

PERKASIE BOROUGH COUNCIL
Agenda for Council Meeting of November 21, 2022

1. Meeting Convenes-Council Meeting Room 7:00 PM
2. Invocation and Pledge of Allegiance – Mayor Hollenbach
3. Attendance
4. Public Forum
5. Commendations – Menlo Aquatics Center
6. President's Remarks
7. Approval of Minutes of Meetings
 - A. Special Finance Committee, October 12, 2022 & October 24, 2022
 - B. Council, October 17, 2022
 - C. Committee, November 7, 2022
8. Correspondence and Reports
 - A. Mayor's Report
 - B. Taxes Collected
 - C. Budget Status
 - D. Engineer's Report
 - E. Planning Commission Report
 - F. Zoning Hearing Board Report
 - G. Police Report
 - H. Fire Department Report
9. Unfinished Business
10. New Business
 - A. Public Works Committee Items
 1. Superintendent's Report
 2. Consider Resolution #2022-57, Request for Handicap Parking Space at 311 West Walnut Street
 3. Consider Hiring a Permanent Part-Time Laborer
 - B. Public Utility Committee Items
 1. Superintendent's Report
 - C. Planning and Zoning Committee Items
 1. Code Enforcement Officer's Report
 2. Consider Ordinance – Well Restrictions for New Wells
 - D. Park and Recreation Committee Items
 1. Park and Recreation Director Report
 2. Consider Event Application – Perkasio Rotary – Holiday Bridge Decorating 2022
 - E. Personnel and Policy Committee Items
 - F. Finance Committee Items
 1. Payment of the Bills
 2. Recommend Preliminary 2023 Budget
 3. Resolution # 2022-58, Consider Lease between Perkasio Borough and Edward Jones
 4. Amend Resolution #2022-45, for Act 57 of 2022

5. Consider Resolution #2022-59, Health Equity Agreement
- G. Economic Development Committee Items
 1. Economic Development Director Report
- H. Public Safety Committee Items
 1. Presentation – Bucks County Human Services
- I. Historical Committee Items
11. Other New Business
12. Report from Youth Councilor
13. Public Forum
14. Press Forum
15. Executive Session
16. Adjournment

Next Meeting: Borough Council, Monday, December 5, 2022 – 7:00 PM

Perkasie Borough Council agendas are available via e-mail in advance of the meetings. Please send any agenda requests to: admin@perkasieborough.org. The agendas are also available on our website at www.perkasieborough.org.

Starting with the October 3, 2022 meeting, Perkasie Borough Council meeting packets are now available on our website at www.perkasieborough.org.

**MINUTES OF PERKASIE BOROUGH
COUNCIL MEETING
OCTOBER 17, 2022**

620 West Chestnut Street
Perkasie, Pennsylvania

ATTENDANCE:

Council Member:

Scott Bomboy
Chuck Brooks
Aaron Clark
Randy Faulkner
Jim Purcell
Steve Rose
Jim Ryder
Dave Weaver
Dave Worthington
Robin Reid (Absent)
Andrea L. Coaxum
Rebecca Deemer
Jeff Garton, Esq.
Jeff Hollenbach
Lauren Moll
Linda Reid (Absent)
Doug Rossino
Robert Schurr
Harold Stone (Absent)
Jeff Tulone

Youth Councilor:

Borough Manager:

Finance Director:

Borough Solicitor:

Mayor:

Parks and Recreation Director:

Community Development Manager:

Borough Engineer:

Police Chief:

Electric Superintendent:

Public Works Director:

Borough Council President Jim Ryder convened the meeting at 7:01 PM. Mayor Hollenbach gave an invocation followed by the Pledge of Allegiance.

ROTARY PRESENTATION TO THE FIRE COMPANY

Bob Hipp from the Perkasie Rotary presented John Maven and other representatives from the Fire Company with a check for \$10,000. The Rotary recently held their annual golf outing fundraiser to benefit both the Rotary and the Fire Company and the check was the Fire Company's portion of the proceeds. Councilman Purcell and Mayor Hollenbach thanked the Rotary and the Fire Company for everything they do for the community.

**PUBLIC HEARING – DRAFT ORDINANCES FOR WELL RESTRICTIONS
THROUGHOUT THE ENTIRE BOROUGH AND TO ADDITIONAL AREAS**

A Public Hearing was held to consider adopting one of two draft ordinances that would amend Chapter 186, Zoning, Article IV, Use Regulations and Restrictions, Section 186-14, Additional Sewer and Water Regulations, Subsection C, Use of Groundwater as Potable Water Prohibited by Extending the Restriction on the Construction of New Potable Water Wells, either:

- a) throughout the entire borough of Perkasio, or
- b) to additional areas of the Borough of Perkasio.

Solicitor Garton explained the reasoning behind implementing one of these ordinances. Councilman Faulkner asked if the current well owners have been notified that one of these ordinances will be adopted, and the Borough Manager explained that it was not a requirement for this ordinance process to notify the well owners.

Council President Ryder asked for an estimate of how many wells exist in the Borough, and the Borough Manager informed Council that 135 customers are connected to public sewer but have private wells for water.

After further discussion, upon a motion by Brooks, seconded by Rose, Council tabled the adoption of one of these ordinances to the November 21, 2022 Council meeting, and staff was directed to notify the well owners that these draft ordinances are being considered for adoption. Councilman Weaver abstained.

PUBLIC FORUM

Nothing at this time.

PRESIDENT'S REMARKS

Nothing at this time.

APPROVAL OF MINUTES

Upon a motion by Weaver, seconded by Faulkner, Council unanimously approved the Council meeting minutes of September 19, 2022. Upon a motion by Faulkner, seconded by Rose, Council unanimously approved the Special Finance Committee meeting minutes from September 26, 2022 and the Council Committee meeting minutes of October 3, 2022.

CORRESPONDENCE AND REPORTS

Mayor's Report

Mayor Hollenbach reported that there are up to 190 Ram Packs being provided to children in the school district and that the group assembling the Packs would love to have a central place to work. He added that he has already been hearing how excited people are about the Tree Lighting.

Council President Ryder reminded everyone that there are just 2 weeks left for the Farmers Market.

Taxes Collected

Upon a motion by Purcell, seconded by Brooks, Council unanimously accepted the report of taxes collected for September, 2022.

Budget Status

Upon a motion by Faulkner, seconded by Clark, Council unanimously accepted the budget status report for September, 2022.

Engineer's Report

Upon a motion by Faulkner, seconded by Weaver, Council unanimously accepted the Engineer's monthly report for the month of September, 2022.

Planning Commission Report

The Committee reviewed the report from Gilmore & Associates for the Planning Commission meeting of September 28, 2022.

Zoning Hearing Board Report

Council Members reviewed two applications that will be considered by the Zoning Hearing Board at their meeting on October 24, 2022.

Police Report

Upon a motion by Clark, seconded by Rose, Council unanimously accepted the Police Department report for September, 2022. The Police Chief and the Mayor were commended for hosting Coffee with a Cop earlier this month at Rise & Grind.

Fire Department Report

The Fire Department reports were received for the month of September, 2022. The Fire Company's annual open house for Fire Prevention Week has been re-scheduled to October 20, 2022 from 6:00 pm to 9:00 pm.

NEW BUSINESS:

PUBLIC WORKS COMMITTEE

Review of Superintendent's Report

The Committee reviewed and accepted the Public Works Superintendent's report for September, 2022. There was a brief discussion with Council and the Public Works Director on the upcoming changes to the Recycling Center.

PUBLIC UTILITY COMMITTEE

Review of Superintendent's Report

The Committee reviewed and accepted the Electric Superintendent's report for September, 2022.

PLANNING AND ZONING COMMITTEE

Code Enforcement Officer Report

The Committee reviewed and accepted the Code Enforcement Officer's monthly report for September, 2022.

Consider Resolution #2022-55 – License Agreement – 638 East Walnut Street

Upon a motion by Faulkner, seconded by Clark, Council unanimously approved Resolution #2022-55, a Resolution of the Council of the Borough of Perkasio approving the License Agreement between the Borough of Perkasio and Paul & Kim Kramer, and authorizing the Borough Council President to execute the Agreement on behalf of the Borough of Perkasio.

Consider Resolution #2022-54 – Dedication of Hidden Meadows

Upon a motion by Weaver, seconded by Faulkner, Council unanimously approved Resolution #2022-54, a resolution of the Perkasio Borough Council accepting the dedication of certain public improvements as contained in the subdivision known as Hidden Meadows, and further establishing conditions precedent to the acceptance of dedication of those improvements.

PARKS AND RECREATION COMMITTEE

Parks and Recreation Director Report

The Committee reviewed and accepted the Parks and Recreation Director's report for September, 2022.

PERSONNEL AND POLICY COMMITTEE

There was no business to come before the Personnel & Policy Committee.

FINANCE COMMITTEE

Authorization to Pay Bills

Upon a motion by Purcell, seconded by Faulkner, Council unanimously accepted payment of the bills as presented.

Consider Resolution #2022-50 – Hidden Meadows Phase I – Escrow Release #6

Upon a motion by Faulkner, seconded by Purcell, Council unanimously approved Resolution #2022-50, a resolution of the Perkasio Borough Council authorizing a reduction in the escrow for Lennar-Hidden Meadow Land Development Project – Phase I as approved by Gilmore & Associates, Inc. in the amount of \$251,604.78 to reduce the total escrow to \$161,944.12 and authorizing the signature of the Borough Manager on the escrow reduction.

Consider Resolution #2022-51 – Hidden Meadows Phase II – Escrow Release #3

Upon a motion by Faulkner, seconded by Rose, Council unanimously approved Resolution #2022-51, a resolution of the Perkasio Borough Council authorizing a reduction in escrow for Lennar-Hidden Meadow Land Development Project – Phase II as approved by Gilmore & Associates, Inc. in the amount of \$59,469.89 to reduce the total escrow to \$56,817.55 and authorizing the signature of the Borough Manager on the escrow reduction.

Consider Resolution #2022-52 – Constitution Square – Escrow Release #3

Upon a motion by Brooks, seconded by Purcell, Council unanimously approved Resolution #2022-52, a resolution of the Perkasio Borough Council authorizing a reduction in the escrow for the Constitution Square Project as approved by Gilmore & Associates, Inc. in the amount of \$81,191.34 to reduce the total escrow to \$589,790.70 and authorizing the signature of the Borough Manager on the escrow reduction.

Consider Resolution #2022-53 – 208 Ridge Avenue – Escrow Release #3 – Final

Upon a motion by Clark, seconded by Weaver, Council unanimously approved Resolution #2022-53, a resolution of the Perkasio Borough Council authorizing a reduction in the escrow for the 208 Ridge Avenue Project as approved by Gilmore & Associates, Inc. in the amount of \$5,000.01 to reduce the total escrow to \$0.00 and authorizing the signature of the Borough Manager on the escrow reduction.

ECONOMIC DEVELOPMENT COMMITTEE

Community and Economic Development Director Report

The Committee reviewed and accepted the Community and Economic Development Director's report dated October 13, 2022.

PUBLIC SAFETY COMMITTEE

There was no business to come before the Public Safety Committee.

HISTORICAL COMMITTEE

There was no business to come before the Historical Committee.

OTHER NEW BUSINESS

Nothing at this time.

PUBLIC FORUM

Mary Antczak from 718 Shadywood Drive addressed Council and expressed concerns about how the utility boxes are being assessed. Council President Ryder informed Ms. Antczak that the Electric Department is working on this and assessing them as they should, adding that we are not having failures and the boxes are functional and safe.

PRESS FORUM

Nothing at this time.

REPORT FROM YOUTH COUNCILOR

The youth delegate was absent from the meeting.

ADJOURNMENT

The meeting adjourned at 7:53 PM.

Andrea L. Coaxum
Borough Manager/Secretary

DRAFT

**MINUTES OF PERKASIE BOROUGH
SPECIAL FINANCE COMMITTEE MEETING-BUDGET 2023
OCT. 12, 2022
620 West Chestnut Street
Perkasie, Pennsylvania**

ATTENDANCE:

Council Member:	Jim Ryder Jim Purcell Steve Rose Randy Faulkner Scott Bomboy Dave Weaver
Mayor:	Jeff Hollenbach
Borough Manager:	Andrea L Coaxum
Finance Director:	Rebecca Deemer
Electric Superintendent:	Harold Stone

The Finance Committee meeting was opened at 4:00PM by Randy Faulkner. Mayor Jeff Hollenbach led the Pledge of Allegiance.

PUBLIC FORUM

None

DRAFT BUDGET 2023

The Borough Manager gave a brief introduction. Tonight's meeting is all about electric. Mike Migliore, a representative from AMP, attended the meeting and gave a presentation to council which relates to the Borough's electric and what we can expect for next year.

Jim Ryder asked if there is a need to have a second consultant (GDS) reviewing the Borough's power supply portfolio and other electric information. Mike Migliore said that AMP encourages it. There are some big decisions to be made, such as the diesel project with a 20 year investment, so it's good to have someone else reviewing the information. Mike said that about half of the AMP members have another consultant.

After the presentation, the Finance Director went through the overview of the 2023 draft Electric Budget. As mentioned in an earlier meeting the current draft budget is unbalanced with a gap of \$575,415.

The comparison of revenue and expenses shows that revenues were reduced by \$371,789 and expenses increased by \$203,626. The biggest changes in revenue line items were as follows:

Installation of Services decreased by \$51,000. This was an estimate provided by Howie based on a list of new housing/development for 2023.

Sales of Electricity was also reduced by \$174,000. 2021 actuals came in under budget by \$234,504.03 and our CY projections show that we can expect another shortfall. We are trying to be

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more realistic with our expected revenue.

In 2022 we had budgeted \$30,000 for the sale of the old bucket truck, however, Council approved to keep the truck to be used by the Public Works Department so we eliminated that revenue source.

Undesignated fund balance as a source of revenue to help bridge the gap was reduced compared to prior years.

There was some discussion amongst the council members regarding the reduction of revenue for the sale of electric. Andrea stated that despite adding new residents we are not seeing the load growth that we would expect to see. This seems to be the trend all over the nation. We do hope to see somewhat of an increase with big projects still to come on line, like the Delbar Townhomes. We're trying to budget conservatively but also have a responsible budget that shows what we think is our best guess. There are many contributing factors, the weather, smart meters, energy efficiency, and newer homes having gas for their heating source instead of electric.

Rebecca reviewed what our power purchases are estimated to be in this draft budget. Compared to 2022 we will see a slight decrease in our power purchases.

There was some discussion about the deployment of the new meters. They are currently deploying about 40-50 meters/ month. Howie told Council that we will be having training on the new system next week and we will have a better idea of what kind of plan we can put into place.

The biggest changes related to the expenses were for salaries and benefits, transformers and designating funds for future capital equipment purchases. Some of those capital items include the ongoing meter replacements, saving for a bucket truck and a dump truck with a plow, underground cable replacement and the purchase of transformers in 2030.

Provided in the budget binder was some historical information on the rate decrease between 2014-2016. Rate comparisons were also provided that showed how a Perkasio resident's consumption charges and customer charges compare to other municipalities and electric companies.

There was some discussion amongst Council regarding the road program and ARPA funding. Scott Bomboy asked if the road improvement tax can be used to help bridge the budget gap. Andrea explained that the road tax is specifically for road improvements and would not have any impact on the current budget deficit.

Rebecca started to go through the line items in the Electric Budget. Andrea mentioned that while there is a decrease in the revenue for Installation of Services, there will also be a reduction in the expense for Materials/Supplies/Equipment.

Rebecca talked more about the revenue line item for Sale of Electricity. She pointed out that our actual revenue compared to what was budgeted for 2021 came in under budget. Rebecca handed out some historical information on budget to actual numbers, consumption and total customers for the past 10 years. The comments from Council at this point were to keep the sale of electricity at the \$8.6 million for now.

Randy asked why the power purchases aren't changing by the same dollar amount as our sale of electricity. Andrea explained that your revenue number will be higher in order to make a profit to cover staff wages and other expenses for the electric department.

OTHER BUSINESS

None

PUBLIC FORUM

Mary Antczak from 718 Shadywood Drive addressed Council and expressed concerns about how the utility boxes are being assessed.

PRESS FORUM

None

ADJOURNMENT

The meeting adjourned at 5:57 PM.

Andrea L. Coaxum
Borough Manager/Secretary

**MINUTES OF PERKASIE BOROUGH
SPECIAL FINANCE COMMITTEE MEETING-BUDGET 2023
OCT. 24, 2022
620 West Chestnut Street
Perkasie, Pennsylvania**

ATTENDANCE:

Council Member:	Jim Ryder Jim Purcell Randy Faulkner (by phone) Chuck Brooks Scott Bomboy Dave Weaver
Mayor:	Jeff Hollenbach
Borough Manager:	Andrea L Coaxum
Finance Director:	Rebecca Deemer
Police Chief:	Robert Schurr
Park & Rec Director:	Lauren Moll

The Finance Committee meeting was opened at 4:00PM by Jim Ryder. Mayor Jeff Hollenbach led the Pledge of Allegiance.

PUBLIC FORUM

None

DRAFT BUDGET 2023

Rebecca started the meeting with a power point summary and overview of the line items for the Police Department.

The biggest change for Police is the revenue contribution from Sellersville which increased by 6%.

The biggest changes on the expense side were related to the following:

Salaries – Increasing by 3.25%, \$ 115,268. This includes the addition of two new officers with the retirement of one officer and another officer who entered the DROP program in June.

Insurance – Workman’s Comp projected to increase by 3% and Health Insurance projected to increase by 5% for a total increase in expense of \$90,484. Rebecca noted that since this draft budget, we have received actual numbers from DVIT and these budget numbers will be adjusted accordingly.

Pension – Increasing by 16% due to the increase in the Borough’s MMO.

The capital items for the police department include the purchase of a new vehicle with upfitting, computer replacements and a large evidence storage container. All of the capital items total \$72,111.

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Jim Purcell asked about the A/C unit at the Police Department and if it was working properly. The Chief noted that they now have a contract with Chadwick's. They seem to know the system very well and have been able to make some minor repairs that have the system running much more efficiently.

Chuck Brooks asked about the Overtime and what the driving force is for that. The Chief stated that with the retirement of Jim Rothrock and the injury to Tom Brun that they have had to cover 80 hours/week in some way. The Chief has been trying to make changes to the schedule to avoid as much OT as possible. There was also some discussion around the Holiday Pay that Andrea can follow up on at a later time.

The Chief gave a status update on his two new hires. Ofc. Jeffries will be finished with the academy on December 12th and will complete training 3 months after that and is expected to be on the road in March. Ofc. Groves will complete the academy March 3rd, with a 3-month training and expectation to be on the road by June.

The Chief talked about his capital items. There was some discussion amongst council regarding the police vehicle such as the cost, whether or not we should be planning ahead for the vehicles, and how many vehicles are in the fleet for the department. There was also some discussion about electric bikes for the department.

The Chief talked about the need for storage for evidence which is why he is requesting the evidence storage container.

Rebecca presented the Menlo Budget power point and line item detail.

Daily Pool Admissions are increasing by 25%. In the draft budget we had included \$55,000 from ARPA funding which has since been removed. We are requesting the addition of an Aquatics Manager with a total cost, including salary and benefits, of \$70,163. We are requesting some staff retention dollars in order to recruit staff early enough in the year in order to better plan for the programs that can be offered at the pool.

The capital items in this draft include:

VGBA covers for the pool, totaling \$30,660

Resurfacing of Kulp Park Basketball Courts, totaling \$73,000

The debt service for the Menlo Aquatics Center for 2023 is \$ 396,783.

Lauren handed out a memo to Council that summarized the job duties of the proposed Aquatics Manager position. She spoke in detail to council about the needs at the pool and the benefits to having a full-time manager on board which will allow her to focus on Parks and Rec. The Aquatics Center needs more attention than what one person can give. With the addition of the new manager, Lauren would be able to focus more on the parks system with obtaining potential grants and providing more programming. There was a lot of discussion amongst council regarding this proposal.

Chuck Brooks commended Lauren on the work that she has done thus far and supports the hiring of a pool manager.

Andrea is proposing paying the Park and Rec Director like a department head. She is asking council to approve an increase in the salary so that it is more in line with the rest of the department heads. It would be approximately a \$7,000-\$8,000 increase.

Dave Weaver suggested making a change to the job description for the Aquatics Manager to include support for the Park and Rec Director during down times.

There was some discussion amongst Council about membership fees and how they compare to the surrounding municipal pools.

Andrea started the conversation about the Road Improvement Tax. Rebecca noted that the current draft budget includes \$244,108 from Liquid Fuels, \$200,000 in the Capital Fund and lastly, the road millage \$277,840 that can all be used for road improvements. In 2022 we were able to do 10 roads with the same funding. In 2023 there is the opportunity to finish off a majority of condition 5, 4.5 and some 3.5 rated roads with all three funding sources.

OTHER BUSINESS

None

PUBLIC FORUM

None

PRESS FORUM

None

ADJOURNMENT

The meeting adjourned at 5:57 PM.

Andrea L. Coaxum
Borough Manager/Secretary

**MINUTES OF PERKASIE BOROUGH
COUNCIL COMMITTEES MEETING
NOVEMBER 7, 2022**

620 West Chestnut Street
Perkasie, Pennsylvania

ATTENDANCE:

Council Member:

Scott Bomboy (Absent)

Chuck Brooks

Aaron Clark

Randy Faulkner

Jim Purcell

Steve Rose

Jim Ryder

Dave Weaver

Dave Worthington

Robin Reid

Andrea L. Coaxum

Jeff Garton, Esq.

Jeff Hollenbach

Rebecca Deemer

Lauren Moll

Linda Reid

Doug Rossino

Robert Schurr

Harold Stone

Jeff Tulone

Youth Councilor:

Borough Manager:

Borough Solicitor:

Mayor:

Finance Director:

Parks and Recreation Director:

Community Development Manager:

Borough Engineer:

Police Chief:

Electric Superintendent:

Public Works Director:

Borough Council President Jim Ryder convened the meeting at 7:00 PM. Mayor Hollenbach gave an invocation followed by the Pledge of Allegiance.

PUBLIC FORUM

Jessica Smalley, the owner of Dragonflies Salon, introduced herself and briefly spoke about her difficulty in meeting the parking standards in the Borough's Zoning Ordinance. She spoke in support of the parking diet that would be discussed later in the meeting. The new standards will reduce the number of required spaces for her building and simplify the process for compliance.

PROCLAMATION – NO SHAVE NOVEMBER

Mayor Hollenbach read a Proclamation to support No Shave November and fundraising efforts for Pennridge Ram Packs.

AUDIT PRESENTATION – 2021 AUDIT

Ron Ely from Styer Associates presented the Audit for the year 2021.

**PUBLIC HEARING – DRAFT ORDINANCE AMENDING CHAPTER 186, ARTICLE VIII OF
THE PERKASIE BOROUGH ZONING ORDINANCE, OFF-STREET PARKING & LOADING**

A Public Hearing was held to consider amending Chapter 186, Article VIII of the Perkasio Zoning Ordinance, Off-Street Parking & Loading.

Councilman Faulkner asked how this amendment would affect Ms. Smalley's business. The Borough Manager explained the background of the parking calculations and informed Council that by changing the requirement from 1.25 to 1.0, it will make things simpler and reduce the amount of spaces needed.

The floor was opened for comments from the public. Hearing none, upon a motion by Clark and seconded by Faulkner, Council unanimously closed the Public Hearing.

PUBLIC HEARING – DRAFT ORDINANCE AMENDING CHAPTER 180 OF THE PERKASIE BOROUGH CODE OF ORDINANCES PERTAINING TO STOP SIGNS AND YIELD INTERSECTIONS

A Public Hearing was held to consider amending Chapter 180 of the Perkasio Borough Code of Ordinances pertaining to Stop Signs and Yield Intersections.

The floor was opened for comments from the public. Hearing none, upon a motion by Purcell and seconded by Clark, Council unanimously closed the Public Hearing.

PUBLIC HEARING – DRAFT ORDINANCE AMENDING CHAPTER 180 OF THE PERKASIE BOROUGH CODE OF ORDINANCES PERTAINING TO PARKING REGULATIONS

A Public Hearing was held to consider amending Chapter 180 of the Perkasio Borough Code of Ordinances pertaining to Parking Regulations on Shadywood Drive.

The floor was opened for comments from the public. Hearing none, upon a motion by Purcell and seconded by Brooks, Council unanimously closed the Public Hearing.

PUBLIC WORKS COMMITTEE

Consider Extension of Commingled Recycling Contract with J.P. Mascaro & Sons

Upon a motion by Rose, seconded by Purcell, Council approved the extension of the current contract with J.P. Mascaro & Sons for commingled recycling for the year 2023. The contract pricing will be \$140.00 per month for a 40-yard dumpster, \$200.00 per trip for hauling and a \$95.00 rebate price per ton for commingled recyclables.

Consider Extension of Solid Waste Disposal Contract with Waste Management

Upon a motion by Rose, seconded by Purcell, Council approved the extension of the current contract with Waste Management for solid waste disposal for the year 2023, with the contract pricing of \$90.10 per ton.

Consider Extension of Residential Yard Waste Contract with Britton Industries

Upon a motion by Rose, seconded by Faulkner, Council approved the extension of the contract with Britton Industries for residential yard waste for the year 2023. The contract pricing will be \$115.00 per month for a dumpster, \$285.00 per trip for hauling and \$49.95 per ton for disposal.

PUBLIC UTILITY COMMITTEE

Perkasie Wholesale Power Cost Summary

The Committee reviewed Perkasie's September 2022 Wholesale Power Cost Summary report provided by GDS Associates.

PLANNING AND ZONING COMMITTEE

Consider Ordinance to Amend Chapter 186, Article VIII of the Perkasie Borough Zoning Ordinance, Off-Street Parking & Loading

Upon a motion by Brooks, seconded by Purcell, Council approved an ordinance that will amend Chapter 186, Article VIII of the Perkasie Borough Zoning Ordinance, Off-Street Parking & Loading, as advertised. The parking requirement will be amended from 1.25 to 1.0.

Consider Ordinance to Amend Chapter 180 of the Perkasie Borough Code of Ordinances Pertaining to Stop Signs & Yield Intersections

Upon a motion by Faulkner, seconded by Purcell, Council approved an ordinance that will amend Chapter 180 of the Perkasie Borough Code of Ordinances pertaining to stop signs and yield intersections, as advertised.

Consider Ordinance to Amend Chapter 180 of the Perkasie Borough Code of Ordinances Pertaining to Parking Regulations

Upon a motion by Brooks, seconded by Worthington, Council approved an ordinance that will amend the provisions of Chapter 180 of the Perkasie Borough Code related to parking regulations by eliminating No Parking requirements on Shadywood Drive and North 7th Street.

Consider Revised Final Plans for 8th Street Commons

Upon a motion by Purcell, seconded by Rose, Council approved the amended final site plan for the 8th Street Commons project including the new phasing plan, dividing the project into two phases as illustrated on the plans dated January 28, 2022.

Consider Proposal for Permitting Software Upgrade

Upon a motion by Faulkner, seconded by Rose, Council approved Resolution 2022-56, a Resolution of the Council of the Borough of Perkasie approving the CarriganGeo contract between the Borough of Perkasie and CarriganGeo Services for permitting software for Perkasie Borough Hall and a module for the Public Works building, and to authorize the Borough Manager to execute the Agreement on behalf of the Borough of Perkasie.

PARKS AND RECREATION COMMITTEE

Consider Event Application – Perkiomen Watershed Conservancy for Freeze-Up 5K

Upon a motion by Ryder, seconded by Weaver, Council approved the Perkiomen Watershed Conservancy's Freeze-Up 5K on Sunday, December 4, 2022 from 8:00 am to 12:00 pm.

PERSONNEL AND POLICY COMMITTEE

Discuss Request of Civil Service Commission to Start Promotion Process for Sergeant in 2023

Upon a motion by Ryder, seconded by Rose, Council authorized the Civil Service Commission to begin the process to promote a Sergeant in 2023.

FINANCE COMMITTEE

Consider Proposed List of Projects/Purchases for ARPA Funding

Upon a motion by Purcell, seconded by Rose, Council authorized the Borough Staff to move forward with spending \$81,210 of the Borough's ARPA funds on the list of items below:

- Crowd Control Barriers - \$5,000
- Permitting/Public Works Software - \$15,800
- Lenape Park Cameras - \$19,750
- Menlo Park VGBA Covers - \$30,660
- Electric Locks for Bathrooms in all 4 Parks - \$10,000

Discuss Preliminary Draft of 2023 Budget

The Borough Manager asked for recommendations from Council for how staff can balance the budget. After a brief discussion, it was the consensus of Council that a small electric rate increase of \$.01/HWh, which equates to approximately \$9-10 per customer per month, should be built into the draft budget for review at the November 21st meeting. The increase will only affect residential rates, not commercial or primary rates.

ECONOMIC DEVELOPMENT COMMITTEE

There was no business to come before the Economic Development Committee.

PUBLIC SAFETY COMMITTEE

There was no business to come before the Public Safety Committee.

HISTORICAL COMMITTEE

Discuss Recommendation for Bids Received for the Historic Restoration of the Perkasio Borough Covered Timber Bridge

The Borough Manager gave an update on the latest FEMA call, stating that she thinks we are finally making progress and coming closer to moving forward with the project. Upon a motion by Purcell and seconded by Weaver, Council rejected the two bids received for the restoration of the Perkasio Borough covered timber bridge and to authorize the Borough staff, Solicitor and Engineer to re-bid the project once the FEMA and/or PEMA funds are received.

REPORT FROM YOUTH COUNCILOR

Robin Reid informed Council that the Penridge women's water polo team finished 3rd in the state, and also reported that both the men's and women's soccer teams made it to the PIAA State Championship tournament.

PUBLIC FORUM

None.

PRESS FORUM

None.

Councilman Brooks asked about the status of the letters to the well owners, and the Borough Manager informed Council that they are going out this week.

EXECUTIVE SESSION

It was announced that Council would be going into Executive Session to discuss matters of personnel and would reconvene the meeting.

Upon a motion by Ryder, seconded by Rose, Council authorized the preparation and execution of the contract for the Borough Manager as discussed in Executive Session.

Upon a motion by Ryder, seconded by Purcell, Council approved the payout of the unused accrued time to the full-time officer as requested by Chief Schurr.

ADJOURNMENT

The meeting adjourned at 8:43 PM.

Andrea L. Coaxum
Borough Manager/Secretary

Selecting on ACCT from 301 to 310

<u>ACCOUNT DESCRIPTION</u>	<u>ESTIMATED REVENUE</u>	<u>YEAR-TO-DATE REVENUE</u>	<u>ACTUAL YTD % REALIZED</u>
01.301.100 Real Estate Taxes- Current Year's Levy	435,215.81	421,718.41	96.90
01.301.200 Real Estate Taxes - Prior Year's Levy	3,000.00	1,661.46	55.38
01.301.300 Real Estate Taxes - Delinquent	3,000.00	1,945.61	64.85
01.301.600 Real Estate Taxes - Interim		1,879.44	
01.310.100 Real Estate Transfer Tax	250,000.00	347,802.12	139.12
01.310.200 Earned Income Tax	1,550,000.00	1,365,441.97	88.09
01.310.500 Local Services Tax	80,000.00	76,798.41	96.00
01.310.700 Mechanical Device Fee	500.00		
Total for Fund: 01 (General Fund)	2,321,715.81	2,217,247.42	95.50
14.301.100 Real Estate Taxes - Current Year's Levy	137,437.00	133,175.85	96.90
14.301.200 Real Estate Taxes - Prior Year's Levy	300.00	520.95	173.65
14.301.300 Real Estate Taxes- Delinquent		618.22	
14.301.600 Real Estate Taxes - Interim		593.54	
Total for Fund: 14 (Fire Tax Protection Fund)	137,737.00	134,908.56	97.95
15.301.100 Real Estate Taxes - Current Year's Levy	274,873.00	264,640.51	96.28
15.301.600 Real Estate Taxes - Interim		893.86	
Total for Fund: 15 (Road Improvements Fund)	274,873.00	265,534.37	96.60
Report Totals	2,734,325.81	2,617,690.35	95.73

**BUCKS COUNTY RECORDER OF DEEDS
LOCAL REALTY TRANSFER TAX DISTRIBUTION - DETAIL
FOR THE PERIOD FROM OCTOBER 1, 2022 TO OCTOBER 31, 2022**

PERKASIE BOROUGH

Account Description Direct / Indirect Party Name	Inst Type	Ref Num	Inst Number	Date Rec	Tax Basis	Fee ID	Tax Collected
TO:							
<p>PERKASIE BOROUGH P.O. BOX 96 PERKASIE, PA 18944-0096</p>							
PERKASIE BOROUGH							
SCHUSSLER, SHARON L SCHNOLL, DANIEL J	DEED	1300333	2022060046	10/03/2022	555000.00	MTAX	2,775.00
			PARCEL IDENTIFICATION NUMBER 33-013-004--006-				
HEATON, MARY E MAVEN PROPERTIES LLC	DEED	1300639	2022060400	10/04/2022	290550.00	MTAX	1,452.75
			PARCEL IDENTIFICATION NUMBER 33-005-061--				
DESANTIS, PATRICK N MCGRATH, MICHAEL JOSEPH	DEED	1300831	2022060613	10/04/2022	495000.00	MTAX	2,475.00
			PARCEL IDENTIFICATION NUMBER 33-014-044--004-				
HOGG, ROBERT W JR SULLIVAN, RORY	DEED	1301075	2022060894	10/06/2022	452500.00	MTAX	2,262.50
			PARCEL IDENTIFICATION NUMBER 33-013-012--002-				
BENNER, WILLIAM W JEFFERSON, JAMES E	DEED	1301447	2022061324	10/07/2022	343000.00	MTAX	1,715.00
			PARCEL IDENTIFICATION NUMBER 33-005-403--001-				
KAY CONSTITUTION LLC KEMMERER, KIERAN E	DEED	1301615	2022061503	10/11/2022	409220.00	MTAX	2,046.10
			PARCEL IDENTIFICATION NUMBER 33-010-145--022-				
DIODATO, MITCHELL A JR NOON, THOMAS J	DEED	1301923	2022061847	10/12/2022	457500.00	MTAX	2,287.50
			PARCEL IDENTIFICATION NUMBER 33-010-106--				
PAUL J AND ELLEN M RAUSCHER REVOCABLE TRUST DENLINGER, CURTIS	DEED	1302269	2022062221	10/13/2022	394900.00	MTAX	1,974.50
			PARCEL IDENTIFICATION NUMBER 33-016-017--				
PALKENDO, MICHAEL B GROSS, DANIEL	DEED	1302936	2022062942	10/18/2022	230000.00	MTAX	1,150.00
			PARCEL IDENTIFICATION NUMBER 33-010-030--005-				
MORANO, DOMINIC PENNOCK, DANIELLE MARIA	DEED	1303271	2022063310	10/20/2022	450000.00	MTAX	2,250.00
			PARCEL IDENTIFICATION NUMBER 33-009-005--082-				
TULIO, KIM ALCOTT, MICHAEL J	DEED	1303297	2022063343	10/20/2022	465000.00	MTAX	2,325.00
			PARCEL IDENTIFICATION NUMBER 33-009-039--008-				
GNAU, DANIEL L XU, LAUREN	DEED	1303441	2022063493	10/21/2022	296000.00	MTAX	1,480.00
			PARCEL IDENTIFICATION NUMBER 33-010-224--				
MURGIA, CHARLES 470 DORCHESTER LN LLC	DEED	1303565	2022063620	10/21/2022	387162.00	MTAX	1,935.81
			PARCEL IDENTIFICATION NUMBER 33-011-119--				
KAY CONSTITUTION LLC HAEGELE, CHARLES N	DEED	1303872	2022063973	10/24/2022	453435.00	MTAX	2,267.17
			PARCEL IDENTIFICATION NUMBER 33-010-145--027-				

PERKASIE BOROUGH TOTAL 28,396.33

**PERKASIE BOROUGH TOTAL 28,396.33
COMMISSION ON COLLECTIONS 567.93
DISTRIBUTION 27,828.40**

**BUCKS COUNTY RECORDER OF DEEDS
 LOCAL REALTY TRANSFER TAX DISTRIBUTION - DETAIL
 FOR THE PERIOD FROM OCTOBER 1, 2022 TO OCTOBER 31, 2022**

Account Description Direct / Indirect Party Name	Inst Type	Ref Num	Inst Number	Date Rec	Tax Basis	Fee ID	Tax Collected
REPORT TOTAL							
					TOTAL COLLECTIONS		28,396.33
					COMMISSION ON COLLECTIONS		567.93
					TOTAL DISTRIBUTION		27,828.40

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022
Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.301.100	Real Estate Taxes- Current Year	435,215.81	680.50	421,718.41	96.90	13,497.40	417,135.49
01.301.200	Real Estate Taxes - Prior Year	3,000.00	452.01	1,661.46	55.38	1,338.54	3,093.75
01.301.300	Real Estate Taxes - Delinquen	3,000.00	781.41	1,945.61	64.85	1,054.39	2,360.26
01.310.100	Real Estate Taxes - Interim		502.16	1,879.44		1,879.44	3,604.19
01.310.200	Real Estate Transfer Tax	250,000.00	32,216.66	347,802.12	139.12	97,802.12	261,297.88
01.310.500	Earned Income Tax	1,550,000.00	55,357.43	1,365,441.97	88.09	184,558.03	1,222,234.12
01.310.700	Local Services Tax	80,000.00	7,986.00	76,798.41	96.00	3,201.59	66,315.41
01.321.610	Mechanical Device Fee	500.00				500.00	
01.321.610	Solicitation Permits	1,000.00	450.00	2,925.00	292.50	1,925.00	550.00
01.321.800	Cable Television Franchise Fe	198,900.00		121,914.86	61.29	76,985.14	124,492.76
01.322.600	Cut Fees	6,000.00	175.00	2,800.00	46.67	3,200.00	7,175.00
01.331.100	District Court	11,000.00	742.27	7,152.94	65.03	3,847.06	6,869.73
01.331.110	Vehicle - Parking Violations	750.00	90.00	600.00	80.00	150.00	530.00
01.331.130	State Police Fines	5,000.00		1,550.28	31.01	3,449.72	1,490.40
01.332.100	County Fines	9,000.00	220.64	4,676.46	51.96	4,323.54	9,106.69
01.341.100	Restitution	1,000.00	248.29	248.29	24.83	751.71	386.66
01.342.100	Interest Earnings	5,000.00	692.39	4,479.10	89.58	520.90	2,217.78
01.342.200	Rent of Borough Hall Offices	14,400.00	1,351.50	12,826.50	89.07	1,573.50	13,350.00
01.342.500	Menlo House Rent	12,300.00	3,075.00	12,300.00	100.00	0.00	10,250.00
01.342.530	Parking Lot Rental	4,800.00		4,800.00	100.00	0.00	4,800.00
01.342.560	Cell Tower Revenue	57,900.00	3,030.58	50,238.48	86.77	7,661.52	47,858.03
01.342.570	Electric Department Service Cf	130,000.00		97,500.00	75.00	32,500.00	97,500.00
01.342.580	Real Estate Tax Reimbursemei	3,100.00		3,089.63	99.67	10.37	3,035.09
01.342.590	Live Scan Reimbursements - C	30,000.00		29,011.10	96.70	988.90	32,437.27
01.351.022	Worker's Comp Reimbursemer	6,181.00		8,247.00	133.43	2,066.00	7,669.00
01.351.120	American Recovery Plan					0.00	457,299.79
01.354.021	FEMA-Emerg Disaster Relief			44,115.05		44,115.05	9,738.24
01.354.100	Grant-Cameras & Other			2,122.29		2,122.29	1,740.90
01.354.100	DVIT Risk Control Grant	1,925.47				1,925.47	
01.355.010	Public Utility Realty Tax	2,200.00	2,483.99	2,483.99	112.91	283.99	2,301.42
01.355.040	Alcoholic Beverages Licenses	800.00				800.00	800.00
01.355.050	Gen Muni Pension State Aid- N	66,567.00		67,686.00	101.68	1,119.00	76,756.48
01.355.051	Gen Muni Pension State Aid- U	184,338.00		185,456.30	100.61	1,118.30	172,702.23
01.355.070	Foreign Fire Insurance Premi	50,000.00		60,922.31	121.84	10,922.31	47,861.12
01.359.100	BCHA Payment in Lieu of Ta	32,710.00		32,710.00	100.00	0.00	16,355.00
01.361.200	Escrow Admin. Fees	5,000.00	854.48	7,303.93	146.08	2,303.93	5,264.26
01.361.300	Subdivision and Land Developr	5,000.00		8,325.00	166.50	3,325.00	1,975.00
01.361.330	Zoning Permits	5,000.00	1,050.00	9,462.50	189.25	4,462.50	5,709.00
01.361.340	Zoning Hearing Fees	5,500.00	2,004.50	8,804.50	160.08	3,304.50	6,475.00
01.361.500	Sale of Maps and Publications	200.00		81.75	40.88	118.25	695.54
01.362.100	Deed Registrations	750.00	50.00	960.00	128.00	210.00	740.00
01.362.110	Contracted Police Services - S	1,272,164.00	106,014.00	1,060,140.00	83.33	212,024.00	927,660.00
01.362.120	Police Reports	3,000.00	220.00	1,443.25	48.11	1,556.75	1,991.00
01.362.130	Police Overtime Reimbursemei	3,000.00		348.33	11.61	2,651.67	21,068.41
01.362.135	K-9 Contributions	150.00				150.00	25.00
01.362.135	Police Contributions-Other	500.00		2,000.00	400.00	1,500.00	

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022

Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.362.140	School Crossing Guards - Pen	32,000.00		878.00	117.07	32,000.00	32,846.45
01.362.400	UCC Fees	750.00	40.50			128.00-	1,044.00
01.362.410	Building Permits	70,000.00	1,195.29	66,068.90	94.38	3,931.10	89,046.13
01.363.510	Contracted Snow Removal for I	10,237.00				10,237.00	11,705.09
01.367.140	Pavilion Rental Fees	2,000.00	110.00		197.75	1,955.00-	3,115.00
01.367.150	Field Usage Fees	500.00	60.00		184.60	423.00-	774.00
01.367.160	Amphitheater Rental & Sponso	4,000.00		923.00	200.00	4,000.00-	
01.367.200	Recreation Program Fees	22,000.00	2,303.00	8,000.00	143.28	9,521.40-	25,214.20
01.367.201	Fall Festival Revenue	12,000.00	1,050.00-	31,521.40	67.29	3,925.00	11,204.00
01.367.202	Lucky Ducky Derby Revenue	600.00		8,075.00	99.50	3.00	585.00
01.367.203	Basketball League - Youth	15,500.00		597.00	45.77	8,405.00	5,355.00
01.367.206	Yard Sale Space Sales	500.00		7,095.00	14.00	430.00	120.00
01.367.207	Basketball League - Adult	7,800.00		70.00	80.83	1,495.00	7,701.00
01.367.208	Celtic Festival Revenue			6,305.00			
01.367.209	Car Show	11,000.00		30.00	99.60	30.00-	
01.367.210	Tree Lighting	10,000.00	4,660.00	10,956.00	123.50	44.00	10,880.38
01.367.211	Farmer's Market	7,500.00	1,330.00	12,350.00	184.20	2,350.00-	7,476.20
01.367.212	Perkasie PRIDE	2,000.00		13,815.00	37.00	6,315.00-	8,725.00
01.367.300	Amusement Park/Ski Tickets	1,900.00		740.00		1,260.00	
01.367.500	Flags-Memorial & Other	100.00			1,200.00	1,900.00	1,100.00
01.367.550	Dog Park			1,200.00			
01.367.560	Military Banner Donations			141.50		141.50-	
01.387.000	Donations	500.00	150.00	3,014.00	300.00	3,014.00-	370.00
01.389.100	Miscellaneous Revenue	1,000.00	1,500.00	1,500.00	136.50	1,000.00-	81.75
01.390.300	Insurance-(RSF) Credits & Div	70,000.00	6.08-	1,365.00		365.00-	107,197.42
01.391.100	Sales of General Fixed Assets	5,000.00	9,293.06	86,959.77	124.23	16,959.77-	16,934.00
01.391.200	Insurance Reimbursement					5,000.00	
01.392.070	Transfer from Electric Fund	2,100,000.00	175,000.00	31,265.75	83.33	31,265.75-	1,942,400.00
01.395.000	Refunds of Prior Years' Expen	1,000.00		1,750,000.00	22.40	350,000.00	120.00
01.399.000	Fund Balance - Use in Current	233,640.00		224.00		776.00	
	Total Revenues	7,078,378.28	415,326.08	6,123,021.58	86.50	955,356.70	6,386,912.52
01.400.105	Council Salaries	22,500.00	1,874.97	18,541.37	82.41	3,958.63	18,749.70
01.400.192	FICA	1,700.00	143.46	1,418.66	83.45	281.34	1,434.60
01.400.420	Dues, Subscriptions & Member	250.00		170.00	68.00	80.00	150.00
01.400.460	Meetings & Conferences	1,300.00		890.32	68.49	409.68	
01.401.105	Mayor's Salary	2,500.00	208.33		83.33	416.70	2,083.30
01.401.110	Manager Salary	133,504.17	9,910.76	2,083.30	78.55	28,641.19	104,083.55
01.401.112	Asst. Manager Salary	15,038.00	1,156.78	104,862.98	81.25	2,818.92	10,816.81
01.401.192	FICA	11,554.73	865.95	12,219.08	80.22	2,285.78	8,960.78
01.401.196	Health Insurance Premiums	24,497.66	1,989.12	9,268.95	81.85	4,446.72	20,023.23
01.401.198	Life, AD&D, & LTD Premiums	1,026.63	76.70	20,050.94	74.71	259.63	767.00
01.401.199	Dental & Vision Premiums	2,129.40	172.13	767.00	80.83	408.10	1,774.30
01.401.324	Telephone/Technology Allow	3,000.00	250.00	1,721.30	83.33	500.00	2,620.03
01.401.353	Insurance Surety & Fidelity	1,619.00		2,500.00	100.00	0.00	1,619.00
01.401.420	Dues, Subscriptions & Member	3,000.00		2,568.72	85.62	431.28	3,158.70

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022

Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.401.460	Meetings and Conferences	1,000.00		520.93	52.09	479.07	534.93
01.402.110	Finance Director Salary	103,000.00	7,923.08	83,169.30	80.75	19,830.70	67,050.13
01.402.112	Finance Staff Salaries	109,875.30	7,427.50	76,865.14	69.96	33,010.16	98,096.61
01.402.192	FICA	16,284.96	1,181.91	12,321.23	75.66	3,963.73	12,696.83
01.402.196	Health Insurance Premiums	38,049.54	3,037.35	30,329.64	79.71	7,719.90	35,887.16
01.402.198	Life, AD&D & LTD Premiums	1,512.12	110.04	1,094.16	72.36	417.96	619.33
01.402.199	Dental and Vision Premiums	6,388.20	516.38	5,413.80	84.75	974.40	5,267.54
01.402.260	Minor Office Equipment	600.00				600.00	1,239.99
01.402.311	Auditing Services	16,300.00		8,700.00	53.37	7,600.00	8,000.00
01.402.353	Finance Insurance Surety & FI	1,619.00		1,619.00	100.00	0.00	1,619.00
01.402.420	Dues, Subscriptions & Member	500.00		75.00	15.00	425.00	75.00
01.402.460	Meetings & Conferences	1,000.00	40.00	1,947.24	194.72	947.24	942.99
01.403.105	Tax Collector Wages	26,168.00	88.00	25,250.00	96.49	918.00	19,260.00
01.403.116	Earned Income Tax Collection	19,000.00	594.43	17,756.93	93.46	1,243.07	16,019.81
01.403.117	Local Service Tax Collection C	1,400.00	139.82	1,335.53	95.40	64.47	1,149.02
01.403.192	FICA	2,000.00	6.74	1,931.62	96.58	68.38	1,473.41
01.403.215	Postage	1,000.00		820.74	82.07	179.26	771.75
01.403.342	Printing	700.00		613.13	87.59	86.87	635.77
01.403.353	Tax Collector Public Official Bo			244.00		244.00	
01.404.310	Solicitor Professional Services	53,000.00	5,350.98	42,379.09	79.96	10,620.91	36,360.18
01.405.112	Administrative Staff Salaries	82,568.04	6,200.02	87,987.84	106.56	5,419.80	65,333.81
01.405.190	Medical/Rx Copays	3,200.00		2,039.80	63.74	1,160.20	1,923.84
01.405.192	FICA	6,316.46	456.99	6,447.12	102.07	130.66	4,931.36
01.405.196	Health Insurance Premiums	32,041.39	2,104.37	19,485.97	60.81	12,555.42	20,856.82
01.405.198	Life, AD&D & LTD Premiums	487.66	40.64	406.40	83.34	81.26	399.24
01.405.199	Dental and Vision Premiums	2,129.40	422.13	2,062.70	96.87	66.70	1,721.30
01.405.210	Office Supplies	6,000.00	233.46	5,685.07	94.75	314.93	8,007.66
01.405.215	Postage	3,500.00	383.71	3,378.32	96.52	121.68	3,430.38
01.405.231	Fuel	300.00	0.68	267.68	89.23	32.32	130.82
01.405.250	Vehicle Maintenance	800.00				800.00	
01.405.260	Minor Office Equipment	1,500.00		350.99	23.40	1,149.01	1,187.95
01.405.310	Consultants					0.00	49,446.81
01.405.321	Telephone	11,000.00	503.50	5,444.06	49.49	5,555.94	7,939.70
01.405.324	Wireless Telephone	975.00	100.74	1,007.60	103.34	32.60	882.64
01.405.341	Advertising	3,500.00	93.49	2,942.97	84.08	557.03	5,525.82
01.405.342	Printing and Publications	3,000.00	561.95	2,807.98	93.60	192.02	2,821.55
01.405.343	Ordinance Codification	2,500.00		2,491.27	99.65	8.73	
01.405.420	Dues, Subscriptions & Member	4,000.00	273.00	1,711.98	42.80	2,288.02	2,022.40
01.405.450	Contracted Services	17,000.00	1,482.79	15,111.79	88.89	1,888.21	16,420.12
01.405.451	Contracted Payroll Services	6,000.00	324.13	4,586.38	76.44	1,413.62	2,912.34
01.405.452	Contracted IT/Networking Serv	11,932.00	907.68	11,325.66	94.92	606.34	12,329.55
01.405.453	Web Design/Maintenance	500.00				500.00	388.00
01.405.460	Meetings and Conferences	500.00	67.28	1,083.66	216.73	583.66	524.32
01.405.461	COVID-19 Response Expense					0.00	9,021.67
01.406.430	Real Estate Taxes	3,100.00		3,089.63	99.67	10.37	3,035.09
01.406.450	Realtor's Commission	2,809.38		828.00	29.47	1,981.38	810.00

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022

Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.408.310	Engineering Professional Serv	60,000.00	2,284.75	49,089.40	81.78	10,930.60	79,360.18
01.408.313	Eng - MS4 Compliance	10,000.00	1,857.75	4,376.00	43.76	5,624.00	2,875.42
01.409.250	Repairs and Maintenance Sup	4,000.00	146.32	2,625.13	65.63	1,374.87	3,237.05
01.409.310	Janitorial Service	25,200.00	910.00	8,190.00	32.50	17,010.00	15,613.60
01.409.362	Gas	250.00	28.44	281.00	112.40	31.00-	252.24
01.409.364	Sewer	2,500.00	955.75	3,393.20	135.73	893.20-	2,568.45
01.409.370	Water	2,500.00	775.35	2,847.75	113.91	347.75-	2,386.30
01.409.373	Repairs and Maintenance Ser	25,000.00	1,195.00	2,424.45	9.70	22,575.55	9,706.31
01.409.374	Manito House - Repairs & Main	1,000.00	1,000.00	26.58	2.66	973.42	194.43
01.409.450	Elevator Repairs & Maintenan	4,750.00	139.97	2,480.60	52.22	2,269.40	4,064.33
01.410.110	Contracted Services	10,000.00	3,282.48	18,002.09	180.02	8,002.09-	7,086.09
01.410.120	Chief Salary	133,256.25	10,280.30	107,910.35	80.98	25,345.90	104,495.16
01.410.140	Administrative Salaries	105,046.16	8,080.40	84,808.01	80.73	20,238.15	82,360.49
01.410.150	Police Wages	1,837,857.14	136,049.99	1,531,508.32	83.33	306,348.82	1,426,532.72
01.410.172	Crossing Guard Wages	61,500.00	7,296.00	54,126.50	88.01	7,373.50	48,179.00
01.410.179	Police Holiday Pay	116,633.24	4,294.00	67,950.26	58.26	48,682.98	57,481.12
01.410.180	Police Longevity Pay	86,486.62	15,766.71	73,792.00	85.32	12,694.62	64,009.00
01.410.181	Overtime Pay	80,000.00	4,294.00	152,737.72	190.92	72,737.72-	116,771.62
01.410.183	Overtime Pay-Special Events	21,000.00	20,000.00	8,414.52	40.07	12,585.48	1,032.27
01.410.185	Comp Time	20,000.00	16,000.00	4,689.93	29.31	11,310.07	21,925.46
01.410.187	Police Overtime - Reimbursabl	16,000.00	848.00	5,878.02	39.19	9,121.98	9,037.82
01.410.188	Stand-by Time	15,000.00	800.00	4,250.00	74.56	1,450.00	4,250.00
01.410.190	Education Incentive	5,700.00	40.00	699.00	93.20	51.00	170.00
01.410.192	Medical/Rx Copays	750.00	40.00	699.00	93.20	51.00	170.00
01.410.194	FICA	190,697.62	14,201.07	161,274.45	84.57	29,423.17	147,629.59
01.410.195	Unemployment Compensation	3,000.00	19,371.00	82,446.36	84.82	3,000.00	86,012.00
01.410.196	Worker's Comp Insurance Pre	97,200.00	54,152.91	506,730.21	85.64	14,753.64	468,576.43
01.410.197	Health Insurance Premiums	591,668.74	427,490.00	427,490.00	100.00	84,938.53	414,535.00
01.410.198	Defined Benefit (PMRS)-MMO	427,490.24	1,585.10	15,611.71	90.41	0.24	15,428.92
01.410.199	Life, AD&D, & LTD Premiums	17,267.73	3,173.69	31,916.27	85.95	1,656.02	30,575.52
01.410.210	Dental and Vision Premiums	37,132.80	182.95	5,263.67	95.70	5,216.53	30,575.52
01.410.215	Office Supplies	5,500.00	51.23	578.42	96.40	21.58	495.28
01.410.231	Postage	600.00	2,609.02	36,643.94	122.15	6,643.94-	25,070.75
01.410.238	Fuel	30,000.00	464.93	22,680.02	119.37	3,680.02-	15,505.63
01.410.239	Uniform Purchases	19,000.00	198.93	2,659.58	59.10	1,840.42	3,097.03
01.410.240	Uniform Cleaning	4,500.00	605.00	2,860.31	71.51	1,139.69	3,828.87
01.410.241	Patrol Supplies	4,000.00	223.24	697.60	116.27	97.60-	276.36
01.410.242	Traffic Safety Supplies	600.00	11.98	4,457.25	63.68	2,542.75	3,177.24
01.410.243	Materials and Supplies	400.00	6,000.00	1,766.58	133.33	1,500.00-	22.55
01.410.244	Investigative Supplies	7,000.00	500.00	1,444.46	29.44	4,233.42	885.92
01.410.245	Youth Services	500.00	6,000.00	2,442.73	96.30	55.54	339.84
01.410.246	Special Patrol Operations	4,500.00	1,500.00	2,442.73	40.71	3,557.27	6,688.98
01.410.247	Civil Service Implementation	6,000.00	14,500.00	8,854.58	61.07	5,645.42	7,961.80
01.410.248	Crime Prevention Supplies	6,000.00	6,000.00	8,854.58	61.07	5,645.42	7,961.80
01.410.249	Ammunition	6,000.00	6,000.00	8,854.58	61.07	5,645.42	7,961.80
01.410.249	Accreditation Costs	14,500.00	14,500.00	8,854.58	61.07	5,645.42	7,961.80

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022

Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.410.250	K-9 Food, Vet & Other	500.00				500.00	649.00
01.410.251	Vehicle Parts	500.00		80.48	16.10	419.52	935.62
01.410.252	Office Equipment Maintenance	3,200.00	176.90	1,336.44	41.76	1,863.56	1,590.09
01.410.254	Tires	2,500.00				2,500.00	521.40
01.410.260	Speed Device Calibration	1,600.00	20.00	502.00	31.38	1,098.00	206.00
01.410.310	Janitorial Service	12,600.00	1,732.00	7,578.15	60.14	5,021.85	4,854.60
01.410.314	Labr Relations/Legal Expense	12,000.00		2,352.00	19.60	9,648.00	4,550.00
01.410.321	Telephone	12,000.00	229.28	6,470.02	53.92	5,529.98	10,591.61
01.410.324	Wireless Telephones	5,500.00	469.88	3,406.24	61.93	2,093.76	4,724.88
01.410.325	Mobile Data Terminals Expens	5,000.00	320.08	3,187.73	63.75	1,812.27	2,160.76
01.410.326	Radio Purchases	3,600.00	1,050.00	2,715.00	75.42	885.00	
01.410.327	Radio Equipment Maintenance	500.00				500.00	
01.410.342	Printing and Publications	600.00		774.00	129.00	174.00-	190.00
01.410.350	Insurance - Property & Liability	67,759.94	16,939.78	67,759.12	100.00	0.82	57,171.70
01.410.364	Sewer	700.00	97.93	571.26	81.61	128.74	631.85
01.410.366	Water	600.00	153.35	629.14	104.86	29.14-	625.55
01.410.370	Building Repairs & Maintenan	8,500.00	3,600.00	25,786.30	303.37	17,286.30-	15,987.49
01.410.420	Dues, Subscriptions & Member	2,500.00	400.00	1,337.04	53.48	1,162.96	332.70
01.410.421	Training	15,000.00	205.49	14,199.78	94.67	800.22	13,001.57
01.410.450	Contracted Services	2,500.00	387.93	6,275.59	251.02	3,775.59-	2,488.48
01.410.451	Contracted Maintenance & Re	18,000.00	1,342.97	15,992.79	88.85	2,007.21	18,884.32
01.410.452	Contracted Services-IT	12,500.00	854.82	9,498.72	75.99	3,001.28	16,500.02
01.410.453	Consultants					0.00	14,000.00
01.410.454	Software/Hardware Maintenan	14,800.00		13,079.73	88.38	1,720.27	9,218.16
01.410.480	Other Services	400.00				400.00	
01.410.534	Live Scan Expenses - Other P	13,500.00		12,356.88	91.53	1,143.12	11,637.00
01.410.535	Photo Image/Live Scan - Perk			45.69		45.69-	
01.410.750	Major Equipment	2,500.00		750.59	30.02	1,749.41	2,171.23
01.411.354	Fire Company Insurance	54,000.00		26,828.00	49.68	27,172.00	55,353.00
01.411.366	Fire Hydrants	48,800.00	4,297.13	40,359.58	82.70	8,440.42	40,356.80
01.411.530	Volunteer Fire Relief Disburs	50,000.00		60,922.31	121.84	10,922.31-	47,861.12
01.413.300	UCC Fees	500.00	225.00	2,583.00	516.60	2,083.00-	
01.413.310	Code Enforcement Services	25,000.00	2,817.25	32,066.50	128.27	7,066.50-	22,965.75
01.414.112	Planning and Zoning Clerical	40,386.61	4,331.24	43,825.35	108.51	3,438.74-	40,371.60
01.414.120	Administrative Salaries	17,930.00				17,930.00	
01.414.192	FICA	3,089.58	303.89	3,059.89	99.04	29.69	2,759.36
01.414.196	Health Insurance Premiums	26,013.57	1,578.28	15,643.90	60.14	10,369.67	15,642.51
01.414.198	Life, AD&D & LTD Premiums	361.37	25.29	252.92	69.99	108.45	245.21
01.414.199	Dental and Vision Premiums	2,129.40	129.10	1,291.00	60.63	838.40	1,529.55
01.414.210	Office Supplies	175.00				175.00	477.99
01.414.215	Postage	1,000.00	85.04	1,448.43	144.84	448.43-	1,948.07
01.414.314	Legal Services	13,000.00	1,381.50	14,199.52	109.23	1,199.52-	8,493.00
01.414.317	Stenographer Fees	1,500.00		1,930.00	128.67	430.00-	992.50
01.414.341	Advertising	2,000.00	1,659.87	6,376.94	318.85	4,376.94-	3,351.93
01.414.342	Printing and Publications	500.00	40.00	301.80	60.36	198.20	935.00
01.414.420	Dues, Subscriptions and Memt	300.00		125.00	41.67	175.00	250.00

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022

Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.414.450	Contracted Services-Planning	40,000.00	456.00	17,516.71	43.79	22,483.29	
01.414.451	Contracted Services	15,100.00	5,780.50	38,980.75	258.15	23,880.75-	64,524.12
01.414.452	Economic Development Consu	20,000.00	1,666.66	16,666.60	83.33	3,333.40	16,666.76
01.414.460	Meetings and Conferences	800.00	50.00	502.69	62.84	297.31	782.31
01.415.150	Emergency Management	3,000.00		1,500.00	50.00	1,500.00	3,626.08
01.415.192	FICA	200.00		114.75	57.38	85.25	268.22
01.415.210	Supplies	100.00				100.00	
01.432.112	Winter Maintenance Wages	45,464.33	225.28	17,053.21	37.51	28,411.12	33,805.83
01.432.192	FICA	3,478.02	15.53	989.48	28.45	2,488.54	2,506.56
01.432.245	Salt	45,000.00		35,138.23	78.08	9,861.77	43,385.55
01.432.250	Repair and Maintenance	5,000.00	578.95	11,703.88	234.08	6,703.88-	4,317.52
01.432.420	Dues, Subscriptions and Memr	200.00				200.00	
01.432.450	Contracted Snow Plowing	9,000.00				9,000.00	
01.432.700	Contracted Snow Removal To	4,000.00				4,000.00	675.00
01.433.112	Snow Equipment-Capital Purc	5,000.00				5,000.00	
01.433.192	Traffic Control Wages	12,989.81				12,989.81	
01.433.245	FICA	993.72	2,174.16	16,330.39	125.72	3,340.58-	4,587.67
01.433.253	Materials and Supplies	4,000.00	158.85	1,158.20	116.55	164.48-	342.10
01.433.450	Traffic Signal Maintenance	5,000.00	651.11	12,940.32	323.51	8,940.32-	2,599.76
01.438.110	Contracted Street Markings	500.00	844.71	1,920.55	38.41	3,079.45	52,406.23
01.438.112	Public Works Director Salary	82,752.34	6,365.54	69,269.91	83.71	13,482.43	64,891.68
01.438.114	Public Works Crew Wages	233,816.55	12,569.62	156,700.76	67.02	77,115.79	176,728.33
01.438.179	Public Works Clerical Salary	6,731.10	502.40	4,570.38	67.90	2,160.72	5,242.51
01.438.190	Longevity - Hourly	8,800.00	1,600.00	6,800.00	77.27	2,000.00	4,400.00
01.438.192	Medical/Prescription Co-pays	3,500.00	95.82	1,771.28	50.61	1,728.72	3,121.38
01.438.196	FICA	25,405.65	2,319.34	22,856.04	89.96	2,549.61	19,176.71
01.438.198	Health Insurance Premiums	254,965.03	21,196.05	210,538.54	82.58	44,426.49	207,831.22
01.438.199	Life AD&D & LTD Premiums	7,036.48	586.38	5,863.79	83.33	1,172.69	3,842.55
01.438.215	Dental and Vision Premiums	20,196.38	1,460.41	15,150.10	75.01	5,046.28	15,354.10
01.438.220	Postage	400.00	5.13	919.13	229.78	519.13-	399.87
01.438.230	Operating Supplies	2,000.00	195.23	2,175.64	108.78	175.64-	625.22
01.438.238	Hardware and Supplies	8,000.00	923.60	10,660.41	133.26	2,660.41-	7,255.54
01.438.245	Clothing and Uniforms	6,400.00	987.13	8,917.93	139.34	2,517.93-	8,864.02
01.438.246	Road Materials	4,100.00		1,847.10	45.05	2,252.90	3,573.19
01.438.251	Crack Sealing	14,000.00				14,000.00	11,377.50
01.438.260	Tires	2,600.00				2,600.00	4,761.62
01.438.300	Small Tools and Minor Equipm	2,500.00	519.86	3,506.09	140.24	1,006.09-	2,328.57
01.438.310	Sweep Streets	8,000.00		5,463.75	68.30	2,536.25	4,960.00
01.438.321	Public Works Building Janitor	6,300.00	227.50	2,047.50	32.50	4,252.50	925.00
01.438.324	Telephone	1,600.00	46.96	1,087.29	67.96	512.71	1,456.79
01.438.327	Wireless Telephones	1,500.00	109.63	1,079.46	71.96	420.54	1,293.10
01.438.362	Radio Maintenance	250.00				250.00	
01.438.370	Fuel	11,000.00	1,080.72	17,885.07	162.59	6,885.07-	14,304.22
01.438.371	Repairs and Maintenance Ser	12,000.00	449.42	22,479.37	187.33	10,479.37-	18,120.00
01.438.384	Storm Sewers, Sumps and Inl	4,000.00		6,068.21	151.71	2,068.21-	6,065.08
	Rent of Machinery and Equipm	600.00				600.00	

Date: 11/09/2022
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Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022
Selecting on FUND from 01 to 01

User: HEATHIE
Page: 7

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.438.420	Dues, Subscriptions & Member	300.00	35.00	35.00	11.67	265.00	35.00
01.438.450	Contracted Street Repairs			243.92		243.92-	
01.438.465	Continuing Education	2,500.00		755.00	30.20	1,745.00	2,137.91
01.445.380	Miscellaneous Expenses	4,800.00	591.50	12,610.08	262.71	7,810.08-	6,902.27
01.451.110	Parking Lot Lease 8th & Marke	6,200.00	710.98	6,918.35	111.59	718.35-	25,157.82
01.451.115	Wages- Part Time Events	30,076.00	2,313.54	24,285.45	80.75	5,790.55	42,173.00
01.451.117	Basketball League Wages	49,219.97	5,370.22	53,891.58	109.49	4,671.61-	3,560.00
01.451.118	Wages- Adult Basketball Lea	9,500.00		3,600.00	37.89	5,900.00	6,240.00
01.451.192	FICA	7,200.00		5,555.00	77.15	1,645.00	4,940.74
01.451.196	Health Insurance Premiums	6,066.14	571.33	5,797.08	95.56	269.06	4,940.74
01.451.198	Life, AD&D & LTD Premiums	45,298.58	4,672.65	46,315.28	102.24	1,016.70-	43,640.09
01.451.199	Dental and Vision Premiums	819.51	90.64	906.40	110.60	86.89-	619.70
01.451.210	Office Supplies	3,194.10	344.25	3,442.50	107.78	248.40-	3,280.04
01.451.215	Postage	300.00	486.74	611.17	203.72	311.17-	7.99
01.451.220	Operating Supplies	2,200.00	18.24	1,133.24	51.51	1,066.76	402.50
01.451.247	Program Costs	300.00	122.42	500.06	166.69	200.06-	43.28
01.451.249	Monday's at Menlo	15,000.00	1,544.80	21,556.84	143.71	6,556.84-	14,221.68
01.451.324	Wireless Telephone	1,300.00		925.97	66.14	1,300.00	928.32
01.451.341	Advertising	1,400.00	92.57	511.40	102.28	474.03	688.40
01.451.342	Printing	500.00	500.00	960.25	192.05	11.40-	1,462.01
01.451.420	Dues, Subscriptions and Memt	700.00		489.00	69.86	460.25-	295.00
01.451.450	Contracted Services		171.14	613.37		211.00	
01.451.460	Meetings and Conferences	1,500.00		490.89	32.73	613.37-	594.80
01.451.500	Flags-Memorial & Other	2,500.00	234.62	3,536.70	141.47	1,009.11	3,132.88
01.451.501	Memorial Day Parade	1,500.00		6,448.99		1,036.70-	
01.451.509	Car Show	7,000.00	1,207.20	1,357.00	92.13	1,500.00	8,251.01
01.451.510	Tree Lighting	10,000.00		3,955.04	13.57	551.01	
01.451.511	Farmers Market	3,000.00	314.67	570.69	131.83	8,643.00	3,980.39
01.451.512	Perkasie PRIDE	2,000.00		574.02	28.53	1,429.31	
01.451.515	Earth Day	1,500.00		3,141.22		925.98	
01.451.520	Basketball-Youth & Adult	6,000.00		15,321.19	52.35	2,856.78	3,396.68
01.451.525	Summer Concerts	10,000.00		2,785.42	153.21	5,321.19-	4,164.00
01.451.540	Fall Fest	7,500.00	190.05	100.00	37.14	4,714.58	7,264.32
01.451.541	Community Day Contribution	500.00			20.00	400.00	
01.451.542	Perkasie Pride Award	300.00				300.00	
01.451.550	Dog Park	500.00				500.00	
01.451.701	Park Capital Improvements		15,122.50	15,122.50		15,122.50-	129.38
01.454.112	Park Wages	123,403.18	17,122.27	145,116.83	117.60	21,713.65-	129,715.61
01.454.192	FICA	9,440.34	722.71	7,822.96	82.87	1,617.38	9,442.03
01.454.220	Perkasie Garden Club Supplie	1,500.00		544.82	36.32	955.18	718.02
01.454.221	Infield Mix Supplies	1,000.00				1,000.00	
01.454.246	Wood Chips / Mulch Playgrou	8,000.00		3,416.00	42.70	4,584.00	10,718.85
01.454.250	Repair and Maintenance Suppl	5,000.00	222.63	5,377.80	107.56	377.80-	7,313.74
01.454.260	Small Tools and Minor Equipm	2,500.00		1,770.93	70.84	729.07	1,831.88
01.454.362	Fuel	2,500.00	1,081.77	12,317.10	492.68	9,817.10-	4,871.97

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE

For Period Ending 10/31/2022

Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.454.364	Sewer	1,100.00	455.50	1,264.35	114.94	164.35-	522.50
01.454.366	Water	1,200.00	335.15	1,488.50	124.04	288.50-	756.80
01.454.370	Repairs and Maintenance Ser	5,000.00		638.60	12.77	4,361.40	2,632.61
01.454.371	Plumbing and Carpentry	2,500.00	518.74	1,829.18	73.17	670.82	
01.454.372	Detention Basin Maintenance	3,000.00		67.95	2.27	2,932.05	204.83
01.454.373	Building Repairs and Maintenance	2,000.00		4,042.38	202.12	2,042.38-	1,052.05
01.454.374	Equipment and Playground Re	2,500.00		2,733.74	109.35	233.74-	679.55
01.454.375	Skate Park Repairs & Mainte	1,500.00	1,127.60	1,355.34	90.36	144.66	450.32
01.454.420	Dues, Subscriptions and Memt	300.00		100.00	33.33	200.00	100.00
01.454.450	Contracted Services	60,000.00		25,985.00	43.31	34,015.00	11,651.00
01.454.451	Tree, Shrub & Landscaping Re	2,000.00		4,915.00	245.75	2,915.00-	
01.457.540	Cont-Honor Flight Phila	600.00				600.00	600.00
01.486.351	Insurance - Property & Liability	43,001.00	10,750.25	43,001.00	100.00	0.00	48,816.99
01.486.354	Worker's Compensation Non U	62,100.00	11,622.60	49,118.35	79.10	12,981.65	38,706.00
01.487.193	Defined Contribution (401a) - N	18,500.00	1,826.76	17,274.89	93.38	1,225.11	13,728.42
01.487.194	Unemployment Compensation	2,500.00				2,500.00	
01.487.197	Defined Benefit (PMRS) - Non	72,572.00	72,573.00	72,573.00	100.00	1.00-	74,080.00
01.487.220	Appreciation Night	5,000.00		952.47	19.05	4,047.53	
01.491.000	Refund of Prior Year Revenue			7.51		7.51-	20,719.00
01.491.391	Bank Fees	2,000.00	57.53	1,715.93	85.80	284.07	1,832.15
Total Expenditures		7,078,378.28	1,043,349.95	6,036,872.51	85.29	1,041,505.77	5,828,810.46
Excess of Revenues over Expenditures for Report			628,023.87-	86,149.07		1,996,862.47	558,102.06

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022
Selecting on FUND from 04 to 04

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
04.341.000	Interest Earnings	246.00	13.10	262.30	106.63	16.30-	77.97
04.367.110	Season Pool Tickets	360,421.30		310,806.11	86.23	49,615.19	275,484.25
04.367.111	Daily Pool Admissions	93,866.50		106,578.90	113.54	12,712.40-	88,959.00
04.367.112	Pool Program Revenue	35,000.00		17,896.40	51.13	17,103.60	24,807.00
04.367.113	2nd Street Daily Pool Admissio	783.00		384.00	49.04	399.00	54.00
04.367.114	Special Event Rentals	6,200.00				6,200.00	
04.367.130	Concession Stand Revenue	4,100.00		4,100.00	100.00	0.00	4,100.00
04.380.000	Misc Revenue-Goggles & Othe	1,500.00		825.94	55.06	674.06	267.43
04.392.360	Transfer from ARPA Fund			197,488.00		197,488.00-	
04.395.000	Refund of Prior Year Expense			702.41		702.41-	
Total Revenues		502,116.80	13.10	639,044.06	127.27	136,927.26-	393,749.65
04.452.110	Park and Recreation Director S	30,076.00	2,313.54	24,285.45	80.75	5,790.55	23,842.74
04.452.115	Pool Staff Wages	252,356.21	330.75	264,886.73	104.97	12,530.52-	164,239.19
04.452.192	FICA	21,606.07	172.24	21,592.45	99.94	13.62	14,278.35
04.452.210	Office Supplies	600.00		244.45	40.74	355.55	182.47
04.452.215	Postage	120.00	7.71	233.82	194.85	113.82-	77.44
04.452.222	Chemicals	52,000.00		46,178.93	88.81	5,821.07	44,078.41
04.452.238	Clothing and Uniforms	4,500.00		4,084.90	90.78	415.10	3,112.69
04.452.247	Operating Supplies	5,000.00		6,451.90	129.04	1,451.90-	3,970.04
04.452.250	Repair & Maintenance Service	7,000.00	120.00	1,879.70	26.85	5,120.30	9,759.13
04.452.260	Minor Equipment	7,000.00		950.68	13.58	6,049.32	8,062.99
04.452.300	Special Events	2,665.00		1,929.49	72.40	735.51	570.00
04.452.321	Telephone	1,900.00	168.88	1,681.26	88.49	218.74	2,310.65
04.452.341	Advertising	500.00		1,104.80	220.96	604.80-	
04.452.342	Printing					0.00	334.52
04.452.364	Sewer	30,000.00	15,480.65	30,982.90	103.28	982.90-	30,313.40
04.452.366	Water	17,000.00	7,584.75	15,930.60	93.71	1,069.40	15,574.90
04.452.370	Building Repairs & Maintenance	2,000.00		371.26	18.56	1,628.74	1,662.07
04.452.374	Equipment Repairs	10,705.00	5,590.00	7,590.00	70.90	3,115.00	443.61
04.452.390	Bank Fees	10,000.00	495.49	17,767.34	177.67	7,767.34-	15,491.57
04.452.420	Dues, Subscriptions & Member	800.00		1,891.25	236.41	1,091.25-	862.70
04.452.450	Contracted Services	21,000.00	5,074.13	21,937.79	104.47	937.79-	21,080.55
04.452.460	Meetings and Conferences	750.00	375.75	532.82	71.04	217.18	673.73
04.452.540	Contribution to Pennridge Gato	8,000.00		8,000.00	100.00	0.00	8,000.00
04.453.250	Cleaning Supplies & Non Cons	500.00				500.00	
04.453.370	Building Repairs & Maintenance	500.00		704.05	140.81	204.05-	
04.453.450	Contracted Services	500.00				500.00	
04.454.112	Wages- Public Works	12,969.36		8,870.08	68.39	4,099.28	9,163.57
04.454.192	FICA - Public Works	992.16		632.36	63.74	359.80	679.63
04.455.112	Wages- Electric	1,000.00		1,057.36	105.74	57.36-	527.95
04.455.192	FICA - Electric	77.00		77.58	100.75	0.58-	39.36
Total Expenditures		502,116.80	37,713.89	491,849.95	97.96	10,266.85	379,331.66
Excess of Revenues over Expenditures for Report			37,700.79-	147,194.11		126,660.41-	14,417.99

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE

For Period Ending 10/31/2022

Selecting on FUND from 05 to 05

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
05.341.000	Interest Earnings	400.00	13.06	278.36	69.59	121.64	416.06
05.354.150	Recycling Performance Grant	25,086.00		23,667.00	94.34	1,419.00	25,086.00
05.354.160	Recycling Dev. & Implementat	305,765.00				305,765.00	
05.364.200	Trash Bag Sales	230,000.00	18,644.25	184,856.43	80.37	45,143.57	209,185.25
05.364.300	Refuse Sticker Sales	725.00	110.00	870.00	120.00	145.00-	902.50
05.364.400	Annual Trash Fee	160,000.00		156,287.70	97.68	3,712.30	154,402.28
05.364.401	Trash Fee - Late Penalty	500.00		736.91	147.38	236.91-	424.13
05.364.405	Trash Fee-Toters	380,000.00	18,488.07	350,426.82	92.22	29,573.18	317,646.76
05.364.500	Sale of Recyclable Material	500.00	157.30	1,455.25	291.05	955.25-	2,716.10
05.380.000	Miscellaneous Revenue	1,500.00	80.00	1,000.00	66.67	500.00	1,240.00
05.395.000	Refund of Prior Year Expense			377.16		377.16-	
05.399.000	Fund Balance - Use in Current	260,000.00				260,000.00	
Total Revenues		1,364,476.00	37,492.68	719,955.63	52.76	644,520.37	712,019.08
05.426.112	Recycling Wages	64,949.04	5,582.99	55,252.53	85.07	9,696.51	45,284.97
05.426.192	FICA Recycling	4,968.60	374.15	3,725.06	74.97	1,243.54	3,350.59
05.426.244	Materials and Supplies	1,000.00	209.80	209.80	20.98	790.20	
05.426.367	Disposal Fees - Recycling	90,000.00	6,239.30	51,507.41	57.23	38,492.59	54,020.00
05.426.450	Contracted Services	5,000.00		3,920.00	78.40	1,080.00	3,920.00
05.426.451	902 Grant Expense - 2020	346,412.00		362,458.11	104.63	16,046.11-	
05.427.112	Refuse Wages	116,908.27	3,551.26	106,594.58	91.18	10,313.69	93,540.50
05.427.192	FICA - Refuse	8,943.48	598.06	6,832.64	76.40	2,110.84	6,965.33
05.427.215	Postage	3,000.00	12.75	2,542.11	84.74	457.89	2,633.10
05.427.227	Bag Purchases	21,000.00				21,000.00	19,200.00
05.427.231	Fuel	13,000.00	1,515.03	13,312.37	102.40	312.37-	10,494.16
05.427.244	Materials and Supplies	3,250.00				3,250.00	
05.427.250	Repair and Maintenance Servi	12,000.00	6,366.56	25,568.43	213.07	13,568.43-	17,364.80
05.427.251	Tires	2,000.00		109.00	5.45	1,891.00	2,367.24
05.427.301	Contracted Services-Invoicing ;	1,200.00	525.00	1,679.34	139.95	479.34-	1,101.98
05.427.342	Printing and Publications	1,500.00		2,663.55	177.57	1,163.55-	1,411.80
05.427.367	Disposal Fees - Refuse	195,000.00	16,454.06	171,731.11	88.07	23,268.89	170,999.93
05.427.390	Bank, Cr Card & On-Line Bill P	4,000.00	1,848.31	8,024.88	200.62	4,024.88-	4,967.42
05.427.450	Contracted (other) Services	500.00				500.00	
05.428.112	Leaf Collection Wages	38,969.62	94.86	1,510.08	3.88	37,459.54	6,599.14
05.428.117	Yard Waste Collection Wages-	13,487.07	976.57	7,582.22	56.22	5,904.85	2,606.29
05.428.192	FICA - Leaf	4,012.92	53.88	596.70	14.87	3,416.22	671.02
05.428.244	Materials and Supplies	1,800.00	152.00	152.00	8.44	1,648.00	810.14
05.428.250	Repair and Maintenance Suppl	2,000.00		589.24	29.46	1,410.76	1,373.59
05.428.251	Tires	1,000.00				1,000.00	
05.428.368	Disposal Fees - Yard Waste	20,000.00	783.65	12,192.95	60.96	7,807.05	12,390.44
05.492.300	Transfer to Capital Fund	388,575.00		233,145.00	60.00	155,430.00	75,335.00
Total Expenditures		1,364,476.00	55,036.91	1,071,899.11	78.56	292,576.89	537,407.44
Excess of Revenues over Expenditures for Report			17,544.23-	351,943.48-		937,097.26	174,611.64

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022
Selecting on FUND from 07 to 07

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
07.341.000	Interest Earnings	10,000.00	292.65	2,830.11	28.30	7,169.89	5,226.13
07.351.120	FEMA-Emerg Disaster Relief			45,000.00		45,000.00-	
07.355.050	Gen Muni Pension System-St	35,844.00		36,963.00	103.12	1,119.00-	28,783.68
07.360.750	Installation of Electric Services	150,000.00		18,750.00	12.50	131,250.00	95,000.00
07.360.760	Installation of Street Lights	60,000.00				60,000.00	39,200.00
07.372.400	Sales of Electricity	8,774,221.00	609,184.08	7,225,137.87	82.35	1,549,083.13	7,234,812.93
07.372.510	Late Fees	50,000.00	4,305.79	43,891.26	87.78	6,108.74	46,167.05
07.372.520	Miscellaneous Service Revenue	15,000.00	1,260.00	15,464.88	103.10	464.88-	13,629.88
07.372.600	Verizon - Pole Replacements	25,000.00		54,227.78	216.91	29,227.78-	25,127.88
07.372.610	Comcast - Pole Attachments	30,437.00		31,523.00	103.57	1,086.00-	30,979.50
07.372.620	Synesys-Pole Attachments & A	8,000.00		7,308.00	91.35	692.00	7,182.00
07.389.000	Misc Rev - Sales Tax, Scrap, C	15,000.00	200.00	11,391.30	75.94	3,608.70	16,449.87
07.390.300	Insurance-(RSF) Credits & Div	10,000.00	1,473.17	9,360.50	93.61	639.50	9,326.08
07.391.100	Sales of General Fixed Assets	30,000.00				30,000.00	
07.399.000	Fund Balance - Use in Current	239,388.00				239,388.00	
Total Revenues		9,452,890.00	616,715.69	7,501,847.70	79.36	1,951,042.30	7,551,885.00
07.434.220	Materials & Supplies	60,000.00		97,007.47	79.69	60,000.00	34,155.75
07.442.110	Electric Director Salary	121,738.29	9,241.38	388,790.25	80.16	24,730.82	94,208.52
07.442.112	Electric Department Wages	485,024.86	37,505.03	46,486.51	78.21	96,234.61	373,141.73
07.442.114	Electric Clerical Salary	59,441.45	4,495.53	5,200.00	144.44	12,954.94	45,942.41
07.442.179	Longevity - Hourly	3,600.00	800.00	14,969.26	84.89	1,600.00-	4,400.00
07.442.180	Electric Overtime	17,633.50		3,024.84	120.87	2,664.24	13,921.09
07.442.183	Electric Overtime-Line Mainten.	17,633.50	527.88	21,314.06	96.61	3,680.56-	21,313.92
07.442.185	Electric Overtime-On-Call	2,200.00	50.00	2,125.49	79.80	74.51	1,477.00
07.442.190	Medical/Prescription Co-pays	53,937.95	4,092.96	43,043.92	96.02	10,894.03	42,065.21
07.442.192	FICA	3,300.00	332.88	3,168.61		131.39	2,697.02
07.442.193	Defined Contribution (401a) - N	1,500.00				1,500.00	1,244.93-
07.442.194	Unemployment Compensation	153,512.75	14,207.00	40,211.00	100.00	18,522.14	138,926.32
07.442.196	Health Insurance Premiums	40,211.00	501.20	4,967.46	89.51	581.96	45,404.00
07.442.197	Defined Benefit (PMRS) - MM	5,549.42		10,391.58	83.50	2,052.80	9,817.34
07.442.198	Life, AD&D & LTD Premiums	12,444.38	944.03	1,449.51	120.79	249.51-	1,027.25
07.442.199	Dental and Vision Premiums	1,200.00	212.99	18,788.11	85.40	3,211.89	16,931.56
07.442.200	Office Supplies	22,000.00	2,060.89	17,475.00	145.63	5,475.00-	10,202.00
07.442.215	Postage	12,000.00		32,168.00	32.17	67,832.00	38,215.00
07.442.220	Utility Poles	100,000.00		9,444.30	111.11	944.30-	5,217.31
07.442.230	Transformers	8,500.00	1,172.51	12,559.60	83.73	2,440.40	10,852.76
07.442.238	Fuel	15,000.00	1,355.60	62,596.49	208.65	32,596.49-	5,497.29
07.442.239	Clothing & Uniforms	30,000.00	22,791.00	181.70	36.34	318.30	200.96
07.442.240	Wire	500.00	606.50	2,909.69	123.82	559.69-	3,338.38
07.442.245	Marketing Supplies	2,350.00		4,081.14	81.62	1,000.00	4,593.58
07.442.250	Operating Supplies	5,000.00				1,000.00	2,932.59
07.442.251	Repair and Maintenance Suppl	1,000.00				100.00	
07.442.252	Tires	100.00					
07.442.253	Repair and Maint. Supplies - O	100,000.00	3,298.03	60,517.14	60.52	39,482.86	66,568.70
	Hardware & Parts - Line Equip						

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022

Selecting on FUND from 07 to 07

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
07.442.260	Small Tools & Minor Equipmen	10,000.00	318.16	4,022.06	40.22	5,977.94	5,106.71
07.442.300	Thermovision	800.00				800.00	
07.442.301	Contracted Services-Invoicing ;	12,000.00	571.20	12,323.90	102.70	323.90-	11,162.01
07.442.310	Electric Building Janitorial Serv	6,300.00	227.50	2,047.50	32.50	4,252.50	925.00
07.442.313	Engineering	5,000.00				5,000.00	22,085.00
07.442.314	Legal	500.00				500.00	
07.442.317	Safety Testing	5,000.00	171.00	4,096.80	81.94	903.20	9,675.01
07.442.321	Telephone	4,000.00	344.21	2,551.57	63.79	1,448.43	4,316.43
07.442.324	Wireless Telephones	2,500.00	303.35	3,016.39	120.66	516.39-	2,180.75
07.442.341	Advertising	1,000.00		422.79	42.28	577.21	399.15
07.442.342	Printing	7,500.00		6,072.15	80.96	1,427.85	3,831.69
07.442.352	Insurance - Property & Liability	19,545.90	4,886.47	19,545.88	100.00	0.02	17,580.10
07.442.354	Worker's Compensation Insu	36,533.00	7,748.40	33,575.29	91.90	2,957.71	34,404.00
07.442.361	Power Purchases	4,299,434.00	305,485.06	3,655,469.39	85.02	643,964.61	3,677,150.31
07.442.364	Sewer	600.00		369.15	61.53	230.85	376.50
07.442.366	Water	600.00		411.45	68.58	188.55	415.50
07.442.370	Repair and Maintenance Servi	10,000.00	643.18	9,837.58	98.38	162.42	7,745.87
07.442.374	Meter Equipment	15,000.00	26.25	7,385.61	49.24	7,614.39	25,412.02
07.442.390	Bank, Cr Card & On-Line Bill P	50,000.00	4,817.37	49,236.77	98.47	763.23	48,801.79
07.442.391	Interest Expense	400.00	87.31	450.92	112.73	50.92-	454.36
07.442.392	Bad Debt Expense	500.00	6.43-	74.09-	-14.82	574.09	1,261.69
07.442.400	Maintenance & Testing Substa	10,500.00	196.54	2,095.74	19.96	8,404.26	5,956.34
07.442.420	Dues, Subscriptions & Member	25,000.00		20,795.00	83.18	4,205.00	
07.442.430	Gross Receipts Tax	1,800.00		1,411.00	78.39	389.00	
07.442.450	Contracted Services	40,000.00	3,883.29	40,619.75	101.55	619.75-	2,555.61
07.442.452	Contracted Serv.-Line Mainten	55,000.00	1,600.00	34,680.00	63.05	20,320.00	15,986.21
07.442.454	Administrative Charge	130,000.00		97,500.00	75.00	32,500.00	97,500.00
07.442.460	Training & Seminars	12,000.00	838.23	5,369.29	44.74	6,630.71	3,232.99
07.442.720	Capital-Improvements-Other	265,500.00	2,424.00	163,738.77	61.67	101,761.23	45,378.58
07.442.730	Capital-Buildings	20,000.00				20,000.00	
07.442.740	Capital-Mach. Equip & Vehicle			7,000.00		7,000.00-	238,315.00
07.492.010	Transfer to General Fund	2,100,000.00	175,000.00	1,750,000.00	83.33	350,000.00	1,942,400.00
07.492.300	Transfer to Capital Reserve Fu	775,000.00		775,000.00	100.00	0.00	690,846.00
07.499.000	Fund Bal-Res for Future-Spec	195,500.00				195,500.00	
Total Expenditures		9,452,890.00	656,060.09	7,746,832.40	81.95	1,706,057.60	7,915,664.06
Excess of Revenues over Expenditures for Report			39,344.40-	244,984.70-		3,657,099.90	363,779.06-

Date: 11/09/2022
 Time: 2:17:04PM

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2022
 Selecting on FUND from 14 to 14

User: HEATHE
 Page: 1

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
14.301.100	Real Estate Taxes - Current Y	137,437.00	214.90	133,175.85	96.90	4,261.15	131,728.62
14.301.200	Real Estate Taxes - Prior Year	300.00	142.76	520.95	173.65	220.95-	977.00
14.301.300	Real Estate Taxes- Delinquent		246.79	618.22		618.22-	745.35
14.301.600	Real Estate Taxes - Interim		158.59	593.54		593.54-	1,138.17
14.341.000	Interest Earnings		2.31	25.31		25.31-	8.53
Total Revenues		137,737.00	765.35	134,933.87	97.96	2,803.13	134,597.67
14.411.000	Distribution of Tax Receipts to	137,737.00		120,555.77	87.53	17,181.23	124,400.00
Total Expenditures		137,737.00		120,555.77	87.53	17,181.23	124,400.00
Excess of Revenues over Expenditures for Report			765.35	14,378.10		19,984.36	10,197.67

Date: 11/09/2022
 Time: 2:17:14PM

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2022
 Selecting on FUND from 15 to 15

User: HEATHE
 Page: 1

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
15,301,100	Real Estate Taxes - Current Y	274,873.00	429.80	264,640.51	96.28	10,232.49	
15,301,600	Real Estate Taxes - Interim		317.15	893.86		893.86-	
15,341,000	Interest Earnings		42.21	200.03		200.03-	
Total Revenues		274,873.00	789.16	265,734.40	96.68	9,138.60	
15,440,705	Road Projects	274,873.00				274,873.00	
Total Expenditures		274,873.00			0.00	274,873.00	
Excess of Revenues over Expenditures for Report			789.16	265,734.40		284,011.60	

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022
Selecting on FUND from 30 to 30

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
30.341.000	Interest Earnings	2,000.00	332.21	2,900.75	145.04	900.75-	1,782.80
30.341.040	Sidewalk Interest	100.00				100.00	
30.354.030	Highways & Streets	293,472.00		248,069.00	84.53	45,403.00	
30.354.035	Liberty Bell Trail					0.00	68,870.00
30.354.070	Park Master Plan	83,054.25		83,054.25	100.00	0.00	249,162.75
30.367.100	Park & Rec Fee-In-Lieu-Of	190,500.00		109,500.00	57.48	81,000.00	66,000.00
30.391.200	Insurance Proceeds			12,714.59		12,714.59-	35,836.00
30.392.050	Transfer from Refuse Fund	388,575.00		233,145.00	60.00	155,430.00	75,335.00
30.392.070	Transfer from Electric Fund	775,000.00		775,000.00	100.00	0.00	690,846.00
30.392.350	Transfer from Highway Aid Fun	229,456.14				229,456.14	
30.399.000	Fund Balance - Use in Current	502,711.00				502,711.00	
Total Revenues		2,464,868.39	332.21	1,464,383.59	59.41	1,000,484.80	1,187,832.55
30.402.390	Bank Fees			26.00		26.00-	
30.405.700	Computer Upgrade	23,340.00		54,676.73	234.26	31,336.73-	2,975.17
30.405.740	Historic Building Survey		506.00	506.00		506.00-	1,468.00
30.408.310	Engineering - Road Projects	110,000.00	15,763.65	73,032.96	66.39	36,967.04	59,444.23
30.408.313	Engineering - MS4	60,000.00	1,763.93	2,248.43	3.75	57,751.57	
30.409.700	Building Capital Improvements-	79,500.00				79,500.00	61,959.20
30.410.701	Police Vehicles	47,210.00		47,525.22	100.67	315.22-	40,104.01
30.410.702	Police Equipment	7,200.00		320.00	4.44	6,880.00	
30.410.703	Police Computer Equipment	13,495.00		13,519.00	100.18	24.00-	
30.439.000	Road Construction Projects - L	229,456.00				229,456.00	
30.440.701	Public Works Vehicles					0.00	17,759.83
30.440.702	Public Works Equipment			3,418.58		3,418.58-	
30.440.704	Curb & Sidewalk	12,000.00		79,530.89	662.76	67,530.89-	759.66
30.440.705	Road Projects	335,369.00		93,440.98	27.86	241,928.02	7,221.87
30.440.707	CDBG Expenditure			69,429.04		69,429.04-	269,461.20
30.440.710	Railing & Culverts	10,000.00				10,000.00	
30.451.700	Park & Rec-Fee-In-Lieu-Of-Pl					0.00	3,900.00
30.451.701	Park Capital Improvements	283,500.00		277,390.40	97.84	6,109.60	
30.451.702	Multi-Modal Trans-Trail to 9th S	356,125.00		344,506.94	96.74	11,618.06	22,596.05
30.451.703	Lenape Park Improvements-Ami			158,461.08		158,461.08-	
30.451.705	Covered Bridge Refurb		754.04	9,199.69		9,199.69-	37,216.96
30.452.700	Menlo Aquatic Center Capital I	10,000.00	4,900.00	10,000.00	100.00	0.00	
30.458.700	Senior Center Building Fund C	5,000.00		460,000.00	99.78	5,000.00	5,000.00
30.471.000	Debt Service-Principal-Boroug	461,000.00		25,572.47	74.29	1,000.00	474,000.00
30.472.000	Debt Service Interest - Boroug	34,423.00	2,177.39	521.71		8,850.53	33,672.35
30.486.352	Insurance Claim Allowance					521.71-	
30.499.000	Fund Bal - Reserve for Future -	387,250.00				387,250.00	
Total Expenditures		2,464,868.00	25,865.01	1,723,326.12	69.92	741,541.88	1,037,538.53
Excess of Revenues over Expenditures for Report		0.39	25,532.80-	258,942.53-		1,742,026.68	150,294.02

Date: 11/09/2022
 Time: 2:17:40PM

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2022

Selecting on FUND from 35 to 35

User: HEATHE
 Page: 1

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
35.341.000	Interest Earnings	500.00	618.74	2,079.29	415.86	1,579.29-	18.62
35.355.020	State Liquid Fuels Tax	228,196.00		240,406.94	105.35	12,210.94-	231,680.84
35.355.030	State Road Turnback Payment	760.00		760.00	100.00	0.00	760.00
Total Revenues		229,456.00	618.74	243,246.23	106.01	13,790.23-	232,459.46
35.439.000	Road Construction Projects	229,456.00				229,456.00	
35.492.300	Transfer to Capital Reserve Fu	500.00				500.00	
Total Expenditures		229,956.00			0.00	229,956.00	
Excess of Revenues over Expenditures for Report		500.00-	618.74	243,246.23		216,165.77	232,459.46

Date: 11/09/2022
 Time: 2:17:52PM

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2022

Selecting on FUND from 36 to 36

User: HEATHE
 Page: 1

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
36.341.000	Interest Earnings	500.00	93.83	248.28	49.66	251.72	
36.351.022	ARPA Proceeds	914,600.00	458,745.65	916,045.44	100.16	1,445.44-	
Total Revenues		915,100.00	458,839.48	916,293.72	100.13	1,193.72-	
36.408.313	Engineering - Stormwater Proj	20,000.00				20,000.00	
36.410.701	Police Vehicles	38,836.00				38,836.00	
36.410.702	Police Equipment	50,764.00		35,800.00	70.52	14,964.00	
36.412.500	Contribution to Regional EMS	40,000.00		40,000.00	100.00	0.00	
36.458.700	Senior Center Contribution	5,000.00		5,000.00	100.00	0.00	
36.492.040	Transfer to Menlo Aquatics Fur	197,488.00		197,488.00	100.00	0.00	
36.499.000	Fund Balance Reserved for Fu	563,012.00				563,012.00	
Total Expenditures		915,100.00		278,288.00	30.41	636,812.00	
Excess of Revenues over Expenditures for Report			458,839.48	638,005.72		635,618.28	

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2022

	<u>Annual Budget</u>	<u>Current Period</u>	<u>Year To Date</u>	<u>Budget Remaining</u>	<u>% Used</u>	<u>Prior Year To Date</u>
GRAND TOTAL - REVENUE	\$ 22,419,895	\$ 1,530,892	\$ 18,008,461	\$ 4,411,435	80%	\$ 16,599,456
GRAND TOTAL - EXPENSE	\$ 22,420,395	\$ 1,818,026	\$ 17,469,624	\$ 4,950,771	78%	\$ 15,823,152
GRAND TOTAL - NET REVENUE OVER / (UNDER) EXPENSE			\$ 538,837			\$ 776,304



**PERKASIE BOROUGH
BOROUGH ENGINEER STATUS REPORT
FOR OPEN DEVELOPMENT AND MUNICIPAL PROJECTS
AS OF OCTOBER 30, 2022**

SUBDIVISION AND LAND DEVELOPMENT PROJECTS (ACTIVE)

1. Hidden Meadow (Originally Kratz Subdivision)

South Main Street

- Prepared for and Attended Council Meeting on October 3, 2022 to discuss Request for Dedication. Council authorized Solicitor to draft Resolution.
- Reviewed the revised Record Plan and Legal Description for Lot 16 and prepared approval correspondence dated October 4, 2022.
- Reviewed the Resolution prepared by the Solicitor for the Dedication of the Subdivision.
- Prepared for and Attended Council Meeting on October 17, 2022 to discuss the Resolution for the Dedication of the Subdivision, which was approved.
- Miscellaneous correspondence with Borough Staff, Solicitor, Developer, and Lot Owner.

2. Constitution Square

108 East Walnut Street

- Continued to Review all required documentation, Certify Quantities, Update Escrow Status Report, and Prepare Recommendation Letter and Certificate of Completion for the Request for Financial Security Escrow Release #3 dated October 4, 2022.
- Reviewed both the Final As-Built Grading Plan and 1st and 2nd revised Final As-Built Grading Plans for Building 6, and prepared the 1st and 2nd Final As-Built Grading Plan Review Letters dated October 17 and 18, 2022. Also, coordinated the preparation of the Temporary Certificate of Occupancy with Code Inspections, Inc.
- Reviewed both the Foundation As-Built Plan and revised Foundation As-Built Plan for Building 10, and prepared the Foundation As-Built Plan Approval Letter dated October 18, 2022.
- Continued the Site Observation.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Developer.

3. Penridge Airport Business Park

1100 North Ridge Road

- Miscellaneous correspondence with G&A Staff and Borough Staff.

4. The Perk Restaurant Addition

501 E. Walnut Street

- No action has taken place by G&A this month.

5. Spruce Street Townhouses

W. Spruce Street

- No action has taken place by G&A this month.

6. Spruce Street Redevelopment

601 Spruce Street

- Coordinated the Pre-Construction Meeting.
- Prepared for and Attended Pre-Construction Meeting at Borough Hall on October 20, 2022.
- Prepared Meeting Minutes and Attendance List from Pre-Construction Meeting.

- Reviewed the 1st Submittal Package and prepared the 1st Submittal Review Letter dated October 24, 2022.
- Started to Review the 2nd Submittal Package and started to prepare the 2nd Submittal Review Letter.
- Started the Site Observation.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff, Developer, and Design Consultant.

7. Perkasie Green Subdivision

Ridge Road (S.R.0563) and Park Avenue (S.R.4052)

- Reviewed the As-Constructed UG Basin 1 & 2 Plans and prepared the 1st As-Constructed UG Basin 1 & 2 Plans Review Letter dated October 6, 2022.
- Reviewed the As-Constructed Utility Plan and prepared the 1st As-Constructed Utility Plan Review Letter dated October 7, 2022.
- Continued the Site Observation.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff & HOA Consultant.

8. Glen Enterprises Building Permit

1215 N. Ridge Road

- No action has taken place by G&A this month.

9. Rolftech, LLC Grading Permit

118 S. 2nd Street

- No action has taken place by G&A this month.

10. 8th Street Commons (a.k.a. Shelly's Lumber)

N. 8th Street

- Reviewed the Engineer's Opinion of Probable Cost for the Rowhome Phase and prepared the Escrow Status Report and Financial Security Escrow Review Letter dated October 19, 2022.
- Reviewed the 5th Preliminary/Final Subdivision & Land Development Plan Submission Package and prepared correspondence with comments to Design Consultant dated October 27, 2022.
- Miscellaneous coordination & correspondence with G&A Staff, Borough Staff & Design Consultant.

11. Pennrose Building Permit

1011 N. Ridge Road

- No action has taken place by G&A this month.

12. 306 N. Fifth Street Redevelopment (a.k.a. Chant Tract)

306 N. 5th Street

- No action has taken place by G&A this month.

13. Green Ridge Estates East

28 North Ridge Road

- Reviewed both the Building Permit Plan and revised Building Permit Plan for Lot 2, and prepared the Building Permit Plan Approval Letter dated October 24, 2022.
- Miscellaneous coordination & correspondence with G&A Staff, Borough Staff & Design Consultant.

14. 208 Ridge Avenue Subdivision

208 Ridge Avenue

- Prepared the Final Certificate of Occupancy Approval Letter for Lots 2 & 3 dated October 10, 2022. Also, coordinated the preparation of the Final Certificate of Occupancy with Code Inspections, Inc.
- Updated the Escrow Status Report and prepared Recommendation Letter and Certificate of Completion for the Request for Financial Security Escrow Release #3-Final dated October 12, 2022.
- Continued the Site Observation.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Developer.

15. **124 S. 3rd Street Building Permit**

124 S. 3rd Street

- No action has taken place by G&A this month.

16. **Restaurant and Beer Garden**

606 W. Chestnut Street

- No action has taken place by G&A this month.

17. **617 W. Blooming Glen Drive Building Permit**

617 W. Blooming Glen Drive

- No action has taken place by G&A this month.

18. **The Kratz Tract**

N. 5th Street & W. Blooming Glen Drive

- Continued the Site Observation.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff, Developer, Design Consultant, and BCCD.

19. **Green Ridge Estates West**

414 South Ridge Road

- No action has taken place by G&A this month.

20. **Griffo Tract Lot 1**

510 Haven Court

- No action has taken place by G&A this month.

21. **Griffo Tract Lot 2**

511 Haven Court

- No action has taken place by G&A this month.

22. **423 E. Market Street Building Permit**

423 E. Market Street

- Reviewed the revised As-Built Grading Plan and prepared the 2nd As-Built Grading Plan Review Letter dated October 24, 2022.

23. **900 N. Ridge Road Building Permit**

900 N. Ridge Road

- No action has taken place by G&A this month.

24. **106 & 108 N. 7th Street**

106 & 108 N. 7th Street

- Miscellaneous correspondence with Borough Staff and Applicant.

25. **65 S. Main Street**

65 S. Main Street

- No action has taken place by G&A this month.

26. **200 S. Main Street**

200 S. Main Street

- No action has taken place by G&A this month.

27. **1229 N. Ridge Road**

1229 N. Ridge Road

- No action has taken place by G&A this month.

28. Perkasie Regional Authority – Reservoir Replacement

N. Ridge Road & Ridge Avenue

- No action has taken place by G&A this month.

29. 545 Constitution Avenue

545 Constitution Avenue

- Continued to Review the 3rd Preliminary/Final Land Development Plan Submission Package and prepared the Preliminary/Final Land Development Plan Approval Letter dated October 14, 2022.
- Reviewed the Engineer's Opinion of Probable Cost and prepared the Escrow Status Report and Financial Security Escrow Review Letter dated October 14, 2022.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Design Consultant.

30. 601 W. Park Avenue

601 W. Park Avenue

- No action has taken place by G&A this month.

31. 911 N. 7th Street

911 N. 7th Street

- No action has taken place by G&A this month.

SUBDIVISION AND LAND DEVELOPMENT PROJECTS (INACTIVE)

1. Perkasie Woods

499 Constitution Avenue

- The project is in the 18-month maintenance period set to expire on January 19, 2023.

2. Perkasie Square Shopping Center Minor Subdivision

505 Constitution Avenue

- No action has taken place by G&A this month.

3. Jelski Minor Subdivision

11 Fairview Avenue

- No action has taken place by G&A this month.

4. Piper Group Land Development

Ridge Road (S.R.0563)

- No action has taken place by G&A this month.

5. Tecce Subdivision

North Ridge Road

- No action has taken place by G&A this month.

GENERAL BOROUGH PROJECTS

1. NPDES MS4, Phase II

Borough Wide

- Miscellaneous correspondence with G&A Staff and Borough Staff.

2. 2022 Road Program

Borough Wide

- Prepared the 2021 Roadway Condition Survey Update dated October 21, 2022 and submitted to the Borough.

- Reviewed all required documentation, including closeout documents, from Paving Contractor, prepared Application for Payment Request #2-Final and Change Order #1-Final for the 2022 Road Program and prepared correspondence with comments to Paving Contractor dated October 25, 2022.
 - Continued the Construction Observation of all site work for the 2022 Road Program.
 - Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Contractors.
3. **Public Works Facility**
311 South 9th Street
- Prepared the Engineer's Opinion of Probable Cost for 2022 902 Municipal Recycling Program Grant Application.
 - Miscellaneous correspondence with Borough Staff.
4. **2022 Multimodal Transportation Fund Program**
S. 7th Street and S. 9th Street
- No action has taken place by G&A this month.
5. **Lenape Park Amphitheater Improvements**
Lenape Park
- Site Visit on October 25, 2022 with Gutter Contractor to discuss proposed gutter system.
6. **Zoning Services**
- Reviewed the Appeal to the Zoning Hearing Board Submission Package for 110 & 114 N. 6th Street, prepared the Zoning Officer Summary, and provided correspondence with comments to Borough on October 5, 2022.
 - Reviewed the Appeal to the Zoning Hearing Board Submission Package for 501 W. Market Street, prepared the Zoning Officer Summary, correspondence with Attorney, and provided correspondence with comment to Borough on October 5, 2022.
 - Reviewed all Permit Applications for a Detached Garage at 510 S. 4th Street, signed the Applications, and provided correspondence to Borough on October 10, 2022.
 - Reviewed the revised Pool Permit Plan for an in-ground pool at 431 Juliana Way and prepared the Pool Permit Plan Approval Letter dated October 10, 2022.
 - Correspondence with Borough Staff in reference to new use in Rise & Grind Establishment.
 - Attended Zoning Hearing Board Meeting on October 24, 2022 to discuss the variance requests for 110 & 114 N. 6th Street, which were all granted.
7. **DCNR Multifunctional Riparian Buffer Grant**
Borough Wide
- No action has taken place by G&A this month.
8. **Green Light - Go Grant**
S. 5th Street and W. Walnut Street
- No action has taken place by G&A this month.
9. **Perkasie Covered Bridge**
Lenape Park
- Prepared Bid Rejection Recommendation Letter.
10. **SEPTA Freight House Parcel**
W. Market Street and N. 8th Street
- No action has taken place by G&A this month.
11. **W. Park Avenue Improvements**
W. Park Avenue
- No action has taken place by G&A this month.

12. W. Market Street Traffic Study

W. Market Street

- No action has taken place by G&A this month.

13. S.R. 4039 Concrete Program

S.R. 4039

- No action has taken place by G&A this month.

14. Hazard Mitigation Grant Program

Borough Wide

- No action has taken place by G&A this month.

15. Stream Evaluation for East Branch Perkiomen Creek

East Branch Perkiomen Creek

- Continued the Stream Evaluation.
- Provided updates to Borough on October 11 and 21, 2022.

16. S. 7th Street Endwall Project

S. 7th Street Culvert

- Reviewed PA Small Water and Sewer Grant documentation.
- Site Visit on October 25, 2022 to conduct initial field view.
- Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.

17. Misc. Consulting Services

- Updated Appendix B of the 2020 Trail Condition Survey Report based on comments from the Director of Parks and Recreation.
- Revised Well Restriction Map to be included with proposed Well Restriction Ordinance.
- Reviewed the request for vacation of Banbridge Paper Street and prepared correspondence with comments to Borough on October 6, 2022.
- Prepared Private Well Location Map for Borough use.
- Submitted Traffic Signal Maintenance Agreement (TSMA) to PennDOT on October 19, 2022.
- Prepared Leaf Zone Map for Borough use.
- Miscellaneous correspondence with G&A Staff, Borough Staff, Design Consultants, Contractor, and Elected Officials.

Minutes of Meeting
Perkasie Planning Commission
September 28, 2022

620 W. Chestnut Street
Perkasie, PA 18944

Attendance:
Planning Commission

Barbara Faust
Heather Nunn
Dale Schlegel
Maureen Knouse
Dan O'Connell
Mairi Schuler
Dave Weaver
Mary McKay

Borough of Perkasie:

Debbie Sergeant, Code Enforcement Admin.
Judy Stern Goldstein, Borough Planner
Douglas Rossino, Borough Engineer (Absent)
Brendan M. Callahan, Borough Solicitor

Barbara Faust called the meeting to order at 7:00 PM. The Pledge of Allegiance was recited and it was acknowledged there was a quorum and business before the Commission.

Public Forum

None

APPROVAL OF MINUTES:

Upon a motion by Mairi Schuler, and seconded by Dave Weaver, the Planning Commission meeting minutes of the August 24, 2022 were unanimously approved.

OLD BUSINESS:

None

NEW BUSINESS

A. 306 North 5th Street Redevelopment

Project representatives: Rob Loughery, Nate Fox and Kristin Holmes

Mr. Loughery provided the Planning Commission an overview of the proposed project which includes the redevelopment of the existing buildings located on the site as well as the reconfiguration of the parking areas. The project team presented a waiver request letter dated July 21, 2022, revised September 27, 2022. The letter requested waivers from the following ordinance sections:

- Section 164-8.B – waiver from full Borough Land Development process
- Section 164-20.B – waiver from providing additional street width
- Section 164-25.A (1)a – waiver to allow 13 continuous parking spaces in one row
- Section 164-25.A (1)b – waiver from planting two trees in each parking island
- Section 164-25.A (1)f – waiver to allow parking facilities and drives within 0 feet of the office building
- Section 164-31.F – waiver to permit grading within 5 feet of the legal right-of-way
- Sections 164-68.C (2) and 70.C(2) – waiver from providing all property owner and tax map information for parcels within 400 feet
- Section 164-70.A(5) – waiver to permit 24x36 inch plan sets

- Section 1664-20.A – waiver from dedicating the ultimate rights-of-way for Fifth Street, Callowhill Street and the alleys
- Section 164-25.A – waiver from providing raised planting islands within the parking areas

The applicant indicated that all items outlined in the review letters are will comply and parking requirements will be in compliance with the new off-street parking ordinance. The Planning Commission recommended approval of the waivers as requested in the letter from Holmes Cunningham dated July 21, 2022, revised September 27, 2022 and plan approval subject to:

1. the applicant providing the necessary documentation for the Borough to vacate a portion of the alley; and
2. the applicant providing the minimum required parking as per the new off-street parking ordinance, if approved, or will seek parking relief from the Zoning Hearing Board.

B. Proposed Well Ordinances

The Planning Commission was presented with two versions of a well ordinance restriction. One version extends the restriction on the construction of new potable water wells throughout the entire Borough. The second version extends the restriction on the construction of new potable water wells to additional, specific areas of the Borough. There was some discussion on the two versions of the ordinance. Mr. Weaver recused himself from the discussion and subsequent recommendation due to a conflict of interest.

On a motion was made by Dan O’Connell and seconded by Heather Nunn to forward both versions of the well ordinance restriction to Borough Council for discussion. The motion failed.

A second motion was made by Mairi Schuler and seconded by Dale Schlegel to recommend approval of the well ordinance restriction for the entire Borough and to not recommend approval of the ordinance restriction to additional, specific areas of the Borough. The motion passed

OTHER BUSINESS

None

Adjournment

On a motion by Mairi Schuler, Seconded by Maureen Knouse, the meeting was adjourned at 8:00 PM.



Mairi Schuler - Secretary

Minutes of Meeting
Perkasie Borough Zoning Hearing Board
September 26, 2022

620 W. Chestnut Street
Perkasie, Pa 18944

Attendance:

Zoning Hearing Board Members:

Dave Barndt
John Knouse
John Yannacone
John Wilcox
Laura Auger
Tim Rimmer

ZHB Solicitor: Colby Grim

The Zoning Hearing Board public hearing was convened @ 7:35pm.

Meeting Minutes:

Upon motion by John Yannacone, seconded by John Wilcox, the Zoning Hearing Board unanimously agreed to approve meeting minutes from August 22, 2022.

Old Business

None

New Business

File No. ZHB # 2022-12

Appellant: Lauren Moll, Director of Parks and Recreation
Property Location: 504 Constitution Ave (Lenape Park)
Tax Parcel Number: 33-004-095

Background The Appellant, Lauren Moll, the Director of Parks and Recreation for the Borough of Perkasie who is the Owner of Legal Title of Tax Parcel No. 33-004-095 Located at 504 Constitution Avenue near the intersection of Arbor Boulevard and Constitution Avenue in Perkasie Borough, PA TMP# 33-004-095 contains a portion of Lenape Park. The subject parcel has a classified use of a "Recreational Facility, Governmental" (C12), which is a use by right in the R1-B Zoning District. The Appellant is proposing the installation of a full color LED sign along Constitution Avenue within Lenape Park. The sign is classified as a Permanent On-Premises Freestanding Double-Sided Changeable Copy Sign with the following overall dimensions: 90"h x 154"w x 34" deep.

In order to accomplish the items noted above, the Appellant is requesting four (4) variances from the Borough's Zoning Ordinance. The variances are to increase frequency of change of sign content from once every 60 seconds to once every 15 seconds, which matches the existing signs at Dairy Queen and American Heritage Federal Credit Union on Constitution Avenue, to increase animated portion of sign to be more than 50% of permitted sign area, to permit scrolling of Changeable Copy Sign, and to increase area of Freestanding Sign to exceed 15 square feet, which will allow the Borough's messages to be read by motorists and pedestrians from a greater distance.

Request Zoning Relief: The Appellant is seeking variances from the following sections of the Zoning Ordinance: §186-78.B.(1)(d) and § 186-79.A.

Party Status –There was no one from the public requesting party status.

Present were all exhibits, the application and notices concerning the file.

Doug Rossino from Gilmore and Associates and Lauren Moll, Park and Recreation Director for Perkasio Borough presented to the Board their application for a full color LED sign. The sign would be double faced and change the content of the sign every 15 seconds, which matches the signs at Dairy Queen and American Heritage Federal Credit Union. Placement of the sign will be far enough away from residential properties so that it will not be a problem. The sign would be installed five feet from the sidewalk, so that it would be twenty-five feet from the road and not blocking anyone's line of sight for driving. It will also be set back far enough from the road that the Borough will not have to get any kind of permits or permission from PennDOT. The sign will only be used for Borough events and information. No other organization will be permitted to "use" the sign.

Perkasie Borough Zoning Hearing Board hereby grants Applicant's request for the following variances §186-78.B.(1)(d) and § 186-79.A. from the Borough's Zoning Ordinance subject to the following conditions:

1. Applicant shall otherwise comply with all applicable Borough, County, State Codes, laws, regulations and ordinances with respect to the construction and use of the property.
2. Applicant will improve the property in a manner consistent with the testimony and plans submitted with the application.

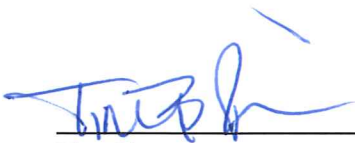
On a motion made by John Yannacone and seconded by Tim Rimmer, the Zoning Hearing Board granted the applicants' requests for variances §186-78.B.(1)(d) and § 186-79.A. from the Borough's Zoning Ordinance.

Other Business

John Knouse and Laura Auger were sworn in as new board members.

Dennis Hurchalla has resigned from the Zoning Hearing Board. Nominations were needed for a new Secretary. John Yannacone nominated Tim Rimmer as the new Zoning Hearing Board Secretary. All members are in favor.

There being no further business before the Zoning Hearing Board, the meeting was adjourned at 8:15PM.



Tim Rimmer, Secretary

MARY C. EBERLE
JOHN B. RICE
DIANNE C. MAGEE *
DALE EDWARD CAYA
DAVID P. CARO *
DANIEL J. PACI * †
JONATHAN J. REISS ◊
GREGORY E. GRIM †
PETER NELSON *
PATRICK M. ARMSTRONG
KELLY L. EBERLE *
JOEL STEINMAN
MATTHEW E. HOOVER
COLBY S. GRIM
MICHAEL K. MARTIN
MITCHELL H. BAYLARIAN
WILLIAM D. OETINGERR
SEAN P. DUFFY

* ALSO ADMITTED IN NEW JERSEY
◊ ALSO ADMITTED IN NEW YORK
† MASTERS IN TAXATION
* ALSO A CERTIFIED PUBLIC ACCOUNTANT

LAW OFFICES
GRIM, BIEHN & THATCHER

A PROFESSIONAL CORPORATION

SUCCESSOR TO
GRIM & GRIM AND BIEHN & THATCHER
ESTABLISHED 1895 AND 1956,
RESPECTIVELY

www.grimlaw.com

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J. LAWRENCE GRIM, JR., OF COUNSEL
JOHN FREDERIC GRIM, OF COUNSEL

104 S. SIXTH STREET
P.O. BOX 215
PERKASIE, PA. 18944-0215
(215) 257-6811
FAX (215) 257-5374

(215) 536-1200
FAX (215) 538-9588

(215) 348-2199
FAX (215) 348-2520

November 10, 2022

RECEIVED

NOV 10 2022

BOROUGH OF PERKASIE

Lauren Moll
Perkasie Borough Director of Parks and Recreation
620 West Chestnut Street
P. O. Box 96
Perkasie, PA 18944

**RE: Perkasio Borough Zoning Hearing Board Decision
Appeal No. 2022-12 re: 504 Constitution Ave**

Dear Ms. Moll:

Enclosed please find herewith a copy of the Decision of the Perkasio Borough Zoning Hearing Board in the above-captioned matter. The original of this Decision is being forwarded to the Borough to be retained by the Borough in its official records.

Furthermore, all appeals from all land use decisions rendered shall be taken to the court of Common Pleas of Bucks County and shall be filed within thirty (30) days after entry of the decision, or in the case of a deemed decision, within thirty (30) days after the notice of said deemed decision is given as set forth in §186-105.K of the Perkasio Borough Zoning Ordinance.

Thank you for your attention to the foregoing. Any further questions you may have regarding this matter should be directed to the appropriate Borough administrative professional.

Very truly yours,


COLBY S. GRIM

CSG/blm
Enclosure

cc: David Barndt, Chairman (w/enc.)
John Yannaccone, Vice-Chairman (w/enc.)
Timothy Rimmer (w/enc.)
John Knouse (w/enc.)
Laura Auger (w/enc.)
John Wilcox (alternate) (w/enc.)
Debbie Sergeant, Code Enforcement Administrator, Perkasio Borough (w/enc. - original)
Megan McShane, Perkasio Borough (w/enc.)

PERKASIE BOROUGH ZONING HEARING BOARD

In re: Application of Perkasio Borough

Appeal No. 2022-12

ADJUDICATION

The hearing was held in the above matter on Monday, September 26, 2022 at the Perkasio Borough Hall. The subject property was posted, notice of the hearing was publicly advertised, and written notice was provided to neighboring property owners as required by the Zoning Ordinance.

The Appeal was heard before Board Members David Barndt, Chairman, John Yannaccone, Vice-Chairman, Timothy Rimmer, Laura Auger and John Knouse. Applicant, Perkasio Borough was unrepresented by Counsel. Douglas Rossino, Borough Engineer and Lauren Moll, Director of Parks and Recreation appeared and offered testimony. No other persons from the general public, who were present at the hearing, requested party status to the proceeding.

The following exhibits were offered and accepted into evidence:

- B-1 Posting Certification.
- B-2 Proof of Publication.
- B-3 Application and Attachments.

- A-1 Depiction of Proposed Sign
- A-2 Aerial Map

No other documentary evidence was submitted or received by the Perkasio Borough Zoning Hearing Board. With a quorum of members present, the Perkasio Borough Zoning Hearing Board rendered its decision in the above application as more fully set forth below.

FINDINGS OF FACT

The Perkasio Borough Zoning Hearing Board, having considered the sworn testimony of all witnesses and the documentary evidence received, hereby makes the following findings of fact:

1. Applicant, Perkasio Borough is the owner of the subject premises located at 504 Constitution Avenue, Perkasio Borough.
2. Applicant's property is otherwise identified as Bucks County Tax Parcel No. 33-004-095 ("Property").
3. The Property is a portion of Lenape Park.
4. The Property is located in the R-1B Residential Zoning District.

5. Lauren Moll is the Director of Parks and Recreation for Perkasio Borough and prepared the Application to the Perkasio Zoning Hearing Board.

6. The use of the Property is classified as a "Recreational Facility, Governmental" (C12), which is permitted by right in the R-1B Residential Zoning District .

7. Applicant proposes to install on the Property a freestanding full color LED sign along Constitution Avenue.

8. Applicant is seeking four (4) variances from Sections 186-78.B.(1)(d) and 186-79.A.

9. The first variance request is for Section 186-78.B.(1)(d) to increase frequency of change of sign content from once 60 seconds to once every 15 seconds.

10. The second variance request is for Section 186-78.B.(1)(d) to increase the animated portion of the sign to be more than 50% of the permitted sign area.

11. The third variance request is for Section 186-78.B.(1)(d) to permit scrolling of Changeable Copy Sign.

12. The fourth variance request is for Section 186-79.A to increase the area of the Freestanding sign to exceed 15 square feet.

13. The sign shall be a Permanent On-Premises Freestanding Double-Sided Changeable Copy Sign.

14. Mr. Rossino testified that the dimensions of the sign shall be 90"(h) x 154" (w) x 34" (deep). See Exhibit "A-1".

15. Mr. Rossino testified that the proposed sign is 36 square feet with the permanent aluminum portion being 12 square feet (top portion of sign) and the LED sign portion being 24 square feet (bottom portion of sign). See Exhibit "A-1".

16. Mr. Rossino further testified that the sign would be located 5 feet from the existing sidewalk.

17. The proposed sign shall be approximately 8 feet from the PennDot Right-of-Way.

18. Mr. Rossino testified that the frequency that the sign changes content will be consistent with the LED signs located at the American Heritage Property and dairy Queen Property.

19.

20. Ms. Moll Testified that the sign shall show the same information simultaneously on both sides.

21. Ms. Moll testified that it will be used to provide information to Borough residents and visitors, such as events in the community.

22. Ms. Moll further testified that the sign would not be used for advertising and/or any commercial use.

23. Ms. Moll testified that the sign shall be located across from Perkasio Square Shopping Center. See Exhibit "A-2".

24. Ms. Moll further testified that two trees will be relocated to install the Freestanding sign. See Exhibit "A-2".

25. Ms. Moll further testified that the sign will not be located near any residences and strategically placed for all residents and for visitors entering Perkasio Borough.

CONCLUSIONS OF LAW

The proposal of Perkasio Borough as more fully set forth in the Findings of Fact set forth above, and the documentary evidence offered and accepted at the hearing, must be reviewed under Sections 186-78.B.(1)(d), 186-79.A and 186-101 of the Perkasio Borough Zoning Ordinance. Section 186-78.B.(1)(d) requires certain standards for the use of the sign. The Applicant is requesting relief from the following: a) to increase frequency of change of sign content from once 60 seconds to once every 15 seconds; b) to increase the animated portion of the sign to be more than 50% of the permitted sign area; and c) to permit scrolling of Changeable Copy Sign. Applicant is also seeking relief from Section 186-79.A to increase the area of the Freestanding sign to exceed 15 square feet. Applicant is requesting that the entire sign to be 36 square feet with the permanent aluminum portion being 12 square feet (top portion of sign) and the LED sign portion being 24 square feet (bottom portion of sign).

Furthermore the Pennsylvania Municipalities Planning Code and Section 186-101 of the Perkasio Borough Zoning Ordinance set forth the standards for granting a variance. In general, the Applicant must show:

- (1) That there are unique physical conditions peculiar to the property and that the unnecessary hardship is due to those conditions;
- (2) That because of the physical conditions, there is no possibility that the property can be developed in strict conformity with the zoning ordinance and that a variance is needed to enable reasonable use of the property;
- (3) That unnecessary hardship has not been created by the applicant;
- (4) That the variance is not detrimental to the public welfare; and

(5) That the variance is the minimum variance that will afford relief and is the least modification of the regulation at issue.

See 53 P.S. Section 10910.2 and Perkasio
Borough Zoning Ordinance Section 186-101.

A variance is a strict departure from the literal enforcement of the various provisions of the Zoning Ordinance. Brennan v. Zoning Board of Adjustment, 409 Pa. 376, 187 A.2d 180 (1963). Each application for a variance must be considered individually. One is not entitled to a variance merely because an analogous tract in the same municipality was also granted a variance. Dropp v. Board of Adjustment, 6 Pa.Comm.w. 64, 293 A.2d 144 (1972). Under the general standards governing the grant of a variance, the reasons must be substantial, serious and compelling. An applicant seeking a variance bears the burden of proving that unnecessary hardship will result if the variance is denied and that the proposed use will not be contrary to the public interest. The alleged hardship must be shown to be unique or particular to the property as distinguished from a hardship arising from the impact of zoning regulations on an entire district. Moreover, evidence that simply shows that the zoned for use is less financially rewarding than the proposed use is insufficient to justify a variance. When evaluating an alleged hardship, the use of adjacent and surrounding land is unquestionably relevant. Valley View Civic Assoc. v. ZBA, 501 Pa. 550, 555-556, 462 A2d 637, 640 (1983).

The Pennsylvania Supreme Court has clarified the standards and factors which may be properly considered by a Zoning Hearing Board regarding a proposed dimensional variance are to be distinguished from a use variance request Hertzberg v. Zoning Hearing Board of Adjustment of the City of Pittsburgh, 721 A.2d 43 (PA)(1998). The Hertzberg Court determined that the quantum of proof required to establish an unnecessary hardship is lesser when a dimensional, as opposed to a use variance, is sought. Furthermore, the Hertzberg Court stated that to justify the granting of a variance, the courts may consider multiple factors, including the economic detriment to the applicant if the variance was denied, the financial hardship created by any work necessary to bring the building into strict compliance with the zoning requirements, and the characteristics of the surrounding neighborhood.

Based upon the testimony and evidence presented at the hearing, The Zoning Hearing Board determines that the Applicant has shown the existence of a hardship, not self-created, and unique and peculiar to the Property which requires the grant of the variances requested. Specifically, the Board finds that the granting of the variances shall allow the Applicant to construct an adequate freestanding double-sided changeable copy sign that shall provide a benefit to the community. Furthermore, the Applicant's proposal and the placement of the sign will not in any manner cause an adverse impact upon neighboring properties and will have no detrimental impact on the health, safety or general welfare of other neighboring property owners.

For the foregoing reasons, the Perkasio Borough Zoning Hearing Board entered its unanimous Decision and Order as more fully set forth below:

DECISION AND ORDER

AND NOW effective, this 10th day of November, 2022, based upon the Findings of Fact and Conclusions set forth above, the Perkasio Borough Zoning Hearing Board hereby grants Applicant's request for variances from 186-78.B.(1)(d) and 186-79.A to permit the construction or installation of a Freestanding Double-Sided Changeable Copy Sign on the Property, subject to the following conditions:

- 1) Applicant shall improve the Property in a manner consistent with the testimony and plans submitted with the Application.
- 2) Applicant shall otherwise comply with all applicable Borough, County, State Codes, laws, regulations and ordinances with respect to the construction of the Freestanding Sign and use of the property.

The signatures of the Perkasio Borough Zoning Hearing Board Members which appear on the following page attached hereto and incorporated herein, confirms the Board's decision and order by the vote of 5-0.

GRIM, BIEHN & THATCHER

BY: _____

Colby S. Grim, Solicitor
104 South Sixth Street
Perkasie, Pennsylvania 18944

Date: _____

11/10/2022

Date of Mailing: November 10, 2022

Zoning Hearing Board Signature Page

Re: Appeal No. 2022-12

David Barndt, Chairman



John Yannaccone, Vice-Chairman



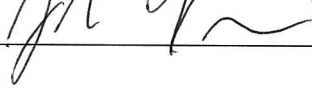
Timothy Rimmer



Laura Anger

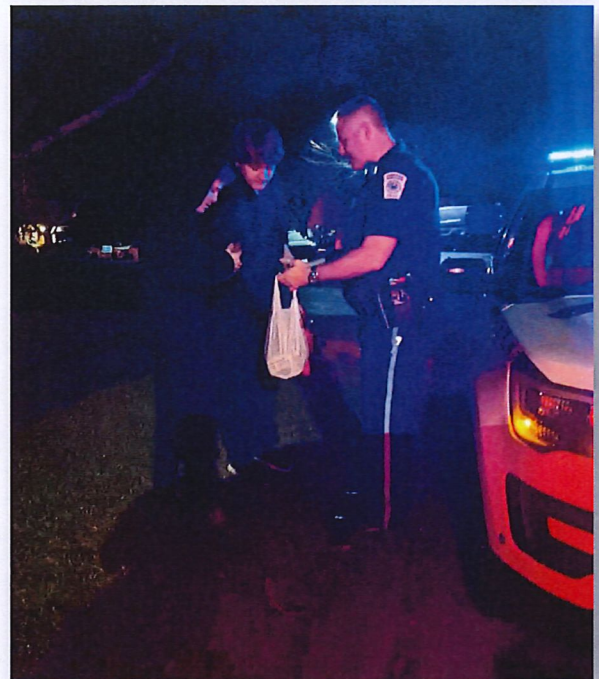


John Knouse



John Wilcox (alternate)

PERKASIE BOROUGH POLICE DEPARTMENT OCTOBER 2022 MONTHLY REPORT



CHIEF ROBERT A. SCHURR

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	OCT	2021
TOTAL INCIDENTS	442	579	583	576	601	646	666	576	582	488			5739	431	5859
Perkasie	320	411	401	419	414	449	464	403	405	339			4025	290	7609
Sellersville	122	168	182	157	187	197	202	173	177	149			1714	141	3279
Assaults	0	0	2	5	0	1	0	3	0	1			12	1	25
Burglary	0	1	1	0	1	2	1	0	0	0			6	0	11
Theft	5	5	6	5	1	14	5	6	9	8			64	2	120
Forgery	1	0	2	0	0	0	0	0	0	0			3	0	5
Fraud	3	2	2	5	0	2	4	2	2	1			23	0	41
Sex Offenses	0	0	0	0	0	0	0	2	0	1			3	2	8
Criminal Mischief/Vand.	1	4	2	2	2	10	4	10	12	12			59	2	115
Drugs	2	0	2	1	0	0	1	0	2	2			10	1	19
DUI	3	2	1	1	0	0	0	1	0	0			10	0	15
Liquor Laws	0	0	0	0	0	0	0	1	0	0			1	0	2
Drunkness	2	2	2	2	0	1	0	0	2	2			13	0	22
Disorderly Conduct	1	0	3	3	2	3	2	2	1	3			20	4	43
All Other Crimes	3	6	5	5	0	5	3	1	6	2			36	2	65

TRAFFIC CITATIONS															
Perkasie	9	25	17	32	27	18	5	16	13	9			171	14	322
Sellersville	24	11	19	23	14	16	9	15	3	13			147	8	267

ARRESTS PERKASIE															
Felony/Misdemeanor	5	2	7	6	1	5	2	3	0	2			33	2	61
Summary Citations	6	2	1	0	0	1	0	2	4	6			22	0	36
Juvenile	0	0	0	0	2	0	0	0	1	1			4	0	8
Borough Ordinance	3	0	0	1	0	0	2	0	0	0			6	0	9
ARRESTS SELLERSVILLE															
Felony/Misdemeanor	2	3	4	4	3	0	2	1	2	1			22	0	39
Summary Citations	0	1	1	3	5	0	2	0	3	0			15	2	31
Juvenile	0	1	0	2	0	0	1	1	0	0			5	0	9
Borough Ordinance	0	0	0	0	0	1	0	0	1	0			2	0	4

ACCIDENTS															
Perkasie	14	13	11	21	11	8	6	12	8	11			115	12	215
Sellersville	3	8	5	8	7	3	8	3	8	2			55	5	104

PARKING TICKETS															
Perkasie	2	30	6	23	10	6	6	8	12	6			109	8	194
Sellersville	2	1	3	1	3	0	0	0	0	1			11	4	23

*Pending Year end analysis

Calls for Service - by UCR Code

Incidents Reported Between 10/01/2022 and 10/31/2022
All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0614	THEFT-\$200 & OVER-FROM AUTO (EXCPT 0615)	1			
0615	THEFT-\$200 & OVER-AUTO ACCESSORIES	1			
0617	THEFT-\$200 & OVER-FROM BUILDINGS	1			
0619	THEFT-\$200 & OVER-ALL OTHER	1			
0626	THEFT-\$50 TO \$200-BICYCLES	1			
0629	THEFT-\$50 TO \$200-ALL OTHER	1			
0690	THEFT - REPORTS	2			
0890	ASSAULTS - (SIMPLE) REPORTS	1			
1190	FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE	1			
1390	STOLEN PROPERTY - REPORTS (RECOVERY)	0	1		
1410	CRIMINAL MISCHIEF TO AUTOMOBILES	1			
1430	CRIMINAL MISCHIEF - GRAFFITI	6			
1440	CRIMINAL MISCHIEF - ALL OTHER	5			
1590	WEAPONS - REPORTS	1			
1790	SEX OFFENSES - REPORTS	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1			
1834	NARCOTICS-POSSESSION-OTHER DANGEROUS	1			
2020	OFFENSES AGAINST FAMILY-CHILD ABUSE	1			
2111	DRIVING UNDER THE INFLUENCE - ALCOHOL	1			
2112	DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED	1			
2300	PUBLIC DRUNKENESS	2			
2450	HARASSMENT	2			
2500	LOITERING/PROWLING (AT NIGHT)	0	1		
2664	ALL OTHER OFFENSES - ALL OTHER (MISC.)	0	1		
2710	TRAFFIC OFFENSES	2			
2810	ABANDONED VEH & IMPOUND V.C.& BORO ORD	3			
2820	OPEN BURNING - BORO ORDINANCE	1			
2830	BORO ORDINANCE - ALL OTHER	2			
2900	LOST/MISSING PERSONS	4			
2990	RUNAWAYS - (JUVENILE) - REPORTS	0	1		
3000	FOUND/RECOVERED PROPERTY	6	1		
3100	MOTOR VEHICLE ACCIDENTS	10			
3101	REPORTABLE MOTOR VEHICLE ACCIDENT	3			
3400	MENTAL HEALTH	2		1	
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	32	1		
3510	SUSPICIOUS OCC - FRAUD/BAD CHECKS	5			
3600	DISTURBANCES-DOMESTIC	11	1		
3610	DISTURBANCES-JUVENILE	7			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	8	1		
3630	DISTURBANCE - NOISE COMPLAINT	6			
3800	SERVICE CALL-MISCELLANEOUS	2			
3810	ALARMS-UNFOUNDED-EXCPT FIRE	19	1		
3820	ASSIST MOTORIST/DISABLE VEH	1			
3830	ASSIST OTHER AGENCY	3			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND)	8			
3850	HAZARDOUS CONDITIONS	2			
3860	LOCKOUTS (VEHICLE/BLDG)	4			
3870	SERVICE CALL - WELL BEING CHECK	17	1		

Calls for Service - by UCR Code

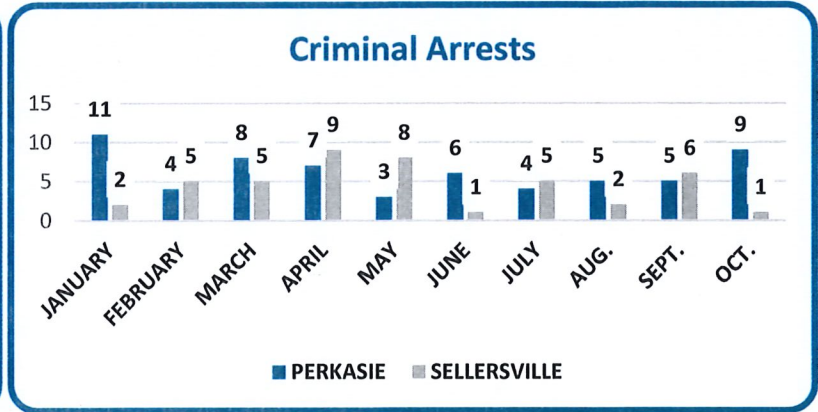
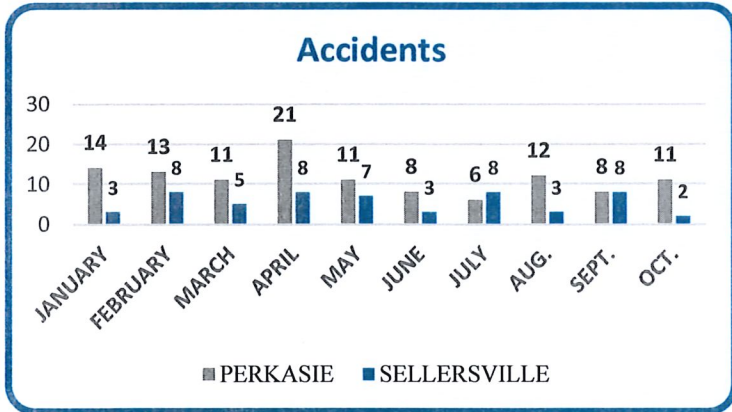
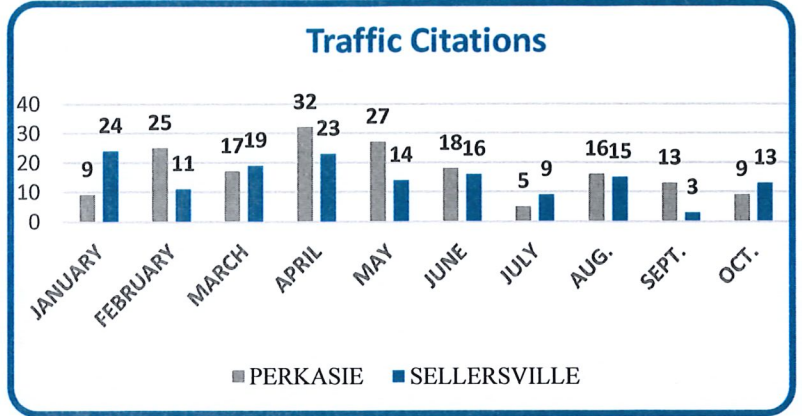
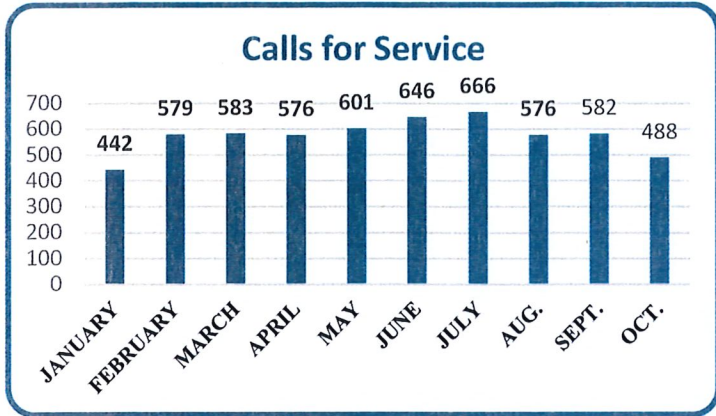
Incidents Reported Between 10/01/2022 and 10/31/2022

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
3900	TRAFFIC & PARKING PROBLEMS	17			
3921	TRAFFIC-SPEED SURVEY	2			
4008	ELECTRIC LIGHT OUTAGES	1			
4028	OTHER INVESTIGATIONS	0		1	
4080	NON-CRIMINAL - HARASSMENT	4			
4081	NON-CRIMINAL - PFA COMPLAINT	2			
4089	FOOT PATROL	36			
4090	NON-CRIMINAL - REPORTS	8			
4091	NON-CRIMINAL - POLICE INFORMATION	23			
4092	NON-CRIMINAL - PATROL REQUEST	2	1		
4093	NON-CRIMINAL - CIVIL COMPLAINT	12	1		
4095	NON-CRIMINAL - JUVENILE COMPLAINT	2			
4096	FIELD INVESTIGATION	1			
4097	PROTECTION FROM ABUSE NOTICES	1			
4098	SOLICITING PERMIT	2			
4099	DRUG RELATED/INFORMATION	2			
4501	SEX OFFENSES INVESTIGATIONS/REPORTS	2			
4510	DEATHS - UNATTENDED	2			
4911	ABANDONED 911	16			
5004	LOST & FOUND - FOUND ARTICLES	1			
5008	LOST & FOUND - LOST ARTICLES	1			
5502	ANIMAL COMPLAINTS - BARKING DOGS	1			
5506	ANIMAL COMPLAINTS - DOG AT LARGE	4			
5510	ANIMAL COMPLAINTS - OTHER	9			
5512	ANIMAL COMPLAINTS - LOST ANIMAL	1			
6600	SPEEDING VEHICLES	1			
6612	TRAFFIC RELATED - SIGNALS-SIGNS OUT	1			
6614	TRAFFIC RELATED - OTHER TRAFFIC	1			
6650	TRAFFIC - HAZARDOUS ROAD CONDITIONS	1			
7002	BUILDING CHECKS - OFFICER INITIATED	50			
7004	BUILDING CHECKS - VACATION,VACANT HOME	1			
7008	AMBULANCE ASSIST	65	2		
7091	SPECIAL DETAIL	1			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	3			
7504	ASSIST OTHER POLICE DEPT.	7			
7508	ASSIST REGIONAL PD	7			
7509	ASSIST HILLTOWN PD	2			
7511	ASSIST PSP	2			
8110	WARRANTS - OTHER AUTHORITY	0		1	
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
8518	DEPARTMENTAL SERVICES - RECORD CHECKS	2			
CITT	TRAFFIC CITATION	13			
CITW	WARNING	11			
MEGI	MEGAN'S LAW OFFENDER INACTIVE	1			
Total Calls		513			

ACTIVITY 2022



Overdose Analysis/Use of Naloxone (Narcan) 2022 Administered by PD

Month	Age	Sex	Location	# of Doses	Drug	Method	OD Survival
(Administered by PD)							
January	None						
February	41	M	Residence	2	Unk.	Unk.	Yes
March	None						
April	None						
May	None						
June	50	M	Residence	1	Heroin	Unk.	No
July	None						
August	34	M	Residence	1	Medical Issue		Yes
September	None						
October	None						
November							
December							

DETECTIVE DIVISION ACTIVITY

Submitted by: Detective Travis Schoonover:

Incident	Status	Recent Activity
20220320M0008 Overdose	Active	Under investigation
20220623M0025 Overdose	Active	Under investigation
202211016M0009 Missing Persons	Active	Under investigation
20221028M0004 Juv. Incident	Active	Under investigation
20220110M0002 Cat Theft	Active	Under investigation
20221030M0008 Criminal Mischief	Active	Under investigation
20220809M0019 Theft	Active	Under investigation
20220726M0014 Fraud	Active	Under investigation

Submitted by: Detective Anthony Gro:

Incident	Status	Recent Activity
20220103M0002 Drug Overdose	Closed	Leads exhausted
20220826M0015 Fraud	Active	Under investigation
20220806M0011 Sex Assault	Active	Under investigation
20220913M0009 Child Endangerment	Active	Under investigation
20220320M0009 Fraud	Active	Under investigation
20220613M0021 Fraud	Active	Under investigation
20220626M0016 False Reports	Active	Under investigation
20220913M0010 Sex Offense	Active	Under Investigation
20220830M0010 False Reports	Closed	Cleared by arrest
20220919M0014 Possession	Closed	Cleared by arrest
20220928M0003 Criminal Mischief	Closed	Referred to Youth Aid Panel
20221012M0010 Missing Person	Active	Under investigation

VEHICLES & TRAINING

VEHICLE	BEG. OCT.	END OCT.	MILES
Car 1 – 2022 Ford Explorer	3660	4784	1124
Car 2 – 2016 Ford Explorer	89319	90783	1464
Car 3 – 2019 Ford Interceptor	36108	36503	395
Car 4 – 2021 Ford Interceptor	10658	11796	1138
Car 5 – 2017 Ford Explorer	67791	68580	789
Car 6 – 2015 Ford Interceptor	46708	46716	440
Car 7 – 2018 Ford Explorer	26837	27096	259
Car 8 – 2018 Ford Explorer			*Off Duty
Car 9 – 2016 Ford Interceptor	56746	57666	920
Car 10 – 2019 Ford Interceptor	36801	37708	907
Car 15 – 2013 Ford Explorer	92725	93033	308
Car 17 - 2021 Durango	13737	14769	1032
Crisis Truck 2007 Ford E450	4908.8	4908.8	0
TOTAL MILES (patrol vehicles)			8776

Specialty Training:

October 3-7, 2022: Det. Schoonover & Det. Gro attended FBI Intercounty Detective training.

October 17, 2022: Sgt. Mecouch & Officer Fields attended SWAT training.

October 19, 2022: Det. Gro attended Negotiator training

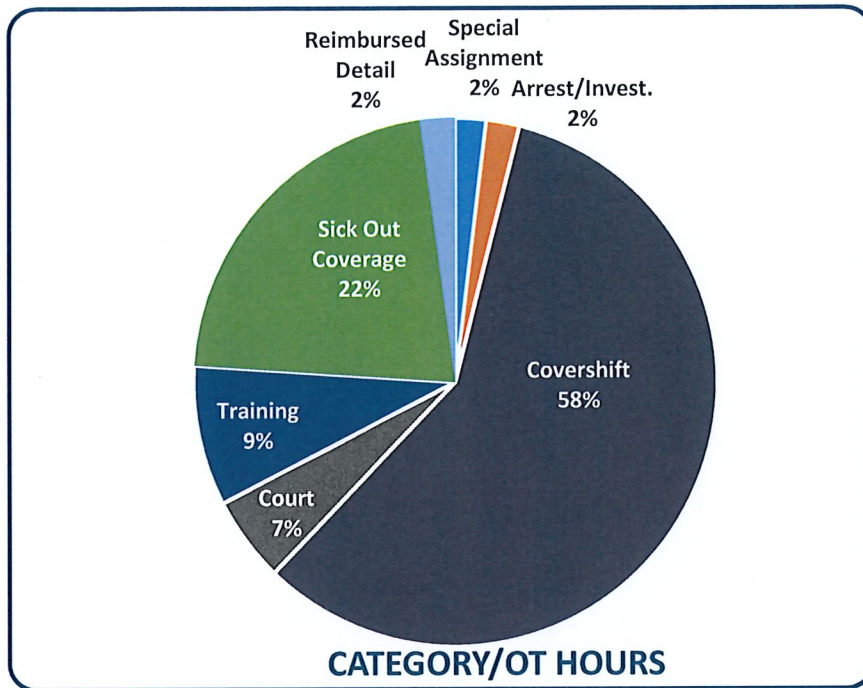
October 2022: All Officers completed Taser training.

October 2022: Perkasio Crossing Guards completed online training provided by Delaware Valley Trusts.

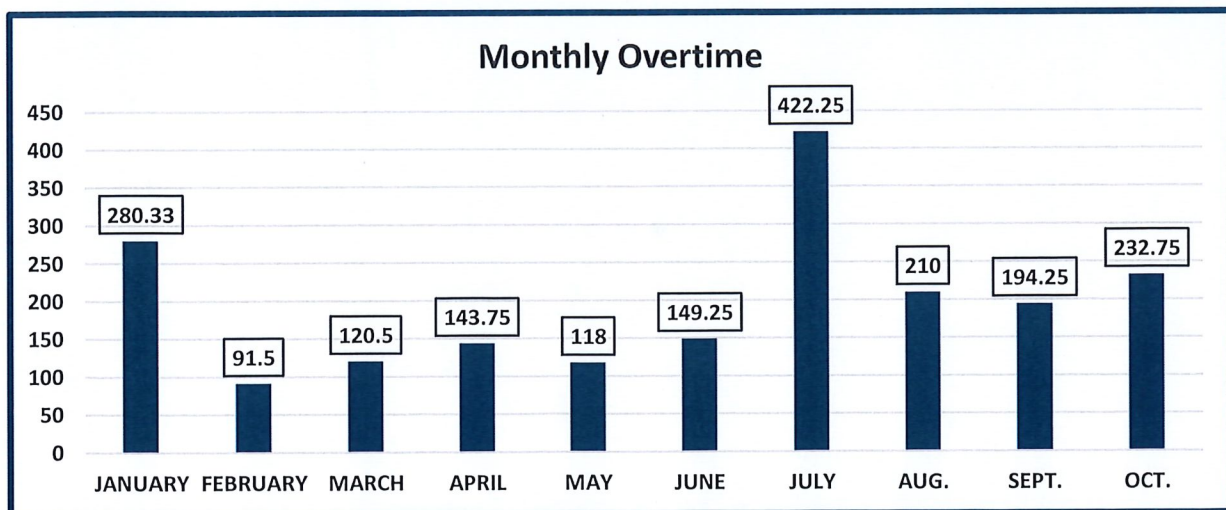
REVENUE RECEIVED

Institution	Description	Amount
Accident/Incident Reports	Right to Know Request Fees & Accident Reports	220.00
New Britain District Court 07-2-03		N/A
Bucks County Clerk of Courts		220.64
Parking Tickets		90.00
Sellersville Police Contract	Monthly Contract Agreement	106,014.00
TOTAL REVENUE RECEIVED:		\$106,544.64 + DC

OCTOBER OVERTIME



<u>Category:</u>	<u>Hours:</u>
Arrest/Investigation:	4.75
Covershift:	135.50
Court:	12.25
Reimbursed Detail:	5
Sick Out Coverage:	50.75
Special Assignment:	4.5
Training:	20
TOTAL OVERTIME FOR OCTOBER: 232.75	
(includes 41.50 hours of compensatory time)	



PERKASIE FIRE COMPANY No. 1

Departmental Activity Report

Current Period: 10/01/2022 to 10/31/2022, Prior Period: 10/01/2019 to 10/31/2019

00:00 to 24:00

All Stations

All Shifts

All Units

Fire Alarm Responses, Dispatch/Remote Responses, Training Classes, Activities (Non-Incident),
Equipt Maint/Testing, Departmental Events

Category	Current Period		Prior Period	
	Count	Staff Hrs	Count	Staff Hrs
Dispatch/Remote Station Incidents*				
EMS Incidents	0	0.00	0	0.00
NFIRS Incidents	0		0	
	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
Fire Alarm Situations				
Accident, potential accident	1	0.54	1	5.50
Combustible/flammable spills & leaks	1	6.18	0	0.00
Electrical wiring/equipment problem	3	4.50	0	
Emergency medical service (EMS) Incident	1	24.24	0	
False alarm and false call, Other	13	22.36	10	11.38
Good intent call, Other	0	0.00	8	10.96
Hazardous condition, Other	2	4.24	1	3.60
Medical assist	2	8.57	1	1.08
Outside rubbish fire	1	0.00	0	0.00
Service call, Other	0		1	5.50
Smoke, odor problem	1	2.25	1	1.76
Structure Fire	3	32.18	0	0.00
System or detector malfunction	0	0.00	2	2.78
	<u>28</u>	<u>105.06</u>	<u>25</u>	<u>42.56</u>
Non-Incident Activities				
FIRE PREVENTION	24	146.00	0	0.00
FIRST FRIDAY	1	4.00	0	
Fund Raiser	0	0.00	13	62.00
HOME COMING PARADE	8	10.00	0	0.00
PERKASIE'S FARMERS MARKET	1	4.25	0	
Public Ceremony	0	0.00	11	16.50
Public Education	0		16	43.50
	<u>34</u>	<u>164.25</u>	<u>40</u>	<u>122.00</u>
Training				
Monthly Drill	10	20.00	25	30.00
	<u>10</u>	<u>20.00</u>	<u>25</u>	<u>30.00</u>

* Staff hours for Fire Alarm responses that have an associated EMS alarm record are considered shared hours. Shared hours are posted only with the EMS alarm responses to avoid duplication of staff hours in totals.

PERKASIE FIRE COMPANY No. 1

Incidents by Census Tract (Summary)

Alarm Date Between {10/01/2022} And
{10/31/2022}

Census Tract	Count	Pct of Incidents	Est Losses	Pct of Losses
0021. Bedminster Township	1	3.22 %	\$0	0.00 %
0031. Dublin Borough	4	12.90 %	\$0	0.00 %
0033. East Rockhill Township	6	19.35 %	\$2,000	100.00 %
0036. Hilltown Township	1	3.22 %	\$0	0.00 %
0056. Perkasio Borough	10	32.25 %	\$0	0.00 %
0063. Sellersville Borough	4	12.90 %	\$0	0.00 %
0077. West Rockhill Township	5	16.12 %	\$0	0.00 %
Total Incident Count:	31		Total Est Losses:	\$2,000

PERKASIE FIRE COMPANY No. 1

Incident List by Street Address

Alarm Date Between {10/01/2022} And {10/31/2022}

Incident-Exp#	Alm Date	Alm Time	Location	Incident Type
22-0018817-000	10/30/2022	10:11:00	218 Harpel DR /Bedminster	7004 FIRE ALARM
22-0017903-000	10/16/2022	18:44:00	130 APPLEWOOD LA /Dublin,	7001 Dwelling
22-0017705-000	10/13/2022	10:38:00	101 COBBLESTONE RD /Dubli	7004 FIRE ALARM
22-0016891-000	10/01/2022	11:49:00	301 STATION DR /Dublin, P	7004 FIRE ALARM
22-0018450-000	10/24/2022	20:30:00	301 STATION DR /Dublin, P	7004 FIRE ALARM
22-0016956-000	10/02/2022	21:52:00	1301 BUTLER LA /East Rock	444 Power line down
22-0017620-000	10/12/2022	10:43:00	664 CAMPUS DR /East Rockh	412 Gas leak (natural gas or LPG
22-0018625-000	10/27/2022	08:06:00	610 OLD BETHLEHEM RD /Eas	440 Electrical wiring/equipment
22-0016884-000	10/01/2022	10:26:00	1827 N ROCK HILL RD /East	114 Chimney or flue fire, confin
22-0017212-000	10/06/2022	10:37:00	835 E ROCKHILL RD /East R	4001 Smell Of Smoke
22-0018889-000	10/31/2022	13:19:00	2199 N ROCKHILL RD /East	460 Accident, potential accident
22-0018657-000	10/27/2022	16:42:00	22 N DUBLIN PK /Hilltown,	7004 FIRE ALARM
22-0017969-000	10/18/2022	02:35:00	502 S 8TH ST	4002 CO Alarm
22-0018285-000	10/22/2022	12:59:00	116 W CALLOWHILL ST	150 Outside rubbish fire, Other
22-0018424-000	10/24/2022	14:55:00	1201 N FIFTH ST	7004 FIRE ALARM
22-0018091-000	10/19/2022	16:12:00	1202 N FIFTH ST	7004 FIRE ALARM
22-0012500-000	10/10/2022	12:52:00	431 S FIFTH ST	7004 FIRE ALARM
22-0017518-000	10/10/2022	17:56:00	431 S FIFTH ST	7004 FIRE ALARM
22-0018072-000	10/19/2022	12:09:00	72 INDEPENDENCE CT	311 Medical assist, assist EMS c
22-0018911-000	10/31/2022	17:49:00	423 Juliana WAY	311 Medical assist, assist EMS c
22-0017808-000	10/16/2022	03:43:00	321 E MARKET ST	531 Smoke or odor removal
22-0016907-000	10/01/2022	20:28:00	N RIDGE RD & W PARK AV	322 Motor vehicle accident with
22-0018723-000	10/28/2022	12:14:00	115 W CLYMER AV /Sellersv	7004 FIRE ALARM
22-0018074-000	10/19/2022	12:24:00	5 LIFEMARK DR /Sellersvil	7004 FIRE ALARM
22-0017653-000	10/12/2022	17:30:00	136 N MAIN ST /Sellersvil	7004 FIRE ALARM
22-0018472-000	10/25/2022	09:07:00	338 N MAIN ST /Sellersvil	7004 FIRE ALARM
22-0017205-000	10/06/2022	09:13:00	1105 BETHLEHEM PK /West R	7004 FIRE ALARM
22-0018332-000	10/23/2022	00:01:00	791 FORREST RD /West Rock	114 Chimney or flue fire, confin
22-0018264-000	10/22/2022	04:53:00	807 LAWN AV /West Rockhil	440 Electrical wiring/equipment
22-0018725-000	10/26/2022	12:51:00	205 E OLD STATE RD /West	7004 FIRE ALARM
22-0016981-000	10/03/2022	07:10:00	729 RIDGE RD /West Rockhi	111 Building fire

Total Incident Count 31

PERKASIE FIRE COMPANY No. 1

Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {10/01/2022} And
{10/31/2022}

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use
01 Local Box							
22-0016891-000	10/01/2022	00:00:00	11:49:00	12:20:00	9	4.65	419 1 or 2 family
22-0016907-000	10/01/2022	00:00:00	20:28:00	23:30:00	8	24.26	963 Street or road
22-0016956-000	10/02/2022	00:00:00	21:52:00	22:25:00	6	3.30	9621 Power Wires
22-0017205-000	10/06/2022	00:00:00	09:13:00	09:35:00	2	0.73	419 1 or 2 family
22-0012500-000	10/10/2022	00:00:00	12:52:00	13:15:00	2	0.76	635 Computer center
22-0017518-000	10/10/2022	00:00:00	17:56:00	18:15:00	1	0.31	635 Computer center
22-0017653-000	10/12/2022	00:00:00	17:30:00	17:50:00	3	1.00	519 Food and
22-0017705-000	10/13/2022	00:00:00	10:38:00	10:55:00	4	1.13	419 1 or 2 family
22-0017969-000	10/18/2022	00:00:00	02:35:00	03:15:00	2	1.33	419 1 or 2 family
22-0018074-000	10/19/2022	00:00:00	12:24:00	12:45:00	1	0.35	322 Alcohol or
22-0018091-000	10/19/2022	00:00:00	16:12:00	16:45:00	2	1.10	500 Mercantile,
22-0018285-000	10/22/2022	00:00:00	12:59:00	13:19:00	7	2.33	962 Residential
22-0018424-000	10/24/2022	00:00:00	14:55:00	15:15:00	2	0.66	5115 CVS PHARMACY
22-0018450-000	10/24/2022	00:00:00	20:30:00	20:58:00	3	1.40	419 1 or 2 family
22-0018472-000	10/25/2022	00:00:00	09:07:00	09:20:00	1	0.21	419 1 or 2 family
22-0018725-000	10/26/2022	00:00:00	12:51:00	13:10:00	3	0.95	311 24-hour care
22-0018625-000	10/27/2022	00:00:00	08:06:00	08:30:00	3	1.20	419 1 or 2 family
22-0018657-000	10/27/2022	00:00:00	16:42:00	17:00:00	3	0.90	131 Church, mosque,
22-0018723-000	10/28/2022	00:00:00	12:14:00	12:31:00	2	0.56	419 1 or 2 family
22-0018817-000	10/30/2022	00:00:00	10:11:00	10:45:00	3	1.70	419 1 or 2 family
Subtotal Alarm Count 20					Subtotal Staff & Hours		67 48.88
02 Tactical Box							
22-0016884-000	10/01/2022	00:04:00	10:26:00	11:45:00	5	6.58	419 1 or 2 family
22-0017212-000	10/06/2022	00:00:00	10:37:00	11:12:00	5	2.91	419 1 or 2 family
22-0017808-000	10/16/2022	00:00:00	03:43:00	04:10:00	5	2.25	419 1 or 2 family
22-0017903-000	10/16/2022	00:00:00	18:44:00	20:00:00	7	8.86	419 1 or 2 family
22-0018264-000	10/22/2022	00:02:00	04:53:00	05:33:00	4	2.66	322 Alcohol or
22-0018332-000	10/23/2022	00:00:00	00:01:00	00:50:00	5	4.08	419 1 or 2 family
Subtotal Alarm Count 6					Subtotal Staff & Hours		31 27.36
03 Full Box							
22-0016981-000	10/03/2022	00:00:00	07:10:00	10:45:00	6	21.50	400 Residential,
Subtotal Alarm Count 1					Subtotal Staff & Hours		6 21.50
09 Special Assignment							
22-0018889-000	10/31/2022	00:00:00	13:19:00	13:30:00	3	0.55	962 Residential

PERKASIE FIRE COMPANY No. 1

Calculated Total Staff Hours by Type of Alarm

Alarm Date Between {10/01/2022} And
{10/31/2022}

Incident	Date	Response	Alarm	Cleared	#Staff	Stf Hrs	Prop Use
Subtotal Alarm Count 1			Subtotal Staff & Hours		3 0.55		

10 Fire Assist EMS

22-0018072-000	10/19/2022	00:00:00	12:09:00	12:23:00	4	0.93	960 Street, Other
22-0018911-000	10/31/2022	00:00:00	17:49:00	18:40:00	9	7.65	419 1 or 2 family
Subtotal Alarm Count 2			Subtotal Staff & Hours		13 8.58		

12 Haz-Mat Incident

22-0017620-000	10/12/2022	00:00:00	10:43:00	11:45:00	6	6.20	419 1 or 2 family
Subtotal Alarm Count 1			Subtotal Staff & Hours		6 6.20		

Total Incident Count 31

**PUBLIC WORKS
SUPERINTENDENTS REPORT OCTOBER 2022**

FUNCTION	MAN HOURS	OT HOURS	GROSS PAYROLL
Street Maintenance	69.00		\$1,947.72
Leaf Collection	3.00		\$94.86
Parks and Playgrounds			
Pool			
Refuse Collection	406.75		\$9,698.68
Recycling	196.50	12.00	\$5,582.99
Snow & Ice Removal	8.00		\$225.28
Grounds Maintenance	339.25		\$9,857.97
Other Mowing			
Supervision			
Miscellaneous	8.00		\$228.16
Traffic Control	76.00		\$2,174.16
Stand-by Time	28.00		\$1,211.04
Vacation	96.00		\$2,787.52
Sick Time	80.00		\$2,275.84
Personal/Bereavement	48.00		\$1,415.68
Education			
Comp time added	50.75		
Comp time used	78.75		\$2,292.17
Special Projects	255.50	9.50	\$7,675.79
Park & Rec Projects			
Community & Economic Development			
Assist Fire Co.			
Safety Meetings			
Holiday			
Total Overtime for Month		21.50	
Grand Totals	1743.50		\$47,467.86

**PUBLIC WORKS DEPARTMENT
DIRECTORS ACTIVITY REPORT**

- Attend meetings; Council, staff and engineering
- Prepare department task list
- Approve invoices submitted for payment
- Order and pick up supplies
- Deliver trash bags to vendors
- Meet with staff to discuss department related issues
- Handle residents concerns over department related issues
- Arrange for pick up of recyclable materials
- Performed monthly Borough Hall safety inspection
- Prepared letters, reports and memos

**PUBLIC WORKS DEPARTMENT
CREW ACTIVITY REPORT**

- Pick up trash and recyclable materials curbside
- Haul trash and recyclable materials for disposal
- Open and clean park restrooms daily
- Clean bike path and remove trash
- Pick up litter in parks
- Deliver trash bags to vendors
- Perform maintenance on department vehicles
- Mowed Borough properties
- Collected leaves around Borough
- Worked on new Recycle Center
- Rebuilt yard waste bin
- Crack sealed streets in the Borough

RESOLUTION #2022-57

**A RESOLUTION OF THE BOROUGH OF PERKASIE
FOR THE CREATION OF PARKING SPACES RESERVED
FOR A HANDICAPPED PERSON OR DISABLED VETERANS**

WHEREAS, Perkasia Borough Ordinance #691 provides that Perkasia Borough Council may, by Resolution, establish on the streets or borough parking lot, additional parking spaces reserved for handicapped persons or disabled veterans parking; and

WHEREAS, Borough Council desires to establish such parking spaces.

THEREFORE, BE IT RESOLVED that the following parking space is established and reserved for handicapped persons or disabled veterans at a space in front of 311 West Walnut Street, Perkasia.

RESOLVED this 21st day of November, 2022.

BOROUGH OF PERKASIE

By: _____

James Ryder
Council President

Attest _____

Andrea L. Coaxum
Borough Manager/Secretary



BOROUGH OF PERKASIE

MEMORANDUM

DATE: November 15, 2022

TO: Andrea Coaxum, Borough Manager
Council Members
Mayor Hollenbach
Rebecca Deemer, Finance Director

FROM: Jeffrey Tulone, Public Works Director

Jeffrey Tulone

RE: Permanent Part-Time Laborer Position

I would like to hire Brendon Hughes to fill the vacancy for the Permanent Part Time Laborer position. This position is in the Public Works budget with a starting hourly rate of \$17.82. Brendon has experience with the work performed by Public Works and is willing to learn any new tasks that are required of him to perform refuse collection and recycling. He will be an asset to the Department.

ELECTRIC DEPARTMENT SUPERINTENDENT'S REPORT OCTOBER 2022

FUNCTION	MAN HOURS	OT HOURS	GROSS PAYROLL
OVERHEAD DISTRIBUTION	526.00	7	\$25,424.18
115 Repair Damaged Equipment Struck By Vehicle			
UNDERGROUND DISTRIBUTION			
206 Repair Damaged Equipment By Dig-ins			
METERING			
303 Check ERT's			
309 Hand Out Yellow / Red Tags			
310 Disconnect / Reconnect Delinquents			
CALL OUTS		28.00	\$2,088.59
NEW OVERHEAD CONSTRUSTION			
NEW CONSTRUCTION UNDERGROUND			
STORM DAMAGE AND TROUBLE			
601 Stand By Time			
608 Snow Plowing			
STREET LIGHTING			
807 Christmas Lights			
VEHICLE & EQUIPMENT MAINTENANCE			
TREE TRIMMING	21.00		\$976.57
1204 Brush Chipping Program			
1207 Utility Line Maint. & Tree Trimming			
CUSTOMER SERVICE			
SPECIAL PROJECTS			
SUPERVISION			
BOROUGH BUILDINGS			
MISCELLANEOUS	162.00		\$8,258.50
1009 Setup For Events			
1010 Public Events			
SICK	16.00		\$808.00
VACATION	56.00		\$2,741.20
PERSONAL	16.00		\$665.76
BEREAVERMENT			
SUBSTATION			
COMP TIME ADDED	4.50		
COMP TIME USED	3.00		\$135.27
HOLIDAY			
SCHOOL/EDUCATION			
TOTAL OVERTIME FOR THE MONTH		35	
GRAND TOTALS	804.50		\$41,098.07

October 2022 Monthly Report

Electric Department

- Supervision and Administration
 - Attend meetings
 - Staff meetings
 - Council meetings
 - Fill out Job Order Forms
 - Timesheets / Gang reports
 - Inventory / Pickup materials

- Line-work
 - Prep work for Autozone sectionalizing cabinet
 - Repair street light damage from accident
 - Delbar project- street lighting circuit, parking lot secondary service
 - 100 block N Ridge Rd - Pole change
 - Green Ridge Estates- set transformer, primary URD terminations
 - Line maintenance

- Tree work
 - Brush chipping program first Wednesday of the month
 - Line maintenance and tree trimming/removals

- Trouble calls
 - 500 block E. Market St – Outage
 - 5th & Walnut – Traffic signal trouble
 - Market Circuit- primary concern; storm
 - Street light damage concern; hit by vehicle
 - 300 block S. 3rd – ½ power concern

- Metering
 - Change Meters
 - Collect monthly meter readings
 - Collect final readings
 - Check bad ERTs in meters
 - Hand out yellow and red tags
 - Disconnect delinquent accounts
 - Collect quarterly meter readings

- Locate underground wires
 - PA-ONE call
 - Emergency PA-ONE calls

- Street lights
 - Repair street lights at various locations

- Education
 - Pole Top rescue annual training and safety meeting
 - Lansdale- PMEA; crew leader training
 - State College- Key Man Training – PREA
 - Honeywell; AMI metering – Adv. training

- Substation
 - Perform weekly substation checks
 - Repair pit sump pump float

- Borough Buildings
 - Shop Maintenance
 - LED change outs
 - Public Works – Cardboard baler project
 - Lenape Park – repair bathroom lights

- Miscellaneous
 - Change rubber goods
 - Banners
 - Pine 2 Pink “gel” install
 - Install and remove cover-up for contractors
 - Fire Prevention event
 - Christmas decoration prep.

- Truck maintenance
 - Wash and clean trucks
 - Restock inventory on trucks
 - Truck 21 (Old and New) – Dielectric testing and PM

Permit Number:	BU/PB 22-1172	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/04/22	\$57.50	\$0.00	\$0.00	\$4.50	\$62.00
Site Location:	110 Virginia Ave	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Remove and replace roof					
Permits Required:	Building					
Permit Number:	BU/PB 22-1173	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/04/22	\$57.50	\$0.00	\$0.00	\$4.50	\$62.00
Site Location:	107 North 9th St	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	replace gas furnace and ac					
Permits Required:	Mechanical					
Permit Number:	BU/PB 22-1174	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/05/22	\$51.15	\$0.00	\$0.00	\$4.50	\$55.65
Site Location:	1201 Green Ridge Circle	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Foundation Only					
Permits Required:	Building					
Permit Number:	BU/PB 22-1175	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/06/22	\$57.50	\$0.00	\$0.00	\$4.50	\$62.00
Site Location:	113 S 6th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Shampoo Sinks					
Permits Required:	Plumbing					
Permit Number:	BU/PB 22-1176	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/06/22	\$69.00	\$0.00	\$0.00	\$4.50	\$73.50
Site Location:	1017 N 5th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Overhead 200amp service upgrade					
Permits Required:	Electrical					
Permit Number:	BU/PB 22-1177	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/11/22	\$86.65	\$0.00	\$0.00	\$4.50	\$91.15
Site Location:	424 Arbor Blvd	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Deck					
Permits Required:	Building					
Permit Number:	BU/PB 22-1178	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/11/22	\$82.94	\$0.00	\$0.00	\$4.50	\$87.44
Site Location:	19 N 2nd Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Shed					
Permits Required:	Building					
Permit Number:	BU/PB 22-1179	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/17/22	\$57.50	\$0.00	\$0.00	\$4.50	\$62.00
Site Location:	16 Virginia Avenue	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Remove and replace roof					
Permits Required:	Building					
Permit Number:	BU/PB 22-1180	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/17/22	\$285.60	\$0.00	\$0.00	\$4.50	\$290.10
Site Location:	1117 N 5th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Upgrade from 100amp to 200amp service					
Permits Required:	Electrical					
Permit Number:	BU/PB 22-1181	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/20/22	\$242.93	\$0.00	\$0.00	\$4.50	\$247.43
Site Location:	601 W Spruce Street Bldg E	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Concrete foundation and retaining walls					
Permits Required:	Building					

Perkasie Borough

Permit Number:	BU/PB 22-1182	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/26/22	\$57.50	\$0.00	\$0.00	\$4.50	\$62.00
Site Location:	311 W Market Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Roof Replacement					
Permits Required:	Building					

Permit Number:	BU/PB 22-1183	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/27/22	\$57.50	\$0.00	\$0.00	\$4.50	\$62.00
Site Location:	380 Essex Court	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Replace gas furnace					
Permits Required:	Mechanical					

Permit Number:	BU/PB 22-1184	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/27/22	\$57.50	\$0.00	\$0.00	\$4.50	\$62.00
Site Location:	505 N Ridge Road	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Replace geothermal heat pump					
Permits Required:	Mechanical					

Permit Number:	BU/PB 22-1185	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/28/22	\$495.86	\$0.00	\$0.00	\$4.50	\$500.36
Site Location:	510 S 4th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	New 26x32 garage					
Permits Required:	Building, Electrical					

Perkasie Borough	Permit Fees	Zoning Fees	Municipal Fees	CoG Fees	State Fees	Total Fees
Summary	\$1,716.63	\$0.00	\$0.00	\$63.00	\$1,779.63	
	3 Mechanical 8 Building 1 Plumbing 3 Electrical				15 Permits	

PERKASIE BOROUGH
 Building and Codes Department
 Permit Issued For : October 2022

Use and Occupancy : Commercial

Permit	Parcel	Work Desc	Applicant	Work Location	Permit Fee	UCC Status	App. Date	Issue Date
1	22-0127 33005004	Commercial U & O	BRENT ALLES	25 S NINTH ST	\$150.00 \$150.00	PENDING PAYMENT	10/14/2022	10/14/2022

Zoning : Commercial

Permit	Parcel	Work Desc	Applicant	Work Location	Permit Fee	UCC Status	App. Date	Issue Date
2	22-0125 33-005-459-108	Commercial Sign - Permanent	JOANNE MOROZ	700 W MARKET ST	\$87.50	PENDING PAYMENT	10/13/2022	10/13/2022
3	22-0128 33005263	Commercial Sign - Permanent	JAY LEE	113 S SECOND ST	\$87.50	PENDING PAYMENT	10/19/2022	10/19/2022
4	22-0129 33005155	Commercial Sign - Permanent	VITA ESSENTIAL SALON	113 S SIXTH ST	\$50.00 \$225.00	PENDING PAYMENT	10/19/2022	10/19/2022

Zoning : Residential

Permit	Parcel	Work Desc	Applicant	Work Location	Permit Fee	UCC Status	App. Date	Issue Date
5	22-0124 33014043-013	Residential IN GROUND POOL	JMK ASSOC	431 JULIANA WAY	\$25.00	PENDING PAYMENT	10/11/2022	10/11/2022
6	22-0126 33-005-125	Residential Sign - Temporary	601 Historic Investors	W. Spruce St & 5th St	\$25.00 \$50.00	PENDING PAYMENT	10/14/2022	10/14/2022

Total Permit Fees: \$425.00
 Total State UCC: \$0.00

**PERKASIE BOROUGH
ORDINANCE NO. ____**

AN ORDINANCE OF THE BOROUGH OF PERKASIE, BUCKS COUNTY, PENNSYLVANIA, AMENDING THE PERKASIE BOROUGH ZONING ORDINANCE SO AS TO AMEND THE PROVISIONS OF CHAPTER 186, ZONING, ARTICLE IV, USE REGULATIONS AND RESTRICTIONS, SECTION 186-14, ADDITIONAL SEWER AND WATER REGULATIONS, SUBSECTION C, USE OF GROUNDWATER AS POTABLE WATER PROHIBITED BY EXTENDING THE RESTRICTION ON THE CONSTRUCTION OF NEW POTABLE WATER WELLS THROUGHOUT THE ENTIRE BOROUGH OF PERKASIE.

WHEREAS, the Borough Council of the Borough of Perkasia, after public hearing, has determined that the health, safety, and welfare of the residents of Perkasia Borough would be served by amending the Perkasia Borough Zoning Ordinance as follows:

NOW, THEREFORE, BE IT ORDAINED and enacted that the Perkasia Borough Zoning Ordinance be and hereby is amended as hereinafter provided.

SECTION 1. The Perkasia Borough Zoning Ordinance as set forth in Article IV, Use Regulations and Restrictions, Section 186-14, Additional Sewer and Water Regulations, Subsection C, Use of Groundwater as Potable Water Prohibited, shall be and is hereby amended so as to read as follows:

C. Use of Groundwater as Potable Water Prohibited.

(1) No person shall drill, install, or otherwise construct any new potable water well, cistern, or any other groundwater collection device in those areas within the "Groundwater Restricted Area" as shown on the Groundwater Restricted Area Map which accompanies this chapter and which identifies properties throughout the entire Borough of Perkasia.

SECTION 2. This Ordinance shall become effective five (5) days after enactment.

Approved by the Borough Council of the Borough of Perkasio, this _____ day of _____, 2022.

ATTEST:

BOROUGH OF PERKASIE

Andrea L. Coaxum, Secretary

James Ryder, Council President

Examined and approved this _____ day of _____, 2022.

Jeff Hollenbach, Mayor

**THIS ORDINANCE SHALL BECOME EFFECTIVE
FIVE (5) DAYS AFTER ENACTMENT AND SIGNATURE**

**PERKASIE BOROUGH
ORDINANCE NO. ____**

AN ORDINANCE OF THE BOROUGH OF PERKASIE, BUCKS COUNTY, PENNSYLVANIA, AMENDING THE PERKASIE BOROUGH ZONING ORDINANCE SO AS TO AMEND THE PROVISIONS OF CHAPTER 186, ZONING, ARTICLE IV, USE REGULATIONS AND RESTRICTIONS, SECTION 186-14, ADDITIONAL SEWER AND WATER REGULATIONS, SUBSECTION C, USE OF GROUNDWATER AS POTABLE WATER PROHIBITED BY EXTENDING THE RESTRICTION ON THE CONSTRUCTION OF NEW POTABLE WATER WELLS TO ADDITIONAL AREAS OF THE BOROUGH OF PERKASIE.

WHEREAS, the Borough Council of the Borough of Perkasia, after public hearing, has determined that the health, safety, and welfare of the residents of Perkasia Borough would be served by amending the Perkasia Borough Zoning Ordinance as follows:

NOW, THEREFORE, BE IT ORDAINED and enacted that the Perkasia Borough Zoning Ordinance be and hereby is amended as hereinafter provided.

SECTION 1. The Perkasia Borough Zoning Ordinance as set forth in Article IV, Use Regulations and Restrictions, Section 186-14, Additional Sewer and Water Regulations, Subsection C, Use of Groundwater as Potable Water Prohibited, shall be and is hereby amended so as to read as follows:

C. Use of Groundwater as Potable Water Prohibited.

(1) No person shall drill, install, or otherwise construct any new potable water well, cistern, or any other groundwater collection device in those areas within the "Groundwater Restricted Area" as shown on the Groundwater Restricted Area Map attached hereto which accompanies this chapter and which is bounded by W. Callowhill Street at N. 8th Street, to S. Main Street to the Pleasant Spring Creek then to the East Branch of the Perkiomen, all of Elm Avenue, S. 6th Street from Elm Avenue to W. Park Avenue, then N. 9th Street to Bridge Street, and N. 8th Street to W. Callowhill Street.

SECTION 2. This Ordinance shall become effective five (5) days after enactment.

Approved by the Borough Council of the Borough of Perkasio, this _____ day of _____, 2022.

ATTEST:

BOROUGH OF PERKASIE

Andrea L. Coaxum, Secretary

James Ryder, Council President

Examined and approved this _____ day of _____, 2022.

Jeff Hollenbach, Mayor

**THIS ORDINANCE SHALL BECOME EFFECTIVE
FIVE (5) DAYS AFTER ENACTMENT AND SIGNATURE**

Sellersville
Borough

East Rockhill
Township



West Rockhill
Township

Hilltown
Township

East Rockhill
Township

R-2

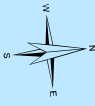
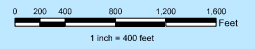
Legend

-  Recommended Area of Additional Restriction
-  Approximate Area of Current Ordinance #937

GILMORE & ASSOCIATES, INC.
 ENGINEERING & CONSULTING SERVICES
 65 E. Butler Avenue, Suite 100, New Britain, PA 18901
 717-245-4292
 CREATED : SEPTEMBER 2022

Perkasie Borough
 Bucks County, Pennsylvania

GROUNDWATER RESTRICTED AREA MAP





BOROUGH OF PERKASIE

620 West Chestnut Street
PO Box 96
Perkasie, PA 18944-0096

Phone: (215) 257-5065
Fax: (215) 257-6875

November 10, 2022

Dear Resident:

The Perkasio Borough council will be holding a public hearing on Monday, November 21st beginning at 7 pm at Borough Hall to discuss two ordinances. Both ordinances pertain to the drilling of new wells in the Borough.

You are being sent this notice because we believe you have a well in use on your property. We are encouraging you to attend the meeting. The draft ordinances can be found on the Borough website at www.perkasieborough.org, or by stopping by Borough Hall between 8 am and 12 pm, or 1 pm to 4 pm, Monday through Friday.

Please also feel welcome to email any comments about the draft ordinances to admin@perkasieborough.org before 4:00 pm on Monday, November 21st.

Thank you for your attention to this important matter.

Sincerely,

Andrea L. Coaxum
Borough Manager

PARKS AND RECREATION DEPARTMENT

MONTHLY REPORT

October 2022

RECREATION

- 10 attended the free Medicare Workshop presented by DeVal Senior Advisors on 10/18.
- Zumba moved indoors in early October at the Perkasio Fire Hall. Average attendance of 10 per class.
- Group Pickleball classes ended mid-October. Privates will continue into early November, weather dependent.
- New Storytime with Santa program scheduled for December 11th.
- Back by popular demand, our first bus trip to New Year City is scheduled for December 10th.

PARK INFORMATION

- Working on updating all Park and Recreation pages on the website to include more information and pictures of our park system.
- Girl Scout Tianna Silvestri planted six trees in Lenape Park for her Silver Award.
- Going through information to find all scout projects that have been completed in the park system to create a growing list with photos to include on our website.

MENLO AQUATIC CENTER

- Facility is officially closed and winterized for the off-season.
- Starting to get inquiries for pricing and information for the 2023 season.
- Looking into offering holiday gift certificates as a way to help those interested in buying memberships for holiday gifts.

MEETINGS

- Attended Rails to Trails Webinar – 10/4
- Attended Budget Meeting – 10/24
- Bucks County Rec Council Meeting – 10/25
- Met with Keystone Sport Construction – 10/26
- Met with Pennridge Little League – 10/27



ADMINISTRATION

- Winter 2023 Newsletter is schedule to be submitting to Hometown Press mid-November to be published and mailed early January 2023.
- Working to put together Borough wide informational newsletter email blasts to go out each month. This communication is through MyRec and includes almost 7,000 active email accounts.

SPECIAL EVENTS

PERKASIE FARMERS MARKET:

- Special events in October included:
 - “Breast Cancer Awareness Day” hosted by Shine Yoga, Grandview Health and So Fresh, So Green Juice Co.,
 - a Customer Appreciation Day (where we used gift card prizes purchased for the Fall Festival),
 - a Pine2Pink morning, organized in conjunction with the PTIA and the Pine2Pink organization, and we closed with
 - our annual Trick or Treat on 7th (& Market) St.
- Every market event was organized in such a way to cross-promote & include our town center businesses.

- Working with one market vendor on a potential “online” Perkasio Farmers Market, and with another on a potential move to a brick & mortar store.
- Concluded a very successful market season, with steady, high volume customer traffic through the entire season.

WINTER FOOD MARKET:

- Finalizing organization and marketing collateral for the first annual Winter Food Market, which will take place indoors at the Perkasio Fire Department, beginning November 26th. Market will run 2nd & 4th Saturdays of each month until May 13th (no market on December 24th).
- 20 vendors signed up including Borough businesses Rise & Grind Café the Arch St Deli (Goat Head Sauces) and Bucks County Brittle & More. Borough home based businesses include RJ’s Essentials and SeventySix Creative. Capacity is 24.

PINE2PINK: Successful event, albeit with less involvement from Pine2Pink organization. Awaiting information on \$\$ raised and donated to Grand View Health. We had issues with turning all street lights pink. Worked with PTIA to encourage turning business lights pink. Considering possible solutions for 2023.

SMALL BUSINESS SATURDAY (Nov 26): Plans are set to run a vendor fair, host Santa and Holiday music on 7th St for SBS. We organized this event together with the PTIA, and we’ll seek to hand it over to them entirely for 2023.

CELTIC FEST: Initial conversations with the Upper Bucks Chamber, PTIA and event sponsors to begin planning for Celtic Fest. Date set for March 18th.

EARTH DAY: Pulling together a first meeting of volunteers to plan Earth Day event. Date set for April 23rd.

COMMUNITY DEVELOPMENT

Continuing review and finalization of lease terms for potential tenant in Borough Hall first floor suite.

Added Leaf Collection page on website to update residents on current status and likely leaf pickup windows

Monthly attendance PTIA Board meetings as Borough liaison / PTIA Board member

Economic Development Committee follow up: memo’s received from Borough planner regarding potential VRBO (short term rental) ordinance, examination of Fair Housing in surrounding municipalities, options for updating Comprehensive Plan. All under review.

Food Trucks / Ice Cream Trucks / Soliciting in Borough – considering revision /creation of Food Truck Permit

Website troubleshooting and various fixes

Supporting businesses:

- Working with businesses on signage / openings / cross marketing / capitalizing on Borough events
- Assisted Van Lieu’s / PTIA with Grand Opening
- Assisted Mystical Creations with zoning and other issues related to opening at 308 Callowhill (inside Dragonflies Salon)
- Support: code, permitting and zoning questions and reviews for numerous Borough businesses
- Designing process to ensure compliance with DEP/PRA requirements during U&O review
- Reviewing numerous U&O and zoning applications

DEP 902 Recycling Grant:

- developing resident recycling postcard and new website content. Project on hold pending Council direction on recycling collection
- submitted application for 2022 902 Recycling Grant – requesting reimbursement on overages on 2020 902 grant award (baler & recycling center reorganization) and for a new chipper and leaf vacuum.



Borough of Perkasio

Park Reservation and Event Application

Contact Information

Name: Jason Fluck

Organization: Perkasio Rotary

Address: P.O. Box 452

City: Perkasio

State: PA

Zip:

Email: ontrac@comcast.net

Cell Phone: 267-446-9046

Tax Exempt Organization?

Yes No

EIN:

Phone:

Purpose of Application:

Public gathering such as birthday party, shower, family gathering, group meeting, etc at a pavilion or park (if your gathering has more than 200 attendees please also fill out the Event Application on page 3) -- **Please fill out Park and Pavilion Reservation on Page 2**

Event such as parade, block party, festival, fundraiser or any large gathering requiring use of Perkasio Borough streets, staff, etc (if your event uses a park and/or pavilion, please also fill out the Park & Pavilion Resveration on page 2) -- **Please fill out Event Application on Page 3**

Notes Regarding Applicaton Process:

Requests required 45 days prior to reservation or event ^{Text}

All reservations and events with 50 or more attendees require Council Approval

Requests for additional services does not guarantee services can be provided

All reservations require a Certificate of Insurance evidencing \$1,000,000 in Comprehensive General Liability Insurance and naming Perkasio Borough as Certificate Holder

To be filled out by Staff Only:

Fees due at time of application:

Public gatherings at Park and Pavilions and Event Base Fees

\$ _____ Park and Pavilion Fee
 \$ _____ Electric Key Deposit
 \$ _____ Event Permit Base Fee
 \$ _____ Total Due

\$ _____ Total Paid
 _____ Staff Initials

Fees due upon Borough Staff/Council Approval:

Additional fees associated with Events

\$ _____ Additional Date Fee
 \$ _____ Road Closure fee
 \$ _____ Electric Fee
 \$ _____ Trash collection fee
 \$ _____ Police or Fire Police fee
 \$ _____ Park and Pavilion Fee
 \$ _____ Electric Key Deposit
 \$ _____ Total Due

\$ _____ Total Paid
 _____ Staff Initials

Distribution: Police Dept. EMS Electric Dept. Parks & Rec Dept.
 Fire Dept. Fire Police Public Works Dept. Other: _____

Park and Pavilion Reservation

Date requested: 11/26/2022

Time:

Number attending:

Start- 3:00 PM

End-

Purpose of reservation:

Facility Requested and Fees:

	Pavilion	Located at	Resident	Non Res	Non Profit
<input type="checkbox"/>	Rotary	Lenape	\$ 35	\$ 55	\$ 15
<input type="checkbox"/>	Skate Park*	Lenape	\$ 55	\$ 75	\$ 35
<input type="checkbox"/>	Kulp	Kulp	\$ 55	\$ 75	\$ 35
<input type="checkbox"/>	Lions*	Menlo	\$ 70	\$ 90	\$ 40

	Park Area	Located at	Resident	Non Res	Non Profit
<input type="checkbox"/>	Twin Bridges	Lenape	\$ 55	\$ 75	\$ 35
<input type="checkbox"/>	Covered Bridge	Lenape	\$ 55	\$ 75	\$ 35

Will you need electric?

**Electric available at these locations only*

Yes

No

Electric Fees:

\$ 25 Electric Key deposit fee (to be refunded when key is returned)

Notes/Other Requests:

*As a reminder: Borough Ordinance prohibits commercial activities/vendors/fundraising in Borough Parks
Reservations with more than 200 attendees must also fill out an Event Application (additional fees apply)*

Event Application

Name of the Event: Holiday Bridge Decorating 2022

Description of the Event: Holiday decorating of the twin Bridges.

Date: 11/26/22 Time: Estimated Number of Attendees:
Start- 3:00 to 5:00pm End- Start- End-

Location of the Event (Attached sketch map of area): Twin Bridges

*If your location also requires use of park and/or pavilion please also
fill out the Park & Pavilion Reservation (additional fees apply)*

Secondary contact for the event and phone number:

Are there additional dates to your event: Yes Text No

Dates: _____

Additional Services Requested:

Road Closures: Yes No *(Include road closures on map)*

List Roads: _____ Time: _____

Parking Restrictions: Yes No *(Include parking restrictions on map)*

List Roads: _____ Time: _____

Police or Fire Police: Yes No

Electric Services: Yes No *Please locate on map where electric is needed*

Trash Collection: Yes No

Any other Special Requests: _____

Services Offered at Event:

Food Trucks: Yes No

Vendors: Yes No

Musicians/Entertainment: Yes No

*If yes to any of the above a list of food trucks, vendors, and/or musicians and entertainment
will be required with marked locations on your sketch map .*

All Fees:

* \$ 50 Non-Profit Base permit fee

* \$ 100 For Profit Base permit fee

\$ 10 per additional date fee

*Fee due at time of application

Hourly rates in Fee Schedule

\$ - Road Closure fee (1-2 hours)

\$ - Per Hour Electric Fee

\$ - Trash collection fee (1-2 hours)

\$ - Police or Fire Police fee (time worked)

Waiver and Insurance Requirements

Indemnification

To the fullest extent permitted by law, the Applicant agrees to defend, indemnify, pay on behalf of, and save harmless the Borough of Perkasio, its elected and appointed officials, agents, employees, and authorized volunteers against any and all claims, liability, demands, suits or loss, including attorneys' fees and all other costs connected therewith, arising out of or connected to the Applicant's use or occupancy of the premises of the Borough.

Insurance

ALL RESERVATIONS require a Certificate of Insurance, naming Perkasio Borough as Certificate Holder, evidencing \$1,000,000 in Comprehensive General Liability Insurance and must be received no later than 2 weeks prior to the event. The Borough holds the right to cancel a reservation with no refund if the required paperwork is not provided.

Waiver of Subrogation

Such waiver shall apply regardless of the cause of origin of the loss or damage, including the negligence of the Borough and its elected and appointed officials, officers, volunteers, consultants, agents and employees. The Applicant shall advise its insurers of the foregoing and such waiver shall be provided under the Applicant's commercial property and liability insurance policies and the Applicant's workers compensation insurance policy, if any.

Damage to Property of the Applicant and its Invitees

The Applicant and its employees, officials, volunteers, and agents shall be solely responsible for any loss or damage to property of the Applicant or its invitees, employees, officials, volunteers, agents and representatives while such property is on, at or adjacent to the premises of the Borough.

Damage to Borough Property

Applicant assumes full responsibility for taking cognizance of the facility conditions at the time of the program. Applicant will be responsible for all damages resulting to or from use of this property. Upon completion of Applicant's operations, Applicant agrees to leave the property in the same condition as it existed before operations, or pay for and complete restoration of said property within 15 days of the completion of the event.

Park Rules and Regulations (Summary)

- The undersigned is familiar with all Borough Park Rules
- The use of alcohol and controlled substances are strictly prohibited within all Borough Parks
- Smoking is prohibited in all Borough Parks; this includes cigarettes, cigars, pipes, chewing tobacco, vaping, etc
- Vendors are not permitted in the park except by special permit issued by Borough Council, which shall have the authority to refuse consent in any instance
- Open fires or fireworks are prohibited. Grills are available at certain pavilions and open to the public
- Do not attach decorations by nails, tacks, or staples on pavilion poles, picnic tables. Etc. All decorations and pavilion, field, park trash must be discarded properly. Large items must be removed and regular trash may be placed inside trash receptables provided.
- Perkasio Borough Parks and open dawn to dusk
- Perkasio Borough shall not, in any manner or for any cause, be liable or responsible for any injury or damage to persons or property while using the park facilities; all claims for such injury or damage are hereby waived

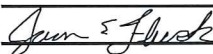
PLEASE HAVE YOUR PERMIT WITH YOU DURING YOUR EVENT

If you find any problems when you arrive please contact Public Works Department at 215-257-5065

Perkasio Borough Non-Emergency Police can be reached at 215-257-6876

EMERGENCY DIAL 911

Applicant certified that the above information is true and correct, has reviewed and is familiar with insurance requirements and guidelines, and familiar with the rules and regulations of Perkasio Borough as set forth in the Code of Ordinances.

Date of Application: 11/16/2022 By: Jason Fluck
Signed: 

APPROVED: This ____ Day of _____, 20____, subject to the following conditions:

Mayor / Borough Manager

Date: 10/21/2022

Time: 9:15:13AM

EFT Register #10 – October 21, 2022

User: HEATHE
Page: 1

BOROUGH OF PERKASIE

VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000002467	AMP Inc.	1004108	Sep 2022 Power Purchases	07.442.361	10/27/2022	293,616.86	X	
0000002467	AMP Inc.				293,616.86			
Vendor Total:						293,616.86		
0000003358	Barth Consulting Group, LLC	Oct 2022	Economic Development Consultant Oct 2	01.414.452	10/28/2022	1,666.66	X	
0000003358	Barth Consulting Group, LLC				1,666.66			
Vendor Total:						1,666.66		
0000000152	Pennsylvania Municipal Retirement System	09-099-3N Annual	Annual 2022 Non Uniform Pension	01.487.197	10/05/2022	72,573.00	X	
VC-00052634	09-099-3P	09-099-3P	Sep 2022 Police Employee Contributions	01.214.000	10/04/2022	7,050.49	X	
VC-00052651	09-099-3N	09-099-3N	Sep 2022 Non Uniform Employee Contribu	01.214.000	10/04/2022	5,939.45	X	
VC-00052652	09-099-3P	09-099-3P	2002 Annual Police Pension Invoice	01.410.197	10/04/2022	427,490.00	X	
VC-00052650	09-099-3N Annual	09-099-3N Annual	Annual 2022 Non Uniform Pension	07.442.197	10/05/2022	40,211.00	X	
VC-00052634	Pennsylvania Municipal Retirement System				553,263.94			
Vendor Total:						553,263.94		
0000002468	Wells Fargo	2006 DVRFA	2006 DVRFA Loan Interest Payment	30.472.000	10/25/2022	724.40	X	
VC-00052823	2007 DVRFA	2007 DVRFA	2007 DVRFA Loan Interest Payment	30.472.000	10/25/2022	1,452.99	X	
VC-00052824	Wells Fargo				2,177.39			
0000002468	Wells Fargo				2,177.39			
Vendor Total:						2,177.39		

Report Total: 850,724.85
 Unpaid Report Total: 850,724.85
 Paid Report Total: 0.00

Date: 10/19/2022

Time: 2:30:48PM

Check Register # 46 – October 21, 2022

User: HEATHE

BOROUGH OF PERKASIE

VENDOR NO	VENDOR NAME	INVOICE NO	ACCOUNT NO	INVOICE DESC.	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
000000014	AFLAC	231567	01.223.000	Employee Contribution Remittance	10/21/2022	428.52		
000000014	AFLAC				428.52			
	Anthony Gro							
000002915	Training		01.410.421	Reimburse Training Lunches	10/21/2022	55.49		
000002915	Anthony Gro				55.49			
	Association of Mayors of the Boroughs of PA							
000000416	2023 Dues		01.135.000	2023 Membership Dues - Mayor Jeff Holl	10/21/2022	70.00		
000000416	Association of Mayors of the Boroughs of PA				70.00			
	Britton Industries							
000004084	0880510-IN		05.428.368	40 Yd Roll Off & tipping fee Yard Waste	10/21/2022	678.65		
000004084	Britton Industries				678.65			
	Cardmember Service							
000002274	9165		01.438.230	PW Hardware & Supplies	10/21/2022	221.64		
000002274	Cardmember Service							
VC-00052781	9165		01.409.250	Building Maintenance	10/21/2022	19.12		
VC-00052776	9165		30.451.705	Fence around Covered Bridge Rental	10/21/2022	445.70		
VC-00052779	9165		01.454.250	Park Maintenance Supplies	10/21/2022	35.44		
VC-00052773	9165		05.427.250	PW OTR Diagnostics Renewal	10/21/2022	636.00		
VC-00052778	9165		01.433.245	Street Marking Paint	10/21/2022	60.79		
VC-00052774	9165		01.438.260	PW Small Tools	10/21/2022	221.75		
VC-00052775	9165		01.451.540	Fall Fest Supplies	10/21/2022	80.10		
VC-00052777	9165		01.454.371	Plumbing & Carpentry Supplies	10/21/2022	165.15		
VC-00052782	9165		05.426.244	Recycle Center Supplies	10/21/2022	209.80		
VC-00052780	9165				2,095.49			
0000002274	Cardmember Service							
	Cardmember Service							
000004568	7554		01.405.460	9/26 Budget Meeting Dinner	10/21/2022	67.28		
000004568	Cardmember Service							
VC-00052790	7554		01.405.452	Adobe Acrobat Pro Subscription	10/21/2022	21.19		
VC-00052791	7554				88.47			
000004568	Cardmember Service							
	Cardmember Service							
000004569	8550		07.442.231	Fuel Tk#20 & Bucket Truck	10/21/2022	206.15		
000004569	Cardmember Service							
VC-00052799	8550		07.442.370	Elec Tk#25 Repairs	10/21/2022	320.00		
VC-00052796	8550		07.442.260	Electric Small Tools	10/21/2022	8.98		
VC-00052798	8550		07.442.460	Hotel PMEA Conference - H. Stone	10/21/2022	416.25		
VC-00052795	8550		07.442.245	Electric Dept. Breakfast	10/21/2022	44.82		
VC-00052797	8550				996.20			
000004569	Cardmember Service							
	Cardmember Service							
000004570	4028		01.405.210	Admin Office Supplies	10/21/2022	21.45		
000004570	Cardmember Service				21.45			
000004572	Cardmember Service							

Date: 10/19/2022

Time: 2:30:48PM

Check Register # 46 – October 21, 2022

User: HEATHIE

BOROUGH OF PERKASIE

VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID	EFT	DP
VC-00052783	Cardmember Service	5143	Seminar Registration - Det. Gro	01.410.421	10/21/2022	150.00			
VC-00052785	Cardmember Service	5143	Acrobat Pro Monthly Subscription	01.410.452	10/21/2022	14.99			
VC-00052784	Cardmember Service	5143	Traffic Safety Supplies	01.410.241	10/21/2022	223.24			
VC-00052787	Cardmember Service	5143	Police Voss Signs	01.410.240	10/21/2022	555.00			
VC-00052786	Cardmember Service	5143	Police Office Supplies	01.410.210	10/21/2022	182.95			
0000004572	Cardmember Service				1,126.18				
0000004573	Cardmember Service								
VC-00052818	Cardmember Service	5135	Farmers Market Supplies	01.451.511	10/21/2022	26.68			
VC-00052817	Cardmember Service	5135	Fall Fest Supplies	01.451.540	10/21/2022	430.95			
0000004573	Cardmember Service				457.63				
0000004574	Cardmember Service								
VC-00052789	Cardmember Service	7441	Adobe Acropro Subscription	01.405.452	10/21/2022	31.49			
0000004574	Cardmember Service				31.49				
0000004969	Cardmember Service								
VC-00052794	Cardmember Service	7648	Grillo PA Assoc. of State Floodplain Memb	01.414.460	10/21/2022	50.00			
VC-00052792	Cardmember Service	7648	Admin Office Supplies	01.405.210	10/21/2022	114.52			
VC-00052793	Cardmember Service	7648	Comm Dev Office Supplies	01.451.210	10/21/2022	196.75			
0000004969	Cardmember Service				361.27				
000000135	Clemens Uniform								
VC-00052747	Clemens Uniform	1522904	PW Uniforms	01.438.238	10/21/2022	167.67			
VC-00052735	Clemens Uniform	1522903	Police Mat Rental	01.410.252	10/21/2022	26.20			
000000135	Clemens Uniform				193.87				
0000001790	Code Inspections, Inc.								
VC-00052722	Code Inspections, Inc.	450	Sep 2022 Code Enforcement Services	01.413.310	10/21/2022	2,817.25			
0000001790	Code Inspections, Inc.				2,817.25				
000000069	Comcast								
VC-00052743	Comcast	53456	PW Business Internet/Wifi/Voice 10/7-11/	01.438.480	10/21/2022	196.54			
VC-00052804	Comcast	48464	Boro Business Internet,Wifi,Voice 10/11-1	01.405.450	10/21/2022	333.45			
VC-00052809	Comcast	164824	MAC Business Internet/Wifi 10/9-11/8/22	04.452.450	10/21/2022	131.14			
000000069	Comcast				661.13				
0000002414	De Lage Landen Financial Services, Inc.								
VC-00052726	De Lage Landen Financial Services, Inc.	77780740	Police Ricoh Copier 10/1-10/31/22	01.410.252	10/21/2022	150.70			
0000002414	De Lage Landen Financial Services, Inc.				150.70				
0000001097	Dejana Truck & Utility Equip. Co. Inc.								
VC-00052748	Dejana Truck & Utility Equip. Co. Inc.	PAP4361	Winter Maintenance Parts	01.432.250	10/21/2022	578.95			
0000001097	Dejana Truck & Utility Equip. Co. Inc.				578.95				
0000001443	Eagle Truck Equipment, Inc.								
VC-00052745	Eagle Truck Equipment, Inc.	22590	Refuse Truck#11 Repairs	05.427.250	10/21/2022	3,502.37			
0000001443	Eagle Truck Equipment, Inc.				3,502.37				

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000000259	Grandview Service Centre						
VC-00052733	411787	Unit#56-9 Oil Change	01.410.451	10/21/2022	85.44		
VC-00052732	412351	Unit #56-2 Repairs	01.410.451	10/21/2022	1,091.12		
VC-00052736	#56-9	Unit #56-9 Oil Change	01.410.451	10/21/2022	55.47		
0000000259	Grandview Service Centre			1,232.03			
Vendor Total:							
0000002517	H & K Mfls						
VC-00052814	35623	2A Material Recycle Center	05.426.451	10/21/2022	138.17		
0000002517	H & K Mfls			138.17			
Vendor Total:							
0000000298	Holiday Outdoor Decor						
VC-00052801	INV3681	Memorial Flags	01.451.500	10/21/2022	234.62		
0000000298	Holiday Outdoor Decor			234.62			
Vendor Total:							
0000001258	Impact Signs, Inc.						
VC-00052819	6153	Borough Vinyl Lettered Directory	01.409.370	10/21/2022	1,195.00		
0000001258	Impact Signs, Inc.			1,195.00			
Vendor Total:							
0000000937	J.P. Mascaro & Sons						
VC-00052741	491795	2 Commingle Open Top Recycle	05.426.367	10/21/2022	841.25		
VC-00052815	492746	2 Commingle Equipment Fees	05.426.367	10/21/2022	272.00		
0000000937	J.P. Mascaro & Sons			1,113.25			
Vendor Total:							
0000004968	Maya Dzwil						
VC-00052739	Fall Fest Refund	Vendor Refund Fall Fest Refund	01.451.540	10/21/2022	50.00		
0000004968	Maya Dzwil			50.00			
Vendor Total:							
0000000041	McCormick Brothers						
VC-00052734	E0CF37	Police Uniform Cleaning	01.410.239	10/21/2022	198.93		
0000000041	McCormick Brothers			198.93			
Vendor Total:							
0000001717	NetCarrier Telecom, Inc.						
VC-00052821	808292	Police & PW Final Phone Line 10/1-10/31/	01.438.321	10/21/2022	46.96		
VC-00052821	808292	Police & PW Final Phone Line 10/1-10/31/	01.410.321	10/21/2022	229.28		
VC-00052820	808291	Admin Phone Lines 10/1-10/31/22	01.405.321	10/21/2022	258.49		
0000001717	NetCarrier Telecom, Inc.			534.73			
Vendor Total:							
0000001455	Newman & Company, Inc.						
VC-00052742	17626	Sep Newspaper & Cardboard Recycling	05.426.367	10/21/2022	2,312.60		
0000001455	Newman & Company, Inc.			2,312.60			
Vendor Total:							
0000003036	Northampton Township						
VC-00052803	11292	BCC Verizon Franchise Negotiations 7/2-9	01.404.310	10/21/2022	39.23		
0000003036	Northampton Township			39.23			
Vendor Total:							

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BOROUGH OF PERKASIE

VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000000362	ORE, Inc.							
VC-00052740	466562-1		Boom Life Rental Recycle Center Balance	05.426.451	10/21/2022	1,011.50		
0000000362	ORE, Inc.				1,011.50			
Vendor Total:								
0000000052	PA State Association of Boroughs							
VC-00052811	2023		2023 Borough Membership Dues	01.135.000	10/21/2022	1,060.00		
VC-00052812	2023 ID 305		2023 Boro Council Association Dues	01.135.000	10/21/2022	30.00		
0000000052	PA State Association of Boroughs				1,090.00			
Vendor Total:								
000000156	Plasterer Equipment Co., Inc.							
VC-00052816	E03622		2022 John Deere Bucket 24"	01.454.450	10/21/2022	2,300.00		
000000156	Plasterer Equipment Co., Inc.				2,300.00			
Vendor Total:								
0000002440	Port A Bowl Restroom Co., Inc.							
VC-00052800	2022/8115		Under the Stars Car Show Portable Restr	01.451.509	10/21/2022	1,207.20		
0000002440	Port A Bowl Restroom Co., Inc.				1,207.20			
Vendor Total:								
000000157	PSMA							
VC-00052810	2023 Dues		2023 Membership Dues - Mayor Hollenba	01.135.000	10/21/2022	70.00		
000000157	PSMA				70.00			
Vendor Total:								
000001127	QNB Bank							
VC-00052721	6019111		Annual Safe Deposit Box Renewal	01.405.450	10/21/2022	97.00		
000001127	QNB Bank				97.00			
Vendor Total:								
000001528	Richard Landry							
VC-00052728	2022 Copays		2022 Copay Reimbursements	07.442.190	10/21/2022	40.00		
000001528	Richard Landry				40.00			
Vendor Total:								
000000130	Southeastern Pennsylvania Transportation Auth							
VC-00052738	139507		Annual Rent Stub Pole & Guy Wire Electri	07.442.450	10/21/2022	90.00		
VC-00052737	139532		8th & Market Parking Lot Lease	01.445.380	10/21/2022	710.98		
000000130	Southeastern Pennsylvania Transportation Auth				800.98			
Vendor Total:								
000003409	The Free Press LLC							
VC-00052802	7625		Small Banner Ad Farmers Mkt	01.451.511	10/21/2022	85.00		
000003409	The Free Press LLC				85.00			
Vendor Total:								
000000071	Towne Answering Service, Inc.							
VC-00052731	289410032022		Monthly Activity Fee Oct 2022	07.442.321	10/21/2022	183.87		
000000071	Towne Answering Service, Inc.				183.87			
Vendor Total:								
000000732	UniFirst Corporation							
VC-00052723	1290084542		Electric Uniforms	07.442.238	10/21/2022	271.12		
000000732	UniFirst Corporation				271.12			
Vendor Total:								

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VENDOR NO VENDOR NAME
 TRANS. NO INVOICE NO
 0000000002 Waste Management
 VC-00052744 0013520-1062-1
 0000000002 Waste Management

INVOICE DESC. ACCOUNT NO
 Municipal Waste Disposal 9/16-9/30/22 05.427.367

DUE DATE VOUCHER AMOUNT PAID EFT DP
 10/21/2022 8,261.44

Vendor Total:

Report Total: 94,518.19
 Unpaid Report Total: 94,518.19
 Paid Report Total: 0.00

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID	EFT	DP
VC-00052886	1525651	Pworks Uniforms	01.438.238	10/28/2022	217.72				
VC-00052883	1525653	Boro Hall Mat Rentals	01.409.450	10/28/2022	43.65				
VC-00052827	1524287	PW Uniforms	01.438.238	10/28/2022	163.84				
0000000135	Clemens Uniform			425.21					
Vendor Total:									
0000000069	Comcast								
VC-00052847	157597852	Ethernet Line 10/15-11/14/22	01.438.480	10/28/2022	252.61				
VC-00052866	41402	PW Cable 10/30-11/29/22	01.438.480	10/28/2022	78.95				
VC-00052847	157597852	Ethernet Line 10/15-11/14/22	07.442.450	10/28/2022	252.61				
VC-00052847	157597852	Ethernet Line 10/15-11/14/22	01.410.450	10/28/2022	252.61				
VC-00052882	167496	Electric Business Internet/Voice/Wifi 10/1	07.442.450	10/28/2022	202.44				
VC-00052847	157597852	Ethernet Line 10/15-11/14/22	01.405.450	10/28/2022	252.62				
0000000069	Comcast			1,291.84					
Vendor Total:									
0000000884	Commonwealth of PA								
VC-00052861	BU9463 2023	Pesticide Business License Renewal fee	01.438.420	10/28/2022	35.00				
0000000884	Commonwealth of PA			35.00					
Vendor Total:									
0000000325	Deep Run Aquatic Services, Inc.								
VC-00052838	221021-4	Winterized Outdoor Pools Menlo/Camera	&04.452.450	10/28/2022	4,650.00				
VC-00052852	221021-18	Replace anchor covers on Baby Pool	04.452.250	10/28/2022	120.00				
0000000325	Deep Run Aquatic Services, Inc.			4,770.00					
Vendor Total:									
0000000733	Donna Radosky								
VC-00052879	2022 Copay	2022 Copay Reimbursement	01.410.190	10/28/2022	40.00				
0000000733	Donna Radosky			40.00					
Vendor Total:									
0000001443	Eagle Truck Equipment, Inc.								
VC-00052885	22670	Baler Motor Starter	05.427.250	10/28/2022	445.00				
0000001443	Eagle Truck Equipment, Inc.			445.00					
Vendor Total:									
0000004973	First Baptist Church of Perkasia								
VC-00052841	07800004	Electric Final Bill - Deposit Refund	07.200.100	10/28/2022	93.89				
0000004973	First Baptist Church of Perkasia			93.89					
Vendor Total:									
0000001531	Grainger								
VC-00052826	9483015740	PW Gloves	01.438.230	10/28/2022	24.08				
VC-00052859	9480990432	PW Rear View Camera Kit	01.438.260	10/28/2022	298.11				
0000001531	Grainger			322.19					
Vendor Total:									
0000000259	Grandview Service Centre								
VC-00052829	412482	Unit#56-3 Police Oil Change	01.410.451	10/28/2022	55.47				
VC-00052876	412509	Unit#56-4 Oil Change	01.410.451	10/28/2022	55.47				
0000000259	Grandview Service Centre			110.94					
Vendor Total:									
0000002247	GreatAmerica Financial Services								
VC-00052834	32595783	Police Datto Backup Monthly	01.410.452	10/28/2022	98.33				

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	Vendor Total:	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000002247	GreatAmerica Financial Services					98.33			
000000205	Grim, Biehn & Thatcher								
VC-00052893	210646	ZHB #2022-02	504 Concord Santos	01.414.314		10/28/2022	243.00		
VC-00052892	210649	ZHB #2022-12	Lenape Park Sign	01.414.314		10/28/2022	330.00		
VC-00052890	210647	ZHB #2022-09	Miner	01.414.314		10/28/2022	363.00		
VC-00052891	210648	ZHB #2022-10	404 E. Spruce Escapa	01.414.314		10/28/2022	445.50		
000000205	Grim, Biehn & Thatcher				Vendor Total:	1,381.50			
000000021	GTR Welding Co., Inc.								
VC-00052867	22-153		Install Flats on Gripper Bucket for Skid Ste	01.438.370		10/28/2022	185.00		
000000021	GTR Welding Co., Inc.				Vendor Total:	185.00			
0000002517	H & K Mfls								
VC-00052870	35720		Recycle Center 2A Material x 38.72 tons	05.426.451		10/28/2022	338.81		
0000002517	H & K Mfls				Vendor Total:	338.81			
0000002566	Irby Electrical Distributor								
VC-00052830	S013225326.001		Safety Testing	07.442.317		10/28/2022	171.00		
0000002566	Irby Electrical Distributor				Vendor Total:	171.00			
0000000937	J.P. Mascaro & Sons								
VC-00052868	47062		Single Stream Recycling 10/14/22	05.426.367		10/28/2022	499.70		
VC-00052872	47025		Single Stream Recycling 10/1 & 10/7/22	05.426.367		10/28/2022	652.65		
VC-00052871	494150		2 Commingle Open Top 10/4 & 10/11/22	05.426.367		10/28/2022	823.20		
0000000937	J.P. Mascaro & Sons				Vendor Total:	1,975.55			
0000003410	Johnson Controls Fire Protection LP								
VC-00052860	41590357		Installation of 6 new sprinkler heads	01.409.450		10/28/2022	3,012.49		
0000003410	Johnson Controls Fire Protection LP				Vendor Total:	3,012.49			
0000004703	Kay Builders Inc.								
VC-00052846	14355000		Electric Final Bill - Deposit Refund	07.200.100		10/28/2022	76.85		
VC-00052845	14350000		Electric Final Bill - Deposit Refund	07.200.100		10/28/2022	84.13		
0000004703	Kay Builders Inc.				Vendor Total:	160.98			
0000004972	Kim Anderson								
VC-00052842	09600006		Electric Final Bill - Deposit Refund	07.200.100		10/28/2022	168.18		
0000004972	Kim Anderson				Vendor Total:	168.18			
0000004970	Kristin Whitten								
VC-00052844	15113002		Electric Final Bill - Deposit Refund	07.200.100		10/28/2022	148.31		
0000004970	Kristin Whitten				Vendor Total:	148.31			
000000043	Labelcraft Press, Inc.								
VC-00052874	22598		Police Business Cards	01.410.240		10/28/2022	50.00		

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0000000043	Labelcraft Press, Inc.				50.00			
0000004976	Lisa Finegan				10/28/2022	50.00		
VC-00052849	Refund		Refund Fall Festival	01.367.201	50.00			
0000004976	Lisa Finegan							
0000004974	Lucille Hartnet				10/28/2022	32.28		
VC-00052840	06448009		Electric Final Bill - Deposit Refund	07.200.100	32.28			
0000004974	Lucille Hartnet							
0000004126	LYNX Computer Technologies				10/28/2022	741.50		
VC-00052831	649680		Police IT Datto Stratix Essentials	01.410.452	741.50			
0000004126	LYNX Computer Technologies							
0000004866	Megan E. McShane				10/28/2022	250.00		
VC-00052837	2022 Vision		2022 Vision Reimbursement	01.405.199	250.00			
0000004866	Megan E. McShane							
0000004713	MRC Inc.				10/28/2022	1,127.60		
VC-00052877	105743		Park Zero G Chair Enclosed Tot Seat	01.454.374	1,127.60			
0000004713	MRC Inc.							
0000000042	Postmaster				10/28/2022	1,400.00		
VC-00052864	#116		Replenish Electric Postage Permit #116	07.442.215	1,400.00			
0000000042	Postmaster							
0000000019	Richter Drafting & Office Supply Co., Inc.				10/28/2022	-9.34		
VC-00052889	C1852910-0		Return Admin Office Supplies	01.405.210	10/28/2022	11.50		
VC-00052836	1860989-0		Copies for Right to Know Request Reimbu	01.405.342	10/28/2022	63.64		
VC-00052887	1861452-0		Admin Office Supplies	01.405.210	10/28/2022	7.50		
VC-00052835	1860991-0		CAD Copies	01.405.342	10/28/2022	212.99		
VC-00052888	1861452-0		Electric Office Supplies	07.442.200	10/28/2022	286.29		
0000000019	Richter Drafting & Office Supply Co., Inc.							
000001220	Scott Miller				10/28/2022	95.82		
VC-00052884	2022 Copay		2022 Copay Reimbursements	01.438.190	95.82			
000001220	Scott Miller							
0000000983	Shane Huey				10/28/2022	90.00		
VC-00052863	Reimburse		Reimburse Meals PREA Training	07.442.460	10/28/2022	241.98		
VC-00052862	Reimburse Hotel		Reimburse Hotel PREA Training 10/11-10/	07.442.460	10/28/2022	331.98		
0000000983	Shane Huey							
0000003514	SymbolArts				10/28/2022	375.75		
VC-00052848	347429		MAC Employee Commendations	04.452.460	10/28/2022	375.75		
0000003514	SymbolArts							

Vendor Total:

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000001430	The Morning Call						
VC-00052878	330123783	Weekly Subscription	01.405.420	10/28/2022	273.00		
0000001430	The Morning Call			273.00			
Vendor Total:							
0000000732	UniFirst Corporation						
VC-00052865	1290085527	Electric Uniforms	07.442.238	10/28/2022	271.12		
0000000732	UniFirst Corporation			271.12			
Vendor Total:							
0000000002	Waste Management						
VC-00052869	0013554-1062-0	Municipal Waste Disposal	05.427.367	10/28/2022	8,192.62		
0000000002	Waste Management			8,192.62			
Vendor Total:							
0000000343	Witmer Public Safety Group, Inc.						
VC-00052832	INV118790	Uniforms New Hire	01.410.238	10/12/2022	26.00		
VC-00052875	SO109611	Police Tactical Boots	01.410.238	10/28/2022	121.93		
VC-00052833	INV118942	Police New Hire Uniforms	01.410.238	10/28/2022	317.00		
0000000343	Witmer Public Safety Group, Inc.			464.93			
Vendor Total:							
				Report Total:	33,050.09		
				Unpaid Report Total:	33,050.09		
				Paid Report Total:	0.00		

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT	PAID	EFT	DP
0000001164	American Arbitration Association	01-22-0004-4949-2-CN	Initial Admin Fee	01.410.314	11/04/2022	325.00			
0000001164	American Arbitration Association				325.00				
Vendor Total:						325.00			
0000004849	Ashley Jablonski	102422	Zumba Instructor Oct 2022	01.451.247	11/04/2022	218.40			
0000004849	Ashley Jablonski				218.40				
Vendor Total:						218.40			
0000003621	Billows Electric Supply Co., Inc.	5972338-00	Police Station Light Bulbs	01.410.373	11/04/2022	53.66			
0000003621	Billows Electric Supply Co., Inc.				53.66				
Vendor Total:						53.66			
0000004084	Britton Industries	0887016-IN	Yard Waste 40 Yd Roll Off & Tipping Fee	05.428.368	11/04/2022	666.96			
0000004084	Britton Industries				666.96				
Vendor Total:						666.96			
0000000069	Comcast	40784	Police Cable 10/22-11/21/22	01.410.480	11/04/2022	28.50			
00000052910	Comcast	168403	Amphitheater Wifi/Internet 10/28-11/27/22	01.451.450	11/04/2022	171.14			
00000052914	Comcast	63083	Police Internet/Voice/Wifi 10/20-11/19/22	01.410.325	11/04/2022	268.98			
0000000069	Comcast				468.62				
Vendor Total:						666.96			
0000002814	Commonwealth of Pennsylvania	11170003	Electric Overpayment Refund Final Bill	07.200.100	11/04/2022	169.04			
00000052926	Commonwealth of Pennsylvania				169.04				
Vendor Total:						169.04			
0000004074	Cynthia A. McCourt	9/26/22	ZHB Stenographer 9/26/22	01.414.317	11/04/2022	175.00			
0000004074	Cynthia A. McCourt				175.00				
Vendor Total:						175.00			
0000000100	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.222.000	11/04/2022	7,982.52			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.410.199	11/04/2022	3,111.81			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.438.196	11/04/2022	19,945.75			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.451.196	11/04/2022	4,672.65			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.401.199	11/04/2022	172.13			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	07.442.196	11/04/2022	14,207.00			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.451.199	11/04/2022	344.25			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.405.199	11/04/2022	172.13			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.414.196	11/04/2022	1,578.28			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.405.196	11/04/2022	2,104.37			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	07.390.300	11/04/2022	-577.96			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.438.199	11/04/2022	1,460.41			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	07.442.199	11/04/2022	944.03			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.401.196	11/04/2022	1,989.12			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.410.196	11/04/2022	50,276.19			
00000052929	Delaware Valley Health Trust	23869	Nov Medical/Rx & Dental Premiums	01.402.196	11/04/2022	3,678.55			

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
000000100	Delaware Valley Health Trust							
0000001531	Grainger							
VC-00052928	9493207782	01.454.450	Crowd Control Barrier	01.402.199	11/04/2022	123.05		
VC-00052925	9490771780	05.428.250	PW Landscape Rake	01.414.199	11/04/2022	332.72		
VC-00052927	9494112833	01.438.230	PW Crack Filler Rope	01.390.300	11/04/2022	92.39		
0000001531	Grainger				548.16			
0000002253	Hartford Life - The Hartford							
VC-00052930	675013752358	01.401.198	Nov Life/ADD/LTD & Supplemental Premi	01.402.198	11/04/2022	76.70		
VC-00052930	675013752358	01.402.198	Nov Life/ADD/LTD & Supplemental Premi	01.438.198	11/04/2022	110.04		
VC-00052930	675013752358	01.451.198	Nov Life/ADD/LTD & Supplemental Premi	01.227.000	11/04/2022	586.38		
VC-00052930	675013752358	01.405.198	Nov Life/ADD/LTD & Supplemental Premi	07.442.198	11/04/2022	90.64		
VC-00052930	675013752358	01.414.198	Nov Life/ADD/LTD & Supplemental Premi	01.410.198	11/04/2022	152.28		
VC-00052930	675013752358	01.410.198	Nov Life/ADD/LTD & Supplemental Premi		11/04/2022	-0.53		
VC-00052930	675013752358	01.414.198	Nov Life/ADD/LTD & Supplemental Premi		11/04/2022	501.20		
VC-00052930	675013752358	01.410.198	Nov Life/ADD/LTD & Supplemental Premi		11/04/2022	25.29		
0000002253	Hartford Life - The Hartford				3,146.34			
0000003273	Hot Frog Print Media LLC							
VC-00052902	147769	01.405.215	Quarterly Newsletters Mailing Only	01.451.215	11/04/2022	471.26		
VC-00052902	147769	01.451.215	Quarterly Newsletters Mailing Only		11/04/2022	471.25		
0000003273	Hot Frog Print Media LLC				942.51			
0000000937	J.P. Mascaro & Sons							
VC-00052913	47107	05.426.367	Single Stream Recycling 10/21/22		11/04/2022	530.10		
0000000937	J.P. Mascaro & Sons				530.10			
0000000247	Jacob Ruth							
VC-00052924	2022 Copays	01.438.190	2022 Copay Reimbursements		11/04/2022	60.61		
0000000247	Jacob Ruth				60.61			
0000004980	Jeana Smith							
VC-00052921	11168503	07.200.100	Electric Final Bill - Deposit Refund		11/04/2022	128.67		
0000004980	Jeana Smith				128.67			
0000004863	Jeffrey Smith							
VC-00052920	03720005	07.200.100	Electric Final Bill - Deposit Refund		11/04/2022	163.74		
0000004863	Jeffrey Smith				163.74			
0000003953	Justine A. Gregor							
VC-00052895	JG-102422	01.414.317	ZHB Court Reporter - St. Stephen's UCC		11/04/2022	250.00		
0000003953	Justine A. Gregor				250.00			

Vendor Total:

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0000003940 VC-00052937 0000003940	Kathleen Ebbert 25 Kathleen Ebbert	Pickleball clinics 9/29-10/26/22	01.451.247	11/04/2022 944.00	944.00		
Vendor Total:							
0000004979 VC-00052919 0000004979	KM Fitness and Nutrition, LLC 10/19/22 KM Fitness and Nutrition, LLC	80% Fit Camp Registration Fees x 12	01.451.247	11/04/2022 115.20	115.20		
Vendor Total:							
0000000043 VC-00052903 0000000043	Labelcraft Press, Inc. 22611 Labelcraft Press, Inc.	Jim Ryder Business Cards	01.405.342	11/04/2022 42.00	42.00		
Vendor Total:							
0000000773 VC-00052896 0000000773	Landis Fence Co. 1395AB Landis Fence Co.	Fence Repair & Gate Kulp Tennis Court	30.451.701	11/04/2022 1,075.00	1,075.00		
Vendor Total:							
0000000016 VC-00052934 VC-00052905 0000000016	Lawson Products, Inc. 9310057745 9310057744 Lawson Products, Inc.	Electric PW Hardware & Parts	07.442.260 01.438.230	11/04/2022 11/04/2022 841.00	450.47 390.53		
Vendor Total:							
0000004977 VC-00052897 0000004977	Liberty Trails Service Unit Scout Reimb Liberty Trails Service Unit	Scout Project Reimbursement	01.454.451	11/04/2022 300.00	300.00		
Vendor Total:							
0000004983 VC-00052941 0000004983	Lovella Joyner Refund Lovella Joyner	Fall Fest Refund	01.367.201	11/04/2022 50.00	50.00		
Vendor Total:							
0000004689 VC-00052917 VC-00052917 VC-00052917 VC-00052917 0000004689	M&B Cleaning Solutions LLC 4732 4732 4732 4732 M&B Cleaning Solutions LLC	October Cleaning Boro/Police/PW/Elec October Cleaning Boro/Police/PW/Elec October Cleaning Boro/Police/PW/Elec October Cleaning Boro/Police/PW/Elec	01.410.310 01.409.310 01.438.310 07.442.310	11/04/2022 11/04/2022 11/04/2022 11/04/2022 2,315.00	950.00 910.00 227.50 227.50		
Vendor Total:							
0000004982 VC-00052923 0000004982	Margo Staats 14004005 Margo Staats	Electric Final Bill - Deposit Refund	07.200.100	11/04/2022 213.25	213.25		
Vendor Total:							
0000000026 VC-00052898 0000000026	NAPA Auto Parts 5228-447843 NAPA Auto Parts	PW Low Beam Lightbulb Chevy 2500HD	01.438.370	11/04/2022 31.92	31.92		
Vendor Total:							
00000000420	Nelson Wire Rope Corporation						

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VC-00052922	Sierra Bennett	11170003	Electric Final Bill - Deposit Refund	07.200.100	11/04/2022	251.65		
0000004981					251.65			
0000004082	Staples	8068070942	PW Ink Cartridge	01.438.220	11/04/2022	39.75		
VC-00052948					39.75			
0000004082								
000000101	Tri-State Elevator Co. Inc.	144342	Monthly Elevator Co Maintenance	01.409.374	11/04/2022	139.97		
VC-00052901					139.97			
000000101								
0000002100	Trumbauers Lawn & Garden	567187	PW Parts	01.454.250	11/04/2022	119.66		
VC-00052900					119.66			
0000002100								
000000732	UniFirst Corporation	1290086510	Electric Uniforms	07.442.238	11/04/2022	271.12		
VC-00052935					271.12			
000000732								
000001556	Verizon	156-951-933-0001-98	Police Phones 10/17-11/16/22	01.410.321	11/04/2022	39.34		
VC-00052908					39.34			
000001556								
000000343	Witmer Public Safety Group, Inc.	INV122983	Police New Hire Uniforms	01.410.238	11/04/2022	26.00		
VC-00052911					26.00			
000000343								
0000003919	Y. Shulman Overhead Doors, Inc	21222	Police Doors Liftmaster	01.410.534	11/04/2022	2,092.50		
VC-00052945					2,092.50			
0000003919								

Vendor Total: 137,951.38
Unpaid Report Total: 137,951.38
Paid Report Total: 0.00

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
000000014	AFLAC		Employee Premium Remittance	01.223.000	11/25/2022 428.52	428.52		
Vendor Total:								
0000004987	Alan Brown		Electric Final Bill - Deposit Refund	07.200.100	11/11/2022 167.36	167.36		
00000052955	13740006							
0000004987	Alan Brown							
0000000055	Allegheny Electric Cooperative Inc.		Monthly Electric Sales Oct 2022	07.442.361	11/11/2022 9,508.15	9,508.15		
00000052950	PER100 Oct 2022							
0000000055	Allegheny Electric Cooperative Inc.							
0000000893	Asphalt Maintenance Solutions, LLC		5600 Lbs. Crack Sealing 10/28 & 10/29/22	01.438.246	11/11/2022 14,224.00	14,224.00		
00000053061	6638							
0000000893	Asphalt Maintenance Solutions, LLC							
0000000018	B.R. Scholl Sales & Service, Inc.		PW Tk#13 Repairs	01.438.370	11/11/2022 140.74	140.74		
0000052987	114944							
0000000018	B.R. Scholl Sales & Service, Inc.							
0000000481	Bahpco, Inc.		Annual Alarm Monitoring Boro 12/1/22-11/	01.409.450	11/11/2022 660.00	660.00		
0000053055	254960							
0000000481	Bahpco, Inc.							
0000003621	Billows Electric Supply Co., Inc.		Boro Bathroom LED lightbulbs	01.409.370	11/11/2022 11.29	11.29		
0000053048	5979964-00		Electric Hardware & Parts	07.442.253	11/11/2022 18.08	18.08		
0000053051	5975130-00		Police Station LED Bulbs	01.410.373	11/11/2022 70.16	70.16		
0000053052	5972338-01							
0000003621	Billows Electric Supply Co., Inc.				99.53			
0000000861	Blooming Glen Contractors, Inc.		2022 Road Program Pymt#2 Final & Chan	30.439.000	11/11/2022 255,000.00	255,000.00		
0000052990	CN 2022-01 #2 Final							
0000052990	CN 2022-01 #2 Final							
0000000861	Blooming Glen Contractors, Inc.				723,796.84			
0000004989	Brandon Matz		Fall Fest Refund	01.367.201	11/11/2022 50.00	50.00		
0000052989	Refund							
0000004989	Brandon Matz							
0000004084	Britton Industries		Yard Waste 40 Yd. Roll Off	05.428.368	11/11/2022 105.00	105.00		
0000052986	0888883-IN							
0000004084	Britton Industries							
0000004957	Catherine Galardi		Electric Overpayment Refund - Final Bill	07.200.100	11/11/2022 172.25	172.25		
0000053040	00788003.00							
0000004957	Catherine Galardi							

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
000000135	Clemens Uniform						
VC-00053059	1528401	Unreturned Uniform Inventory Charge -T.D	01.438.238	11/11/2022	585.75		
VC-00052975	1527002	Police Mat Rentals	01.410.480	11/11/2022	26.20		
VC-00053058	1528401	PW Uniforms	01.438.238	11/11/2022	151.47		
VC-00052974	1527003	PW Uniforms	01.438.238	11/11/2022	151.47		
VC-00053047	1528402	Boro Floor Mat Rental	01.409.450	11/11/2022	43.65		
000000135	Clemens Uniform			958.54			
Vendor Total:							
000000069	Comcast						
VC-00053056	53456	PW Business Internet/Wifi/Phone 11/7-12/	01.438.480	11/11/2022	196.55		
000000069	Comcast			196.55			
Vendor Total:							
000000171	Deborah Sergeant						
VC-00052976	Reimb	Reimburse Lumbar Back Support	01.405.210	11/11/2022	35.00		
000000171	Deborah Sergeant			35.00			
Vendor Total:							
000004967	Edgar Pena-Acosta						
VC-00053044	0320014.00	Electric Overpayment Refund - Final Bill	07.200.100	11/11/2022	96.33		
000004967	Edgar Pena-Acosta			96.33			
Vendor Total:							
000004984	Emily Ranney						
VC-00052951	03224008	Electric Final Bill - Deposit Refund	07.200.100	11/11/2022	130.93		
000004984	Emily Ranney			130.93			
Vendor Total:							
000000418	Established Traffic Control						
VC-00052988	16308	Recycle Center Signs	05.426.244	11/11/2022	319.00		
000000418	Established Traffic Control			319.00			
Vendor Total:							
0000000514	ET&T						
VC-00052956	169073	Phone Maintenance	01.405.321	11/11/2022	273.84		
VC-00052957	169060	Phone Maintenance	01.405.321	11/11/2022	55.00		
0000000514	ET&T			328.84			
Vendor Total:							
000001232	GDS Associates, Inc.						
VC-00053053	0211458	Power Supply Planning 8/27-9/30/22	07.442.450	11/11/2022	3,265.00		
000001232	GDS Associates, Inc.			3,265.00			
Vendor Total:							
000000294	Gerhart Plumbing, Inc.						
VC-00053015	15556	Winterize MAC Bathrooms & Hydrants	04.452.450	11/11/2022	750.00		
000000294	Gerhart Plumbing, Inc.			750.00			
Vendor Total:							
000001996	Gilmore & Associates, Inc.						
VC-00053001	227665	St. Stephen's Engineering Reimbursable	01.250.200	11/11/2022	882.00		
VC-00053006	227669	Covered Bridge thru 10/30/22	30.451.705	11/11/2022	147.00		
VC-00053010	227673	Planning Services thru 10/30/22	01.414.451	11/11/2022	1,895.25		
VC-00053003	227666	Shelly's ReAlliance Reimbursable	01.250.200	11/11/2022	4,204.95		

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VC-00053013	Mavis Tire Pacaz Planning Reimbursable	227676	01.250.200		11/11/2022	682.00		
VC-00052999	THP Perkasio Green/Cedar Ridge Reimbu	227664	01.250.200		11/11/2022	1,665.44		
VC-00053009	General Engineering thru 10/30/22	227672	01.408.310		11/11/2022	1,674.79		
VC-00052992	Kratz CalAtlantic Reimbursable	227657	01.250.200		11/11/2022	1,354.09		
VC-00052997	Spruce St. Apartments Reimbursable	227662	01.250.200		11/11/2022	3,181.85		
VC-00053004	Shelly's ReAlliance Planning Reimbursabl	227667	01.250.200		11/11/2022	1,547.75		
VC-00053008	Hunsberger 423 E. Market Reimbursable	227671	01.250.200		11/11/2022	257.25		
VC-00052998	5th & Blooming Glen Auto Zone Reimburs	227663	01.250.200		11/11/2022	2,475.48		
VC-00053011	2022 Paving Program Engineering thru 10	227674	30.408.310		11/11/2022	2,706.82		
VC-00052994	Pworks Facility thru 10/30/22	227659	05.426.451		11/11/2022	110.25		
VC-00052995	Green Ridge East Reimbursable	227660	01.250.200		11/11/2022	745.00		
VC-00053007	Perkasio Trail Condition Survey thru 10/30	227670	01.408.310		11/11/2022	257.25		
VC-00052991	Perkasio MS4 thru 10/30/22	227665	01.408.313		11/11/2022	253.50		
VC-00053012	Mavis Tire Pacaz Reimbursable	227675	01.250.200		11/11/2022	1,402.50		
VC-00052996	Pennridge Airport Reimbursable	227661	01.250.200		11/11/2022	147.00		
VC-00053019	S. 7th St. Endwall Project thru 10/30/22	227678	36.408.313		11/11/2022	1,441.13		
VC-00053005	208 Ridge Avenue Xtreme Flippers Reimb	227668	01.250.200		11/11/2022	483.13		
VC-00052993	Kay Builders Constitution Square Reimbur	227658	01.250.200		11/11/2022	3,450.93		
VC-00053000	Zoning Services thru 10/30/22	227665	01.414.451		11/11/2022	551.25		
VC-00053002	First United Methodist 501 W. Market Rei	227665	01.250.200		11/11/2022	588.00		
VC-00053014	EBPC Stream Evaluation thru 10/30/22	227677	30.408.313		11/11/2022	2,774.70		
0000001996	Gilmore & Associates, Inc.				34,879.31			
000000259	Grandview Service Centre							
VC-00053028	Unit#56-4 Battery	412587	01.410.451		11/11/2022	275.90		
VC-00053018	Unit#56-8 Boro Explorer Catalitic Converte	412585	01.405.250		11/11/2022	1,380.00		
VC-00053026	Unit#56-6 Inspection & Repairs	412442	01.410.451		11/11/2022	925.17		
000000259	Grandview Service Centre				2,581.07			
000000542	J & J Arbor Care							
VC-00052961	PW Tree Work- DQ/Skate Park/Spruce Pa	2671	01.454.450		11/11/2022	4,020.00		
000000542	J & J Arbor Care				4,020.00			
000000937	J.P. Mascaro & Sons							
VC-00052962	Single Stream Recycling 10/28/2022	47153	05.426.367		11/11/2022	512.05		
000000937	J.P. Mascaro & Sons				512.05			
000000247	Jacob Ruth							
VC-00053057	2022 Copays	2022 Copays	01.438.190		11/11/2022	233.77		
000000247	Jacob Ruth				233.77			
0000002201	Jeremy Gommel							
VC-00052973	2022 Copays	2022 Copays	01.438.238		11/11/2022	104.98		
0000002201	Jeremy Gommel				104.98			
0000004144	John Burdick							
VC-00053043	Electric Overpayment Refund - Final Bill	11188011.00	07.200.100		11/11/2022	67.27		

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VC-00053042	John Burdick	00724007.00	Electric Overpayment Refund - Final Bill	07.200.100	11/11/2022	174.75			
0000004144	John Burdick				242.02				
Vendor Total:									
0000003940	Kathleen Ebbert	26	Private Pickleball Clinic	01.451.247	11/11/2022	64.00			
0000003940	Kathleen Ebbert				64.00				
Vendor Total:									
0000003925	Katie Kollar	11/6/22	Babysitter Co-Instructor, Supplies & Cert x	01.451.247	11/11/2022	457.50			
0000003925	Katie Kollar				457.50				
Vendor Total:									
0000004703	Kay Builders Inc.	14358000.00	Electric Overpayment Refund - Final Bill	07.200.100	11/11/2022	74.69			
VC-00053038	Kay Builders Inc.	14357000.00	Electric Overpayment Refund - Final Bill	07.200.100	11/11/2022	50.68			
VC-00053036	Kay Builders Inc.	14355000.00	Electric Overpayment Refund - Final Bill	07.200.100	11/11/2022	40.20			
VC-00053037	Kay Builders Inc.	14356000.00	Electric Overpayment Refund - Final Bill	07.200.100	11/11/2022	68.58			
VC-00053035	Kay Builders Inc.	14350000.00	Electric Overpayment Refund Final Bill	07.200.100	11/11/2022	38.59			
0000004703	Kay Builders Inc.				272.74				
Vendor Total:									
0000002486	KDI	1198422	Copier Contract Lexmark M3150/XC2132	101.405.450	11/11/2022	207.34			
VC-00052972	KDI	1199769	Police Ricoh Copier Contract 8/3-11/2/22	01.410.252	11/11/2022	13.31			
VC-00053027	KDI				220.65				
Vendor Total:									
0000000401	Kershaw & Fritz Tire Service Inc.	WO#1-GS6088	Police Tires x 16	01.410.254	11/11/2022	2,408.96			
VC-00053020	Kershaw & Fritz Tire Service Inc.				2,408.96				
0000000401	Kershaw & Fritz Tire Service Inc.								
Vendor Total:									
0000000004	M & S Oil Co.	72-1 Oct	Oct Gas & Diesel Usage	07.442.231	11/11/2022	774.99			
VC-00052967	M & S Oil Co.	72-1 Oct	Oct Gas & Diesel Usage	01.438.362	11/11/2022	1,942.37			
VC-00052967	M & S Oil Co.	72-1 Oct	Oct Gas & Diesel Usage	05.427.231	11/11/2022	1,254.73			
VC-00052967	M & S Oil Co.	72-1 Oct	Oct Gas & Diesel Usage	01.405.231	11/11/2022	43.55			
VC-00052967	M & S Oil Co.	72-1 Oct	Oct Gas & Diesel Usage	01.410.231	11/11/2022	2,521.59			
VC-00052967	M & S Oil Co.	72-1 Oct	Oct Gas & Diesel Usage	01.454.362	11/11/2022	1,386.78			
0000000004	M & S Oil Co.				7,924.01				
Vendor Total:									
0000004841	Maven Properties LLC	08196001.00	Electric Overpayment Refund Final Bill	07.200.100	11/11/2022	67.90			
VC-00053041	Maven Properties LLC				67.90				
0000004841	Maven Properties LLC								
Vendor Total:									
0000000041	McCormick Brothers	5488FD Oct 2022	Police Uniform Cleaning Oct 2022	01.410.239	11/11/2022	219.87			
VC-00053029	McCormick Brothers				219.87				
0000000041	McCormick Brothers								
Vendor Total:									
0000004947	Monica Merna	03888007.00	Electric Overpayment Refund - Final Bill	07.200.100	11/11/2022	104.20			
VC-00053045	Monica Merna								
0000004947	Monica Merna								
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0000004947	MONICA MERNA					104.20			
0000000516	Motorola Solutions, Inc.					11/11/2022	450.00		
VC-00052968	8281474560		Police Evidence Library	01.410.326	Vendor Total:	450.00			
0000000516	Motorola Solutions, Inc.					11/11/2022	19.25		
0000000026	NAPA Auto Parts					11/11/2022	20.94		
VC-00052966	5228-448546		Refuse Extractor Kit	05.428.250	Vendor Total:	40.19			
VC-00052958	5228-448694		Refuse Truck Parts	05.428.250	Vendor Total:	2,501.75			
0000000026	NAPA Auto Parts					11/11/2022	109.05		
0000001455	Newman & Company, Inc.					11/11/2022	60.00		
VC-00053062	17650		Mixed Paper & Cardboard Recycling Oct	05.426.367	Vendor Total:	27.06			
0000001455	Newman & Company, Inc.					11/11/2022	102.55		
0000004986	Patrick Scanlon					11/11/2022	91.15		
VC-00052954	10277206		Electric Final Bill - Deposit Refund	07.200.100	Vendor Total:	272.40			
0000004986	Patrick Scanlon					11/11/2022	49.61		
000000146	Patti Richardson					11/11/2022	960.00		
VC-00052969	2022 Copays		2022 Copay Reimbursements	01.410.190	Vendor Total:	1,875.95			
000000146	Patti Richardson					11/11/2022	159.00		
0000000096	Pennsylvania One Call System, Inc.					11/11/2022	259.00		
VC-00053049	000097288		Oct Monthly Activity Fee	07.442.450	Vendor Total:	60.00			
0000000096	Pennsylvania One Call System, Inc.					11/11/2022	60.00		
0000000070	Perkasie Regional Authority					11/11/2022	27.06		
VC-00052965	7903		Constitution Bathrooms 7/25-10/24/22	01.454.364	Vendor Total:	102.55			
VC-00052965	7903		Constitution Bathrooms 7/25-10/24/22	01.454.366	Vendor Total:	91.15			
VC-00053025	7903		Amphitheater Hydrant 7/25-10/24/22	01.411.366	Vendor Total:	78.70			
0000000070	Perkasie Regional Authority					11/11/2022	6.92		
0000004985	Pizzazz Hair Salon					11/11/2022	49.61		
VC-00052953	05264001		Electric Final Bill - Deposit Refund	07.200.100	Vendor Total:	56.53			
VC-00052952	05260001		Electric Final Bill - Deposit Refund	07.200.100	Vendor Total:	915.95			
0000004985	Pizzazz Hair Salon					11/11/2022	159.00		
0000003126	Premier Technology Solutions, LLC					11/11/2022	960.00		
VC-00053023	9369		Annual Cyber Security Renewal Server &	01.405.452	Vendor Total:	915.95			
VC-00053024	9368		Monthly Managed IT - Oct 2022 & Hard Dr	01.405.452	Vendor Total:	159.00			
0000003126	Premier Technology Solutions, LLC					11/11/2022	259.00		
0000004988	PRI Management Group					11/11/2022	159.00		
VC-00052971	19016		Police Webinar - Redacting Records - P.	01.410.421	Vendor Total:	159.00			
VC-00052970	19017		Police Seminar - Report Writing - R. Fox	01.410.421	Vendor Total:	259.00			

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	Vendor Total:	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000004988	PRI Management Group					418.00			
0000002433	ReadyRefresh by Nestle								
VC-00053060	12K0438910135		PW Bottled Water Delivery	01.438.480		11/11/2022	47.92		
VC-00053022	12K0438789356		Boro Hall Bottled Water Delivery	01.405.450		11/11/2022	12.98		
0000002433	ReadyRefresh by Nestle				Vendor Total:	60.90			
0000000019	Richter Drafting & Office Supply Co., Inc.								
VC-00053030	1862476-0		Police Office Supplies	01.410.210		11/11/2022	15.82		
0000000019	Richter Drafting & Office Supply Co., Inc.				Vendor Total:	15.82			
0000003376	Robert E. Little, Inc.								
VC-00052964	05-967893		Refuse JDC-Screw	05.428.250		11/11/2022	4.86		
0000003376	Robert E. Little, Inc.				Vendor Total:	4.86			
0000004990	Robert Marshall								
VC-00053046	10876000.00		Electric Overpayment Refund - Final Bill	07.200.100		11/11/2022	31.78		
0000004990	Robert Marshall				Vendor Total:	31.78			
000001330	Russell Closs								
VC-00052949	07624012		Electric Final Bill - Deposit Refund	07.200.100		11/11/2022	202.69		
000001330	Russell Closs				Vendor Total:	202.69			
000001314	Sarah A. Prebis								
VC-00053016	11/6/22		Babysitter Training Co-Instructor x 13 stud	01.451.247		11/11/2022	292.50		
000001314	Sarah A. Prebis				Vendor Total:	292.50			
0000000967	Temple University - Police Academy								
VC-00052959	Groves Act 120		Alex Groves Police Academy Training	01.410.421		11/11/2022	6,000.00		
0000000967	Temple University - Police Academy				Vendor Total:	6,000.00			
0000004991	Tiana Britton-Davison & Benjamin Davison								
VC-00053034	14286001.05		Refuse Overpayment Refund Final Bill	05.200.100		11/11/2022	50.00		
0000004991	Tiana Britton-Davison & Benjamin Davison				Vendor Total:	50.00			
0000000071	Towne Answering Service, Inc.								
VC-00053054	289410312022		Answering Service 10/31-11/27/22	07.442.321		11/11/2022	215.23		
0000000071	Towne Answering Service, Inc.				Vendor Total:	215.23			
0000000155	UGI Utilities, Inc.								
VC-00052963	411001210953		Gas Boro Hall 9/29-10/27/22	01.409.362		11/11/2022	27.23		
0000000155	UGI Utilities, Inc.				Vendor Total:	27.23			
0000000732	UniFirst Corporation								
VC-00053050	1290087670		Electric Uniforms	07.442.238		11/11/2022	271.12		
0000000732	UniFirst Corporation				Vendor Total:	271.12			

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
000000154	Verizon Wireless						
VC-00053031	9919158854	Wireless Phones 10/27-11/26/22	01.405.324	11/11/2022	100.64		
VC-00053031	9919158854	Wireless Phones 10/27-11/26/22	01.451.324	11/11/2022	92.48		
VC-00053031	9919158854	Wireless Phones 10/27-11/26/22	07.442.324	11/11/2022	100.64		
VC-00053031	9919158854	Wireless Phones 10/27-11/26/22	01.410.324	11/11/2022	306.01		
VC-00053031	9919158854	Wireless Phones 10/27-11/26/22	01.438.324	11/11/2022	109.16		
000000154	Verizon Wireless			708.93			
Vendor Total:							
000001181	Verizon Wireless						
VC-00053032	9919158853	Police Mobile Data Terminals 10/27-11/26	01.405.321	11/11/2022	40.01		
VC-00053032	9919158853	Police Mobile Data Terminals 10/27-11/26	01.410.325	11/11/2022	320.08		
VC-00053033	9919158853	3 Electric AMI Meters 10/27-11/26/22	07.442.324	11/11/2022	120.75		
000001181	Verizon Wireless			480.84			
Vendor Total:							
000000002	Waste Management						
VC-00053064	0013576-1062-3	Municipal Waste Disposal 10/16-10/31/22	05.427.367	11/11/2022	7,143.07		
VC-00053063	0007160-4730-3	Waste Disposal - New Smithville 10/16-10	05.427.367	11/11/2022	2,405.16		
000000002	Waste Management			9,548.23			
Vendor Total:							

Report Total: 833,466.67
 Unpaid Report Total: 833,466.67
 Paid Report Total: 0.00

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000002467	AMP Inc.	1004271	Oct 2022 Power Purchases	07.442.361	11/25/2022	269,253.18	X	
0000002467	AMP Inc.				269,253.18			
Vendor Total:								
0000003358	Barth Consulting Group, LLC	Nov 22	Economic Development Consultant Nov 2	01.414.452	11/25/2022	1,666.66	X	
0000003358	Barth Consulting Group, LLC				1,666.66			
Vendor Total:								
000000152	Pennsylvania Municipal Retirement System	09-099-3N	Oct Non Uniform Employee Contributions	01.214.000	11/18/2022	5,792.71	X	
VC-00053153		09-099-3P	Oct Police Employee Contributions	01.214.000	11/18/2022	8,232.68	X	
VC-00053154		09-099-3P	3rd Qtr Additional Employee Contributions	01.214.000	11/18/2022	366.43	X	
000000152	Pennsylvania Municipal Retirement System				14,391.82			
Vendor Total:								
000004856	Uniform Construction UCC	3rd Qtr 2022	3rd Qtr UCC Fee Remittance	01.413.300	11/02/2022	225.00	X	
000004856	Uniform Construction UCC				225.00			
Vendor Total:								
000002468	Wells Fargo	2006 DVRFA	2006 DVRFA Loan Interest	30.472.000	11/25/2022	724.40	X	
VC-00053148		2007 DVRFA	2007 DVRFA Loan Interest	30.472.000	11/25/2022	1,452.99	X	
VC-00053149								
000002468	Wells Fargo				2,177.39			
Vendor Total:								

Report Total: 287,714.05
 Unpaid Report Total: 287,714.05
 Paid Report Total: 0.00

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000001221	AFSCME Council 13	NOV22	Nov Union Dues Remittance	01.218.000	11/18/2022	1,036.96		
0000001221	AFSCME Council 13				1,036.96			
Vendor Total:								
0000004992	Angelina Clements	03748008.00	Electric Final Bill - Deposit Refund	07.200.100	11/18/2022	95.44		
0000004992	Angelina Clements				95.44			
Vendor Total:								
0000003707	AT&T Mobility	2872899561351108202	2 FirstNet Mobile Aircards 10/1-10/31/22	07.442.324	11/18/2022	81.78		
0000003707	AT&T Mobility				81.78			
Vendor Total:								
0000000018	B.R. Scholl Sales & Service, Inc.	114955	PW Tk#12 Repair Exhaust	01.438.370	11/18/2022	681.54		
0000000018	B.R. Scholl Sales & Service, Inc.				681.54			
Vendor Total:								
0000001474	Begley, Carlin & Mandio, LLP	189508	CalAtlantic Kratz Reimbursable	01.250.200	11/18/2022	126.00		
0000001474	Begley, Carlin & Mandio, LLP	189515	Reavy Street Vacation	01.250.200	11/18/2022	154.00		
0000001474	Begley, Carlin & Mandio, LLP	189511	Shelly's 8th Street Reimbursable	01.250.200	11/18/2022	322.00		
0000001474	Begley, Carlin & Mandio, LLP	189510	Constitution Square - Reimbursable	01.250.200	11/18/2022	168.00		
0000001474	Begley, Carlin & Mandio, LLP	189509	The Ram Reimbursable	01.250.200	11/18/2022	266.00		
0000001474	Begley, Carlin & Mandio, LLP	189506	Airport Reimbursable	01.250.200	11/18/2022	266.00		
0000001474	Begley, Carlin & Mandio, LLP	189505	Police Legal thru 10/31/22	01.410.314	11/18/2022	238.00		
0000001474	Begley, Carlin & Mandio, LLP	189514	Mavis Discount Pacaz Reimbursable	01.250.200	11/18/2022	378.00		
0000001474	Begley, Carlin & Mandio, LLP	189504	General Legal thru 10/31/22	01.404.310	11/18/2022	5,183.75		
0000001474	Begley, Carlin & Mandio, LLP	189513	Bux-Mont Services North Ridge Rd.	01.250.200	11/18/2022	42.00		
0000001474	Begley, Carlin & Mandio, LLP	189512	208 Ridge Rd Reimbursable	01.250.200	11/18/2022	154.00		
0000001474	Begley, Carlin & Mandio, LLP	189507	Delbar Reimbursable	01.250.200	11/18/2022	42.00		
0000001474	Begley, Carlin & Mandio, LLP	189516	Perry Mill Shelly's 8th Street Reimbursable	01.250.200	11/18/2022	70.00		
Vendor Total:								
0000003621	Billows Electric Supply Co., Inc.	5979964-01	Electric Hardware & Parts	07.442.253	11/18/2022	403.32		
0000003621	Billows Electric Supply Co., Inc.				403.32			
Vendor Total:								
0000004084	Britton Industries	0891481-IN	40 Yd Roll Off & Tipping Fees Yard Waste	05.428.368	11/18/2022	673.71		
0000004084	Britton Industries	0892007-IN	40 Yd Roll Off & Tipping Fees Yard Waste	05.428.368	11/18/2022	647.19		
0000004084	Britton Industries				1,320.90			
Vendor Total:								
0000004705	Bucks County Planning Commission - HHW P	HHW-2022-01-33	2022 Household Hazardous Waste Invoice	05.426.367	11/18/2022	1,385.10		
0000004705	Bucks County Planning Commission - HHW P				1,385.10			
Vendor Total:								
0000002274	Cardmember Service	9165	Tent for Recycle Center	05.426.451	11/18/2022	34.90		
0000002274	Cardmember Service							
Vendor Total:								

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0000002274	Cardmember Service				11/18/2022	742.52			
0000004568	Cardmember Service	7554	Recycle Center Construction Supplies	05.426.451	11/18/2022	210.13			
00000053119	Cardmember Service	7554	PW Hardware & Supplies	01.438.230	11/18/2022	69.85			
00000053117	Cardmember Service	7554	Mailboxes damaged by Electric Dept.	07.442.370	11/18/2022	21.80			
00000053118	Cardmember Service	7554	PW Dewalt Switch	01.438.260	11/18/2022	115.08			
0000004568	Cardmember Service		Covered Bridge Weathershield	30.451.705	11/18/2022				
			Vendor Total:		1,194.28				
0000004569	Cardmember Service				11/18/2022	265.00			
00000053128	Cardmember Service	8550	2023 PELRAS Registration - Deemer	01.135.000	11/18/2022	70.00			
00000053131	Cardmember Service	8550	Electric EZ Pass Replenishment	07.442.460	11/18/2022	70.00			
00000053130	Cardmember Service	8550	PW EZ Pass Replenishment	01.438.220	11/18/2022	21.19			
00000053129	Cardmember Service	8550	Adobe Monthly Subscription	01.405.452	11/18/2022				
00000053132	Cardmember Service	8550			426.19				
			Vendor Total:						
0000004572	Cardmember Service				11/18/2022	188.93			
00000053133	Cardmember Service	5143	Honeywell Training Computer Supplies	07.442.245	11/18/2022	61.70			
00000053135	Cardmember Service	5143	Quakertown Training Lunch 10/24/22	07.442.460	11/18/2022	243.57			
00000053134	Cardmember Service	5143	Honeywell Meter Training Lunch 10/19 & 1	07.442.460	11/18/2022	78.21			
0000004572	Cardmember Service		Coffee/Donuts Honeywell Training 10/18,1	07.442.460	11/18/2022	283.62			
0000004573	Cardmember Service		Thermal Relay for Recycle Ctr Bailor	05.426.451	11/18/2022				
			Vendor Total:		856.03				
0000004572	Cardmember Service				11/18/2022	289.96			
00000053133	Cardmember Service	5143	Police Standing Desk	01.410.480	11/18/2022	14.99			
00000053135	Cardmember Service	5143	Police Adobe Monthly Subscription	01.410.452	11/18/2022	60.98			
00000053134	Cardmember Service	5143	Police Office Supplies	01.410.210	11/18/2022				
0000004572	Cardmember Service				365.93				
			Vendor Total:						
0000004573	Cardmember Service				11/18/2022	80.05			
00000053143	Cardmember Service	5135	Farmers Market Supplies	01.451.511	11/18/2022	129.99			
00000053144	Cardmember Service	5135	Tree Lighting Supplies	01.451.510	11/18/2022	29.08			
00000053142	Cardmember Service	5135	Park & Rec Office Supplies	01.451.210	11/18/2022				
0000004573	Cardmember Service				239.12				
			Vendor Total:						
0000004574	Cardmember Service				11/18/2022	31.79			
00000053122	Cardmember Service	7441	Adobe Pro Monthly Subscription	01.405.452	11/18/2022	55.32			
00000053121	Cardmember Service	7441	Lunch Mfg Engineer/PW/Mgr	01.401.460	11/18/2022				
0000004574	Cardmember Service				87.11				
			Vendor Total:						
0000004602	Cardmember Service				11/18/2022	59.95			
00000053127	Cardmember Service	8182	Holiday Craft Kits	01.451.247	11/18/2022				
0000004602	Cardmember Service				59.95				
			Vendor Total:						
0000004969	Cardmember Service				11/18/2022	225.00			
00000053124	Cardmember Service	7648	2023 PELRA Registration - Coaxum	01.135.000	11/18/2022	114.91			
00000053126	Cardmember Service	7648	Lunch Honeywell Meter Training 10/18	07.442.460	11/18/2022	70.81			
00000053125	Cardmember Service	7648	Kitchen Supplies	01.405.210	11/18/2022				

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VC-00053123	Cardmember Service	7648	Dinner Budget Meetings 10/12 & 10/24	01.405.460	11/18/2022	135.14		
0000004969					545.86			
Vendor Total:								
000000175	Chris Nicol	2022 Copays	2022 Copay Reimbursements	01.438.190	11/18/2022	41.64		
VC-00052983	Chris Nicol				41.64			
000000175								
Vendor Total:								
000000135	Clemens Uniform	1529752	PW Uniforms	01.438.238	11/18/2022	151.47		
VC-00053090					151.47			
000000135								
Vendor Total:								
0000001790	Code Inspections, Inc.	477	Code Enforcement Services Oct 2022	01.413.310	11/18/2022	2,994.25		
VC-00053147					2,994.25			
0000001790								
Vendor Total:								
000000069	Comcast	164824	Menlo Internet 11/9-12/8	04.452.450	11/18/2022	1.22		
VC-00053095		53282	Elec Business Voice/Wifi/Internet 11/12-1	07.442.400	11/18/2022	196.55		
VC-00053080					197.77			
000000069								
Vendor Total:								
0000000971	Commonwealth of Pennsylvania	1259168 MS4	Annual MS4 Permit Fee	01.408.313	11/18/2022	500.00		
VC-00053089					500.00			
0000000971								
Vendor Total:								
0000002414	De Lage Landen Financial Services, Inc.	78075715	Police Ricoh Copier 11/11-11/30/22	01.410.252	11/18/2022	150.70		
VC-00053082					150.70			
0000002414								
Vendor Total:								
0000000514	ET&T	169211	Phone System Maintenance	01.405.321	11/18/2022	110.00		
VC-00052979		169290	Phone System Maintenance	01.405.321	11/18/2022	205.00		
VC-00053078					315.00			
0000000514								
Vendor Total:								
0000004833	FP Finance Program	32824126	Postage Machine Lease	01.405.450	11/18/2022	155.00		
VC-00053088					155.00			
0000004833								
Vendor Total:								
0000000553	GateHouse Media Pennsylvania Holdings, Inc.	0005009123	Advertising Special Finance Budget Mtg	01.405.341	11/18/2022	89.86		
VC-00053112		0005009123	Advertising Purchase Chipper	05.427.342	11/18/2022	242.32		
VC-00053110		0005009123	ZHB 2022-13 4th Soil Perkasio	01.414.341	11/18/2022	895.72		
VC-00053109		0005009123	Advertising Stop Sign Ordinance	01.405.341	11/18/2022	271.36		
VC-00053114		0005009123	Advertising Shadywood & 7th Parking Ord	01.405.341	11/18/2022	169.72		
VC-00053113		0005009123	PW Laborer Advertising	01.438.480	11/18/2022	360.00		
VC-00053120		0005009123	Well Ordinance Advertising	01.414.341	11/18/2022	1,217.90		
VC-00053108		0005009123	Advertising Parking Use Reg Ordinance	01.405.341	11/18/2022	801.34		
VC-00053111		0005009123			4,048.22			
0000000553								
Vendor Total:								

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0000002247 VC-00053091 0000002247	GreatAmerica Financial Services 32798329 GreatAmerica Financial Services	Datto S4B2 Backup Appliance	01.410.452	11/18/2022 98.33	98.33		
Vendor Total:							
0000004993 VC-00053094 VC-00053093 0000004993	Heather Devery Winter Mkt Refund Heather Devery	Winter Market Small Business Saturday	01.451.511 01.451.510	11/19/2022 11/18/2022 205.00	175.00 30.00		
Vendor Total:							
0000000298 VC-00053102 000000298	Holiday Outdoor Decor INV5706 Holiday Outdoor Decor	96 Mini Holiday Light Sets	07.442.720	11/18/2022 1,723.20	1,723.20		
Vendor Total:							
0000003679 VC-00052980 0000003679	Hunsberger Electric Inc. 4-13663 Hunsberger Electric Inc.	Security Cameras Amp, Pavillion & Bridge	36.451.701	11/18/2022 19,750.00	19,750.00		
Vendor Total:							
0000000542 VC-00053106 000000542	J & J Arbor Care 2672 J & J Arbor Care	Line Works w/ Electric Crew 10/19 & 10/2	07.442.452	11/18/2022 3,200.00	3,200.00		
Vendor Total:							
0000000937 VC-00053076 000000937	J.P. Mascaro & Sons 494358 J.P. Mascaro & Sons	Single Stream Recycle 2 Open Top Comm	05.426.367	11/18/2022 819.40	819.40		
Vendor Total:							
0000004324 VC-00053084 0000004324	Jeffrey Tulone 2022 Copays Jeffrey Tulone	2022 Copay Reimbursement	01.438.190	11/18/2022 172.48	172.48		
Vendor Total:							
0000004703 VC-00052977 0000004703	Kay Builders Inc. 14354000.00 Kay Builders Inc.	Electric Final Bill - Deposit Refund	07.200.100	11/18/2022 45.51	45.51		
Vendor Total:							
0000000043 VC-00053077 0000000043	Labelcraft Press, Inc. 22650 Labelcraft Press, Inc.	Tree Lighting Signs	01.451.510	11/18/2022 120.00	120.00		
Vendor Total:							
0000001717 VC-00052981 0000001717	NetCarrier Telecom, Inc. 813042 NetCarrier Telecom, Inc.	MAC Phone Lines 11/1-11/30/22	04.452.341	11/18/2022 168.74	168.74		
Vendor Total:							
0000000589 VC-00053085 000000589	Old Dominion Brush 8295080 Old Dominion Brush	Leafer Motor	05.428.250	11/18/2022 470.98	470.98		
Vendor Total:							

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0000004536	PA Rural Electric Association PSI117848	Key Man Conference - Huey & Kilgos	07.442.460	11/18/2022	2,100.00			
0000004536	PA Rural Electric Association			2,100.00				
Vendor Total:								
0000003166	PA Turnpike TOLL BY PLATE 121805161-1	Electric Toll by Plate	07.442.450	11/18/2022	31.20			
0000003099	121805162-1	Electric Toll by Plate	07.442.450	11/18/2022	15.10			
0000003166	PA Turnpike TOLL BY PLATE			46.30				
Vendor Total:								
0000001695	Pennsylvania Municipal League 378	Conference Registration - A. Coaxum	01.401.460	11/18/2022	100.00			
0000001695	Pennsylvania Municipal League			100.00				
0000000283	Philadelphia Business Forms Company 11581	Electric Chk Printing 20001-22000	07.442.342	11/18/2022	447.84			
0000000283	Philadelphia Business Forms Company			447.84				
0000002433	Ready/Refresh by Nestle 02K6700047156	MAC Water Cooler Rent	04.452.450	11/18/2022	2.99			
0000002982	12K0438789398	Electric Bottled Water Delivery	07.442.450	11/18/2022	34.42			
0000002433	Ready/Refresh by Nestle			37.41				
Vendor Total:								
0000001528	Richard Landry 2022 Copay	2022 Copay Reimbursements	07.442.190	11/18/2022	13.66			
0000001528	Richard Landry			13.66				
0000003938	Turtle & Hughes, Inc 5734605-00	Electric Hardware & Parts	07.442.253	11/18/2022	3,537.00			
0000003104	5742710-00	Electric Hardware & Parts	07.442.253	11/18/2022	2,692.50			
0000003938	Turtle & Hughes, Inc			6,229.50				
Vendor Total:								
0000000732	UniFirst Corporation 1290088669	Electric Uniforms	07.442.238	11/18/2022	271.12			
00000053101	1290090116	Electric Uniforms	07.442.238	11/18/2022	287.96			
000000732	UniFirst Corporation			559.08				
Vendor Total:								
0000004583	Xtreme Flippers LLC Fin Sec #3-Final	208 Ridge Ave Fin. Security Release #3 -	01.250.200	11/18/2022	2,575.01			
00000053081	Xtreme Flippers LLC			2,575.01				
0000004583	Xtreme Flippers LLC							
Vendor Total:								
0000004583	Xtreme Flippers LLC 208 Ridge AsBuilt	Close AsBuilt Security Escrow per Gilmore	01.250.200	11/18/2022	3,468.66			
00000053151	Xtreme Flippers LLC			3,468.66				
0000004583	Xtreme Flippers LLC							
Vendor Total:								

Date: 11/18/2022

Check Register #50 – November 18, 2022

User: HEATHE

Time: 8:58:28AM

BOROUGH OF PERKASIE

VENDOR NO VENDOR NAME
TRANS. NO INVOICE NO

INVOICE DESC.

ACCOUNT NO

DUE DATE

VOUCHER AMOUNT PAID EFT DP

Report Total:	67,094.41
Unpaid Report Total:	67,094.41
Paid Report Total:	0.00

Perkasie Borough
Revenue & Expense Summary by Fund

Budget Comparison-Preliminary

Fund # Description	2022 Budget		2023 Budget		Change- Incl/(Dec)	Revenue		Expense		Change- Incl/(Dec)	Revenue		Expense		Schedule A	
	Revenue	Expense	Revenue	Expense		Revenue	Expense	Revenue	Expense		Diff-'22 Bddt vs '23 Bddt	%		Diff-'22 Bddt vs '23 Bddt	%	
	\$	\$	\$	\$		\$	\$	\$	\$		\$	Fav/(Unfav)	Fav/(Unfav)	\$	Fav/(Unfav)	Fav/(Unfav)
General Fund	\$ 7,078,378	\$ 7,078,378	\$ 7,499,938	\$ 7,499,938	\$ -	\$ 7,499,938	\$ 7,499,938	\$ 0	\$ 0	\$ -	\$ 0	\$ 421,560	\$ (421,560)	\$ 6.0%	\$ (421,560)	\$ -6.0%
Menlo Aquatic Center Fund	\$ 502,117	\$ 502,117	\$ 531,497	\$ 531,497	\$ -	\$ 531,497	\$ 531,497	\$ 0	\$ 0	\$ -	\$ 0	\$ 29,380	\$ (29,380)	\$ 5.9%	\$ (29,380)	\$ -5.9%
Refuse Fund	\$ 1,364,476	\$ 1,364,476	\$ 1,017,845	\$ 1,017,845	\$ -	\$ 1,017,845	\$ 1,017,845	\$ (0)	\$ (0)	\$ -	\$ (0)	\$ (346,631)	\$ 346,631	\$ -25.4%	\$ 346,631	\$ 25.4%
Electric Fund *	\$ 9,452,890	\$ 9,452,890	\$ 9,372,144	\$ 9,372,144	\$ -	\$ 9,372,144	\$ 9,372,144	\$ 0	\$ 0	\$ -	\$ 0	\$ (80,746)	\$ 80,746	\$ -0.9%	\$ 80,746	\$ 0.9%
Fire Protection Tax Fund	\$ 137,737	\$ 137,737	\$ 139,220	\$ 139,220	\$ -	\$ 139,220	\$ 139,220	\$ -	\$ -	\$ -	\$ -	\$ 1,483	\$ (1,483)	\$ 1.1%	\$ (1,483)	\$ -1.1%
Road Improvement Fund	\$ 274,873	\$ 274,873	\$ 278,470	\$ 278,470	\$ -	\$ 278,470	\$ 278,470	\$ -	\$ -	\$ -	\$ -	\$ 3,597	\$ (3,597)	\$ 1.3%	\$ (3,597)	\$ -1.3%
Capital Fund-W/O Reserves	\$ 1,962,157	\$ 2,077,618	\$ 1,332,596	\$ 1,398,913	\$ (115,461)	\$ 1,332,596	\$ 1,398,913	\$ (66,317)	\$ (66,317)	\$ -	\$ -	\$ (629,561)	\$ 678,706	\$ -32.1%	\$ 678,706	\$ 32.7%
Capital Fund-Reserves **	\$ 502,711	\$ 387,250	\$ 302,017	\$ 235,700	\$ 115,461	\$ 302,017	\$ 235,700	\$ 66,317	\$ 66,317	\$ -	\$ -	\$ (200,694)	\$ 151,550	\$ -39.9%	\$ 151,550	\$ 39.1%
Capital Fund-Total	\$ 2,464,868	\$ 2,464,868	\$ 1,634,613	\$ 1,634,613	\$ -	\$ 1,634,613	\$ 1,634,613	\$ -	\$ -	\$ -	\$ -	\$ (830,255)	\$ 830,256	\$ -33.7%	\$ 830,256	\$ 33.7%
Highway Aid Fund	\$ 229,456	\$ 229,456	\$ 244,108	\$ 244,108	\$ -	\$ 244,108	\$ 244,108	\$ -	\$ -	\$ -	\$ -	\$ 14,652	\$ (14,652)	\$ 6.4%	\$ (14,652)	\$ -6.4%
Total Budget	\$ 21,229,922	\$ 21,229,922	\$ 20,717,835	\$ 20,717,834	\$ (0)	\$ 20,717,835	\$ 20,717,834	\$ -	\$ -	\$ -	\$ -	\$ (512,087)	\$ 512,088	\$ -2.4%	\$ 512,088	\$ 2.4%

** Revenue column is some or all of the reserve from previous years. All of the revenue will be spent in the current year and is included in the row W/O Reserves as an expense.
 ** Expense column is the reserve for the current year which will be spent in the future. See Capital Reserve Report for details.

Notes:

Comments:

Perkasie Borough
Fund Balances - Roll Forward
Budget 2023 - Preliminary

Schedule B

Fund Description	Fund Balance Year-End 2021 Actual		Fund Balance Year-End 2022 Budget/Est		Y/E 2023 Reserves for Major Purch & Live Scan		Fund Balance Year-End 2023 Budget		Y/E Fund Bal as % of 2023 Budget Expense	Current Target
	Source: Harris G/L		Budget/Est	Calc	Increase/ (Decrease)	2023 Increase/ (Decrease)	2023 Budget Expense	2023 Budget Expense		
01 General	\$ 1,732,582	\$ 1,817,582	\$ 85,000	\$ 1,817,582	\$ (187,812)	\$ (130,305)	\$ 7,499,938	20%	20%	
04 Menlo**	\$ (132,652)	\$ 15,032	\$ 147,684	\$ 15,032	\$ -	\$ -	\$ 531,497	3%	8%	
05 Refuse	\$ 339,343	\$ 239,343	\$ (100,000)	\$ 239,343	\$ -	\$ (160,870)	\$ 1,017,845	8%	8%	
07 Electric-Work Cap *	\$ 1,669,732	\$ 1,767,989	\$ 98,257	\$ 1,767,989	\$ (447,000)	\$ -	\$ 9,372,144	14%	14%	
14 Fire	\$ 1,340	\$ -	\$ (1,340)	\$ -	\$ -	\$ -	\$ 139,220	N/A	0%	
15 Road Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,470	N/A	N/A	
30 Capital	\$ 926,078	\$ 676,078	\$ (250,000)	\$ 676,078	\$ (235,700)	\$ (302,017)	\$ 1,634,613	N/A	N/A	
35 Highway	\$ 14,632	\$ 14,632	\$ -	\$ 14,632	\$ -	\$ -	\$ 244,108	N/A	0%	
Total	\$ 4,551,054	\$ 4,530,655	\$ (20,399)	\$ 4,530,655	\$ (870,512)	\$ (593,192)	\$ 20,717,834			
07 Electric-Work Cap *	\$ (1,669,732)	\$ (1,767,989)	\$ (98,257)	\$ (1,767,989)	\$ 447,000	\$ -	\$ (1,320,989)			
Total-W/O Elect	\$ 2,881,322	\$ 2,762,666	\$ (118,656)	\$ 2,762,666	\$ (423,512)	\$ (593,192)	\$ 1,731,331			

Notes:

* Electric Fund-Excludes Net Fixed Assets to reflect liquid assets available. All of the other funds exclude fixed assets at the source.

General Fund Budget 2023 Preliminary

11/18/2022

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Diff - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
REVENUE												
Dept 301 Real Property Taxes - Assessed Values	\$85,500,000		\$88,000,000		\$89,000,000		\$90,387,200				\$92,823,300	
01.301.100 Real Estate Taxes - Curr Yr Levy	\$ 406,125	\$ 392,191	\$ 418,000	\$ 402,154	\$ 422,750	\$ 415,727	\$ 429,339	\$ 420,401	\$ 435,216	\$ 421,038	\$ 440,911	\$ 5,695
01.301.200 Real Estate Taxes - Prior Yr Levy	\$ 3,000	\$ 218	\$ 3,000	\$ 1,168	\$ 3,000	\$ 1,709	\$ 3,000	\$ 3,021	\$ 3,000	\$ 3,000	\$ 3,000	\$ -
01.301.300 Real Estate Taxes - Delinquent	\$ 3,000	\$ 6,091	\$ 3,000	\$ 4,437	\$ 3,000	\$ 2,560	\$ 3,000	\$ 2,312	\$ 3,000	\$ 1,164	\$ 3,000	\$ -
01.301.600 Real Estate Taxes - Interim	\$ -	\$ 2,949	\$ -	\$ 8,687	\$ -	\$ 3,644	\$ -	\$ 3,684	\$ -	\$ 1,377	\$ 3,500	\$ 3,500
Total Real Property Taxes	\$ 412,125	\$ 401,448	\$ 424,000	\$ 416,446	\$ 428,750	\$ 423,640	\$ 435,339	\$ 429,420	\$ 441,216	\$ 424,789	\$ 450,411	\$ 9,195
Dept 310 Local Tax Enabling Act 511 Taxes												
01.310.100 Real Estate Transfer Tax	\$ 200,000	\$ 307,598	\$ 200,000	\$ 352,412	\$ 150,000	\$ 240,275	\$ 150,000	\$ 327,765	\$ 250,000	\$ 315,585	\$ 350,000	\$ 100,000
01.310.200 Earned Income Tax	\$ 1,275,000	\$ 1,288,674	\$ 1,300,000	\$ 1,332,889	\$ 1,400,000	\$ 1,434,471	\$ 1,381,531	\$ 1,571,581	\$ 1,550,000	\$ 1,310,085	\$ 1,805,000	\$ 295,000
01.310.500 Local Services Tax	\$ 80,000	\$ 78,471	\$ 80,000	\$ 74,410	\$ 90,000	\$ 74,323	\$ 90,000	\$ 91,006	\$ 80,000	\$ 68,812	\$ 100,000	\$ 20,000
01.310.700 Mechanical Device Fee	\$ 500	\$ 255	\$ 500	\$ 90	\$ 500	\$ (190)	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -
Total Tax Enabl Act 511 Taxes	\$ 1,555,500	\$ 1,674,998	\$ 1,580,500	\$ 1,759,801	\$ 1,640,500	\$ 1,748,878	\$ 1,622,031	\$ 1,990,352	\$ 1,880,500	\$ 1,694,482	\$ 2,255,500	\$ 375,000
Dept 321 Business Licenses and Permits												
01.321.610 Solicitation Permits	\$ 1,000	\$ 1,450	\$ 1,000	\$ 1,925	\$ 1,000	\$ 975	\$ 1,000	\$ 1,775	\$ 1,000	\$ 2,475	\$ 2,000	\$ 1,000
01.321.800 Cable Television Franchise Fees	\$ 191,500	\$ 178,822	\$ 197,200	\$ 175,810	\$ 193,100	\$ 169,084	\$ 198,900	\$ 164,755	\$ 198,900	\$ 121,915	\$ 198,900	\$ -
Total Bus Lic and Permits	\$ 192,500	\$ 180,272	\$ 198,200	\$ 177,735	\$ 194,100	\$ 170,069	\$ 199,900	\$ 166,530	\$ 199,900	\$ 124,390	\$ 200,900	\$ 1,000
Dept 322 Non Bus Licenses and Permits												
01.322.600 Cuit Fees	\$ 6,000	\$ 9,050	\$ 6,000	\$ 3,625	\$ 6,000	\$ 2,350	\$ 6,000	\$ 7,700	\$ 6,000	\$ 2,625	\$ 6,000	\$ -
Total Non Bus Lic and Permits	\$ 6,000	\$ 9,050	\$ 6,000	\$ 3,625	\$ 6,000	\$ 2,350	\$ 6,000	\$ 7,700	\$ 6,000	\$ 2,625	\$ 6,000	\$ -
Dept 331 Fines												
01.331.100 District Court	\$ 15,000	\$ 12,545	\$ 11,000	\$ 14,207	\$ 11,000	\$ 7,336	\$ 11,000	\$ 8,357	\$ 11,000	\$ 6,411	\$ 11,000	\$ -
01.331.110 Vehicle - Parking Violations	\$ 750	\$ 820	\$ 750	\$ 680	\$ 750	\$ 255	\$ 750	\$ 650	\$ 750	\$ 510	\$ 750	\$ -
01.331.130 State Police Fines	\$ 6,000	\$ 4,309	\$ 5,000	\$ 3,983	\$ 5,000	\$ 3,679	\$ 5,000	\$ 3,220	\$ 5,000	\$ 1,550	\$ 5,000	\$ -
01.331.300 County Fines	\$ 13,000	\$ 9,899	\$ 9,000	\$ 8,312	\$ 9,000	\$ 6,732	\$ 9,000	\$ 8,685	\$ 9,000	\$ 4,456	\$ 9,000	\$ -
Total Fines Revenue	\$ 34,750	\$ 27,573	\$ 25,750	\$ 27,183	\$ 25,750	\$ 18,002	\$ 25,750	\$ 20,811	\$ 25,750	\$ 12,927	\$ 25,750	\$ -
Dept 332 Forfeits												
01.332.100 Restitution	\$ 1,000	\$ 40	\$ 1,000	\$ 85	\$ 1,000	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ -	\$ 1,000	\$ -
Total Forfeits Revenue	\$ 1,000	\$ 40	\$ 1,000	\$ 85	\$ 1,000	\$ 2,443	\$ 1,000	\$ 387	\$ 1,000	\$ -	\$ 1,000	\$ -
Dept 341 Interest Earnings												
01.341.100 Interest Earnings	\$ 1,000	\$ 6,995	\$ 5,000	\$ 27,049	\$ 15,000	\$ 4,432	\$ 5,000	\$ 2,479	\$ 5,000	\$ 3,787	\$ 5,000	\$ -
Total Interest Earnings	\$ 1,000	\$ 6,995	\$ 5,000	\$ 27,049	\$ 15,000	\$ 4,432	\$ 5,000	\$ 2,479	\$ 5,000	\$ 3,787	\$ 5,000	\$ -
Dept 342 Rents & Royalties												
01.342.100 Rent of Borough Hall Offices	\$ 78,000	\$ 80,668	\$ 58,544	\$ 45,515	\$ 46,823	\$ 24,128	\$ 14,195	\$ 14,625	\$ 14,400	\$ 11,475	\$ 27,267	\$ 12,867
01.342.200 Menlo House Rent	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 12,300	\$ 9,225	\$ 12,300	\$ -
01.342.300 Parking Lot Rental	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ -
01.342.530 Cell Tower Revenue	\$ 51,000	\$ 54,728	\$ 53,400	\$ 54,890	\$ 55,000	\$ 54,119	\$ 56,700	\$ 57,712	\$ 57,900	\$ 47,208	\$ 63,516	\$ 5,616
01.342.560 Electric Dept Service Charge	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 97,500	\$ 130,000	\$ -
01.342.570 Real Estate Tax Reimbursement	\$ 3,100	\$ 3,017	\$ 3,100	\$ -	\$ 3,100	\$ 6,052	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,090	\$ 3,100	\$ -
01.342.580 Live Scan Reimburse-Other PD's	\$ 29,000	\$ 31,947	\$ 29,000	\$ 30,749	\$ 29,000	\$ 27,055	\$ 29,000	\$ 32,437	\$ 30,000	\$ 29,011	\$ 30,000	\$ -
01.342.590 Worker's Comp Reimb E Rockhill	\$ 10,513	\$ 10,513	\$ 10,513	\$ 12,416	\$ 6,481	\$ 6,574	\$ 6,181	\$ 7,669	\$ 6,181	\$ 8,247	\$ 7,500	\$ 1,319
Total Rents & Royalties	\$ 318,713	\$ 327,972	\$ 301,657	\$ 290,670	\$ 287,504	\$ 265,028	\$ 256,276	\$ 262,578	\$ 258,681	\$ 210,556	\$ 278,483	\$ 19,802
Dept 351 Fed Capital & Operating Grants												
01.351.020 Bullet Proof Vest Grant	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.351.120 FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fed Cap & Oper Grants	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dept 354 State Capital & Operating Grants												
01.354.100 DVIT Risk Control Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,377	\$ -	\$ -	\$ -	\$ 1,925	\$ -	\$ -
01.354.020 Public Safety Grant-AED's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.354.021 Grant-Cameras & Other	\$ -	\$ 10,096	\$ -	\$ 3,766	\$ -	\$ 1,701	\$ -	\$ 6,865	\$ -	\$ -	\$ -	\$ -

General Fund Budget 2023 Preliminary

11/18/2022

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Diff - '22 Bdgt vs '23 Bdgt
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Fav/(Unfav)
REVENUE												
Total State Cap & Oper Grants	\$ -	\$ 10,096	\$ -	\$ 3,766	\$ -	\$ 6,078	\$ -	\$ 6,865	\$ 1,925	\$ 2,122	\$ -	\$ -
Dept 355 State Shared Rev & Entitlements												
01.355.010 Public Utility Realty Tax	\$ 2,200	\$ 2,178	\$ 2,200	\$ 2,018	\$ 2,200	\$ 2,132	\$ 2,200	\$ 2,301	\$ 2,200	\$ -	\$ 2,200	\$ -
01.355.040 Alcoholic Beverages Licenses	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 1,800	\$ 800	\$ -	\$ 800	\$ -
01.355.050 Pension State Aid- Non Uniform	\$ 89,500	\$ 89,003	\$ 91,000	\$ 97,289	\$ 91,000	\$ 95,424	\$ 93,700	\$ 76,756	\$ 66,567	\$ -	\$ 66,567	\$ -
01.355.051 Pension State Aid- Uniform	\$ 165,000	\$ 140,532	\$ 143,000	\$ 184,338	\$ 143,000	\$ 206,551	\$ 147,300	\$ 172,702	\$ 184,338	\$ -	\$ 184,338	\$ -
01.355.070 Foreign Fire Ins Premium Tax	\$ 60,800	\$ 47,955	\$ 48,000	\$ 52,107	\$ 48,000	\$ 52,880	\$ 49,400	\$ 47,861	\$ 50,000	\$ 60,922	\$ 50,000	\$ -
Total Shared Rev & Entlmts	\$ 318,300	\$ 280,478	\$ 285,000	\$ 336,552	\$ 285,000	\$ 357,787	\$ 293,400	\$ 301,421	\$ 303,905	\$ 314,065	\$ 303,905	\$ -
Dept 359 Local Gov Authorities Pymts in Lieu of Taxes												
01.359.100 BCHA Payment in Lieu of Taxes	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 32,710	\$ 32,710	\$ -
Total Loc Gov Auth PILOT	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 32,710	\$ 32,700	\$ 16,355	\$ 32,710	\$ 32,710	\$ 32,710	\$ -
Dept 360 Charges for Services (Departmental Earnings)												
01.361.200 Escrow Admin Fees	\$ -	\$ 4,685	\$ 3,000	\$ 6,959	\$ 4,000	\$ 7,423	\$ 4,000	\$ 6,274	\$ 5,000	\$ 6,449	\$ 6,000	\$ 1,000
01.361.300 Subdivision & Land Dev Fees	\$ 5,000	\$ 2,850	\$ 5,000	\$ 10,164	\$ 5,000	\$ 4,050	\$ 5,000	\$ 2,425	\$ 5,000	\$ 8,325	\$ 5,000	\$ -
01.361.330 Zoning Permits	\$ 4,000	\$ 8,074	\$ 4,000	\$ 6,338	\$ 4,000	\$ 4,863	\$ 4,000	\$ 7,684	\$ 5,000	\$ 8,413	\$ 8,000	\$ 3,000
01.361.340 Zoning Hearing Fees	\$ 5,000	\$ 5,450	\$ 5,000	\$ 7,400	\$ 5,000	\$ 3,200	\$ 5,000	\$ 6,475	\$ 5,500	\$ 6,800	\$ 7,000	\$ 1,500
01.361.500 Sale of Maps & Publications	\$ 200	\$ 53	\$ 200	\$ 134	\$ 200	\$ 191	\$ 200	\$ 696	\$ 200	\$ 70	\$ 200	\$ -
01.361.800 Deed Registrations	\$ 750	\$ 1,075	\$ 750	\$ 860	\$ 750	\$ 640	\$ 750	\$ 890	\$ 750	\$ 910	\$ 750	\$ -
01.362.100 Contract Police Serv- Sellersville	\$ 1,004,936	\$ 1,004,936	\$ -	\$ 1,039,234	\$ -	\$ 1,073,113	\$ 1,113,188	\$ 1,113,188	\$ 1,272,164	\$ 954,126	\$ 1,356,387	\$ 84,223
01.362.110 Police Reports	\$ 2,500	\$ 2,987	\$ 3,000	\$ 3,771	\$ 3,000	\$ 1,595	\$ 3,000	\$ 2,519	\$ 3,000	\$ 1,223	\$ 3,000	\$ -
01.362.120 Police Overtime Reimbursements	\$ 3,000	\$ 5,440	\$ 3,000	\$ 1,500	\$ 3,000	\$ 1,417	\$ 3,000	\$ 21,068	\$ 3,000	\$ 348	\$ 3,000	\$ -
01.362.130 K-9 Contributions	\$ 1,000	\$ 350	\$ 1,000	\$ 150	\$ 1,000	\$ 157	\$ 1,000	\$ 250	\$ 150	\$ -	\$ 150	\$ -
01.362.135 Police Contributions-Other	\$ 500	\$ 100	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 250	\$ 500	\$ -	\$ 500	\$ -
01.362.140 Crossing Guards- Prntidge School	\$ 29,804	\$ 29,951	\$ 29,862	\$ 30,324	\$ 30,750	\$ 32,999	\$ 30,750	\$ 32,846	\$ 32,000	\$ -	\$ 32,000	\$ -
01.362.400 UCC Fees	\$ 500	\$ 995	\$ 500	\$ 1,057	\$ 500	\$ 770	\$ 500	\$ 338	\$ 750	\$ 838	\$ 850	\$ 100
01.362.410 Building Permits	\$ 60,000	\$ 128,794	\$ 70,000	\$ 85,340	\$ 70,000	\$ 27,141	\$ 70,000	\$ 115,607	\$ 70,000	\$ 64,874	\$ 80,000	\$ 10,000
Total Charges for Services	\$ 1,117,189	\$ 1,195,739	\$ 125,812	\$ 1,193,829	\$ 1,218,756	\$ 1,157,558	\$ 1,240,888	\$ 1,310,510	\$ 1,403,014	\$ 1,054,376	\$ 1,502,837	\$ 99,823
Dept 363 Highways & Streets												
01.363.371 Storm Sewers, Sumps & Inlets	\$ 6,300	\$ 10,394	\$ 6,300	\$ -	\$ 10,237	\$ 20,606	\$ 10,237	\$ 11,705	\$ 10,237	\$ -	\$ 10,237	\$ -
01.363.510 Contract Snow Removal-PADOT	\$ 6,300	\$ 11,844	\$ 6,300	\$ -	\$ 10,237	\$ 20,606	\$ 10,237	\$ 11,705	\$ 10,237	\$ -	\$ 10,237	\$ -
Total Highways & Streets	\$ 12,600	\$ 22,238	\$ 12,600	\$ -	\$ 20,474	\$ 41,212	\$ 20,474	\$ 23,410	\$ 20,474	\$ -	\$ 20,474	\$ -

General Fund Budget 2023 Preliminary

11/18/2022

REVENUE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023 Budget	Diff - '22 Bdg vs '23 Bdg Fav/(Unfav)
Dept 367 Culture-Recreation												
01.367.140 Pavilion Rental Fees	\$ 2,000	\$ 1,780	\$ 2,000	\$ 3,035	\$ 2,000	\$ 1,140	\$ 2,000	\$ 3,180	\$ 2,000	\$ 3,845	\$ 4,000	\$ 2,000
01.367.150 Field Usage Fees	\$ 200	\$ 1,525	\$ 350	\$ 793	\$ 400	\$ 714	\$ 400	\$ 774	\$ 500	\$ 863	\$ 800	\$ 300
01.367.160 Amphitheater Rental & Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.200 Recreation Program Fees	\$ 7,000	\$ 41,912	\$ 30,000	\$ 45,027	\$ 30,000	\$ 14,147	\$ 20,000	\$ 25,837	\$ 22,000	\$ 8,000	\$ 5,000	\$ 1,000
01.367.201 Special Events Revenue	\$ 600	\$ 284	\$ 600	\$ 42,007	\$ 32,000	\$ 16,543	\$ 32,000	\$ 42,931	\$ 42,500	\$ 41,026	\$ 42,500	\$ 8,000
01.367.202 Lucky Ducky Derby	\$ 16,000	\$ 15,194	\$ 16,000	\$ 399	\$ 600	\$ -	\$ 600	\$ 586	\$ 600	\$ 597	\$ 600	\$ -
01.367.203 Basketball League-Youth	\$ -	\$ 147	\$ -	\$ -	\$ 16,000	\$ (545)	\$ 16,500	\$ 5,355	\$ 15,500	\$ 7,095	\$ 8,500	\$ (7,000)
01.367.204 Park & rec Program Ads	\$ 300	\$ 540	\$ 450	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 70	\$ 500	\$ -
01.367.206 Yard Sale Space Sales	\$ 7,500	\$ 6,781	\$ 7,500	\$ 8,128	\$ 7,500	\$ -	\$ 7,500	\$ 7,701	\$ 7,800	\$ 6,305	\$ 7,800	\$ -
01.367.207 Basketball League-Adult	\$ 1,000	\$ 739	\$ 1,000	\$ 936	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.300 Amusement Park/Ski Tickets Comm	\$ 110	\$ 508	\$ 100	\$ 2,231	\$ 100	\$ 754	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ 1,900	\$ -
01.367.500 Flags-Memorial & Other	\$ 1,000	\$ 443	\$ -	\$ 410	\$ -	\$ -	\$ 100	\$ 2,300	\$ 100	\$ 1,200	\$ 1,500	\$ 1,400
01.367.550 Dog Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.367.560 Military Banner Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Culture-Recreation	\$ 35,710	\$ 69,833	\$ 89,250	\$ 117,136	\$ 91,400	\$ 32,753	\$ 82,800	\$ 88,763	\$ 97,400	\$ 101,225	\$ 103,100	\$ 5,700
Dept 387.389 Misc Operating Revenue												
01.387.000 Donations	\$ -	\$ 100	\$ 500	\$ -	\$ 500	\$ 1,668	\$ 500	\$ 470	\$ 500	\$ -	\$ 500	\$ -
01.388.000 Police-Academy & Salary Reimb.	\$ 1,000	\$ 2,003	\$ 1,000	\$ 1,544	\$ 1,000	\$ 629	\$ 1,000	\$ 132	\$ 1,000	\$ 1,371	\$ 1,000	\$ -
01.389.100 Miscellaneous Revenue	\$ 1,000	\$ 2,103	\$ 1,500	\$ 1,544	\$ 1,500	\$ 2,297	\$ 1,500	\$ 602	\$ 1,500	\$ 1,371	\$ 32,800	\$ -
Total Unclassified Oper Rev	\$ 62,400	\$ 61,800	\$ 84,600	\$ 112,993	\$ 62,239	\$ 111,674	\$ 62,200	\$ 120,481	\$ 70,000	\$ 77,667	\$ 100,000	\$ 30,000
Dept 390.391 Other Operating Revenue												
01.390.300 Insurance-(RSF) Credits & Div	\$ 1,000	\$ 2,825	\$ 1,000	\$ 11,388	\$ 1,000	\$ 13,588	\$ 1,000	\$ 16,934	\$ 5,000	\$ -	\$ 5,000	\$ -
01.390.501 Proceeds from Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.391.100 Sales of General Fixed Assets	\$ 63,400	\$ 64,625	\$ 85,600	\$ 124,381	\$ 63,239	\$ 125,262	\$ 63,200	\$ 137,415	\$ 75,000	\$ 108,932	\$ 105,000	\$ 30,000
Total of Gen Fix Asset Disp	\$ 63,400	\$ 64,625	\$ 85,600	\$ 124,381	\$ 63,239	\$ 125,262	\$ 63,200	\$ 137,415	\$ 75,000	\$ 108,932	\$ 105,000	\$ 30,000
Dept 392 Interfund Operating Transfers												
01.392.070 Transfer from Electric Fund	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,719,168	\$ 1,667,022	\$ 1,667,028	\$ 2,330,080	\$ 2,136,640	\$ 2,100,000	\$ 1,575,000	\$ 2,055,000	\$ -
01.392.350 Transfer from Highway Aid Fund	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,719,168	\$ 1,667,022	\$ 1,667,028	\$ 2,330,080	\$ 2,136,640	\$ 2,100,000	\$ 1,575,000	\$ 2,055,000	\$ -
Total Interfund Oper Transfers	\$ 2,930,478	\$ 2,930,480	\$ 3,438,346	\$ 3,438,336	\$ 3,334,044	\$ 3,334,056	\$ 4,660,160	\$ 4,273,280	\$ 4,200,000	\$ 3,150,000	\$ 4,110,000	\$ -
Dept 395 Refunds of Prior Years' Expenditures												
01.395.000 Refunds of Prior Years' Expense	\$ 1,000	\$ -	\$ 1,000	\$ 26,837	\$ 1,000	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ 224	\$ 1,000	\$ -
Total Ref of Prior Yrs Expend	\$ 1,000	\$ -	\$ 1,000	\$ 26,837	\$ 1,000	\$ 5,321	\$ 1,000	\$ 120	\$ 1,000	\$ 224	\$ 1,000	\$ -
TOTAL REVENUE	\$ 5,563,426	\$ 5,761,016	\$ 4,889,442	\$ 6,258,517	\$ 5,969,458	\$ 6,042,230	\$ 6,607,101	\$ 6,900,411	\$ 6,844,738	\$ 5,707,695	\$ 7,369,938	\$ -
Department 399 Fund Balance Forward/Used												
01.399.000 Fund Bal - Use in Current Year	\$ 373,500	\$ -	\$ 157,231	\$ -	\$ 450,000	\$ -	\$ 52,960	\$ -	\$ 233,640	\$ -	\$ 130,305	\$ -
TOTAL REV & FUND BAL FWD/USEE	\$ 5,936,926	\$ 5,761,016	\$ 5,046,673	\$ 6,258,517	\$ 6,419,458	\$ 6,042,230	\$ 6,660,061	\$ 6,900,411	\$ 7,078,379	\$ 5,707,695	\$ 7,499,938	\$ -

General Fund Budget 2023 Preliminary

EXPENSE		2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
Department 400 Legislative Body												
01.400.105	Council Salaries	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 16,666	\$ 22,500
01.400.192	FICA	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,722	\$ 1,700	\$ 1,275	\$ 1,700
01.400.420	Dues, Subscriptions & Memberships	\$ 1,500	\$ 250	\$ 250	\$ 240	\$ 250	\$ 240	\$ 250	\$ 150	\$ 250	\$ 170	\$ 250
01.400.460	Meetings & Conferences	\$ 155	\$ 155	\$ 1,250	\$ 75	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ 1,300	\$ 890	\$ 1,300
	Total Legislative Body Expense	\$ 25,700	\$ 24,626	\$ 25,700	\$ 24,536	\$ 25,750	\$ 24,461	\$ 25,750	\$ 24,371	\$ 25,750	\$ 19,002	\$ 25,750
Department 401 Executive												
01.401.105	Mayor's Salary	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 1,875	\$ 2,500
01.401.110	Manager Salary	\$ 112,440	\$ 114,567	\$ 119,180	\$ 124,809	\$ 128,251	\$ 126,033	\$ 129,640	\$ 129,370	\$ 133,504	\$ 94,952	\$ 145,000
01.401.112	Manager Support Salary	\$ 13,113	\$ 13,173	\$ 13,572	\$ 13,625	\$ 14,587	\$ 14,222	\$ 14,938	\$ 13,628	\$ 15,038	\$ 11,062	\$ 18,468
01.401.192	FICA	\$ 9,800	\$ 9,828	\$ 10,300	\$ 10,417	\$ 11,100	\$ 11,225	\$ 11,200	\$ 11,101	\$ 11,555	\$ 8,403	\$ 12,697
01.401.196	Health Insurance Premiums	\$ 29,721	\$ 29,000	\$ 29,631	\$ 22,225	\$ 22,261	\$ 23,157	\$ 22,858	\$ 23,886	\$ 24,498	\$ 18,062	\$ 32,874
01.401.197	Pension Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.198	Life, AD&D, & LTD Premiums	\$ 937	\$ 920	\$ 966	\$ 920	\$ 1,004	\$ 920	\$ 1,010	\$ 920	\$ 1,027	\$ 690	\$ 1,170
01.401.199	Dental & Vision Premiums	\$ 2,129	\$ 2,066	\$ 2,065	\$ 2,066	\$ 2,316	\$ 2,316	\$ 2,066	\$ 2,066	\$ 2,129	\$ 1,549	\$ 2,974
01.401.324	Wireless Telephone/Technology	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,160	\$ 3,000	\$ 2,250	\$ 3,000
01.401.337	Automobile Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.401.353	Insurance Surety & Fidelity	\$ 1,700	\$ 1,619	\$ 1,700	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,600	\$ 1,619	\$ 1,619	\$ 1,619	\$ 1,619
01.401.420	Dues, Subscriptions & Memberships	\$ 3,000	\$ 2,785	\$ 3,000	\$ 3,034	\$ 3,000	\$ 2,053	\$ 3,000	\$ 4,027	\$ 3,000	\$ 2,569	\$ 3,000
01.401.460	Meetings & Conferences	\$ 3,500	\$ 1,004	\$ 1,500	\$ 3,885	\$ 1,500	\$ 777	\$ 1,500	\$ 733	\$ 1,000	\$ 521	\$ 1,000
	Total Executive Expense	\$ 181,840	\$ 180,462	\$ 187,414	\$ 188,100	\$ 190,887	\$ 187,881	\$ 192,912	\$ 193,022	\$ 198,870	\$ 143,552	\$ 224,302
Department 402 Financial Administration												
01.402.110	Finance Director Salary	\$ 90,693	\$ 88,505	\$ 93,857	\$ 126,701	\$ 101,032	\$ 99,909	\$ 100,695	\$ 84,810	\$ 103,000	\$ 75,246	\$ 106,090
01.402.112	Finance Staff Salaries	\$ 100,924	\$ 104,509	\$ 105,018	\$ 106,212	\$ 118,532	\$ 118,290	\$ 138,144	\$ 114,811	\$ 109,875	\$ 69,438	\$ 88,291
01.402.192	FICA	\$ 14,700	\$ 14,862	\$ 15,200	\$ 17,581	\$ 16,300	\$ 16,727	\$ 18,300	\$ 15,545	\$ 16,285	\$ 11,139	\$ 14,870
01.402.196	Health Insurance Premiums	\$ 49,118	\$ 47,577	\$ 46,485	\$ 51,337	\$ 53,470	\$ 57,210	\$ 57,536	\$ 42,008	\$ 38,050	\$ 27,292	\$ 18,997
01.402.198	Life, AD&D, & LTD Premiums	\$ 1,390	\$ 1,390	\$ 1,430	\$ 1,326	\$ 1,561	\$ 1,512	\$ 1,558	\$ 938	\$ 1,512	\$ 984	\$ 1,360
01.402.199	Dental & Vision Premiums	\$ 6,388	\$ 6,647	\$ 6,196	\$ 7,369	\$ 6,197	\$ 6,697	\$ 6,197	\$ 6,292	\$ 6,388	\$ 4,897	\$ 5,711
01.402.260	Minor Office Equipment	\$ 1,600	\$ 83	\$ 600	\$ -	\$ 641	\$ 641	\$ 600	\$ 599	\$ 600	\$ -	\$ 600
01.402.311	Auditing Services	\$ 14,900	\$ 14,884	\$ 15,300	\$ 16,210	\$ 15,800	\$ 16,711	\$ 16,300	\$ 16,435	\$ 16,300	\$ 8,700	\$ 16,500
01.402.353	Insurance Surety & Fidelity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.402.420	Dues, Subscriptions & Memberships	\$ 300	\$ 10	\$ 200	\$ 85	\$ 200	\$ 160	\$ 4,900	\$ 1,619	\$ 1,619	\$ 75	\$ 500
01.402.460	Meetings & Conferences	\$ 500	\$ 207	\$ 500	\$ 1,009	\$ 500	\$ (201)	\$ 500	\$ 943	\$ 1,000	\$ 1,907	\$ 1,000
	Total Financial Administration Expense	\$ 280,513	\$ 278,672	\$ 284,787	\$ 327,828	\$ 314,691	\$ 317,595	\$ 344,730	\$ 284,077	\$ 295,129	\$ 201,298	\$ 256,037
Department 403 Tax Collection												
01.403.105	Tax Collector Wages	\$ 19,500	\$ 18,702	\$ 19,500	\$ 19,242	\$ 19,500	\$ 19,344	\$ 19,500	\$ 19,146	\$ 26,168	\$ 25,162	\$ 26,168
01.403.116	E.I.T. Collection Commission	\$ 17,700	\$ 17,464	\$ 18,100	\$ 17,630	\$ 19,500	\$ 18,852	\$ 19,500	\$ 20,417	\$ 19,000	\$ 17,163	\$ 19,000
01.403.117	L.S.T. Collection Commission	\$ 1,400	\$ 1,357	\$ 1,400	\$ 1,290	\$ 1,400	\$ 1,293	\$ 1,400	\$ 1,578	\$ 1,400	\$ 1,196	\$ 1,400
01.403.192	FICA	\$ 1,500	\$ 1,424	\$ 1,500	\$ 1,471	\$ 1,500	\$ 1,482	\$ 1,500	\$ 1,487	\$ 2,000	\$ 1,925	\$ 2,002
01.403.215	Postage	\$ 1,850	\$ 827	\$ 1,850	\$ 507	\$ 1,900	\$ 604	\$ 1,900	\$ 996	\$ 1,000	\$ 821	\$ 1,000
01.403.342	Printing	\$ 700	\$ 434	\$ 700	\$ 598	\$ 700	\$ 633	\$ 700	\$ 636	\$ 700	\$ 613	\$ 700
01.403.353	Tax Collector Public Official Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Tax Collection Expense	\$ 42,650	\$ 40,208	\$ 43,050	\$ 40,738	\$ 44,500	\$ 42,208	\$ 44,500	\$ 44,260	\$ 50,268	\$ 47,123	\$ 50,520
Department 404 Solicitor												
01.404.310	Professional Services	\$ 53,000	\$ 43,679	\$ 53,000	\$ 54,700	\$ 53,000	\$ 41,128	\$ 53,000	\$ 42,545	\$ 53,000	\$ 37,028	\$ 45,000
	Total Solicitor Expense	\$ 53,000	\$ 43,679	\$ 53,000	\$ 54,700	\$ 53,000	\$ 41,128	\$ 53,000	\$ 42,545	\$ 53,000	\$ 37,028	\$ 45,000
Department 405 Administration												
01.405.112	Administrative Staff Salaries	\$ 79,725	\$ 80,017	\$ 69,753	\$ 70,373	\$ 78,872	\$ 79,045	\$ 98,609	\$ 80,251	\$ 82,568	\$ 81,788	\$ 82,419
01.405.190	Medical Rx CoPays	\$ 3,500	\$ 2,720	\$ 3,000	\$ 3,463	\$ 3,100	\$ 2,953	\$ 3,200	\$ 3,214	\$ 3,200	\$ 2,040	\$ 3,000
01.405.192	FICA	\$ 6,100	\$ 5,555	\$ 5,300	\$ 5,701	\$ 6,000	\$ 5,935	\$ 7,500	\$ 6,047	\$ 6,316	\$ 5,990	\$ 6,305
01.405.196	Health Insurance Premiums	\$ 38,169	\$ 37,611	\$ 45,466	\$ 23,651	\$ 52,332	\$ 24,637	\$ 53,758	\$ 29,456	\$ 32,041	\$ 17,382	\$ 34,377
01.405.198	Life, AD&D, & LTD Premiums	\$ 604	\$ 781	\$ 729	\$ 442	\$ 784	\$ 501	\$ 768	\$ 478	\$ 488	\$ 366	\$ 637
01.405.199	Dental & Vision Premiums	\$ 3,194	\$ 3,457	\$ 3,615	\$ 2,356	\$ 3,615	\$ 3,615	\$ 3,700	\$ 2,566	\$ 2,129	\$ 1,641	\$ 2,974
01.405.210	Office Supplies	\$ 7,000	\$ 4,644	\$ 5,000	\$ 6,918	\$ 5,000	\$ 5,447	\$ 5,000	\$ 8,695	\$ 6,000	\$ 5,452	\$ 6,000
01.405.215	Postage	\$ 5,000	\$ 3,586	\$ 3,500	\$ 3,577	\$ 3,500	\$ 3,723	\$ 3,500	\$ 429	\$ 3,500	\$ 2,995	\$ 3,500
01.405.231	Fuel	\$ 500	\$ 388	\$ 400	\$ 265	\$ 400	\$ 121	\$ 400	\$ 210	\$ 300	\$ 268	\$ 300
01.405.250	Vehicle Maintenance	\$ 1,000	\$ 463	\$ 800	\$ 3,754	\$ 800	\$ 140	\$ 800	\$ 377	\$ 800	\$ -	\$ 500
01.405.260	Minor Office Equipment	\$ 4,000	\$ 1,508	\$ 2,000	\$ 2,754	\$ 2,000	\$ 613	\$ 2,000	\$ 1,188	\$ 1,500	\$ 351	\$ 1,500

General Fund Budget 2023 Preliminary

EXPENSE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
EXPENSE											
01.405.310 Consultants	\$ -	\$ -	\$ -	\$ 28,133	\$ -	\$ 900	\$ -	\$ 49,447	\$ -	\$ -	\$ -
01.405.321 Telephone	\$ 9,000	\$ 10,753	\$ 9,000	\$ 11,647	\$ 9,000	\$ 10,557	\$ 9,000	\$ 9,099	\$ 11,000	\$ 4,941	\$ 3,659
01.405.324 Wireless Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154	\$ -	\$ 1,032	\$ 975	\$ 907	\$ -
01.405.341 Advertising	\$ 2,000	\$ 3,378	\$ 2,000	\$ 5,278	\$ 2,000	\$ 1,471	\$ 2,000	\$ 6,042	\$ 3,500	\$ 2,849	\$ 3,500
01.405.342 Printing & Publications	\$ 3,000	\$ 2,305	\$ 3,000	\$ 2,927	\$ 3,000	\$ 1,855	\$ 3,000	\$ 3,270	\$ 3,000	\$ 2,246	\$ 3,000
01.405.343 Ordinance Codification	\$ 5,000	\$ 2,081	\$ 2,500	\$ 942	\$ 2,500	\$ 2,600	\$ 2,500	\$ -	\$ 2,500	\$ 2,491	\$ 2,500
01.405.420 Dues, Subscriptions & Memberships	\$ 4,000	\$ 4,787	\$ 2,000	\$ 4,037	\$ 2,000	\$ 4,726	\$ 2,000	\$ 2,000	\$ 4,000	\$ 1,439	\$ 2,000
01.405.450 Contracted Services	\$ 13,300	\$ 16,711	\$ 14,300	\$ 16,510	\$ 14,300	\$ 19,723	\$ 14,300	\$ 21,557	\$ 17,000	\$ 13,629	\$ 18,550
01.405.451 Contracted Payroll Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,651	\$ 6,000	\$ 4,262	\$ 6,000
01.405.452 Contracted IT/Networking Services	\$ 10,900	\$ 11,106	\$ 10,900	\$ 12,991	\$ 10,900	\$ 13,596	\$ 10,900	\$ 15,185	\$ 11,932	\$ 10,418	\$ 12,000
01.405.453 Web Design/Maintenance	\$ 1,000	\$ -	\$ 800	\$ 416	\$ 800	\$ 38	\$ 800	\$ 388	\$ 500	\$ -	\$ 500
01.405.454 Cable TV Channel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.405.460 Meetings & Conferences	\$ 500	\$ 395	\$ 500	\$ 846	\$ 500	\$ -	\$ 500	\$ 54	\$ 500	\$ 1,016	\$ 500
01.405.461 COVID-19 Response Expenses 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,713	\$ -	\$ 4,331	\$ -	\$ -	\$ -
01.405.700 Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration Expense	\$ 197,492	\$ 192,226	\$ 184,562	\$ 206,980	\$ 201,402	\$ 204,762	\$ 224,235	\$ 248,815	\$ 199,750	\$ 162,470	\$ 193,721
Department 406 Other General Gov Administration											
01.406.430 Real Estate Taxes	\$ 3,100	\$ 3,017	\$ 3,100	\$ 3,017	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,035	\$ 3,100	\$ 3,090	\$ 3,100
01.406.450 Realitor's Commission	\$ 4,680	\$ 4,606	\$ 3,513	\$ 2,629	\$ 3,513	\$ 13,602	\$ 2,809	\$ 1,086	\$ 2,809	\$ 828	\$ 2,809
Total General Gov Admin Expense	\$ 7,780	\$ 7,623	\$ 6,613	\$ 5,646	\$ 6,613	\$ 16,637	\$ 5,909	\$ 4,121	\$ 5,909	\$ 3,918	\$ 5,909
Department 408 Engineering Services											
01.408.310 Engineering	\$ 60,000	\$ 49,390	\$ 50,000	\$ 34,727	\$ 50,000	\$ 249,611	\$ 50,000	\$ 101,973	\$ 60,000	\$ 46,785	\$ 60,000
01.408.313 Engineering MS 4 Compliance	\$ 10,000	\$ 15,661	\$ 10,000	\$ 2,381	\$ 10,000	\$ 1,972	\$ 10,000	\$ 3,084	\$ 10,000	\$ 2,518	\$ 10,000
Total Engineering Services Expense	\$ 70,000	\$ 65,051	\$ 60,000	\$ 37,108	\$ 60,000	\$ 251,583	\$ 60,000	\$ 105,057	\$ 70,000	\$ 49,303	\$ 70,000
Department 409 Government Buildings											
01.409.112 Building Maint. & Janitor Wages	\$ 23,000	\$ 22,510	\$ 23,000	\$ -	\$ 23,000	\$ 23,263	\$ 23,000	\$ 13,724	\$ 25,200	\$ -	\$ 20,000
01.409.192 FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525
01.409.250 Repairs & Maintenance Supplies	\$ 4,000	\$ 3,708	\$ 4,000	\$ 2,390	\$ 4,000	\$ 4,927	\$ 4,000	\$ 4,355	\$ 4,000	\$ 2,479	\$ 4,000
01.409.310 Janitorial Service	\$ 23,000	\$ 22,510	\$ 23,000	\$ -	\$ 23,000	\$ 23,263	\$ 23,000	\$ 13,724	\$ 25,200	\$ 7,280	\$ -
01.409.362 Gas	\$ 150	\$ 216	\$ 150	\$ 226	\$ 150	\$ 292	\$ 150	\$ 309	\$ 250	\$ 253	\$ 300
01.409.364 Sewer	\$ 3,000	\$ 2,507	\$ 3,000	\$ 2,786	\$ 2,500	\$ 2,627	\$ 2,350	\$ 2,651	\$ 2,500	\$ 2,437	\$ 2,500
01.409.366 Water	\$ 2,500	\$ 2,428	\$ 2,500	\$ 2,518	\$ 2,500	\$ 2,429	\$ 1,400	\$ 2,415	\$ 2,500	\$ 2,072	\$ 2,500
01.409.370 Repairs & Maintenance Services	\$ 12,500	\$ 7,847	\$ 9,000	\$ 15,292	\$ 9,000	\$ 15,671	\$ 39,000	\$ 10,424	\$ 25,000	\$ 1,229	\$ 15,000
01.409.373 Menlo House-Repairs & Maintenance	\$ 6,000	\$ 2,998	\$ 4,000	\$ -	\$ 4,000	\$ 2,034	\$ 4,000	\$ 665	\$ 1,000	\$ 27	\$ 1,000
01.409.374 Elevator Repairs & Maintenance Services	\$ 2,000	\$ 5,705	\$ 2,000	\$ 1,840	\$ 3,750	\$ 6,363	\$ 3,750	\$ 4,721	\$ 4,750	\$ 2,341	\$ 4,750
01.409.450 Contracted Services	\$ 7,500	\$ 15,696	\$ 7,500	\$ 6,900	\$ 7,000	\$ 8,205	\$ 7,000	\$ 7,857	\$ 10,000	\$ 14,720	\$ 10,000
Total Government Buildings Expense	\$ 60,650	\$ 63,615	\$ 55,150	\$ 31,953	\$ 55,900	\$ 65,811	\$ 84,650	\$ 47,121	\$ 75,200	\$ 32,837	\$ 40,950
Department 410 Police											
01.410.110 Chief Salary	\$ 118,029	\$ 136,756	\$ 122,904	\$ 140,535	\$ 120,902	\$ 124,625	\$ 127,500	\$ 129,889	\$ 133,256	\$ 97,630	\$ 137,987
01.410.112 Public Works - Janitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.120 Administrative Salaries	\$ 93,484	\$ 94,024	\$ 97,004	\$ 98,071	\$ 102,327	\$ 101,696	\$ 101,986	\$ 102,379	\$ 105,046	\$ 76,728	\$ 108,197
01.410.140 Police Salaries	\$ 1,556,911	\$ 1,507,596	\$ 1,630,854	\$ 1,608,455	\$ 1,732,368	\$ 1,638,373	\$ 1,773,012	\$ 1,811,638	\$ 1,837,857	\$ 1,395,458	\$ 1,953,125
01.410.150 Crossing Guard Wages	\$ 59,608	\$ 55,370	\$ 59,724	\$ 58,532	\$ 61,500	\$ 63,230	\$ 61,500	\$ 63,373	\$ 61,500	\$ 46,831	\$ 61,500
01.410.172 Holiday Pay	\$ 91,309	\$ 94,317	\$ 93,925	\$ 95,763	\$ 98,800	\$ 107,091	\$ 106,258	\$ 76,477	\$ 116,633	\$ 67,950	\$ 120,175
01.410.179 Longevity Pay	\$ 53,432	\$ 53,435	\$ 66,602	\$ 66,606	\$ 77,479	\$ 72,295	\$ 76,994	\$ 76,033	\$ 86,487	\$ 69,498	\$ 85,689
01.410.180 Overtime Pay	\$ 100,000	\$ 126,813	\$ 75,000	\$ 90,845	\$ 75,000	\$ 101,391	\$ 78,000	\$ 148,249	\$ 80,000	\$ 136,971	\$ 100,000
01.410.181 Overtime Pay - Special Events	\$ -	\$ -	\$ 15,000	\$ 14,013	\$ 20,600	\$ -	\$ 21,200	\$ 15,102	\$ 21,000	\$ 8,415	\$ 17,000
01.410.183 Comp Time	\$ 20,000	\$ 24,823	\$ 20,000	\$ 25,069	\$ 2,300	\$ 28,123	\$ 1,200	\$ -	\$ 20,000	\$ -	\$ 20,000
01.410.185 Overtime Pay - Reimbursable	\$ 5,200	\$ 4,440	\$ 2,200	\$ 2,650	\$ 15,500	\$ 152	\$ 16,100	\$ 22,309	\$ 16,000	\$ 4,690	\$ 16,000
01.410.187 Stand-by Time	\$ 11,500	\$ 12,036	\$ 10,000	\$ 11,341	\$ 10,300	\$ 10,808	\$ 15,000	\$ 11,646	\$ 15,000	\$ 5,030	\$ 10,000
01.410.188 Education Incentive	\$ 4,200	\$ 5,550	\$ 5,550	\$ 5,100	\$ 5,700	\$ 5,100	\$ 5,700	\$ 4,650	\$ 5,700	\$ 3,450	\$ 5,700
01.410.190 Medical Rx CoPays	\$ 750	\$ 690	\$ 750	\$ 635	\$ 750	\$ 450	\$ 750	\$ 457	\$ 750	\$ 659	\$ 750
01.410.192 FICA	\$ 161,696	\$ 165,228	\$ 168,358	\$ 169,462	\$ 177,692	\$ 176,284	\$ 182,104	\$ 186,168	\$ 190,698	\$ 147,073	\$ 201,275
01.410.194 Unemployment Compensation	\$ 3,000	\$ 4,161	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000
01.410.195 Worker's Comp Insurance	\$ 535,307	\$ 84,186	\$ 84,516	\$ 83,472	\$ 91,800	\$ 89,097	\$ 90,000	\$ 86,012	\$ 97,200	\$ 63,075	\$ 91,464
01.410.196 Health Insurance Premiums	\$ 38,187	\$ 474,481	\$ 501,682	\$ 511,718	\$ 542,032	\$ 528,897	\$ 508,044	\$ 564,562	\$ 591,669	\$ 452,577	\$ 679,353
01.410.197 Pension Contribution	\$ 254,236	\$ 294,236	\$ 331,280	\$ 331,280	\$ 343,798	\$ 343,798	\$ 414,535	\$ 427,490	\$ 427,490	\$ -	\$ 496,170
01.410.198 Life, AD&D, & LTD Premiums	\$ 10,015	\$ 10,056	\$ 10,445	\$ 10,650	\$ 13,434	\$ 17,595	\$ 13,800	\$ 18,578	\$ 17,268	\$ 14,027	\$ 20,293
01.410.199 Dental & Vision Premiums	\$ 39,095	\$ 37,589	\$ 33,953	\$ 37,920	\$ 35,000	\$ 36,420	\$ 36,100	\$ 37,061	\$ 37,133	\$ 28,743	\$ 44,512

General Fund Budget 2023 Preliminary

EXPENSE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
01.410.210 Office Supplies	\$ 4,500	\$ 3,917	\$ 4,500	\$ 4,471	\$ 4,500	\$ 4,579	\$ 4,500	\$ 6,561	\$ 5,500	\$ 5,081	\$ 6,500
01.410.215 Postage	\$ 700	\$ 342	\$ 700	\$ 447	\$ 600	\$ 440	\$ 742	\$ 544	\$ 600	\$ 527	\$ 600
01.410.231 Fuel	\$ 20,600	\$ 30,237	\$ 24,000	\$ 30,072	\$ 30,000	\$ 22,405	\$ 30,900	\$ 31,786	\$ 30,000	\$ 34,035	\$ 35,000
01.410.238 Uniform Purchases	\$ 12,500	\$ 12,883	\$ 11,000	\$ 3,971	\$ 11,000	\$ 11,147	\$ 14,000	\$ 15,985	\$ 19,000	\$ 22,215	\$ 17,000
01.410.239 Uniform Cleaning	\$ 5,500	\$ 3,600	\$ 5,000	\$ 3,967	\$ 4,500	\$ 3,287	\$ 4,500	\$ 3,651	\$ 4,500	\$ 2,461	\$ 4,500
01.410.240 Patrol Supplies	\$ 4,200	\$ 3,396	\$ 4,200	\$ 2,237	\$ 4,000	\$ 6,476	\$ 4,000	\$ 3,926	\$ 4,000	\$ 2,255	\$ 4,000
01.410.241 Traffic Safety Supplies	\$ 1,000	\$ 151	\$ 750	\$ 623	\$ 600	\$ 4,800	\$ 600	\$ 276	\$ 600	\$ 474	\$ 600
01.410.242 Materials & Supplies	\$ 400	\$ 874	\$ 400	\$ 394	\$ 400	\$ 293	\$ 400	\$ -	\$ 400	\$ -	\$ 400
01.410.243 Investigative Supplies	\$ 6,000	\$ 3,661	\$ 5,700	\$ 4,557	\$ 5,500	\$ 6,035	\$ 7,000	\$ 4,189	\$ 7,000	\$ 4,445	\$ 7,000
01.410.244 Youth Services	\$ 800	\$ -	\$ 800	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
01.410.245 Special Patrol Operations	\$ 4,500	\$ 3,081	\$ 4,500	\$ 4,045	\$ 4,500	\$ 3,000	\$ 4,500	\$ 23	\$ 4,500	\$ 6,000	\$ 4,500
01.410.246 Civil Service Implementation	\$ 10,000	\$ 8,418	\$ 7,000	\$ 1,707	\$ 6,000	\$ 188	\$ 6,000	\$ 886	\$ 1,767	\$ 1,000	\$ 1,000
01.410.247 Crime Prevention Supplies	\$ 800	\$ 868	\$ 600	\$ 450	\$ 600	\$ -	\$ 800	\$ 390	\$ 1,500	\$ 1,444	\$ 2,500
01.410.248 Ammunition	\$ 5,800	\$ 5,784	\$ 6,300	\$ 6,287	\$ 6,000	\$ 6,283	\$ 6,000	\$ 3,389	\$ 6,000	\$ 2,443	\$ 8,000
01.410.249 Accreditation Costs	\$ 3,500	\$ 5,957	\$ 4,000	\$ 5,559	\$ 4,000	\$ 3,402	\$ 4,000	\$ 3,482	\$ 14,500	\$ 8,855	\$ 14,500
01.410.250 K-9 Food, Vet & Other	\$ 500	\$ 40	\$ 250	\$ 304	\$ 300	\$ 493	\$ 300	\$ 300	\$ 500	\$ -	\$ 500
01.410.251 Vehicle Parts	\$ 1,200	\$ 209	\$ 900	\$ 123	\$ 209	\$ 311	\$ 500	\$ 936	\$ 500	\$ 80	\$ 500
01.410.252 Office Equipment Maintenance	\$ 8,000	\$ 6,792	\$ 7,500	\$ 6,736	\$ 3,174	\$ 2,445	\$ 3,200	\$ 2,083	\$ 3,200	\$ 1,160	\$ 2,500
01.410.254 Tires	\$ 3,000	\$ 868	\$ 2,500	\$ 1,980	\$ 2,500	\$ 2,027	\$ 2,500	\$ 1,811	\$ 2,500	\$ -	\$ 2,500
01.410.260 Speed Device Calibration	\$ 1,400	\$ 1,235	\$ 1,400	\$ 1,371	\$ 1,400	\$ 346	\$ 1,600	\$ 446	\$ 1,600	\$ 482	\$ 1,600
01.410.310 Janitorial Service	\$ 6,700	\$ 6,642	\$ 6,700	\$ 5,669	\$ 6,700	\$ 5,872	\$ 6,700	\$ 4,362	\$ 12,600	\$ 5,846	\$ -
01.410.314 Labor Relations/Legal Expenses	\$ 12,000	\$ 6,066	\$ 12,000	\$ 5,712	\$ 12,000	\$ 4,453	\$ 12,000	\$ 4,868	\$ 12,000	\$ 2,352	\$ 5,000
01.410.321 Telephone	\$ 10,000	\$ 11,100	\$ 11,000	\$ 11,364	\$ 12,000	\$ 14,223	\$ 12,000	\$ 12,174	\$ 12,000	\$ 6,241	\$ 7,600
01.410.324 Wireless Telephones	\$ 4,900	\$ 4,571	\$ 4,900	\$ 3,525	\$ 5,000	\$ 4,009	\$ 5,500	\$ 5,853	\$ 5,500	\$ 2,936	\$ 5,500
01.410.325 Mobile Data Terminals	\$ 4,300	\$ 4,683	\$ 4,300	\$ 4,859	\$ 5,000	\$ 4,002	\$ 5,000	\$ 2,828	\$ 5,000	\$ 2,868	\$ 5,000
01.410.326 Radio Purchases	\$ 1,000	\$ 1,060	\$ 1,000	\$ 667	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 3,600	\$ 1,665	\$ 4,600
01.410.327 Radio Equipment Maintenance	\$ 750	\$ 105	\$ 500	\$ 84	\$ 500	\$ 329	\$ 500	\$ -	\$ 500	\$ -	\$ 500
01.410.342 Printing & Publications	\$ 1,500	\$ 679	\$ 500	\$ 914	\$ 600	\$ 767	\$ 600	\$ 285	\$ 600	\$ 774	\$ 600
01.410.350 Insurance-Property & Liability	\$ 54,000	\$ 53,812	\$ 56,800	\$ 56,804	\$ 57,985	\$ 59,122	\$ 59,700	\$ 57,172	\$ 67,760	\$ 50,819	\$ 79,857
01.410.351 Killed in Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.410.364 Sewer	\$ 700	\$ 663	\$ 700	\$ 638	\$ 700	\$ 636	\$ 700	\$ 610	\$ 700	\$ 473	\$ 700
01.410.366 Water	\$ 600	\$ 664	\$ 600	\$ 631	\$ 600	\$ 628	\$ 600	\$ 613	\$ 600	\$ 476	\$ 600
01.410.373 Building Repairs & Maintenance Services	\$ 10,500	\$ 9,377	\$ 8,500	\$ 12,785	\$ 8,500	\$ 13,128	\$ 8,500	\$ 21,592	\$ 8,500	\$ 22,186	\$ 10,000
01.410.420 Dues, Subscriptions & Memberships	\$ 2,400	\$ 2,148	\$ 2,000	\$ 281	\$ 2,000	\$ 2,278	\$ 2,500	\$ 360	\$ 2,500	\$ 937	\$ 2,500
01.410.421 Training	\$ 14,000	\$ 16,914	\$ 15,000	\$ 11,649	\$ 15,000	\$ 9,292	\$ 15,000	\$ 14,162	\$ 15,000	\$ 13,994	\$ 15,000
01.410.450 Contracted Services	\$ 2,500	\$ 3,541	\$ 2,500	\$ 6,621	\$ 2,500	\$ 4,599	\$ 2,500	\$ 3,217	\$ 2,500	\$ 5,888	\$ 3,508
01.410.451 Contracted Maint & Repair of Vehicles	\$ 18,000	\$ 19,891	\$ 18,000	\$ 16,116	\$ 18,000	\$ 21,464	\$ 18,000	\$ 22,702	\$ 18,000	\$ 14,650	\$ 18,000
01.410.452 Contracted Services-IT	\$ 3,500	\$ 2,472	\$ 3,500	\$ 7,908	\$ 3,500	\$ 2,414	\$ 12,500	\$ 18,320	\$ 12,500	\$ 8,644	\$ 12,500
01.410.453 Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -
01.410.454 Software/Hardware Maintenance	\$ 3,500	\$ 2,472	\$ -	\$ -	\$ 7,446	\$ 10,524	\$ 13,061	\$ 10,135	\$ 14,800	\$ 13,080	\$ 14,800
01.410.480 Other Services	\$ 600	\$ -	\$ 500	\$ 171	\$ 400	\$ 134	\$ 400	\$ -	\$ 400	\$ -	\$ 400
01.410.534 Live Scan Exp	\$ 14,000	\$ 10,000	\$ 13,500	\$ 11,093	\$ 13,500	\$ 18,100	\$ 13,500	\$ 11,637	\$ 13,500	\$ 12,357	\$ 13,500
01.410.535 Photo Image/Live Scan - Perkaste	\$ -	\$ 95	\$ -	\$ -	\$ -	\$ 2,277	\$ -	\$ -	\$ -	\$ 46	\$ -
01.410.750 Major Equipment	\$ 2,500	\$ 560	\$ 2,500	\$ 2,551	\$ 2,500	\$ 902	\$ 2,500	\$ 2,171	\$ 2,500	\$ 751	\$ 2,500
Total Police Expense	\$ 3,466,803	\$ 3,396,615	\$ 3,591,746	\$ 3,601,162	\$ 3,796,786	\$ 3,702,494	\$ 3,918,086	\$ 4,056,742	\$ 4,187,647	\$ 2,879,511	\$ 4,498,555
Department 411, 492 Fire & Transfer											
01.411.354 Fire Company Insurance	\$ 60,964	\$ 59,005	\$ 66,313	\$ 71,307	\$ 43,344	\$ 31,986	\$ 21,174	\$ 38,087	\$ 54,000	\$ 26,828	\$ 40,000
01.411.366 Fire Hydrants	\$ 49,000	\$ 45,790	\$ 46,000	\$ 41,916	\$ 47,400	\$ 45,995	\$ 48,800	\$ 48,080	\$ 48,800	\$ 36,062	\$ 48,800
01.411.530 Volunteer Fireman's Relief Disbursement	\$ 60,800	\$ 47,965	\$ 48,000	\$ 52,107	\$ 48,000	\$ 52,880	\$ 49,400	\$ 47,861	\$ 50,000	\$ 60,922	\$ 50,000
01.492.000 Transfer to Fire Protection Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fire Expense	\$ 170,764	\$ 152,760	\$ 160,313	\$ 165,330	\$ 138,744	\$ 130,860	\$ 119,374	\$ 134,028	\$ 152,800	\$ 123,813	\$ 138,800
Department 413 UCC & Code Enforcement											
01.413.300 UCC Fees	\$ 500	\$ 1,061	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ 2,358	\$ 2,500
01.413.310 Code Enforcement Services	\$ 15,000	\$ 40,518	\$ 20,000	\$ 41,123	\$ 20,000	\$ 20,060	\$ 20,000	\$ 30,223	\$ 25,000	\$ 29,249	\$ 25,000
Total UCC & Code Enforcement Exp	\$ 15,500	\$ 41,579	\$ 20,500	\$ 41,123	\$ 20,500	\$ 20,060	\$ 20,500	\$ 30,223	\$ 25,500	\$ 31,607	\$ 27,500

General Fund Budget 2023 Preliminary

EXPENSE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
Department 414 Planning & Zoning											
01.414.112 Planning & Zoning Clerical	\$ 57,138	\$ 43,400	\$ 37,917	\$ 41,771	\$ 39,100	\$ 38,948	\$ 40,300	\$ 52,043	\$ 40,387	\$ 39,494	\$ 88,970
01.414.120 Administrative Salaries											
FICA	\$ 4,400	\$ 3,590	\$ 2,012	\$ 2,012	\$ 3,000	\$ 2,972	\$ 3,100	\$ 3,573	\$ 3,090	\$ 2,756	\$ 6,806
01.414.192 Health Insurance Premiums	\$ 10,132	\$ 2,115	\$ 22,223	\$ 19,834	\$ 24,000	\$ 18,162	\$ 23,500	\$ 18,716	\$ 26,014	\$ 14,066	\$ 48,437
01.414.198 Life, AD&D, & LTD Premiums	\$ 442	\$ 301	\$ 287	\$ 276	\$ 300	\$ 285	\$ 300	\$ 294	\$ 361	\$ 328	\$ 528
01.414.199 Dental & Vision Premiums	\$ 766	\$ -	\$ 1,549	\$ 1,549	\$ 1,500	\$ 1,549	\$ 1,500	\$ 1,788	\$ 2,129	\$ 1,162	\$ 3,871
01.414.210 Office Supplies	\$ 200	\$ 264	\$ 200	\$ 178	\$ 200	\$ 50	\$ 200	\$ 478	\$ 175	\$ -	\$ 175
01.414.215 Postage	\$ 500	\$ 929	\$ 500	\$ 1,301	\$ 500	\$ 996	\$ 500	\$ 1,970	\$ 1,000	\$ 1,363	\$ 1,000
01.414.314 Legal Services	\$ 20,000	\$ 8,330	\$ 15,000	\$ 13,777	\$ 15,000	\$ 13,082	\$ 15,000	\$ 9,781	\$ 13,000	\$ 12,818	\$ 13,000
01.414.317 Stenographer Fees	\$ 1,600	\$ 640	\$ 1,600	\$ 1,168	\$ 1,600	\$ 1,762	\$ 1,600	\$ 1,338	\$ 1,500	\$ 1,930	\$ 1,500
01.414.341 Advertising	\$ 1,500	\$ 1,344	\$ 1,500	\$ 4,087	\$ 1,500	\$ 2,384	\$ 1,500	\$ 4,047	\$ 2,000	\$ 4,717	\$ 3,000
01.414.342 Printing & Publications	\$ 500	\$ 53	\$ 500	\$ 497	\$ 500	\$ 302	\$ 500	\$ 1,043	\$ 500	\$ 262	\$ 500
01.414.420 Dues, Subscriptions & Memberships	\$ 300	\$ 225	\$ 300	\$ 125	\$ 300	\$ 575	\$ 300	\$ 125	\$ 300	\$ 125	\$ 300
01.414.450 Contracted Services-Planning	\$ 10,000	\$ 3,358	\$ 8,000	\$ 8,517	\$ 8,000	\$ 1,620	\$ 8,000	\$ -	\$ 40,000	\$ 17,061	\$ 40,000
01.414.451 Contracted Services	\$ 2,100	\$ 6,635	\$ 15,100	\$ 13,677	\$ 15,100	\$ 19,085	\$ 15,100	\$ 72,739	\$ 15,100	\$ 33,200	\$ 15,100
01.414.452 Economic Development Consultant	\$ 40,000	\$ 40,000	\$ 20,000	\$ 20,003	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000
01.414.460 Meetings & Conferences	\$ 800	\$ 3,499	\$ 800	\$ 1,077	\$ 800	\$ 100	\$ 800	\$ 921	\$ 800	\$ 453	\$ 1,000
Total Planning & Zoning Expense	\$ 150,378	\$ 114,684	\$ 128,376	\$ 129,847	\$ 131,400	\$ 121,871	\$ 132,200	\$ 188,854	\$ 184,286	\$ 144,634	\$ 224,187
Department 415 Emergency Management											
01.415.150 Emergency Management	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 2,000	\$ 3,000	\$ 4,126	\$ 3,000	\$ 1,500	\$ 3,000
01.415.192 FICA	\$ 200	\$ 153	\$ 200	\$ 153	\$ 200	\$ 153	\$ 200	\$ 306	\$ 200	\$ 115	\$ 200
01.415.210 Office Supplies	\$ 500	\$ 40	\$ 500	\$ 60	\$ 500	\$ 80	\$ 500	\$ -	\$ 100	\$ -	\$ 100
Total Emergency Management Expense	\$ 3,700	\$ 2,193	\$ 3,700	\$ 2,213	\$ 3,700	\$ 2,233	\$ 3,700	\$ 4,433	\$ 3,300	\$ 1,615	\$ 3,300
Department 432 Winter Maintenance-Snow removal											
01.432.112 Winter Maintenance Wages	\$ 35,331	\$ 31,021	\$ 38,296	\$ 21,427	\$ 41,538	\$ 11,915	\$ 41,580	\$ 35,530	\$ 45,464	\$ 16,828	\$ 36,341
01.432.192 FICA	\$ 2,703	\$ 2,285	\$ 2,930	\$ 1,562	\$ 3,178	\$ 956	\$ 3,181	\$ 2,696	\$ 3,478	\$ 974	\$ 2,780
01.432.245 Salt	\$ 30,000	\$ 45,340	\$ 20,000	\$ 38,518	\$ 45,000	\$ 16,137	\$ 45,000	\$ 37,097	\$ 45,000	\$ 35,138	\$ 40,000
01.432.250 Repair & Maintenance	\$ 4,500	\$ 6,633	\$ 4,500	\$ 6,438	\$ 5,000	\$ 1,436	\$ 5,000	\$ 3,945	\$ 5,000	\$ 11,125	\$ 5,000
01.432.420 Dues, Subscriptions & Memberships	\$ 200	\$ 382	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200
01.432.450 Contracted Snow Plowing	\$ 18,000	\$ 9,817	\$ 9,000	\$ 1,837	\$ 9,000	\$ 358	\$ 9,000	\$ 358	\$ 9,000	\$ -	\$ 4,000
01.432.454 Contracted Snow Removal Town Center	\$ 8,000	\$ 4,379	\$ 4,000	\$ -	\$ 4,000	\$ 150	\$ 4,000	\$ 525	\$ 4,000	\$ -	\$ 2,000
01.432.700 Snow Equipment-Capital Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000
Total Winter Maint-Snow Removal Exp	\$ 98,734	\$ 99,857	\$ 78,925	\$ 69,782	\$ 107,915	\$ 30,952	\$ 107,961	\$ 80,091	\$ 117,142	\$ 68,465	\$ 95,321
Department 433 Traffic Control Devices											
01.433.112 Traffic Control Wages	\$ 15,142	\$ 3,529	\$ 10,942	\$ 5,083	\$ 11,868	\$ 4,033	\$ 11,880	\$ 4,872	\$ 12,990	\$ 14,156	\$ 10,383
01.433.192 FICA	\$ 1,158	\$ 254	\$ 837	\$ 380	\$ 908	\$ 314	\$ 909	\$ 363	\$ 994	\$ 999	\$ 794
01.433.245 Materials & Supplies	\$ 7,000	\$ 7,193	\$ 5,000	\$ 11,920	\$ 5,000	\$ 10,155	\$ 4,000	\$ 28,267	\$ 4,000	\$ 12,289	\$ 4,000
01.433.253 Traffic Signal Maintenance	\$ 5,000	\$ 8,804	\$ 5,000	\$ 18,604	\$ 5,000	\$ 16,428	\$ 5,000	\$ 61,141	\$ 5,000	\$ 1,076	\$ 5,000
01.433.450 Contracted Street Markings	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Total Traffic Control Devices Expense	\$ 28,800	\$ 19,791	\$ 22,279	\$ 35,986	\$ 23,276	\$ 30,929	\$ 22,289	\$ 94,643	\$ 23,484	\$ 28,521	\$ 20,677
Department 438 Maintenance and Repair of Roads											
01.438.110 Public Works Director Salary	\$ 72,932	\$ 79,783	\$ 99,444	\$ 103,363	\$ 80,615	\$ 78,222	\$ 80,342	\$ 83,144	\$ 82,752	\$ 62,904	\$ 85,235
01.438.112 Public Works Crew Wages	\$ 171,609	\$ 173,688	\$ 196,950	\$ 191,022	\$ 213,622	\$ 198,405	\$ 213,841	\$ 222,851	\$ 233,817	\$ 144,131	\$ 213,407
01.438.113 Public Works-Temp Service											
01.438.114 Public Works Clerical Salary	\$ 11,663	\$ 11,706	\$ 6,319	\$ 6,620	\$ 8,822	\$ 6,515	\$ 6,541	\$ 6,654	\$ 6,731	\$ 4,068	\$ -
01.438.179 Longevity-Hourly	\$ 3,800	\$ 8,000	\$ 6,800	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,400	\$ 6,000	\$ 8,000	\$ 5,200	\$ 10,000
01.438.190 Medical/Prescription Co-Pays	\$ 4,000	\$ 3,342	\$ 4,100	\$ 2,637	\$ 4,200	\$ 3,491	\$ 4,300	\$ 3,250	\$ 3,500	\$ 1,675	\$ 4,500
01.438.192 FICA	\$ 19,600	\$ 19,798	\$ 23,158	\$ 22,740	\$ 23,031	\$ 22,539	\$ 23,005	\$ 23,929	\$ 25,406	\$ 20,537	\$ 23,584
01.438.196 Health Insurance Premiums	\$ 228,391	\$ 204,137	\$ 218,276	\$ 222,220	\$ 228,475	\$ 236,930	\$ 239,204	\$ 249,636	\$ 254,965	\$ 189,342	\$ 277,488
01.438.198 Life, AD&D, & LTD Premiums	\$ 3,856	\$ 3,565	\$ 4,134	\$ 3,961	\$ 4,627	\$ 4,446	\$ 4,633	\$ 4,611	\$ 7,036	\$ 5,277	\$ 7,773
01.438.199 Dental & Vision Premiums	\$ 18,333	\$ 17,501	\$ 17,525	\$ 18,364	\$ 17,525	\$ 18,275	\$ 17,525	\$ 18,275	\$ 20,196	\$ 13,690	\$ 23,446
01.438.215 Postage	\$ 200	\$ 669	\$ 200	\$ 217	\$ 200	\$ 379	\$ 200	\$ 406	\$ 400	\$ 914	\$ 400
01.438.220 Operating Supplies	\$ 2,000	\$ 2,734	\$ 2,000	\$ 1,860	\$ 2,000	\$ 949	\$ 2,000	\$ 1,477	\$ 2,000	\$ 1,980	\$ 2,000
01.438.230 Hardware & Supplies	\$ 7,000	\$ 8,571	\$ 7,000	\$ 7,853	\$ 8,000	\$ 9,474	\$ 8,000	\$ 7,918	\$ 8,000	\$ 9,737	\$ 8,000
01.438.238 Clothing & Uniforms	\$ 6,400	\$ 9,665	\$ 6,400	\$ 8,707	\$ 6,400	\$ 9,833	\$ 6,400	\$ 10,323	\$ 6,400	\$ 7,931	\$ 6,400
01.438.245 Road Materials	\$ 4,100	\$ 3,751	\$ 4,100	\$ 3,441	\$ 4,100	\$ 1,060	\$ 4,100	\$ 4,021	\$ 4,100	\$ 1,847	\$ 4,100
01.438.246 Crack Sealing	\$ 10,000	\$ 10,800	\$ 14,000	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 11,378	\$ 14,000	\$ -	\$ 14,000

General Fund Budget 2023 Preliminary

EXPENSE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023
01.438.251 Tires	\$ 2,600	\$ 1,904	\$ 2,600	\$ 1,295	\$ 2,600	\$ 3,989	\$ 2,600	\$ 4,541	\$ 2,600	\$ -	\$ 2,600
01.438.260 Small Tools & Minor Equipment	\$ 2,500	\$ 3,586	\$ 2,500	\$ 2,361	\$ 2,500	\$ 1,310	\$ 2,500	\$ 2,457	\$ 2,500	\$ 2,986	\$ 2,500
01.438.300 Sweep Streets	\$ 10,000	\$ 6,875	\$ 8,000	\$ 3,375	\$ 8,000	\$ 8,773	\$ 8,000	\$ 4,960	\$ 8,000	\$ 5,464	\$ 8,000
01.438.310 Public Works Building Janitor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.321 Telephone	\$ 1,600	\$ 1,582	\$ 1,600	\$ 1,585	\$ 1,600	\$ 1,939	\$ 1,600	\$ 1,749	\$ 1,600	\$ 1,040	\$ 2,219
01.438.324 Wireless Telephones	\$ 1,500	\$ 1,574	\$ 1,500	\$ 1,466	\$ 1,500	\$ 1,330	\$ 1,500	\$ 1,606	\$ 1,500	\$ 970	\$ 1,500
01.438.326 Radio Purchases	\$ -	\$ 679	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.327 Radio Maintenance	\$ 500	\$ 270	\$ 500	\$ -	\$ 270	\$ -	\$ 500	\$ -	\$ 250	\$ -	\$ 250
01.438.362 Fuel	\$ 9,000	\$ 11,946	\$ 11,000	\$ 11,598	\$ 11,000	\$ 9,475	\$ 11,000	\$ 18,546	\$ 11,000	\$ 16,804	\$ 15,000
01.438.370 Repairs & Maintenance Services	\$ 11,000	\$ 7,228	\$ 9,000	\$ 11,269	\$ 9,000	\$ 21,094	\$ 9,000	\$ 20,805	\$ 12,000	\$ 22,030	\$ 15,000
01.438.371 Storm Sewer & Inlet Repairs	\$ 8,000	\$ 1,882	\$ 4,000	\$ 2,465	\$ 4,000	\$ 5,199	\$ 4,000	\$ 6,121	\$ 4,000	\$ 6,068	\$ 4,000
01.438.384 Rent of Machinery & Equipment	\$ 1,200	\$ -	\$ 600	\$ -	\$ 600	\$ 249	\$ 600	\$ -	\$ 600	\$ -	\$ 600
01.438.420 Dues, Subscriptions & Memberships	\$ 300	\$ 65	\$ 300	\$ 64	\$ 300	\$ 145	\$ 300	\$ 35	\$ 300	\$ -	\$ 300
01.438.450 Contracted Street Repairs	\$ 1,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.438.465 Continuing Education	\$ 200	\$ -	\$ 200	\$ 435	\$ 200	\$ 100	\$ 200	\$ -	\$ 200	\$ 244	\$ -
01.438.480 Contracted Services	\$ 4,800	\$ 6,874	\$ 4,800	\$ 3,205	\$ 4,800	\$ 5,916	\$ 4,800	\$ 2,997	\$ 4,800	\$ 755	\$ 2,000
01.438.740 Road Allocation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,328
Total Maint and Repair of Roads Exp	\$ 618,885	\$ 602,174	\$ 657,005	\$ 639,444	\$ 668,217	\$ 658,281	\$ 679,091	\$ 718,615	\$ 736,054	\$ 539,435	\$ 739,270
Department 445 Parking Facilities											
01.445.380 Parking Lot Lease 8th & Market	\$ 5,400	\$ 5,347	\$ 5,600	\$ 5,561	\$ 5,800	\$ 6,605	\$ 6,000	\$ 8,270	\$ 6,200	\$ 6,207	\$ 6,200
Total Parking Facilities Expense	\$ 5,400	\$ 5,347	\$ 5,600	\$ 5,561	\$ 5,800	\$ 6,605	\$ 6,000	\$ 8,270	\$ 6,200	\$ 6,207	\$ 6,200
Department 451 Culture- Recreation Administration											
01.451.110 Parks & Recreation Director Salary	\$ 26,225	\$ 26,347	\$ 27,143	\$ 27,283	\$ 29,174	\$ 28,303	\$ 29,077	\$ 30,889	\$ 30,076	\$ 21,972	\$ 76,712
01.451.115 Wages- Events	\$ 24,720	\$ 26,922	\$ 35,762	\$ 34,882	\$ 52,397	\$ 51,817	\$ 52,223	\$ 52,424	\$ 49,220	\$ 48,521	\$ 59,699
01.451.117 Wages- Youth Basketball League	\$ 9,500	\$ 11,920	\$ 9,500	\$ 9,926	\$ 9,500	\$ -	\$ 9,500	\$ 3,560	\$ 9,500	\$ 3,660	\$ 4,000
01.451.118 Wages- Adult Basketball League	\$ 7,200	\$ 5,760	\$ 7,200	\$ 6,754	\$ 7,200	\$ -	\$ 7,200	\$ 6,240	\$ 7,200	\$ 5,555	\$ 7,200
01.451.192 FICA	\$ 2,006	\$ 3,788	\$ 2,076	\$ 4,534	\$ 2,232	\$ 5,997	\$ 2,224	\$ 6,097	\$ 6,066	\$ 5,226	\$ 10,435
01.451.196 Health Insurance Premiums	\$ 23,309	\$ 28,742	\$ 39,742	\$ 40,107	\$ 41,152	\$ 53,771	\$ 42,278	\$ 52,739	\$ 45,299	\$ 41,643	\$ 60,739
01.451.198 Life, AD&D, & LTD Premiums	\$ 564	\$ 508	\$ 874	\$ 785	\$ 886	\$ 1,047	\$ 885	\$ 933	\$ 820	\$ 816	\$ 1,395
01.451.199 Dental & Vision Premiums	\$ 2,129	\$ 2,316	\$ 2,808	\$ 3,181	\$ 2,809	\$ 4,381	\$ 2,809	\$ 3,959	\$ 3,194	\$ 3,098	\$ 5,948
01.451.210 Office Supplies	\$ 300	\$ 561	\$ 300	\$ 212	\$ 300	\$ 301	\$ 300	\$ 66	\$ 300	\$ 124	\$ 300
01.451.215 Postage	\$ 1,800	\$ 2,771	\$ 1,900	\$ 2,174	\$ 1,900	\$ 1,848	\$ 2,000	\$ 440	\$ 2,200	\$ 1,115	\$ 2,000
01.451.220 Operating Supplies	\$ 300	\$ 1,474	\$ 300	\$ 71	\$ 300	\$ 18	\$ 300	\$ 102	\$ 300	\$ 378	\$ 1,000
01.451.247 Program Costs	\$ 5,500	\$ 35,145	\$ 25,000	\$ 38,860	\$ 25,000	\$ 11,082	\$ 15,000	\$ 16,240	\$ 15,000	\$ 20,012	\$ 16,300
01.451.249 Monday's at Menlo	\$ 700	\$ 1,301	\$ 1,000	\$ 715	\$ 1,000	\$ 540	\$ 1,300	\$ -	\$ 1,300	\$ -	\$ -
01.451.324 Wireless Telephone	\$ 500	\$ 113	\$ 500	\$ 691	\$ 700	\$ 1,069	\$ 1,400	\$ 1,114	\$ 1,400	\$ 833	\$ 1,400
01.451.341 Advertising	\$ 900	\$ 380	\$ 500	\$ 204	\$ 500	\$ 147	\$ 500	\$ 808	\$ 500	\$ 511	\$ 500
01.451.342 Printing	\$ 500	\$ 954	\$ 620	\$ 713	\$ 600	\$ 724	\$ 600	\$ 395	\$ 700	\$ 489	\$ 1,400
01.451.420 Dues, Subscriptions & Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01.451.450 Contracted Services	\$ 3,000	\$ 2,343	\$ 1,000	\$ 2,571	\$ 1,000	\$ (379)	\$ 1,500	\$ 595	\$ 1,500	\$ 442	\$ 2,039
01.451.460 Meetings & Conferences	\$ 500	\$ 1,336	\$ 500	\$ 1,997	\$ 500	\$ 768	\$ 5,000	\$ 3,133	\$ 2,500	\$ 3,302	\$ 2,000
01.451.500 Flags-Memorial & Other	\$ 31,700	\$ 35,005	\$ (3,400)	\$ 33,536	\$ 41,800	\$ 22,087	\$ 41,800	\$ 35,320	\$ 43,300	\$ 29,300	\$ 42,000
01.451.520 Basketball-Youth & Adult	\$ 5,000	\$ 6,039	\$ 5,000	\$ 5,749	\$ 6,000	\$ -	\$ 6,000	\$ 3,397	\$ 6,000	\$ 3,141	\$ 4,000
01.451.541 Community Day Contribution	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 100	\$ 500
01.451.550 Dog Park	\$ 1,500	\$ 327	\$ 1,500	\$ 136	\$ 500	\$ -	\$ 500	\$ 129	\$ 500	\$ -	\$ 500
Total Culture-Recreation Admin Exp	\$ 148,354	\$ 195,270	\$ 160,026	\$ 215,581	\$ 225,950	\$ 184,041	\$ 222,895	\$ 221,070	\$ 227,874	\$ 191,630	\$ 303,068
Department 454 Parks											
01.454.112 Park Wages	\$ 95,899	\$ 72,327	\$ 103,946	\$ 109,471	\$ 112,745	\$ 111,089	\$ 112,861	\$ 139,039	\$ 123,403	\$ 127,995	\$ 169,838
01.454.192 FICA	\$ 7,336	\$ 5,384	\$ 7,952	\$ 8,071	\$ 8,625	\$ 8,379	\$ 8,634	\$ 10,102	\$ 9,440	\$ 7,100	\$ 12,993
01.454.220 ParkKatie Garden Club Supplies	\$ 250	\$ 250	\$ 250	\$ 250	\$ 1,000	\$ 1,000	\$ 1,500	\$ 804	\$ 1,500	\$ 545	\$ 1,000
01.454.221 Infield Mix Supplies	\$ 1,000	\$ 782	\$ 1,000	\$ 844	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
01.454.246 Wood Chips/Mulch Playgrounds	\$ 6,000	\$ 1,254	\$ 6,000	\$ 3,180	\$ 6,000	\$ 11,023	\$ 6,000	\$ 10,807	\$ 8,000	\$ 3,416	\$ 6,000
01.454.250 Repair & Maintenance Supplies	\$ 5,000	\$ 4,009	\$ 5,000	\$ 8,226	\$ 5,000	\$ 15,431	\$ 5,000	\$ 7,700	\$ 5,000	\$ 5,155	\$ 5,000
01.454.260 Small Tools & Minor Equipment	\$ 3,900	\$ 1,173	\$ 2,500	\$ 1,757	\$ 2,500	\$ 1,087	\$ 2,500	\$ 2,144	\$ 2,500	\$ 1,771	\$ 2,500
01.454.362 Fuel	\$ 2,500	\$ 3,620	\$ 2,500	\$ 3,460	\$ 2,500	\$ 1,688	\$ 2,500	\$ 7,210	\$ 2,500	\$ 11,235	\$ 5,000
01.454.364 Sewer	\$ 1,100	\$ 538	\$ 1,100	\$ 589	\$ 1,100	\$ 456	\$ 1,100	\$ 960	\$ 1,100	\$ 809	\$ 600
01.454.366 Water	\$ 1,200	\$ 980	\$ 1,200	\$ 855	\$ 1,200	\$ 779	\$ 1,200	\$ 855	\$ 1,200	\$ 1,153	\$ 800
01.454.370 Repairs & Maintenance Services	\$ 7,000	\$ 3,357	\$ 5,000	\$ 5,826	\$ 5,000	\$ 3,450	\$ 5,000	\$ 25,759	\$ 5,000	\$ 639	\$ 5,000
01.454.371 Plumbing & Carpentry	\$ 2,500	\$ 1,797	\$ 2,500	\$ 729	\$ 2,500	\$ -	\$ 2,500	\$ 2,296	\$ 2,500	\$ 1,310	\$ 2,500

General Fund Budget 2023 Preliminary

11/18/2022

EXPENSE	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023
01.454.372	\$ 13,000	\$ -	\$ 3,000	\$ 118	\$ 3,000	\$ 953	\$ 3,000	\$ 205	\$ 3,000	\$ 68	\$ 3,000
01.454.373	\$ 2,500	\$ 1,804	\$ 2,000	\$ 185	\$ 2,000	\$ 1,775	\$ 2,000	\$ 1,402	\$ 2,000	\$ 4,042	\$ 2,000
01.454.374	\$ 2,500	\$ (808)	\$ 1,000	\$ 1,529	\$ 1,000	\$ 369	\$ 1,000	\$ 1,340	\$ 2,500	\$ 1,606	\$ 1,000
01.454.375	\$ 2,500	\$ 384	\$ 1,500	\$ 20,298	\$ 1,500	\$ 123	\$ 1,500	\$ 246	\$ 1,500	\$ 1,355	\$ 1,500
01.454.420	\$ 300	\$ 179	\$ 300	\$ 195	\$ 300	\$ 100	\$ 300	\$ -	\$ 300	\$ 100	\$ 300
01.454.450	\$ 11,000	\$ 10,833	\$ 12,000	\$ 3,760	\$ 12,000	\$ 2,507	\$ 15,000	\$ 14,851	\$ 60,000	\$ 20,525	\$ 60,000
01.454.451	\$ 2,000	\$ 350	\$ 1,000	\$ -	\$ 2,000	\$ 1,098	\$ 2,000	\$ 100	\$ 2,000	\$ 4,915	\$ 2,000
Total Parks Expense	\$ 166,586	\$ 108,213	\$ 159,748	\$ 169,342	\$ 170,970	\$ 161,298	\$ 174,594	\$ 225,419	\$ 234,444	\$ 193,740	\$ 284,031
Department 457, 458 Culture & Contributions											
01.457.540	\$ 550	\$ -	\$ 550	\$ -	\$ 600	\$ 250	\$ 600	\$ 600	\$ 600	\$ -	\$ 600
01.458.540	\$ 300	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Senior Citizen's Center Expense	\$ 850	\$ 300	\$ 550	\$ -	\$ 600	\$ 250	\$ 600	\$ 600	\$ 600	\$ -	\$ 600
Department 486 Insurance											
01.486.351	\$ 31,600	\$ 10,375	\$ 13,100	\$ 27,689	\$ 20,000	\$ 37,635	\$ 19,600	\$ 48,817	\$ 43,001	\$ 32,251	\$ 49,451
01.486.354	\$ 51,967	\$ 45,223	\$ 50,833	\$ 57,967	\$ 55,804	\$ 53,458	\$ 57,500	\$ 38,706	\$ 62,100	\$ 37,496	\$ 59,452
Total Insurance Expense	\$ 83,567	\$ 55,598	\$ 63,933	\$ 85,656	\$ 75,804	\$ 91,093	\$ 77,100	\$ 87,523	\$ 105,101	\$ 69,747	\$ 108,903
Department 487 Employee Benefits											
01.487.193	\$ -	\$ -	\$ -	\$ 7,989	\$ 11,000	\$ 15,195	\$ 11,000	\$ 17,544	\$ 18,500	\$ 15,448	\$ 19,101
01.487.194	\$ 2,500	\$ 3,688	\$ 2,500	\$ 6,309	\$ -	\$ 12,744	\$ 2,500	\$ 6,435	\$ 2,500	\$ -	\$ 2,500
01.487.197	\$ 76,481	\$ 76,481	\$ 90,331	\$ 90,331	\$ 79,063	\$ 79,063	\$ 119,484	\$ 74,080	\$ 72,572	\$ -	\$ 109,636
01.487.220	\$ 5,000	\$ 4,388	\$ -	\$ 6,411	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 952	\$ 5,000
Total Employee Benefits Expense	\$ 83,981	\$ 84,857	\$ 92,831	\$ 103,051	\$ 95,063	\$ 106,992	\$ 137,984	\$ 98,058	\$ 98,572	\$ 16,401	\$ 136,237
Department 491, 492 Other Financing Uses											
01.491.000	\$ -	\$ 6,109	\$ -	\$ 14,244	\$ -	\$ -	\$ -	\$ 49,749	\$ -	\$ 8	\$ -
01.491.391	\$ 2,500	\$ 2,425	\$ 2,000	\$ 3,342	\$ 2,000	\$ 2,068	\$ 2,000	\$ 2,097	\$ 2,000	\$ 1,658	\$ 2,000
01.492.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (799)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Uses	\$ 2,500	\$ 8,534	\$ 2,000	\$ 17,586	\$ 2,000	\$ 1,870	\$ 2,000	\$ 51,846	\$ 2,000	\$ 1,666	\$ 2,000
TOTAL EXPENSE	\$ 5,964,426	\$ 5,783,635	\$ 6,047,807	\$ 6,199,253	\$ 6,419,458	\$ 6,401,895	\$ 6,660,061	\$ 6,993,803	\$ 7,078,879	\$ 4,993,522	\$ 7,499,938
REVENUE OVER / (UNDER) EXPENSE	\$ 0	\$ 9,576	\$ 6,900	\$ 59,265	\$ 0	\$ (359,665)	\$ 0	\$ (93,392)	\$ -	\$ -	\$ -

Refuse Budget 2023 Preliminary

11/15/2022

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	Diff - '22 Bdg't vs '23 Bdg't Fav/(Unfav)
05.428.368	\$ 12,000	\$ 20,458	\$ 18,000	\$ 20,834	\$ 18,000	\$ 24,926	\$ 18,000	\$ 16,010	\$ 20,000	\$ 11,409	\$ 20,000	
	\$ 62,094	\$ 69,271	\$ 70,340	\$ 75,147	\$ 73,758	\$ 73,656	\$ 74,239	\$ 61,256	\$ 81,270	\$ 20,562	\$ 72,523	\$ (8,747)
05.492.002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05.492.300	\$ 66,086	\$ 2,043	\$ 67,609		\$ 93,873	\$ 93,874	\$ 150,670	\$ 150,670	\$ 388,575	\$ 233,145	\$ 367,756	\$ 217,086
	\$ 518,500	\$ 487,958	\$ 546,300	\$ 515,971	\$ 664,942	\$ 754,956	\$ 743,404	\$ 748,380	\$ 1,364,476	\$ 1,016,862	\$ 1,017,845	\$ 274,442
	\$ 0	\$ 40,182	\$ (0)	\$ 161,421	\$ 0	\$ 50,803	\$ 0	\$ 66,025	\$ -	\$ (335,000)	\$ (0)	
	\$ 66,086	\$ 42,225	\$ 67,609	\$ 161,421	\$ 93,873	\$ 144,677	\$ 150,670	\$ 216,695	\$ 388,575	\$ (101,855)	\$ 367,756	\$ 217,085

Electric Fund Budget 2023 Preliminary

11/18/2022

	2018 Budget- includes Capital	2018 Actual	2019 Budget- includes Capital	2019 Actual	2020 Budget - Includes Capital	2020 Actual	2021 Budget - Includes Capital	2021 Actual	2022 Budget - Includes Capital	2022 Actual alo 9/30/22	2023 Budget Includes Capital	Dif - '22 Bdg vs '23 Bdg Fav/(Unfav)
	1.03		1.03		1.03		1.03		1.03		1.03	
Department 341 REVENUE												
07.341.000 Interest Earnings	\$ 1,100	\$ 5,937	\$ 2,000	\$ 25,253	\$ 10,000	\$ 14,020	\$ 10,000	\$ 6,061	\$ 10,000	\$ 2,537	\$ 10,000	\$ -
Total Interest Earnings	\$ 1,100	\$ 5,937	\$ 2,000	\$ 25,253	\$ 10,000	\$ 14,020	\$ 10,000	\$ 6,061	\$ 10,000	\$ 2,537	\$ 10,000	\$ -
Department 351 Fed Capital & Operating Grants												
07.351.120 FEMA-Emerg Disaster Relief	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fed Capital & Operating Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 355 State Shared Revenue & Entitlements												
07.355.050 General Municipal Pension System State Aid	\$ 33,000	\$ 32,791	\$ 33,300	\$ 35,843	\$ 33,300	\$ 36,486	\$ 33,300	\$ 28,784	\$ 35,844	\$ 36,963	\$ 35,844	\$ -
Total State Shared Rev & Entitlements	\$ 33,000	\$ 32,791	\$ 33,300	\$ 35,843	\$ 33,300	\$ 36,486	\$ 33,300	\$ 28,784	\$ 35,844	\$ 36,963	\$ 35,844	\$ -
Department 360 Installation Services												
07.360.750 Installation of Electric Services	\$ 89,450	\$ 44,550	\$ 47,400	\$ 52,800	\$ 162,000	\$ 28,750	\$ 162,000	\$ 102,500	\$ 150,000	\$ 18,750	\$ 111,200	\$ (38,800)
07.360.760 Installation of Street Lights	\$ 43,600	\$ -	\$ 25,000	\$ 26,400	\$ 62,000	\$ 19,600	\$ 62,000	\$ 39,200	\$ 60,000	\$ -	\$ 47,600	\$ (12,400)
Total Installation Services	\$ 135,050	\$ 44,550	\$ 72,400	\$ 79,200	\$ 224,000	\$ 48,350	\$ 224,000	\$ 141,700	\$ 210,000	\$ 18,750	\$ 158,800	\$ (51,200)
Department 372 Electric System												
07.372.400 Sales of Electricity	\$ 8,200,000	\$ 8,437,090	\$ 8,255,000	\$ 8,345,622	\$ 8,500,000	\$ 8,075,167	\$ 8,774,221	\$ 8,540,517	\$ 8,774,221	\$ 6,616,067	\$ 9,013,000	\$ 238,779
07.372.510 Late Penalties	\$ 90,000	\$ 67,099	\$ 75,000	\$ 63,528	\$ 75,000	\$ 29,867	\$ 75,000	\$ 52,824	\$ 50,000	\$ 39,585	\$ 50,000	\$ -
Miscellaneous Service Revenues	\$ 4,000	\$ 25,244	\$ 4,000	\$ 16,465	\$ 7,500	\$ 12,339	\$ 7,500	\$ 15,360	\$ 15,000	\$ 14,205	\$ 15,000	\$ -
07.372.600 Verizon Pole Replacement	\$ 10,000	\$ 6,994	\$ 15,000	\$ 6,994	\$ 15,000	\$ 25,128	\$ 15,000	\$ -	\$ 25,000	\$ 54,228	\$ 25,000	\$ -
07.372.610 Pole Attachments-Comcast	\$ 31,100	\$ 29,349	\$ 29,893	\$ 60,329	\$ 30,437	\$ 30,437	\$ 30,437	\$ 30,980	\$ 30,437	\$ 31,523	\$ 31,500	\$ 1,063
07.372.620 Pole Attachments & Appl-Synesis	\$ 6,800	\$ 6,804	\$ 6,930	\$ 13,986	\$ 7,056	\$ 7,056	\$ 7,056	\$ 7,182	\$ 8,000	\$ 7,308	\$ 8,000	\$ -
Total Electric System Revenue	\$ 8,341,900	\$ 8,572,580	\$ 8,385,823	\$ 8,506,923	\$ 8,634,993	\$ 8,179,994	\$ 8,909,214	\$ 8,646,863	\$ 8,902,658	\$ 6,762,916	\$ 9,142,500	\$ 239,842
Department 389 Misc Operating Revenue												
07.389.000 Misc Rev - Sales Tax, Scrap, Other	\$ 2,000	\$ 986	\$ 2,000	\$ 31,129	\$ 2,000	\$ 15,368	\$ 2,000	\$ 16,500	\$ 15,000	\$ 11,191	\$ 15,000	\$ -
Total Unclassified Operating Revenue	\$ 2,000	\$ 986	\$ 2,000	\$ 31,129	\$ 2,000	\$ 15,368	\$ 2,000	\$ 16,500	\$ 15,000	\$ 11,191	\$ 15,000	\$ -
Department 390, 391, 395 Other Operating Revenue												
07.390.000 Inventory Adjustment	\$ -	\$ 27,243	\$ -	\$ -	\$ -	\$ 42,717	\$ -	\$ 6,297	\$ -	\$ -	\$ -	\$ -
07.390.300 Insurance-(RSF) Credits & Dividends	\$ 8,200	\$ 8,200	\$ 10,400	\$ 10,400	\$ 36,149	\$ 9,654	\$ 36,149	\$ 10,802	\$ 10,000	\$ 7,887	\$ 10,000	\$ -
07.391.100 Sales of General Fixed Assets	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ (30,000)
07.395.000 Refund of Prior Year Expense	\$ -	\$ 7,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unclassified Operating Revenue	\$ 16,200	\$ 42,867	\$ 10,400	\$ 10,400	\$ 36,149	\$ 52,371	\$ 36,149	\$ 17,099	\$ 40,000	\$ 7,887	\$ 10,000	\$ (30,000)
TOTAL REVENUE	\$ 8,529,250	\$ 8,699,710	\$ 8,505,923	\$ 8,688,748	\$ 8,940,442	\$ 8,346,589	\$ 9,214,663	\$ 8,857,006	\$ 9,213,502	\$ 6,885,246	\$ 9,372,144	\$ 158,642
Department 399 Fund Balance												
07.399.000 Fund Bal - Use in Curr Yr - Non-Specific	\$ -	\$ -	\$ -	\$ -	\$ 235,200	\$ -	\$ 577,949	\$ -	\$ 239,388	\$ -	\$ -	\$ (239,388)
07.399.000 Fund Bal - Use in Curr Yr - Specific Items	\$ -	\$ -	\$ -	\$ -	\$ 123,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REV & FUND BAL FORWARD	\$ 8,529,250	\$ 8,699,710	\$ 8,505,923	\$ 8,688,748	\$ 9,299,542	\$ 8,346,589	\$ 9,792,612	\$ 8,857,006	\$ 9,452,890	\$ 6,885,246	\$ 9,372,144	\$ (80,746)
EXPENSE												
Department 434 Street Lighting												
07.434.220 Materials & Supplies	\$ 70,600	\$ 25,028	\$ 50,000	\$ 67,461	\$ 87,000	\$ 37,776	\$ 87,000	\$ 34,156	\$ 60,000	\$ -	\$ 30,000	\$ 30,000
Total Street Lighting Expense	\$ 70,600	\$ 25,028	\$ 50,000	\$ 67,461	\$ 87,000	\$ 37,776	\$ 87,000	\$ 34,156	\$ 60,000	\$ -	\$ 30,000	\$ 30,000
Department 442 Electric System												
07.442.110 Electric Director Salary-Includes Longevity	\$ 106,401	\$ 105,499	\$ 110,084	\$ 114,253	\$ 114,295	\$ 115,162	\$ 118,239	\$ 117,103	\$ 121,738	\$ 87,766	\$ 125,342	\$ (3,604)
07.442.112 Electric Department Wages	\$ 448,533	\$ 443,167	\$ 466,512	\$ 458,275	\$ 501,428	\$ 444,913	\$ 460,269	\$ 464,802	\$ 485,025	\$ 351,285	\$ 499,940	\$ (14,915)
07.442.114 Electric Clerical Salary	\$ 57,520	\$ 59,373	\$ 53,967	\$ 58,971	\$ 58,189	\$ 56,625	\$ 56,036	\$ 57,256	\$ 59,441	\$ 41,991	\$ 54,667	\$ 4,774
07.442.179 Electric Longevity-Hourly	\$ 1,600	\$ 3,200	\$ 3,600	\$ 3,600	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 3,600	\$ 4,400	\$ 3,600	\$ -
07.442.180 Electric Overtime	\$ 16,500	\$ 25,771	\$ 16,500	\$ 35,359	\$ 16,500	\$ 27,033	\$ 16,500	\$ 21,310	\$ 17,634	\$ 14,969	\$ 18,298	\$ (664)
07.442.183 Electric Overtime-Line Maintenance	\$ -	\$ 10,203	\$ -	\$ 16,095	\$ -	\$ 18,162	\$ -	\$ 3,885	\$ -	\$ 2,497	\$ -	\$ -
07.442.185 Electric Overtime-On-Call	\$ 23,500	\$ 24,558	\$ 24,300	\$ 25,242	\$ 24,300	\$ 25,481	\$ 24,300	\$ 26,304	\$ 17,634	\$ 19,225	\$ 18,207	\$ (573)
07.442.190 Medical Prescription Co-Pays	\$ 2,000	\$ 1,996	\$ 2,100	\$ 1,858	\$ 2,200	\$ 2,253	\$ 2,200	\$ 2,537	\$ 2,200	\$ 2,075	\$ 2,750	\$ (575)
07.442.192 FICA	\$ 50,035	\$ 52,406	\$ 51,635	\$ 52,738	\$ 53,031	\$ 53,273	\$ 50,019	\$ 52,504	\$ 53,938	\$ 38,951	\$ 55,084	\$ (1,146)
07.442.193 Defined Contribution (401a)-Non Union	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,264	\$ -	\$ 3,427	\$ -	\$ -	\$ 3,407	\$ (107)
07.442.194 Unemployment Compensation	\$ -	\$ 1,608	\$ 1,500	\$ 1,365	\$ 1,500	\$ 2,611	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -
07.442.195 Pension - GASB 68	\$ -	\$ (13,852)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,245)	\$ -	\$ -	\$ -	\$ -

Electric Fund Budget 2023 Preliminary

11/18/2022

	2018 Budget- includes Capital	2018 Actual	2019 Budget- includes Capital	2019 Actual	2020 Budget - Includes Capital	2020 Actual	2021 Budget - Includes Capital	2021 Actual	2022 Budget - Includes Capital	2022 Actual a/o 9/30/22	2023 Budget Includes Capital	Dif - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
Department 442 Electric System-Capital Expense												
07.442.720 Improvements-Other than Buildings	\$ 65,000	\$ (3,950)	\$ 189,000	\$ 45,950	\$ 162,250	\$ 128,740	\$ 215,650	\$ 106,445	\$ 265,500	\$ 161,315	\$ 155,000	\$ 110,500
07.442.730 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
07.442.740 Machinery, Equipment & Vehicles	\$ -	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.499.000 Fund Bal - Reserve for Future - Specific Items	\$ 88,010	\$ -	\$ 55,500	\$ -	\$ 80,150	\$ -	\$ 232,830	\$ -	\$ 195,500	\$ 7,000	\$ -	\$ -
Total Electric System-Capital Expense	\$ 153,010	\$ (3,950)	\$ 244,500	\$ 45,950	\$ 477,400	\$ 128,740	\$ 464,480	\$ 347,761	\$ 481,000	\$ 168,315	\$ 602,000	\$ (251,500)
Department 492 Interfund Operating Transfers												
07.492.002 Suspense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.492.010 Transfer to General Fund	\$ 1,465,239	\$ 1,465,240	\$ 1,719,173	\$ 1,719,168	\$ 1,667,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07.492.300 Transfer to Capital Reserve Fund	\$ 724,810	\$ 724,806	\$ 600,915	\$ 600,916	\$ 1,117,757	\$ 1,117,756	\$ 921,128	\$ 921,128	\$ 2,100,000	\$ 1,575,000	\$ 2,055,000	\$ 45,000
Total Interfund Operating Transfers	\$ 2,190,049	\$ 2,190,046	\$ 2,320,088	\$ 2,320,084	\$ 2,784,779	\$ 1,117,756	\$ 3,251,208	\$ 3,057,768	\$ 2,875,000	\$ 2,350,000	\$ 2,664,800	\$ (210,200)
TOTAL EXPENSE	\$ 8,405,250	\$ 8,271,403	\$ 8,341,712	\$ 8,564,268	\$ 9,299,542	\$ 6,864,587	\$ 9,685,812	\$ 9,393,422	\$ 9,452,890	\$ 7,090,065	\$ 9,372,144	\$ 80,746
Revenue over / (under) expense	\$ 124,000	\$ 428,307	\$ 164,211	\$ 124,481	\$ (0)	\$ 1,482,002	\$ 106,800	\$ (536,416)	\$ (0)	\$ -	\$ 0	\$ 0

Electric Capital Plan 2023 Preliminary

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2022		2023		Reserve For Future	More/(Less) than 2021
					From Prior Res	Curr Year	From Prior Res	Curr Year		
ROOFS										
Electric Dept-Done in 1996		2022	98,050	07.442.730	-	20,000	-	-	-	-20,000
Sub-total-Roofs					-	20,000	-	-	-	-20,000
ELECTRIC PROJECTS-Acct # 442										
Christmas Decorations		2021	-	07.442.720	-	-	-	-	-	0
Utility billing-Folding Machine Lease/Purchase					-	-	-	-	-	0
1995 Sullivan D185 Air Compressor		2020	19,500	07.442.740	-	-	-	-	-	0
2016 GMC Sierra Pickup-4 wheel drive	20	2031	50,000	07.442.740	-	-	-	-	-	0
2010 GMC Bekt Truck-Place PO in Jan 2020	21	2020	235,000	07.442.740	-	-	-	-	-	0
2017 Freightliner Digger Derrick -Line Truck	22	2032	223,000	07.442.740	-	-	-	-	-	0
2014 Freightliner Bucket Trk	23	2024	235,500	07.442.740	-	-	-	-	-	0
2015 Ford F-150 Pickup-4 wheel drive	24	2027	40,000	07.442.740	-	-	-	62,500	-	16,000
2010 Ford 1.5 ton dump with plow	25	2025	80,000	07.442.740	-	-	-	-	-	26,000
Replace, Globes-(65 @ \$1,000)		2017	65,000	07.442.720	-	-	-	-	-	0
Battery replacement (batteries abd charger)		2021	25,000	07.442.720	-	30,000	-	-	-	-30,000
Relay upgrade drawings		2022	21,500	07.442.720	-	21,500	-	-	-	-21,500
Enhance relay scheme w/new ABB functionality		2022	6,500	07.442.720	-	6,500	-	-	-	-6,500
Remove old relays		2021	5,300	07.442.720	-	-	-	-	-	0
Fix ABB meters for PPL verification		2021	6,500	07.442.720	-	-	-	-	-	0
Camera system (assume 6 cameras with NVR)		2023	37,000	07.442.720	-	-	-	-	-	0
Misc Engineering		2025	10,000	07.442.720	-	-	-	-	-	-10,000
Transformers (2 @ \$500,000 each)		2030	1,000,000	07.442.720	-	-	-	100,000	-	0
Comcast Firewall		2020	7,500	07.442.720	-	7,500	-	-	-	-7,500
Electric Plant Garage Floor		2021	40,000	07.442.730	-	-	-	-	-	0
Substation Security System-over 2 years		2020	60,000	07.442.720	-	-	-	-	-	0
Substation SCADA system-Eng in dept exp		2017	15,000	07.442.720	-	-	-	-	-	0
Retaining Wall at 7th St Building		2017	5,000	07.442.720	-	-	-	-	-	0
4th Circuit - Phase III		2022	21,500	07.442.720	-	-	-	-	-	0
4th Circuit Construction		2028	600,000	07.442.720	-	-	-	-	-	0
Underground Cable replacement		2025	100,000	07.442.720	-	-	-	20,000	-	0
Traffic Light Controllers		2021	24,000	07.442.720	-	-	-	-	-	0
Replace Meters-(\$36*4,200)		2020-2025	755,000	07.442.720	-	-	-	-	-	0
2005 Bandit Chipper		2021	40,000	07.442.740	-	-	-	-	-	-35,000
Replace 2 Circuit Breakers & 1 Tie Breaker		2014	120,000	07.442.720	-	-	-	13,000	-	-13,000
Fire Alarm System at sub-station		2021	-	07.442.720	-	-	-	-	-	0
GIS-Arc Map Software		2019	4,000	07.442.720	-	-	-	-	-	0
Compact Excavator		2020	65,000	07.442.720	-	-	-	-	-	0
Replace Hand held Meter & Mobilight		2018	1,000	07.442.720	-	-	-	-	-	0
Sub-total-Electric					-	265,500	-	195,500	224,500	-81,500
Total Capital Projects & Reserve					-	285,500	-	195,500	224,500	-101,500
Total Capital Budget						481,000		379,500		-101,500

Fire Fund Budget 2023 Preliminary

	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9/30/22	2023 Budget	Diff. '22 Bdg't vs '23 Bdg't Fav/(Unfav)
	\$ 85,500,000		\$ 85,500,000		\$ 89,000,000						\$ 92,613,340	
REVENUE												
14.301.100 Real Estate Taxes- Current Year's Levy	\$ 128,250	\$ 123,851	\$ 128,250	\$ 125,820	\$ 133,500	\$ 131,284	\$ 135,581	\$ 132,760	\$ 137,437	\$ 132,851	\$ 139,920	\$ 3,389
14.301.200 Real Estate Taxes- Prior Year's Levy	\$ 300	\$ 69	\$ 300	\$ 344	\$ 300	\$ 540	\$ 300	\$ 854	\$ 300	\$ 378	\$ 300	\$ -
14.301.300 Real Estate Taxes - Delinquent		\$ 1,792		\$ 717		\$ 808		\$ 691		\$ 371		
14.301.600 Real Estate Taxes- Interm		\$ 931		\$ 2,108		\$ 1,151		\$ 1,203		\$ 435		
14.341.000 Interest Earnings		\$ 8		\$ 9		\$ 12		\$ 10		\$ 23		
14.392.010 Donation from General Fund		\$ -		\$ -		\$ -		\$ -		\$ -		
Total Revenue	\$ 128,550	\$ 126,650	\$ 128,550	\$ 128,938	\$ 133,800	\$ 133,795	\$ 135,881	\$ 135,617	\$ 137,737	\$ 134,169	\$ 139,220	\$ 3,339
Department 399 Fund Balance Forward												
14.399.000 Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE FORWARD	\$ 128,550	\$ 126,650	\$ 128,550	\$ 128,938	\$ 133,800	\$ 133,795	\$ 135,881	\$ 135,617	\$ 137,737	\$ 134,169	\$ 139,220	\$ -
EXPENSE												
14.411.000 Distribution to Fire Company	\$ 128,550	\$ 126,600	\$ 128,550	\$ 131,080	\$ 133,800	\$ 134,000	\$ 135,881	\$ 124,400	\$ 137,737	\$ 120,556	\$ 139,220	\$ -
Total Expense	\$ 128,550	\$ 126,600	\$ 128,550	\$ 131,080	\$ 133,800	\$ 134,000	\$ 135,881	\$ 124,400	\$ 137,737	\$ 120,556	\$ 139,220	\$ -
Revenue over / (under) expense	\$ -	\$ 50	\$ -	\$ (2,082)	\$ -	\$ (205)	\$ -	\$ 11,217	\$ -	\$ 13,613	\$ -	\$ -

Road Improv Fund Budget 2023 Preliminary

11/15/2022

	2022 Budget	2022 Actual a/o 9.30.22	2023 Budget	Diff - '22 Bdgt vs '23 Bdgt Fav/(Unfav)
	91,624,380		92,823,300	
REVENUE				
15.301.100 Real Estate Taxes- Current Year's Levy	\$ 274,873	\$ 264,211	\$ 278,470	\$ 3,597
15.301.200 Real Estate Taxes- Prior Year's Levy	\$ -	\$ -	\$ -	
15.301.300 Real Estate Taxes - Delinquent	\$ -	\$ -	\$ -	
15.301.600 Real Estate Taxes- Interim	\$ -	\$ 577	\$ -	
15.341.000 Interest Earnings	\$ -	\$ 158	\$ -	
15.392.010 Donation from General Fund	\$ -	\$ -	\$ -	
Total Revenue	\$ 274,873	\$ 264,945	\$ 278,470	\$ 3,597
Department 399 Fund Balance Forward				
15.399.000 Fund Balance Forward	\$ -	\$ -	\$ -	
Total Fund Balance Forward	\$ -	\$ -	\$ -	
TOTAL REVENUE & FUND BALANCE FORWARD	\$ 274,873	\$ 264,945	\$ 278,470	\$ 3,597
EXPENSE				
15.440.705 Road Projects	\$ 274,873	\$ -	\$ 278,470	\$ 3,597
Total Expense	\$ 274,873	\$ -	\$ 278,470	\$ 3,597
Revenue over / (under) expense	\$ -	\$ 264,945	\$ -	

Capital Budget 2023 Preliminary

	2018 Budget- excludes Electric	2018 Actual	2019 Budget- excludes Electric	2019 Actual	2020 Budget- excludes Electric	2020 Actual	2021 Budget- excludes Electric	2021 Actual a/o 8/31/2021	2022 Budget- excludes Electric	2022 Actual a/o 9.30.22	2023 Budget- excludes Electric	Diff. '23 Bdg vs '22 Bdg Fav/(Unfav)
REVENUE												
Department 341 Interest Earnings												
30.341.000 Interest Earnings	\$ 2,000	\$ 5,230	\$ 3,200	\$ 12,978	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 2,569	\$ 2,000	\$ -
Total Interest Earnings Revenue	\$ 2,000	\$ 5,230	\$ 3,200	\$ 12,978	\$ 5,000	\$ 5,877	\$ 2,000	\$ 1,206	\$ 2,000	\$ 2,569	\$ 2,000	\$ -
Department 342 Revenue from Services												
30.342.704 Electric Equipment Reimbursement												
Total Revenues from Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 350.354.357 State Capital & Operating Grants												
30.350.600 Handicap Ramps-at 7th & Chestnut (CBDG)	\$ 55,000	\$ -	\$ 150,000	\$ -	\$ 100,000	\$ 95,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.350.700 Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.350.750 Comprehensive Econ Development Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.030 Multi-Modal-Trans-Connect to 9th St	\$ -	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ -	\$ 293,472	\$ 248,069	\$ -	\$ (293,472)
30.354.035 Liberty Bell Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,870	\$ -	\$ -	\$ -	\$ -
30.354.040 Traffic Light Grants	\$ 108,588	\$ 65,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.354.070 Park Master Plan/County Open Space	\$ -	\$ -	\$ 332,217	\$ -	\$ 332,217	\$ -	\$ 332,217	\$ -	\$ 88,054	\$ 83,054	\$ -	\$ (83,054)
30.354.080 Streambank Restoration, Vehicle Scale	\$ -	\$ 45,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.357.030 Local Gov Grant-Highways & Streets	\$ 163,588	\$ 111,251	\$ 775,589	\$ -	\$ 725,589	\$ 95,295	\$ 625,689	\$ 68,870	\$ 376,526	\$ 331,123	\$ -	\$ (376,526)
Total State Capital & Operating Grants	\$ 226,588	\$ 322,501	\$ 1,125,589	\$ -	\$ 1,125,589	\$ 95,295	\$ 1,025,589	\$ 75,740	\$ 484,576	\$ 414,177	\$ -	\$ -
Department 344.363 Sidewalks												
30.344.040 Sidewalk Interest Payments	\$ 100	\$ 3	\$ 100	\$ 690	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
30.363.100 Sidewalk Principal Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sidewalk Payments	\$ 100	\$ 3	\$ 100	\$ 690	\$ 100	\$ 714	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -
Department 367.387 Recreation, Contribution from Developers												
30.367.100 Park & Recreation-Fee-In-Lieu-Playground Equip	\$ 20,000	\$ 94,000	\$ 40,000	\$ 71,000	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 109,500	\$ 120,000	\$ (70,500)
30.387.000 Private Donations or Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.387.100 Contribution from Developers	\$ 20,000	\$ 94,000	\$ 40,000	\$ 71,000	\$ 20,000	\$ 9,000	\$ 20,000	\$ 28,500	\$ 190,500	\$ 109,500	\$ 120,000	\$ (70,500)
Total Contributions	\$ 40,000	\$ 188,000	\$ 80,000	\$ 142,000	\$ 40,000	\$ 18,000	\$ 40,000	\$ 57,000	\$ 381,000	\$ 219,000	\$ 340,000	\$ (121,000)
30.391.200 Insurance Proceeds	\$ -	\$ 24,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Insurance Proceeds	\$ -	\$ 24,918	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 392 Interfund Operating Transfers												
30.392.040 Transfer from Menlo Aquatic Center Fund	\$ 864	\$ 23,000	\$ 14,679	\$ 7,144	\$ 7,144	\$ 7,144	\$ 2,665	\$ -	\$ -	\$ -	\$ -	\$ -
30.392.050 Transfer from Reuse Fund	\$ 66,086	\$ 2,043	\$ 67,609	\$ 33,805	\$ 93,873	\$ 93,874	\$ 150,670	\$ 75,385	\$ 388,575	\$ 233,145	\$ 367,756	\$ (20,819)
30.392.070 Transfer from Electric Fund	\$ 724,810	\$ 724,806	\$ 600,915	\$ 600,916	\$ 1,117,757	\$ 1,117,796	\$ 921,128	\$ 460,564	\$ 775,000	\$ 775,000	\$ 609,800	\$ (165,200)
30.392.350 Transfer from Highway Aid Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,456	\$ -	\$ 232,940	\$ 3,484
Total Interfund Operating Transfers Revenue	\$ 791,760	\$ 749,849	\$ 683,203	\$ 634,721	\$ 1,218,774	\$ 1,218,774	\$ 1,074,463	\$ 535,899	\$ 1,393,031	\$ 1,008,145	\$ 1,210,496	\$ (182,535)
TOTAL REVENUE-W/O RESERVES	\$ 977,448	\$ 960,332	\$ 1,502,192	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,464,051	\$ 1,332,596	\$ (389,656)
Department Fund Balance												
30.399.000 Fund Bal - Use in Curt Year-Specific Items	\$ 163,000	\$ -	\$ 388,260	\$ -	\$ 652,170	\$ -	\$ 168,947	\$ -	\$ 502,711	\$ -	\$ 240,500	\$ (262,211)
30.399.000 Fund Bal - Use in Curt Yr - Non-Specific Items	\$ 542,725	\$ -	\$ 388,597	\$ -	\$ 434,214	\$ -	\$ 216,506	\$ -	\$ -	\$ -	\$ 61,517	\$ 61,517
Total Reserve Balance Forward/Used	\$ 705,725	\$ -	\$ 776,857	\$ -	\$ 1,086,384	\$ -	\$ 385,453	\$ -	\$ 502,711	\$ -	\$ 302,017	\$ (200,894)
TOTAL REVENUES & RES BAL FORWARD/USED	\$ 1,683,173	\$ 960,332	\$ 2,279,049	\$ 719,390	\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,464,051	\$ 1,634,613	\$ (472,092)
Department 399 Fund Bal Forward-Restricted & Unrestricted												
30.399.000 Unrestricted Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.399.100 Restricted Fund Bal Forward (Pool Loan Proceeds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Bal Forward-Restr & Unrestr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues & Unrestricted Fund Bal Fwd	\$ 977,448	\$ 960,332	\$ 1,502,192	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,464,051	\$ 1,332,596	\$ (389,656)
Total Revenues, Restricted & Unrestricted Fund Bal Forward	\$ 977,448	\$ 960,332	\$ 1,502,192	\$ 719,390	\$ 1,969,563	\$ 1,329,660	\$ 1,722,252	\$ 634,475	\$ 1,962,157	\$ 1,464,051	\$ 1,332,596	\$ (389,656)
Total Revenues, Restricted, Unrestricted & Reserves Fwd	\$ 1,683,173	\$ 960,332	\$ 2,259,439	\$ 719,390	\$ 3,055,947	\$ 1,329,660	\$ 2,106,705	\$ 634,475	\$ 2,464,868	\$ 1,464,051	\$ 1,634,613	\$ (472,092)
EXPENSE												
402 Finance Capital Expense												
30.402.390 Bank Fees	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.402.701 Finance Software Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Finance Capital Expense	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Budget 2023 Preliminary

	2018 Budget- excludes Electric	2018 Actual	2019 Budget- excludes Electric	2019 Actual	2020 Budget- excludes Electric	2020 Actual	2021 Budget- excludes Electric	2021 Actual a/o 8/31/2021	2022 Budget- excludes Electric	2022 Actual a/o 9.30.22	2023 Budget- excludes Electric	Diff - '22 Bdg vs '23 Bdg Fav(Unfav)
30.472.200 Debt Service Interest-JD Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.472.350 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Department 475 Debt Service Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.475.000 Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service Expense	\$ 586,031	\$ 540,321	\$ 585,496	\$ 543,112	\$ 570,258	\$ 526,904	\$ 574,317	\$ 252,514	\$ 495,423	\$ 483,395	\$ 395,783	\$ 98,641
Department 400,600 Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.496.352 Insurance Claim Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.491.000 Prior Year Expense Reimbursement	\$ -	\$ -	\$ -	\$ (179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522	\$ -	\$ -
30.604.435 Feasibility Study- Jointly Owned Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.371 Sireambank Restoration-Lenape	\$ -	\$ 4,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.435 Walnut Culvert/Streambank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30.605.578 Vine & Callowhill Stormwater Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved fund balance repayment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Miscellaneous Expense	\$ -	\$ 4,551	\$ -	\$ (179)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 1,474,739	\$ 1,235,232	\$ 2,141,349	\$ 1,050,302	\$ 2,886,966	\$ 1,748,410	\$ 2,106,705	\$ 646,851	\$ 2,077,618	\$ 1,697,461	\$ 1,398,913	\$ 678,706
30.499.000 Fund Bal - Reserve for Future - Specific Items	\$ 208,434	\$ -	\$ 118,090	\$ -	\$ 168,981	\$ 58,005	\$ 33,005	\$ -	\$ 387,250	\$ -	\$ 235,700	\$ 151,550
Total Expense and Reserve for Future	\$ 1,683,173	\$ 1,235,232	\$ 2,259,439	\$ 1,050,302	\$ 3,055,947	\$ 1,806,415	\$ 2,139,710	\$ 646,851	\$ 2,464,868	\$ 1,697,461	\$ 1,634,613	\$ (830,256)
Rev over/(under) expense-exclude reserves	\$ (497,291)	\$ (274,899)	\$ (639,157)	\$ (330,912)	\$ (917,403)	\$ (418,749)	\$ (384,453)	\$ (12,376)	\$ (115,461)	\$ (233,410)	\$ (66,317)	\$ -
Rev. Restricted, Unrestricted & Reserves Fwd-Less Exp & Res	\$ -	\$ (274,899)	\$ -	\$ (330,912)	\$ -	\$ (476,754)	\$ (33,005)	\$ (12,376)	\$ 0	\$ (233,410)	\$ 1	\$ 33,006

Capital Plan 2023 Preliminary

11/15/2022

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2022 - Excludes Electric		2023 - Excludes Electric		Reserve For Future	More/(Less) than
					From Prior Res	Curr Year	From Prior Res	Curr Year		
CONTINUING OBLIGATIONS										
Pennridge Senior Chr-Resol #2004-27		2022								
Principal Payments-Boro Bldgs & Menlo Pool		annual		30.458.700		5,000		5,000		0
Interest Payments-Borough Bldgs & Menlo Pool		annual		30.471.000		461,000		373,000		-88,000
Sub-total-Continuing Obligations		annual		30.472.000		34,423		23,783		-10,641
						500,423		401,783		-98,641
PUBLIC WORKS-ROAD & OTHER PROJECTS										
Assoc Enginng for Road Paving Projects @ 15%		annual		30.408.310		60,000		60,000		0
Engineering / Improvements - Park Avenue		2022		30.408.310		50,000				
Assoc Engineering for MS4		2022		30.408.313		60,000				
Road Construction Projects - Liquid Fuels		2022		30.439.000		229,456		232,940		0
Curb, Sidewalk & handicap Rprs (30% length of rds)		annual		30.440.704		12,000		12,000		0
Road Paving Plan -Regular		annual		30.440.705		335,369		200,000		-135,369
Handicap Space-Downtown		2018		30.440.705						0
Town Center Brick Pavers-200 feet		annual		30.440.706						0
Open Space-Lenape - Grant = \$332,217 in 2019 addition of \$22,757 from Park & Rec Impact Fees		complete		30.440.707						0
Park Avenue Walking Trail / Freight Station		2023		30.440.708						0
Installation of Streambank Stabilization (MS4)		2023	100,000	30.440.710				190,500		0
Design of Culvert in Alley Vine&Race		2022	10,000	30.440.710		10,000		50,000		0
Upgrade Traffic Lights				30.440.711						-10,000
Parking Lot, Trees, Lights, etc-Seven St-includes eng		2020		30.440.714						0
PUBLIC WORKS-VEHICLES										
Trash Toters		2023	15,000	30.440.701				17,979		0
2011 Chevy Utility Truck-w/plow	10	2025	53,000	30.440.701						17,979
2012 International Dump -w/plow	13	2025	197,000	30.440.701						17,667
2011 International Packer - Trash-Replace earlier	11	2026	213,000	30.440.701						-39,400
2003 GMC Pickup Truck-W/Plow-Trfd from Elect in 2	15	2027	50,000	30.440.701						0
2019 International Packer-Trash-w/plow	19	2029	216,300	30.440.701						0
2015 Ford F-550 Dump Truck -w/plow	18	2029	120,000	30.440.701						0
2020 International Dump Truck -w/plow	12	2030	200,000	30.440.701						0
2017 Deande 15' Landscape Trailer		2030	4,000	30.440.701						0
2013 Econoline		2030	8,250	30.440.701						0
2020 Ford Dump-1.5 ton with plow	6	2030	9,700	30.440.701						0
2020 Ford F-250 Pick up truck with plow	7	2030	60,000	30.440.701						0
2016 Freightliner Packer-Trash-w/plow	16	2031	191,500	30.440.701						0
2016 Ford F 250 Pickup-with plow	9	2031	53,150	30.440.701						0
PUBLIC WORKS-EQUIPMENT										
05 JD 997 -O- Turn w/ 72" Deck		2024	16,500	30.440.702						0
03 JD x485 54" Deck		2025	6,300	30.440.702						0
02 JD 5420 w/ Brush hog & Flail Mower		2025	144,400	30.440.702						0
1996 Blacktop Roller		2025	22,050	30.440.702						0
2017 Scag Mower 72" Deck		2025	15,450	30.440.702						0
2018 Trackless		2026	129,100	30.440.702						0

Capital Plan 2023 Preliminary

11/15/2022

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2022 - Excludes Electric		2023 - Excludes Electric		More(Less) than
					From Prior Res	Curr Year	From Prior Res	Curr Year	
Budget Year		2022							
Snow blower Attachment		2026	-	30.440.702	-	-	-	-	0
96 Leaf Vacuum - Recycling Grant Match		2023	103,726	30.440.702	-	-	-	10,373	10,373
96 Leaf Vacuum Vac Only		2027	103,000	30.440.702	-	-	-	-	0
2011 John Deere Skid Steer		2027	80,000	30.440.702	-	-	-	-	0
2009 JD Backhoe-replace 2029	14	2029	180,000	30.440.702	-	-	-	-	0
36" walk behind mower		2030	10,000	30.440.702	-	-	-	-	0
2016 John Deere Utility Vehicle/Gator 625i		2031	21,630	30.440.702	-	-	-	-	0
Salt Shed		2035	32,500	30.440.702	-	-	-	-	0
2018 Graco Paint Machine		2038	6,100	30.440.702	-	-	-	-	0
Total Public Works					-	756,825	387,250	240,500	572,919
ROOFS									135,390
Borough Hall-Done in 2002		2022	70,000	30.409.700	50,000	29,500	-	-	0
Menlo Park Bathroom - Shingle Roof		2023	6,000	30.409.700	-	-	-	76,200	-3,300
Public Works - Second St Storage-Kulp		2023	5,400	30.409.700	-	-	-	6,000	6,000
Menlo Rental House-Done ?		2025	12,000	30.409.700	-	-	-	5,400	5,400
Borough Hall - Addition Roof		2026	50,000	30.409.700	-	-	-	-	0
Menlo Aquatic Center-Done in 2008		2028	43,101	30.409.700	-	-	-	-	0
Public Works - Recycle Bldg-Done ?		2030	30,488	30.409.700	-	-	-	-	0
Public Works - Garage - Done in 2011		2031	96,522	30.409.700	-	-	-	-	0
Public Works - Office Done in 2013		2033	16,500	30.409.700	-	-	-	-	0
Police Dept-Done in 2021		2041	113,304	30.409.700	-	-	-	-	0
Menlo Pavillion 1 Roofs		2041	9,500	30.409.700	-	-	-	-	0
Menlo Pavillion 2 Roofs		2041	9,500	30.409.700	-	-	-	-	0
Sub-total-Roofs					50,000	29,500	-	87,600	14,367
ADMINISTRATION- Acct # 405									22,467
Software/Hardware Upgrade		ongoing	7,100	30.405.700	-	10,740	-	-	0
Computers & Server - Admin-Server (2022)		complete	24,000	30.405.700	-	12,600	-	11,000	260
Comprehensive Economic Development Plan-Done 2015		complete	87,000	30.405.750	-	-	-	13,000	400
Emergency Operations & Security		various	20,000	30.405.730	-	-	-	-	0
Historic Building Survey		2018	-	30.405.740	-	-	-	-	0
Large Screens for Council Room		2020	15,000	30.405.700	-	-	-	-	0
Air Cond System-Computer Room-New		2021	6,300	30.409.700	-	-	-	-	0
Air Cond System-Borough Hall Bldg-2019		2039	-	30.409.700	-	-	-	-	0
Air Cond System-Borough Hall Bldg-3 Tenants-Done 2015		2030	-	30.409.700	-	-	-	-	0
Phone System-all Buildings		2032	45,000	30.405.700	-	-	-	-	0
Sub-total-Administration					-	23,340	-	24,000	660
POLICE -Acct # 410									11,473
Police Vehicles - Vehicle & Upfit		2022	58,683	30.410.701	-	47,210	-	58,683	-
Police Equipment									0
Speed Display Sign-Trade in old units		2016	2,000	30.410.702	-	-	-	-	0
Police Radio-purchase		2015	153,200	30.410.702	-	-	-	-	0
Upgrade Mobile Data Terminals		annual	4,000	30.410.702	-	-	-	-	0
Surveillance cameras-skate park		2019	-	30.410.702	-	-	-	-	0
Surveillance cameras-in car (2); body (4)		2021	5,525	30.410.702	-	7,200	-	-	-7,200

Project/ Equipment Description	Veh #	Purchase Year	Total Cost	Acct #	2022 - Excludes Electric			2023 - Excludes Electric			More/(Less) than
					From Prior Res	Curr Year	Reserve For Future	From Prior Res	Curr Year	Reserve For Future	
Accreditation Consultant		2022									
Enclosed Trailer-Used-To haul targets & equip		2021	8,000	30.410.702							0
Tasers-X-2 Technology		2016	1,700	30.410.702							0
Storage Facility		2017	1,500	30.410.702							0
K-9 Purchase		2019	5,800	30.410.702					5,800		5,800
Firearms-(1 AR-15=2,000)		2014	16,000	30.410.702							0
Simunitions-2 pistols, 2 bolts for AR-15		2020	8,000	30.410.702							0
		2019	-	30.410.702							0
Police Computer Equipment											
Computer Upgrade - Police		2019	1,500	30.410.703			6,000				1,628
Forensic Cellphone Software		2022	-	30.410.703			7,495		7,628		-7,495
Portable radio batteries		2020		30.410.703							0
Red Dot system for firearms		2021		30.410.703							0
Eticket filing system (4 units @ \$1,000 each)		2020		30.410.703							0
Police Building Improvements											
Building A/C & other-A/C in 95 & 96		2014	28,000	30.410.704							0
Sub-total-Police							67,905		72,111		4,206
PARKS AND REC PROJECTS-Acct # 451.452											
Park Capital Improvement Projects											
Fence at Menlo Playground		2020	17,500	30.451.701							0
Band Shell & Site work		complete	-	30.451.701							0
Repair/Resurface Tennis Courts-non-shrink grout		complete	-	30.451.701			230,000				-230,000
Carousel Alarm/Fire System		2023	3,500	30.451.701			3,500				
Trail Improvements		annual	-	30.451.701			50,000				-50,000
Repair Kulp Park Basketball Courts		20??	73,600	30.451.701							0
New Playground Equipment-PLL Field		2021	-	30.451.701							0
Skate Park-Concrete Structures, Ramps etc		2022	-	30.451.701							0
Multi Modal-Liberty Bell Trail Extensions		-	-	30.451.702			356,125				-356,125
Menlo Aquatics Center Capital Improvements											
Whale Tongue-Replace		2017	5,000	30.452.700							0
Menlo Parking Across Arthur-Fence, sidewalk, parking lot		2020	-	30.452.700							0
Vacuum Cleaners-replaced in 2009		2021	4,000	30.452.700							0
Chemical Storage Room updates		2022		30.452.700			10,000				0
Water Features		2022	30,000	30.452.700							0
Sliding Boards @ Menlo-Refurbish		2026	24,000	30.452.700							0
Pool-Diamond Brite & Tile Leisure Area		2027	121,000	30.452.700							0
Pool-Diamond Brite Competition Area		2030	110,000	30.452.700							0
VGBA Covers (pool drains/ every 10 years)		20??	30,660	30.452.700							0
Sub-total-Parks & Rec							649,625				-649,625
Total Capital Projects & Reserve					50,000	2,027,618	387,250	240,500	1,158,413	149,757	-916,199
Total Capital Budget						2,464,868		1,548,669			-916,199

Liquid Fuels Budget 2023 Preliminary

	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2022 Actual a/o 9.30.22	2023 Budget	Diff - '21 Bdggt vs '22 Bdggt Fav/(Unfav)
REVENUE										
35.341.000 Interest Earnings	\$ 1,000	\$ 5,214	\$ 2,000	\$ 443	\$ 2,000	\$ 2,000	\$ 500	\$ 1,461	\$ 500	\$ (1,500)
35.355.020 State Liquid Fuels Tax	\$ 249,595	\$ 256,392	\$ 244,549	\$ 249,541	\$ 224,888	\$ 231,681	\$ 228,196	\$ 240,407	\$ 242,848	\$ 17,960
35.355.030 State Road Turnback Payments	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ 760	\$ -
35.395.000 Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 251,355	\$ 262,366	\$ 247,309	\$ 250,744	\$ 227,648	\$ 232,446	\$ 229,456	\$ 242,627	\$ 244,108	\$ 16,460
Department 399 Fund Balance Forward										
35.399.000 Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Fund Balance Forward	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE FORWARD	\$ 251,355	\$ 262,366	\$ 247,309	\$ 250,744	\$ 227,648	\$ 232,446	\$ 229,456	\$ 242,627	\$ 244,108	\$ 16,460
EXPENSE										
35.439.000 Road Construction Projects	\$ 251,355	\$ 251,355	\$ 247,309	\$ 200,484	\$ 227,648	\$ -	\$ 229,456	\$ -	\$ 244,108	\$ 16,460
35.492.010 Transfer To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ 251,355	\$ 251,355	\$ 247,309	\$ 200,484	\$ 227,648	\$ -	\$ 229,456	\$ -	\$ 244,108	\$ 16,460
Revenue over / (under) expense	\$ -	\$ 11,011	\$ -	\$ 50,260	\$ -	\$ 232,446	\$ -	\$ -	\$ -	\$ -

RESOLUTION NO. 2022-58

A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF PERKASIE APPROVING THE TERM LEASE AGREEMENT BETWEEN THE BOROUGH OF PERKASIE AND EDWARD D. JONES & CO., L.P., d/b/a EDWARD JONES, RELATING TO THE PREMISES AT 620 W. CHESTNUT STREET, SUITE 101, PERKASIE, PENNSYLVANIA, AND AUTHORIZING THE PRESIDENT OF THE PERKASIE BOROUGH COUNCIL AND THE BOROUGH MANAGER, TO EXECUTE THE TERM LEASE AGREEMENT ON BEHALF OF PERKASIE BOROUGH

WHEREAS, Edward D. Jones & Co., L.P., d/b/a Edward Jones, desires to rent from the Borough of Perkasia and the Borough of Perkasia desires to lease to Edward D. Jones & Co., L.P., d/b/a Edward Jones, the premises located at 620 W. Chestnut Street, Suite 101, in Perkasia, Pennsylvania; and

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to approve the Term Lease Agreement as set forth therein.

NOW, THEREFORE, be it resolved by the Borough Council of Perkasia Borough as follows:

1. Approval. The Term Lease Agreement between the Borough of Perkasia and Edward D. Jones & Co., L.P., d/b/a Edward Jones, a copy of which said Term Lease Agreement is attached hereto and made a part hereof as Exhibit "A," is herein approved.

2. Execution. The Borough Council authorizes the President of Council to execute the Term Lease Agreement on behalf of Perkasia Borough and further authorizes the Borough Manager to attest to the signature of the Council President.

THIS RESOLUTION was duly adopted this 21st day of November, 2022.

BOROUGH OF PERKASIE:

ATTEST:

By: _____
James Ryder, President

By: _____
Andrea L. Coaxum, Secretary

**PERKASIE BOROUGH RESOLUTION NO. 2022-45
RESOLUTION TO IMPLEMENT ACT 57 OF 2022
PROPERTY TAX PENALTY WAIVER PROVISIONS**

A RESOLUTION of the Borough Council of Perkasio Borough, Bucks County to implement Act 57 of 2022.

WHEREAS, Act 57 of 2022, amending the Local Tax Collection Law, was signed by Governor Wolf on July 11, 2022, and takes effect on October 10, 2022; and

WHEREAS, Act 57 requires taxing districts that impose taxes on the assessed value of real property to adopt a resolution or ordinance within 90 days of the effective date of the act, or not later than January 9, 2023, directing the tax collector to waive additional charges for real estate taxes in certain situations; and

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector of the Borough of Perkasio shall comply with the provisions of Act 57 and this resolution for tax years beginning on or after January 1, 2023.

DEFINITIONS

The following words and phrases shall have the meanings given to them within this resolution unless the context clearly indicates otherwise:

Additional charge: Any interest, fee, penalty, or charge accruing to and in excess of the face amount of the real estate tax as provided in the real estate tax notice.

Qualifying event:

1. For the purposes of real property, the date of transfer of ownership.
2. For manufactured or mobile homes, the date of transfer of ownership or the date a lease agreement commences for the original location or relocation of a manufactured or mobile home on a parcel of land not owned by the owner of the manufactured or mobile home. The term does not include the renewal of a lease for the same location.

Tax Collector: The elected tax collector for the Borough of Perkasio, Bucks County, any authorized or designated delinquent tax collector, the Bucks County Tax Claim Bureau, or any alternative collector of taxes as provided for in the act of July 7, 1947 (P.L.1368, No.542), known as the "Real Estate Tax Sale Law," an employee, agent or assignee authorized to collect the tax, a purchaser of claim for the tax or any other person authorized by law or contract to secure collection of, or take any action at law or in equity against the person or property of the taxpayer for the real estate tax or amounts, liens or claims derived from the real estate tax. The tax collector, accepting a waiver and payment in good faith in accordance with the Resolution

and Act 57 shall not be personally liable for any amount due or arising from the real estate tax that is subject to waiver.

WAIVER

The Tax Collector shall, for tax years beginning on and after January 1, 2023, grant a request to waive additional charges for real estate taxes if the taxpayer does all of the following:

- A. Provides a waiver request of additional charges, on a form provided by the state Department of Community and Economic Development, to the Tax Collector in possession of the claim within twelve (12) months of a qualifying event;
- B. Attests that a tax notice was not received; and
- C. Provides the Tax Collector in possession of the claim with one of the following:
 - 1. A copy of the deed showing the date of real property transfer; or
 - 2. A copy of the title following the acquisition of a mobile or manufactured home subject to taxation as real estate showing the date of issuance or a copy of an executed lease agreement between the owner of a mobile or manufactured home and the owner of a parcel of land on which the mobile or manufactured home will be situated showing the date the lease commences; and
- D. Pays the face value amount of the tax notice for the real estate tax with the waiver request.

THIS RESOLUTION WAS DULY ADOPTED by the Perkasio Borough Council on the 21st day of November, 2022.

BOROUGH OF PERKASIE:

ATTEST:

By: _____
James Ryder, Council President

By: _____
Andrea L. Coaxum, Secretary

RESOLUTION NO. 2022-59

A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF PERKASIE APPROVING THE CONTRACT, WITH APPROPRIATE SCHEDULES, BETWEEN THE BOROUGH OF PERKASIE AND HEALTHEQUITY, INC. FOR THE ADMINISTRATION OF FLEXIBLE SPENDING AND HEALTH REIMBURSEMENT ACCOUNTS OFFERED TO PERKASIE BOROUGH EMPLOYEES, AND AUTHORIZING THE BOROUGH MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE BOROUGH OF PERKASIE

WHEREAS, HealthEquity, Inc. has provided the Borough of Perkasio with a Contract, with appropriate Schedules, with regard to the administration of Flexible Spending and Health Reimbursement Accounts offered to Perkasio Borough employees; and

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to approve the HealthEquity, Inc. Contract, with appropriate Schedules, between the Borough and HealthEquity, Inc. for the FSA HRA Bundle Service.

NOW, THEREFORE, be it resolved by the Borough Council of Perkasio Borough as follows:

1. Approval of Agreement. The Borough Council herein approves the HealthEquity, Inc. Contract, with appropriate Schedules, between the Borough and HealthEquity, Inc. for the FSA HRA Bundle Service, which is attached hereto as Exhibit "A" and incorporated by reference.

2. Execution. The Borough Council further authorizes the Borough Manager to execute the HealthEquity, Inc. Contract, with appropriate Schedules, between the Borough and HealthEquity, Inc. for the FSA HRA Bundle Service, on behalf of Perkasio Borough.

THIS RESOLUTION was duly adopted this 21st day of November, 2022.

ATTEST:

BOROUGH OF PERKASIE:

By: _____
Andrea L. Coaxum, Secretary

By: _____
James Ryder, President

EXHIBIT "A"

HealthEquity®

Order Form

Employer:

Borough of Perkasio
620 W Chestnut St
Perkasie, PA 18944

Effective Date*: 1/1/2023

Initial Term End Date: 12/31/2025

Payment Method: ACH Debit

Payment Terms: Within 30 days of receipt of invoice

Service Charge on Overdue Amounts: 2% Per Month

Services:

Service Name	Fee Type	Fee	Description
Plan Documents - Initial	Additional Service Fee	\$0.00	Administrative fees are waived for initial Plan Document and Summary Plan Description (SPD) (while employer is in implementation). Ongoing Plan Document and SPD service must be requested separately.
Non-Discrimination Testing - Initial	Additional Service Fee	\$0.00	Administrative fees are waived for initial nondiscrimination testing. Ongoing nondiscrimination testing session must be requested separately (fees may apply).
Implementation Fee	Implementation Fee	\$250.00	
FSA HRA Bundle	Admin Fee	\$4.00 PPPM	Per Participant Per Month
HRA	Admin Fee	\$4.00 PPPM	Per Participant Per Month
HRA	Monthly Minimum	\$75.00	
FSA	Admin Fee	\$4.00 PPPM	Per Participant Per Month
FSA	Monthly Minimum	\$75.00	

Terms and Conditions:

- This Order Form is subject to HQY's General Terms and Conditions of Service that may be viewed at https://resources.healthequity.com/Documents/Employer/General_Terms_and_Conditions_All_Accounts.pdf, and all terms defined therein shall have the same meaning in this Order Form unless otherwise specified herein.
- *This Order Form shall be effective as of 1/1/2023 (unless this Order Form is incomplete or does not match our records). Billing shall commence upon start of Service(s) or next billing period following the effective date, whichever is later.

Employer ACH Debit Authorization

HealthEquity®

Bank Name:	
Bank Address:	
ABA Routing No. (9 digits):	
Direct Deposit Account No:	
Finance Contact Email:	

Signature:

Name (print):

Title:

Employer:

Date:



Perkasie Borough

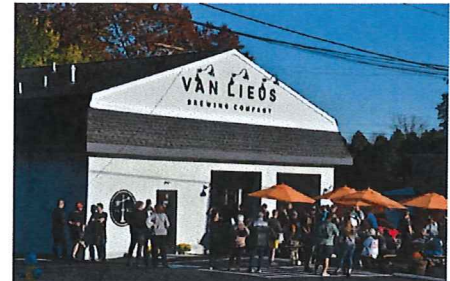
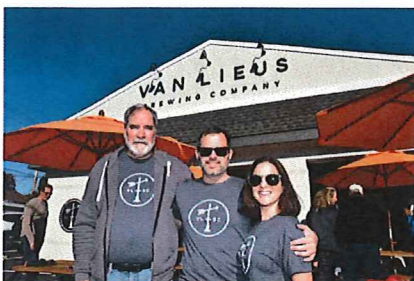
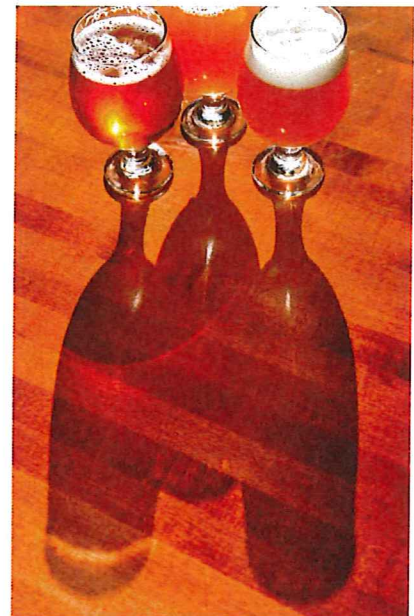
Economic Development Report

November 16, 2022

Van Lieus Brewing Company: Grand Opening

Perkasie Borough Council members and the Perkasie Towne Improvement Association welcomed Van Lieus Brewing Company to Perkasie on November 5th. A large crowd shared in the grand opening of Perkasie's third micro brewery on Walnut Street.

BCG assisted with press releases and social media marketing and secured media placements. Attended and MC'd ceremony, introduced Van Lieus, Councilmen and PTIA.



The Delbar - Now Leasing - Units \$1,150 to \$2,300

BCG held tour and on-site meeting with property manager Rachel Moser of The Moser Group, developer of Delbar. Strategized on marketing initiatives and made face-to-face introductions with downtown businesses to distribute Delbar marketing flyers, resulting in three showings.

BCG provided demographic data, photos of Perkasio and other key data to owners.

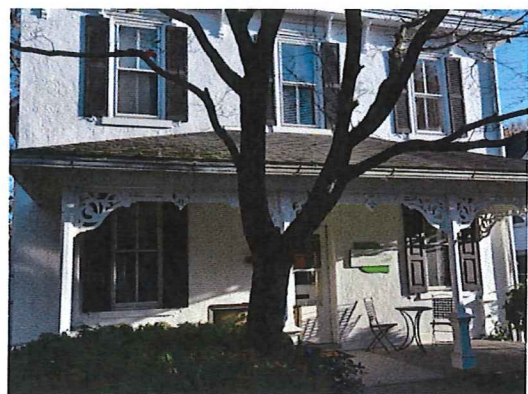
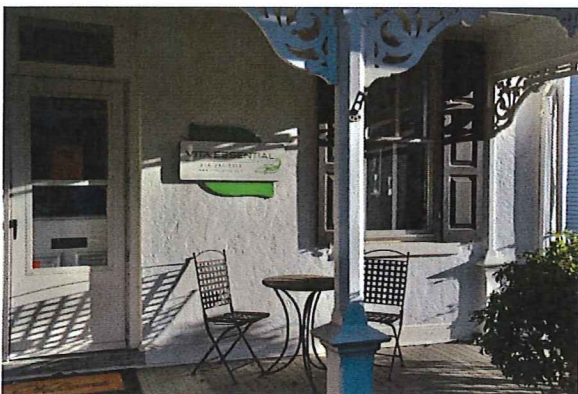
Meetings with: Free Will, Rise & Grind, Chimayo, Bucks Co. Brittle, Borough, EFE Laboratories, Gross's Chicken, GoldWorx, Treasure Trove, Frox, Pomodorino, Landis



Vita Essentials Salon - Opening December 3rd, 2022

Vita Essentials is finalizing fit-out for their new salon at 113 S. 6th Street. The owner, Tina McGraw, not only purchased the salon building, but moved her residence to Perkasio, as well. Many of Perkasio's businesses are women-owned and are residents of the borough.

BCG is now assisting with Grand Opening, press releases and marketing.



Moving Targets - Special Promotion for Perkasio Businesses

Moving Targets is a national social media & marketing firm headquartered in Perkasio. Now under new ownership, the firm seeks to increase its presence locally and support Perkasio Borough and our business community.



Moving Targets has created a special initiative and promotion for Perkasio based businesses.

Met with Tamara Perrucci, Senior Marketing Consultant to discuss and plan strategies to engage with Perkasio businesses. Toured downtown businesses, made in-person introductions, connections and reviewed existing businesses marketing programs, making recommendations.

New Business Development:

Mexican Restaurant

Prospective new Mexican restaurant seeking to open in Perkasio Town Center.

Met with owners on three separate occasions and with Linda Reid to review changes of use, zoning, parking and Borough Use & Occupancy permit and other related forms.



So Fresh So Green

Assisted Perkasio home-based business, So Fresh So Green, in establishing a professional business plan.

Business Plan Advisement - Guidance, editing and preparation of professional plan

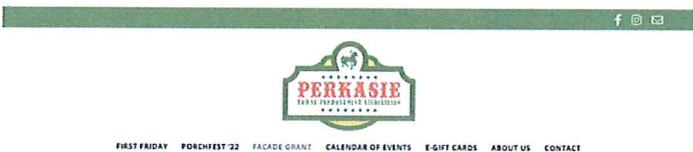
Perkasie Towne Improvement Association:

Facade Grant Update (November 10th, 2022)

Many Perkasie businesses have taken advantage of DCED's 2022 Matching Facade Grant administered by PTIA this year. The grant allowed downtown businesses the opportunity to receive up to \$5,000 in matching grant funds for facade improvements and signage along street facing properties.

DCED has changed the method of distributions of these grants and modified the requirements over the course of the year. PTIA and Perkasie businesses have complied with all requirements and as yet no reimbursement have been received.

BCG has worked closely with PTIA and businesses to apply and execute these facade improvements and liaised between the business owners and PTIA.



The Perkasie Facade Grant Program

Put a New Face on Your Business. Grants are available now!

The Perkasie Towne Improvement Association Board of Directors is pleased to make available up to \$5,000 in matching funds to eligible businesses to renovate, remodel, or revive their building fronts with certain improvements, including signage, lighting, signs, and painting. The grant money does not need to be repaid but must be used according to program guidelines.

The Facade Grant Program provides grants to commercial property owners — or business owners with property-owner approval — to encourage restoration of building facades per the Facade Street Design Guidelines Booklet. Grants are available within the Program Area and are intended to:

- Stimulate private investment in Perkasie properties
- Enhance the appearance of Perkasie's shopping areas and foster an attractive environment for customers, driving economic benefits for small business owners and a more competitive and economically viable business district
- Attract new businesses
- Preserve and, in some cases, restore Perkasie's architectural heritage.

The Perkasie Towne Improvement Association has created a Facade Street Design Guidelines Booklet, which establishes a set of design principles to ensure that improvements are consistent with the scale, character, and history of a particular neighborhood and town as a whole. These design principles stress good maintenance of existing original architectural features and compatibility of replacement architectural elements and any new additions.

Dear Facade Grant Recipient,

We want to give you an update on where things stand with your reimbursement.

The short answer is nothing has moved since the last time we communicated.

As requested by the state, we have requested a blanket waiver from the requirement that applicants obtain three competitive quotes for

the project work. We were told the request was merely a formality, but it's been over a month and we still have not received confirmation that it is approved.

In the meantime, I have submitted quotes from those of you who submitted them to me. The last word I received from the state is that we cannot submit any more reimbursement requests until the first batch is processed.

It has been as frustrating for us as it has been for you.

We will reach out to the state again tomorrow for an update. If necessary, we will seek the help of our state legislator if it seems that will move the process along.

Thanks for your patience. We will update you as needed.

Admin

From: rschurr@perkasiepd.org <rschurr@perkasiepd.org>
Sent: Friday, November 4, 2022 2:51 PM
To: Jeff Hollenbach; Andrea Coaxum
Cc: Admin
Subject: FW: Human Services Co-Responder Follow Up
Attachments: Sample DRAFT MOU Co-Responder Bristol Borough Bristol Township Tullytown Borough.docx; Bensalem Coresponder 1Yr Report_Resubmission.pdf; Copy of Copy of Co-Responder Approximate Expenses 2023-24 Upper Bucks_ (002).xlsx

Mayor,

Attached you will find documents for a Bucks County Co-Responder program where members of Bucks County Human Services respond with police to calls for service of people in need or in crisis. It started in Bristol, Bensalem and Tullytown with great success

Background and Purpose –

The Human Services Division in Bucks County (the "County") oversees funding and contractual services for individuals in need of social services throughout the County. The following entities fall within the Human Services Division: the Area Agency on Aging, Behavioral Health and Developmental Programs, Children and Youth Social Services Agency, and the Bucks County Drug and Alcohol Commission. The mission of the Division is to support and strengthen individual and family wellness through community connections, collaboration, integration, and responsible stewardship of resources. The over-arching goals of the Initiative are to: (i) decrease the time law enforcement spends responding to situations involving social services needs, (ii) provide a more effective emergency response through the addition of clinical-informed support and an enhanced community resource knowledge base, and (iii) divert individuals primarily presenting with social services needs from further penetration into the criminal justice system.

Bucks County is looking to expand the program into Upper Bucks County in 2023 to include the seven police departments that make up the Upper Bucks Region including Perkasio. The program would be funded by grants in 2023 & 2024. In 2025 the seven departments would apply for a grant or share the costs. The program has been very successful in the areas of Bucks County where it has been implemented.

I have asked a representative of Bucks County Human Services to attend a Perkasio Council Meeting to provide an overview of the program with you and Council. Attached you will find a sample MOU along with Approximate Grant Covered expenses for 2023 and 2024.

I would ask that this be placed on the November 21 Council Agenda.

Please let me know if you have any questions or concerns.

Bob



Bucks County

County Commissioners

ROBERT HARVIE, Chair
DIANE M. ELLIS-MARSEGLIA, LCSW, Vice Chair
GENE D. DIGIROLAMO, Secretary

Human Services Administration

RACHAEL K. NEFF, LSW
Director of Human Services
55 East Court Street, 4th Floor
Doylestown, PA 18901

Memorandum of Understanding

**The Police Departments of Bristol Borough, Bristol Township, Tullytown Borough, and the County of Bucks Human Services Division
Human Services Co-Responder Initiative**

Partner Agencies –

This Memorandum of Understanding (“MOU”) describes a voluntary agreement between the Police Departments of Bristol Borough, Bristol Township, and Tullytown Borough (the Police Departments) and the County of Bucks Human Services Division (the “Division”), which have agreed to partner in addressing the social services needs of individuals contacting 911 for emergency response through the Human Services Co-Responder Initiative (the “Initiative”).

The Police Departments agree to work in conjunction with the Division in addressing the social needs of individuals contacting 911 emergency services and those who have been determined to require specific social service needs. The MOU will remain in effect for a two-year period commencing April 01, 2022 and ending on March 31, 2024. This two-year period may require a flexible start and end date based on the hire date of the Co-Responders and grant extension, if granted.

The three Police Departments will work in partnership with the Co-Responder team dedicated to their township/boroughs. The Police Departments will cooperate with these entities and work in good faith to ensure the Co-Responders are used appropriately.

Background and Purpose –

The Human Services Division in Bucks County (the “County”) oversees funding and contractual services for individuals in need of social services throughout the County. The following entities fall within the Human Services Division: the Area Agency on Aging, Behavioral Health and Developmental Programs, Children and Youth Social Services Agency, and the Bucks County Drug and Alcohol Commission. The mission of the Division is to support and strengthen individual and family wellness through community connections, collaboration, integration, and responsible stewardship of resources. The over-arching goals of the Initiative are to: (i) decrease the time law enforcement spends responding to situations involving social services needs, (ii) provide a more effective emergency response through the addition of clinical-informed support and an enhanced community resource knowledge base, and (iii) divert individuals primarily presenting with social services needs from further penetration into the criminal

justice system.

Funding –

The Initiative will be funded exclusively by the Division through Grant funding for this period. Following this period, if the Initiative is determined to be effective, the Police Departments will assume financial responsibility of the Initiative.

Program Operations –

The Human Services Co-Responders (the “Co-Responders”) are employees of the Division. However, the Co-Responders will report to both the management team of the Division and the Investigations Commander (the police department will indicate who the direct contact will be) of the Police Department. The Co-Responders’ workstations will be housed within the station of the Police Department and the Co-Responders will have a secretary assigned to them to facilitate access to police records and other secure police functions. The purpose of directly situating the Co-Responders at the station of the Police Department is to ensure that there is strong collaboration and communication with the law enforcement organization so that the Co-Responders may respond promptly to any social services needs.

The Police Department’s co-response will also ensure those who outreach for an emergency response receive timely and streamlined connection to resources to address their social service needs and divert individuals primarily presenting with social services needs from further penetration into the criminal justice system.

Specific Co-Responder Responsibilities –

Co-Responder Responsibilities – Responsibilities at the scene for the Co-Responders include de-escalation of emotional situations, assessments, brief mental status evaluations for suspected emotional disorders, crisis intervention, and linkage to services.

1. Co-Responders do not place hands on or intervene physically with members of the community. In situations where physical intervention is required, the officer should stay on the scene.
2. Co-Responders do not leave the scene until the situation is stabilized and a disposition is determined. Co-Responders will call officers to return to the scene if the situation deteriorates.

A. The Co-Responder acts as a support to the police and will be permitted to:

1. Operate within the Police Departments from a vehicle that circulates among the districts and is recognized as the mobile crisis vehicle.
2. Participate in ride-alongs with police officers for training purposes.
3. Attend roll calls.
4. Maintain a mailbox and workstation within station of the Police Department.
5. Keep officers informed of the disposition of each case as permitted by law.
6. Communicate on authorized police radio channels.
7. In the event of an emergency in a neighboring township that warrants a Co-Responder, the County shall have discretion at authorizing their response.

B. Types of Calls – The following are typical situations which can benefit from the Co-Responders’ assistance:

1. Suicidal thoughts without attempt.
2. Strange or bizarre behavior.
3. Persons with known mental illness disconnected from services and causing concern in the community.
4. Family and domestic violence involving multiple members.
5. Child and adolescent issues without criminality.
6. Runaways.
7. Questionable need for Adult or Child Protective Services.
8. Repeat callers who request attention unrelated to legal issues.
9. Families and victims of traumatic events.
10. Geriatric issues with unknown needs for service.
11. Subjects who are under the influence of drugs or alcohol who are requesting help.

C. Types of calls that are not appropriate for the Co-Responders to address include:

1. A person currently under the influence of alcohol or a substance who is unstable at the time of contact.
2. A person who has a weapon or is immediately involved in a violent or assaultive act.
3. A person who is required by law or policy to be arrested or transported to the ER.

Police Department Responsibilities –

A. Responsibilities at the scene for the officer include:

1. Making the decision to request support from the Co-Responder;
2. Remaining at the scene until the Co-Responder has determined a disposition or determined that further assistance is not needed;
3. Transporting the person to the Emergency Room or to the walk-in clinic if necessary.

Meetings –

The Division as well as the Police Departments agree to meet on a monthly basis throughout the first year of the duration of the Initiative. These standing meetings will allow both entities to provide updates and share relevant information as to the impact of the Initiative. Any concerns noted by the agencies should be discussed during these forums and addressed in a collaborative manner.

Project Evaluation –

The County agrees to conduct an evaluation of the Initiative to track the impact and outcomes of the Initiative and has created a database that independently tracks Initiative-specific client-related data; examples of this data include: the location of the contact, reason for initial contact, social services referrals made, and number of follow up contacts with the individuals. While all referrals from the Initiative are made directly from the Police Departments to the Co-Responders, the Co-Responders collect additional information about the individuals with whom they interact. These client-specific case notes are maintained in the County's Co-Responder database and this specific detailed information is not shared with the Police Department.

The Initiative evaluation will be conducted by an outside evaluator who will provide reports about the progress of the Initiative on a semi-annual basis. The evaluator will agree to measure immediate changes realized during Initiative participation as well as long-term outcomes realized post-Initiative participation.

Term and Termination –

This Agreement shall commence on April 01 2022 ("Effective Date") and shall remain in effect until March 31, 2024. The County reserves the right to terminate this agreement with thirty (30) days' prior written notice of termination. In order to provide for the efficient administration of the Initiative, the Police Departments agrees to provide the County with no fewer than ninety (90) days' prior written notice of termination.

Independent Contractor –

It is mutually understood and agreed that the Co-Responders are employees of the County of Bucks who will work with the Police Departments as an independent contractor, for all purposes, and not Police Department employees. The County of Bucks shall be responsible for the payment of unemployment compensation, worker's compensation and any income, occupational, F.I.C.A. or other taxes, assessments, interest or penalty of any kind whatsoever assessed by any governmental agency or entity which may pertain to any monies earned, collected, paid or charged by or to each party pursuant to this Agreement. In addition, the Co-Responder shall have no claim under this Agreement or otherwise against the Police Departments for any employee benefits of any kind. No relationship, other than independent contractor, is created between the parties. Neither party has any rights as agent, employee, joint venture or partner in the business of the other.

Indemnification –

Each party shall indemnify and hold harmless the other party, its divisions, employees, officers and agents (and, in the case of the County, its Board of Commissioners) from and against any and all claims, demands, causes of action, losses, damages, penalties, fines, liabilities, costs and/or expenses (excluding attorneys' fees and costs) asserted against or incurred by the indemnified parties, its divisions, employees, officers and agents (and, in the case of the County, its Board of Commissioners), arising out of, based upon, occasioned by, or in relation to: (a) the party's performance of this agreement or actual or alleged non-performance of this Agreement, excepting those arising from grossly negligent acts or the willful misconduct of the indemnified party; (b) any representation or warranty made by the party in this Agreement being false or materially misleading; or (c) any claim, suit, action, or infringement or misappropriation of a third party's intellectual property rights. This obligation to indemnify shall survive termination or expiration of this Agreement.

Signatures

The following entities agree to enter into this MOU:

County of Bucks, Human Services Division:

By: _____

Name: Diane M. Ellis-Marseglia

Title: Commissioner, Vice Chair

By: _____

Name: Rachael K. Neff

Title: Director of Human Services

Date:

Date:

Signatures Continued on next page

Bristol Borough Elected Officials:

By: _____

By: _____

Name: Joseph Saxton

Name: Ralph DiGuisepppe

Title: Mayor

Title: Council President

Date:

Date:

Bristol Borough Police Department:

By: _____

Name: Joseph Moors

Title: Officer in Charge

Date:

Bristol Township:

By: _____

By: _____

Name: Robert Coulton

Name: Craig Bowen

Title: Chief of Police

Title: Council President

Date:

Date:

Tullytown Borough:

By: _____

By: _____

Name: Dan Doyle

Name: Mary Ann Gahagan

Title: Chief of Police

Title: Council President

Date:

Date:

Bucks County Human Services Co-responder Evaluation Report

Bensalem Pilot Program

December 2020 – December 2021

Prepared and submitted by:

Patricia M Griffin, Ph.D.

January 31, 2022



Bucks County Human Services Co-Responder Pilot Program

Evaluation Report: December 2020 – December 2021

Executive Summary

Across the nation, co-responder programs that link the need for public safety and community well being have brought together law enforcement agencies and human service specialists to respond to community needs. The interface between policing agencies, mental/behavioral health clinicians and social service providers is implemented differently depending on community perception, needs, and resources. What they have in common are efforts to reduce the amount of time that law enforcement officers spend on responding to mental health crisis, to divert individuals with a mental or behavioral health crisis from the criminal justice system, and to connect individuals with appropriate services in the community.

In December 2020, the County of Bucks (PA) piloted one such program that integrates two social workers, identified as “Human Service Co-Responders”, with the Bensalem Township Police Department. The program was designed to partner the co-responders with local law enforcement and for the co-responders to serve as a liaison in addressing the social needs of individuals contacting the 911 call center, along with the local police department. On a system level, through effective collaboration and communication, the Human Services Co-responder program aims to support the effective implementation of the County Sequential Intercept Model recommendations and the “Stepping Up” Initiative.



Specific outcomes of the Bucks County Human Services Co-responder program include:

1. Decrease the time law enforcement spends in response to a situation involving social service needs.
2. Provide a more effective emergency response through the addition of clinical-informed support and an enhanced community resource knowledge base.
3. Ensure those who outreach for an emergency response and are dispatched to the participant police department receives timely and streamlined connection to resources to address their social service needs.
4. Divert individuals with primary social service needs from further penetration into the criminal justice system.

In the Bucks County pilot program, two co-responders were assigned to Bensalem Township. The two co-responders assist with cases, including but not limited to, aging, mental health, and substance abuse.¹ Under the pilot program, the police were intended to initially respond to a 911 call for service. One of the co-responders was to be called to the scene after it was deemed safe and, if the officer deemed the event to be a social service call. From there, the officer may leave and the Human Services co-responder will help connect those in need with social services. The Human Service co-responders engage in on-going support and follow-up with the individual. Over this past year, as word of the program became known, the co-responders received direct requests from the Bensalem police, school personnel, parents, and other community members.

¹ In October 2021, due to personnel changes, the number of co-responders was reduced to one full-time individual.



This report represents an evaluation of Year One of the Bensalem pilot program. The co-responders involved with the pilot program recorded data and reported to the evaluator on a monthly basis. The data represents aggregate results of the co-responder team activities as well as individual level data on how the co-responder team interacted with each person served over the one-year period. The evidence suggests positive effects in the areas of activities, outputs, and short-term outcomes of the Human Services Co-responder program in Bucks County.

Evaluation highlights include:

1. Over the course of the year, the co-responders serviced 212 individuals. Of these, approximately 25% may be labelled 'high utilizers' (those placing 3 or more calls to 911). In the 6-month post-contact with the co-responders, this group represented approximately 2% of the total number of calls. Thus suggesting that the 'high utilizers' were connected to human service providers in the community, versus calling the police or 911 for assistance.
2. The co-responder team streamlined connection to community resources based off individuals' needs directly and indirectly, over time. Further, while during the first 6 months of the program, referrals were made to 26 human services agencies in the county, by the end of the first year, this number increased to 77 organizations.
3. There was a trending decline in the average amount of time that Bensalem police officers spent responding to a social service call.
4. In 55% of the cases where an arrest was possible, the individuals were diverted to from jail or incarceration.



Evaluating the Co-Responder Pilot Program

Reach: The volume of calls a co-responder team responds to and the number of people who are connected to those calls.

Guiding Question: How many residents with social service needs has the Bensalem co-responder program reached?

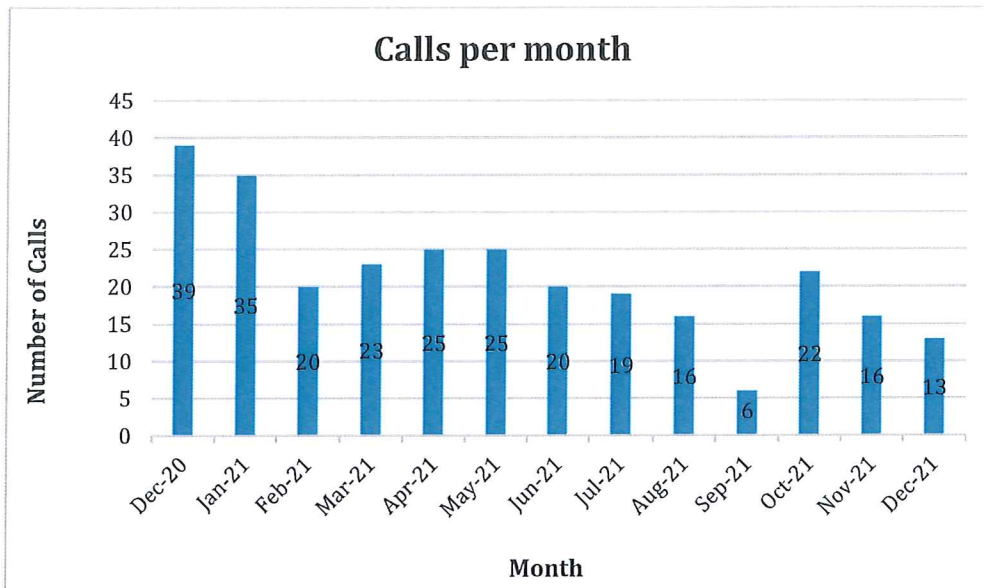
Key Finding1: The co-responder team in Bensalem Township provided services to 212 individuals. Table 1 provides demographic characteristics of this population. The majority of those served are male, white, non-Hispanic, and between 19-40 years of age.

Table 1: Demographic characteristics: Total 212 unique individuals

<u>Gender</u>	<u>Count</u>	<u>% of Total</u>
Female	100	47 %
Male	105	50 %
Missing	7	3 %
<u>Race</u>	<u>Count</u>	<u>% of Total</u>
American Indian	1	< 1 %
Asian	5	2 %
Black	39	18 %
White	143	68 %
Missing/ unknown	24	11 %
<u>Ethnicity</u>	<u>Count</u>	<u>% of Total</u>
Hispanic	9	4 %
Non-Hispanic	183	87 %
Missing	20	9 %
<u>Age</u>	<u>Count</u>	<u>% of Total</u>
0-18	31	15 %
19-40	61	29 %
41-59	36	17 %
60+	51	24 %

Overall, the Bensalem co-responder team responded to 279 calls, which included 212 discrete individuals during the period December 2020 to December 31, 2021. Both the volume of calls and the number of individuals contacted by month are reported in Figure 1.

Figure 1: Volume of calls by month

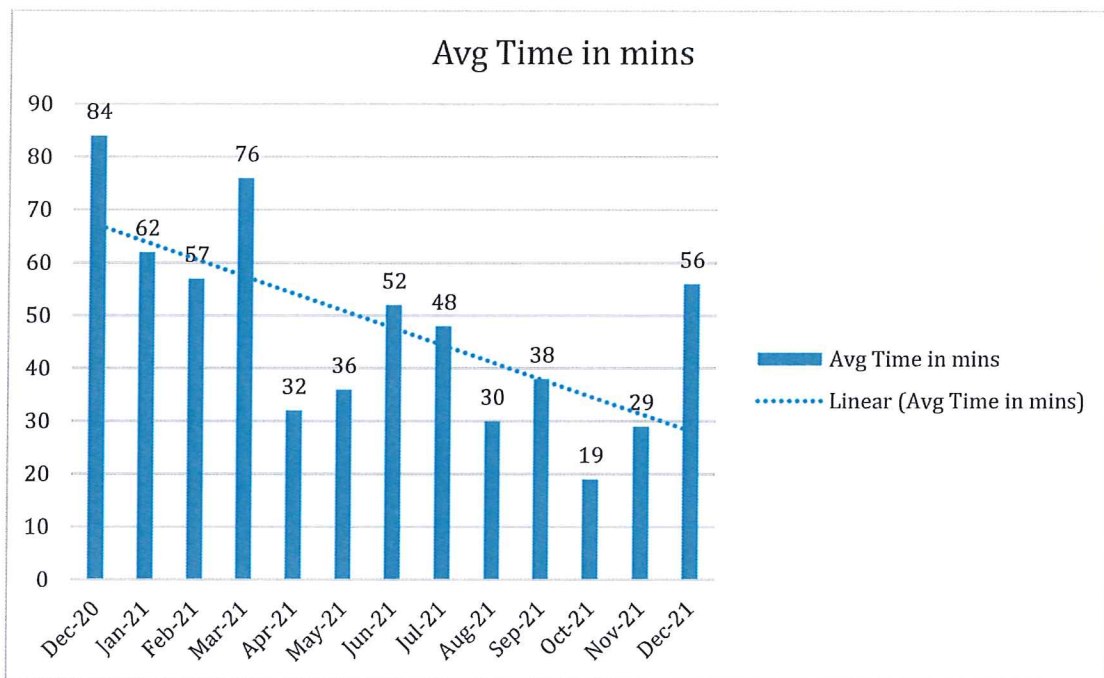


Note: The pilot program commenced with calls being entered on December 16, 2020.

One of the goals of a CR program is to reduce the amount of time that police spend addressing human service needs so that officers may return to patrol or enforcing the law. The pilot CR program has had a positive impact on reducing the amount of time that officers spend on non-crime calls for service. While the overall percentage of calls for mental/behavioral-type activities represents a relatively low percentage of all calls (< than 2%) for service to the police, the amount of time that police spend attending to non-crime problems is significant.

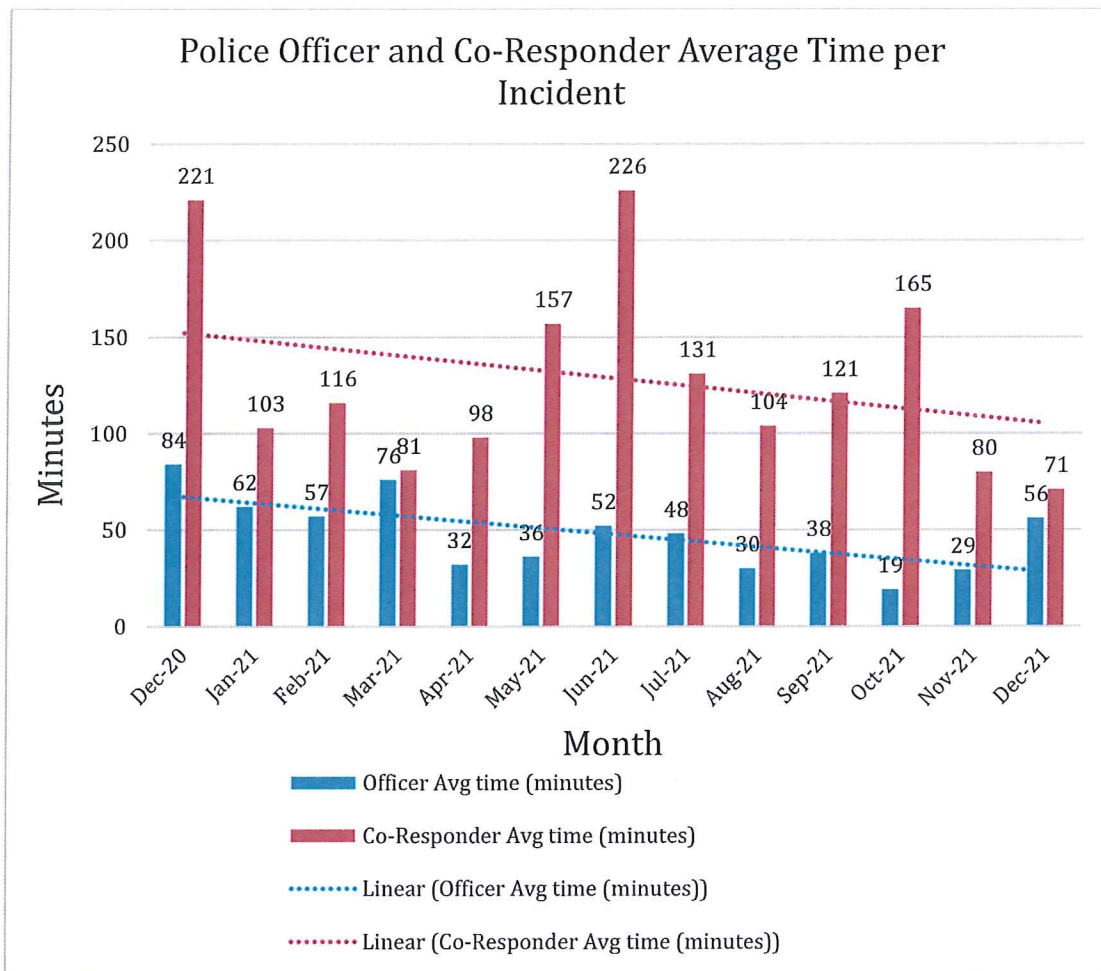
Figure 2 depicts the average time in minutes spent by the Bensalem Township police officer on the scene of a human services/social service call. Overall, since the introduction of the pilot program, there has been a decline in the average number of minutes law enforcement officers spent responding to social service calls.

Figure 2: Police officer's average time in minutes on the scene



Data provided by the pilot site provides additional insights about officer time spent on calls for non-criminal events. While co-responders might not always be first on the scene, their arrival can speed the return of law enforcement to patrol or other activities. Figure 3 shows Police Officer and Co-Responder Average Elapsed Time per Episode by Month. This analysis of twelve months of data for the pilot site shows a trending decline in the officer average time per incident.

Figure 3: Police Officer and Co-Responder Average Elapsed Time per Episode by Month



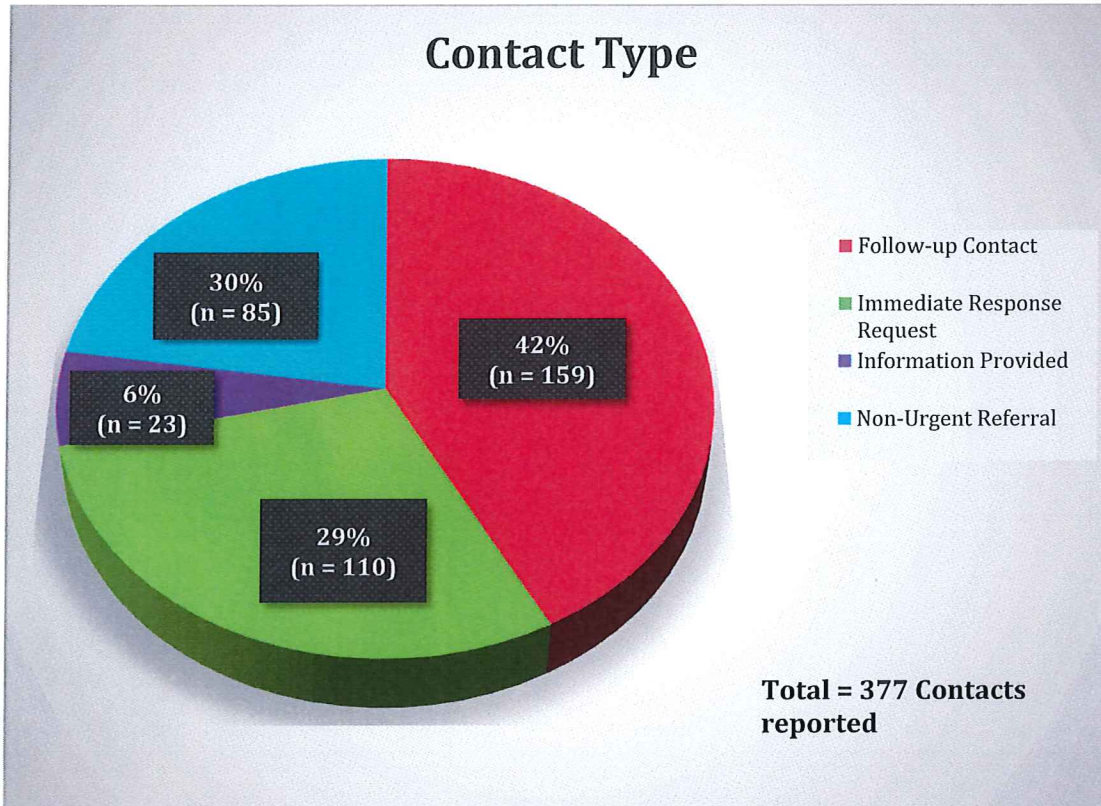
Key Finding 2: After-the-fact referrals boost the reach of the CR program and are an important avenue to connect individuals with needed human services in the community. If these callers are left to 911 dispatch and policing response, they can be time consuming and compete with the department’s ability to respond to public safety. By freeing up



officers' time to address crime related activities, these referrals represent one of the significant contributions of the human services co-responder program.

Figure 4 describes the contact types between the co-responder and the discrete callers, including after-the-fact referrals. After-the-fact referrals include contacts between the human services co-responder and the community member following the initial hand-off from the police. Figure 4 illustrates that of the three hundred seventy-seven individual contacts reported by the co-responder team between December 2020 and December 31, 2021, 29% required an immediate response (n=110). Of the two hundred sixty-seven after-the-fact referrals, 42% (n=159) that required a follow up contact by the co-responder team, 30% were for non-urgent referrals and 6% included providing information about social service resources in the community. Though the total number in each of these sections has changed, the overall percentage remains mostly consistent with services reported at the 6 month time period.

Figure 4: After-the-fact referral types



Key Finding 3: The percentage of “high utilizer” callers decreases following contact with the co-responder team. In this report, individuals who place three or more calls to 911 and/or directly to the Bensalem Police Department are identified as “high utilizers”.². These individuals make up a substantial portion of 911 calls for service to the Bensalem Township Police Department; these calls are best characterized as the individual having need for human services and community support. Assessing the pilot program’s reach among high utilizers over time is important.

² A review of the literature associated with human services co-responder programs in jurisdictions similar to Bucks County has utilized a 3-call threshold.

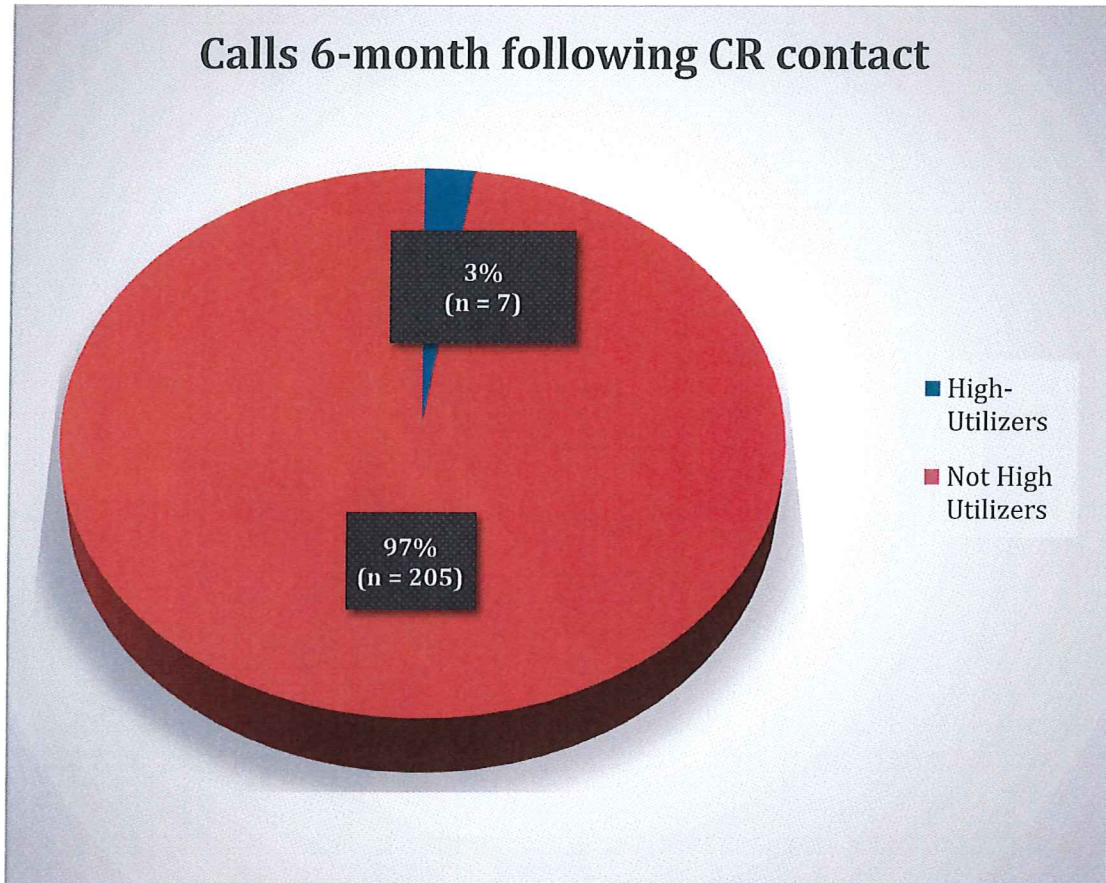
Data provided from the pilot site indicates that 22% of the 212 unique individual callers may be characterized as “high utilizers, with a range from 41 to 3 calls. In the 6-months after contact with the co-responder team, amongst this high utilizer group, 15% made 3 or more calls for service. This represents 3% of the total number of callers. Figure 5 and Figure 6 describe these relationships. The percentage of high utilizers (callers making 3 or more calls to the police) is much smaller once the CR become involved. In sum, the percentage of high utilizers (callers making 3 or more calls to the police) is much smaller once the CR become involved. This may mean that individuals are becoming more connected to the community resources and human services rather than relying on the police for service.

Figure 5: Total number of callers by high utilizers (December 2020 through December 31, 2021)



Note: The total number of callers (N=212) represents the total number of unique callers recorded by the Bensalem Co-responder.

Figure 6: Percentage of high utilizers in the 6-months following CR contact



Effectiveness

Guiding Questions: Has the CR pilot program contributed to diverting individuals with primary social service needs from further penetration into the criminal justice system? Have community members been connected to or have they accessed behavioral health and needed social services after engaging with the co-responder (CR) program?



Key Finding 1: The CR team reported success in diverting community members from formal actions (arrest, jail, incarceration, involuntary mental health holds, etc...). Diversion from formal criminal justice actions may result in better outcomes for individuals, especially if they connect to behavioral health services and human service providers in their communities. Data reported by the Human Services CR team in Bensalem Township indicates that the majority of 911 social service calls for mental/behavioral health crisis ended in a voluntary placement by the individual involved (approximately 71) whereas 15 individuals (29% of referrals) were involuntarily placed on a mental health hold.

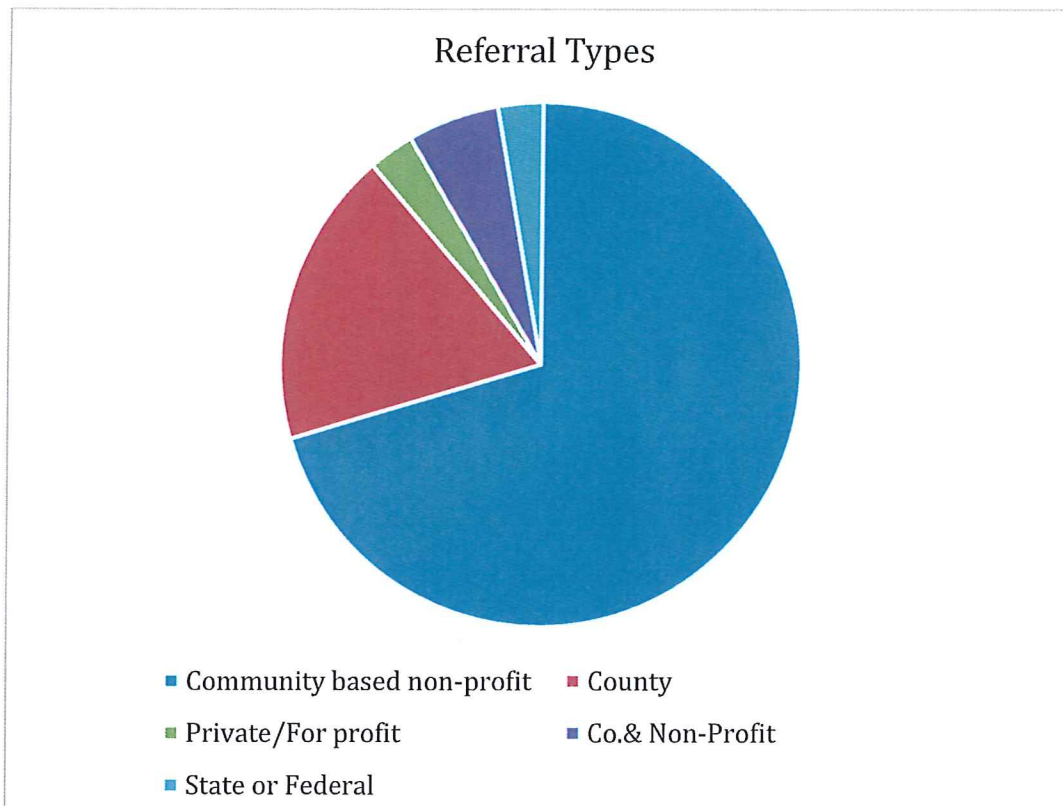
Table 2 lists the categories of services provided. The most common need and referral identified are related to a primary condition of mental health (31%) and mental health with a secondary (54%) or tertiary condition (6%).

Table 2: Category of Services

Mental Health	39
Mental Health, Child/Juvenile	26
Mental Health, Substance Use	16
Geriatric/Senior/Elderly	7
Mental Health, Substance Use, Child/Juvenile, School, Family/Domestic Support	6
Mental Health, Other	6
Mental Health, Homeless	5
Homeless, Mental Health	3
Substance Use	2
Mental Health, Traumatic Brain Injury	2
Mental Health, Other, Veteran	2
Mental Health, Family/Domestic Support	2
Homeless, Mental Health, Substance Use	2
Geriatric/Senior/Elderly, Mental Health, Substance Use	2
Family/Domestic Support, Other	2
Substance Use, Family/Domestic Support	1
Mental Health, Substance Use, Veteran	1
Family/Domestic Support, Mental Health	1
Family/Domestic Support, Geriatric/Senior/Elderly	1

The CR pilot program reported that individuals were referred to one hundred fifty-three different agencies over the one-year period. Figure 7 shows that approximately 70% of the referrals were made to community-based non-profit agencies and 18% to County agencies and the remainder distributed across private/for profit agencies, county & non-profit, and state and federal agencies. See Appendix A for a list of the specific agencies.

Figure 7: Referral type by organization





Key Finding 2: Diversion. During the one-year period, eighteen of the encounters with the Bensalem police could have resulted in an arrest. In over 50% of the cases where an arrest was possible, the outcome was no arrest. 22% of these individuals were provided with a citation (n=4) and 33% of these cases resulted in no arrest with detainment (n=6). This finding points to areas where the police exercised discretion to divert the individual from further penetration into the criminal justice system.

Conclusion

The County of Bucks Human Services Co-responder team model is a collaborative approach to behavioral health and social service crises that leverages police and human services professionals' expertise to reduce pressure on police and the criminal justice system, increase the diversion of people away from the criminal justice system and connect community members with needed community services. The pilot CR program associated with the Bensalem Township Police Department offered a valuable opportunity to understand the positive effects that a CR team may have to divert individuals with primary behavioral health issues from penetration into the criminal justice system.



Appendix A: List of Referral Agencies

Referral Type	Number Of Referrals
201 - Voluntary	4
302 - Involuntary	10
A Woman's Place	1
AAA (Aging)	20
AAA/APS	1
Access Services	2
Advocates for Homeless	1
AHTN	1
APS	3
BB/BS	1
BCDAC	1
BCOC	3
BCOC Street Outreach	3
Bensalem EMS CRS	1
Bridgeway School	1
Bucks Co Dept of MH	1
Bucks County corrections	1
Bucks LIFE	4
Bucks LIFE (Peer Support)	4
Building and Planning	1
Child and Family Focus	1
Childline	1
CORA (Substance abuse)	1
CYS	4
CYS (Previously engaged)	1
CYS/NOVA to follow up	1
Disability Rights PA	1
Dr. Luber (med mgmt)	1
Eaglesville	1
Family Therapy	1
Friends	1
FSA	5
Gaudenzia	3
Horsham PHP	1
Housing (BCOC)	1
Housing Link	6
Housing Link and PATH	1



Housing Link/BCOC	1
HUB	1
Judge Armitage	1
Kids Peace	1
Kolmac	1
Legal Aid	1
Lenape Mobile Crisis	1
Lenape Valley Foundation (OP)	1
LIFE St. Mary	4
Lower Buck Crisis	1
Lower Bucks	1
Lower Bucks Hospital	5
Lower Bucks Hospital CRC	1
Lower Bucks Hospital/ Leanape	1
LPC/ evaluation	1
Mental Health evaluation	1
Mental health/ Therapy	1
Montco Mobile Crisis	1
Neighborhood First	6
NOVA	4
OP (SELF program)	1
PATH	2
Peer support (Bucks LIFE)	1
Philadelphia Community Center	1
PHP (Horsham)	1
PMHC Street Outreach	1
Probation	1
Returning to OP provider	1
RISE	1
Rogers Behavioral Health	1
SAP	1
SELF	2
SSA report made	1
St. Mary (LIFE)	1
Starting Point	1
The Hub (MA assistance)	1
Thriveworks	6
Valley Youth House	1
Women's against abuse	1



Griffin Consulting



Holy Family
UNIVERSITY

Co-Responder Expenses 2023

	Rate*	Hours	2023 Proj. Salary	2023 Proj. Fringe	Licenses	Maint	Cell	Travel	Conferences	Office Supplies	Printing	Equip
Co-Responder - NEW HIRE w/equip *If starting at the 2022 rate	\$ 28.37	2080	\$ 59,009.60	\$ 31,200.00	\$ 576.00	\$ 168.00	\$ 576.00		\$ 1,670.00	\$ 50.00	\$ 40.00	\$ 2,300.00
												\$ 97,697.97

Co-Responder Expenses 2024

*Expenses include a 10% increase over 2023

	Rate	Hours	2024 Proj. Salary	2024 Proj. Fringe	Licenses	Maint	Cell	Travel	Conferences	Office Supplies	Printing	Equip
Year Two with 2% COLA added to Salary and Fringe	\$ 28.94	2080	\$ 60,189.79	\$ 31,824.00	\$ 633.60	\$ 184.80	\$ 633.60		\$ 1,837.00	\$ 55.00	\$ 44.00	\$ 97,510.73