000.00	-4,156.35
0147003 · Police FICA	4,525.51	7,000.00	-2,474.49
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	15,636.19	18,000.00	-2,363.81
0147114 · Property and Auto Ins	99.00	9,000.00	-8,901.00
0148000 · Misc.-Gen. Fund	876.16	0.00	876.16
0866900 · Reconciliation Discrepancies	0.00	0.00	0.00
Total Expense	<u>297,421.07</u>	<u>393,495.00</u>	<u>-96,073.93</u>
Net Ordinary Income	225,599.87	0.00	225,599.87

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.	687.82	0.00	687.82
0836410 · Wastewater/Sewage	237,482.48	285,000.00	-47,517.52
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>322,201.46</u>	<u>306,650.00</u>	<u>15,551.46</u>
Gross Profit	322,201.46	306,650.00	15,551.46
Expense			
0820004 · Treasurers Salary	11,870.65	12,558.79	-688.14
0820005 · Stipend	2,160.00	2,160.00	0.00
0822025 · Office Expense	2,284.07	0.00	2,284.07
0822029 · Legal Service	223.06	5,000.00	-4,776.94
0822500 · Inspections/Maintenance	29,005.93	44,500.00	-15,494.07
0825200 · Contracted Services	100,339.01	145,000.00	-44,660.99
0827002 · FICA Employer - Sewer	908.10	900.00	8.10
0828000 · Misc.	8,556.58	6,000.00	2,556.58
0832200 · Billing Service	119.27	1,000.00	-880.73
0832300 · Billing Postage	463.64	1,400.00	-936.36
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>236,568.31</u>	<u>306,650.00</u>	<u>-70,081.69</u>
Net Ordinary Income	<u>85,633.15</u>	<u>0.00</u>	<u>85,633.15</u>
Net Income	<u>85,633.15</u>	<u>0.00</u>	<u>85,633.15</u>

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.	14,271.77	15,000.00	-728.23
0236410 · WATER CUSTOMERS	164,867.68	245,000.00	-80,132.32
CERTIFICATION FEE	0.00	150.00	-150.00
Total 0236411 · MISC. CUSTOMER FEES	0.00	150.00	-150.00
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>231,564.45</u>	<u>264,150.00</u>	<u>-32,585.55</u>
Gross Profit	231,564.45	264,150.00	-32,585.55
Expense			
0220201 · CERTIFIED OPERATOR	10,705.07	24,000.00	-13,294.93
0222501 · WaterMeters	0.00	10,000.00	-10,000.00
0222502 · Chemicals	2,957.36	6,000.00	-3,042.64
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	5,872.48	9,000.00	-3,127.52
0222702 · Generator	34,708.49	5,000.00	29,708.49
0222703 · Sewer Service	579.50	760.00	-180.50
0222709 · Mtnce. Misc.	79.95	15,000.00	-14,920.05
0222710 · Groundskeeping/snow removal	0.00	1,100.00	-1,100.00
0240003 · Secretary Salary	11,870.65	12,682.39	-811.74
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	2,100.00	2,000.00	100.00
0240011 · Postage	463.63	1,400.00	-936.37
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	580.06	900.00	-319.94
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	7,634.00	10,000.00	-2,366.00
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>242,149.59</u>	<u>264,150.00</u>	<u>-22,000.41</u>
Net Ordinary Income	-10,585.14	0.00	-10,585.14

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

Jan - Dec 24	Budget	\$ Over Budget

3:45 PM
09/02/24
Cash Basis

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	351.58	0.00	351.58
0938036 · Trash Collections	88,911.02	122,100.00	-33,188.98
Total Income	<u>95,637.60</u>	<u>122,100.00</u>	<u>-26,462.40</u>
Gross Profit	95,637.60	122,100.00	-26,462.40
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	0.00	5,000.00	-5,000.00
0948040 · Trash Miscellaneous	1,556.35	0.00	1,556.35
Total Expense	<u>75,752.69</u>	<u>119,349.69</u>	<u>-43,597.00</u>
Net Ordinary Income	<u>19,884.91</u>	<u>2,750.31</u>	<u>17,134.60</u>
Net Income	<u><u>19,884.91</u></u>	<u><u>2,750.31</u></u>	<u><u>17,134.60</u></u>

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09/02/24
Cash Basis

Bernville Borough State Liquid Fuels Fund
Profit & Loss Budget vs. Actual
January through December 2024

Ordinary Income/Expense	Jan - Dec 24	Budget	\$ Over Budget
Income			
3510702 - Divi. - Highway Aid	4,576.48	0.00	4,576.48
3535199 - State Liquid Fuels	31,466.16	0.00	31,466.16
Total Income	36,042.64	0.00	36,042.64
Gross Profit	36,042.64	0.00	36,042.64
Net Ordinary Income	36,042.64	0.00	36,042.64
Net Income	36,042.64	0.00	36,042.64