

December 3, 2024

MINUTES OF BERNVILLE BOROUGH COUNCIL MEETING DECEMBER 3, 2024

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

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

Guests included Luke Shultz, Kim Shultz, Tom Vanzin, Mike Burkholder, Debe Donley, Jessica Strunk, and John Kissling.

Pledge to the Flag

MOTIONS

1. MOTION by SCHUR/WENRICH to accept the minutes of November 6, 2024. Motion carried 4-0.
2. MOTION by WENRICH/COPENHAVER to accept the accounts payable listed on page 5. Motion carried 4-0.
3. MOTION by SCHUR/WENRICH to accept the treasurer report subject to audit. Motion carried 4-0.
4. MOTION by WENRICH/COPENHAVER to accept the profit and loss subject to audit. Motion carried 4-0. (P&L ATTACHED)
5. MOTION by COPENHAVER/WENRICH to adopt the 2025 budget except for payments to Bernville Fire Department, Comcast, and the Bernville Library. Motion carried 4-0. The overall 2025 budget is as follows: (BUDGET ATTACHED)
 - GENERAL - \$391,346.00
 - SEWER - \$312,650.00
 - WATER - \$273,150.00
 - TRASH - \$122,100.00
6. MOTION by COPENHAVER/SCHUR to approve the 2025 budget line item for Bernville Fire Department. Motion carried 3-0. Vice President Kiebach announced conflict that he serves as Treasurer for the Bernville Fire Department and will abstain. **VICE PRESIDENT KIEBACH ANNOUNCED COMING OUT OF CONFLICT TO VOTE FOR APPROVAL OF BUDGET LINE ITEM FOR BERNVILLE FIRE DEPT TO ALLOW FOR VOTE BY MAJORITY OF COUNCIL**
7. MOTION by WENRICH/SCHUR to approve the 2025 budget line item for Comcast. Motion carried 3-0. Councilmember Copenhaver announced conflict that he is employed by Comcast and abstains. **COPENHAVER ANNOUNCED COMING OUT OF CONFLICT TO VOTE FOR APPROVAL OF BUDGET LINE ITEM FOR COMCAST TO ALLOW FOR VOTE BY MAJORITY OF COUNCIL**
8. MOTION by COPENHAVER/SCHUR to approve the 2025 budget line item for Bernville Library. Motion carried 3-0. Councilmember Wenrich announced conflict that he is a library board member and abstains. **WENRICH ANNOUNCED COMING OUT OF CONFLICT TO VOTE FOR APPROVAL OF BUDGET LINE ITEM FOR BERNVILLE LIBRARY TO ALLOW FOR VOTE BY MAJORITY OF COUNCIL**
9. MOTION by COPENHAVER/WENRICH to adopt the 2025 tax resolution leaving the tax rate the same as 2024. Motion carried 4-0.

MOTIONS cont.

10. MOTION by COPENHAVER/WENRICH to authorize the borough solicitor to develop a payment plan for Jessica Strunk for her delinquent water and sewer charges. Motion carried 4-0.
11. MOTION by COPENHAVER/ authorizing the solicitor to plan the easement, behind the borough garage, and bring it back to council for approval, and after approved record it. Mark Snyder would be paying all costs associated with the easement. Motion did not carry.

GUESTS

Tom Vanzin received a consensus by council to have Jeff Gernsheimer design a 175th Bernville Borough anniversary logo. Mr. Vanzin reported to the council that he had been on the Shade Tree Commission for a while and one time he filed for a grant and needed to do a review of trees in the right way and in the parks. In fall, Mr. Vanzin and Mr. Shultz check trees to see if any are hazardous. Mr. Vanzin stated he has from 1999 to date all trees in the borough and parks. Mr. Vanzin placed the inventory on a state database.

Mike Burkholder, property owner of 20 S. Main St., requested that the council remove one trash and one sewer bill from his account. Mr. Burkholder stated he doesn't have anything in the 1st floor and after talking to Kraft Municipal Group it would cost too much to put a unit on the 1st floor. Mr. Burkholder was told to submit a letter to the borough requesting the removal of bills for the first-floor unit.

Debe Donley, library representative, gave an update on all the activities that were held at the library in 2024.

Kim Shultz, borough resident, asked council for an update on 253 E 4th St. Council stated that the property has been sold and the new owner is currently applying for permits and is going to rebuild the house that is currently on the property.

Luke Shultz stated there was a historic Bernville sign knocked down on Penn Valley Road and asked if anyone knew where it was. Vice President Kiebach stated the sign is in the borough garage.

John Kissling, Banville fire chief, stated that December 21, 2024, Santa will be riding on the fire truck in Bernville, Jefferson, and North Heidelberg Township. Mr. Kissling also stated that the fire department's holiday drawing will take place on December 6, 2024.

Jessica Strunk, borough resident, spoke to council about the water shut off notice she received for non-payment of water and sewer services. Ms. Strunk asked the council if she could set up a payment plan. Solicitor Mayfield will draw up the terms of the payment plan.

SECRETARY REPORT

Secretary, Brenda Strunk, reported that the borough was awarded a grant in the amount of \$73,103, from DEP, to upgrade the yard waste recycling center.

Secretary Strunk reported that water shutoff notices were sent for non-payment of water and sewer and there are five properties scheduled to be turned off December 4, 2024.

December 3, 2024

COUNCIL REPORTS

Councilmember Randy Copenhaver stated that he will work on a street improvement plan over the winter. Mr. Copenhaver reported that the Christmas lights were hung along Main Street and two were hit by a truck.

Mr. Copenhaver asked the council's thoughts on having a 5-person council instead of a 7-person council. Solicitor Mayfield will review how to go about changing to a 5-person council.

Vice President Justin Kiebach stated that there is \$4200 budgeted for street signs. Mr. Kiebach received a quote from Mainstream for signage and materials. This is for Stevens Ave and East. All signs and posts would be replaced with matching and meeting requirements. The quote is \$4,197.95. Consensus by council to have Mr. Kiebach place the order with installation to happen in spring of 2025.

SOLICITOR REPORT

Solicitor Michelle Mayfield reported on the potential easement that is located behind the borough garage between Front Street and Umbenhauer Drive.

SEWER REPORT

NO REPORT SUBMITTED

WATER REPORT

NO REPORT SUBMITTED

December 3, 2024

POLICE REPORT

To: Bernville Borough Council & Mayor

From: Chief Brian E. Thumm

Subject: November Monthly Report

Date: 12-03-2024

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 29 calls for Police service. We had 3 ALS calls and 2 BLS. Other calls for medical service such as 1 welfare calls and 1 lift assist calls came in. There was 1 overdose reported. There were 2 domestics reported. The Department conducted 2 traffic stops for violations of the vehicle code in the Borough. There were 2 calls for disorderly conduct. We responded to wires down, and we there were 4 vehicle crashes reported. We received 2 reckless driver reports. The police department also assisted PSP with a incident. The department responded to 1 alarm and 1 fire alarm. There were 5 calls for police service.

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 29 Police calls 17 calls between 7am -3pm, 11 calls between 3pm-11pm and 1 call between 11pm-7am. The Borough police handled 19 calls for service, PSP received 10 calls for service, 8 of those calls were related to calls that they did not respond to.

The Police Department worked a total of 29 shifts covering 230 hours of service. Officers traveled 989 miles while on patrol and in the performance of my duties. We purchased 99.211 gallons of fuel for a total cost of \$318.39 dollars this is the pump price with all taxes and does not show any discount. The department issued 6 traffic citations, no non-traffic citations, and 2 parking tickets. There was a total of 29 police service calls.

RESPECTFULLY



Brian E. Thumm
Chief of Police

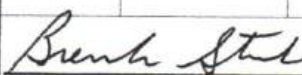
December 3, 2024

ACCOUNTS PAYABLE

Borough of Bernville
Accounts Payable
December 3, 2024

	AMOUNT		DESCRIPTION
01 Comcast	\$116.14	PAID	POLICE PHONE AND FAX
01 Fleet Services	\$455.09	PAID	POLICE GASOLINE
01 Fleet Services	\$92.66	PAID	PARKS GASOLINE
01 County of Berks	\$96.55	PAID	POLICE MOBILE COMPUTER
01 Met-Ed	\$130.62	PAID	BORO HALL
01 Met-Ed	\$24.29	PAID	CLAY PARK
01 Met-Ed	\$63.13	PAID	UMBENHAUER PARK
01 Met-Ed	\$40.92	PAID	GARAGE
01 Met-Ed	\$50.38	PAID	POOL
01 City of Reading	\$250.00	PAID	RANGE TRAINING
01 Display Sales	\$8,210.00	PAID	CHRISTMAS LIGHTS
01 Accredited Security	\$1,813.00	PAID	POLICE TASERS AND HOLSTERS
01 P S A B	\$120.00	PAID	BORO NEWS MAGAZINE AND MEMBERSHIP DIRECTORY
01 P S A B	\$209.00	PAID	2025 MEMBERSHIP DUES
01 W D Zwicky and Son	\$910.00	PAID	EMPTIED DUMPSTER FROM YARDWASTE
TOTAL GENERAL PAID	\$12,581.78		
01 T-Mobile	\$158.56		CELL PHONES
01 Cardmember Services	\$2,010.32		QUICKBOOKS SUBSCRIPTION, CABINET FOR HERITAGE AND CULTURAL, (TO BE REIMBURSED BY H&C) INTERNET, LSA GRANT
01 Hartman Valeriano Magovern & Lutz	\$1,938.50		LEGAL SERVICES
01 McCarthy Engineering	\$840.00		GRANT OPPURTUNITIES
01 Smrtguys	\$79.00		WEBSITE
TOTAL GENERAL UNPAID	\$5,026.38		
08 Verizon	\$158.52	PAID	WWTP PHONE AND INTERNET (SEPTEMBER & OCTOBER)
08 LRM	\$550.00	PAID	WWTP SUPPLIES
08 Met Ed	\$1,170.46	PAID	WWTP ELECTRIC
08 Quadiant	\$313.59	PAID	ANNUAL SUPPORT
08 Process Masters	\$2,595.40	PAID	MASTERCAT WWTP
08 Main Pool and Chemical Co.	\$2,176.80	PAID	WWTP SUPPLIES
08 Marlin M Nolt	\$3,360.00	PAID	SLUDGE REMOVAL
TOTAL SEWER PAID	\$10,324.77		
08 Albright College - CELG	\$250.00		2024-2025 BERKS COUNTY WATER AND SEWER MEMBERSHIP
TOTAL SEWER UNPAID	\$250.00		
Verizon	\$72.74	PAID	WELL PHONE (SEPTEMBER & OCTOBER)
Met Ed	\$228.29	PAID	WELL 3
Met Ed	\$469.40	PAID	WELL 4
Suburban Water Testing	\$234.00	PAID	WATER TESTING
Quadiant	\$362.23	PAID	ANNUAL SUPPORT
SSM	\$10,371.51	PAID	ENGINEERING
Main Pool and Chemical Co.	\$416.25	PAID	WELL SUPPLIES
TOTAL WATER PAID	\$12,154.42		
Suburban Water Testing	\$66.00		WATER TESTING
Albright College - CELG	\$75.00		2024-2025 SOURCE WATER PROTECTION PROGRAM
Slaymaker	\$808.90		EMERGENCY SERVICE WELL 4
TOTAL WATER UNPAID	\$949.90		
09 Jax Disposal	\$8,880.00	PAID	TRASH REMOVAL
TOTAL TRASH UNPAID	\$8,880.00		

TREASURER REPORT

BOROUGH OF BERNVILLE'S TREASURER REPORT AS OF OCTOBER 31, 2024				
GENERAL FUND				
Balance September 30, 2024				\$ 445,000.34
Receipts	10/01/2024 - 10/31/2024			\$ 32,995.27
Expenditures	10/01/2024 - 10/31/2024			\$ 67,284.86
Balance -	31-Oct-24			\$ 410,710.75
SEWER FUND				
Balance September 30, 2024				\$ 322,685.17
Receipts	10/01/2024 - 10/31/2024			\$ 128,794.02
Expenditures	10/01/2024 - 10/31/2024			\$ 77,949.68
Balance -	31-Oct-24			\$ 373,529.51
TRASH FUND				
Balance September 30, 2024				\$ 62,167.91
Receipts	10/01/2024 - 10/31/2024			\$ 17,886.50
Expenditures	10/01/2024 - 10/31/2024			\$ 8,880.00
Balance -	31-Oct-24			\$ 71,174.41
WATER FUND				
Balance September 30, 2024				\$ 311,090.87
Receipts	10/01/2024 - 10/31/2024			\$ 48,129.00
Expenditures	10/01/2024 - 10/31/2024			\$ 14,644.00
Balance -	31-Oct-24			\$ 344,575.87
Total October 2024 Balance all Funds				\$ 1,199,990.54
DEPOSITORIES				
PLGIT Investment - Highway State Aid				\$167,234.81
PLGIT Investment - Sewer				\$512,211.95
PLGIT Investment - Water				\$481,720.77
TOTAL DEPOSITORIES				\$1,161,167.53
 Brenda Strunk, Secretary/Treasurer				

December 3, 2024

ADJOURNMENT: There was no further business, and the Bernville Borough Council meeting adjourned at 8:41 PM by COPENHAVER/SCHUR.

NO EXECUTIVE SESSION

Attest:

A handwritten signature in blue ink, appearing to read "Brenda Strunk", is written above the printed name.

Brenda Strunk
Borough Secretary

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

	Jan - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
0130110 · Real Estate Taxes - Current	166,290.02	185,796.00	-19,505.98
0130140 · Delinquent Real Estate Tax IMMT'L	1,636.95	4,660.00	-3,023.05
0131001 · Per Capita Taxes -Current	1,631.88	3,000.00	-1,368.12
0131002 · Per Capita Taxes-Prior	572.00	500.00	72.00
0131010 · Real Estate Transfer Taxes	12,449.26	25,000.00	-12,550.74
0131020 · Earned Income Taxes	119,945.66	126,419.00	-6,473.34
0131051 · Occupation Privilege Taxes	5,520.44	5,000.00	520.44
0132001 · Building/Zoning	14,608.50	3,500.00	11,108.50
0132011 · Rental Registration & Ins.	6,441.00	12,000.00	-5,559.00
0132014 · Cable Franchise Fee	14,051.86	16,000.00	-1,948.14
0132090 · Misc. Permits (including cable)	25.00	750.00	-725.00
0132095 · General Miscellaneous	70,415.00	0.00	70,415.00
0133003 · PA State Police Fines	895.73	0.00	895.73
0133004 · Miscellaneous	48,033.46	0.00	48,033.46
0133005 · Parking Fines	1,050.00	0.00	1,050.00
0133007 · Traffic Fines	1,429.99	0.00	1,429.99
0133008 · Non Traffic Fines	318.33	0.00	318.33
0134101 · Interest - Savings	643.32	120.00	523.32
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	4,882.58	0.00	4,882.58
0136702 · Community Day Donations	-3,503.66	0.00	-3,503.66
0138013 · Accident Reports	60.00	0.00	60.00
0138014 · Reimbursement Fire Co. WC Ins	11,766.00	9,500.00	2,266.00
0138016 · Grants	93,902.66	0.00	93,902.66
0138017 · Park Rental	560.00	800.00	-240.00
0139201 · transfer from other fund	32,511.36	0.00	32,511.36
0170000 · Real Estate - Delinquent	5,545.92	0.00	5,545.92
Total Income	611,833.26	393,495.00	218,338.26
Gross Profit	611,833.26	393,495.00	218,338.26
Expense			
0140004 · Treasurer's Salary	17,327.42	24,120.54	-6,793.12
0140005 · Secretary Treasurer Bond	0.00	800.00	-800.00
0140006 · Stipend	2,160.00	2,160.00	0.00
0140010 · Materials & Supplies	6,470.13	5,000.00	1,470.13
0140011 · Postage	483.55	600.00	-116.45
0140020 · General Expense	51.09	0.00	51.09
0140021 · Legal Ad Publication	341.41	0.00	341.41
0140024 · General Engineer Services	2,469.00	1,500.00	969.00
0140026 · Audit Fees	10,790.00	6,000.00	4,790.00

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	26,885.31	18,000.00	8,885.31
0140032 · Office Telephone	770.78	1,200.00	-429.22
0140034 · Advertising, Printing & Binding	957.80	4,500.00	-3,542.20
0140048 · Website	3,079.76	500.00	2,579.76
0140060 · Dues, Subscriptions, & Website	1,539.76	1,300.00	239.76
0140070 · Building Main./Repairs	3,046.81	2,419.00	627.81
0140080 · Misc.-General Fund	1,363.93	1,200.00	163.93
0140201 · Cleaning Services	0.00	1,000.00	-1,000.00
0140211 · Electric	2,413.41	2,600.00	-186.59
0140301 · Tax Collector-Salary	6,812.27	7,000.00	-187.73
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
0140725 · Grant Writer Engineering Fees	822.00	0.00	822.00
0141001 · Police Salaries & Wages	23,401.60	30,000.00	-6,598.40
0141002 · Police Training	350.00	400.00	-50.00
0141007 · Police Chief Salary	55,584.00	60,228.00	-4,644.00
0141010 · Police Mat'l & Supplies	1,525.75	2,500.00	-974.25
0141011 · Police - gasoline	3,537.15	6,000.00	-2,462.85
0141015 · Police Uniform	289.98	1,000.00	-710.02
0141016 · Police Equipment	2,798.01	1,000.00	1,798.01
0141017 · Police Firearms	0.00	500.00	-500.00
0141020 · Police Insurances WC & Liability	9,162.81	10,500.00	-1,337.19
0141025 · Police Vehicle Maintenance	3,780.35	5,000.00	-1,219.65
0141030 · Radio Net	7,863.17	8,000.00	-136.83
0141035 · Police Telephone, Fax, Internet	2,546.67	2,575.00	-28.33
0141036 · Police - Computer	2,063.82	2,400.00	-336.18
0141040 · Mobile Computer	1,817.55	2,000.00	-182.45
0141190 · Contribution to Fire Co.	6,000.00	6,000.00	0.00
0141191 · Fire Co Tax Refund	4,882.58	0.00	4,882.58
0141192 · Radio Net-Fire	2,331.07	2,600.00	-268.93
0141293 · Ambulance Radio Net	2,288.66	2,500.00	-211.34
0141424 · Engineering Services	2,460.63	0.00	2,460.63
0143093 · Garage Electric	453.66	625.00	-171.34
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	12,284.50	27,500.00	-15,215.50
0143430 · Street Lights	2,775.15	14,400.00	-11,624.85
0145101 · Parks - Salaries & Wages	4,756.80	12,400.00	-7,643.20
0145109 · Parks - Mat'l & Supplies	4,996.05	4,150.00	846.05
0145111 · Parks - Electric Service	1,093.58	1,200.00	-106.42

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

	Jan - Dec 24	Budget	\$ Over Budget
0145120 · Parks-Gen'l Expense	8,805.80	16,592.46	-7,786.66
0145121 · Parks Equipment Grant	48,788.66	0.00	48,788.66
0145122 · Community Days Games& Fireworks	5,919.60	2,500.00	3,419.60
0145140 · Pool	506.62	0.00	506.62
0145500 · Shade Tree Comm.	2,000.00	2,000.00	0.00
0146110 · Code Services	17,035.42	8,000.00	9,035.42
0146111 · Apt. Inspections	5,203.62	12,000.00	-6,796.38
0146700 · Bernville Library Contributions	1,000.00	1,000.00	0.00
0146704 · Parade Committee	0.00	500.00	-500.00
0147002 · FICA Employer	2,210.59	6,000.00	-3,789.41
0147003 · Police FICA	6,042.40	7,000.00	-957.60
0147010 · PSAB U/C Plan	1,211.26	1,700.00	-488.74
0147101 · General Liability	10,626.00	11,000.00	-374.00
0147113 · Workers Compensation	15,636.19	18,000.00	-2,363.81
0147114 · Property and Auto Ins	19,405.00	9,000.00	10,405.00
0148000 · Misc.-Gen. Fund	876.16	0.00	876.16
Total Expense	406,940.09	393,495.00	13,445.09
Net Ordinary Income	204,893.17	0.00	204,893.17

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.	721.82	0.00	721.82
0836410 · Wastewater/Sewage	342,560.60	285,000.00	57,560.60
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>427,313.58</u>	<u>306,650.00</u>	<u>120,663.58</u>
Gross Profit	427,313.58	306,650.00	120,663.58
Expense			
0820004 · Treasurers Salary	15,674.23	12,558.79	3,115.44
0820005 · Stipend	2,160.00	2,160.00	0.00
0822025 · Office Expense	2,758.62	0.00	2,758.62
0822029 · Legal Service	223.06	5,000.00	-4,776.94
0822500 · Inspections/Maintenace	32,726.33	44,500.00	-11,773.67
0825200 · Contracted Services	149,337.33	145,000.00	4,337.33
0827002 · FICA Employer - Sewer	1,199.08	900.00	299.08
0828000 · Misc.	10,669.76	6,000.00	4,669.76
0832200 · Billing Service	119.27	1,000.00	-880.73
0832300 · Billing Postage	923.23	1,400.00	-476.77
0834400 · Gen'l Engineering Service	3,462.25	15,000.00	-11,537.75
0840000 · Software Support	2,145.00	0.00	2,145.00
0840026 · Audit Expense	3,000.00	3,000.00	0.00
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>299,398.16</u>	<u>306,650.00</u>	<u>-7,251.84</u>
Net Ordinary Income	<u>127,915.42</u>	<u>0.00</u>	<u>127,915.42</u>
Net Income	<u><u>127,915.42</u></u>	<u><u>0.00</u></u>	<u><u>127,915.42</u></u>

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

	Jan - Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
0234115 · Interest Inc.	20,222.67	15,000.00	5,222.67
0236410 · WATER CUSTOMERS	223,693.73	245,000.00	-21,306.27
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	296,341.40	264,150.00	32,191.40
Gross Profit	296,341.40	264,150.00	32,191.40
Expense			
0220201 · CERTIFIED OPERATOR	15,258.89	24,000.00	-8,741.11
0222501 · WaterMeters	0.00	10,000.00	-10,000.00
0222502 · Chemicals	4,416.86	6,000.00	-1,583.14
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	7,839.09	9,000.00	-1,160.91
0222702 · Generator	33,836.63	5,000.00	28,836.63
0222703 · Sewer Service	769.50	760.00	9.50
0222709 · Mtnce. Misc.	79.95	15,000.00	-14,920.05
0222710 · Groundskeeping/snow removal	2,500.00	1,100.00	1,400.00
0240003 · Secretary Salary	15,674.23	12,682.39	2,991.84
0240005 · Stipend	2,160.00	2,160.00	0.00
0240006 · GREENTREE TECH SUPPORT	2,145.00	1,500.00	645.00
0240010 · Business Licenses and Permits	2,100.00	2,000.00	100.00
0240011 · Postage	777.21	1,400.00	-622.79
0240022 · Advertising/Notices	0.00	200.00	-200.00
0240032 · Telephone/online service	798.88	900.00	-101.12
0240033 · Reserve Account	150,000.00	134,947.61	15,052.39
0240080 · Office Supplies	356.39	500.00	-143.61
0240081 · Miscellaneous	3,923.43	0.00	3,923.43
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	10,906.00	10,000.00	906.00
0250024 · Engineer Services	23,464.08	10,000.00	13,464.08
0250026 · Audit fees	3,539.30	3,500.00	39.30
0250029 · Legal Services	90.00	5,000.00	-4,910.00
Total Expense	284,749.94	264,150.00	20,599.94
Net Ordinary Income	11,591.46	0.00	11,591.46

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	556.85	0.00	556.85
0938005 · Trash Certification Fees	15.00	0.00	15.00
0938036 · Trash Collections	110,443.59	122,100.00	-11,656.41
Total Income	<u>117,390.44</u>	<u>122,100.00</u>	<u>-4,709.56</u>
Gross Profit	117,390.44	122,100.00	-4,709.56
Expense			
0940033 · Salary	3,256.66	4,349.69	-1,093.03
0948036 · Trash Removal	106,560.00	110,000.00	-3,440.00
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>111,373.01</u>	<u>119,349.69</u>	<u>-7,976.68</u>
Net Ordinary Income	<u>6,017.43</u>	<u>2,750.31</u>	<u>3,267.12</u>
Net Income	<u><u>6,017.43</u></u>	<u><u>2,750.31</u></u>	<u><u>3,267.12</u></u>

[illegible]

Expenditures				2025
General Government				
General Gov Salaries (Sec & Trea)				24844.16
Insurance Stipend				2225
Treasurer Bond				800
Fire Radio				2600
Ambulance Radio				2500
Materials and Supplies				6000
Postage				600
General Engineer Services				5000
Audit Fees				7000
Legal Services				18000
Office Telephone				1200
Advertising, Printing & Building				3500
Dues & Subscription				1300
Bldg. Maintenance/Repairs				2574.38
Miscellaneous - General Fund (Office)				1200
Cleaning Services				0
Electric				2600
Tax Collector Salary				7000
Tax Collector Bond				100
Tax Billing				125
Website				1000
Sub Total			\$	90,168.54
Public Safety				
Police Chief Salary				62035
Officers Salaries				30900
FICA				7200
Police Training				400
Police Mat'l & Supplies				2500
Police Gasoline				6000
Police Uniform				1000
Police Equipment (Tasers)				3500
Police Firearms				500
Police Misc Expenses (Insurance)				10500
Police Vehicle Maintenance				5000
Radio Communication				8000
Phones and Internet				2575
Police Computer (Cody System)				2400
Mobile Computer				2000
Sub Total			\$	144,510.00

Conservation/Planning/Zoning			
Shade Tree Commission		2000	
Apt. Inspections		0	
Code Services		10000	
Sub Total		\$ 12,000.00	
Highways			
Snow/Ice Removal Streets		10000	
Garage Electric		625	
Street Maintenance		27500	
Signs & Materials		4200	
Dump Truck Maintenance		400	
Streetlights		13500	
Sub Total		\$ 56,225.00	
Social Services			
Library		1000	
Fire Co Donation		6000	
Albright College		0	
Parade Committee		500	
Community Days Games & Fireworks		2500	
Sub Total		\$ 10,000.00	
Parks/Recreation			
Salaries		12800	
Mat'l & Supplies		4150	
Electric		1200	
General Expense & Repairs		16592.46	
Sub Total		\$ 34,742.46	
Employee Payroll			
Employer's FICA		6000	
PSAB U/C Plan		1700	
Sub Total		\$ 7,700.00	
Insurance			
General Liability		10000	
Worker's Compensation		17000	
Property & Equipment		9000	
Sub Total		\$ 36,000.00	
Total Expenditures		\$ 391,346.00	

		2025	
Sewer Revenue		\$ 312,650.00	
Sewer Tap In Fees		3500	
Dividend & Interest PLGIT Sewer Fund		24000	
Waste Water Sewage (Collection)		285000	
Certification Fees		150	
Sewer Expense		\$ 312,650.00	
Salaries		12935.55	
Insurance Stipend		2225	
Inspection Maintenance Costs		44500	
Legal Services		5000	
Contracted Services		145000	
FICA Employer		960.75	
Miscellaneous (Credit Card Fees)		6000	
Billing Service & Software Support & Meters		2000	
Billing Postage		1600	
General Engineer Service		15000	
Audit Expense		4000	
Property and Liability Insurance		8000	
RESERVE		65428.7	
Sewer Revenue vs. Expense Variance		\$ -	

		2025	
Water Revenue		\$ 273,150.00	
Water Customers		245000	
Certification Fees		150	
Interest		24000	
Tap in Fees		4000	
Water Expense		\$ 273,150.00	
Certified Operator		24000	
Water Meters		10000	
Chemicals		6000	
Building Maint. And Repairs		3250	
Equipment		1000	
Electric		9000	
Generator		5000	
Sewer (Well)		760	
Maintenance Miscellaneous		15000	
Groundskeeping/Snow Removal		1100	
Secretary/Treasurer		13062.86	
Insurance Stipend		2225	
Software Support		1500	
Business License		2000	
Postage		1600	
Materials and Supplies		500	
Advertising Notices		200	
Telephone		900	
Bankcard Expenses		4200	
Bank Service Charge		50	
Laboratory Services		10000	
Engineer Services		10000	
Audit Fees		4000	
Legal Services		5000	
Reserve Account		142802.14	
Water Revenue vs. Expense Variance		\$ -	

Jax Disposal 2025 Costs		\$110,000.00	\$ 330.00	2025 fee to Residents
Amount Invoiced to Residents		\$122,100.00		
Secretary/Treasurer Salary		\$ 4,500.00		
Recycling Site Disposal		\$ 5,000.00		