

PERKASIE BOROUGH COUNCIL

Agenda for Council Meeting of November 20, 2023

1. Meeting Convenes – Council Meeting Room – 7:00 PM
2. Invocation and Pledge of Allegiance
3. Attendance
4. Public Forum
5. President's Remarks
6. Approval of Minutes
 - A. Special Finance Committee, October 11, 2023
 - B. Council, October 16, 2023
 - C. Committee, November 6, 2023
7. 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
8. Unfinished Business
9. New Business
 - A. Public Works Committee Items
 1. Superintendent's Report
 2. Consider Request for Use of ARPA Funds – Inlet Vacuum Purchase
 - B. Public Utility Committee Items
 1. Superintendent's Report
 2. Consider Approval of Commitment Prize Letter of Support – RMUC Act 1
 - C. Planning and Zoning Committee Items
 1. Code Enforcement Officer's Report
 - D. Park and Recreation Committee Items
 1. Park and Recreation Director Report
 2. Consider Event Application – Perkiomen Watershed Conservancy 5K
 3. Consider Event Application – Perkasio Rotary – Twin Bridge Decorating
 4. Consider Rejection of Bids for Pedestrian Bridge in Lenape Park
 5. Consider Resolution #2023-56 – Agreement for Lenape Park Pedestrian Bridge
 - E. Personnel and Policy Committee Items
 1. Accept Resignation of Code Enforcement Administrator
 2. Accept Resignation of Events Assistant
 3. Consider Hiring Code Enforcement Administrator
 4. Consider Appointment to Perkasio Regional Authority Board
 5. Consider Appointment to Pennridge Wastewater Treatment Authority Board
 6. Consider Appointment of Youth Councilor
 7. Consider Authorization to Establish an Assistant Manager Position and Approve a Job Description

- F. Finance Committee Items
 - 1. Payment of the Bills
 - 2. Recommend Preliminary 2024 Budget
 - 3. Consider Authorization for the Solicitor to Prepare an Ordinance to Set Electric Rates and to Advertise the Public Hearing for the Ordinance
 - 4. Consider Resolution #2023-57 – Perry Mill Escrow Release #8
- G. Economic Development Committee Items
 - 1. Community Development Manager Report
 - 2. Consider Resolution #2023-58 – Statewide Local Share Assessment (LSA) Grant Submission for Perkasio Non-Profit
- H. Public Safety Committee Items
 - 1. Consider Request for Fire Police Assistance – Dublin Borough
 - 2. Discuss Act 91 Fire Property Tax Rebate Program
- I. Historical Committee Items
- 10. Other New Business
- 11. Report from Youth Councilor (Vacant)
- 12. Public Forum
- 13. Press Forum
- 14. Executive Session
- 15. Adjournment

Next Meeting: Monday, December 4, 2023 – 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.

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

**MINUTES OF PERKASIE BOROUGH
SPECIAL FINANCE COMMITTEE MEETING-BUDGET 2024
OCT. 11, 2023
620 West Chestnut Street
Perkasie, Pennsylvania**

ATTENDANCE:

Council Member:	Randy Faulkner Scott Bomboy Greg Martin Dave Weaver Dave Worthington Steve Rose
Borough Manager:	Andrea L Coaxum
Finance Director:	Rebecca Deemer
Electric Dept. Sup.:	Harold Stone
Parks & Rec Director:	Lauren Moll

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

PUBLIC FORUM

Joel Nieto of 326 S. Fifth Street addressed the committee. He would like to be a part of whatever process will be taking place for the Lenape Skate Park Renovations. He is eager to help and will be submitting his name for the Park and Recreation Board vacancy.

DRAFT BUDGET 2024

- **Menlo Fund**

Andrea addressed the committee letting them know that we continue to fine tune the draft budget. Based on where our projections are coming in for the 2023 pool season, adjustments have been made to the 2024 draft. Everyone was provided with an updated copy.

The presentation started with discussing the 2023 budget. There was discussion about the projected deficit for the Menlo fund. Council had approved, at a previous meeting, to designate \$165,000 in ARPA funding over a three-year period to help support the pool. Based on our projections for 2023 we will be requesting to use \$134,000 in order to maintain the approved fund balance percentage.

Lauren shared with the committee the contributing factors that negatively impacted the Menlo budget this season. Some of those factors included the weather. The pool was closed for 15 days this year due to bad weather. Statistically we sell a large amount of pool memberships in June. However, most of the unfavorable weather was in June causing those membership sales to decline.

Lauren also talked about repairs at Menlo that hadn't been done in prior years.

Andrea talked about the age of the pool and the need for regular repairs and replacement of amenities in the near future.

Randy asked if we have been putting money aside for such capital improvements.

We do have a capital plan where we plan for the replacement of equipment and future repairs. Lauren is working on putting a list together that encompasses the pool and parks so we can add it to our capital plan.

There was some discussion regarding the debt. Currently the remaining debt is for the Menlo Aquatics Center. The debt will fall off in 2028.

Randy asked what the approach will be for next year to stay ahead of bad weather.

Lauren talked about her plan to have a more defined weather policy that will allow them to implement closures based on guidelines of the policy. They will also be focusing on early membership sales in order to capture most of their revenue before the pool opens in May.

- **Parks & Recreation**

Lauren went over the changes in revenue for pavilion rentals. Most of our pavilions are rented by non-residents so there will be different rates for residents vs. non-residents to help incentivize residential rentals.

Recreation Program fees was also increased. Lauren plans to run more programs and camps throughout the year.

Steve Rose asked if there was a need for an increase in security expenses for things such as video surveillance in the parks.

Andrea said from an insurance perspective, more cameras would be important. However, we have not put any funding in this draft budget for additional cameras. We have relied on ARPA funding for the camera systems that are in place today. When we come back to council on designating the remaining ARPA funds there will more than likely be funding requests for additional cameras.

There was some discussion regarding funding for the Skate Park. Andrea said that they are waiting on the feedback from the Skate Park committee. There is the potential to use ARPA funds for the long-term goal for the Skate Park. Some other options for funding are Park and Rec Impact Fees and grants.

Scott Bomboy commented that we should look at our parks system as a municipal authority. We have the biggest parks system in the county.

Dave Weaver asked about the idea of corporate sponsors for naming rights of the different parks and fields.

Andrea stated that we do have this idea in mind for the Amphitheater already.

- **Electric Department**

Rebecca reviewed the highlights of the changes in the draft 2024 Electric budget.

Some revenues were reduced, specifically related to installation of services as land development starts to wind down.

Expenses decreased, primarily with the transfers to other funds in order to maintain the fund balance percentage set by council.

Power purchases are projected to increase by \$254,000 in 2024. The MW/H is projected to increase by \$4.13.

There was discussion on the sale of electricity remaining the same or going down based on the current consumption. With that in mind, and the increase in power purchases and other expenses, if council does not make any changes to revenue the result is that the amount of funds you are able to transfers to other funds is reduced.

Rebecca provided rate comparisons for Council. The comparison included other municipal owned and operated electric utilities and private power companies. There was further discussion on the potential need to increase electric rates to plan for increased expenses.

Andrea stated that it is important, when looking at the Electric Fund Budget and Capital Plan that we need to look into the future. The amount of equipment and infrastructure that is required to maintain the electric system requires some understanding in how we continue to plan for and fund the bigger expenses that are coming. We are starting to set money aside right now for the replacement of transformers at the sub-station.

Dave Worthington asked about power consumption being down and if it is a trend due to energy efficiency or more so because of weather. Harold said that both trends and weather are contributing to the decline.

We are looking for guidance from council as to what kind of increase they would recommend, and would this impact every rate class.

- **ARPA Fund**

Randy asked if there was anything to present for the ARPA fund. Andrea commented that at this point we do not have a full budget to present. We have until the end of 2024 to designate all funds. Rebecca informed council that there is still \$265,000 that needs to be designated. Andrea said we will continue the same process with designating funds as we have been. We will present a list of needs to the Finance Committee and have them recommend to us where they feel the funds should be allocated.

Scott Bomboy commented that he feels the funds should be designated to our Parks System. We learned during COVID how important the parks are.

Dave Worthington talked about the need for signage in the parks and on the trails.

OTHER BUSINESS

None

PUBLIC FORUM

None

PRESS FORUM

None

ADJOURNMENT

The meeting adjourned at 6:18 PM.

Andrea L. Coaxum
Borough Manager/Secretary

DRAFT

**MINUTES OF PERKASIE BOROUGH
COUNCIL MEETING
OCTOBER 16, 2023**

620 West Chestnut Street
Perkasie, Pennsylvania

ATTENDANCE:

Council Members:

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

Youth Councilor:

Mayor:

Borough Manager:

Finance Director:

Parks and Recreation Director:

Community Development Manager:

Police Chief:

Electric Superintendent:

Public Works Director:

Borough Solicitor:

Borough Engineer:

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

PRESIDENT'S REMARKS

Nothing at this time.

APPROVAL OF MINUTES

Upon a motion by Martin, seconded by Rose, Council unanimously approved the minutes from the Council meeting on September 18, 2023, the Special Finance Committee meeting on September 27, 2023 and the Committee meeting on October 2, 2023.

CORRESPONDENCE AND REPORTS

Taxes Collected

Upon a motion by Faulkner, seconded by Martin, Council unanimously accepted the report of taxes collected for the month of September, 2023.

Mayor's Report

Mayor Hollenbach reported that up to 236 students in the Pennridge School District are currently receiving Ram Packs and the group who assembles the Packs is still looking for a building for their operations. He also commented on the amazing and spectacular Halloween decorations in town and added that people are already talking about the Tree Lighting.

Budget Status

Upon a motion by Brooks, seconded by Faulkner, Council unanimously accepted the budget status report for the month of September, 2023.

Engineer's Report

The Engineer gave an update on the Spruce Street apartments construction, and informed Council that the Borough's MS4 Report was submitted to DEP at the end of September. An application was submitted for a Transportation Alternative Set Aside (TASA) grant for the Liberty Bell Trail/Park Avenue Improvements project, and the timber pedestrian bridge project is out to bid, with bids due on October 26, 2023.

Upon a motion by Weaver, seconded by Faulkner, Council unanimously accepted the Engineer's monthly report for the month of September, 2023.

Planning Commission Report

Council reviewed a summary of the Planning Commission meeting on September 27, 2023.

Zoning Hearing Board Report

The Zoning Hearing Board did not meet in September.

Police Report

Upon a motion by Faulkner, seconded by Martin, Council unanimously accepted the Police Department report for the month of September, 2023.

Fire Department Report

Council reviewed the Fire Department reports for the month of September, 2023.

NEW BUSINESS:

PUBLIC WORKS COMMITTEE

Review of Superintendent's Report

The Committee reviewed and accepted the Public Works Superintendent's report for

September, 2023. The Public Works Superintendent informed Council that leaf collection starts October 23, 2023.

PUBLIC UTILITY COMMITTEE

Review of Superintendent's Report

The Committee reviewed and accepted the Electric Superintendent's report for September, 2023.

Council President Ryder asked for an update on the frequency of the generators, and the Electric Superintendent informed him that they have not run since August, adding that the Borough is waiting for an update from AMP.

Consider Resolution #2023-48 – Power Supply Contract

Upon a motion by Faulkner, seconded by Rose, Council unanimously approved Resolution #2023-48, a resolution of the Borough of Perkasio regarding entering into a Power Supply Contract consistent with the Power Supply Master Plan for calendar years 2026 through 2030. Signing the resolution guarantees that final pricing will not exceed more than 10% of the indicative pricing received, as per the following:

1. Long-term 7x24 Annual Energy Block for Calendar Years 2026-2030 – 15% of Annual Load
 - a. \$45.87/MWh at the PPL Zone or PJM Western Hub
2. Long-term 5x16 Annual Energy Block for Calendar Years 2026-2030 – 10% of Annual Load
 - a. \$52.47/MWh at the PPL Zone or PJM Western Hub

The motion also included the authorization for the Borough Manager to commit to the purchase of such power supply.

PLANNING AND ZONING COMMITTEE

Code Enforcement Officer Report

The Committee reviewed and accepted the Code Enforcement Officer's monthly report for September, 2023.

PARKS AND RECREATION COMMITTEE

Parks and Recreation Director Report

The Committee reviewed and accepted the Parks and Recreation Director's report for the month of September, 2023.

Consider Resolution #2023-46 – Pennridge Little League Agreement for Use of Field

Upon a motion by Martin, seconded by Faulkner, Council unanimously approved Resolution #2023-46, a resolution of the Council of the Borough of Perkasio approving the Pennridge Little

League Agreement between the Borough of Perkasio and the Penridge Little League related to the baseball field and authorizing the Borough Manager to execute the Agreement on behalf of the Borough of Perkasio.

Consider Resolution #2023-47 – LSA Grant Application – Kulp Park Improvements, Phase 2

Upon a motion by Faulkner, seconded by Martin, Council unanimously approved a resolution required by the Commonwealth Financing Authority as part of the Borough’s application for a statewide LSA grant of \$652,886.14 to be used for Phase 2 of the Kulp Park Improvements Project. The motion also designates the Council President and Borough Manager as the officials to execute all grant documentation.

PERSONNEL AND POLICY COMMITTEE

Consider Authorization for Civil Service Commission to Start Testing Process for Hiring a Full-Time Police Officer

Upon a motion by Rose, seconded by Faulkner, Council unanimously authorized the Civil Service Commission to start the testing process to hire another full-time police officer.

FINANCE COMMITTEE

Authorization to Pay Bills

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

Consider Authorization to Install Server Room HVAC System – Police Department

Upon a motion by Brooks, seconded by Martin, Council unanimously authorized the Police Chief to proceed with hiring Schoeller’s Electrical/Mechanical to install a new mini-split heat pump system in the server room at the Police Department for the amount of \$7,198.13.

ECONOMIC DEVELOPMENT COMMITTEE

Community Development Manager Report

The Committee reviewed and accepted the Community Development Manager’s report for the month of September, 2023.

PUBLIC SAFETY COMMITTEE

Consider Resolution #2023-49 – Inter-Agency Agreement – Bucks County Children’s Advocacy Center

Upon a motion by Faulkner, seconded by Weaver, Council unanimously approved Resolution #2023-49, a resolution of the Council of the Borough of Perkasio approving an Inter-Agency Agreement between the Borough of Perkasio Police Department and the Bucks County Children’s Advocacy Center, and authorizing the Police Chief to execute the Inter-Agency Agreement on behalf

of the Borough of Perkasio Police Department.

Consider Resolution #2023-50 – Appoint Perkasio Borough Fire Police

Upon a motion by Rose, seconded by Martin, Council unanimously approved Resolution #2023-50, which appoints Jonathan Blum as Fire Police Captain, Richard Dunbar as Fire Police Borough Liaison, and Mathew Bosch & Katrina Pettit as Fire Police for Perkasio Borough for the year 2023.

HISTORICAL COMMITTEE

Nothing at this time.

OTHER NEW BUSINESS

Nothing at this time.

PUBLIC FORUM

Nothing at this time.

PRESS FORUM

Nothing at this time.

ADJOURNMENT

The meeting adjourned at 7:30 PM.

Andrea L. Coaxum
Borough Manager/Secretary

**MINUTES OF PERKASIE BOROUGH
COUNCIL COMMITTEES MEETING
NOVEMBER 6, 2023**

620 West Chestnut Street
Perkasie, Pennsylvania

ATTENDANCE:

Council Member:

Scott Bomboy
Chuck Brooks (Absent)
Randy Faulkner
Greg Martin
Jim Purcell (Absent)
Steve Rose
Jim Ryder
Dave Weaver
Dave Worthington

Youth Councilor:

Vacant

Mayor:

Jeff Hollenbach (Absent)

Borough Manager:

Andrea L. Coaxum

Finance Director:

Rebecca Deemer

Parks and Recreation Director:

Lauren Moll

Community Development Manager:

Linda Reid

Police Chief:

Robert Schurr

Electric Superintendent:

Harold Stone

Public Works Director:

Jeff Tulone

Borough Solicitor:

Brendan Callahan, Esq.

Borough Engineer:

Doug Rossino, P.E.

Borough Council President Jim Ryder convened the meeting at 7:00 PM and everyone stated the Pledge of Allegiance.

AUDIT PRESENTATION – 2022 AUDIT

Greg Ede from Styer Associates presented the Audit for the year 2022.

PROCLAMATION: NO RAZORS FOR NOVEMBER

Council President Jim Ryder read a Proclamation to support No Razors for November and fundraising efforts for Pennridge Ram Packs.

PUBLIC WORKS COMMITTEE

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

Upon a motion by Rose, seconded by Martin, Council unanimously extended the current contract with J.P. Mascaro & Sons for commingled recycling for the year 2024. The contract pricing will be \$145.00 per month for a 40-yard dumpster, \$205.00 per trip for hauling and a \$95.00 disposal

price per ton for commingled recyclables.

Consider Extension of Solid Waste Disposal Contract with Waste Management

Upon a motion by Rose, seconded by Martin, Council unanimously extended the current contract with Waste Management for solid waste disposal for the year 2024, with the contract pricing of \$93.30 per ton.

Consider Extension of Residential Yard Waste Contract with Britton Industries

Upon a motion by Rose, seconded by Faulkner, Council unanimously extended the current contract with Britton Industries for residential yard waste for the year 2024. The contract pricing will be \$125.00 per month for a dumpster, \$295.00 per trip for hauling and \$54.95 per ton for disposal.

Consider Resolution #2023-51 – Request for Handicap Spot – 435 South Ninth Street

Upon a motion by Rose, seconded by Faulkner, Council unanimously approved Resolution #2023-51, a resolution of the Borough of Perkasié for the creation of a parking space reserved for a handicapped person or disabled veteran at 435 South 9th Street.

Consider Expenditure for Borough Hall Roof

Upon a motion by Rose, seconded by Martin, Council unanimously authorized the Public Works Director to hire Sensenig Co. to fabricate and install a roof ladder at Borough Hall, for the amount of \$3,600.

PUBLIC UTILITY COMMITTEE

Perkasié Wholesale Power Cost Summary

The Committee reviewed Perkasié's September 2023 Wholesale Power Cost Summary report provided by GDS Associates, along with a sheet of acronyms that GDS uses often in their billing summaries, to help provide some additional context.

Review Live Pricing Bids

Council reviewed the summary of Live Pricing Bids from GDS Associates dated October 18, 2023.

PLANNING AND ZONING COMMITTEE

Consider Resolution #2023-52 – Nyce Minor Subdivision – 1017 North Ridge Road

On behalf of Gregory and Malisa Ann Nyce, Brian Patterson from Bux-Mont Surveying Services presented an overview to Council of the proposed minor subdivision plan for 1017 North Ridge Road, as well as their submission process; he also referenced a list of waivers that are being requested. The Solicitor asked the Nyses if they are able to comply with Resolution #2023-52, which includes these waivers, and the Nyses confirmed that they will comply.

Upon a motion by Ryder, seconded by Martin, Council unanimously approved Resolution #2023-52, a resolution of the Borough Council in and for the Borough of Perkasio, Bucks County, Commonwealth of Pennsylvania, approving the minor subdivision application submitted by Gregory A. and Malisa Ann Nyce as a final minor subdivision plan.

PARKS AND RECREATION COMMITTEE

There was no business to come before the Parks & Recreation Committee.

PERSONNEL AND POLICY COMMITTEE

Accept Resignation of Police Officer

Upon a motion by Martin, seconded by Rose, Council unanimously accepted the resignation of Officer Rob Early, effective November 10, 2023.

Consider Appointment to Perkasio Park & Recreation Board

Upon a motion by Faulkner, seconded by Rose, Council unanimously appointed Joel Nieto to fill the remaining two years of a term through December, 2025 to the Perkasio Park & Recreation Board.

FINANCE COMMITTEE

Consider Resolution #2023-53 – LSA Grant Application – Police Department

Upon a motion by Weaver, seconded by Rose, Council unanimously approved Resolution #2023-53, a resolution required by the Commonwealth Financing Authority as part of the Borough's application for a statewide LSA Grant of \$297,904.20 to be used to purchase new body cameras and new in-car cameras for the Police Department. The motion also designates the Council President and Borough Manager as the officials to execute all grant documentation.

Consider Resolution #2023-54 – Final Escrow Release – 900 North Ridge Road

Upon a motion by Martin, seconded by Weaver, Council unanimously approved Resolution #2023-54, a resolution of the Perkasio Borough Council authorizing the return of the remainder of the escrow for the Hanover House Project located at 900 North Ridge Road, and authorizing the signature of the Borough Manager on the escrow release.

Consider Resolution #2023-55 – Security Training Services Agreement

Upon a motion by Martin, seconded by Rose, Council unanimously approved Resolution #2023-55, a resolution of the Council of the Borough of Perkasio approving the Agreement between the Borough of Perkasio and Delaware Valley Property & Liability Trust (DVPLT) for the acquisition of security training services and authorizing the Borough Manager to execute the Agreement on behalf of the Borough of Perkasio.

Consider Donation Request – St. Andrew's Church Fundraising Event

Upon a motion by Rose, seconded by Martin, Council unanimously approved the donation of six daily pool passes to Menlo Aquatics Center for the 2024 season to the St. Andrew's Evangelical Lutheran Church Holiday Tea fundraising event on Saturday, December 2, 2023.

ECONOMIC DEVELOPMENT COMMITTEE

Consider Event Application – The Craftery Market

Upon a motion by Worthington, seconded by Weaver, Council unanimously approved The Craftery Market to hold a handmade market featuring 80 local vendors, food trucks and live music on November 18, 2023 from 10:00 am to 4:00 pm.

PUBLIC SAFETY COMMITTEE

Consider Request for Fire Police Assistance – The Craftery Market

Upon a motion by Martin, seconded by Rose, Council unanimously approved the request for Fire Police Assistance on Saturday, November 18, 2023 for The Craftery Market from 10:00 am to 4:00 pm.

HISTORICAL COMMITTEE

There was no business to come before the Historical Committee.

REPORT FROM YOUTH COUNCILOR

This position is currently vacant.

PUBLIC FORUM

Nothing at this time.

PRESS FORUM

Nothing at this time.

ADJOURNMENT

The meeting adjourned at 7:39 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	440,911.00	430,037.57	97.53
01.301.200 Real Estate Taxes - Prior Year's Levy	3,000.00	2,891.95	96.40
01.301.300 Real Estate Taxes - Delinquent	3,000.00	2,532.43	84.41
01.301.600 Real Estate Taxes - Interim	3,500.00	2,534.29	72.41
01.310.100 Real Estate Transfer Tax	350,000.00	233,960.33	66.85
01.310.200 Earned Income Tax	1,805,000.00	1,472,469.31	81.58
01.310.500 Local Services Tax	100,000.00	78,604.32	78.60
01.310.700 Mechanical Device Fee	500.00	420.00	84.00
Total for Fund: 01 (General Fund)	2,705,911.00	2,223,450.20	82.17
14.301.100 Real Estate Taxes - Current Year's Levy	138,920.00	135,803.14	97.76
14.301.200 Real Estate Taxes - Prior Year's Levy	300.00	913.37	304.46
14.301.300 Real Estate Taxes- Delinquent		359.63	
14.301.600 Real Estate Taxes - Interim		800.33	
Total for Fund: 14 (Fire Tax Protection Fund)	139,220.00	137,876.47	99.03
15.301.100 Real Estate Taxes - Current Year's Levy	278,470.00	272,455.84	97.84
15.301.200 Real Estate Taxes - Prior Year's Levy		1,826.69	
15.301.600 Real Estate Taxes - Interim		1,611.37	
Total for Fund: 15 (Road Improvements Fund)	278,470.00	275,893.90	99.07
Report Totals	3,123,601.00	2,637,220.57	84.43

**BUCKS COUNTY RECORDER OF DEEDS
 LOCAL REALTY TRANSFER TAX DISTRIBUTION - DETAIL
 FOR THE PERIOD FROM OCTOBER 1, 2023 TO OCTOBER 31, 2023**

PERKASIE BOROUGH

Account Description Direct / Indirect Party Name	Inst Type	Ref Num	Inst Number	Date Rec	Tax Basis	Fee ID	Tax Collected
TO:							
PERKASIE BOROUGH P.O. BOX 96 PERKASIE, PA 18944-0096							
PERKASIE BOROUGH							
GEHMAN, JOEL AARON GREVER, MEGHAN	DEED	1351142	2023042209	10/04/2023	450000.00	MTAX	2,250.00
		PARCEL IDENTIFICATION NUMBER 33-010-044--					
DIPAULO, PETER STUTZMAN, KATIE	DEED	1353406	2023044766	10/20/2023	280000.00	MTAX	1,400.00
		PARCEL IDENTIFICATION NUMBER 33-005-180--					
RONALD E EWING TRUST RICCARDELLI, MICHAEL	DEED	1353487	2023044852	10/20/2023	315000.00	MTAX	1,575.00
		PARCEL IDENTIFICATION NUMBER 33-005-713--001-					
LOCKETT, CHARLES BODIN, NICOLE	DEED	1353534	2023044905	10/23/2023	495000.00	MTAX	2,475.00
		PARCEL IDENTIFICATION NUMBER 33-007-052--024-					
CRESSMAN, DAVID W TIETZ, MORGAN MARY	DEED	1354088	2023045492	10/26/2023	423500.00	MTAX	2,117.50
		PARCEL IDENTIFICATION NUMBER 33-011-149--					
D'ANGELO, ANTHONY J IV NIGRO, AARON R	DEED	1354493	2023045967	10/30/2023	355000.00	MTAX	1,775.00
		PARCEL IDENTIFICATION NUMBER 33-006-028--					
						PERKASIE BOROUGH TOTAL	11,592.50
						PERKASIE BOROUGH TOTAL	11,592.50
						COMMISSION ON COLLECTIONS	231.85
						DISTRIBUTION	11,360.65

**BUCKS COUNTY RECORDER OF DEEDS
 LOCAL REALTY TRANSFER TAX DISTRIBUTION - DETAIL
 FOR THE PERIOD FROM OCTOBER 1, 2023 TO OCTOBER 31, 2023**

REPORT TOTALS

Account Description Direct / Indirect Party Name	Inst Type	Ref Num	Inst Number	Date Rec	Tax Basis	Fee ID	Tax Collected
REPORT TOTAL							
						TOTAL COLLECTIONS	11,592.50
						COMMISSION ON COLLECTIONS	231.85
						TOTAL DISTRIBUTION	11,360.65

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE

For Period Ending 10/31/2023

	<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	\$ 21,327,447	\$ 1,407,997	\$ 17,166,867	\$ 4,160,580	80%	\$ 18,010,078
GRAND TOTAL - EXPENSE	\$ 21,327,447	\$ 2,870,656	\$ 16,525,395	\$ 4,802,052	77%	\$ 17,469,637
<u>GRAND TOTAL - NET REVENUE OVER / (UNDER) EXPENSE</u>			\$ 641,472			\$ 540,441

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 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 Ye	440,911.00		430,037.57	97.53	10,873.43	421,718.41
01.301.200	Real Estate Taxes - Prior Year	3,000.00	895.83	2,891.95	96.40	108.05	1,661.46
01.301.300	Real Estate Taxes - Delinquen	3,000.00	593.55	2,532.43	84.41	467.57	1,945.61
01.301.600	Real Estate Taxes - Interim	3,500.00		2,534.29	72.41	965.71	1,879.44
01.310.100	Real Estate Transfer Tax	350,000.00	15,879.06	233,960.33	66.85	116,039.67	347,802.12
01.310.200	Earned Income Tax	1,805,000.00	57,882.04	1,472,469.31	81.58	332,530.69	1,365,441.97
01.310.500	Local Services Tax	100,000.00	6,615.23	78,604.32	78.60	21,395.68	76,798.41
01.310.700	Mechanical Device Fee	500.00		420.00	84.00	80.00	
01.321.610	Solicitation Permits	2,000.00	850.00	6,700.00	335.00	4,700.00-	2,925.00
01.321.611	Event Program Revenue		2,320.00	2,320.00		2,320.00-	
01.321.800	Cable Television Franchise Fe	198,900.00		114,777.96	57.71	84,122.04	121,914.86
01.322.600	Cut Fees	6,000.00	525.00	4,375.00	72.92	1,625.00	2,800.00
01.331.100	District Court	11,000.00	1,010.40	8,001.35	72.74	2,998.65	7,152.94
01.331.110	Vehicle - Parking Violations	750.00	60.00	810.00	108.00	60.00-	600.00
01.331.130	State Police Fines	5,000.00		1,491.60	29.83	3,508.40	1,550.28
01.331.300	County Fines	9,000.00	30.05	3,690.16	41.00	5,309.84	4,676.46
01.332.100	Restitution	1,000.00	100.00	1,110.00	111.00	110.00-	248.29
01.341.100	Interest Earnings	5,000.00	3,261.75	42,853.53	857.07	37,853.53-	4,732.14
01.342.100	Rent of Borough Hall Offices	27,267.00	8,742.00	34,105.50	125.08	6,838.50-	12,826.50
01.342.200	Menlo House Rent	12,300.00	2,050.00	11,275.00	91.67	1,025.00	12,300.00
01.342.300	Parking Lot Rental	4,800.00		4,800.00	100.00	0.00	4,800.00
01.342.530	Cell Tower Revenue	63,516.00	3,799.86	57,374.41	90.33	6,141.59	50,238.48
01.342.560	Electric Department Service Ct	130,000.00		97,500.00	75.00	32,500.00	97,500.00
01.342.570	Real Estate Tax Reimbursemei	3,100.00				3,100.00	3,089.63
01.342.580	Live Scan Reimbursements - C	30,000.00		24,600.34	82.00	5,399.66	29,011.10
01.342.590	Worker's Comp Reimbursemer	7,500.00				7,500.00	8,247.00
01.351.120	FEMA-Emerg Disaster Relief					0.00	44,115.05
01.354.021	Grant-Cameras & Other					0.00	2,122.29
01.355.010	Public Utility Realty Tax	2,200.00				2,200.00	2,483.99
01.355.040	Alcoholic Beverages Licenses	800.00		1,000.00	125.00	200.00-	
01.355.050	Gen Muni Pension State Aid- N	66,567.00		72,956.00	109.60	6,389.00-	67,686.00
01.355.051	Gen Muni Pension State Aid- U	184,338.00		190,810.18	103.51	6,472.18-	185,456.30
01.355.070	Foreign Fire Insurance Premiu	50,000.00		60,997.99	122.00	10,997.99-	60,922.31
01.359.100	BCHA Payment in Lieu of Ta	32,710.00		32,710.00	100.00	0.00	32,710.00
01.361.200	Escrow Admin. Fees	6,000.00	344.01	4,583.70	76.40	1,416.30	7,303.93
01.361.300	Subdivision and Land Developr	5,000.00		3,255.05	65.10	1,744.95	8,325.00
01.361.330	Zoning Permits	8,000.00	600.00	5,805.50	72.57	2,194.50	9,462.50
01.361.340	Zoning Hearing Fees	7,000.00		2,000.00	28.57	5,000.00	8,804.50
01.361.500	Sale of Maps and Publications	200.00		156.56	78.28	43.44	81.75
01.361.800	Deed Registrations	750.00	70.00	650.00	86.67	100.00	960.00
01.362.100	Contracted Police Services - S	1,356,387.00		1,144,170.00	84.35	212,217.00	1,060,140.00
01.362.110	Police Reports	3,000.00	272.00	2,174.25	72.48	825.75	1,443.25
01.362.120	Police Overtime Reimbursemer	3,000.00		875.97	29.20	2,124.03	348.33
01.362.130	K-9 Contributions	150.00				150.00	
01.362.135	Police Contributions-Other	500.00		325.00	65.00	175.00	2,000.00
01.362.140	School Crossing Guards - Pen	32,000.00	43,951.33	43,951.33	137.35	11,951.33-	

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.362.400	UCC Fees	850.00	90.00	684.00	80.47	166.00	878.00
01.362.410	Building Permits	80,000.00	3,471.03	86,506.15	108.13	6,506.15-	66,068.90
01.363.510	Contracted Snow Removal for I	10,237.00				10,237.00	
01.367.140	Pavilion Rental Fees	4,000.00	160.00	4,576.00	114.40	576.00-	3,955.00
01.367.150	Field Usage Fees	800.00		616.00	77.00	184.00	923.00
01.367.160	Amphitheater Rental & Sponso	5,000.00		7,200.00	144.00	2,200.00-	8,000.00
01.367.200	Recreation Program Fees	30,000.00	1,151.00	38,058.80	126.86	8,058.80-	31,521.40
01.367.201	Special Events Revenue	42,500.00	1,940.00	46,661.50	109.79	4,161.50-	10,051.40
01.367.202	Lucky Ducky Derby Revenue	600.00	351.00	351.00	58.50	249.00	597.00
01.367.203	Basketball League - Youth	8,500.00		4,900.00	57.65	3,600.00	7,095.00
01.367.206	Yard Sale Space Sales	500.00		140.00	28.00	360.00	70.00
01.367.207	Basketball League - Adult	7,800.00		8,100.00	103.85	300.00-	6,305.00
01.367.208	Celtic Festival Revenue					0.00	30.00
01.367.209	Car Show					0.00	10,956.00
01.367.210	Tree Lighting					0.00	12,350.00
01.367.211	Farmer's Market					0.00	13,845.00
01.367.212	Perkasie PRIDE					0.00	740.00
01.367.300	Amusement Park/Ski Tickets	1,900.00				1,900.00	
01.367.500	Flags-Memorial & Other	1,500.00		2,100.00	140.00	600.00-	1,200.00
01.367.550	Dog Park			250.00		250.00-	141.50
01.367.560	Military Banner Donations			750.00		750.00-	3,014.00
01.387.000	Donations	500.00		2,000.00	400.00	1,500.00-	1,500.00
01.388.000	Police Adademy & Salary Reirr	31,300.00		30,343.71	96.94	956.29	
01.389.100	Miscellaneous Revenue	1,000.00	203.93	448.90	44.89	551.10	1,365.00
01.390.300	Insurance-(RSF) Credits & Div	100,000.00	15,372.19	41,522.70	41.52	58,477.30	86,959.77
01.391.100	Sales of General Fixed Assets	5,000.00				5,000.00	
01.391.200	Insurance Reimbursement			25,602.84		25,602.84-	31,265.75
01.392.070	Transfer from Electric Fund	2,055,000.00	171,250.00	1,712,500.00	83.33	342,500.00	1,750,000.00
01.395.000	Refunds of Prior Years' Expen	1,000.00		202.50	20.25	797.50	224.00
01.399.000	Fund Balance - Use in Current	130,305.00				130,305.00	
Total Revenues		7,499,938.00	343,841.26	6,219,170.68	82.92	1,280,767.32	6,125,281.02
01.400.105	Council Salaries	22,500.00	1,874.97	18,645.54	82.87	3,854.46	18,541.37
01.400.192	FICA	1,700.00	143.46	1,426.63	83.92	273.37	1,418.66
01.400.420	Dues, Subscriptions & Member	250.00		200.00	80.00	50.00	170.00
01.400.460	Meetings & Conferences	1,300.00		850.21	65.40	449.79	890.32
01.401.105	Mayor's Salary	2,500.00	208.33	2,083.30	83.33	416.70	2,083.30
01.401.110	Manager Salary	145,000.00	11,153.86	118,284.81	81.58	26,715.19	104,862.98
01.401.112	Manager Support Salary	18,468.00	1,420.62	15,012.37	81.29	3,455.63	12,219.08
01.401.192	FICA	12,697.00	980.84	10,377.35	81.73	2,319.65	9,268.95
01.401.196	Health Insurance Premiums	32,874.00	2,632.62	26,581.43	80.86	6,292.57	20,050.94
01.401.198	Life, AD&D, & LTD Premiums	1,170.00	76.70	767.00	65.56	403.00	767.00
01.401.199	Dental & Vision Premiums	2,974.00	241.19	2,411.91	81.10	562.09	1,721.30
01.401.324	Telephone/Technology Allow	3,000.00	250.00	2,500.00	83.33	500.00	2,500.00
01.401.353	Insurance Surety & Fidelity	1,619.00		1,250.00	77.21	369.00	1,619.00
01.401.420	Dues, Subscriptions & Member	3,000.00		3,165.50	105.52	165.50-	2,568.72

Statement of Revenues & Expenditures

**BOROUGH OF PERKASIE
 For Period Ending 10/31/2023**

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		263.42	26.34	736.58	520.93
01.402.110	Finance Director Salary	106,090.00	8,160.78	85,664.43	80.75	20,425.57	83,169.30
01.402.112	Finance Staff Salaries	88,291.00	6,540.68	69,858.03	79.12	18,432.97	76,865.14
01.402.192	FICA	14,870.00	1,115.08	12,019.56	80.83	2,850.44	12,321.23
01.402.196	Health Insurance Premiums	18,997.00	3,556.92	22,514.45	118.52	3,517.45-	30,329.64
01.402.198	Life, AD&D & LTD Premiums	1,360.00	113.46	1,134.60	83.43	225.40	1,094.16
01.402.199	Dental and Vision Premiums	5,711.00	463.09	4,630.91	81.09	1,080.09	5,413.80
01.402.260	Minor Office Equipment	600.00		2,029.41	338.24	1,429.41-	
01.402.311	Auditing Services	16,500.00		9,000.00	54.55	7,500.00	8,700.00
01.402.353	Finance Insurance Surety & Fi	1,619.00	1,250.00	1,250.00	77.21	369.00	1,619.00
01.402.420	Dues, Subscriptions & Member	500.00		85.00	17.00	415.00	75.00
01.402.460	Meetings & Conferences	1,500.00		2,201.05	146.74	701.05-	1,947.24
01.403.105	Tax Collector Wages	26,168.00	104.00	25,784.00	98.53	384.00	25,250.00
01.403.116	Earned Income Tax Collection	19,000.00	660.91	19,061.01	100.32	61.01-	17,756.93
01.403.117	Local Service Tax Collection C	1,400.00	115.77	1,369.55	97.83	30.45	1,335.53
01.403.192	FICA	2,002.00	7.96	1,972.48	98.53	29.52	1,931.62
01.403.215	Postage	1,000.00		929.39	92.94	70.61	820.74
01.403.342	Printing	700.00		729.01	104.14	29.01-	613.13
01.403.353	Tax Collector Public Official Bo	250.00				250.00	244.00
01.404.310	Solicitor Professional Services	45,000.00	3,058.30	33,579.91	74.62	11,420.09	42,379.09
01.405.112	Administrative Staff Salaries	82,419.00	6,278.70	65,369.19	79.31	17,049.81	87,987.84
01.405.190	Medical/Rx Copays	3,000.00	250.00	2,952.17	98.41	47.83	2,039.80
01.405.192	FICA	6,305.00	462.66	4,814.94	76.37	1,490.06	6,447.12
01.405.196	Health Insurance Premiums	34,377.00	2,754.62	27,424.98	79.78	6,952.02	19,485.97
01.405.198	Life, AD&D & LTD Premiums	637.00	40.11	401.10	62.97	235.90	406.40
01.405.199	Dental and Vision Premiums	2,974.00	241.20	2,412.00	81.10	562.00	2,062.70
01.405.210	Office Supplies	6,000.00	682.12	5,102.85	85.05	897.15	5,685.07
01.405.215	Postage	3,500.00	529.76	4,441.57	126.90	941.57-	3,378.32
01.405.231	Fuel	300.00	0.69-	175.24	58.41	124.76	267.68
01.405.250	Vehicle Maintenance	500.00				500.00	
01.405.260	Minor Office Equipment	1,500.00		34.90	2.33	1,465.10	350.99
01.405.310	Consultants			212.50		212.50-	
01.405.321	Telephone	3,659.00	2,747.46	3,139.81	85.81	519.19	5,444.06
01.405.324	Wireless Telephone			311.40		311.40-	1,007.60
01.405.341	Advertising	3,500.00	93.49	934.83	26.71	2,565.17	2,942.97
01.405.342	Printing and Publications	3,000.00	369.00	3,497.65	116.59	497.65-	2,807.98
01.405.343	Ordinance Codification	2,500.00		7,049.98	282.00	4,549.98-	2,491.27
01.405.420	Dues, Subscriptions & Member	2,000.00		1,710.38	85.52	289.62	1,711.98
01.405.450	Contracted Services	18,550.00	1,430.19	19,163.45	103.31	613.45-	15,111.79
01.405.451	Contracted Payroll Services	6,000.00	364.38	5,641.47	94.02	358.53	4,586.38
01.405.452	Contracted IT/Networking Serv	12,000.00	907.98	13,075.31	108.96	1,075.31-	11,325.66
01.405.453	Web Design/Maintenance	500.00		1,391.00	278.20	891.00-	
01.405.460	Meetings and Conferences	500.00	566.25	882.10	176.42	382.10-	1,083.66
01.406.430	Real Estate Taxes	3,100.00		3,089.63	99.67	10.37	3,089.63
01.406.450	Realtor's Commission	2,809.00		1,120.95	39.91	1,688.05	828.00
01.408.310	Engineering Professional Serv	60,000.00	15,645.27	69,492.96	115.82	9,492.96-	49,069.40

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE For Period Ending 10/31/2023

Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.408.313	Eng - MS4 Compliance	10,000.00	1,563.00	22,483.17	224.83	12,483.17-	4,376.00
01.409.112	Bldg. Maint & Janitor Wages		1,266.35	10,057.18		10,057.18-	
01.409.250	Repairs and Maintenance Sup	4,000.00	7.48	1,825.39	45.63	2,174.61	2,625.13
01.409.310	Janitorial Service			3,033.34		3,033.34-	8,190.00
01.409.362	Gas	300.00	30.67	304.71	101.57	4.71-	281.00
01.409.364	Sewer	2,500.00	1,404.00	4,431.60	177.26	1,931.60-	3,393.20
01.409.366	Water	2,500.00	1,041.30	3,310.90	132.44	810.90-	2,847.75
01.409.370	Repairs and Maintenance Ser	15,000.00		26,871.72	179.14	11,871.72-	2,424.45
01.409.373	Menlo House - Repairs & Main	1,000.00		2,307.00	230.70	1,307.00-	26.58
01.409.374	Elevator Repairs & Maintenanc	4,750.00		1,292.13	27.20	3,457.87	2,480.60
01.409.450	Contracted Services	10,000.00	324.43	11,938.05	119.38	1,938.05-	18,002.09
01.410.110	Chief Salary	137,987.00	10,614.38	111,417.71	80.75	26,569.29	107,910.35
01.410.112	Janitor Salary	10,000.00	1,560.85	13,031.63	130.32	3,031.63-	
01.410.120	Administrative Salaries	108,197.00	8,322.80	85,562.42	79.08	22,634.58	84,808.01
01.410.140	Police Wages	1,953,125.00	163,469.59	1,562,151.81	79.98	390,973.19	1,531,508.32
01.410.150	Crossing Guard Wages	61,500.00	8,007.22	61,505.14	100.01	5.14-	54,126.50
01.410.172	Police Holiday Pay	120,175.00		83,980.42	69.88	36,194.58	67,950.26
01.410.179	Police Longevity Pay	85,689.00	4,988.00	79,315.00	92.56	6,374.00	73,792.00
01.410.180	Overtime Pay	100,000.00	22,635.38	120,885.45	120.89	20,885.45-	152,737.72
01.410.181	Overtime Pay-Special Events	17,000.00		1,741.10	10.24	15,258.90	8,414.52
01.410.183	Comp Time	20,000.00				20,000.00	
01.410.185	Police Overtime - Reimbursabl	16,000.00		976.52	6.10	15,023.48	4,689.93
01.410.187	Stand-by Time	10,000.00		432.06	4.32	9,567.94	5,878.02
01.410.188	Education Incentive	5,700.00	800.00	5,050.00	88.60	650.00	4,250.00
01.410.190	Medical/Rx Copays	750.00	62.50	625.00	83.33	125.00	699.00
01.410.192	FICA	201,275.00	16,632.25	162,304.35	80.64	38,970.65	161,274.45
01.410.194	Unemployment Compensation	3,000.00				3,000.00	
01.410.195	Worker's Comp Insurance Pre	91,464.00		69,835.93	76.35	21,628.07	82,446.36
01.410.196	Health Insurance Premiums	679,353.00	53,893.05	538,821.50	79.31	140,531.50	506,730.21
01.410.197	Defined Benefit (PMRS)-MMO	496,170.00	498,799.00	498,799.00	100.53	2,629.00-	427,490.00
01.410.198	Life, AD&D, & LTD Premiums	20,293.00	1,626.88	16,273.30	80.19	4,019.70	15,611.71
01.410.199	Dental and Vision Premiums	44,512.00	3,549.31	35,738.81	80.29	8,773.19	31,916.27
01.410.210	Office Supplies	6,500.00	796.53	5,648.37	86.90	851.63	5,263.67
01.410.215	Postage	600.00	40.28	495.67	82.61	104.33	578.42
01.410.231	Fuel	35,000.00	3,163.58	28,958.40	82.74	6,041.60	36,643.94
01.410.238	Uniform Purchases	17,000.00	280.00	15,876.61	93.39	1,123.39	22,680.02
01.410.239	Uniform Cleaning	4,500.00	265.24	3,531.62	78.48	968.38	2,659.58
01.410.240	Patrol Supplies	4,000.00	99.98	5,296.54	132.41	1,296.54-	2,860.31
01.410.241	Traffic Safety Supplies	600.00		2,376.16	396.03	1,776.16-	697.60
01.410.242	Materials and Supplies	400.00		59.63	14.91	340.37	
01.410.243	Investigative Supplies	7,000.00		3,410.00	48.71	3,590.00	4,457.25
01.410.245	Special Patrol Operations	4,500.00		3,100.00	68.89	1,400.00	6,000.00
01.410.246	Civil Service Implementation	1,000.00		1,242.57	124.26	242.57-	1,766.58
01.410.247	Crime Prevention Supplies	2,500.00	1,056.86	2,895.12	115.80	395.12-	1,444.46
01.410.248	Ammunition	8,000.00		2,505.87	31.32	5,494.13	2,442.73
01.410.249	Accreditation Costs	14,500.00		4,480.00	30.90	10,020.00	8,854.58

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE For Period Ending 10/31/2023

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		200.00	40.00	300.00	
01.410.251	Vehicle Parts	500.00				500.00	80.48
01.410.252	Office Equipment Maintenance	2,500.00	258.33	2,186.53	87.46	313.47	1,336.44
01.410.254	Tires	2,500.00		2,490.56	99.62	9.44	
01.410.260	Speed Device Calibration	1,600.00	136.00	828.00	51.75	772.00	502.00
01.410.310	Janitorial Service			3,166.67		3,166.67-	7,578.15
01.410.314	Labor Relations/Legal Expense	5,000.00	1,008.00	3,780.00	75.60	1,220.00	2,352.00
01.410.321	Telephone	7,600.00		3,058.22	40.24	4,541.78	6,470.02
01.410.324	Wireless Telephones	5,500.00	396.17	3,832.91	69.69	1,667.09	3,406.24
01.410.325	Mobile Data Terminals Expens	5,000.00	440.28	4,320.44	86.41	679.56	3,187.73
01.410.326	Radio Purchases	4,600.00	1,050.00	4,463.58	97.03	136.42	2,715.00
01.410.327	Radio Equipment Maintenance	500.00				500.00	
01.410.342	Printing and Publications	600.00	120.00	300.00	50.00	300.00	774.00
01.410.350	Insurance - Property & Liability	79,857.00		58,575.39	73.35	21,281.61	67,759.12
01.410.364	Sewer	700.00	152.80	603.80	86.26	96.20	571.26
01.410.366	Water	600.00	153.70	610.70	101.78	10.70-	629.14
01.410.373	Building Repairs & Maintenanc	10,000.00		9,147.93	91.48	852.07	25,786.30
01.410.420	Dues, Subscriptions & Member	2,500.00	400.00	1,505.00	60.20	995.00	1,337.04
01.410.421	Training	15,000.00	100.00	13,759.55	91.73	1,240.45	14,199.78
01.410.450	Contracted Services	3,508.00	265.94	7,327.77	208.89	3,819.77-	6,275.59
01.410.451	Contracted Maintenance & Re	18,000.00	609.92	22,455.46	124.75	4,455.46-	15,992.79
01.410.452	Contracted Services-IT	12,500.00	850.24	14,668.27	117.35	2,168.27-	9,498.72
01.410.454	Software/Hardware Maintenanc	14,800.00		10,121.92	68.39	4,678.08	13,079.73
01.410.460	Continuing Education		33.68	33.68		33.68-	
01.410.480	Other Services	400.00		67.19	16.80	332.81	
01.410.534	Live Scan Expenses - Other Pc	13,500.00		43,283.00	320.61	29,783.00-	12,356.88
01.410.535	Photo Image/Live Scan - Perk					0.00	45.69
01.410.750	Major Equipment	2,500.00		2,606.34	104.25	106.34-	750.59
01.411.354	Fire Company Insurance	40,000.00		28,364.00	70.91	11,636.00	26,828.00
01.411.366	Fire Hydrants	48,800.00	4,297.13	40,586.30	83.17	8,213.70	40,359.58
01.411.530	Volunteer Fire Relief Disbursen	50,000.00		60,997.99	122.00	10,997.99-	60,922.31
01.413.300	UCC Fees	2,500.00		432.00	17.28	2,068.00	2,583.00
01.413.310	Code Enforcement Services	25,000.00		19,050.25	76.20	5,949.75	32,066.50
01.414.112	Planning and Zoning Clerical	88,970.00	6,605.89	69,342.55	77.94	19,627.45	43,825.35
01.414.192	FICA	6,806.00	470.34	4,936.19	72.53	1,869.81	3,059.89
01.414.196	Health Insurance Premiums	48,437.00	3,932.86	39,155.55	80.84	9,281.45	15,643.90
01.414.198	Life, AD&D & LTD Premiums	528.00	34.67	346.70	65.66	181.30	252.92
01.414.199	Dental and Vision Premiums	3,871.00	308.72	3,087.21	79.75	783.79	1,291.00
01.414.210	Office Supplies	175.00				175.00	
01.414.215	Postage	1,000.00	109.52	1,223.72	122.37	223.72-	1,448.43
01.414.314	Legal Services	13,000.00		4,919.46	37.84	8,080.54	14,199.52
01.414.317	Stenographer Fees	1,500.00		940.00	62.67	560.00	1,930.00
01.414.341	Advertising	3,000.00	166.09	1,161.67	38.72	1,838.33	6,376.94
01.414.342	Printing and Publications	500.00		61.43	12.29	438.57	301.80
01.414.420	Dues, Subscriptions and Memt	300.00		445.00	148.33	145.00-	125.00
01.414.450	Contracted Services-Planning	40,000.00	16,873.89	50,317.86	125.79	10,317.86-	17,516.71

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.414.451	Contracted Services	15,100.00	147.00	10,205.00	67.58	4,895.00	38,980.75
01.414.452	Economic Development Consu					0.00	16,666.60
01.414.460	Meetings and Conferences	1,000.00	181.33	803.85	80.39	196.15	502.69
01.415.150	Emergency Management	3,000.00		2,250.00	75.00	750.00	1,500.00
01.415.192	FICA	200.00		172.14	86.07	27.86	114.75
01.415.210	Supplies	100.00		30.00	30.00	70.00	
01.432.112	Winter Maintenance Wages	36,341.00		3,993.10	10.99	32,347.90	17,053.21
01.432.192	FICA	2,780.00		289.39	10.41	2,490.61	989.48
01.432.245	Salt	40,000.00		9,045.29	22.61	30,954.71	35,138.23
01.432.250	Repair and Maintenance	5,000.00	175.00-	138.08-	-2.76	5,138.08	11,703.88
01.432.420	Dues, Subscriptions and Membr	200.00				200.00	
01.432.450	Contracted Snow Plowing	4,000.00				4,000.00	
01.432.454	Contracted Snow Removal To	2,000.00				2,000.00	
01.432.700	Snow Equipment-Capital Purc	5,000.00		4,328.50	86.57	671.50	4,400.00
01.433.112	Traffic Control Wages	10,383.00	1,525.70	9,834.28	94.72	548.72	16,330.39
01.433.192	FICA	794.00	113.33	638.26	80.39	155.74	1,158.20
01.433.245	Materials and Supplies	4,000.00	34.00	11,764.97	294.12	7,764.97-	12,940.32
01.433.253	Traffic Signal Maintenance	5,000.00		29,437.13	588.74	24,437.13-	1,920.55
01.433.450	Contracted Street Markings	500.00				500.00	
01.438.110	Public Works Director Salary	85,235.00	6,556.54	68,815.02	80.74	16,419.98	69,269.91
01.438.112	Public Works Crew Wages	213,047.00	15,683.42	140,050.19	65.74	72,996.81	156,700.76
01.438.114	Public Works Clerical Salary					0.00	4,570.38
01.438.179	Longevity - Hourly	10,000.00	1,600.00	8,000.00	80.00	2,000.00	6,800.00
01.438.190	Medical/Prescription Co-pays	4,500.00	375.00	4,250.00	94.44	250.00	1,771.28
01.438.192	FICA	23,584.00	2,676.62	24,550.40	104.10	966.40-	22,856.04
01.438.196	Health Insurance Premiums	277,488.00	23,720.60	224,066.43	80.75	53,421.57	210,538.54
01.438.198	Life, AD&D & LTD Premiums	7,773.00	639.82	6,120.02	78.73	1,652.98	5,863.79
01.438.199	Dental and Vision Premiums	23,446.00	1,729.95	17,156.68	73.18	6,289.32	15,150.10
01.438.215	Postage	400.00	11.34	1,837.41	459.35	1,437.41-	919.13
01.438.220	Operating Supplies	2,000.00		1,040.56	52.03	959.44	2,175.64
01.438.230	Hardware and Supplies	8,000.00	1,486.79	12,515.94	156.45	4,515.94-	10,660.41
01.438.238	Clothing and Uniforms	6,400.00	814.29	9,882.89	154.42	3,482.89-	8,917.93
01.438.245	Road Materials	4,100.00	335.42	2,046.14	49.91	2,053.86	1,847.10
01.438.246	Crack Sealing	14,000.00		13,950.00	99.64	50.00	
01.438.251	Tires	2,600.00		3,170.30	121.93	570.30-	
01.438.260	Small Tools and Minor Equipm	2,500.00	169.83	2,330.01	93.20	169.99	3,506.09
01.438.300	Sweep Streets	8,000.00		7,612.50	95.16	387.50	5,463.75
01.438.310	Public Works Building Janitor			758.33		758.33-	2,047.50
01.438.321	Telephone	2,219.00				2,219.00	1,087.29
01.438.324	Wireless Telephones	1,500.00	109.27	1,092.11	72.81	407.89	1,079.46
01.438.327	Radio Maintenance	250.00				250.00	
01.438.362	Fuel	15,000.00	1,013.50	14,519.32	96.80	480.68	17,885.07
01.438.370	Repairs and Maintenance Ser	15,000.00	749.56	12,369.79	82.47	2,630.21	22,479.37
01.438.371	Storm Sewers, Sumps and Inl	4,000.00		4,041.79	101.04	41.79-	6,068.21
01.438.384	Rent of Machinery and Equipm	600.00				600.00	
01.438.420	Dues, Subscriptions & Member	300.00		319.25	106.42	19.25-	35.00

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2023

Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.438.450	Contracted Street Repairs					0.00	243.92
01.438.465	Continuing Education	2,000.00		180.00	9.00	1,820.00	755.00
01.438.480	Miscellaneous Expenses	5,328.00	789.18	9,747.12	182.94	4,419.12-	12,610.08
01.445.380	Parking Lot Lease 8th & Marke	6,200.00	739.42	7,195.12	116.05	995.12-	6,918.35
01.451.110	Park & Recreation Director Sal	76,712.00	5,900.88	61,889.71	80.68	14,822.29	24,285.45
01.451.115	Wages - Events	59,699.00	4,688.55	48,340.25	80.97	11,358.75	53,891.58
01.451.117	Wages-Youth Basketball Lea	4,000.00		3,260.00	81.50	740.00	3,600.00
01.451.118	Wages- Adult Basketball Lea	7,200.00		6,480.00	90.00	720.00	5,555.00
01.451.192	FICA	10,435.00	786.93	8,188.81	78.47	2,246.19	5,797.08
01.451.196	Health Insurance Premiums	60,739.00	4,086.64	40,021.98	65.89	20,717.02	46,315.28
01.451.198	Life, AD&D & LTD Premiums	1,395.00	127.18	1,046.61	75.03	348.39	906.40
01.451.199	Dental and Vision Premiums	5,948.00	339.44	3,044.40	51.18	2,903.60	3,442.50
01.451.210	Office Supplies	300.00		230.16	76.72	69.84	611.17
01.451.215	Postage	2,000.00	547.35	2,331.07	116.55	331.07-	1,133.24
01.451.220	Operating Supplies	1,000.00		190.00	19.00	810.00	500.06
01.451.247	Program Costs	16,300.00	2,530.80	24,406.70	149.73	8,106.70-	21,556.84
01.451.324	Wireless Telephone	1,400.00	142.82	1,186.59	84.76	213.41	925.97
01.451.341	Advertising	500.00	82.60	215.60	43.12	284.40	511.40
01.451.342	Printing	500.00				500.00	960.25
01.451.420	Dues, Subscriptions and Memt	1,400.00		585.00	41.79	815.00	489.00
01.451.450	Contracted Services	2,039.00	181.14	1,731.40	84.91	307.60	613.37
01.451.460	Meetings and Conferences	2,500.00	320.00	1,204.03	48.16	1,295.97	490.89
01.451.500	Flags-Memorial & Other	2,000.00	894.60	4,320.15	216.01	2,320.15-	3,536.70
01.451.501	Special Events	42,000.00	2,776.11	30,901.63	73.58	11,098.37	
01.451.509	Car Show					0.00	6,448.99
01.451.510	Tree Lighting					0.00	1,357.00
01.451.511	Farmers Market			191.30		191.30-	3,955.04
01.451.512	Perkasie PRIDE					0.00	570.69
01.451.515	Earth Day					0.00	574.02
01.451.520	Basketball-Youth & Adult	4,000.00		2,933.99	73.35	1,066.01	3,141.22
01.451.525	Summer Concerts					0.00	15,321.19
01.451.540	Fall Fest					0.00	2,785.42
01.451.541	Community Day Contribution	500.00				500.00	100.00
01.451.550	Dog Park	500.00		12.34	2.47	487.66	
01.451.701	Park Capital Improvements					0.00	15,122.50
01.454.112	Park Wages	169,838.00	16,287.72	202,232.00	119.07	32,394.00-	145,116.83
01.454.192	FICA	12,993.00	1,054.13	13,413.51	103.24	420.51-	7,822.96
01.454.220	Perkasie Garden Club Supplie	1,000.00		956.67	95.67	43.33	544.82
01.454.221	Infield Mix Supplies	1,000.00		1,116.04	111.60	116.04-	
01.454.246	Wood Chips / Mulch Playgrou	8,000.00		3,682.00	46.03	4,318.00	3,416.00
01.454.250	Repair and Maintenance Suppl	5,000.00	2,007.96	13,698.28	273.97	8,698.28-	5,377.80
01.454.260	Small Tools and Minor Equipm	2,500.00		1,222.57	48.90	1,277.43	1,770.93
01.454.362	Fuel	5,000.00	379.61	7,650.76	153.02	2,650.76-	12,317.10
01.454.364	Sewer	600.00	185.20	1,210.80	201.80	610.80-	1,264.35
01.454.366	Water	800.00	171.50	1,262.20	157.78	462.20-	1,488.50
01.454.370	Repairs and Maintenance Ser	5,000.00		2,022.63	40.45	2,977.37	638.60

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2023
 Selecting on FUND from 01 to 01

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
01.454.371	Plumbing and Carpentry	2,500.00		663.68	26.55	1,836.32	1,829.18
01.454.372	Detention Basin Maintenance	3,000.00		59.98	2.00	2,940.02	67.95
01.454.373	Building Repairs and Maintena	2,000.00		295.60	14.78	1,704.40	4,042.38
01.454.374	Equipment and Playground Re	1,000.00		169.40	16.94	830.60	2,733.74
01.454.375	Skate Park Repairs & Mainten	1,500.00		45.24	3.02	1,454.76	1,355.34
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	3,046.62	40,493.12	67.49	19,506.88	25,985.00
01.454.451	Tree, Shrub & Landscaping Re	2,000.00	60.00	2,037.60	101.88	37.60-	4,915.00
01.457.540	Cont-Honor Flight Phila	600.00				600.00	
01.486.351	Insurance - Property & Liability	49,451.00		41,002.77	82.92	8,448.23	43,001.00
01.486.354	Worker's Compensation Non U	59,452.00		43,675.46	73.46	15,776.54	49,118.35
01.487.193	Defined Contribution (401a) - N	19,101.00	2,518.99	24,210.25	126.75	5,109.25-	17,274.89
01.487.194	Unemployment Compensation	2,500.00				2,500.00	
01.487.197	Defined Benefit (PMRS) - Non	109,636.00	109,738.85	109,738.85	100.09	102.85-	72,573.00
01.487.220	Appreciation Nigh	5,000.00	243.99	2,289.86	45.80	2,710.14	952.47
01.491.000	Refund of Prior Year Revenue			3,470.72		3,470.72-	7.51
01.491.100	DVIT Risk Control Grant			9,570.00		9,570.00-	
01.491.391	Bank Fees	2,000.00	212.52	3,617.27	180.86	1,617.27-	1,715.93
Total Expenditures		7,499,938.00	1,142,906.16	6,349,304.44	84.66	1,150,633.56	6,036,872.51
Excess of Revenues over Expenditures for Report			799,064.90-	130,133.76-		2,431,400.88	88,408.51

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 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	100.00	172.17	867.69	867.69	767.69-	262.30
04.367.110	Season Pool Tickets	360,421.00		292,272.10	81.09	68,148.90	310,741.11
04.367.111	Daily Pool Admissions	112,893.00		80,108.00	70.96	32,785.00	106,457.91
04.367.112	Pool Program Revenue	35,000.00		29,319.00	83.77	5,681.00	17,896.40
04.367.113	2nd Street Daily Pool Admissio	783.00		501.00	63.98	282.00	384.00
04.367.114	Special Event Rentals	16,700.00				16,700.00	
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		1,520.00	101.33	20.00-	825.94
04.392.360	Transfer from ARPA Fund					0.00	197,488.00
04.395.000	Refund of Prior Year Expense					0.00	702.41
Total Revenues		531,497.00	172.17	408,687.79	76.89	122,809.21	638,858.07
04.452.110	Park and Recreation Director S	8,524.00		6,876.70	80.67	1,647.30	24,285.45
04.452.115	Pool Staff Wages	302,356.00	3,846.14	279,768.13	92.53	22,587.87	264,886.73
04.452.116	Staff Retention	7,250.00		4,355.50	60.08	2,894.50	
04.452.192	FICA	24,335.00	361.16	22,192.39	91.20	2,142.61	21,592.45
04.452.210	Office Supplies	250.00		125.96	50.38	124.04	244.45
04.452.215	Postage	120.00	3.78	286.86	239.05	166.86-	233.82
04.452.222	Chemicals	50,000.00		53,319.60	106.64	3,319.60-	46,178.93
04.452.238	Clothing and Uniforms	4,500.00		2,679.49	59.54	1,820.51	4,084.90
04.452.247	Operating Supplies	5,000.00	165.65	4,170.58	83.41	829.42	6,451.90
04.452.250	Repair & Maintenance Service	5,000.00	140.00	7,488.17	149.76	2,488.17-	1,879.70
04.452.260	Minor Equipment	7,000.00		7,594.59	108.49	594.59-	950.68
04.452.300	Special Events	2,000.00		1,694.95	84.75	305.05	1,929.49
04.452.321	Telephone	1,900.00	154.37	1,794.86	94.47	105.14	1,681.26
04.452.341	Advertising	500.00		298.80	59.76	201.20	1,104.80
04.452.364	Sewer	30,000.00	10,415.50	21,073.10	70.24	8,926.90	30,982.90
04.452.366	Water	17,000.00	5,872.30	12,155.10	71.50	4,844.90	15,930.60
04.452.370	Building Repairs & Maintenanc	2,000.00		1,270.93	63.55	729.07	371.26
04.452.374	Equipment Repairs	10,000.00		10,790.00	107.90	790.00-	7,590.00
04.452.390	Bank Fees	10,000.00	153.79	16,648.48	166.48	6,648.48-	17,767.34
04.452.420	Dues, Subscriptions & Member	850.00		1,162.00	136.71	312.00-	1,891.25
04.452.450	Contracted Services	21,000.00	4,853.94	23,824.11	113.45	2,824.11-	21,937.79
04.452.460	Meetings and Conferences	500.00		276.32	55.26	223.68	532.82
04.452.540	Contribution to Pennridge Gato	7,000.00		8,000.00	114.29	1,000.00-	8,000.00
04.453.370	Building Repairs & Maintenanc	500.00				500.00	704.05
04.454.112	Wages- Public Works	11,923.00		971.85	8.15	10,951.15	8,870.08
04.454.192	FICA - Public Works	912.00		74.35	8.15	837.65	632.36
04.455.112	Wages- Electric	1,000.00		813.70	81.37	186.30	1,057.36
04.455.192	FICA - Electric	77.00		60.14	78.10	16.86	77.58
Total Expenditures		531,497.00	26,622.29	489,766.66	92.15	41,730.34	491,849.95
Excess of Revenues over Expenditures for Report			26,450.12-	81,078.87-		164,539.55	147,008.12

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 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	500.00	349.96	2,939.29	587.86	2,439.29-	278.36
05.354.150	Recycling Performance Grant	24,000.00		23,638.00	98.49	362.00	23,667.00
05.364.200	Trash Bag Sales	230,000.00	23,143.75	177,075.75	76.99	52,924.25	184,856.43
05.364.300	Refuse Sticker Sales	725.00	90.00	770.00	106.21	45.00-	870.00
05.364.400	Annual Trash Fee	164,000.00	95.00-	158,271.22	96.51	5,728.78	155,591.45
05.364.401	Trash Fee - Late Penalty	750.00		1,039.94	138.66	289.94-	736.91
05.364.405	Trash Fee-Toters	435,000.00	18,149.97	366,915.15	84.35	68,084.85	350,427.82
05.364.500	Sale of Recyclable Material	1,000.00	550.25	4,477.25	447.73	3,477.25-	1,455.25
05.380.000	Miscellaneous Revenue	1,000.00	40.00	720.00	72.00	280.00	1,000.00
05.395.000	Refund of Prior Year Expense					0.00	377.16
05.399.000	Fund Balance - Use in Current	160,870.00				160,870.00	
Total Revenues		1,017,845.00	42,228.93	735,846.60	72.29	281,998.40	719,260.38
05.426.112	Recycling Wages	51,915.00	7,567.30	77,513.07	149.31	25,598.07-	55,252.53
05.426.192	FICA Recycling	3,972.00	358.60	4,578.74	115.28	606.74-	3,725.06
05.426.244	Materials and Supplies	1,000.00		30.00	3.00	970.00	209.80
05.426.367	Disposal Fees - Recycling	90,000.00	3,420.30	48,934.74	54.37	41,065.26	51,507.41
05.426.450	Contracted Services	5,000.00				5,000.00	3,920.00
05.426.451	902 Grant Expense - 2020			2,556.19		2,556.19-	362,458.11
05.427.112	Refuse Wages	148,485.00	9,069.68	100,435.46	67.64	48,049.54	106,594.58
05.427.192	FICA - Refuse	11,495.00	432.36	4,821.98	41.95	6,673.02	6,832.64
05.427.215	Postage	3,000.00	466.20	3,428.58	114.29	428.58-	2,542.11
05.427.227	Bag Purchases	19,000.00		21,978.00	115.67	2,978.00-	
05.427.231	Fuel	13,000.00	2,188.68	12,018.02	92.45	981.98	13,312.37
05.427.244	Materials and Supplies	2,500.00		63.07	2.52	2,436.93	
05.427.250	Repair and Maintenance Servi	17,000.00	989.98	19,911.81	117.13	2,911.81-	25,568.43
05.427.251	Tires	2,000.00		848.79	42.44	1,151.21	109.00
05.427.301	Contracted Services-Invoicing	1,200.00	125.00	275.00	22.92	925.00	1,679.34
05.427.342	Printing and Publications	2,000.00		2,080.53	104.03	80.53-	2,663.55
05.427.367	Disposal Fees - Refuse	200,000.00	17,598.35	175,880.72	87.94	24,119.28	171,731.11
05.427.390	Bank, Cr Card & On-Line Bill P	6,000.00	1,785.49	10,027.46	167.12	4,027.46-	8,024.88
05.428.112	Leaf Collection Wages	31,149.00	677.85	3,164.33	10.16	27,984.67	1,510.08
05.428.117	Yard Waste Collection Wages-	13,925.00	808.64	9,988.26	71.73	3,936.74	7,582.22
05.428.192	FICA - Leaf	3,448.00	110.28	973.03	28.22	2,474.97	596.70
05.428.244	Materials and Supplies	1,000.00				1,000.00	152.00
05.428.250	Repair and Maintenance Suppl	2,000.00	86.08	3,308.04	165.40	1,308.04-	589.24
05.428.251	Tires	1,000.00				1,000.00	
05.428.368	Disposal Fees - Yard Waste	20,000.00	1,466.72	14,968.16	74.84	5,031.84	12,192.95
05.492.300	Transfer to Capital Fund	367,756.00		275,817.00	75.00	91,939.00	233,145.00
Total Expenditures		1,017,845.00	47,151.51	793,600.98	77.97	224,244.02	1,071,899.11
Excess of Revenues over Expenditures for Report			4,922.58-	57,754.38-		506,242.42	352,638.73-

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023

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	3,960.08	30,961.68	309.62	20,961.68-	2,830.11
07.351.120	FEMA-Emerg Disaster Relief					0.00	45,000.00
07.355.050	Gen Muni Pension System-St	35,844.00		39,284.00	109.60	3,440.00-	36,963.00
07.360.750	Installation of Electric Services	111,200.00		56,500.00	50.81	54,700.00	18,750.00
07.360.760	Installation of Street Lights	47,600.00		19,600.00	41.18	28,000.00	
07.372.400	Sales of Electricity	9,013,000.00	619,156.42	7,244,371.98	80.38	1,768,628.02	7,225,011.32
07.372.510	Late Fees	50,000.00	5,922.73	45,492.90	90.99	4,507.10	43,891.26
07.372.520	Miscellaneous Service Revenue	15,000.00	1,025.00	14,173.69	94.49	826.31	15,464.88
07.372.600	Verizon - Pole Replacements	25,000.00		16,546.51	66.19	8,453.49	54,227.78
07.372.610	Comcast - Pole Attachments	31,500.00		32,214.00	102.27	714.00-	31,523.00
07.372.620	Synesys-Pole Attachments & A	8,000.00		7,434.00	92.93	566.00	7,308.00
07.389.000	Misc Rev - Sales Tax, Scrap, C	15,000.00	25.00	22,326.01	148.84	7,326.01-	11,391.30
07.390.300	Insurance-(RSF) Credits & Div	10,000.00	127.25	4,259.65	42.60	5,740.35	9,360.50
07.391.200	Insurance Reimbursement			967.00		967.00-	
07.395.000	Refund of Prior Years' Expense			46.73		46.73-	
Total Revenues		9,372,144.00	630,216.48	7,534,178.15	80.39	1,837,965.85	7,501,721.15
07.434.220	Materials & Supplies	30,000.00				30,000.00	
07.442.110	Electric Director Salary	125,342.00	9,518.62	99,917.78	79.72	25,424.22	97,007.47
07.442.112	Electric Department Wages	499,940.00	38,913.56	406,140.60	81.24	93,799.40	388,790.25
07.442.114	Electric Clerical Salary	54,667.00	4,113.93	43,400.73	79.39	11,266.27	46,486.51
07.442.179	Longevity - Hourly	3,600.00	800.00	5,600.00	155.56	2,000.00-	5,200.00
07.442.180	Electric Overtime	18,298.00	1,638.54	16,289.71	89.02	2,008.29	14,969.26
07.442.183	Electric Overtime-Line Mainten.		40.74	3,287.34		3,287.34-	3,024.84
07.442.185	Electric Overtime-On-Call	18,207.00	2,170.68	22,708.20	124.72	4,501.20-	21,314.06
07.442.190	Medical/Prescription Co-pays	2,750.00	229.17	2,291.70	83.33	458.30	2,125.49
07.442.192	FICA	55,084.00	4,268.88	44,518.91	80.82	10,565.09	43,043.92
07.442.193	Defined Contribution (401a) - N	3,407.00	364.62	3,733.20	109.57	326.20-	3,168.61
07.442.194	Unemployment Compensation	1,500.00				1,500.00	
07.442.196	Health Insurance Premiums	173,621.00	13,393.03	141,682.34	81.60	31,938.66	134,990.61
07.442.197	Defined Benefit (PMRS) - MM	59,035.00	59,090.15	59,090.15	100.09	55.15-	40,211.00
07.442.198	Life, AD&D & LTD Premiums	5,598.00	497.54	4,975.40	88.88	622.60	4,967.46
07.442.199	Dental and Vision Premiums	13,928.00	978.95	11,050.94	79.34	2,877.06	10,391.58
07.442.200	Office Supplies	1,200.00	156.43	1,475.79	122.98	275.79-	1,449.51
07.442.210	Peaking Generator Fees	1,800.00				1,800.00	
07.442.215	Postage	22,000.00	2,285.01	20,140.30	91.55	1,859.70	18,788.11
07.442.220	Utility Poles	12,000.00	831.92	34,980.67	291.51	22,980.67-	17,475.00
07.442.230	Transformers	125,000.00	49,200.00	53,871.02	43.10	71,128.98	32,168.00
07.442.231	Fuel	8,500.00	591.50	6,739.72	79.29	1,760.28	9,444.30
07.442.238	Clothing & Uniforms	15,000.00	1,247.85	9,437.25	62.92	5,562.75	12,559.60
07.442.239	Wire	30,000.00		25,505.94	85.02	4,494.06	62,596.49
07.442.240	Marketing Supplies	500.00				500.00	181.70
07.442.245	Operating Supplies	2,350.00		1,309.50	55.72	1,040.50	2,909.69
07.442.250	Repair and Maintenance Suppl	5,000.00		600.19	12.00	4,399.81	4,081.14
07.442.251	Tires	1,000.00				1,000.00	
07.442.252	Repair and Maint. Supplies - O	100.00				100.00	

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
For Period Ending 10/31/2023

Selecting on FUND from 07 to 07

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
07.442.253	Hardware & Parts - Line Equip	100,000.00	3,139.76	100,693.40	100.69	693.40-	60,517.14
07.442.260	Small Tools & Minor Equipmen	10,000.00		3,398.40	33.98	6,601.60	4,022.06
07.442.300	Thermovision	800.00				800.00	
07.442.301	Contracted Services-Invoicing &	12,000.00	125.00	318.05	2.65	11,681.95	12,323.90
07.442.310	Electric Building Janitorial Serv	6,300.00	147.25	3,269.68	51.90	3,030.32	2,047.50
07.442.313	Engineering	5,000.00				5,000.00	
07.442.314	Legal	500.00				500.00	
07.442.317	Safety Testing	7,000.00		4,799.04	68.56	2,200.96	4,096.80
07.442.321	Telephone	4,000.00	263.63	2,175.98	54.40	1,824.02	2,551.57
07.442.324	Wireless Telephones	2,500.00	303.29	2,727.65	109.11	227.65-	3,016.39
07.442.341	Advertising	500.00				500.00	422.79
07.442.342	Printing	7,500.00		7,422.92	98.97	77.08	6,072.15
07.442.352	Insurance - Property & Liability	19,546.00		17,820.22	91.17	1,725.78	19,545.88
07.442.354	Worker's Compensation Insu	32,012.00		21,841.81	68.23	10,170.19	33,575.29
07.442.361	Power Purchases	4,261,859.00	323,442.69	3,328,059.77	78.09	933,799.23	3,655,469.39
07.442.364	Sewer	600.00		253.80	42.30	346.20	369.15
07.442.366	Water	600.00		278.70	46.45	321.30	411.45
07.442.370	Repair and Maintenance Servi	10,000.00	427.71	14,330.14	143.30	4,330.14-	9,837.58
07.442.374	Meter Equipment	15,000.00		11,583.85	77.23	3,416.15	7,385.61
07.442.390	Bank, Cr Card & On-Line Bill P	50,000.00	5,532.65	51,986.82	103.97	1,986.82-	49,249.77
07.442.391	Interest Expense	400.00	70.18	1,233.51	308.38	833.51-	450.92
07.442.392	Bad Debt Expense	500.00		33.86-	-6.77	533.86	74.09-
07.442.400	Maintenance & Testing Substa	8,000.00	215.44	4,730.62	59.13	3,269.38	2,095.74
07.442.420	Dues, Subscriptions & Member	22,500.00		20,975.00	93.22	1,525.00	20,795.00
07.442.430	Gross Receipts Tax	1,800.00		1,346.00	74.78	454.00	1,411.00
07.442.450	Contracted Services	40,000.00	3,774.63	37,492.08	93.73	2,507.92	40,619.75
07.442.452	Contracted Serv.-Line Mainten	55,000.00	12,800.00	35,589.00	64.71	19,411.00	34,680.00
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	1,782.38	3,569.96	29.75	8,430.04	5,369.29
07.442.720	Capital-Improvements-Other	155,000.00		12,704.66	8.20	142,295.34	163,738.77
07.442.740	Capital-Mach, Equip & Vehicle					0.00	7,000.00
07.492.010	Transfer to General Fund	2,055,000.00	171,250.00	1,712,500.00	83.33	342,500.00	1,750,000.00
07.492.300	Transfer to Capital Reserve Fu	609,800.00		457,350.00	75.00	152,450.00	775,000.00
07.499.000	Fund Bal-Res for Future-Spec	447,000.00				447,000.00	
Total Expenditures		9,372,144.00	713,605.73	6,974,664.58	74.42	2,397,479.42	7,746,845.40
Excess of Revenues over Expenditures for Report			83,389.25-	559,513.57		4,235,445.27	245,124.25-

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 Selecting on FUND from 14 to 14

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
14.301.100	Real Estate Taxes - Current Y	138,920.00		135,803.14	97.76	3,116.86	133,175.85
14.301.200	Real Estate Taxes - Prior Year	300.00	282.91	913.37	304.46	613.37-	520.95
14.301.300	Real Estate Taxes- Delinquent		187.46	359.63		359.63-	618.22
14.301.600	Real Estate Taxes - Interim			800.33		800.33-	593.54
14.341.000	Interest Earnings		4.58	262.37		262.37-	25.31
Total Revenues		139,220.00	474.95	138,138.84	99.22	1,081.16	134,933.87
14.411.000	Distribution of Tax Receipts to l	139,220.00		145,271.75	104.35	6,051.75-	120,555.77
Total Expenditures		139,220.00		145,271.75	104.35	6,051.75-	120,555.77
Excess of Revenues over Expenditures for Report			474.95	7,132.91-		4,970.59-	14,378.10

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 Selecting on FUND from 15 to 15

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
15.301.100	Real Estate Taxes - Current Y	278,470.00		272,455.84	97.84	6,014.16	264,640.51
15.301.200	Real Estate Taxes - Prior Year		565.80	1,826.69		1,826.69-	
15.301.600	Real Estate Taxes - Interim			1,611.37		1,611.37-	893.86
15.341.000	Interest Earnings		45.74	632.62		632.62-	200.03
Total Revenues		278,470.00	611.54	276,526.52	99.30	1,943.48	265,734.40
15.440.705	Road Projects	278,470.00	198,551.22	198,551.22	71.30	79,918.78	
Total Expenditures		278,470.00	198,551.22	198,551.22	71.30	79,918.78	
Excess of Revenues over Expenditures for Report			197,939.68-	77,975.30		81,862.26	265,734.40

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 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	1,696.21	13,084.18	654.21	11,084.18-	3,266.55
30.341.040	Sidewalk Interest	100.00		5,195.96	5,195.96	5,095.96-	
30.351.120	FEMA Reimb - Disaster Relief			384,799.10		384,799.10-	
30.354.030	Highways & Streets					0.00	248,069.00
30.354.070	Park Master Plan					0.00	83,054.25
30.367.100	Park & Rec Fee-In-Lieu-Of	120,000.00		64,500.00	53.75	55,500.00	109,500.00
30.367.101	Park Trees - Fee-In-Lieu-Of			6,950.00		6,950.00-	
30.391.200	Insurance Proceeds					0.00	12,714.59
30.392.010	Transfer from General Fund			50.00		50.00-	
30.392.015	Transfer from Road Improv. Fu		198,551.22	198,551.22		198,551.22-	
30.392.050	Transfer from Refuse Fund	367,756.00		275,817.00	75.00	91,939.00	233,145.00
30.392.070	Transfer from Electric Fund	609,800.00		457,350.00	75.00	152,450.00	775,000.00
30.392.350	Transfer from Highway Aid Fun	232,940.00	189,965.63	189,965.63	81.55	42,974.37	
30.399.000	Fund Balance - Use in Current	302,017.00				302,017.00	
Total Revenues		1,634,613.00	390,213.06	1,596,263.09	97.65	38,349.91	1,464,749.39
30.402.390	Bank Fees			50.00		50.00-	26.00
30.405.700	Computer Upgrade	24,000.00		10,791.99	44.97	13,208.01	54,676.73
30.405.740	Historic Building Survey			1,448.00		1,448.00-	506.00
30.408.310	Engineering - Road Projects	60,000.00	22,529.08	93,021.08	155.04	33,021.08-	73,032.96
30.408.313	Engineering - MS4			1,764.00		1,764.00-	2,248.43
30.409.700	Building Capital Improvements-	87,600.00		82,900.00	94.63	4,700.00	
30.410.701	Police Vehicles	58,683.00		54,699.33	93.21	3,983.67	47,525.22
30.410.702	Police Equipment	5,800.00		3,200.00	55.17	2,600.00	320.00
30.410.703	Police Computer Equipment	7,628.00		5,612.00	73.57	2,016.00	13,519.00
30.439.000	Road Construction Projects - L	232,940.00				232,940.00	
30.440.701	Public Works Vehicles	17,979.00		17,369.00	96.61	610.00	
30.440.702	Public Works Equipment					0.00	3,418.58
30.440.704	Curb & Sidewalk	12,000.00	132,850.98	133,732.18	1,114.43	121,732.18-	79,530.89
30.440.705	Road Projects	200,000.00	388,516.85	389,477.91	194.74	189,477.91-	93,440.98
30.440.707	CDBG Expenditure					0.00	69,429.04
30.440.708	Bor Hall-Retaining Wall & Park	190,500.00				190,500.00	
30.440.710	Railing & Culverts	100,000.00				100,000.00	
30.451.701	Park Capital Improvements			512.11		512.11-	277,390.40
30.451.702	Multi-Modal Trans-Trail to 9th S		3,731.55	10,075.00		10,075.00-	344,506.94
30.451.703	Lenape Park Improvements-Amj					0.00	158,461.08
30.451.705	Covered Bridge Refurb		2,438.95	20,170.65		20,170.65-	9,199.69
30.452.700	Menlo Aquatic Center Capital I					0.00	10,000.00
30.458.700	Senior Center Building Fund C	5,000.00				5,000.00	
30.471.000	Debt Service-Principal-Boroug	373,000.00		373,000.00	100.00	0.00	460,000.00
30.472.000	Debt Service Interest - Boroug	23,783.00	1,786.36	20,209.78	84.98	3,573.22	25,572.47
30.472.350	Interest Expense/Bank Fees			50.00		50.00-	
30.486.352	Insurance Claim Allowance					0.00	521.71
30.499.000	Fund Bal - Reserve for Future -	235,700.00				235,700.00	
Total Expenditures		1,634,613.00	551,853.77	1,218,083.03	74.52	416,529.97	1,723,326.12

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Statement of Revenues & Expenditures

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BOROUGH OF PERKASIE
For Period Ending 10/31/2023
Selecting on FUND from 30 to 30

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
Excess of Revenues over Expenditures for Report			161,640.71-	378,180.06		454,879.88	258,576.73-

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 Selecting on FUND from 35 to 35

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
35.341.000	Interest Earnings	500.00		6,591.74	1,318.35	6,091.74-	2,079.29
35.355.020	State Liquid Fuels Tax	242,848.00		247,874.30	102.07	5,026.30-	240,406.94
35.355.030	State Road Turnback Payment	760.00		760.00	100.00	0.00	760.00
Total Revenues		244,108.00		255,226.04	104.55	11,118.04-	243,246.23
35.439.000	Road Construction Projects	244,108.00				244,108.00	
35.492.300	Transfer to Capital Reserve Fu		189,965.63	189,965.63		189,965.63-	
Total Expenditures		244,108.00	189,965.63	189,965.63	77.82	54,142.37	
Excess of Revenues over Expenditures for Report			189,965.63-	65,260.41		43,024.33	243,246.23

Statement of Revenues & Expenditures

BOROUGH OF PERKASIE
 For Period Ending 10/31/2023
 Selecting on FUND from 36 to 36

ACCOUNT	DESCRIPTION	ANNUAL BUDGET	CURRENT PERIOD	YEAR TO DATE	% USED	BUDGET REMAINING	PRIOR YEAR TO DATE
36.341.000	Interest Earnings		238.28	2,829.59		2,829.59-	248.28
36.351.022	ARPA Proceeds	609,612.11				609,612.11	916,045.44
Total Revenues		609,612.11	238.28	2,829.59	0.46	606,782.52	916,293.72
36.408.313	Engineering - Stormwater Proj	14,296.61		4,573.00	31.99	9,723.61	
36.410.701	Police Vehicles	38,836.00		41,050.55	105.70	2,214.55-	
36.410.702	Police Equipment	14,964.00		13,256.00	88.59	1,708.00	35,800.00
36.412.500	Contribution to Fire Dept					0.00	40,000.00
36.426.701	Recycling Center Capital Impr			15,750.00		15,750.00-	
36.442.705	Permitting Software	15,800.00		3,900.00	24.68	11,900.00	
36.451.701	Parks Capital Improvements	70,985.00		57,997.18	81.70	12,987.82	
36.452.700	Menlo Aquatics Center Capital	30,660.00		29,660.00	96.74	1,000.00	
36.458.700	Senior Center Contribution					0.00	5,000.00
36.492.040	Transfer to Menlo Aquatics Fur					0.00	197,488.00
36.499.000	Fund Balance Reserved for Fu	424,070.50				424,070.50	
Total Expenditures		609,612.11		166,186.73	27.26	443,425.38	278,288.00
Excess of Revenues over Expenditures for Report			238.28	163,357.14-		1,050,207.90	638,005.72



**PERKASIE BOROUGH
BOROUGH ENGINEER STATUS REPORT
FOR OPEN DEVELOPMENT AND MUNICIPAL PROJECTS
AS OF OCTOBER 29, 2023**

SUBDIVISION AND LAND DEVELOPMENT PROJECTS (ACTIVE)

1. **Perkasie Woods**
499 Constitution Avenue
 - Miscellaneous correspondence with G&A Staff and Borough Staff.
 - The project's 18-month maintenance period expired on January 19, 2023.
2. **Constitution Square**
108 East Walnut Street
 - Attended Site Meeting on October 26, 2023 with Developer to discuss walking trail layout.
 - Continued the Site Observation.
 - Miscellaneous correspondence with G&A Staff, Borough Staff and Developer.
3. **Penridge Airport Business Park**
1100 North Ridge Road
 - Continued the Site Observation.
 - Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Design Consultant.
4. **Spruce Street Townhouses**
W. Spruce Street
 - Continued the Site Observation.
5. **Spruce Street Redevelopment**
601 Spruce Street
 - No action has taken place by G&A this month.
6. **Perkasie Green Subdivision**
Ridge Road (S.R.0563) and Park Avenue (S.R.4052)
 - Miscellaneous correspondence with Borough Staff and Developer.
7. **Glen Enterprises Building Permit**
1215 N. Ridge Road
 - No action has taken place by G&A this month.
8. **Rolftech, LLC Grading Permit**
118 S. 2nd Street
 - No action has taken place by G&A this month.
9. **8th Street Commons (Apartment Building)**
N. 8th Street
 - No action has taken place by G&A this month.

10. Perry Mill (a.k.a. 8th Street Commons Rowhomes)

N. 8th Street

- Attended Site Meeting on October 4, 2023 with Borough Staff, Developer and Property Owner of 124 S. 8th Street to discuss the Property Owner's issues.
- Visited site on October 26, 2023 with Public Works Director to analyze the grading on Arch Street at N. 9th Street.
- Reviewed all required documentation, started to update Escrow Status Report, and started to prepare Recommendation Letter and Certificate of Completion for the Request for Financial Security Escrow Release #8.
- Continued the Site Observation.
- Miscellaneous correspondence with G&A Staff, Borough Staff and Developer.

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

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

14. 124 S. 3rd Street Building Permit

124 S. 3rd Street

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

15. Restaurant and Beer Garden

606 W. Chestnut Street

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

16. The Kratz Tract

N. 5th Street & W. Blooming Glen Drive

- Miscellaneous correspondence with Borough Staff.

17. WP Perkasie LLC Conditional Use

N. 5th Street & W. Blooming Glen Drive

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

18. Green Ridge Estates West

414 South Ridge Road

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

19. Griffio Tract Lot 1

510 Haven Court

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

20. 106 & 108 N. 7th Street

106 & 108 N. 7th Street

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

21. 65 S. Main Street

65 S. Main Street

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

22. **200 S. Main Street**

200 S. Main Street

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

23. **1229 N. Ridge Road**

1229 N. Ridge Road

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

24. **Perkasie Regional Authority – Reservoir Replacement**

N. Ridge Road & Ridge Avenue

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

25. **545 Constitution Avenue**

545 Constitution Avenue

- Reviewed the Field Change Request to relocate the man door and prepared approval correspondence to Design Consultant dated October 16, 2023.
- Continued the Site Observation.

26. **601 W. Park Avenue**

601 W. Park Avenue

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

27. **911 N. 7th Street**

911 N. 7th Street

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

28. **St. Stephen's United Church of Christ**

110 & 114 N. 6th Street

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

29. **140 S. Main Street**

140 S. Main Street

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

30. **Nyce Minor Subdivision**

1017 N. Ridge Road

- Started to review the 2nd Nyce Minor Subdivision Plan Submission Package and started to prepare the 2nd Nyce Minor Subdivision Plan Review Letter.
- Miscellaneous coordination with G&A Staff.

31. **McDonald's Drive-Thru**

503 Constitution Avenue

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

SUBDIVISION AND LAND DEVELOPMENT PROJECTS (INACTIVE)

1. **Hidden Meadow (Originally Kratz Subdivision)**

South Main Street

- The project is in the 18-month maintenance period set to expire on April 17, 2024.

2. **208 Ridge Avenue Subdivision**

208 Ridge Avenue

- The project is in the 18-month maintenance period set to expire in April of 2024.

3. **The Perk Restaurant Addition**
501 E. Walnut Street
 - No action has taken place by G&A this month.
4. **Perkasie Square Shopping Center Minor Subdivision**
505 Constitution Avenue
 - No action has taken place by G&A this month.
5. **Jelski Minor Subdivision**
11 Fairview Avenue
 - No action has taken place by G&A this month.
6. **Piper Group Land Development**
Ridge Road (S.R.0563)
 - No action has taken place by G&A this month.
7. **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
 - No action has taken place by G&A this month.
2. **2023 Road Program**
Borough Wide
 - Finalized Application for Payment Request #1 for the 2023 Concrete Program dated October 3, 2023.
 - Finalized Application for Payment Request #1 for the 2023 Road Program dated October 3, 2023.
 - Prepared the Application for Liquid Fuels Funding Extension.
 - Prepared Change Order No. 1 for 2023 Road Program.
 - Continued Construction Observation of all site work for 2023 Road and Concrete Programs.
 - Miscellaneous correspondence with G&A Staff, Borough Staff, PRA Staff, and Contractors.
3. **Public Works Facility**
311 South 9th Street
 - No action has taken place by G&A this month.
4. **Lenape Park Amphitheater Improvements**
Lenape Park
 - No action has taken place by G&A this month.
5. **Zoning Services**
 - Correspondence with Borough Staff in reference to setbacks for Twin Dwelling Units and installation of a roof over front patio at 911 N. 7th Street.
 - Correspondence with Design Consultant for 422 N. 8th Street in reference to the right-of-way of the streets.
6. **DCNR Multifunctional Riparian Buffer Grant**
Borough Wide
 - No action has taken place by G&A this month.

7. **Green Light - Go Grant**
S. 5th Street and W. Walnut Street
 - No action has taken place by G&A this month.
8. **BTM Peaking Project**
W. Market Street
 - No action has taken place by G&A this month.
9. **Perkasie Covered Bridge**
Lenape Park
 - Revised the Bid Documents for the Request for Bid (RFB) to hire a Historic Preservation Specialist for the rehabilitation of the wooden portion of the covered bridge based on information provided by the Borough.
 - Revised the advertisement for the Request for Bid (RFB) to hire a Historic Preservation Specialist for the rehabilitation of the wooden portion of the covered bridge.
 - Prepared Bid Rejection Recommendation Letter.
 - Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.
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
 - Finalized Easement Exhibits for affected properties along W. Park Avenue and prepared spreadsheet with list of properties requiring easements.
 - Miscellaneous correspondence with G&A Staff and Borough Staff.
12. **W. Market Street Traffic Study**
W. Market Street
 - No action has taken place by G&A this month.
13. **Hazard Mitigation Grant Program**
Borough Wide
 - No action has taken place by G&A this month.
14. **Stream Evaluation for East Branch Perkiomen Creek**
East Branch Perkiomen Creek
 - No action has taken place by G&A this month.
15. **S. 7th Street Endwall Project**
S. 7th Street Culvert
 - No action has taken place by G&A this month.
16. **The Mill Property**
200 S. Main Street
 - No action has taken place by G&A this month.
17. **Timber Pedestrian Bridge**
Lenape Park
 - Continued to prepare the Construction Plans, including Erosion and Sediment Control Plans.
 - Prepared Engineer's Opinion of Probable Cost dated October 9, 2023.
 - Prepared the Bid Documents, Project Manual and Advertisement.
 - Developed PennBID Solicitation and uploaded all Bid Documents.
 - Correspondence with Contractors to acquire more bids.
 - Responded to Contractor Questions on PennBID.

- Prepared for and attended Bid Opening at Borough Hall on October 26, 2023.
- Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.

18. N. 5th Street Storm Sewer System

N. 5th Street

- Survey Department continued to prepare for site survey, including deed research and PA One Calls.
- Survey Department conducted site survey on October 11 and 12, 2023.
- Prepared Existing Features Plan.
- Miscellaneous coordination and correspondence with G&A Staff.

19. Private Alley Storm Sewer System

Alley between Race & Arch Streets

- Survey Department continued to prepare for site survey, including deed research and PA One Calls.
- Survey Department conducted site survey on October 19, 20 and 23, 2023.
- Miscellaneous coordination and correspondence with G&A Staff.

20. Parking Lot Condition Survey

Borough Wide

- Started to prepare the 2023 Parking Lot Condition Survey report.
- Prepared for and Conducted the 2023 Parking Lot Condition Survey on October 26, 2023 with Borough Staff.
- Started to prepare the 2023 Parking Lot Condition Survey Map.
- Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.

21. Misc. Consulting Services

- Prepared for and Attended meeting at 220 Spring Lane on October 4, 2023 with Borough Staff and Property Owner to discuss stormwater issues.
- Researched county records for Recorded Documents associated with S. 12th Street at the Borough's request.
- Updated the Borough's Streets Map at the Borough's request.
- Prepared October's Engineer's Report.
- Prepared for and Attended Council Meeting on October 16, 2023 to present Engineer's Report.
- Correspondence with Borough Staff in reference to ADA accessibility at Perkasie Pizza and Pasta.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Elected Officials.

OCTOBER 2023

PERKASIE BOROUGH POLICE DEPARTMENT MONTHLY REPORT



CHIEF ROBERT A. SCHURR

Calls for Service - by UCR Code

Incidents Reported Between 10/01/2023 and 10/31/2023

All Municipalities



Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
0290	REPORTS	1			
0440	ASSAULT - ATROCIOUS- HANDS,FISTS,FEET	1			
0615	THEFT-\$200 & OVER-AUTO ACCESSORIES	1			
0616	THEFT-\$200 & OVER-BICYCLES	3			
0619	THEFT-\$200 & OVER-ALL OTHER	1			
0624	THEFT-\$50 TO \$200-FROM AUTO (EXCPT 0625)	0	1		
0637	THEFT - UNDER \$50 - FROM BUILDINGS	2			
0646	THEFT-ATTEMPTED-BICYCLES	1			
0690	THEFT - REPORTS	2			
1100	FRAUD	1			
1430	CRIMINAL MISCHIEF - GRAFFITI	1			
1440	CRIMINAL MISCHIEF - ALL OTHER	3			
1490	CRIMINAL MISCHIEF - REPORTS	1			
1832	NARCOTICS-POSSESSION-MARIJUANA,ETC.	1			
1833	NARCOTICS-POSSESSION-SYNTHETIC NARCOTIC	1			
1890	NARCOTICS - REPORTS	0	1		
2000	OFFENSES AGAINST FAMILY & CHILDREN	1			
2290	LIQUOR LAWS - REPORTS	1			
2410	HARASSMENT BY COMMUNICATION	0	1		
2656	ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC	1			
2710	TRAFFIC OFFENSES	1			
2800	SOLICITING - BORO ORDINANCE	1			
2810	ABANDONED VEH & IMPOUND V.C.& BORO ORD	10			
2900	LOST/MISSING PERSONS	2			
2921	RUNAWAY - TRUANCY - MALE (JUVENILE)	1			
3000	FOUND/RECOVERED PROPERTY	4			
3100	MOTOR VEHICLE ACCIDENTS	15			
3101	REPORTABLE MOTOR VEHICLE ACCIDENT	2			
3400	MENTAL HEALTH	6	3		
3500	SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES	45	3		
3510	SUSPICIOUS OCC - FRAUD/BAD CHECKS	12			
3600	DISTURBANCES-DOMESTIC	18	1		
3610	DISTURBANCES-JUVENILE	3			
3620	DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC)	9			
3630	DISTURBANCE - NOISE COMPLAINT	12			
3800	SERVICE CALL-MISCELLANEOUS	4			
3810	ALARMS-UNFOUNDED-EXCPT FIRE	12			
3820	ASSIST MOTORIST/DISABLE VEH	1			
3830	ASSIST OTHER AGENCY	1			
3840	FIRES (INCLUDING ALARMS-FOUNDED/UNFOUNDED)	7			
3850	HAZARDOUS CONDITIONS	3			
3860	LOCKOUTS (VEHICLE/BLDG)	7			
3870	SERVICE CALL - WELL BEING CHECK	18	1		
3880	OPEN DOORS/WINDOWS	3			
3900	TRAFFIC & PARKING PROBLEMS	21			
3920	TRAFFIC-PARKING STUDY	1			
3921	TRAFFIC-SPEED SURVEY	2			
4016	PEDESTRIAN CONTACTS	1			

Calls for Service - by UCR Code

Incidents Reported Between 10/01/2023 and 10/31/2023

All Municipalities

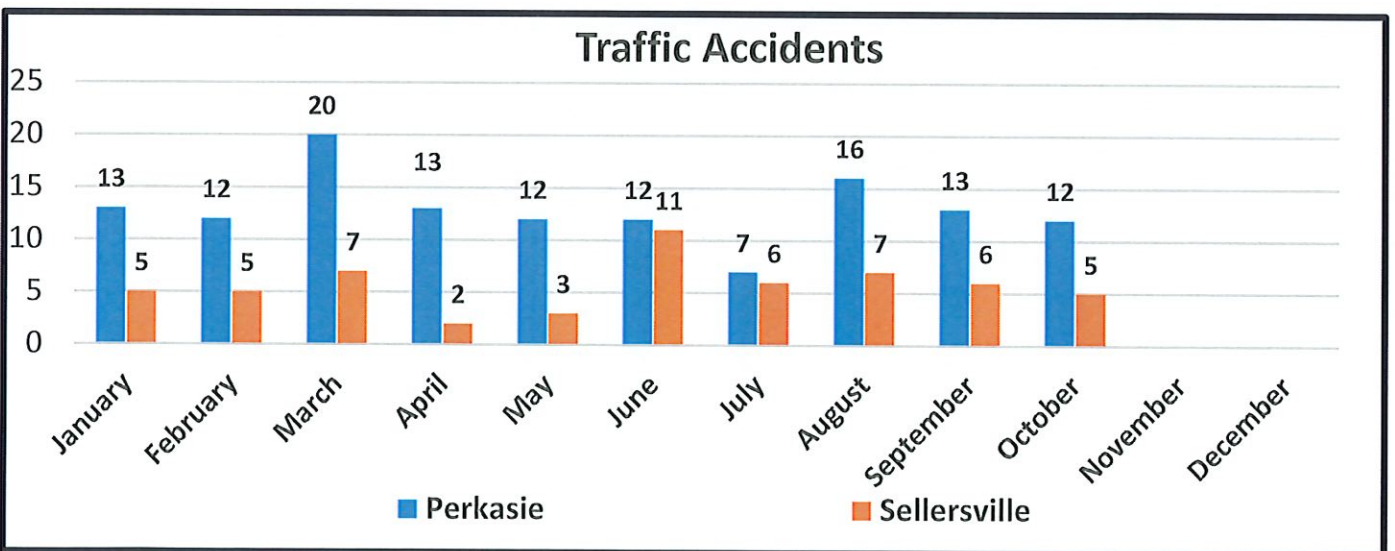
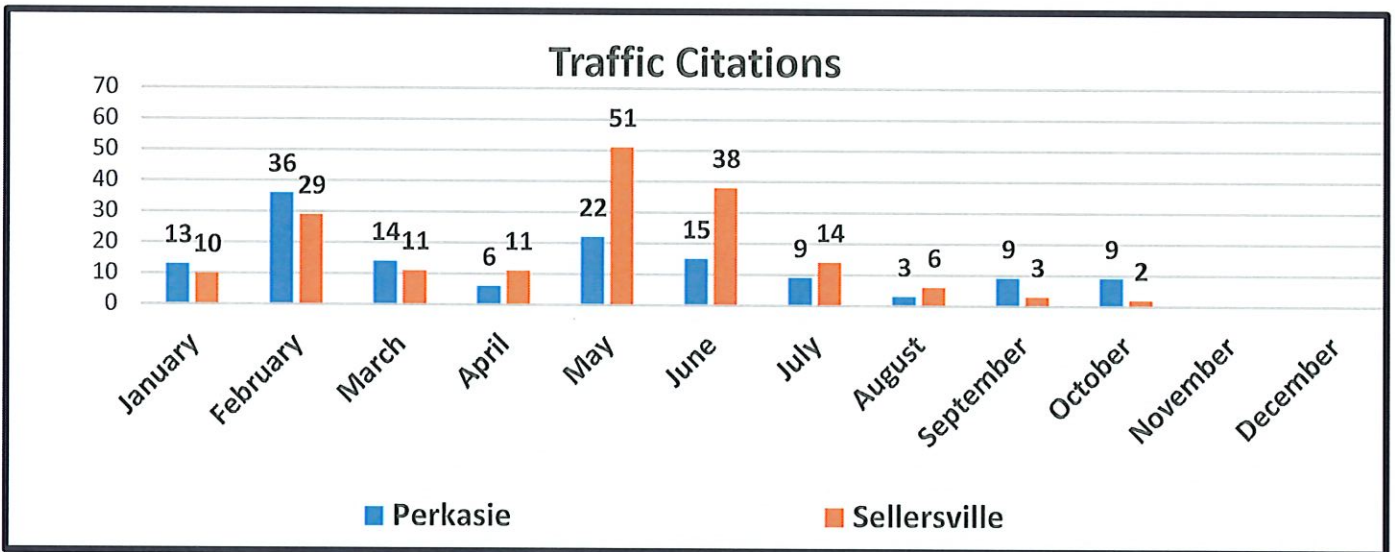
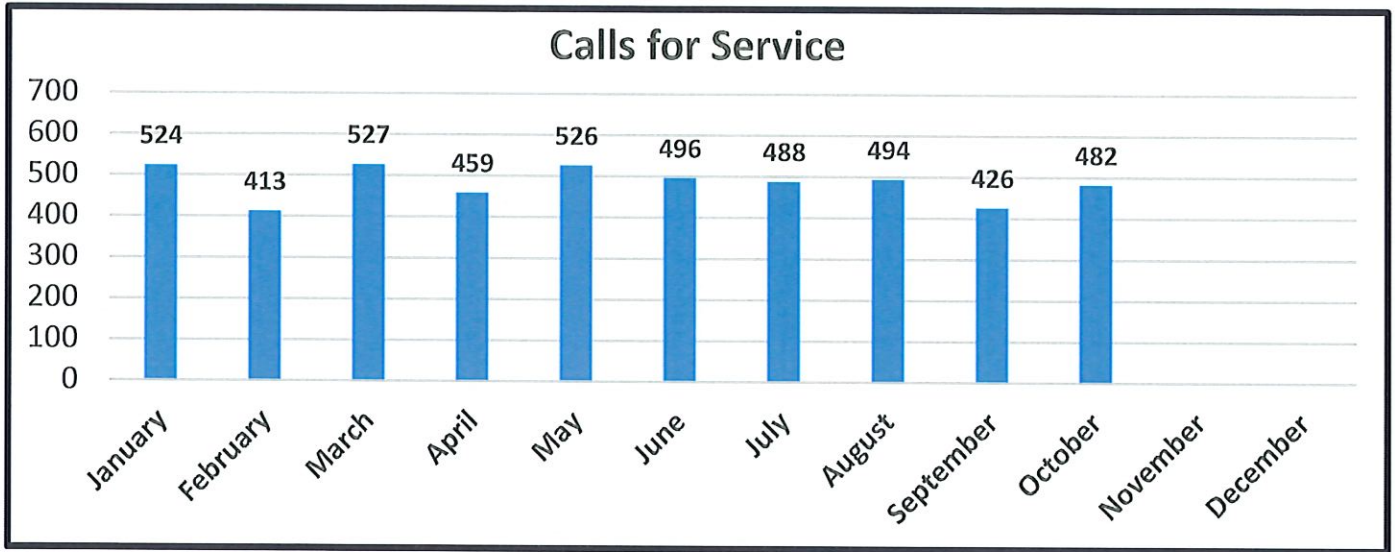


Code	Description	Primary Count	Secondary UCR Count		
			Code 2	Code 3	Code 4
4026	WIRES AND POLES DOWN	1			
4028	OTHER INVESTIGATIONS	1			
4080	NON-CRIMINAL - HARASSMENT	11	1		
4089	FOOT PATROL	1			
4090	NON-CRIMINAL - REPORTS	9			
4091	NON-CRIMINAL - POLICE INFORMATION	26			
4092	NON-CRIMINAL - PATROL REQUEST	2	4		
4093	NON-CRIMINAL - CIVIL COMPLAINT	10			
4094	NON-CRIMINAL DOMESTIC STANDBY	3			
4095	NON-CRIMINAL - JUVENILE COMPLAINT	1			
4096	FIELD INVESTIGATION	5			
4097	PROTECTION FROM ABUSE NOTICES	4	1		
4098	SOLICITING PERMIT	3			
4099	DRUG RELATED/INFORMATION	2			
4100	K-9 INVESTIGATIONS/REPORTS	1	1		
4501	SEX OFFENSES INVESTIGATIONS/REPORTS	1	1		
4510	DEATHS - UNATTENDED	1			
4911	ABANDONED 911	15			
5004	LOST & FOUND - FOUND ARTICLES	4			
5008	LOST & FOUND - LOST ARTICLES	4			
5502	ANIMAL COMPLAINTS - BARKING DOGS	3			
5504	ANIMAL COMPLAINTS - DOG BITES	2			
5506	ANIMAL COMPLAINTS - DOG AT LARGE	1			
5510	ANIMAL COMPLAINTS - OTHER	6			
5590	ANIMAL COMPLAINTS - FOUND ANIMAL	3			
6600	SPEEDING VEHICLES	7			
6612	TRAFFIC RELATED - SIGNALS-SIGNS OUT	2			
6614	TRAFFIC RELATED - OTHER TRAFFIC	3			
7004	BUILDING CHECKS - VACATION,VACANT HOME	1			
7008	AMBULANCE ASSIST	73			
7014	PUBLIC SERVICE - OTHERS	3			
7091	SPECIAL DETAIL	2			
7502	ASSIST OTHER AGENCIES - FIRE DEPT.	3			
7504	ASSIST OTHER POLICE DEPT.	1		1	
7506	ASSISTING OTHER AGENCIES - ALL OTHERS	1			
7508	ASSIST REGIONAL PD	4	3		
7509	ASSIST HILLTOWN PD	5			
7511	ASSIST PSP	1			
7512	ASSIST QUAKERTOWN PD	2			
8010	WARRANTS - LOCAL	1			
8110	WARRANTS - OTHER AUTHORITY	2	1		
8502	DEPARTMENTAL SERVICES - FINGERPRINTING	1			
8518	DEPARTMENTAL SERVICES - RECORD CHECKS	5			
CITT	TRAFFIC CITATION	8			
CITW	WARNING	31			
MEGI	MEGAN'S LAW OFFENDER INACTIVE	1			
Total Calls		522			

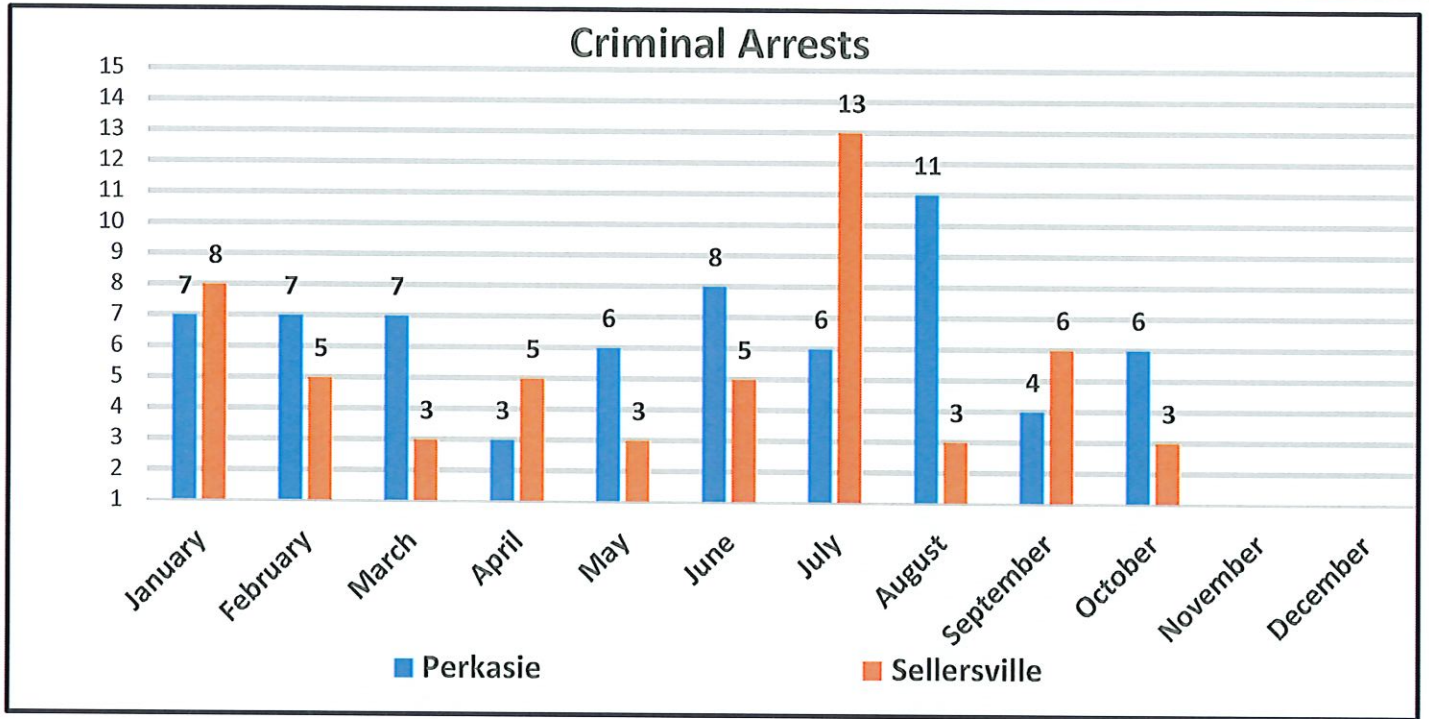
	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	YTD	Oct-22	2022YTD
TOTAL INCIDENTS	526	413	527	459	526	496	488	494	426	482			4837	488	6740
Perkasie	386	279	387	328	370	341	298	306	291	318			3304	339	4732
Sellersville	140	134	140	131	156	155	190	188	135	164			1533	149	2008
Assaults	3	2	1	3	2	5	3	3	1	0			23	1	22
Burglary	0	1	0	2	0	2	2	3	0	0			10	0	5
Theft	8	5	6	3	7	8	7	7	3	10			64	8	77
Forgery	0	0	0	0	0	0	0	0	1	0			1	0	6
Fraud	2	2	0	2	1	5	2	4	3	1			22	1	27
Sex Offenses	0	0	1	0	2	1	0	0	1	0			5	1	4
Criminal Mischief/Vand.	1	5	4	4	4	5	5	16	4	5			53	12	68
Drugs	1	1	1	0	1	1	1	0	2	2			10	2	11
DUI	2	1	2	0	4	3	2	3	2	0			19	2	12
Liquor Laws	0	0	0	0	0	0	1	0	0	0			1		1
Drunkenness	2	1	0	1	1	0	1	1	0	0			7	2	15
Disorderly Conduct	2	2	1	5	4	2	3	3	2	0			24	3	31
All Other Crimes	1	2	5	2	3	3	7	5	2	2			32	2	45
TRAFFIC CITATIONS															
Perkasie	13	36	14	6	22	15	9	3	9	9			136	9	187
Sellersville	10	29	11	11	51	38	14	6	3	2			175	13	165
ARRESTS PERKASIE															
Felony/Misdemeanor	3	3	6	1	3	5	3	8	2	3			37	2	40
Summary Citations	2	3	0	1	3	2	2	3	1	0			17	6	28
Juvenile	2	1	1	1	0	1	1	0	1	3			11	1	5
Borough Ordinance	0	2	0	0	0	1	0	0	0	0			3	0	5
ARRESTS SELLERSVILLE															
Felony/Misdemeanor	8	3	0	2	3	4	7	3	6	3			39	1	26
Summary Citations	0	2	1	2	0	0	4	0	0	0			9	0	16
Juvenile	0	1	2	1	0	0	2	0	0	0			6	0	8
Borough Ordinance	0	0	0	1	0	0	0	0	0	0			1	0	2
ACCIDENTS															
Perkasie	13	12	20	13	12	12	7	16	13	12			130	11	154
Sellersville	5	5	7	2	3	11	6	7	6	5			57	2	65
PARKING TICKETS															
Perkasie	13	11	1	2	22	8	20	4	3	3			87	6	115
Sellersville	1	2	0	1	5	2	1	3	4	1			20	1	15

*Pending year end analysis

ACTIVITY 2023

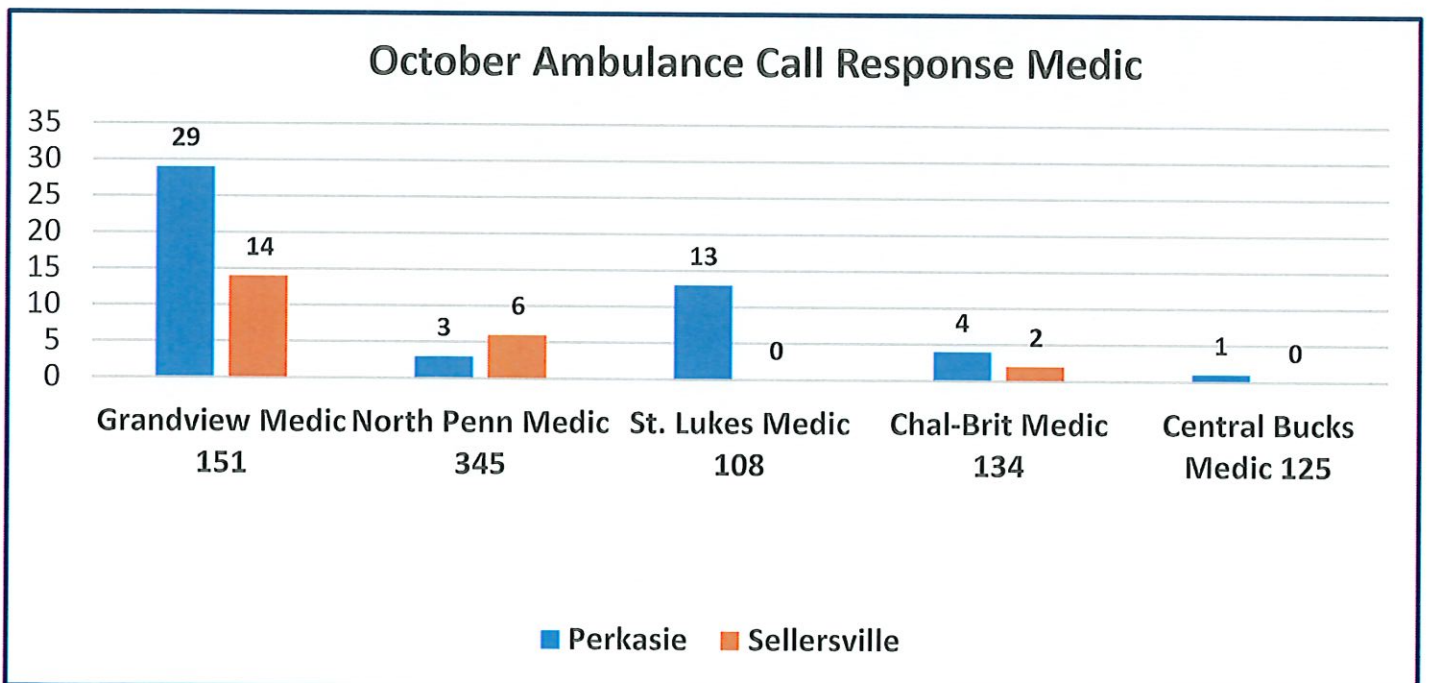


ACTIVITY 2023



Ambulance Response Reports by Medic

	<u>Perkasio</u>	<u>Sellersville</u>
Grandview Medic 151	29	14
North Penn Medic 345	3	6
St. Lukes Medic 108	13	0
Chal-Brit Medic 134	4	2
Central Bucks Medic 125	1	0



DETECTIVE DIVISION

Submitted by Detective Travis Schoonover:

Incident	Status	Recent Activity
20220320M0008 Overdose	Active	Under investigation
20211016M0009 Missing Person	Active	Charges filed
20230526M0010 Death Scene	Active	Under investigation
20230822M0001 Criminal Mischief	Active	Under investigation
20230720M0012 Theft	Active	Under investigation
20230907M0005 Fraud	Closed	Leads exhausted
20230915M0002 Theft from Auto	Active	Under investigation
20231023M0008 Juv. Invest.	Closed	No charges
20231026M0015 Elder Abuse Financial	Closed	No charges
20231027M0006 Child Abuse	Closed	No charges

Submitted by Detective Antony Gro:

Incident	Status	Recent Activity
20230704M0006 Burglary	Closed	Charges filed
20230707M0019 Missing Person	Active	Under investigation
20230610M0011 Burglary	Active	Under investigation
20230612M0004 Fraud	Active	Under investigation
20230807M0014 Fraud	Active	Under investigation
20230725M0015 Vehicle Theft	Closed	Charges filed
20230917M0018 Sex Offense	Closed	Leads exhausted
20230908M0005 Fraud	Active	Under investigation
20230925M0010 Child Abuse	Closed	Prosecution declined
20231020M0012 Assist Lansdale PD	Open	Active investigation
20231008M0017 Child Abuse	Closed	Prosecution declined
20231016M0012 Vehicle Theft	Open	Active investigation

VEHICLES

Year/Veh. #	Make/Model	BEG. OCT.	END OCT.	MILES	USAGE
2022 (#1)	Ford Explorer	15166	15425	259	Patrol
2023 (#2)	Ford Explorer	6503	7300	797	Patrol
2019 (#3)	Ford Interceptor	42724	43338	614	Patrol
2021 (#4)	Ford Interceptor	24401	25374	973	Patrol
2017 (#5)	Ford Explorer	80209	81262	1053	Patrol
2015 (#6)	Ford Explorer	51743	52002	259	Invest.
2018 (#7)	Ford Explorer	31405	31634	229	Invest.
2018 (#8)	Ford Explorer	58768	59787	1019	K9
2016 (#9)	2016 Ford Interceptor	70443	71143	700	Patrol
2019 (#10)	2019 Ford Interceptor	47622	48533	911	Patrol
2013 (#15)	2013 Ford Explorer	96811	97002	191	Invest.
2021 (#17)	2021 Durango	25732	27181	1449	Chief
2007	Ford E450	5132	5148	16	Crisis
TOTAL:				8470	

SPECIALTY TRAINING:

October 4 & October 16, 2023: Sgt. Mecouch & Officer Fields attended SWAT training.

October 9, 2023: Several officers participated in Active Shooter training.

October 16, 2023: Several officers participated in Range & Control Tactics training.

October 20-November 3, 2023: Officer Fox attended Narcotics training.

October 30-November 2, 2023: Officer Murray attended Major Response Team (MIRT) training.

October 2023: All Officers participated in online Legal Update/Case Law training.

BUCKS COUNTY CO-RESPONDER OCTOBER ACTIVITY:

Perkasie Borough Police referrals: 12

Live calls with officers in the field: 4

Total in region referrals: 40

OCTOBER 2023

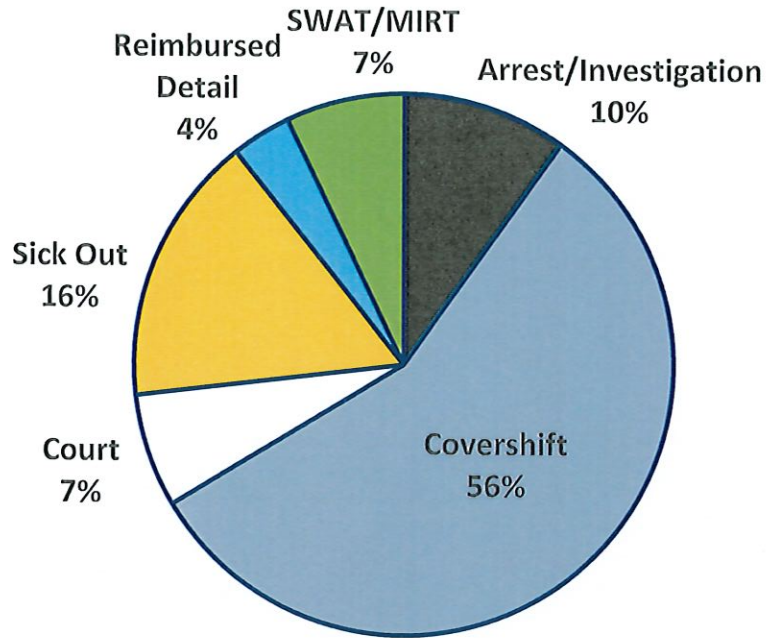
REVENUE RECEIVED:

Institution	Amount
Accident/Incident Reports (Right to Know Request Fees & Accident Reports)	\$272.00
New Britain D.C. 07-2-03	\$1010.40
Bucks County Clerk of Courts	\$30.05
Parking Tickets	\$60.00
Sellersville Monthly Contract Agreement	\$114,417.00
TOTAL REVENUE RECEIVED:	\$115,789.45

OVERDOSE ANALYSIS/USE OF NALOXONE (NARCAN) 2023 ADMINISTERED BY PD

MONTH	AGE	SEX	LOCATION	# of DOSES (Administered by PD)	DRUG	METHOD	OD SURVIVAL
January	None						
February	None						
March	None						
April	None						
May	35	M	Residence	4	Heroin	Syringe	Yes
May	34	M	Residence	1	Unk.	Unk.	No
June	None						
July	None						
August	None						
September	None						
October	None						
November							
December							

OCTOBER OVERTIME



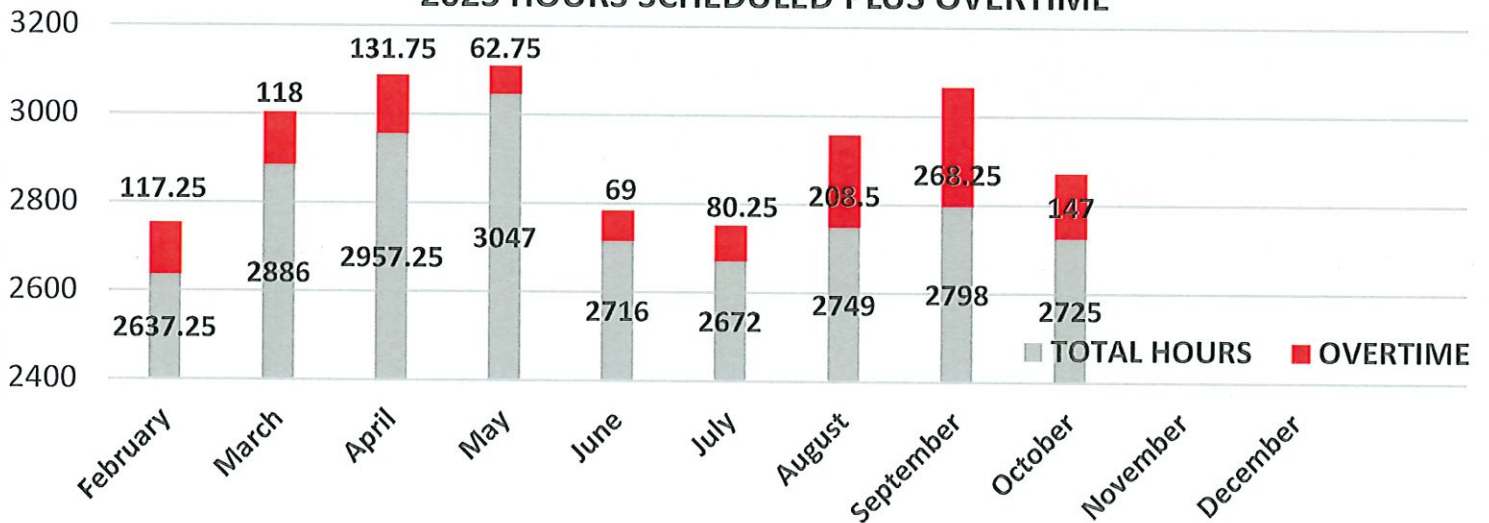
Category:

- Arrest/Investigation
- Covershift
- Court
- Reimbursed Detail
- Sick Out Coverage
- SWAT/MIRT Response
- Total:**

Hours:

- 14.5
- 83
- 10
- 5.25
- 23.75
- 10.5
- 147 *17.75 hrs. submitted as comp time**

2023 HOURS SCHEDULED PLUS OVERTIME



Perkasie Borough Police Department

K-9 Unit

Monthly Report - October 2023

K-9 DEPLOYMENTS-

10/21/23 -Hilltown Township Police Department units received the report of a burglary in progress. Units arrived and found the front door standing open and the rear door kicked in and glass smashed out. I responded to assist. Units initially cleared the residence and discovered the master bedroom partially ransacked. At the request of Hilltown units, I deployed K-9 Revo for a building search. K-9 Revo completed the search without incident, demonstrating interest only in the master bedroom where the actors had been. They had fled the scene prior to our arrival.

10/31/23- -At the request of Penn Foundation officials, I arrived at the above location to conduct a pre-scheduled K-9 narcotics search of the premises, two temporary housing facilities for those in the midst of rehabilitation for substance abuse. I deployed K-9 Revo to search both buildings. In the midst of the searches, Revo alerted on several areas in various bedrooms. No narcotics were discovered. The residents had been warned ahead of time about the imminent search, therefore they had likely relocated any contraband on site prior to my arrival.

****I was off duty in October for more than two weeks between vacation time and training days, reducing the opportunity for K-9 deployments. I received no requests for K-9 assistance while off duty.**

**I conduct a minimum of two foot patrols per shift in various parts of Lenape Park and/or other areas within our jurisdiction. In the course of those patrols, myself and K-9 Revo have the occasion to interact with the public and provide a visible presence in the area, including the skate park. I do not classify these patrols as actual deployments, therefore they are not included in my monthly statistics.

SPECIAL DETAILS-

There were no details involving the K-9 unit in the month of October.

TRAINING-

10/16/23- 2400 Byberry Rd., Bensalem and 301 State Rd., Croydon (8 hours)

-Participated in narcotics training with K-9 Revo along with K-9 units from the Bensalem, Upper Southampton and Quakertown Police Departments.

10/25/23- 399 Franklin Mills Cr. and 7801 State Rd., Philadelphia (8 hours)

-Participated in training with K-9 Revo along with K-9 units from the Falls Township, Warminster, and Quakertown Police Departments. Training scenarios included various aspects of patrol duties, including bite work, article searches and tracking.

10/29/23- 125 Royal Ave., Wyncote (6 hours)

-Participated in the United States Police Canine Association narcotics certification with K-9 units from the tri-state area. K-9 Revo successfully achieved his USPCA certification. This was the twenty-fourth successful drug certification for Revo, both in Bucks County as well as in a national capacity with the United States Police Canine Association, and my twenty-sixth with both dogs.

Respectfully Submitted,

Officer Tom Brun

Chris Doheny
267-379-5469
ctdoheny@buckscounty.org



Upper Bucks Update

Co-responder October Update

BACK TO FULL STRENGTH

As we move back into the colder months, China is now back and the program is once again running at full strength. This month we had a total of 40 new referrals across the region. For those of you who have called us out for live calls, I genuinely appreciate your support and encourage everyone to bring us out live whenever possible as this helps us not only guarantee contact, but also ensures that we have the best understanding of the situation as we can. As always, if you are unsure of whether or not an incident may be a good referral, you can always call, text, or email me at any time.

Topic of the Month : Rise Program with Council of SE PA

The following information is in regards to a substance abuse program designed specifically for adolescents and young adults. The program requires Medicaid insurance but can work with adolescents/families to ensure care. More information, including contact numbers for the Doylestown and Quakertown locations, can be found here: <https://www.councilsepa.org/programs/alcohol-and-other-drug-treatment-for-adolescents-and-young-adults-2/>

“The RISE Program is designed for youth and young adults ages 12-25 that are struggling with substance use or co-occurring substance use and mental health concerns. RISE offices are located in Central and Upper Bucks County to create a haven of hope for youth and their families through prevention, education, and therapeutic supports during the most important stage of development. We believe every young person has the potential for a bright and promising future. An emphasis on strengths with support to set and achieve goals increases opportunities to develop and transition into adulthood in a positive and healthy manner.

RISE utilizes an evidence-based modality of treatment, the Matrix Model for Teens and Young Adults. The foundation of this model is Cognitive Behavioral Therapy (CBT), which focuses on challenging and unhelpful cognitive distortions and behaviors, improving emotional regulations and the development of personal coping strategies that target solving current challenges. Family involvement is a key element of this process. The core concept of this program is to create a safe space where these challenges are addressed in both individual and group settings. It is important to acknowledge milestones of progress achieved in treatment to foster continued success.”



MONTHLY BREAKDOWN

Perkasie.....	12
Bedminster	4
Hilltown	3
Dublin	2
Tinicum.....	0

Richland.....	1
Quakertown.....	15
Penndel.....	3
Springfield.....	0

MOST COMMON REFERRAL TYPES

- Mental Health
- Substance Abuse
- Child behavioral
- Homeless

Perkasie Borough Incidents

Incidents for Perkasie Borough Incidents within 10/01/2023 - 10/31/2023.

Toned At	Title	Reference	Responders	Duration
14:17 - Sun, 01 Oct 2023	AUTOMOBILE FIRE (LOC)	17124	5	One hour 41 minutes
17:57 - Mon, 02 Oct 2023	FIRE ALARM (LOC)	17202	5	22 minutes
10:38 - Tue, 03 Oct 2023	FIRE ALARM (LOC)	17250	None	None
02:02 - Thu, 19 Oct 2023	FIRE INVESTIGATION (LOC)	18298	2	19 minutes
20:24 - Sat, 21 Oct 2023	FIRE ASSIST EMS ALS (TYPE)	18450	5	23 minutes
10:23 - Sun, 29 Oct 2023	FIRE ALARM (LOC)	18904	6	9 minutes
02:11 - Mon, 30 Oct 2023	CARBON MONOXIDE ALARM	18931	6	21 minutes

Number of incidents: 7. Total Hours: 3 hours 15 minutes. Total Responder Hours: 15 hours 48 minutes.

Incident List

Incidents for Incident List within 10/01/2023 - 10/31/2023.

Toned At	Title	Reference	Responders	Duration
14:17 - Sun, 01 Oct 2023	AUTOMOBILE FIRE (LOC)	17124	5	One hour 41 minutes
23:09 - Sun, 01 Oct 2023	FIRE INVESTIGATION (LOC)	17156	4	21 minutes
15:42 - Mon, 02 Oct 2023	DWELLING FIRE (TAC)	17194	8	11 minutes
17:57 - Mon, 02 Oct 2023	FIRE ALARM (LOC)	17202	5	22 minutes
10:38 - Tue, 03 Oct 2023	FIRE ALARM (LOC)	17250	None	None
14:44 - Tue, 03 Oct 2023	FIRE ALARM (LOC)	17271	None	6 minutes
18:48 - Tue, 03 Oct 2023	FIRE ASSIST EMS ALS (TYPE)	17280	10	29 minutes
14:16 - Wed, 04 Oct 2023	FIRE ALARM (LOC)	17333	3	6 minutes
14:27 - Wed, 04 Oct 2023	FIRE ALARM (LOC)	17335	3	27 minutes
05:23 - Thu, 05 Oct 2023	FIRE ALARM (LOC)	17372	1	6 minutes
19:36 - Sat, 07 Oct 2023	FIRE POLICE REQUEST	17556	2	2 hours 44 minutes
19:41 - Sat, 07 Oct 2023	COVER NOTIFICATION:	424354201	4	One hour 49 minutes
14:40 - Sun, 08 Oct 2023	FIRE ALARM (LOC)	17604	6	5 minutes
20:33 - Mon, 09 Oct 2023	FUMES INSIDE STRUCTURE (TAC)	17694	13	13 minutes

17:52 - Tue, 10 Oct 2023	TRUCK FIRE (LOC)	17749	12	43 minutes
16:09 - Fri, 13 Oct 2023	AUTO EXTRICATION (RBOX)	17971	13	None
06:21 - Wed, 18 Oct 2023	FIRE INVESTIGATION (LOC)	18248	2	None
13:18 - Wed, 18 Oct 2023	FIRE ALARM (LOC)	18272	3	None
02:02 - Thu, 19 Oct 2023	FIRE INVESTIGATION (LOC)	18298	2	19 minutes
20:24 - Sat, 21 Oct 2023	FIRE ASSIST EMS ALS (TYPE)	18450	5	23 minutes
10:23 - Mon, 23 Oct 2023	FIRE ALARM (LOC)	18532	1	6 minutes
11:28 - Mon, 23 Oct 2023	FIRE ALARM (LOC)	18538	1	6 minutes
19:58 - Wed, 25 Oct 2023	FIRE POLICE REQUEST	18683	1	2 hours 32 minutes
17:15 - Thu, 26 Oct 2023	FIRE ALARM (LOC)	18739	4	5 minutes
10:23 - Sun, 29 Oct 2023	FIRE ALARM (LOC)	18904	6	9 minutes
02:11 - Mon, 30 Oct 2023	CARBON MONOXIDE ALARM	18931	6	21 minutes

Number of incidents: 26. Total Hours: 13 hours 24 minutes. Total Responder Hours: 2 days 4 hours 58 minutes (52h 58m).

**PUBLIC WORKS
SUPERINTENDENTS REPORT OCTOBER 2023**

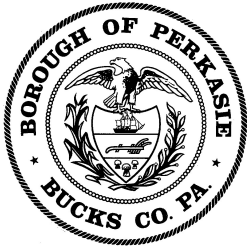
FUNCTION	MAN HOURS	OT HOURS	GROSS PAYROLL
Street Maintenance	82.50		\$2,457.98
Leaf Collection	23.00		\$677.85
Parks and Playgrounds			
Refuse Collection	364.00		\$9,069.68
Recycling	291.50		\$7,567.30
Snow & Ice Removal			
Grounds Maintenance	488.25		\$14,217.32
Janitor -Borough Wide	101.00		\$2,974.45
Traffic Control	50.00		\$1,525.70
Borough Hall			
Pool			
Other Mowing			
Supervision			
Miscellaneous			
Stand-by Time	28.00		\$1,225.23
Vacation	136.00		\$4,032.80
Sick Time	76.00		\$2,240.20
Personal/Bereavement	20.00		\$541.80
Education			
Comp time added	65.63		
Comp time used	130.75		\$4,023.40
Special Projects	52.00	26.75	\$3,232.41
Park & Rec Projects			
Community & Economic Development			
Assist Fire Co.			
Safety Meetings			
Holiday			
Total Overtime for Month		26.75	
Grand Totals	1908.63		\$53,786.12

**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
- Cleaned Borough Buildings
- Mowed Borough Properties
- Removed trees from Borough Properties
- Collected leaves around Borough
- Patched Potholes in Borough Streets



BOROUGH OF PERKASIE

MEMORANDUM

DATE: November 13, 2023

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

FROM: Jeffrey Tulone, Public Works Director
Jeffrey Tulone

RE: ARPA Funding for a Vacuum Excavator and Inlet Cleaner

At this time, I would like to ask Council to authorize the use of \$59,224.29 from ARPA funding to purchase a Ditch Witch HX30GA vacuum excavator and inlet cleaner. This product would be covered under the Sourcewell contract, which is a purchasing group similar to COSTARS.

There are 912 storm sewer inlets in the Borough that need to be cleaned. The Public Works Department is currently cleaning them out by climbing down into the inlet and using a shovel to throw the debris into a small dump truck. The Department can tow the new piece of equipment behind a pick-up truck and stand on the street to reach down into the inlet and vacuum out the debris, making it safer to do inlet cleaning.

Further, now that PennDOT is going to tar and chip the state roads throughout the Borough, it will increase the debris in the inlets located on those roads, and it is the Borough's responsibility to take care of those inlets. With this machine, Public Works can increase the amount of inlets that we clean throughout the year. It will also help the Borough to meet the MS4 requirements for their permit.

Lastly, the Electric Department and Perkasie Regional Authority will also be able to use the new machine to help with any excavation that needs to take place around existing utilities. The vacuum helps expose the utilities quicker and safer than using an excavator and a shovel. And when PRA comes in to jet vacuum out storm sewer lines that have issues, this machine will make it easier to remove the debris from the pipes.

If you have any questions, please let me know.



The Charles Machine Works
 1959 West Fir Avenue
 P.O.Box PO BOX 66
 Perry, OK 73077
 Phone No : 1-800-654-6481
 Fax No : 580 336 0617
 Email : global@ditchwitch.com

Quotation

Information	
Quotation No.	20204737
Document Date	11/08/2023
Customer No.	514888
Dealership	JESCO Inc. BALTIMORE
PO	_____
Created by	Jon McLarty

Sold-to Party Address
PERKASIE BOROUGH MEMBER #119307 620 WEST CHESTNUT ST. PERKASIE PA 18944-1307

Global Account Price Quote
Quote Valid until : 11/29/2023

TAXES ARE AN ESTIMATE AT TIME OF QUOTATION-ACTUAL TAX WILL BE CALCULATED AT TIME OF INVOICING. IF TAXES ARE QUOTED AND THIS IS A TAX EXEMPT TRANSACTION, PLEASE PROVIDE TAX EXEMPT CERTIFICATE OR LEASING DETAILS WITH YOUR PURCHASE ORDER.

FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Quotation Details				
Qty	Material Description	Unit Price	Discount	Amount
1EA	SOURCEWELL CONTRACT 110421-CMW ***** PER SOURCEWELL CONTRACT PLEASE ISSUE PURCHASE ORDER TO: CHARLES MACHINE WORKS 1959 W FIR AVENUE PERRY, OK 73077 ***** HX30GA - HX30GA With the following configuration: Filter Cyclonic Separator Debris Tank 500 Gallon Water Tank 200 Gallons Reverse Flow No Hose and Tooling 3 Inch Controls Right Hand Traffic Water Heater No Options 6-4 Reducer Options Prospector Digging Lance Options Traffic Cone Storage Options Trailer Tongue Tool Box HX Boom None			44,284.74

Confidentiality Notice:

This quote may contain confidential information. The information is intended only for the individual or entity named. If you are not the intended recipient, please immediately notify us at 1-800-654-6481 to arrange for return of the document.



The Charles Machine Works
 1959 West Fir Avenue
 P.O.Box PO BOX 66
 Perry, OK 73077
 Phone No : 1-800-654-6481
 Fax No : 580 336 0617
 Email : global@ditchwitch.com

Quotation

Information	
Quotation No.	20204737
Document Date	11/08/2023
Customer No.	514888
Dealership	JESCO Inc. BALTIMORE
PO	_____
Created by	Jon McLarty

Sold-to Party Address
PERKASIE BOROUGH MEMBER #119307 620 WEST CHESTNUT ST. PERKASIE PA 18944-1307

Global Account Price Quote
Quote Valid until : 12/01/2023

TAXES ARE AN ESTIMATE AT TIME OF QUOTATION-ACTUAL TAX WILL BE CALCULATED AT TIME OF INVOICING. IF TAXES ARE QUOTED AND THIS IS A TAX EXEMPT TRANSACTION, PLEASE PROVIDE TAX EXEMPT CERTIFICATE OR LEASING DETAILS WITH YOUR PURCHASE ORDER.

FOR MODEL SPECIFICATIONS OR OTHER INFORMATION, VISIT OUR WEBSITE AT WWW.DITCHWITCH.COM

Quotation Details				
Qty	Material Description	Unit Price	Discount	Amount
	Prospector Digging Lance Yes			
	Traffic Cone Storage Yes			
	Trailer Tongue Tool Box Yes			
	Hydraulic Oil Standard			
	Color Standard			
	Trailer Jack Manual			
1EA	301-5571 - REDUCED FHC BODY (64F-96F)			367.23
1EA	HX30GA-PREP - HX30GA Vacuum Excavator Prep Assembly			
1EA	025-1040 - VT12 500 GAL STANDARD TRAILER			12,112.32
		Corporate Account Price		56,764.29
		Total Freight		2,300.00
		Installation Charge		160.00
		Total Amount		\$ 59,224.29

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HX30G

**HYDRO
EXCAVATOR**



FEATURES & BENEFITS

OPTIMAL POWER

Powered by a 31-hp engine, the HX30G provides power, water pressure and suction in a low-profile unit.

MAXIMUM EFFICIENCY

Equipped with a 542-cfm blower and powerful 4.2-gpm water system capable of 3,000 psi, this vac gives you the suction and efficiency to perform.

LOW-PROFILE DESIGN

The durable, low-profile design features a narrow frame and includes reduced height for easier maneuverability without sacrificing ground clearance.

ENHANCED VERSATILITY

The HX30G comes standard with an 800-gal debris tank or your choice of a 500-gal tank configuration. The 500-gal option, mounted on a VT9 trailer, eliminates the need for a CDL for more convenience and easier transport.

CUSTOMER-DRIVEN INNOVATION

An exclusive hose-storage design allows you to store the hose flat and straight inside the trailer frame for more ease and convenience.

HX30G HYDRO EXCAVATOR

DIMENSIONS

	U.S.	METRIC
500 GAL SPOILS/80 GAL WATER - VT9 OR VT9H		
Length	218 in	5.54 m
Length (VT9H)	223 in	5.66 m
Width	96 in	2.44 m
Height	84.4 in	2.14 m
Weight, empty	5,415 lb	2456 kg
Weight, empty (VT9H)	5,465 lb	2479 kg
Trailer GVWR	9,999 lb	4535 kg
500 GAL SPOILS/200 GAL WATER - VT12 OR VT14		
Length	232.1 in	5.90 m
Width	96 in	2.44 m
Height	84.2 in	2.14 m
Weight, empty	6,020 lb	2731 kg
Trailer GVWR	12,000 lb or 14,000 lb	5443 kg or 6350 kg
800 GAL SPOILS/200 GAL WATER - VT20		
Length	269.4 in	6.84 m
Width	96 in	2.44 m
Height	85 in	2.16 m
Weight, empty	7,705 lb	3495 kg
Trailer GVWR	20,000 lb	9072 kg

POWER

Engine	Briggs & Stratton Vanguard	
Fuel	Gasoline	
Cooling medium	Air	
Aspiration	Natural	
Number of cylinders	2	
Manufacturer's gross power rating	31 hp	23 kW
Emissions compliance	EPA Phase 3	EU Stage V 2019
Rated speed	3,600 rpm	

FLUID CAPACITY

Fuel tank capacity	7 gal	26.5 L
Engine oil	2.5 qt	2.4 L
Hydraulic reservoir	5.5 gal	20.8 L
Hydraulic system	7 gal	26.5 L
Water pump oil	0.47 qt	0.4 L

VACUUM SYSTEM

Air flow	542 cfm	15.3 m ³ /min
Vacuum, max	15 in Hg	381 mm Hg
Vacuum tank capacity	500/800 gal	1893/3028 L
Tank outlet valve size	6 in	152 mm
Filter type	Washable polyester	
Filter area	73 ft ²	6.8 m ²
Suction hose	3 in	76 mm

WATER SYSTEM

Water pump flow	4.2 gpm	15.9 Lpm
Water pump pressure, max	3,000 psi	207 bar

HYDRAULIC SYSTEM

Flow rate	2.9 gpm	11 l/min
Pressure	2,500 psig	172 bar

Specifications are general and subject to change without notice. If exact measurements are required, equipment should be weighed and measured. Due to selected options, delivered equipment may not necessarily match that shown.



ARPA Fund 2024 - Preliminary

	REVENUE	2022 BUDGET	2022 ACTUAL	2023 BUDGET	2023 Actual a.o. 8.31.23	2024 BUDGET
36.341.000	Interest Earnings	\$ 500	\$ 631	\$ -	\$ 2,345	\$ 2,000
36.351.022	ARPA Proceeds	\$ 914,600	\$ 306,433	\$ 609,612		\$ 288,146
	Total Revenue	\$ 915,100	\$ 307,064	\$ 609,612	\$ 2,345	\$ 290,146
	EXPENSE					
36.408.313	Engineering - Stormwater Projects	\$ 20,000	\$ 5,703	\$ 14,297	\$ 4,573	
36.410.701	Police Vehicles	\$ 38,836	\$ -	\$ 38,836	\$ 41,051	
36.410.702	Police Equipment	\$ 50,764	\$ 35,800	\$ 14,964	\$ 13,256	
36.412.500	Contribution to Fire Dept.	\$ 40,000	\$ 40,000	\$ -		
36.426.701	Recycling Center Capital Improvements	\$ -	\$ -	\$ -	\$ 15,750	
36.427.252	Crowd Control Barriers	\$ 5,000	\$ 3,322	\$ -		
36.442.705	Permitting Software	\$ 15,800	\$ -	\$ 15,800	\$ 3,900	
36.451.701	Parks Capital Improvements	\$ 90,735	\$ 19,750	\$ 70,985	\$ 57,997	
36.451.702	Grant Match - Keystone Comm. Planning					\$ 25,000
36.452.700	Menlo Aquatics Center Capital Improv.	\$ 30,660	\$ -	\$ 30,660	\$ 29,660	
36.458.700	Senior Center Contribution	\$ 5,000	\$ 5,000	\$ -		
36.492.040	Transfer to Menlo Aquatics Fund	\$ 197,488	\$ 197,488	\$ -		
36.499.000	Fund Balance Reserved for Future-Menlo	\$ 110,000	\$ -	\$ 110,000		\$ -
36.499.000	Fund Balance Reserved for Future	\$ 310,817	\$ -	\$ 314,071		\$ 265,146
	Total Expense	\$ 915,100	\$ 307,064	\$ 609,612	\$ 166,187	\$ 290,146
	Revenue over / (under) expense	\$ -	\$ -	\$ -	\$ (163,842)	\$ -

ELECTRIC DEPARTMENT SUPERINTENDENT'S REPORT OCTOBER 2023

FUNCTION	MAN HOURS	OT HOURS	GROSS PAYROLL
OVERHEAD DISTRIBUTION	589		\$29,153.54
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		\$2,170.68
NEW OVERHEAD CONSTRUCTION			
NEW CONSTRUCTION UNDERGROUND			
STORM DAMAGE AND TROUBLE			
POOL			
608 Snow Plowing			
STREET LIGHTING			
807 Christmas Lights			
VEHICLE & EQUIPMENT MAINTENANCE			
TREE TRIMMING	16.00		\$808.64
1204 Brush Chipping Program			
1207 Utility Line Maint. & Tree Trimming			
CUSTOMER SERVICE			
SPECIAL PROJECTS			
SUPERVISION			
BOROUGH HALL			
MISCELLANEOUS	160.50		\$8,487.02
1009 Setup For Events			
1010 Public Events			
SICK	26.00		\$1,235.88
VACATION	12.00		\$515.52
PERSONAL	8.00		\$429.92
BEREAVEMENT			
SUBSTATION			
COMP TIME ADDED	1.00		
COMP TIME USED	2.00		\$101.08
HOLIDAY			
SCHOOL/EDUCATION			
TOTAL OVERTIME FOR THE MONTH		0	
GRAND TOTALS	842.50		\$42,902.28

October 2023 Monthly Report

Electric Department

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

- Line-work
 - Circuit inspections
 - 100 Block N 8th – framing for 3 ph URD
 - Line maintenance
 - S. 4th – secondary O.H. service replacement
 - N 7th – Pole replacement
 - E Walnut St – Pole replacement
 - Mavis – Connections, Set meter & Energize
 - 100 Block N 9th – Pole replacements (x3) – THP Dip and alley
 - Spruce St – St light base install

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

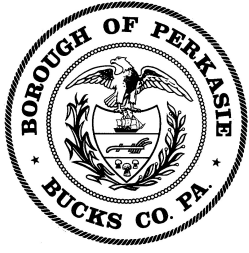
- Trouble calls
 - Main & Walnut - Traffic signal issues
 - N 7th St – low wire concern
 - 1200 block Tunnel Rd – Primary outage

- 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
 - Frackville, Pa – Winch School - PREA
- Substation
 - Perform weekly substation checks
- Borough Buildings
 - Shop Maintenance
 - LED change outs
 - Public Works – Cardboard baler project
 - Lenape Park – repair bathroom lights
- Miscellaneous
 - Fallfest event
 - Change rubber goods
 - Banners
 - Fire Prevention event
 - Christmas decoration prep.
 - Assist Sellersville – Flag pole repairs
- Truck maintenance
 - Wash and clean trucks
 - Restock inventory on trucks
 - Truck 24 – small repair “CEL”
 - Truck 21 (Old and New) – Dielectric testing and PM
 - Old truck 21 - replace batteries
 - Modern Equip Group - Chipper repair
 - Chipper – Battery replacement/Block heater repair/Power cord repair



BOROUGH OF PERKASIE

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

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

November 21, 2023

**SUBJECT: Protecting Perkasio's Public Power Utility / RMUC ACT 1
Phase 1: Commitment Prize Letter of Support**

To the ACT 1 Prize Administrator,

Perkasie Borough Council is pleased to offer this letter of support and commitment for the Perkasio Electric Company's application and subsequent actions required for the Commitment and later Phases of the Rural and Municipal Utility Cybersecurity (RMUC) Advanced Cybersecurity Technology (ACT) 1 Prize.

Perkasie Borough Council's Public Utility Committee has already taken action to understand the cybersecurity challenges facing our Utility. In 2021, we commissioned American Municipal Power (AMP) to conduct a Cyber Security Assessment of the Perkasio Borough Electric Company IT infrastructure. The review identified a number of vulnerabilities, along with recommendations and potential solutions to improve our overall cybersecurity posture. We discovered that our cybersecurity maturity level falls significantly short of the industry average in many key areas, and we fully acknowledge that our cybersecurity resources are so limited that we have made little progress on the recommendations made by AMP in their report.

Perkasie Borough Council recognizes the limited cybersecurity resources and capabilities currently in place at the Perkasio Electric Company, and we understand that it will require a significant commitment of staff time, resources, and leadership to identify, design and implement the cybersecurity improvements necessary to protect our municipal power supply for our community. As the governing body for Perkasio Borough, Council is committed to making the investment in cybersecurity technologies, training utility staff to increase our cybersecurity knowledge, skills and abilities, and improving process and procedures to ensure ongoing success. We understand that the responsibilities and opportunities that come with an ACT 1 prize will require dedication and effort, and we affirm that we will commit the resources, and do everything in our power to maximize the benefits and impact of the recognition.

Perkasie's residents and businesses, our customers, are immensely and justifiably proud of Perkasio's Electric Company. Perkasio's first electric power station was built in 1900 and today we are one of only 35 communities in Pennsylvania to own and operate our own electric utility for the benefit of the community. We have an exemplary safety record, earning the American Public Power Association's (APPA) Safety Award of Excellence for safe operating practices in 2022, and the APPA First Place Certificate for Excellence in Safety in 2023. Perkasio Borough Council is excited about the possibility of working with the US Department of Energy to bring excellence in cybersecurity to our Municipal Utility, further extending our reputation for safety and security across our IT networks.

Protecting Perkasié's Public Power Utility / RMUC ACT 1 / Phase 1: Commitment Prize Letter of Support
November 21, 2023
Page 2

On behalf of Perkasié Borough Council, I extend my gratitude to you and the selection committee for considering the Perkasié Borough Electric Utility for the ACT 1 Prize.

Sincerely,

James Ryder
Council President

Perkasie Borough

Permit Number:	BU/PB 23-1125	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/02/23	\$115.00	\$0.00	\$0.00	\$4.50	\$119.50
Site Location:	510 S 5th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Replace above ground oil tank					
Permits Required:	Mechanical					
Permit Number:	BU/PB 23-1126	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/02/23	\$496.00	\$0.00	\$0.00	\$4.50	\$500.50
Site Location:	911 N 7th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Roof over existing porch					
Permits Required:	Building					
Permit Number:	BU/PB 23-1127	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/02/23	\$535.64	\$0.00	\$0.00	\$4.50	\$540.14
Site Location:	439 S 9th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Add rooms to third floor					
Permits Required:	Building, Electrical					
Permit Number:	BU/PB 23-1128	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/06/23	\$115.00	\$0.00	\$0.00	\$4.50	\$119.50
Site Location:	308 W Chestnut Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Roof					
Permits Required:	Building					
Permit Number:	BU/PB 23-1129	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/06/23	\$115.00	\$0.00	\$0.00	\$4.50	\$119.50
Site Location:	602 W Walnut Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Roof					
Permits Required:	Building					
Permit Number:	BU/PB 23-1130	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/06/23	\$115.00	\$0.00	\$0.00	\$4.50	\$119.50
Site Location:	341 S 6th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Roof					
Permits Required:	Building					
Permit Number:	BU/PB 23-1131	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/06/23	\$138.40	\$0.00	\$0.00	\$4.50	\$142.90
Site Location:	130 N 9th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Service Repair					
Permits Required:	Electrical					
Permit Number:	BU/PB 23-1132	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/06/23	\$115.00	\$0.00	\$0.00	\$4.50	\$119.50
Site Location:	21 N 7th Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Heat pump repair					
Permits Required:	Mechanical					
Permit Number:	BU/PB 23-1133	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/11/23	\$354.45	\$0.00	\$0.00	\$4.50	\$358.95
Site Location:	8 Cedar Ridge Court	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Finished Basement					
Permits Required:	Building, Electrical, Energy					
Permit Number:	BU/PB 23-1134	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/17/23	\$422.58	\$0.00	\$0.00	\$4.50	\$427.08
Site Location:	425 Juliana Way	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Finished Basement					
Permits Required:	Building, Plumbing, Electrical, Mechanical					

Permit Number:	BU/PB 23-1135	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/19/23	\$115.00	\$0.00	\$0.00	\$4.50	\$119.50
Site Location:	312 E Spruce Street	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	HVAC Replacement					
Permits Required:	Mechanical					

Permit Number:	BU/PB 23-1136	Permit Fees	Municipal Fee	Cog Fee	State Fee	Total Fee
Date Issued:	10/19/23	\$115.00	\$0.00	\$0.00	\$4.50	\$119.50
Site Location:	999 W Market St	Lot #:		Constr. Cost:		\$0.00
Proposed Work:	Roof					
Permits Required:	Building					

Perkasie Borough Summary	Permit Fees	Zoning Fees	Municipal Fees	CoG Fees	State Fees	Total Fees
	\$2,752.07	\$0.00	\$0.00	\$54.00	\$2,806.07	
	8 Building 4 Mechanical 1 Energy 1 Plumbing 4 Electrical					18 Permits

BOROUGH OF PERKASIE
Building and Codes Department
Permit Issued For : October 2023

Building : Residential

Permit	Parcel	Work Desc	Applicant	Work Location	Permit Fee	UCC	Status	App. Date	Issue Date	
1	23-0068	33010073	Residential Roofing	TIMOTHY SCHAFFER ROOFING	325 E WALNUT ST	\$119.50	\$4.50	OPEN	06/27/2023	10/03/2023
2	23-0102	33005604	Residential Roofing	PRO STORM REPAIR		\$119.50	\$4.50	OPEN	09/21/2023	10/03/2023
						\$239.00	\$9.00			

SIDEWALK : Residential

Permit	Parcel	Work Desc	Applicant	Work Location	Permit Fee	UCC	Status	App. Date	Issue Date	
3	23-0119	33005145	Residential SIDEWALK REPAIR/REPLACEMENT		620 W CHESTNUT ST	\$231.00		PENDING PAYMENT	10/16/2023	10/16/2023
						\$231.00				

Zoning : Residential

Permit	Parcel	Work Desc	Applicant	Work Location	Permit Fee	UCC	Status	App. Date	Issue Date	
4	23-0118	33006212	Residential Other Structure/Use	LAYTON EDWIN W & EILEEN M	911 N SEVENTH ST	\$50.00		OPEN	10/11/2023	10/11/2023
5	23-0132	33006144-015	Residential Shed	ALEXANDRIA CROUTHAMEL	856 NEIGHBORS WAY	\$50.00		OPEN	10/27/2023	10/27/2023
6	Z23-0096	33009005-095	Residential Patio Only		115 ARBOR BLVD	\$50.00		OPEN	09/19/2023	10/03/2023
7	Z23-0116	33006066	Residential Shed	GRAVEL MARK	302 N SIXTH ST	\$50.00		OPEN	10/11/2023	10/11/2023
						\$200.00				

Total Permit Fees:

\$670.00

Total State UCC:

\$9.00

PARKS AND RECREATION DEPARTMENT

MONTHLY REPORT

October 2023

RECREATION

- Zumba continues every Monday in October at the Perkasio Fire Hall. Average attendance was about 7-8 for each class.
- Free Medicare Workshop was held on 10/17 with 10 participants registered.
- New York City bus trip is planned for Saturday, 12/9.
- Storytime with Santa sold out last year so is scheduled to return again this year on Sunday, 12/10.
- Worked with Santa to schedule two Santa House dates on Thursday, 12/7 in the evenings and Saturday, 12/9 that will coincide with free horse and carriage rides in Town Center.
- Started reaching out and scheduling programs and camps for 2024 including expanded and new camps such as chess camp and basketball camp.

PARK INFORMATION

- Continued tree removal and trimming in the park system through Public Works and Electric Departments.
- Working with Public Works, Borough engineers, and contractors on the replacement of the pedestrian bridge in Lenape Park and the Pennridge Little League fields.
- Organized first Skate Park Committee with 7 attendees, 5 of which are local skaters. Skaters explained how unique the original double mini half pipe was and the need to replace as is; with single coping. Current design had double coping so staff are working with contractor to re-design.
- Tennis Courts were painted on 10/12 to include additional pickleball lines. Temporary signage at the courts were installed with new rules broken down by court type to ensure safe play between pickleball and tennis players as well as ensure tennis priority on tennis courts. Temporary signs had no player concerns therefore permanent signs were ordered.
- Working with Borough Landscape Engineers and Public Works to create a Memorial Tree Program.



MENLO AQUATIC CENTER

- All 3 pools winterized in October by Deep Run Aquatics.
- All domestic water lines drained, motors, fans, and snack stand winterized.
- Staff went through Lifeguard certification as a prerequisite for Lifeguard Instructor Certification. Instructor certification will allow us to provide ongoing staff training and certification in house.
- Member Survey launched to 661 members. Received 242 responses. Responses centered around the needed repair to the pools and rising cost of membership. Plans to address these responses include:
 - Painting of the features, replacement of portions of coping, cleaning and repair of tile, payment plans for members
- Menlo Gift Certificates now available for purchase as Holiday Gifts but will continue to be available through May.
- Promotion plans are being made to launch member retention campaign later in November which includes “2024 Memberships at 2023 stated prices”.
- Promotional materials were created to go out with the Community Events sponsorship guide to help promote business memberships.
- Staff at working on updating and creating new pages under Menlo Aquatics Center on the Borough’s website.

- Working with PAC to move practice times earlier a half hour to have the Competition Pool available for expanded and new swim lesson programs including diving, water games, lifeguard readiness, stroke and turn classes.
- Working on additional programming such as swim instructor training that could bridge the gap between competitive swim team practice for 13-year-old before they are old enough to work at Menlo.

MEETINGS

- New website training – 10/5
- Attended American Red Cross meeting – 10/23
- Attended Bucks County Recreation Council meeting – 10/24
- Met with US Sports Institute – 10/24
- Attended Resident Engagement webinar – 10/24
- Attended Disability Park Awareness webinar – 10/25
- Attended Pedestrian Bridge bid opening – 10/26
- Borough Parking Lot Evaluation with Public Works and Gilmore – 10/26
- Skate Park Committee Meeting – 10/26
- Met with neighboring municipality about Lenape Park camera system – 10/30

ADMINISTRATION

- Continued work on 2023 final projections, 2024 Budget, and 2024 Fee Schedule.
- Continued work on an LSA grant application for the Phase 2 of Kulp Park Improvement Project.
- Creating slides for the LED sign board which include upcoming major events, smaller programs, and Borough-wide public information such as upcoming Council meetings and Recycling Center hours.
- Continued work with Borough Departments and Engineers on the Park Avenue Improvement project including resident communication and easement meetings.
- Organized and sent Borough wide informational newsletter email blasts. This communication is through MyRec Constant Contact and includes almost 7,000 active email accounts.
- Started organizing Winter Perkasio Connection Newsletter that is scheduled to go out early January 2024 and include information, programs, and events for January through March.
- Working on 2024 Recreation Sponsorship Guide.



Borough of Perkasio

Park Reservation and Event Application 2023

Contact Information

Name:

Samantha Reed

Organization:

Perkiomen Watershed Conservancy

Address:

1 Skippack Pike

City:

Schwenksville

State:

PA

Zip:

19473

Email:

sreed@perkiomenwatershed.org

Cell Phone:

610-945-7054

Tax Exempt Organization?

Yes No

EIN:

236420112

Phone:

610-287-9383

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

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

\$ 50- 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

\$ _____ No Parking Signs

\$ _____ 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:
12/03/2023

Time:
Start- 8 am End- 12 pm

Number attending: 150

Purpose of reservation:
Freeze-Up 5k

Facility Requested and Fees:

	Pavilion	Located at	Resident	Non Res	Non Profit
<input type="checkbox"/>	Rotary	Lenape	\$ 40	\$ 60	\$ 20
<input type="checkbox"/>	Skate Park*	Lenape	\$ 60	\$ 80	\$ 40
<input type="checkbox"/>	Kulp	Kulp	\$ 60	\$ 80	\$ 40
<input type="checkbox"/>	Lions*	Menlo	\$ 75	\$ 95	\$ 45

	Park Area	Located at	Resident	Non Res	Non Profit
<input type="checkbox"/>	Twin Bridges	Lenape	\$ 60	\$ 80	\$ 40
<input type="checkbox"/>	Covered Bridge	Lenape	\$ 60	\$ 80	\$ 40

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:

Freeze-Up 5k at Free Will Brewing

Description of the Event:

5k race with potentially 150 participants, start and finish at Free Will Brewing.

Date: 12/03/2023

Time: 8 am-12 pm (race starts at 10am)

Estimated Number of Attendees:

Start-

End-

Start- 8 am

End- 12 pm

150

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

Free Will Brewing & Race Course

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:

Ryan Beltz 610-618-9057

Are there additional dates to your event: Yes

No

Dates:

Additional Services Requested:

Road Closures:** Yes

No

(Include road closures on map)

List Roads: Constitution Ave

Time: 10 am - 10:15 am

*Will have official Crossing Guards on duty

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:

Few barricades/barriers to restrict parking at the American Heritage Credit Union along Main Street.

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

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)

\$ 2.25 No Parking Signs (each)

*Fee due at time of application

** Any parking restrictions and road closures require No Parking Signs to be hung by event organizer two days prior. Number of signs required vary on event and must be picked up and paid for at Borough Hall.

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 Perkasia, 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 Perkasia 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.
- Perkasia Borough Parks and open dawn to dusk
- Perkasia 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

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

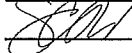
EMERGENCY DIAL 911

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 Perkasia Borough as set forth in the Code of Ordinances.

Date of Application: 10/30/2023

By: Samantha Reed

Signed: _____



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

Mayor / Borough Manager





SPECIAL EVENT PERMIT

Processions, Assemblages and Special Activities, and Film Shoots

APPLICANT CONTACT INFORMATION

Contact Name: Ryan Beltz Title: Executive Director
 Organization: Perkiomen Watershed Conservancy Municipal Sponsor Private
 Sponsor Street Address: 1 Skippack Pike City: Schwenksville State: PA Zip Code: 19473
 Phone: (610) 618-9057 E-mail: rbeltz@perkiomenwatershed.org Hours: 9-5 M-F

SPECIAL EVENT INFORMATION

- Special Event Name: Meltdown 5k
- Special Event Type (Check all that apply): Procession Assemblage Special Activity Film Shoot
- Special Event Purpose/Description (Attach additional sheet if necessary):
5k Run starting on Spruce Street in Perkasie, crossing Constitution Avenue, circling through Lenape Park and returning via the same route.

- Date of Special Event: From 12/03/2023 To 12/03/2023
 a. Alternate Date of Special Event: From _____ To _____
- Time of Special Event: From 10:00 am To 10:30 am
 a. Alternate Time of Special Event: From _____ To _____

6. County(ies):
Bucks

7. Municipality(ies):
Borough of Perkasie

8. State Road(s) (List all state roads involved in the special event - Attach additional sheet if necessary):

State Route Number:	State Road Name:	Number of Lanes:	Type of Highway:
<u>152</u>	<u>Constitution Avenue</u>	<u>2</u>	<u>Conventional</u>
_____	_____	_____	Select One
_____	_____	_____	Select One
_____	_____	_____	Select One
_____	_____	_____	Select One
_____	_____	_____	Select One

SPECIAL EVENT INFORMATION (CONTINUED)

9. Approximate number of vehicles in the special event: 0 vehicles

10. Approximate number of pedestrians involved in the special event: 200.00 pedestrians

11. Highway will be (check all that apply): Fully Closed Partially Closed Minor Encroachment Other

a. Describe the highway closure and the affect on adjacent properties. (Attach additional sheet if necessary):

Close Constitution Avenue from Spruce St. to Walnut Street from 10 am to 10:15 am.

12. Travel distance of road closure/encroachment: 1/8 mile

13. Travel distance of the alternate route: 1/2 mile N/A

NOTE: Alternate route shall not be more than 5 miles longer or 5 times greater in length then the normal travel distance. An alternate route is not required if one of the following conditions exists:

- a. The highway to be closed is not a state route and is primarily used by local drivers who are familiar with an alternate route.
- b. The highway is only partially or periodically closed and the vehicle escort service can safely maintain traffic on the remainder of the highway.
- c. The highway closing for less than 20 minutes and excessive traffic backup will not occur during closing.

14. Does the special event occur on a freeway: Yes No

The following five (5) questions pertain to the use of a freeway: N/A

a. Please state the reason(s) why this event should use a freeway, including safety aspects to both motorists and event participants. (Explain on a separate attached sheet)

b. Are there a minimum of two lanes of traffic in each direction of flow: Yes No

c. Will the special event move orderly and uniformly along the freeway: Yes No

d. Will the special event use a maximum of one lane of the highway and can the MPT Contractor safely maintain traffic on the remainder of the highway: Yes No

e. Will the delay for traffic entering or leaving the highway at ramps be no more than 5 minutes and can MPT control all delayed traffic: Yes No

15. Notification of Pennsylvania State Police (PSP) (Please Contact Station Commander at Local PSP Barracks):

a. PSP Contact Name: Perkasie Police Dept Title: _____ Date: 03/05/2023

16. Maintenance and Protection of Traffic (MPT): N/A

a. MPT Performed By: _____

b. MPT Contact Name: _____ Phone: _____

c. Date MPT requested: From _____ To _____

i. Alternate Date MPT requested: From _____ To _____

d. Time MPT requested: From _____ To _____

i. Alternate Time MPT requested: From _____ To _____

17. Vehicle Escort Service: N/A

a. Vehicle Escort Performed By: _____

b. Vehicle Escort Contact Name: _____ Phone: _____

c. Date Vehicle Escort Service requested: From _____ To _____

i. Alternate Date Vehicle Escort Service requested: From _____ To _____

d. Time Vehicle Escort Service requested: From _____ To _____

i. Alternate Time Vehicle Escort Service requested: From _____ To _____

APPLICANT CERTIFICATION, PERMIT CONDITIONS, & SIGNATURES

The applicant shall indemnify, save harmless, and defend (if requested) the Commonwealth of Pennsylvania, the Department of Transportation, and their officers, agents, and employees from any and all claims, suits, or actions for injuries, death and/or property damage arising out of the procession, assemblage, or special activity identified in this permit where the claim, suit, or action was caused by the applicant, its officers, agents, and employees, the event participants, support staffs, event officials, volunteers, medical support, technical support, media vehicles, event communications staffs, the traveling public, general public, or spectators.

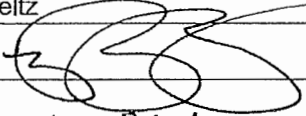

A certificate of insurance must be provided showing: (a) public liability insurance for bodily injury and property damage in the minimum amount of two hundred fifty thousand (\$250,000.00) per person and one million dollars (\$1,000,000.00) per occurrence to cover any loss that might occur as a result of the permitted use of the state highways or that might otherwise arise out of or be connected with the event; (b) occurrence-based coverage; and (c) the Commonwealth of Pennsylvania named as an additional insured. The applicant warrants the information in the insurance certificate is accurate.

The event route shall be appropriately secured with proper security and safety measures taken to protect the event participants, support staffs, event officials, volunteers, medical support, technical support, media vehicles, vehicle escort services, maintenance and protection services, the traveling public, event communications staffs, the general public, and spectators. Proper emergency medical services shall be provided. Local fire departments, the general public, and the traveling public shall be notified in advance of the event. Written notification shall be submitted to each municipality notifying the municipality that the event uses state roads and written approval shall be obtained from each municipality granting the applicant permission to hold the event. The applicant shall coordinate and pay for temporary traffic control during the event.

The Department reserves the right to re-open any closed road(s) at any time due to any emergency that may occur which require the use of such roads to safely provide for the movement of traffic through the area.

- I have attached a Certificate of Insurance as described above.
- I have read, understand, and agree to the above terms and conditions.
- I attest that all information in the special event permit application is accurate to the best of my knowledge.
- For a film shoot, I have read and agree to comply with the requirements of Exhibit A - Film Shoot Requirements.

Applicant

Contact Name (Print): Ryan Beltz Title of Contact: Executive Director Perkiomen Watershed
Contact Name (Signature):  Date: 10/27/23
Attesting Witness (Print): Samantha Reed Title of Witness: Outreach Coordinator
Attesting Witness (Signature):  Date: 10/27/23

Pennsylvania Department of Transportation

District Traffic Engineer (Print): _____
District Traffic Engineer (Signature): Ashwin B. Patel, P.E. Digitally signed by Ashwin B. Patel, P.E.
Date: 2023.10.31 07:59:44 -04'00' Date: _____
District Executive (Print): _____
District Executive (Signature): Francis Hanney Digitally signed by Francis Hanney
Date: 2023.10.31 09:38:57 -04'00' Date: _____

Remarks:

Actions

1. Complete the Route/Bridge Restriction (M-937R) form and submit it at least ten (10) business days prior to the special event.
2. Notify the Traffic Management Center (TMC) of the special event date.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/03/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

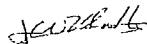
PRODUCER ANTP LLC, dba Vlahos Dunn Insurance Vlahos Dunn Insurance 1954 E. High St., Suite 3 Pottstown PA 19464	CONTACT NAME: James Vlahos Jr.	
	PHONE (A/C, No, Ext): (610) 326-1010 FAX (A/C, No): (610) 326-1270 E-MAIL ADDRESS:	
INSURED Perkiomen Watershed Conservancy 1 Skippack Pike Schwenksville PA 19473	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A: Philadelphia Insurance Cos	18058
	INSURER B: Selective Ins Co of America	12572
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: 23-24 GL RENEW REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			PHPK2509722	03/02/2023	03/02/2024	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			PHPK2509722	03/02/2023	03/02/2024	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	WC 7246134	06/01/2022	06/01/2023	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 100,000 E.L. DISEASE - EA EMPLOYEE \$ 100,000 E.L. DISEASE - POLICY LIMIT \$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Earth Day Environmental Fair,

CERTIFICATE HOLDER Borough of Perkasio PO Box 96 620 W Chestnut St. Perkasio PA 18944	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 



Borough of Perkasio

Park Reservation and Event Application 2023

Contact Information

Name: Jason Fluck

Organization:

Perkasio Rotary

Address:

P.O. Box 452

City:

Perkasio

State:

PA

Zip:

Email:

ontrac@comcast.net

Cell Phone:

267446-9046

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

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
\$ _____ No Parking Signs
\$ _____ 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:

Time:

Number attending:

Start-

End-

Purpose of reservation:

Facility Requested and Fees:

	Pavilion	Located at	Resident	Non Res	Non Profit
<input type="checkbox"/>	Rotary	Lenape	\$ 40	\$ 60	\$ 20
<input type="checkbox"/>	Skate Park*	Lenape	\$ 60	\$ 80	\$ 40
<input type="checkbox"/>	Kulp	Kulp	\$ 60	\$ 80	\$ 40
<input type="checkbox"/>	Lions*	Menlo	\$ 75	\$ 95	\$ 45

	Park Area	Located at	Resident	Non Res	Non Profit
<input type="checkbox"/>	Twin Bridges	Lenape	\$ 60	\$ 80	\$ 40
<input type="checkbox"/>	Covered Bridge	Lenape	\$ 60	\$ 80	\$ 40

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: Yes we plug the Lights into the outlets that are on the electric pole

*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:

Perkasie Twin Bridge Decorating

Description of the Event:

Making the bridges festive for the Holidays.

Date:

Start- 11/25/23

End- 1/6/24

Time:

Start-

End-

Estimated Number of Attendees:

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

The Twin Bridged in lenape park, Live greens on the Bridge and Lights and Spot Lights uplighting the Pillers

*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 No

Dates: _____

Additional Services Requested:

Road Closures:** Yes No *(Include road cloures 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 Eletric Fee

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

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

\$ 2.25 No Parking Signs (each)

** Any parking restrictions and road closures require No Parking Signs to be hung by event organizer two days prior. Number of signs required vary on event and must be picked up and paid for at Borough Hall.

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 receptacles 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.

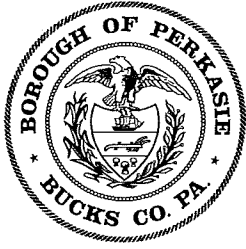
Date of Application: 11/14/23

By: Jason Fluck - Bridge Decoating Lead

Signed: Jason Fluck

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

Mayor / Borough Manager



BOROUGH OF PERKASIE

INTER-OFFICE MEMORANDUM

November 13, 2023

TO: Andrea Coaxum, Borough Manager

FROM: Lauren Moll, Director of Parks and Recreation

SUBJECT: Pedestrian Bridge at Penridge Little League Fields

Andrea,

Being presented to Council at Monday's meeting is both the bid results for the site work at the pedestrian bridge and the agreement for the purchase of the bridge and railings.

At this time Doug is recommending we reject all bid offers. This is because the bid offers came in almost double the engineer's estimate of probable of cost and would bring the project total to approximately \$30,000 over the grant amount. We believe that many bidders saw this as an end of the year 'extra' project which may have resulted in higher than expected amounts. After review we feel it's best to reject all bid offers and rebid the project in early 2024 with modifications to the contract items. Those modifications include about \$5,000 worth of work such as site layout, installation of bollard, spreading topsoil, and other smaller items that both Public Works and Gilmore could take on.

However, we still recommend moving forward with the purchase of the bridge and railings to ensure the price quoted does not change and to ensure proper fabrication time. This also allows the Borough the time to rebid the project in the new year.

Any questions please let me know.

Sincerely,
Lauren Moll

cc: Jeff Tulone, Public Works Director



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

November 2, 2023

File No. 23-06060

Andrea L. Coaxum, Borough Manager
Borough of Perkasio
620 W. Chestnut Street
P.O. Box 96
Perkasie, PA 18944

Reference: Lenape Park Pedestrian Bridge (CN 2023-04)
Bid Award Recommendation

Dear Ms. Coaxum:

Pursuant to your request, Gilmore & Associates, Inc. (G&A) has reviewed the bids submitted for the above referenced project. The scope of the Lenape Park Pedestrian Bridge project includes a Base Bid for the site improvements associated with the removal and replacement of the timber pedestrian bridge located in Lenape Park. The site improvements include installation of erosion and sedimentation controls, excavation and backfill of abutments and wingwalls, resetting of concrete bin blocks, installation of scour protection, removal and replacement of asphalt walkways, and installation of bollard. It is anticipated that the project will be funded using both Local Share Account (LSA) Grant funds and Capital funds. The Borough received a total of three (3) bids which were publically opened at Borough Hall on October 26, 2023 at 10:00 AM. A copy of the bid tabulation with completeness review has been attached for your review.

Upon review, the bid submitted by the apparent low bidder, Land Tech Enterprises, was found to be complete in accordance with the Project Manual. Our firm has worked with Land Tech Enterprises on several occasions in the past and feels comfortable that they are capable of handling this project.

On March 16, 2023, the Borough was approved for a grant through the Local Share Account (LSA) Program by the Commonwealth Financing Authority (CFA). Under Grant Contract No. C000085599, the Borough received a grant expenditure of \$99,210.00. Utilizing the bid submitted by Land Tech Enterprises, the amount of the contract award for the base bid is \$79,876.00, which is \$19,334.00 under the grant expenditure. However, the bid price does not include the fabrication and installation of the bridge structure, including railings and abutments, which was estimated on September 6, 2023 to cost \$51,000.00. Thus, the total construction expenditure is estimated to cost \$130,876.00, which is \$31,666.00 over the grant expenditure. As such, we recommend that Council reject all bids for the Lenape Park Pedestrian Bridge project at their public meeting and rebid the project in early 2024 with modifications to the contract items, unless Council approves an increase in the Capital funds used for the project.

If you have any questions regarding the above, please contact this office.

Sincerely,

Douglas C. Rossino

Douglas C. Rossino, P.E.
Gilmore & Associates, Inc.
Borough Engineers

DCR

65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

Enclosure: As referenced

cc: Lauren Moll, Director of Parks & Recreation
Jeffrey Tulone, Public Works Director
Megan McShane, Executive Assistant
Rebecca Deemer, Finance Director
Erik Garton, P.E., E.V.P., Gilmore & Associates, Inc.

G GILMORE & ASSOCIATES, INC.
&A BID TABULATION

CLIENT:

PERKASIE BOROUGH

PROJECT NAME:

LENAPE PARK PEDESTRIAN BRIDGE

CONTRACT NUMBER:

2023-04 (G&A File No. 23-06060)

PROJECT BID DATE: October 26, 2023 @ 10:00 A.M.

Land Tech Enterprises	T. Schiefer Contractors, Inc.	CMR Construction Inc.
3084B Bristol Rd Warrington, PA 18976 Jackie M. LaCross 215-491-1470 jlacross@landtechenterprises.com	3864 Old Easton Rd Doylestown, PA 18902 Theodore Schiefer 215-345-1521 t.schiefer@verizon.net	618 4th Ave, Suite 206 Bethlehem, PA 18018 Vincent Renda 908-210-4019 vincecmrinc@gmail.com

#	DESCRIPTION	QUANTITY & UNITS		UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
BASE BID									
1	Site Layout	LS	1	\$ 9,000.00	\$ 9,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,400.00	\$ 4,400.00
2	12" Compost Filter Sock	LF	130	\$ 13.00	\$ 1,690.00	\$ 10.00	\$ 1,300.00	\$ 6.00	\$ 780.00
3	Coffer Dam	LF	55	\$ 270.00	\$ 14,850.00	\$ 295.00	\$ 16,225.00	\$ 370.00	\$ 20,350.00
4	Asphalt & Stone Walkway - Remove	SF	654	\$ 4.00	\$ 2,616.00	\$ 4.00	\$ 2,616.00	\$ 12.00	\$ 7,848.00
5	Strip Topsoil (6") & Stockpile	CY	15	\$ 90.00	\$ 1,350.00	\$ 100.00	\$ 1,500.00	\$ 25.00	\$ 375.00
6	Relocate Concrere Bin Block	EA	2	\$ 275.00	\$ 550.00	\$ 250.00	\$ 500.00	\$ 150.00	\$ 300.00
7	Bridge Abutments - Excavation	CY	85	\$ 100.00	\$ 8,500.00	\$ 200.00	\$ 17,000.00	\$ 200.00	\$ 17,000.00
8	Bridge Abutments - Backfill	CY	40	\$ 115.00	\$ 4,600.00	\$ 200.00	\$ 8,000.00	\$ 250.00	\$ 10,000.00
9	Bridge Abutments - AASHTO No. 57 Stone Subgrade (6")	CY	5	\$ 325.00	\$ 1,625.00	\$ 250.00	\$ 1,250.00	\$ 400.00	\$ 2,000.00
10	Bridge Abutments - Weephole Geotextile with AASHTO No. 57 Stone	EA	6	\$ 600.00	\$ 3,600.00	\$ 300.00	\$ 1,800.00	\$ 450.00	\$ 2,700.00
11	Scour Protection - Class 4, Type A Geotextile	SY	60	\$ 10.00	\$ 600.00	\$ 25.00	\$ 1,500.00	\$ 12.00	\$ 720.00
12	Scour Protection - Class R-6 Stone, Chocked with Class R-3 Stone	CY	23	\$ 275.00	\$ 6,325.00	\$ 350.00	\$ 8,050.00	\$ 350.00	\$ 8,050.00
13	Scour Protection - Natural Streambed Material	CY	7	\$ 375.00	\$ 2,625.00	\$ 150.00	\$ 1,050.00	\$ 225.00	\$ 1,575.00
14	Asphalt Walkways - Base Preparation	SY	85	\$ 25.00	\$ 2,125.00	\$ 35.00	\$ 2,975.00	\$ 21.00	\$ 1,785.00
15	Asphalt Walkways - 6" 2A Stone	CY	15	\$ 115.00	\$ 1,725.00	\$ 160.00	\$ 2,400.00	\$ 235.00	\$ 3,525.00
16	Asphalt Walkways - 2.5" Superpave Binder Course (19MM)	SY	85	\$ 60.00	\$ 5,100.00	\$ 50.00	\$ 4,250.00	\$ 60.00	\$ 5,100.00
17	Asphalt Walkways - Sweep and Tack	SY	85	\$ 2.00	\$ 170.00	\$ 5.00	\$ 425.00	\$ 15.00	\$ 1,275.00
18	Asphalt Walkways - 1.5" Superpave Wearing Course (9.5MM)	SY	85	\$ 55.00	\$ 4,675.00	\$ 45.00	\$ 3,825.00	\$ 65.00	\$ 5,525.00
19	Installation of Bollard	EA	1	\$ 2,750.00	\$ 2,750.00	\$ 3,850.00	\$ 3,850.00	\$ 2,500.00	\$ 2,500.00
20	Spread Topsoil (8"), Seed & Mulch	LS	1	\$ 5,400.00	\$ 5,400.00	\$ 4,500.00	\$ 4,500.00	\$ 2,000.00	\$ 2,000.00
Base Bid Total:					\$ 79,876.00		\$ 88,016.00		\$ 97,808.00

COMPLETENESS REVIEW	Land Tech Enterprises	T. Schiefer Contractors, Inc.	CMR Construction Inc.
A. Bidder's Acknowledgement Form	X	X	X
B. Bid Bond	X	X	X
C. Agreement of Surety	X	X	X
D. Bidder Qualification Statement	X	X	X
E. Non-Collusion Affidavit	X	X	X
F. Public Works Employment Verification Form	X	X	X

RESOLUTION NO. 2023-56

A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF PERKASIE APPROVING THE AGREEMENT BETWEEN THE BOROUGH OF PERKASIE AND M & W PRECAST, LLC FOR THE ACQUISITION OF THE PENNRIDGE LITTLE LEAGUE PRE-CAST BRIDGE STRUCTURE WITH BRIDGE RAILING AND AUTHORIZING THE BOROUGH MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE BOROUGH OF PERKASIE

WHEREAS, M & W Precast, LLC has provided the Borough of Perkasia with a Contract regarding the acquisition of the Penridge Little League pre-cast bridge structure with bridge railings for the price of \$47,500.00; and

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to approve the M & W Precast, LLC Agreement for the acquisition of a precast bridge structure with bridge railing pursuant to an Agreement, and;

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

1. Approval of Agreement. The Borough Council herein approves the Agreement between the Borough and M & W Precast, LLC, which is attached hereto as Exhibit “A” and incorporated by reference.

2. Execution. The Borough Council further authorizes the Borough Manager to execute the M & W Precast, LLC Agreement between the Borough and M & W Precast, LLC, on behalf of Perkasia Borough.

THIS RESOLUTION was duly adopted this 20th day of November, 2023.

ATTEST:

BOROUGH OF PERKASIE:

By: _____
Andrea L. Coaxum, Secretary

By: _____
James Ryder, President

EXHIBIT “A”



210 Durham Road
Ottsville, PA 18942
(610) 847-1423
(610) 847-1046 Fax

SALES CONTRACT

This Sales Contract is made on this 12th day of November 2023, by M&W Precast, LLC (hereinafter “Seller”) and Borough of Perkasio (“Purchaser”). Both parties acknowledge and agree to the following terms and conditions of this Sales Contract as set forth below.

Seller acknowledges to furnish the building in accordance with the terms and conditions outlined in COSTARS #14, which are incorporated herein as if set forth at length

Project:

Pedestrian Bridge Borough of Perkasio Perkasio, PA

I. Product & Price

Specifications:

Basis of Design – Design, build, and install three (3) component custom precast concrete pedestrian bridge consisting of straight headwall, angled headwall and bridge deck panel. Bridge to be designed for pedestrian and landscape equipment use only (non H-20 loading).

Detailed engineering calculations and drawings will be provided for all items in this Sales Contract. The structural drawings will be stamped by a Professional Engineer registered in the Commonwealth of Pennsylvania. As such, Seller reserves the right to amend the Sales Contract to comply with any code or regulation required to obtain State/Local Approval. Local/municipal inspections and approvals, including site inspections, building permits and zoning approvals are not included. Seller is not responsible for determining such local requirements.

Foundation to be level within 1/4” +/- in both directions and capable of supporting loads imposed by structure.

Bridge Railing – Design and fabricate 55 L.F. of 42” high steel railing from 1-1/4” schedule 40 pipe frame. Vertical pickets (1-1/4”) will be placed 4” center to center. Handrail provided 36” above deck on both sides. Black powder coating applied to railing system prior to site installation. Pockets for railing posts will be core drilled on-site.

Bridge Deck Panel Finish – The pedestrian surface of the bridge deck panel will receive a medium broom finish.

Joint Sealants – Precast to precast joints will be sealed with SIKA Sikaflex-1A (limestone color) one-part polyurethane, elastomeric sealant.

Installation – Site preparation suitable to M&W Precast, LLC design requirements is responsibility of Purchaser. Delivery of precast components is included by Seller. Crane and operator for off-loading and setting precast components is included in this Sales Contract. Seller’s labor site crew will be compensated per Prevailing Wage Rates for tasks performed in off-loading building components from delivery truck, rigging and setting that is included in this Sales Contract. This proposal assumes delivery equipment can be located adjacent to the final installation destination under our own power. Traffic control devices and/or flaggers are the responsibility of the Purchaser.

Seller will take reasonable precautions to minimize soil disturbance when accessing final site location and will coordinate delivery with Purchaser dependent upon weather and soil stability. Seller is not responsible to restoring site to pre-delivery conditions related to normal delivery procedures.

Warranty – Seller guarantees that the complete structure will have no defect in materials or workmanship for a period of one (1) year, except as limited or extended by the original equipment or component manufacturer.

NOTE: Any items not specifically mentioned above shall be supplied and installed by the Purchaser.

Precast Structure Price:

Sub-Total:	\$ 26,000.00
<u>Sales Tax:</u>	<i>(not included)</i>
Total:	\$ 26,000.00

Weight of Heaviest Component: 22,000 lbs.

Bridge Railing Price:

Sub-Total:	\$ 21,500.00
<u>Sales Tax:</u>	<i>(not included)</i>
Total:	\$ 21,500.00

Seller is a registered supplier thru Pennsylvania COSTARS-14 (Recreational & Fitness Equipment) and complies with the Terms & Conditions thereof.

This Sales Contract includes freight delivery and skilled nonunion installation labor by M&W Precast, LLC. Crane and operator for off-loading and setting precast components is included in this Sales Contract. Traffic control devices and/or flaggers are the responsibility of the Purchaser.

Delivery to occur on weekdays during normal daylight working hours. Proper site conditions, including clear access roads and a reasonably level surface, so that vehicles, trucks, and cranes can safely maneuver under their own power. All roads, crossings, and load bearing surfaces to be able to accommodate 45,000 pounds plus the tractor-trailer and 13'-6" height. No overhead power lines, obstructions or overhanging trees that could block the maneuverability of equipment.

The price assumes a level unobstructed area large enough for the crane truck to set next to the installation site. No overhead lines or other obstructions may be within a 75' radius of the center of the pad. A firm roadbed with turns that allows a 70'-0" low-bed tractor and trailer must be provided directly to the site. Purchaser is responsible for obtaining all licenses, permits and payment of any fees or taxes relating to the site and installation.

Price is contingent on approval of products as submitted and manufactured by M&W Precast, LLC

Taxes: Any applicable Federal, State or Local Taxes are NOT included.

Bonds: The quoted price DOES NOT include payment and performance bonds.

Payment Terms: Upon approval of this Sales Contract, a non-refundable deposit paid with Bank or Cashier's Check for the amount of 20% of Sale Price must be sent to M&W Precast, LLC to cover specification and submittal preparation costs. An additional 50% deposit is required with the return of the approved submittal package, and prior to pouring concrete. Any outstanding order balance must be paid with a check or credit card five (5) days prior to time of delivery - unless approved credit terms have been established with M&W Precast, LLC prior to submittal package preparation. Payment by credit card is accepted and will incur a 3% transaction fee and should be arranged prior to delivery with our Accounts Receivable Department. If payment is not received five (5) days prior to delivery, the product will not be shipped. If the project is suspended or cancelled, M&W Precast must be compensated for engineering, drafting, materials purchased and manufactured, and any other costs incurred up to the date of termination. Any monetary deposit amount(s) will be deducted from the final sale price prior to delivery. No retention monies shall be withheld from any M&W Precast, LLC invoice.

A tentative delivery date will be established after the approved submittal has been returned. Production and placement of accessory orders will not begin until receipt of the signed approved submittal. At time of production completion, the delivery date will be scheduled as mutually agreed upon. Seller will store materials up to four (4) weeks with NO extra costs. Should items ordered remain in Seller's possession over four (4) weeks after production, items will be billed, and payment expected according to payment terms noted above. If items ordered remain in Seller's possession over six (6) weeks after production, Purchaser will be charged a \$3,000.00 per month storage fee. The storage fee will be billed monthly, and payment expected according to payment terms noted above.

M&W PRECAST STANDARD TERMS AND CONDITIONS:

1. **Applicability.** These terms and conditions are incorporated into Seller's Quotation & Contract (collectively, the "**Contract**"). The Contract comprises the entire agreement between the parties, and supersedes all prior or contemporaneous communications, understandings, agreements, negotiations, representations and warranties. The Contract prevails over any of Purchaser's general terms and conditions of purchase regardless whether or when Purchaser may have submitted a purchase order or contract.
2. **Payment.** Payment terms are Net 30 days from date of Seller's invoice or sooner as may be required by applicable law. Late payments shall accrue a finance charge of one and one-half percent (1½%) per month or the highest rate allowable by law, whichever is less. Seller shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, arising out of Purchaser's failure to make all payments due under this Contract in a timely manner.
3. **Taxes.** Purchaser is responsible for payment of all taxes and duties not specifically assumed in writing by Seller in the Contract. Purchaser agrees to defend, indemnify and hold Seller harmless from any damages and expenses related to any levy or attempted levy of any other taxes on Seller.
4. **Suspension; Termination.** In addition to any other remedies available to Seller, Seller may suspend or terminate this Contract with immediate effect upon written notice to Purchaser, if Purchaser: (i) fails to pay any amount when due under this Contract (or any other agreement Purchaser has with Seller); (ii) has not otherwise performed or complied with any of these terms (or complied with the terms of any other agreement Purchaser has with Seller); (iii) becomes insolvent, files a petition for bankruptcy or commences or has commenced against it proceedings relating to bankruptcy, receivership, reorganization or assignment for the benefit of creditors; or (iv) exhibits other adverse credit conditions that are unsatisfactory to Seller, as determined by Seller in its sole discretion.
5. **Shipment; Delivery Conditions.** Unless otherwise agreed in writing, all materials purchased by Purchaser shall be FOB Seller's plant sourcing the Contract. If FOB Destination, the Purchaser agrees to provide suitable roadways or approaches to points of delivery. Seller reserves the right to cease deliveries if Seller concludes, in its sole opinion, that the roadways or approaches are unsatisfactory. In the event Purchaser Contracts delivery beyond curb line, Purchaser assumes liability for damages to sidewalks, driveways or other property, loss and expense incurred as a result of such deliveries to the maximum extent allowed by law. Prices quoted herein are based on prompt unloading of trucks, and in case repeated delays in unloading, deliveries may be discontinued until conditions are corrected. Delays of more than 20 minutes are subject to an additional charge. Purchaser also agrees to provide a safe, suitable work area for Seller and its employees.
6. **Title and Risk of Loss.** Title and risk of loss passes to Purchaser at the time any materials are loaded into Purchaser's, or Purchaser's agents', vehicles, barges or other modes of transport, in the case of FOB Plant sales, or in the case of Seller's delivery, upon delivery of the Materials.
7. **Warranty.** Seller warrants that the goods and services herein will conform to the specifications provided to Seller prior to manufacture of the goods and/or Seller's performance of the services. Seller's obligation to meet the applicable specifications supersedes any and all other warranties. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THOSE OF MERCHANTABILITY AND FITNESS FOR PARTICULAR PURPOSES. Purchaser shall verify that Seller's materials comply with the plans and specifications prior to installation. Changes to the plans and specifications shall be made by written change order and Seller shall be entitled to an equitable price adjustment for such changes. The express limited warranty set forth herein shall be void if Purchaser fails to pay Seller in full for the materials provided by Seller pursuant to this Contract.
8. **Time.** Seller shall make reasonable efforts to provide the equipment, labor, materials and/or services by the specified delivery date and provide notice to Purchaser of any expected delays. Seller is not responsible for any delays due to labor disputes, repairs to machinery, fire, flood, adverse weather conditions, inability to obtain transportation, fuel, electric power, or operating materials or machinery at reasonable cost; or by reason of any other cause beyond its control, including the inability to produce materials meeting any applicable specification or requirement. In the event any such contingency should occur, Seller reserves the right to determine the order of priority of delivering to its purchasers.
9. **Modification.** No amendment or modification of this Contract shall be valid or enforceable unless in writing and signed by the party sought to be charged, and no prior or current course of dealing between the parties, or any usage of trade or custom of the industry shall modify or supplement the terms and conditions of this Contract.
10. **No Waiver.** The failure of Seller to exercise any right granted hereunder shall not impair or waive Seller's privilege of exercising such right to any subsequent time or times.
11. **Damages.** Seller's liability for any damages related to this Contract shall be limited to, at Seller's option, (a) replacement of defective materials and work or, at Seller's option, (b) a refund of any payments made by Purchaser. **IN NO EVENT SHALL SELLER BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WITH REGARD TO ANY CLAIM ARISING OUT OF OR RELATING TO THIS CONTRACT.** It is further understood that Seller shall not be responsible for any damage to or deterioration of any of its work, whether completed or in process, resulting from any cause or causes beyond its reasonable control, including but not limited to design, failure of subgrade or other subsurface conditions, or failure or inadequacy of any labor or materials not furnished and installed by Seller, whether or not such failure or inadequacy was or could have been known at the time its work was undertaken, or for any work performed under adverse weather conditions
12. **Indemnity.** To the maximum extent permitted by applicable law, Purchaser shall defend, indemnify and hold Seller, its officers, employees, agents, insurers, sureties, and affiliates, harmless from any and all losses, damages, expenses (including attorneys' fees), claims, suits, liabilities, fines and remedial or clean-up costs arising out of or in any way related to: (i) Purchaser's breach of this Agreement; or (ii) any act or omission by or on behalf of Purchaser, its employees, contractors and/or agents.
13. **Applicable Law.** This Contract, and the rights, duties, obligations and remedies of the parties shall be governed by or construed in accordance with the laws of the state where the Project is located.
14. **Work Conditions:** If Seller's work is dependent upon or must be undertaken in conjunction with the work of others, such work shall be so performed and completed as to permit Seller to perform its work in a normal uninterrupted single shift operation. Unless a time for the performance of Seller's work is specified, Seller shall undertake the work in the course of its normal operating schedule. Seller shall not be liable for any failure to undertake or complete the work for causes beyond its control, and Seller may suspend the work for causes beyond its control, including but not limited to fire, flood or other casualty; the presence on or beneath the work site of utilities, facilities, substances, or objects, including but not limited to any substance that in Seller's opinion is hazardous or toxic or the reporting, remediation, or clean-up of which is required by any law or regulation; labor disputes or other disagreements; and accidents or other mishaps, whether affecting this work or other operations in which Seller is involved, directly or indirectly. If for causes beyond Seller's control, Seller's work is not completed within twelve (12) months after the date of Purchaser's acceptance of the Contract, Seller may cancel this Contract. In such event: (i) Seller shall be relieved of any further obligation with respect to the

balance of the work; and (ii) Seller shall be entitled to receive final and complete payment for all work performed by us to the date of cancellation within fifteen (15) days thereafter.

15. **Miscellaneous.** Unless otherwise specified in writing, Purchaser shall be responsible for testing the materials and confirming that the materials comply with Purchaser's specifications at Seller's facility prior to directing shipment. All funds paid to Purchaser from a third party for Seller's labor, services, materials, and equipment shall be deemed in trust for the payment of Seller. Safety Data Sheets and product label information are available at Seller's office or Seller's website. Purchaser agrees to draw to the attention of any persons handling or using the materials or having access to the materials while in Purchaser's possession or to whom Purchaser sells the materials or any part thereof any warning, information of suggestions which are contained or referred to in the Safety Data Sheets or label information, or any other literature or packaging relating to the materials.

16. **MANDATORY BINDING ARBITRATION: ALL CLAIMS OR CONTROVERSIES ARISING OUT OF OR RELATED TO THIS CONTRACT, SHALL BE SUBMITTED TO AND RESOLVED BY BINDING ARBITRATION BY A SINGLE ARBITRATOR IN THE COUNTY AND STATE WHERE THE PROJECT IS LOCATED. THE AMERICAN ARBITRATION ASSOCIATION ("AAA") SHALL CONDUCT THE ARBITRATION AND THE COSTS OF THE ARBITRATION SHALL BE BORNE EQUALLY BY THE PARTIES. NOTWITHSTANDING ANY LANGUAGE TO THE CONTRARY IN THIS CONTRACT, THE PARTIES AGREE: THAT THE UNDERLYING AWARD MAY BE APPEALED PURSUANT TO THE AAA'S OPTIONAL APPELLATE ARBITRATION RULES ("APPELLATE RULES"); THAT THE UNDERLYING AWARD RENDERED BY THE ARBITRATOR SHALL, AT A MINIMUM, BE A REASONED AWARD; AND THAT THE UNDERLYING AWARD SHALL NOT BE CONSIDERED FINAL UNTIL AFTER THE TIME FOR FILING THE NOTICE OF APPEAL PURSUANT TO THE APPELLATE RULES HAS EXPIRED.**

The person signing below represents that he/she is authorized to enter into this Agreement on behalf of the Purchaser and has received the Seller's Standard Terms & Conditions, which are incorporated by reference herein. This Sales Contract and the Standard Terms & Conditions are accepted by the following:

FOR SELLER:

J. David Worthington
Sales Manager –Buildings Division
M&W PRECAST, LLC

(This Sales Contract may be voided and rendered of no force and effect unless executed and accepted by Purchaser within thirty (30) calendar days from date of issue, at the sole discretion of M&W Precast, LLC)

FOR PURCHASER:

Company Name

Signature

Print Name

Date:

Date: 10/18/2023

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000000014 VC-00056369 0000000014	AFLAC 560010 AFLAC	Employee Contributions Withheld	01.223.000	10/27/2023	428.52		
				Vendor Total:	428.52		
0000003408 VC-00056379 0000003408	Anixter Inc 5833115-00 Anixter Inc	Electric Hardware & Parts	07.442.253	10/20/2023	1,246.80		
				Vendor Total:	1,246.80		
0000005084 VC-00056370 0000005084	Anthony Maschi 113660 Anthony Maschi	PW 10 Chainsaw Chains Sharpened	01.438.260	10/20/2023	120.00		
				Vendor Total:	120.00		
0000003707 VC-00056358 0000003707	AT&T Mobility 28728995613510082023 AT&T Mobility	2 FirstNet Air Cards 9/1-9/30/23	07.442.324	10/20/2023	81.78		
				Vendor Total:	81.78		
0000005198 VC-00056385 0000005198	Auto Zone, Inc. 2071048150 Auto Zone, Inc.	Refuse Parts	05.428.250	10/20/2023	10.49		
				Vendor Total:	10.49		
0000000018 VC-00056357 0000000018	B.R. Scholl Sales & Service, Inc. 116261 B.R. Scholl Sales & Service, Inc.	Refuse Tk#16 State Inspection	05.427.250	10/20/2023	180.00		
				Vendor Total:	180.00		
0000003621 VC-00056359 0000003621	Billows Electric Supply Co., Inc. 6410017-00 Billows Electric Supply Co., Inc.	Electric Hardware & Parts	07.442.253	10/20/2023	248.90		
				Vendor Total:	248.90		
0000001153 VC-00056384 0000001153	Casey Kilgos Reimb Meals Casey Kilgos	Reimburse Meals Training 10/9-10/11/23	07.442.460	10/20/2023	79.00		
				Vendor Total:	79.00		
0000000069 VC-00056380 VC-00056389 0000000069	Comcast 53282 48464 Comcast	Substation Internet/Voice/Wifi 10/12-11/11 Boro Voice/Internet/Wifi 10/11-11/10/23	07.442.400 01.405.450	10/20/2023 10/20/2023	215.44 305.47		X X
				Vendor Total:	520.91		
0000002814 VC-00056419 0000002814	Commonwealth of Pennsylvania 03696011.00 Commonwealth of Pennsylvania	Electric Final Bill Overpayment Refund 54B07.200.100	07.200.100	10/20/2023	686.37		
				Vendor Total:	686.37		
0000002414 VC-00056356 0000002414	De Lage Landen Financial Services, Inc. 81142665 De Lage Landen Financial Services, Inc.	Police Ricoh C3000 10/1-10/31/2023	01.410.252	10/20/2023	160.00		
				Vendor Total:	160.00		
0000000325 VC-00056353	Deep Run Aquatic Services, Inc. 231010-4	Menlo Winterize 3 Pools - Chemicals & Co	04.452.450	10/20/2023	4,400.00		

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0000000325	Deep Run Aquatic Services, Inc.			4,400.00	
				Vendor Total:	
0000002274	Elan Financial Services				
VC-00056399	9165	PW Propane	01.438.245	10/20/2023	40.00
VC-00056400	9165	PW Hardware & Supplies	01.438.230	10/20/2023	96.57
VC-00056401	9165	Boro Building Maintenance	01.409.250	10/20/2023	7.48
VC-00056402	9165	Refuse Maintenance Services	05.427.250	10/20/2023	659.98
VC-00056403	9165	Fence Rental Around Covered Bridge	30.451.705	10/20/2023	445.70
VC-00056398	9165	Memorial Benches	01.451.500	10/20/2023	894.60
0000002274	Elan Financial Services			2,144.33	
				Vendor Total:	
0000004569	Elan Financial Services				
VC-00056392	8550	Electric Office Supplies	07.442.200	10/20/2023	156.43
VC-00056391	8550	S Eby Hotel Glove School 9/17-9/22/23	07.442.460	10/20/2023	771.45
VC-00056390	8550	H Stone Hotel PMEA 9/5-9/8/23	07.442.460	10/20/2023	472.64
0000004569	Elan Financial Services			1,400.52	
				Vendor Total:	
0000004572	Elan Financial Services				
VC-00056396	7645	Police Monthly Adobe Subscription	01.410.452	10/20/2023	19.99
VC-00056397	7645	Police Office Supplies	01.410.210	10/20/2023	314.56
VC-00056395	7645	Police Patrol Supplies	01.410.240	10/20/2023	99.98
VC-00056394	7645	Police Boots Fields	01.410.238	10/20/2023	280.00
VC-00056393	7645	Police Tent/Table Cover	01.410.247	10/20/2023	996.89
0000004572	Elan Financial Services			1,711.42	
				Vendor Total:	
0000004573	Elan Financial Services				
VC-00056417	5135	Fall Fest Gift Cards & Supplies	01.451.501	10/20/2023	198.32
VC-00056418	5135	Farmers Market Supplies	01.451.501	10/20/2023	19.44
0000004573	Elan Financial Services			217.76	
				Vendor Total:	
0000004574	Elan Financial Services				
VC-00056405	7441	Monthly Adobe Subscription	01.405.452	10/20/2023	31.79
0000004574	Elan Financial Services			31.79	
				Vendor Total:	
0000004602	Elan Financial Services				
VC-00056404	8182	Bus Trip Deposit	01.451.247	10/20/2023	300.00
0000004602	Elan Financial Services			300.00	
				Vendor Total:	
0000004969	Elan Financial Services				
VC-00056408	7648	Admin & Kitchen Supplies	01.405.210	10/20/2023	201.47
VC-00056407	7648	Appreciation Night Gift Cards	01.487.220	10/20/2023	268.99
VC-00056409	7648	News Herald E Subscription	01.405.342	10/20/2023	14.00
VC-00056410	7648	Monthly Adobe Subscription	01.405.452	10/20/2023	21.19
VC-00056411	7648	Grillo PAAZO Seminar Registration	01.414.460	10/20/2023	125.00
0000004969	Elan Financial Services			630.65	
				Vendor Total:	
0000005251	Eureka Stone Quarry Inc.				
VC-00056413	573634	1.31 Tns Cold Patch	01.438.245	10/20/2023	172.92

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000005251	Eureka Stone Quarry Inc.			172.92			
			Vendor Total:				
0000004833 VC-00056416	FP Finance Program 35079474	Postage Machine Rental	01.405.450	10/20/2023	155.00		
0000004833	FP Finance Program			155.00			
			Vendor Total:				
0000001531 VC-00056368	Grainger 9867380728	PW Sledge Hammer	01.438.260	10/20/2023	49.83		
0000001531	Grainger			49.83			
			Vendor Total:				
0000000542 VC-00056381	J & J Arbor Care 3107	Electric Line Work 6/14-7/19/23	07.442.452	10/20/2023	6,400.00		
VC-00056382	3115	Line Work w/Electric 8/9-9/27/23	07.442.452	10/20/2023	6,400.00		
0000000542	J & J Arbor Care			12,800.00			
			Vendor Total:				
0000000937 VC-00056372	J.P. Mascaro & Sons 49222	Single Stream Recycling 10/3 & 10/5/23	05.426.367	10/20/2023	514.90		
0000000937	J.P. Mascaro & Sons			514.90			
			Vendor Total:				
0000005197 VC-00056355	James Foster Refund LG Cert	Reimburse Lifeguard Cert Class 10/13-10/	01.451.460	10/20/2023	320.00		
0000005197	James Foster			320.00			
			Vendor Total:				
0000005174 VC-00056414	James Pakenas 2023 Boot/Clothing	2023 Work Boot/Clothing Reimbursement	01.438.238	10/20/2023	99.46		
0000005174	James Pakenas			99.46			
			Vendor Total:				
0000004842 VC-00056415	Key Business Solutions DBA Oak Systems 30582	Postage Machine Ink Cartridges	01.405.210	10/20/2023	297.02		
0000004842	Key Business Solutions DBA Oak Systems			297.02			
			Vendor Total:				
0000004706 VC-00056406	Keystone Sports Construction 2639	Pickelball Court Lines - Kulp Park	01.454.450	10/20/2023	3,046.62		
0000004706	Keystone Sports Construction			3,046.62			
			Vendor Total:				
0000000016 VC-00056361	Lawson Products, Inc. 9310986235	Electric Ear Plugs, Drill Bits, Zip Ties	07.442.253	10/20/2023	640.35		
0000000016	Lawson Products, Inc.			640.35			
			Vendor Total:				
0000002184 VC-00056387	Lynn Card Company 2231002-025	Police Logo Cards	01.410.210	10/20/2023	183.50		
0000002184	Lynn Card Company			183.50			
			Vendor Total:				
0000004126 VC-00056388	LYNX Computer Technologies 665366	Police Monthly Datto Agreement	01.410.452	10/20/2023	755.25		
0000004126	LYNX Computer Technologies			755.25			
			Vendor Total:				

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0000000503 VC-00056351 0000000503	Moyer Indoor/Outdoor 302277-4 Moyer Indoor/Outdoor	Boro Hall Qtrly Pest Control	01.409.450	10/20/2023	145.99		
				Vendor Total:	145.99		
0000001717 VC-00056354 0000001717	NetCarrier Telecom, Inc. 864016 NetCarrier Telecom, Inc.	MAC Phone Lines 10/1-10/31/23	04.452.321	10/20/2023	154.37		
				Vendor Total:	154.37		
0000000096 VC-00056362 0000000096	Pennsylvania One Call System, Inc. 0001024948 Pennsylvania One Call System, Inc.	Sep Monthly Activity Fee	07.442.450	10/20/2023	47.37		
				Vendor Total:	47.37		
0000001127 VC-00056386 0000001127	QNB Bank 6019111 QNB Bank	Safe Deposit Box Annual Rent	01.405.450	10/20/2023	97.00		
				Vendor Total:	97.00		
0000002433 VC-00056373 VC-00056364 VC-00056352 0000002433	ReadyRefresh by Nestle 13J0438789372 13J0438789398 03J6700047156 ReadyRefresh by Nestle	Police Bottled Water Delivery Electric Bottled Water Delivery MAC Water Cooler Rent	01.410.450 07.442.450 04.452.450	10/20/2023 10/20/2023 10/20/2023	176.93 40.41 2.99		
				Vendor Total:	220.33		
0000000364 VC-00056378 0000000364	Reliable Equipment & Service Co., Inc. INV006455 Reliable Equipment & Service Co., Inc.	Electric Repair & Maintenance	07.442.370	10/20/2023	246.57		
				Vendor Total:	246.57		
0000004382 VC-00056377 0000004382	Richard Hughes Jr. 2023 Boot/Clothing Richard Hughes Jr.	2023 Work Boot/Clothing Allowance Reim	01.438.238	10/20/2023	85.94		
				Vendor Total:	85.94		
0000001528 VC-00056383 0000001528	Richard Landry Reimb Meals Richard Landry	Reimbursement Meals 10/9-10/11/23	07.442.460	10/20/2023	80.00		
				Vendor Total:	80.00		
0000000130 VC-00056371 0000000130	Southeastern Pennsylvania Transportation Auth 141017 Southeastern Pennsylvania Transportation Auth	Parking Lot Lease 8th & Market	01.445.380	10/20/2023	739.42		
				Vendor Total:	739.42		
0000000071 VC-00056363 0000000071	Towne Answering Service, Inc. 289410022023 Towne Answering Service, Inc.	Answering Service 10/2-10/29/23	07.442.321	10/20/2023	263.63		
				Vendor Total:	263.63		
0000002100 VC-00056365 0000002100	Trumbauers Lawn & Garden 576258 Trumbauers Lawn & Garden	PW Transaxle & Pump Drive Belt	01.454.250	10/20/2023	1,775.38		
				Vendor Total:	1,775.38		
0000000732	UniFirst Corporation						

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TRANS. NO	INVOICE NO						
VC-00056360	1290141163	Electric Uniforms	07.442.238	10/20/2023	266.70		
0000000732	UniFirst Corporation			10/20/2023	266.70		
				Vendor Total:			
0000000154	Verizon Wireless						
VC-00056376	9945402406	Wireless Phones 9/27-10/26/23	01.410.324	10/20/2023	346.17		
VC-00056376	9945402406	Wireless Phones 9/27-10/26/23	01.438.324	10/20/2023	109.27		
VC-00056376	9945402406	Wireless Phones 9/27-10/26/23	01.451.324	10/20/2023	142.82		
VC-00056376	9945402406	Wireless Phones 9/27-10/26/23	07.442.324	10/20/2023	100.64		
0000000154	Verizon Wireless			10/20/2023	698.90		
				Vendor Total:			
0000001181	Verizon Wireless						
VC-00056374	9945402405	Police Mobile Data Services 9/27-10/26/23	01.410.325	10/20/2023	440.28		
VC-00056375	9945402405	Electric AMI Meters 9/27-10/26/23	07.442.324	10/20/2023	120.87		
0000001181	Verizon Wireless			10/20/2023	561.15		
				Vendor Total:			
0000000212	Warehouse Battery Outlet, Inc.						
VC-00056367	INV752966	PW Battery Tk#21	01.438.370	10/20/2023	239.80		
VC-00056366	INV753091	PW Batteries Tk#12	01.438.370	10/20/2023	282.18		
0000000212	Warehouse Battery Outlet, Inc.			10/20/2023	521.98		
				Vendor Total:			
0000000355	Wehrung's Lumber & Home Center						
VC-00056412	164563	Refuse Supplies	05.428.250	10/20/2023	75.59		
0000000355	Wehrung's Lumber & Home Center			10/20/2023	75.59		
				Vendor Total:			
				Report Total:	39,614.41		
				Unpaid Report Total:	39,614.41		
				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.	1006821	Sep 2023 Power Purchases	07.442.361	10/26/2023	316,787.59	X	
0000002467	AMP Inc.				Vendor Total:	316,787.59		
0000000154	Verizon Wireless	9945402406	Police Wireless Phones 9/27-10/26/23	01.410.324	10/20/2023	346.17		
0000000154	Verizon Wireless				Vendor Total:	346.17		
0000005050	WageWorks, Inc.		FSA Monthly Minimum Fee	01.405.450	10/30/2023	75.00	X	
VC-00056483	INV5704936		Employee Flex & HRA Reimbursements	90.200.300	10/11/2023	132.46	X	
VC-00056485	INV5731619		Employee Flex & HRA Reimbursements	90.200.200	10/11/2023	2.48	X	
VC-00056484	INV5746861		Employee HRA & Flex Reimbursements	90.200.200	10/17/2023	10.00	X	
VC-00056484	INV5746861		Employee HRA & Flex Reimbursements	90.200.300	10/17/2023	547.28	X	
VC-00056482	INV5683110		Sep HRA Admin Fee	01.405.450	10/25/2023	192.00	X	
VC-00056349	INV5701483		Employee HRA & Flex Reimbursements	90.200.300	10/03/2023	174.04	X	
VC-00056348	INV5599369		FSA Minimum Monthly Fee	01.405.450	10/02/2023	75.00	X	
VC-00056349	INV5701483		Employee HRA & Flex Reimbursements	90.200.200	10/03/2023	142.05	X	
0000005050	WageWorks, Inc.				Vendor Total:	1,350.31		
0000002468	Wells Fargo		2006 DVRFA Loan Interest	30.472.000	10/25/2023	552.47	X	
VC-00056480	2006 DVRFA		2007 DVRFA Loan Interest	30.472.000	10/25/2023	1,233.89	X	
VC-00056481	2007 DVRFA				Vendor Total:	1,786.36		
0000002468	Wells Fargo							
Report Total:						320,270.43		
Unpaid Report Total:						320,270.43		
Paid Report Total:						0.00		

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0000001221	AFSCME Council 13	Oct 2023	October Due Remittance	01.218.000	10/27/2023	1,020.06		
0000001221	AFSCME Council 13				Vendor Total:	1,020.06		
0000003621	Billows Electric Supply Co., Inc.	6426335-00	Dusk & Dawn Light	07.442.253	10/27/2023	440.00		
0000003621	Billows Electric Supply Co., Inc.				Vendor Total:	440.00		
0000005253	Brian Clark	03696011.00	Electric Final Bill Deposit Refund	07.200.100	10/27/2023	205.65		
0000005253	Brian Clark				Vendor Total:	205.65		
0000004084	Britton Industries	1036063-IN	40 Yd Roll Off & Tipping Fees	05.428.368	10/27/2023	548.24		
0000004084	Britton Industries				Vendor Total:	548.24		
0000004662	Cassandra Grillo	Mileage Reimb.	Mileage Reimb. Training 10/19/23	01.414.460	10/27/2023	56.33		
0000004662	Cassandra Grillo				Vendor Total:	56.33		
0000000175	Chris Nicol	2023 Boot Reimb.	2023 Work Boot Reimbursement	01.438.238	10/27/2023	129.99		
0000000175	Chris Nicol				Vendor Total:	129.99		
0000000135	Clemens Uniform	1595600	PW Uniforms	01.438.238	10/27/2023	149.65		
0000000135	Clemens Uniform	1595602	Boro Hall Mat Rentals	01.409.450	10/27/2023	45.15		
0000000135	Clemens Uniform				Vendor Total:	194.80		
0000000069	Comcast	167496	Electric Internet/Voice/Wifi 10/19-11/18/23	07.442.450	10/27/2023	224.85		X
0000000069	Comcast	41402	Electric Cable 10/30-11/29/23	07.442.450	10/27/2023	82.00		X
0000000069	Comcast	40784	Police Cable 10/22-11/21/23	01.410.450	10/27/2023	31.71		X
0000000069	Comcast				Vendor Total:	338.56		
0000000053	Davidheiser's Inc.	27719	Police Stop Watch Testing & Certs.	01.410.260	10/27/2023	136.00		
0000000053	Davidheiser's Inc.				Vendor Total:	136.00		
0000005249	Donna Froehlich	03064013.00	Electric Final Bill Overpayment Refund	07.200.100	10/27/2023	55.70		
0000005249	Donna Froehlich				Vendor Total:	55.70		
0000000418	Established Traffic Control	18912	PW Signs	01.433.245	10/27/2023	34.00		
0000000418	Established Traffic Control				Vendor Total:	34.00		

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0000000514	ET&T						
VC-00056487	176564	Mitel Software Assurance 1 Yr Renewal	01.405.321	10/27/2023	2,747.46		
0000000514	ET&T						
			Vendor Total:	2,747.46			
0000001996	Gilmore & Associates, Inc.						
VC-00056428	240298	Perry Mill	01.250.200	10/27/2023	965.30		
VC-00056434	240304	Covered Bridge Grant Admin Planning	01.414.450	10/27/2023	1,216.00		
VC-00056440	240312	Planning Services thru 10/1/23	01.414.450	10/27/2023	1,964.25		
VC-00056435	240305	Liberty Bell Trail Grant Phase II	01.414.450	10/27/2023	13,693.64		
VC-00056439	240311	General Engineering thru 10/1/23	01.408.310	10/27/2023	2,868.32		
VC-00056438	240308	Nyce Minor Planning	01.250.200	10/27/2023	274.08		
VC-00056423	240293	Green Ridge Estates East	01.250.200	10/27/2023	147.00		
VC-00056488	240309	N. 5th Street Sewer System thru 10/1/23	01.408.310	10/27/2023	393.45		
VC-00056421	240291	Perkasie MS4 thru 10/1/23	01.408.313	10/27/2023	1,563.00		
VC-00056432	240302	Mavis	01.250.200	10/27/2023	2,201.46		
VC-00056424	240294	Spruce Street Townhouses	01.250.200	10/27/2023	294.00		
VC-00056425	240295	5th & Blooming Glen W.P. Auto Zone	01.250.200	10/27/2023	917.52		
VC-00056427	240297	Zoning Services thru 10/1/23	01.414.451	10/27/2023	147.00		
VC-00056433	240303	2023 Paving Program thru 10/1/23	30.408.310	10/27/2023	22,529.08		
VC-00056431	240301	W. Park Ave Improvements thru 10/1/23	30.451.702	10/27/2023	3,731.55		
VC-00056422	240292	Cons. Square - Kay Builders	01.250.200	10/27/2023	2,852.89		
VC-00056489	240310	Private Alley Storm Sewer thru 10/1/23	01.408.310	10/27/2023	386.25		
VC-00056430	240300	Covered Bridge thru 10/1/23	30.451.705	10/27/2023	1,993.25		
VC-00056429	240299	McDonald's Drive-Thru	01.250.200	10/27/2023	433.50		
VC-00056426	240296	WP Perkasie LLC Conditional Use	01.250.200	10/27/2023	414.25		
VC-00056437	240307	Nyce Minor Subdivision	01.250.200	10/27/2023	2,084.25		
VC-00056436	240306	Lenape Park Timber Pedestrian Bridge	01.408.310	10/27/2023	11,997.25		
0000001996	Gilmore & Associates, Inc.						
			Vendor Total:	73,067.29			
0000000259	Grandview Service Centre						
VC-00056461	414762	2023 Ford Police Interceptor	01.410.451	10/27/2023	62.96		
VC-00056459	414776	Unit#56-4 Oil Change	01.410.451	10/27/2023	62.96		
VC-00056451	414755	Unit#56-10 Oil Change & Repairs	01.410.451	10/27/2023	399.96		
0000000259	Grandview Service Centre						
			Vendor Total:	525.88			
0000002247	GreatAmerica Financial Services						
VC-00056453	35055484	Police Backup Appliance & Network Equi	01.410.252	10/27/2023	98.33		
0000002247	GreatAmerica Financial Services						
			Vendor Total:	98.33			
0000000021	GTR Welding Co., Inc.						
VC-00056471	23-141	Repair Trash Truck#19 Step	05.427.250	10/27/2023	150.00		
0000000021	GTR Welding Co., Inc.						
			Vendor Total:	150.00			
0000005145	J. Cheryleen Strothers						
VC-00056465	KEMA 10/15-10/17	KEMA Conf Registration & Hotel 10/15-10	01.405.460	10/27/2023	566.25		
0000005145	J. Cheryleen Strothers						
			Vendor Total:	566.25			

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0000000937	J.P. Mascaro & Sons				
VC-00056470	49272	Single Stream Recycling	05.426.367	10/14/2023	478.80
VC-00056446	523379	Commingled Equip Fee x 2	05.426.367	10/27/2023	280.00
VC-00056472	524776	Commingled Open Top 10/10 & 10/11/23	05.426.367	10/27/2023	742.00
0000000937	J.P. Mascaro & Sons			Vendor Total:	1,500.80
0000005254	James Dwyer				
VC-00056443	13756005.00	Electric Final Bill Deposit Refund	07.200.100	10/27/2023	210.59
0000005254	James Dwyer			Vendor Total:	210.59
0000005252	Joel Gehman				
VC-00056441	07920001.00	Electric Final Bill Overpayment Refund	07.200.100	10/27/2023	105.07
0000005252	Joel Gehman			Vendor Total:	105.07
0000000016	Lawson Products, Inc.				
VC-00056474	9311011656	Electric Hardware & Parts	07.442.253	10/27/2023	156.64
0000000016	Lawson Products, Inc.			Vendor Total:	156.64
0000000026	NAPA Auto Parts				
VC-00056468	5228-480227	Park Supplies	01.454.250	10/27/2023	40.68
0000000026	NAPA Auto Parts			Vendor Total:	40.68
0000000341	NYCO Corporation				
VC-00056447	B2305049	PW Hose	01.438.230	10/27/2023	31.89
0000000341	NYCO Corporation			Vendor Total:	31.89
0000000042	Postmaster				
VC-00056466	#116	Replenish Electric Postage Permit #116	07.442.215	10/27/2023	1,600.00
0000000042	Postmaster			Vendor Total:	1,600.00
0000000019	Richter Drafting & Office Supply Co., Inc.				
VC-00056460	1900543-0	Police Office Supplies	01.410.210	10/27/2023	74.20
0000000019	Richter Drafting & Office Supply Co., Inc.			Vendor Total:	74.20
0000004177	Robert Schurr				
VC-00056458	Halloween Candy	Reimburse Halloween Candy Purchase fo	01.410.247	10/27/2023	59.97
0000004177	Robert Schurr			Vendor Total:	59.97
0000000130	Southeastern Pennsylvania Transportation Auth				
VC-00056442	141279	8th & Market Parking Lease	01.445.380	10/27/2023	739.42
0000000130	Southeastern Pennsylvania Transportation Auth			Vendor Total:	739.42
0000005203	Susan Polachek				
VC-00056457	14104002.00	Electric Final Bill Overpayment Refund	07.200.100	10/27/2023	70.27
0000005203	Susan Polachek			Vendor Total:	70.27

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0000002100	Trumbauers Lawn & Garden				
VC-00056449	576404	Park Filter Kit	01.454.250	10/27/2023	36.90
VC-00056450	576258	Shipping Fees	01.454.250	10/27/2023	155.00
0000002100	Trumbauers Lawn & Garden			Vendor Total:	191.90
0000000732	UniFirst Corporation				
VC-00056479	1290142230	Electric Uniforms	07.442.238	10/27/2023	199.42
VC-00056478	1290143173	Electric Uniforms	07.442.238	10/29/2023	178.86
0000000732	UniFirst Corporation			Vendor Total:	378.28
0000000002	Waste Management				
VC-00056473	00142802-1062-1	Municipal Waste Disposal Fees 10/1-10/1	05.427.367	10/27/2023	8,954.14
0000000002	Waste Management			Vendor Total:	8,954.14
0000005206	William Fay				
VC-00056455	05265006.0	Replace Lost Electric Refund Check	07.200.100	10/27/2023	26.17
0000005206	William Fay			Vendor Total:	26.17
				Report Total:	94,454.56
				Unpaid Report Total:	94,454.56
				Paid Report Total:	0.00

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0000005198	Auto Zone, Inc.						
VC-00056510	2071048801	Electric Parts	07.442.370	11/03/2023	10.88		
0000005198	Auto Zone, Inc.			Vendor Total:	10.88		
0000000018	B.R. Scholl Sales & Service, Inc.						
VC-00056517	116346	PW Tk#8 State Inspection	01.438.370	11/03/2023	96.00		
VC-00056516	116295	Leaf TR1 State Inspection & Tires	05.427.250	11/03/2023	146.00		
VC-00056509	116357	Electric Bucket Truck Inspection	07.442.370	11/03/2023	96.00		
0000000018	B.R. Scholl Sales & Service, Inc.			Vendor Total:	338.00		
0000000830	Bucks County Housing Auth.						
VC-00056495	14236000.00	Electric Final Bill Overpayment Refund	07.200.100	11/03/2023	28.53		
0000000830	Bucks County Housing Auth.			Vendor Total:	28.53		
0000000113	Cash						
VC-00056508	Petty Cash Replenish	Postage	01.405.215	11/03/2023	1.71		
VC-00056508	Petty Cash Replenish	Postage	01.410.215	11/03/2023	2.00		
VC-00056507	Petty Cash Replenish	Farmers Mkt Loyalty Cards & Halloween	01.451.501	11/03/2023	30.92		
0000000113	Cash			Vendor Total:	34.63		
0000004547	Chadwick Service Company						
VC-00056518	96491	Borough Hall HVAC Repairs	01.409.370	11/03/2023	2,536.42		
0000004547	Chadwick Service Company			Vendor Total:	2,536.42		
0000000135	Clemens Uniform						
VC-00056523	1596971	PW Uniforms	01.438.238	11/03/2023	149.65		
VC-00056513	1595599	Police Floor Mat Rental	01.410.450	11/03/2023	29.57		
0000000135	Clemens Uniform			Vendor Total:	179.22		
0000001790	Code Inspections, Inc.						
VC-00056496	755	Sep 2023 Code Enforcement Services	01.413.310	11/03/2023	2,448.50		
0000001790	Code Inspections, Inc.			Vendor Total:	2,448.50		
0000000069	Comcast						
VC-00056511	168403	Amphitheater Wifi/Internet 10/28-11/27/23	01.451.450	11/03/2023	181.14		X
VC-00056494	63083	Police Voice/Internet/Wifi 10/20-11/19/23	01.410.450	11/03/2023	289.88		X
0000000069	Comcast			Vendor Total:	471.02		
0000005256	David Cressman						
VC-00056501	00432006.00	Electric Final Bill Deposit Refund	07.200.100	11/03/2023	3.11		
0000005256	David Cressman			Vendor Total:	3.11		
0000000100	Delaware Valley Health Trust						
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.438.199	11/03/2023	1,500.78		
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.390.300	11/03/2023	-1,145.19		
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.401.199	11/03/2023	215.15		
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	07.390.300	11/03/2023	-127.25		

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TRANS. NO	INVOICE NO				
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.410.196	11/03/2023	50,697.67
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.405.196	11/03/2023	2,754.62
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	07.442.199	11/03/2023	812.28
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.410.199	11/03/2023	3,111.81
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.414.196	11/03/2023	3,932.86
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.438.196	11/03/2023	22,396.78
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.222.000	11/03/2023	8,644.70
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	07.442.196	11/03/2023	13,393.03
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.405.199	11/03/2023	215.16
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.402.199	11/03/2023	413.09
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.451.199	11/03/2023	258.19
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.451.196	11/03/2023	3,894.34
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.414.199	11/03/2023	275.39
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.402.196	11/03/2023	3,364.62
VC-00056519	25989	Nov 2023 Medical/Rx & Dental Premiums	01.401.196	11/03/2023	2,632.62
000000100	Delaware Valley Health Trust			Vendor Total:	117,240.65
0000003299	Delaware Valley Property & Liability Trust				
VC-00056497	PREM23-PERK4	4th Qtr Property & Liability Premiums	07.442.352	11/03/2023	5,857.54
VC-00056497	PREM23-PERK4	4th Qtr Property & Liability Premiums	01.390.300	11/03/2023	-2,894.68
VC-00056497	PREM23-PERK4	4th Qtr Property & Liability Premiums	01.486.351	11/03/2023	13,667.59
VC-00056497	PREM23-PERK4	4th Qtr Property & Liability Premiums	01.410.350	11/03/2023	19,525.13
VC-00056497	PREM23-PERK4	4th Qtr Property & Liability Premiums	07.390.300	11/03/2023	-510.83
0000003299	Delaware Valley Property & Liability Trust			Vendor Total:	35,644.75
0000001712	Delaware Valley WC Trust				
VC-00056498	WCPREM23-PERK4	4th Qtr Workers' Comp Premiums	01.390.300	11/03/2023	-2,334.99
VC-00056498	WCPREM23-PERK4	4th Qtr Workers' Comp Premiums	01.486.354	11/03/2023	13,309.92
VC-00056498	WCPREM23-PERK4	4th Qtr Workers' Comp Premiums	07.390.300	11/03/2023	-444.76
VC-00056498	WCPREM23-PERK4	4th Qtr Workers' Comp Premiums	01.410.195	11/03/2023	21,312.91
VC-00056498	WCPREM23-PERK4	4th Qtr Workers' Comp Premiums	07.442.352	11/03/2023	6,449.92
0000001712	Delaware Valley WC Trust			Vendor Total:	38,293.00
0000000553	GateHouse Media Pennsylvania Holdings, Inc.				
VC-00056530	0005954767	Lenape Park Ped Bridge Bid Advertising	01.405.341	11/03/2023	961.06
VC-00056527	0005954767	Civil Service Meeting Notice Ad	01.410.246	11/03/2023	64.45
0000000553	GateHouse Media Pennsylvania Holdings, Inc.			Vendor Total:	1,025.51
0000005189	Guy Reutzel				
VC-00056500	10984003.00	Electric Final Bill Deposit Refund	07.200.100	11/03/2023	29.71
0000005189	Guy Reutzel			Vendor Total:	29.71
0000002253	Hartford Life - The Hartford				
VC-00056503	675014681567	Nov Life/AD&D/LTD/Sup Life Premiums	01.438.198	11/03/2023	639.82
VC-00056503	675014681567	Nov Life/AD&D/LTD/Sup Life Premiums	01.410.198	11/03/2023	1,541.47
VC-00056503	675014681567	Nov Life/AD&D/LTD/Sup Life Premiums	01.405.198	11/03/2023	40.11
VC-00056503	675014681567	Nov Life/AD&D/LTD/Sup Life Premiums	01.227.000	11/03/2023	155.28

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VC-00056503	675014681567	Nov Life/AD&D/LTD/Sup Life Premiums	01.401.198	11/03/2023	76.70			
VC-00056503	675014681567	Nov Life/AD&D/LTD/Sup Life Premiums	01.402.198	11/03/2023	113.46			
VC-00056503	675014681567	Nov Life/AD&D/LTD/Sup Life Premiums	07.442.198	11/03/2023	497.54			
VC-00056503	675014681567	Nov Life/AD&D/LTD/Sup Life Premiums	01.414.198	11/03/2023	34.67			
VC-00056503	675014681567	Nov Life/AD&D/LTD/Sup Life Premiums	01.451.198	11/03/2023	127.18			
0000002253	Hartford Life - The Hartford			Vendor Total:	3,226.23			
0000002566	Irby Electrical Distributor							
VC-00056521	S013774128.001	Safety Glove Testing & Sleeve Testing	07.442.317	11/03/2023	196.50			
0000002566	Irby Electrical Distributor			Vendor Total:	196.50			
0000000937	J.P. Mascaro & Sons							
VC-00056499	49323	Single Stream Recycling 10/17 & 10/19	05.426.367	11/03/2023	511.10			
0000000937	J.P. Mascaro & Sons			Vendor Total:	511.10			
0000000043	Labelcraft Press, Inc.							
VC-00056526	23548	60 Tree Lighting Posters	01.451.501	11/03/2023	30.00			
0000000043	Labelcraft Press, Inc.			Vendor Total:	30.00			
0000004126	LYNX Computer Technologies							
VC-00056492	666567	Police Remote IT Services	01.410.452	11/03/2023	80.00			
0000004126	LYNX Computer Technologies			Vendor Total:	80.00			
0000001668	Modern Group LTD							
VC-00056522	PSVI699705	Electric Bandit 250 Repairs	07.442.370	11/03/2023	455.65			
0000001668	Modern Group LTD			Vendor Total:	455.65			
0000001430	Morning Call							
VC-00056504	330123783	Weekly M-F Sub 11/29/23-2/22/24	01.405.420	11/03/2023	273.00			
0000001430	Morning Call			Vendor Total:	273.00			
0000000589	Old Dominion Brush							
VC-00056515	8766451	Leaf Machine Parts	05.427.250	11/03/2023	218.16			
0000000589	Old Dominion Brush			Vendor Total:	218.16			
0000000115	Perkasie Borough Police Petty Cash							
VC-00056490	Petty Cash 10/2023	Police Petty Cash Reimb. Postage/Meals/I	01.410.247	11/03/2023	19.95			
VC-00056490	Petty Cash 10/2023	Police Petty Cash Reimb. Postage/Meals/I	01.410.421	11/03/2023	52.42			
VC-00056490	Petty Cash 10/2023	Police Petty Cash Reimb. Postage/Meals/I	01.410.215	11/03/2023	16.24			
0000000115	Perkasie Borough Police Petty Cash			Vendor Total:	88.61			
0000000019	Richter Drafting & Office Supply Co., Inc.							
VC-00056524	1901643-0	Admin Office Supplies	01.405.210	11/03/2023	141.46			
VC-00056524	1901643-0	Admin Office Supplies	07.442.200	11/03/2023	212.99			
0000000019	Richter Drafting & Office Supply Co., Inc.			Vendor Total:	354.45			

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BOROUGH OF PERKASIE

VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000004177 VC-00056514	Robert Schurr Oct Cell	October Cell Phone Reimbursement	01.410.324	11/03/2023	50.00		
0000004177	Robert Schurr			Vendor Total:	50.00		
0000000130 VC-00056520	Southeastern Pennsylvania Transportation Auth 141255	Yearly Rent Stub Pole & Guy Wire	07.442.450	11/03/2023	90.00		
0000000130	Southeastern Pennsylvania Transportation Auth			Vendor Total:	90.00		
0000004082 VC-00056506	Staples 3550966273	Janitorial Supplies	01.438.230	11/03/2023	131.41		
VC-00056505	3550966272	Janitorial Supplies	01.438.230	11/03/2023	163.72		
0000004082	Staples			Vendor Total:	295.13		
0000005255 VC-00056491	Tedder Industries LLC INV345055	Police Uniforms	01.410.238	11/03/2023	1,010.30		
0000005255	Tedder Industries LLC			Vendor Total:	1,010.30		
0000000101 VC-00056502	Tri-State Elevator Co. Inc. 147907	October Elevator Maintenance	01.409.374	11/03/2023	139.97		
0000000101	Tri-State Elevator Co. Inc.			Vendor Total:	139.97		
0000003836 VC-00056512	Uniform Gear Inc 2236-3	Police Body Armor	01.410.238	11/03/2023	1,258.00		
0000003836	Uniform Gear Inc			Vendor Total:	1,258.00		
0000000480 VC-00056525	US Sports Institute, Inc. R6332	Fall Multi Sports Squirts 9/17-11/5	01.451.247	11/03/2023	2,736.00		
0000000480	US Sports Institute, Inc.			Vendor Total:	2,736.00		
0000000087 VC-00056493	Verizon 156-951-933-0001-98	Police Centrex Lines 10/17-11/16/23	01.410.450	11/03/2023	42.16		
0000000087	Verizon			Vendor Total:	42.16		

Report Total: 209,339.19
 Unpaid Report Total: 209,339.19
 Paid Report Total: 0.00

Date: 11/03/2023

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BOROUGH OF PERKASIE

VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000002321	Bucks County Conservation District							
VC-00056533	33-004-092		E&S Fee Lenape Park Timber Ped Bridge	01.405.420	11/03/2023	325.00		
0000002321	Bucks County Conservation District							
Vendor Total:						325.00		
Report Total:						325.00		
Unpaid Report Total:						325.00		
Paid Report Total:						0.00		

Date: 11/02/2023

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000000152	Pennsylvania Municipal Retirement System							
VC-00056531	09-099-3P		Oct 2023 Police Employee Contributions	01.214.000	11/03/2023	9,665.16	X	
VC-00056532	09-099-3N		Oct 2023 Non Uniform Employee Contribut	01.214.000	11/03/2023	5,837.74	X	
0000000152	Pennsylvania Municipal Retirement System							
Vendor Total:					15,502.90			
0000005050	WageWorks, Inc.							
VC-00056528	INV5762481		Employee HRA & Flex Payments	90.200.200	10/24/2023	40.00	X	
VC-00056528	INV5762481		Employee HRA & Flex Payments	90.200.300	10/24/2023	291.53	X	
VC-00056529	INV5797073		Employee HRA Payments	90.200.300	10/31/2023	158.86	X	
0000005050	WageWorks, Inc.							
Vendor Total:					490.39			

Report Total:	15,993.29
Unpaid Report Total:	15,993.29
Paid Report Total:	0.00

Date: 11/08/2023

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VENDOR NO	VENDOR NAME	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
TRANS. NO	INVOICE NO						
0000000014	AFLAC						
VC-00056588	878462	Employee Premium Remittance	01.223.000	11/23/2023	428.52		
0000000014	AFLAC						
				Vendor Total:	428.52		
0000000055	Allegheny Electric Cooperative Inc.						
VC-00056574	PER100 Oct 2023	Monthly Electric Sales Oct. 2023	07.442.361	11/10/2023	6,899.29		
0000000055	Allegheny Electric Cooperative Inc.						
				Vendor Total:	6,899.29		
0000004999	Andrew Scharff						
VC-00056567	20231202	Tree Lighting Event Stiltwalker Mister Leg	01.451.501	11/10/2023	450.00		
0000004999	Andrew Scharff						
				Vendor Total:	450.00		
0000005198	Auto Zone, Inc.						
VC-00056543	2071053909	TK#10 Battery Refund	01.438.370	11/10/2023	-22.00		
VC-00056542	2071053868	Tk#10 Battery Refund	01.438.370	11/10/2023	-22.00		
VC-00056540	2071053865	PW Tk#10 Battery	01.438.370	11/10/2023	211.99		
VC-00056541	2071053908	PW Tk#10 Auto Parts	01.438.370	11/10/2023	216.48		
0000005198	Auto Zone, Inc.						
				Vendor Total:	384.47		
0000000481	Bahpco, Inc.						
VC-00056572	256771	Boro Hall Annual Alarm Monitoring 12/1/2	01.409.450	11/10/2023	660.00		
0000000481	Bahpco, Inc.						
				Vendor Total:	660.00		
0000001474	Begley, Carlin & Mandio, LLP						
VC-00056578	196905	General Legal thru 10/31/23	01.404.310	11/10/2023	3,680.50		
VC-00056584	196911	Perry Mill Escrow	01.250.200	11/10/2023	42.00		
VC-00056579	196906	Police Legal thru 10/31/23	01.410.314	11/10/2023	350.00		
VC-00056580	196907	Perkasie Woods Escrow	01.250.200	11/10/2023	126.00		
VC-00056583	196910	THP Cedar Ridge Escrow	01.250.200	11/10/2023	182.00		
VC-00056582	196909	Delbar Land Development	01.250.200	11/10/2023	252.00		
VC-00056581	196908	Pennridge Airport Escrow	01.250.200	11/10/2023	84.00		
VC-00056585	196912	Nyce Minor Escrow	01.250.200	11/10/2023	658.00		
0000001474	Begley, Carlin & Mandio, LLP						
				Vendor Total:	5,374.50		
0000004084	Britton Industries						
VC-00056593	1041574-IN	Yard Waste 40 Yard Roll Off	05.428.368	11/10/2023	115.00		
VC-00056545	1041168-IN	Yard Waste 40 Yd Roll Off & Tipping Fees	05.428.368	11/10/2023	653.63		
0000004084	Britton Industries						
				Vendor Total:	768.63		
0000000830	Bucks County Housing Auth.						
VC-00056538	13972000.00	Electric Final Bill Overpayment Refund	07.200.100	11/10/2023	27.91		
0000000830	Bucks County Housing Auth.						
				Vendor Total:	27.91		
0000002497	Bucks Mont Party Rentals						
VC-00056566	151518	Tree Lighting Tent, Heater, Stage, Chairs,	01.451.501	12/02/2023	3,041.26		
0000002497	Bucks Mont Party Rentals						
				Vendor Total:	3,041.26		

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000004543 VC-00056561	Bucks-Mont 2 Cylinder Club 12/02/2023	Tree Lighting Antique Tractor Rides	01.451.501	12/02/2023	250.00		
0000004543	Bucks-Mont 2 Cylinder Club			Vendor Total:	250.00		
0000005266 VC-00056575	catapultweb 7686	Boro Website System 9/2023-9/2024	01.405.453	11/10/2023	2,400.00		
0000005266	catapultweb			Vendor Total:	2,400.00		
0000005257 VC-00056550	Chelsea Cimino 14407001.00	Electric Final Bill Deposit Refund	07.200.100	11/10/2023	91.00		
0000005257	Chelsea Cimino			Vendor Total:	91.00		
0000000135 VC-00056589	Clemens Uniform 1598346	Boro Hall Mat Rentals	01.409.450	11/10/2023	45.15		
VC-00056586	1598345	PW Uniforms	01.438.238	11/10/2023	149.65		
0000000135	Clemens Uniform			Vendor Total:	194.80		
0000001790 VC-00056548	Code Inspections, Inc. 779	Code Enforcement Services Oct 2023	01.413.310	11/10/2023	2,227.25		
0000001790	Code Inspections, Inc.			Vendor Total:	2,227.25		
0000000069 VC-00056594	Comcast 53456	PW Internet/Wifi/Voice 11/7-12/06/23	01.438.480	11/10/2023	215.44		X
0000000069	Comcast			Vendor Total:	215.44		
0000000531 VC-00056547	Del-Val International Trucks, Inc. 13331934	Tk#17 Hose & Seals	05.427.250	11/10/2023	113.84		
0000000531	Del-Val International Trucks, Inc.			Vendor Total:	113.84		
0000005260 VC-00056553	Geoffrey Colon 04552009.00	Electric Final Bill Deposit Refund	07.200.100	11/10/2023	135.23		
0000005260	Geoffrey Colon			Vendor Total:	135.23		
0000005259 VC-00056552	Gloria Norris 06384008.00	Electric Final Bill Deposit Refund	07.200.100	11/10/2023	160.61		
0000005259	Gloria Norris			Vendor Total:	160.61		
0000000104 VC-00056535	Harris Computer Systems FORMXT002968	Electric 1099 Forms & Envelopes	07.442.342	11/10/2023	98.40		
0000000104	Harris Computer Systems			Vendor Total:	98.40		
0000002541 VC-00056565	Hugh M. Pepper 12/02/2023	Ring the Rafters Barbershop Quartet	01.451.501	12/02/2023	360.00		
0000002541	Hugh M. Pepper			Vendor Total:	360.00		
0000003679	Hunsberger Electric Inc.						

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID EFT DP
0000004351 VC-00056590 0000004351	Markl Supply Company, Inc. 00140271-0 Markl Supply Company, Inc.	Police Supplies	01.410.243	11/10/2023	2,606.34
			Vendor Total:	2,606.34	
0000005264 VC-00056562 0000005264	Michael Coleman 12/02/2023 Michael Coleman	Horse Drawn Wagon Rides	01.451.501	12/09/2023	1,500.00
			Vendor Total:	1,500.00	
0000005001 VC-00056563 0000005001	Michael J. Greer 12/2/2023 Michael J. Greer	Tree Lighting Event	01.451.501	12/02/2023	599.00
			Vendor Total:	599.00	
0000000026 VC-00056587 0000000026	NAPA Auto Parts 5228-481798 NAPA Auto Parts	Refuse Auto Parts	05.427.250	11/10/2023	458.52
			Vendor Total:	458.52	
0000003209 VC-00056568 VC-00056569 0000003209	Once Upon a Dream Princess Parties 12/16/23 12/2/23 Once Upon a Dream Princess Parties	Grinch Character 12/16/23 Buddy the Elf Tree Lighting Event	01.451.501 01.451.501	11/10/2023 12/02/2023	645.00 645.00
			Vendor Total:	1,290.00	
0000000070 VC-00056557 VC-00056556 VC-00056555 0000000070	Perkasie Regional Authority 4325 3353 4325 Perkasie Regional Authority	Skate Park Water 7/24-10/23/23 4" Fire Hydrant Water 6" Fire Hydrant Water	01.454.366 01.411.366 01.411.366	11/10/2023 11/10/2023 11/10/2023	62.50 70.88 3,996.56
			Vendor Total:	4,129.94	
0000003250 VC-00056537 0000003250	Police Accreditation Consultants LLC PBPD-23-010 Police Accreditation Consultants LLC	Police Accreditation Consultant 9/1-10/31/	01.410.249	11/10/2023	960.00
			Vendor Total:	960.00	
0000002440 VC-00056573 0000002440	Port A Bowl Restroom Co. INV/2023/30842 Port A Bowl Restroom Co.	Tree Lighting Portable Restroom Rentals	01.451.501	11/10/2023	365.15
			Vendor Total:	365.15	
0000000308 VC-00056577 0000000308	PSATS INV-142488-ROQ0 PSATS	L. Reid PAAZO Membership	01.401.460	11/10/2023	125.00
			Vendor Total:	125.00	
0000004012 VC-00056596 0000004012	Richard L. Sensenig Co. 20210522 Richard L. Sensenig Co.	ReRoof Menlo Park & Kulp	30.409.700	11/10/2023	22,190.00
			Vendor Total:	22,190.00	
0000003376 VC-00056592 0000003376	Robert E. Little, Inc. 05-1051498 Robert E. Little, Inc.	PW Supplies	01.438.370	11/10/2023	11.98
			Vendor Total:	11.98	

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID EFT DP
0000003928	Sellersville Moose Lodge #1539				
VC-00056576	2023 Appreciation Nt	2023 Appreciation Night	01.487.220	11/10/2023	395.00
0000003928	Sellersville Moose Lodge #1539			Vendor Total:	395.00
0000005265	Stephen Haines				
VC-00056564	12/02/2023	Tree Lighting Event	01.451.501	12/02/2023	500.00
0000005265	Stephen Haines			Vendor Total:	500.00
0000005263	Sweet Pearl Photography LLC				
VC-00056559	841	Tree Lighting Event	01.451.501	11/10/2023	150.00
0000005263	Sweet Pearl Photography LLC			Vendor Total:	150.00
0000002544	Three Tower Audio Inc				
VC-00056560	09/21/23	Tree Lighting Event Sound System	01.451.501	12/02/2023	600.00
0000002544	Three Tower Audio Inc			Vendor Total:	600.00
0000003283	Travis Schoonover				
VC-00056536	Reimb. Supplies	Reimburse Office Supplies	01.410.243	11/10/2023	63.60
0000003283	Travis Schoonover			Vendor Total:	63.60
0000000155	UGI Utilities, Inc.				
VC-00056558	411001210953	Boro Hall Gas 9/29-10/27/23	01.409.362	11/10/2023	32.56
0000000155	UGI Utilities, Inc.			Vendor Total:	32.56
0000000732	UniFirst Corporation				
VC-00056595	1290138920	Electric Uniforms	07.442.238	11/10/2023	336.36
0000000732	UniFirst Corporation			Vendor Total:	336.36
0000005267	Valerie's Kitchen & Catering Inc.				
VC-00056608	68825	Appreciation Night Catering & Gratuity	01.487.220	11/10/2023	2,400.00
0000005267	Valerie's Kitchen & Catering Inc.			Vendor Total:	2,400.00

Report Total:	74,456.65
Unpaid Report Total:	74,456.65
Paid Report Total:	0.00

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VENDOR NO	VENDOR NAME	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
TRANS. NO	INVOICE NO						
0000002467	AMP Inc.						
VC-00056712	1007092	Oct 2023 Power Purchases	07.442.361	11/28/2023	264,584.27	X	
0000002467	AMP Inc.						
				Vendor Total:	264,584.27		
0000004856	Uniform Construction UCC						
VC-00056713	3rd Qtr 2023	3rd Qtr 2023 UCC Fee Remittance	01.413.300	11/16/2023	256.50	X	
0000004856	Uniform Construction UCC						
				Vendor Total:	256.50		
0000005050	WageWorks, Inc.						
VC-00056714	INV5843507	Employee HRA & Flex Reimbursements	90.200.200	11/14/2023	32.55	X	
VC-00056714	INV5843507	Employee HRA & Flex Reimbursements	90.200.300	11/14/2023	82.70	X	
VC-00056662	INV5814346	Employee HRA & Flex Reimbursements	90.200.200	11/07/2023	61.68	X	
VC-00056662	INV5814346	Employee HRA & Flex Reimbursements	90.200.300	11/07/2023	130.00	X	
VC-00056664	INV5805788	FSA Monthly Admin Fee	01.405.450	11/30/2023	75.00	X	
VC-00056663	INV5784878	HRA Admin Fee	01.405.450	11/24/2023	196.00	X	
0000005050	WageWorks, Inc.						
				Vendor Total:	577.93		
0000002468	Wells Fargo						
VC-00056715	2006 DVRFA	2006 DVRFA Loan Interest	30.472.000	11/27/2023	552.47	X	
VC-00056716	2007 DVRFA	2007 DVRFA Loan Interest	30.472.000	11/27/2023	1,233.89	X	
0000002468	Wells Fargo						
				Vendor Total:	1,786.36		

Report Total: 267,205.06
 Unpaid Report Total: 267,205.06
 Paid Report Total: 0.00

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VENDOR NO TRANS. NO	VENDOR NAME INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
0000004849 VC-00056598 0000004849	Ashley Maggio 102323	Zumba Instructor Oct 2023	01.451.247	11/17/2023	155.40		
				Vendor Total:	155.40		
0000000416 VC-00056600 0000000416	Association of Mayors of the Boroughs of PA 2024 Dues	2024 Mayor Membership Dues Invoice	01.135.000	11/17/2023	70.00		
				Vendor Total:	70.00		
0000003707 VC-00056708 0000003707	AT&T Mobility 287289956135X1108202	2 FirstNet Air Cards 10/1-10/31/23	07.442.324	11/17/2023	81.78		
				Vendor Total:	81.78		
0000005198 VC-00056703 0000005198	Auto Zone, Inc. 2071058728	PW Battery	01.438.370	11/17/2023	91.99		
				Vendor Total:	91.99		
0000003621 VC-00056604 0000003621	Billows Electric Supply Co., Inc. 6446453-00	Electric Hardware & Parts	07.442.253	11/17/2023	73.56		
				Vendor Total:	73.56		
0000000861 VC-00056649 0000000861	Blooming Glen Contractors, Inc. CN 2023-01 Pymt#2	2023 Road Program Payment #2	30.440.705	11/17/2023	133,339.11		
				Vendor Total:	133,339.11		
0000004084 VC-00056684 0000004084	Britton Industries 1044351-IN	Yard Waste 40 yd roll off & Tipping fee	05.428.368	11/17/2023	626.16		
				Vendor Total:	626.16		
0000001798 VC-00056646 0000001798	City of Philadelphia L0001864916	Canine In-Service Training Brun 9/20/23	01.410.250	11/17/2023	50.00		
				Vendor Total:	50.00		
0000000135 VC-00056704 0000000135	Clemens Uniform 1599714	PW Uniforms	01.438.238	11/17/2023	150.53		
				Vendor Total:	150.53		
0000000069 VC-00056709 VC-00056687 0000000069	Comcast 0053282 48464	Electric Sub Wifi/Voice/Phones 11/12-12/ Boro Hall Voice/Internet/Wifi 11/11-12/10/	07.442.400 01.405.450	11/17/2023 11/17/2023	215.44 305.47		X X
				Vendor Total:	520.91		
0000002414 VC-00056700 0000002414	De Lage Landen Financial Services, Inc. 81329248	Police Ricoh Copier 11/1/23-11/30/23	01.410.252	12/01/2023	160.00		
				Vendor Total:	160.00		
0000002274	Elan Financial Services						

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VENDOR NO	VENDOR NAME	INVOICE NO	INVOICE DESC.	ACCOUNT NO	DUE DATE	VOUCHER AMOUNT PAID	EFT	DP
VC-00056665	7928	PW Fuel	01.438.362	11/17/2023	58.00			
VC-00056668	7928	PW Hardware & Supplies	01.438.230	11/17/2023	209.79			
VC-00056669	7928	PW Road Materials	01.438.245	11/17/2023	78.85			
VC-00056670	7928	Refuse Supplies	05.428.244	11/17/2023	56.78			
VC-00056667	7928	Park	01.454.250	11/17/2023	344.29			
VC-00056666	7928	Refuse Rear Seat	05.427.250	11/17/2023	193.58			
0000002274	Elan Financial Services			Vendor Total:	941.29			
0000004568	Elan Financial Services							
VC-00056691	7554	Refund Canceled Hotel	01.402.460	11/17/2023	-236.32			
VC-00056693	7554	PW EZ Pass Replenishment	01.438.220	11/17/2023	70.00			
VC-00056695	7554	Adobe Monthly Subscription	01.405.452	11/17/2023	21.19			
VC-00056696	7554	Electric EZ Pass Replenishment	07.442.460	11/17/2023	105.00			
VC-00056697	7554	PW EZ Pass Replenishment	01.438.220	11/17/2023	35.00			
VC-00056698	7554	Meeting Dinner 10/11/23	01.405.210	11/17/2023	51.51			
VC-00056694	7554	Dinner Budget Meeting 9/27/23	01.405.210	11/17/2023	89.05			
VC-00056692	7554	Monthly Adobe Subscription	01.405.452	11/17/2023	21.19			
0000004568	Elan Financial Services			Vendor Total:	156.62			
0000004569	Elan Financial Services							
VC-00056675	8550	Extension Cords Town Ctr Xmas Lights	07.442.245	11/17/2023	179.82			
VC-00056674	8550	Hotel Electric Dept Training	07.442.460	11/17/2023	595.65			
0000004569	Elan Financial Services			Vendor Total:	775.47			
0000004573	Elan Financial Services							
VC-00056688	5135	Fall Festival Facebook Ad	01.451.501	11/17/2023	5.85			
VC-00056690	5135	Reid PSATS Zoning Academy & Comp PI	01.401.460	11/17/2023	284.00			
VC-00056689	5135	Admin Office Supplies	01.405.210	11/17/2023	7.46			
0000004573	Elan Financial Services			Vendor Total:	297.31			
0000004574	Elan Financial Services							
VC-00056671	7441	Lunch Mtg -Mayor, Mgr & Chief	01.401.460	11/17/2023	69.52			
VC-00056672	7441	Adobe Subscription Monthly	01.405.452	11/17/2023	31.79			
0000004574	Elan Financial Services			Vendor Total:	101.31			
0000004602	Elan Financial Services							
VC-00056673	8182	Moll - AFO Course Registration	01.451.460	11/17/2023	350.00			
0000004602	Elan Financial Services			Vendor Total:	350.00			
0000004969	Elan Financial Services							
VC-00056679	7648	Deemer PELRAS Registration	01.402.460	11/17/2023	279.00			
VC-00056676	7648	Appreciation Night	01.487.220	11/17/2023	111.95			
VC-00056682	7648	Adobe Monthly Subscription	01.405.452	11/17/2023	21.19			
VC-00056677	7648	Admin & Kitchen Office Supplies	01.405.210	11/17/2023	94.98			
VC-00056678	7648	Farmers Market Supplies	01.451.501	11/17/2023	22.86			
VC-00056681	7648	News Herald E Subscription	01.405.342	11/17/2023	14.00			
VC-00056680	7648	Coaxum PELRAS Registration & Binder	01.401.460	11/17/2023	374.00			

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0000004969	Elan Financial Services			Vendor Total:	917.98			
0000000418	Established Traffic Control							
VC-00056618	19143	10 24x18 Park Signs	01.454.250		11/17/2023	450.00		
0000000418	Established Traffic Control			Vendor Total:	450.00			
0000000514	ET&T							
VC-00056654	176794	Onsite Phone Service Call	01.405.450		11/17/2023	562.50		
0000000514	ET&T			Vendor Total:	562.50			
0000004833	FP Finance Program							
VC-00056701	35296317	Postage Meter Rental	01.405.450		11/17/2023	155.00		
0000004833	FP Finance Program			Vendor Total:	155.00			
0000000294	Gerhart Plumbing, Inc.							
VC-00056599	16142	Winterize MAC Bathrooms, Filter Room, S	04.452.450		11/17/2023	645.00		
0000000294	Gerhart Plumbing, Inc.			Vendor Total:	645.00			
0000001996	Gilmore & Associates, Inc.							
VC-00056630	241309	W. Park Avenue Improvements thru 10/29	30.451.702		11/17/2023	444.00		
VC-00056637	241316	Nyce Reimbursable	01.250.200		11/17/2023	469.50		
VC-00056631	241310	Mavis Reimbursable	01.250.200		11/17/2023	2,242.46		
VC-00056640	241319	Private Alley Storm Sewer System thru 10	01.408.310		11/17/2023	5,125.99		
VC-00056636	241315	Lenape Park Pedestrian Bridge thru 10/29	01.408.310		11/17/2023	7,434.25		
VC-00056632	241311	Kulp Park Planning thru 10/29/23	01.414.450		11/17/2023	190.00		
VC-00056627	241306	Zoning Services thru 10/29/23	01.414.451		11/17/2023	183.75		
VC-00056633	241312	2023 Paving Program thru 10/29/23	30.408.310		11/17/2023	6,696.50		
VC-00056643	241322	General Planning thru 10/29/23	01.414.450		11/17/2023	304.00		
VC-00056638	241317	Nyce Planning Reimbursable	01.250.200		11/17/2023	170.00		
VC-00056642	241321	General Engineering Services thru 10/29/	01.408.310		11/17/2023	2,931.05		
VC-00056628	241307	Perry Mill Reimbursable	01.250.200		11/17/2023	5,401.91		
VC-00056626	241305	Spruce St. Townhouses Reimbursable	01.250.200		11/17/2023	62.27		
VC-00056625	241304	Pennridge Airport Reimbursable	01.250.200		11/17/2023	499.52		
VC-00056634	241313	Covered Bridge Grant Admin Planning	01.414.450		11/17/2023	988.00		
VC-00056635	241314	Liberty Bell Trail Phase 2 Grant Planning	01.414.450		11/17/2023	152.00		
VC-00056641	241320	Perkasie Parking Lot Condition Survey	01.408.310		11/17/2023	877.50		
VC-00056624	241303	Kay Builders Constitution Square	01.250.200		11/17/2023	2,016.70		
VC-00056639	241318	N. 5th Street Storm Sewer thru 10/29/23	01.408.310		11/17/2023	6,614.90		
VC-00056629	241308	Covered Bridge thru 10/29/23	30.451.705		11/17/2023	1,278.75		
0000001996	Gilmore & Associates, Inc.			Vendor Total:	44,083.05			
0000000198	Grand View Hospital							
VC-00056657	37	PW WHW Drug Screen	01.438.480		11/17/2023	57.00		
VC-00056656	37	PW New Hire Physical & Drug Screen	01.438.480		11/17/2023	142.00		
VC-00056655	37	Electric WHW Drug Screen	07.442.450		11/17/2023	57.00		
0000000198	Grand View Hospital			Vendor Total:	256.00			

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0000000259	Grandview Service Centre							
VC-00056621	414865	Unit#56-5 Replace Upper & Lower Drivers	01.410.451	11/17/2023	669.29			
VC-00056620	414860	Unit#56-8 Oil Change	01.410.451	11/17/2023	62.96			
0000000259	Grandview Service Centre				Vendor Total:	732.25		
0000002247	GreatAmerica Financial Services							
VC-00056686	35254902	Police Datto Backup Appliance & Network	01.410.452	11/17/2023	98.33			
0000002247	GreatAmerica Financial Services				Vendor Total:	98.33		
0000000298	Holiday Outdoor Decor							
VC-00056605	INV11367	Xmas Decoration LED Lamps	07.442.720	11/17/2023	1,190.00			
VC-00056606	INV11365	White Mini Light Sets	07.442.720	11/17/2023	2,584.80			
0000000298	Holiday Outdoor Decor				Vendor Total:	3,774.80		
0000000937	J.P. Mascaro & Sons							
VC-00056683	524979	2 Commingle Open Top 10/23 & 10/31	05.426.367	11/17/2023	763.85			
VC-00056702	49422	Single Stream Recycling 11/2/23	05.426.367	11/17/2023	273.60			
0000000937	J.P. Mascaro & Sons				Vendor Total:	1,037.45		
0000003410	Johnson Controls Fire Protection LP							
VC-00056653	51373582	Repair Ground Fault on IDNET Circuit	01.409.370	11/17/2023	1,591.47			
0000003410	Johnson Controls Fire Protection LP				Vendor Total:	1,591.47		
0000000016	Lawson Products, Inc.							
VC-00056685	9311066105	PW PVC Cement	01.438.230	11/17/2023	506.10			
0000000016	Lawson Products, Inc.				Vendor Total:	506.10		
0000005269	Maura Rodriguez							
VC-00056647	03256011.00	Electric Final Bill Deposit Refund	07.200.100	11/27/2023	83.78			
0000005269	Maura Rodriguez				Vendor Total:	83.78		
0000000041	McCormick Brothers							
VC-00056623	8DF2B1	Police Uniform Dry Cleaning	01.410.239	11/17/2023	415.41			
0000000041	McCormick Brothers				Vendor Total:	415.41		
0000001717	NetCarrier Telecom, Inc.							
VC-00056607	868435	MAC Phone Lines 11/1-11/30/23	04.452.321	11/17/2023	170.96			
0000001717	NetCarrier Telecom, Inc.				Vendor Total:	170.96		
0000000341	NYCO Corporation							
VC-00056705	B2305513	PW Supplies	01.438.230	11/17/2023	130.52			
0000000341	NYCO Corporation				Vendor Total:	130.52		
0000004536	PA Rural Electric Association							
VC-00056609	PS1118280	Eby- Job Training & Rubber Glove School	07.442.460	11/17/2023	3,850.00			
VC-00056610	PS1118308	Kilgox & Landry - Winch School	07.442.460	11/17/2023	3,600.00			

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0000004536	PA Rural Electric Association			7,450.00			
			Vendor Total:				
0000000052	PA State Association of Boroughs						
VC-00056699	305 2024	2024 Boro Membership Dues & Council A	01.135.000	11/17/2023	1,090.00		
0000000052	PA State Association of Boroughs			1,090.00			
			Vendor Total:				
0000004042	Papa's Cupcakes						
VC-00056660	11/11/23	Appreciation Night Desserts	01.487.220	11/17/2023	506.25		
0000004042	Papa's Cupcakes			506.25			
			Vendor Total:				
0000000096	Pennsylvania One Call System, Inc.						
VC-00056602	0001028668	October Monthly Activity Fee	07.442.450	11/17/2023	31.82		
0000000096	Pennsylvania One Call System, Inc.			31.82			
			Vendor Total:				
0000000070	Perkasie Regional Authority						
VC-00056650	7903	Constitution Ave Bathrooms 7/24-10/23/23	01.454.364	11/17/2023	95.30		
VC-00056650	7903	Constitution Ave Bathrooms 7/24-10/23/23	01.454.366	11/17/2023	87.30		
VC-00056651	7903	Ampitheater Hydrant 7/24-10/23/23	01.411.366	11/17/2023	62.50		
0000000070	Perkasie Regional Authority			245.10			
			Vendor Total:				
0000003126	Premier Technology Solutions, LLC						
VC-00056658	10111	12 Annual Cyber Security Renewal	01.405.452	11/17/2023	960.00		
VC-00056659	10106	Monthly Managed Services Oct. 2023	01.405.452	11/17/2023	1,939.00		
0000003126	Premier Technology Solutions, LLC			2,899.00			
			Vendor Total:				
0000000133	Ray Fox						
VC-00056612	Reimb Lunches	Training Lunches 10/30-11/3/23	01.410.421	11/17/2023	48.48		
0000000133	Ray Fox			48.48			
			Vendor Total:				
0000002433	ReadyRefresh by Nestle						
VC-00056619	13K043891135	PW Bottled Water Delivery	01.438.480	11/17/2023	114.35		
VC-00056707	13K0438789398	Electric Bottled Water Delivery	07.442.450	11/17/2023	50.89		
VC-00056644	13K0438789372	Police Bottled Water Delivery	01.410.450	11/17/2023	197.51		
VC-00056597	13K0438789356	Boro Hall Bottled Water Delivery	01.409.450	11/17/2023	81.22		
0000002433	ReadyRefresh by Nestle			443.97			
			Vendor Total:				
0000000019	Richter Drafting & Office Supply Co., Inc.						
VC-00056661	1903149-0	Mylar Copies Right to Know Reimbursable	01.405.342	11/17/2023	18.00		
0000000019	Richter Drafting & Office Supply Co., Inc.			18.00			
			Vendor Total:				
0000005109	Rockhill Car Wash, LLC						
VC-00056622	285	5 Car Washes October	01.410.451	11/17/2023	35.00		
0000005109	Rockhill Car Wash, LLC			35.00			
			Vendor Total:				
0000003534	Ronald & Karen Cliver						
VC-00056617	04260001.00	Final Electric Overpayment Refund 04260	07.200.100	11/17/2023	239.00		

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0000003534	Ronald & Karen Cliver			Vendor Total:	239.00			
0000005270 VC-00056648	Ruth Dietrich 10860005.00	Electric Final Bill Deposit Refund	07.200.100		11/17/2023	187.96		
0000005270	Ruth Dietrich			Vendor Total:	187.96			
0000000243 VC-00056616 VC-00056615	Styer Associates 21755 21756	Final Billing Year End Audit 2022 Adoption GASBS 87 Services	01.402.311 01.402.311		11/17/2023 11/17/2023	8,500.00 1,500.00		
0000000243	Styer Associates			Vendor Total:	10,000.00			
0000005271 VC-00056652	THP Homes Inc. Close Hanover Escrow	Close 900 N. Ridge Hanover House Dev.	01.250.200		11/17/2023	4,440.43		
0000005271	THP Homes Inc.			Vendor Total:	4,440.43			
0000000071 VC-00056603	Towne Answering Service, Inc. 289410302023	Answering Service 10/30/23-11/26/23	07.442.321		11/17/2023	173.62		
0000000071	Towne Answering Service, Inc.			Vendor Total:	173.62			
0000000732 VC-00056601 VC-00056611	UniFirst Corporation 1290145232 1290144208	Electric Uniforms Electric Uniforms	07.442.238 07.442.238		11/17/2023 11/17/2023	239.25 178.86		
0000000732	UniFirst Corporation			Vendor Total:	418.11			
0000000154 VC-00056711 VC-00056711 VC-00056711 VC-00056711	Verizon Wireless 9947841069 9947841069 9947841069 9947841069	Boro Wireless Phones Boro Wireless Phones Boro Wireless Phones Boro Wireless Phones	07.442.324 01.451.324 01.438.324 01.410.324		11/17/2023 11/17/2023 11/17/2023 11/17/2023	100.74 142.96 109.81 284.74		
0000000154	Verizon Wireless			Vendor Total:	638.25			
0000001181 VC-00056710 VC-00056706	Verizon Wireless 9947841068 9947841068	Electric AMI Meters 10/27-11/26/23 Mobile Data Terminals 10/27-11/26/23	07.442.324 01.410.325		11/17/2023 11/17/2023	120.72 440.11		
0000001181	Verizon Wireless			Vendor Total:	560.83			
0000005268 VC-00056645	Voss Signs, LLC C-268031	Police No Parking Signs	01.410.241		11/17/2023	555.00		
0000005268	Voss Signs, LLC			Vendor Total:	555.00			
0000000212 VC-00056613	Warehouse Battery Outlet, Inc. INV753538	Tk#11 Atlas Battery	05.427.250		11/17/2023	119.90		
0000000212	Warehouse Battery Outlet, Inc.			Vendor Total:	119.90			
0000000002 VC-00056614	Waste Management 0014303-1062-1	Municipal Waste Disposal 10/16-10/31/23	05.427.367		11/17/2023	10,485.83		
0000000002	Waste Management			Vendor Total:	10,485.83			

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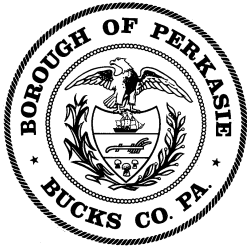
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TRANS. NO	INVOICE NO				

Report Total:	234,138.59
Unpaid Report Total:	234,138.59
Paid Report Total:	0.00



BOROUGH OF PERKASIE

INTER-OFFICE MEMORANDUM

November 10, 2023

TO: Finance Committee, Council, and Mayor
FROM: Rebecca Deemer
SUBJECT: 2024 Preliminary Budget
CC: A. Coaxum, J. Tulone, H. Stone, R. Schurr, L. Moll, L. Reid

Attached you will find the summary sheets for the Preliminary 2024 Budget. The Preliminary budget includes changes that were discussed at the Finance Committee meetings. In summary, revenues and expenses are \$1,252,249 (5.2%) higher than the 2023 budget.

The major changes to the Draft are as follows:

1. Real Estate Transfer Tax Revenue was reduced based on projections for the current year.
2. Health Insurance was projected to increase by 6%. The gross increase came in at 5.5%. However, after our member awards are applied, our 2024 contribution will have a net change of -.41%.
3. Property and Liability Insurance was projected to increase by 50% based on recommendations by our insurance carrier. The actual increase came in at 25%
4. Police Salaries were adjusted to reflect the resignation/ retirement of 2 Officer's in 2023 and replacing one of those Officer's.
5. The General Fund includes \$15,000 for the possible promotion of an administrative staff member.
6. The Refuse Budget includes a \$7.50 increase per quarter on trash toters.
7. The Refuse Budget also includes a .50¢ increase on trash bags.
8. The Electric Budget includes a .01¢ increase for residential electric consumption rates.
9. The Capital Fund includes \$30,000 for the historic designation process.

The 2024 Budget includes the Road Improvement Tax, as directed by the committee. It is important to note that the funding for the 2024 Road Program includes the Road Tax and Liquid Fuels Funding for a total budget of \$528,238. No additional funds were included in the Capital Fund as has been done in prior budgets.

Please let me know if there are any questions on the 2024 Budget.

**PERKASIE BOROUGH
RESOLUTION NO. 2023-57**

**A RESOLUTION OF THE PERKASIE BOROUGH COUNCIL
AUTHORIZING A REDUCTION IN THE ESCROW FOR THE PERRY
MILL PROJECT (AKA 8TH STREET COMMONS ROWHOMES) AS
APPROVED BY GILMORE & ASSOCIATES, INC., IN THE AMOUNT OF
\$102,214.27 TO REDUCE THE TOTAL ESCROW TO \$395,341.93, AND
AUTHORIZING THE SIGNATURE OF THE BOROUGH MANAGER ON
THE ESCROW REDUCTION**

WHEREAS, reAlliance, LLC (“Applicant”) received approval pursuant to Borough Resolution #2022-28, of final approval for Phase I of the subdivision known as 8th Street Commons; and

WHEREAS, HG Properties 85, LP has purchased Phase I of the project consisting of 28 rowhome dwelling units; and

WHEREAS, a Financial Security Agreement (Irrevocable Standby Letter of Credit) dated December 14, 2022, was entered into between the Borough of Perkasio, and HG Properties 85, LP; and

WHEREAS, upon inspection Gilmore & Associates, Inc., has certified that the Financial Security Fund may be reduced by the amount of \$102,214.27 to a total amount of \$395,341.93.

NOW THEREFORE BE IT RESOLVED by the Council of the Borough of Perkasio, that the financial security fund for the Perry Mill project, is hereby reduced by the amount of \$102,214.27 to the sum of \$395,341.93.

IT IS FURTHER RESOLVED that the Borough Manager is hereby authorized to sign the Escrow Reduction.

THIS RESOLUTION WAS DULY ADOPTED by the Borough Council of Perkasio
Borough on the 20th day of November, 2023.

BOROUGH OF PERKASIE:

ATTEST:

By: _____
James Ryder, Council President

By: _____
Andrea L. Coaxum, Secretary



GILMORE & ASSOCIATES, INC.
ENGINEERING & CONSULTING SERVICES

November 1, 2023

Project No.: 17-11078-01

Andrea L. Coaxum
Borough Manager
Borough of Perkasio
620 W. Chestnut Street
P.O. Box 96
Perkasio, PA 18944

Reference: Perry Mill (a.k.a. 8th Street Commons Rowhomes)
Financial Security Escrow Release Request #8

Dear Andrea:

Gilmore & Associates Inc. (G&A) has reviewed the Escrow Release Request #8 from HG Properties 85, LP dated October 24, 2023. Per the Land Development Agreement dated January 3, 2023, a financial security fund in the form of an Irrevocable Standby Letter of Credit has been established by Independent Mortgage Company in the amount of \$1,144,274.71. This request for release of a portion of the financial security fund is for temporary seeding, earthwork, and paving.

In response to the Developer's request, G&A has reviewed the completed site improvements and the items/quantities for this release are as delineated on the attached breakdown.

G&A would recommend reducing the financial security fund by One Hundred Two Thousand Two Hundred Fourteen Dollars and Twenty-Seven Cents (\$102,214.27) to the amount of Three Hundred Ninety-Five Thousand Three Hundred Forty-One Dollars and Ninety-Three Cents (\$395,341.93).

Please schedule this as an agenda item for the next meeting. If you have any questions regarding the above, please contact this office.

Sincerely,

Douglas C. Rossino

Douglas C. Rossino, P.E.
Gilmore & Associates, Inc.
Borough Engineers

DCR

Enclosures: As Referenced

cc: Debbie Sergeant, Code Enforcement Administrator
Megan McShane, Executive Assistant
Rebecca Deemer, Finance Director
Jeffrey P. Garton, Esq., Borough Solicitor
Bryan R. Hoover, HG Properties 85, LP
Erik Garton, P.E., E.V.P., Gilmore & Associates, Inc.

65 East Butler Avenue | Suite 100 | New Britain, PA 18901 | Phone: 215-345-4330 | Fax: 215-345-8606

November 1, 2023
Release #8

CERTIFICATE OF COMPLETION

PERRY MILL (A.K.A. 8TH STREET COMMONS ROWHOMES)

We, the undersigned, hereby certify that the improvements in connection with the Preliminary and Final Subdivision & Land Development Plans for 8th Street Commons dated January 28, 2022 and last revised November 4, 2022 and the Land Development Agreement of Perry Mill dated January 3, 2023 have been completed to the extent that the financial security fund may be reduced by **\$102,214.27** dollars to the amount of **\$395,341.93** dollars.

Douglas C. Rossino

Borough Engineer

11/01/2023

Date

Borough Manager

Date



ESCROW STATUS REPORT

SUMMARY OF ESCROW ACCOUNT

PROJECT NAME: Perry Mill	TOTAL CONSTRUCTION: \$ 970,228.93	AMOUNT OF WORK IN PLACE THIS PERIOD: \$ 102,214.27
PROJECT NO.: 17-11078-01	TOTAL CONSTRUCTION CONTINGENCY: \$ 97,022.89	RETAINAGE RELEASED THIS PERIOD (0%): \$ -
PROJECT OWNER: HG Properties 85, LP	TOTAL ENG/INSP/LEGAL: \$ 77,022.89	AMOUNT OF THIS RELEASE: \$ 102,214.27
	TOTAL ESCROW POSTED: \$ 1,144,274.71	
MUNICIPALITY: Perkasio Borough		TOTAL ESCROW RELEASED TO DATE: \$ 748,932.78
ESCROW AGENT: Independent Mortgage Company	ESCROW SECURITY ACCOUNT (ESA): \$ 20,000.00	TOTAL ESCROW REMAINING: \$ 395,341.93
TYPE OF SECURITY: Irrevocable Standby Letter of Credit No. 2900A		TOTAL CONSTRUCTION CONTINGENCY: \$ 97,022.89
AGREEMENT DATE: January 3, 2023	RELEASE NO.: 8	TOTAL ENG/INSP/LEGAL: \$ 77,022.89
	RELEASE DATE: November 1, 2023	TOTAL RETAINAGE TO DATE: \$ 29,021.35
		TOTAL CONSTRUCTION AVAILABLE FOR RELEASE: \$ 192,274.81

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
I. EROSION & SEDIMENT CONTROL											
1. Rock Construction Entrance	EA	1	\$ 2,450.00	\$ 2,450.00			1	\$2,450.00		\$ -	
2. Inlet Protection	EA	9	\$ 125.00	\$ 1,125.00			9	\$1,125.00		\$ -	
3. 12" Compost Filter Sock	LF	210	\$ 5.00	\$ 1,050.00			210	\$1,050.00		\$ -	
4. 18" Compost Filter Sock	LF	783	\$ 8.00	\$ 6,264.00			783	\$6,264.00		\$ -	
5. Temporary Seeding- Seed and Mulch	SF	113,363	\$ 0.07	\$ 7,935.41	20,000	\$1,400.00	95,000	\$6,650.00	18,363	\$ 1,285.41	
6. Pumped Water Filter Bag	EA	1	\$ 500.00	\$ 500.00			0.5	\$250.00	0.5	\$ 250.00	
7. Concrete Washout	EA	1	\$ 1,400.00	\$ 1,400.00			0.5	\$700.00	0.5	\$ 700.00	
8. E&S Maintenance/Removal	LS	1	\$ 3,000.00	\$ 3,000.00			0.25	\$750.00	0.75	\$ 2,250.00	
II. DEMOLITION & CLEARING											
1. Road Closure Signs and Barriers	LS	1	\$ 1,500.00	\$ 1,500.00			1	\$1,500.00		\$ -	
2. Demo Existing Building Areas	LS	1	\$ 80,000.00	\$ 80,000.00			1	\$80,000.00		\$ -	
3. Demo Asphalt	SY	6,530	\$ 5.75	\$ 37,547.50			6,530	\$37,547.50		\$ -	
4. Demo Concrete	SF	3,847	\$ 2.65	\$ 10,194.55			3,847	\$10,194.55		\$ -	
5. Remove Storm Pipe	LF	733	\$ 19.00	\$ 13,927.00			733	\$13,927.00		\$ -	
6. Remove Storm Structure	EA	3	\$ 1,200.00	\$ 3,600.00			3	\$3,600.00		\$ -	
7. Remove Sanitary Manhole	EA	1	\$ 1,200.00	\$ 1,200.00			1	\$1,200.00		\$ -	
8. Remove Water Line	LF	950	\$ 16.50	\$ 15,675.00			950	\$15,675.00		\$ -	
9. Remove Fence	LF	1,418	\$ 4.20	\$ 5,955.60			1,418	\$5,955.60		\$ -	
III. EARTHWORK											
1. Cut to Fill	CY	3,000	\$ 3.20	\$ 9,600.00			3,000	\$9,600.00		\$ -	
2. Rough Grade	SF	120,665	\$ 0.04	\$ 4,826.60	25,665	\$1,026.60	120,665	\$4,826.60		\$ -	
3. Excavate/Backfill Curb	LF	1,291	\$ 2.75	\$ 3,550.25			1,291	\$3,550.25		\$ -	
4. Fine Grade Building Pad	SF	32,762	\$ 0.11	\$ 3,603.82	16,762	\$1,843.82	32,762	\$3,603.82		\$ -	
5. Bulk Topsoil Return	CY	720	\$ 4.85	\$ 3,492.00					720	\$ 3,492.00	
IV. STORMWATER MANAGEMENT											
1. Tie Into Existing Storm Sewer	EA	2	\$ 2,195.00	\$ 4,390.00			2	\$4,390.00		\$ -	
2. 6" HDPE	LF	590	\$ 24.00	\$ 14,160.00			20	\$480.00	570	\$ 13,680.00	
3. 15" HDPE	LF	164	\$ 65.00	\$ 10,660.00			164	\$10,660.00		\$ -	
4. 18" HDPE	LF	332	\$ 68.00	\$ 22,576.00			332	\$22,576.00		\$ -	
5. 24" HDPE	LF	20	\$ 75.00	\$ 1,500.00			20	\$1,500.00		\$ -	
6. 30" HDPE	LF	101	\$ 117.00	\$ 11,817.00			101	\$11,817.00		\$ -	
7. 36" HDPE	LF	493	\$ 125.00	\$ 61,625.00			493	\$61,625.00		\$ -	
8. 24 x 38 RCP	LF	162	\$ 235.00	\$ 38,070.00			162	\$38,070.00		\$ -	
9. Storm Inlets	EA	10	\$ 4,995.00	\$ 49,950.00			10	\$49,950.00		\$ -	



ESCROW STATUS REPORT

<u>SUMMARY OF ESCROW ACCOUNT</u>					
PROJECT NAME:	Perry Mill	TOTAL CONSTRUCTION:	\$ 970,228.93	AMOUNT OF WORK IN PLACE THIS PERIOD:	\$ 102,214.27
PROJECT NO.:	17-11078-01	TOTAL CONSTRUCTION CONTINGENCY:	\$ 97,022.89	RETAINAGE RELEASED THIS PERIOD (0%):	\$ -
PROJECT OWNER:	HG Properties 85, LP	TOTAL ENG/INSP/LEGAL:	\$ 77,022.89	AMOUNT OF THIS RELEASE:	\$ 102,214.27
		TOTAL ESCROW POSTED:	\$ 1,144,274.71		
MUNICIPALITY:	Perkasie Borough			TOTAL ESCROW RELEASED TO DATE:	\$ 748,932.78
ESCROW AGENT:	Independent Mortgage Company	ESCROW SECURITY ACCOUNT (ESA):	\$ 20,000.00	TOTAL ESCROW REMAINING:	\$ 395,341.93
TYPE OF SECURITY:	Irrevocable Standby Letter of Credit No. 2900A			TOTAL CONSTRUCTION CONTINGENCY:	\$ 97,022.89
AGREEMENT DATE:	January 3, 2023	RELEASE NO.:	8	TOTAL ENG/INSP/LEGAL:	\$ 77,022.89
		RELEASE DATE:	November 1, 2023	TOTAL RETAINAGE TO DATE:	\$ 29,021.35
				TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:	\$ 192,274.81

ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
10. Remove and Replace Inlet	EA	1	\$ 6,100.00	\$ 6,100.00			1	\$6,100.00		\$ -	
11. Inline Tee w/ 6" Cleanout	EA	1	\$ 4,000.00	\$ 4,000.00			1	\$4,000.00		\$ -	
12. Terre Kleen Storm Filter Structure	EA	1	\$ 85,000.00	\$ 85,000.00			1	\$85,000.00		\$ -	
V. PAVING AND CURBING											
1. Concrete Curb (on-site)	LF	1,290	\$ 24.50	\$ 31,605.00			1,290	\$31,605.00		\$ -	
2. Concrete Sidewalk	SF	6,805	\$ 6.00	\$ 40,830.00					6,805	\$ 40,830.00	
3. Concrete ADA Ramps	EA	6	\$ 1,000.00	\$ 6,000.00					6	\$ 6,000.00	
4. Install DWS at Existing Ramp	EA	2	\$ 500.00	\$ 1,000.00					2	\$ 1,000.00	
On-Site Paving											
1. Fine Grade and Compact	SY	1,386	\$ 0.80	\$ 1,108.80	1,386	\$1,108.80	1,386	\$1,108.80		\$ -	
2. 6" 2A Mod. Stone	SY	1,386	\$ 8.35	\$ 11,573.10	1,386	\$11,573.10	1,386	\$11,573.10		\$ -	
3. 4" 25MM Superpave Base Course	SY	1,386	\$ 23.00	\$ 31,878.00	1,386	\$31,878.00	1,386	\$31,878.00		\$ -	
4. 2" 19MM Superpave Binder Course	SY	1,386	\$ 15.00	\$ 20,790.00	1,386	\$20,790.00	1,386	\$20,790.00		\$ -	
5. Sweep and Tack	SY	1,386	\$ 0.95	\$ 1,316.70					1,386	\$ 1,316.70	
6. 1.5" 9.5MM Superpave Wearing Course	SY	1,386	\$ 13.00	\$ 18,018.00					1,386	\$ 18,018.00	
8th Street and Arch Street Paving											
1. Sawcut Asphalt	LF	150	\$ 3.00	\$ 450.00	50	\$150.00	150	\$450.00		\$ -	
2. Fine Grade and Compact	SY	3,126	\$ 0.80	\$ 2,500.80	583	\$466.40	3,126	\$2,500.80		\$ -	
3. 6" 2A Mod. Stone	SY	3,126	\$ 8.35	\$ 26,102.10	583	\$4,868.05	3,126	\$26,102.10		\$ -	
4. 5" 25MM Superpave Base Course	SY	3,126	\$ 28.50	\$ 89,091.00	583	\$16,615.50	3,126	\$89,091.00		\$ -	
5. 2.5" 19MM Superpave Binder Course	SY	3,126	\$ 18.00	\$ 56,268.00	583	\$10,494.00	3,126	\$56,268.00		\$ -	
6. Sweep and Tack	SY	3,126	\$ 0.95	\$ 2,969.70					3,126	\$ 2,969.70	
7. 1.5" 9.5MM Superpave Wearing Course	SY	3,126	\$ 13.00	\$ 40,638.00					3,126	\$ 40,638.00	
8. Curb Seal	LF	1,290	\$ 1.00	\$ 1,290.00					1,290	\$ 1,290.00	
9. Arch Street Residential Driveway Restoration	SY	18	\$ 65.00	\$ 1,170.00					18	\$ 1,170.00	
VI. SIGNAGE AND STRIPING											
1. Pavement Line Striping	LS	1	\$ 3,500.00	\$ 3,500.00					1	\$ 3,500.00	
2. Signage	EA	13	\$ 200.00	\$ 2,600.00					13	\$ 2,600.00	
VII. LANDSCAPING											
1. Shade Tree	EA	24	\$ 350.00	\$ 8,400.00					24	\$ 8,400.00	
2. Ornamental Trees	EA	19	\$ 350.00	\$ 6,650.00					19	\$ 6,650.00	
3. Evergreen Trees	EA	24	\$ 350.00	\$ 8,400.00					24	\$ 8,400.00	
4. Shoulder Restoration along Arch Street	LF	140	\$ 20.00	\$ 2,800.00					140	\$ 2,800.00	
5. Permanent Seeding - Seed and Mulch	LS	1	\$ 2,000.00	\$ 2,000.00					1	\$ 2,000.00	



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ESCROW TABULATION					CURRENT RELEASE		RELEASED TO DATE		AVAILABLE FOR RELEASE		RELEASE REQ # 9
CONSTRUCTION ITEMS	UNITS	QUANTITY	UNIT PRICE	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY	TOTAL AMOUNT	QUANTITY
VIII. MISCELLANEOUS											
1. Emergency Access Bollards	EA	9	\$ 325.00	\$ 2,925.00					9	\$ 2,925.00	
2. Emergency Access Pavers	SF	64	\$ 40.00	\$ 2,560.00					64	\$ 2,560.00	
3. Concrete Monuments	EA	8	\$ 250.00	\$ 2,000.00					8	\$ 2,000.00	
4. Iron Pins	EA	77	\$ 150.00	\$ 11,550.00					77	\$ 11,550.00	
5. As-Built Survey	LS	1	\$ 4,000.00	\$ 4,000.00					1	\$ 4,000.00	

COMMUNITY & ECONOMIC DEVELOPMENT REPORT, October 2023

- **Economic Development**
- Maintaining inventory of commercial space available for lease/sale in the Borough.
- Working with a number of individuals hoping to find a commercial location.
- Waiting on a decision on the Keystone Communities Grant Planning application to the DCED for \$25,000.
- Waiting on a decision on the Visit Bucks County Tourism Grant program for \$35,000. We developed the application and the Perkasio Town Improvement Association submitted it.
- RAMs Pint House was featured in a full-length episode of America's Best Restaurants.
- FROX boutique celebrated "two decades of elegance and style" with a black tie gala at Bishop Estate Vineyard & Winery.
- Edward Jones celebrated a Grand Opening event.
- The owners of Chimayo Gallery announced that they are closing in March.
- 100 S. 7th St ("Garzio building") remains listed for sale.
- 1225 Tunnel Road has sold – new owner is seeking a tenant – most likely warehousing/distribution.
- The community rallied to support the Arch St Deli, the owner is hoping to reopen later in November.
- Planned out weekly Holiday shopping events in town, Saturdays from 12/2 through 12/23. Working with PTIA on publicity and organization. Encouraging Borough businesses to participate. Gingerbread Extravaganza is planned for December 9th and a Grinchmas Celebration for December 16th.

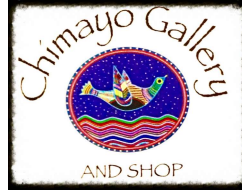
- **PLANNING / ZONING:**
- **FOOD TRUCKS / TRANSIENT RETAIL:** Continuing enforcement of Transient Retail Ordinance for all mobile food establishments operating in the Borough. Still aiming to update ordinance to provide guidance for transient retail.
- **RENTAL INSPECTIONS:** Reviewed draft ordinance from 2015. Prepared recommendation.
- **URBAN FARMING:** Have draft ordinance and recommendations for "Roadside Stands".
- **EVSE:** awaiting decision on possible award. DVRPC submitted a "Greater Philadelphia Community Charging Program" grant application on 6/12/23. Requested funding of \$9.8million to install 150 charging ports in 21 different municipalities. Perkasio has requested funding to install 4 EV charging ports (2 stations) with related site improvements in the 7th St lot.
- **EVSE:** Applied and waiting on decision on DEP Technical Assistance Opportunity for Municipalities. Program will support EV & charging infrastructure readiness, adoption and deployment.
- **SMALL CELL WIRELESS:** Considering adoption of a standard ordinance regulating "small cell" wireless facilities in the public right of way.
- Supported Zoning, Property Maintenance and Land Development & Subdivision applications and questions as necessary.

- **COMMUNITY EVENTS / PERKASIE BOROUGH**
- **Indoor Farmers Market** opened to great attendance at the Fire House on Saturday November 11th. Next market scheduled December 9th.
- **Summer Concert Series:** Accepting performer applications for 2024.
- **Under the Stars Car Show** reviewing feedback and planning some changes for 2024.
- **Fall Festival** reviewing feedback and planning some changes for 2024
- **America's Oldest Tree Lighting:** 5pm-8pm on Saturday December 2nd. Strong sponsorship from local businesses. Entertainment and schedule confirmed. Local businesses planning shopping & dining specials. Print & digital publicity has been released.

- Created new Exhibitor Policy for vendors at all Borough events.
- Sponsor Opportunities brochure for local businesses for 2024 events will be mailed out shortly.
- **COMMUNITY EVENTS / 3RD PARTY**
 - The Craftery Market will take place in the town center, from 10am-4pm on Saturday 11/18
 - Initial meetings with the Upper Bucks Chamber of Commerce regarding the Celtic Festival – March 2024.
 - The Perkasio Historical Society will host their annual Holiday House Tour on Saturday 12/9
- **RESIDENT COMMUNICATION**
 - Borough's new website is live. Smooth transition and positive community feedback.
 - Managing resident issues through resolution as necessary.
 - Reviewed "Welcome Packets" provided to residents by other municipalities. No further action this month.
 - Continuing regular social media posts and updating alerts on Borough website.
- **PERKASIE TOWN IMPROVEMENT ASSOCIATION**
 - PTIA awaiting decision on Keystone Communities Grant application for Façade Grant program to the DCED for \$50,000.
 - Monthly round-table networking meetings with Penridge Business Network.
- **OTHER PROJECTS**
 - **NEXLEVEL** permits, Code issues and other property file matters all being logged on NexLevel. Continuing to work with developer on reporting and other system customization.
 - **CYBERSECURITY:** Working with AMP and our Electric Department to apply for Phase I: Commitment Phase of the "Rural and Municipal Utility Cybersecurity (RMUC) Advanced Cybersecurity Technology (ACT) 1 Prize". Contest will provide 50 municipal utilities with a cash prize of \$50,000 plus up to 60 hours of technical support. The contest is presented by the PA DOE and is intended propose and implement solutions that address cybersecurity risks for utilities with limited cybersecurity resources.
 - **POP UP BIKE LANE:** Working with TMA (Transportation Management Agency, Bucks County) to potentially pilot a bike lane on 2nd St between Chestnut & Market. Seeking to demonstrate design of Park Avenue improvements.
- **PROFESSIONAL DEVELOPMENT / CONFERENCES**
 - Attended presentation by "Rising Tide", who offer loans to small businesses whose risk factors make it difficult to find funding. Presented by the Upper Bucks Chamber.
 - Attended webinar "Creating a Small Business Ecosystem" presented by AMP Economic Development.

SHARE:

[Join Our Email List](#)



Dear Friends and Community,

We have come to a truly bittersweet decision that we've considered for quite a while. It's time for us to retire. As a result, Chimayo Gallery & Gift Shop, which has come to be so precious to us, will be closing sometime in March. We expect to discover new paths after our retirement, and we feel that we each have something more to achieve in our next chapter.

While our resolution to close Chimayo is perhaps one of the most difficult decisions we have made, we are consoled by our confidence in what we have built in these ten years in Perkasio. Note: **We will not be leaving our home in Perkasio and we expect we'll see you around town in the future!**

We expect this to be our biggest and best holiday season yet, as it's also our **10th Anniversary!**

- Our last email to you included a **coupon for 25% off ALL wall art** that you can take advantage of until the end of November. We will offer more specials as the 2023 holiday season progresses!
- Please **Shop Small** all over Perkasio this holiday season! We cannot express enough how every small business here depends on YOUR patronage to remain open and thriving!
- Please buy our stuff AND show lots of love to our artists who put such heart and soul into their creations!
- Perhaps this could be the season that you invest in some original art that you may have had your eye on for a while? We still have 3 to 4 months before we close our doors. We have lots to sell!

We deeply appreciate our association over the years with everyone we have met through Chimayo. We hope our 'shop friendships' evolve into friendships outside the walls of Chimayo.

Thank you for all the joy you have brought to us and we wish each and every one of you all the best,

Alix and Priscilla



Online Store



Chimayo Gallery | 21 North 7th Street, Perkasio, PA 18944

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Celebrating 100 Years

Colleen M. Pursell
Borough Manager

BOROUGH OF DUBLIN

Bucks County, Pennsylvania
Founded: 1912

Christopher Hayes
Mayor

Jeffrey Sharer
Council President

November 13, 2023

RECEIVED
NOV 16 2023

Perkasie Borough
Attn: Andrea Coaxum, Borough Manager
P.O. Box 96
Perkasie, PA 18944

BOROUGH OF PERKASIE

RE: *Request for Fire Police – Perkasie Fire Company
Dublin Holiday Gathering*

Ms. Coaxum,

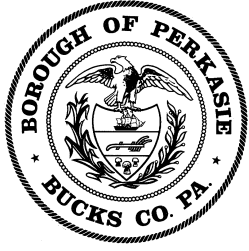
Dublin Borough Council is sending this letter requesting the assistance of your fire police personnel for traffic control duties at the Dublin Holiday Gathering scheduled for Friday, December 1, 2023 from 5:00 pm – 9:00 pm. The event will be held at The Square located at 123 N. Main Street, Dublin, PA.

If you are able to assist the Dublin Borough Police Department with this event, please have a representative of your Fire Police contact Sgt. William Kirk at (215) 249-0272 or by email at wkirk@dublinborough.org. If you are not able to assist, please respond to this letter so we can make the arrangements by emailing cpursell@dublinborough.org. Thank you in advance for your assistance with this event.

Respectfully,

Colleen M. Pursell
Borough Manager

Cc: Sgt. William Kirk



BOROUGH OF PERKASIO

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

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

November 21, 2023

Pennridge School District
Board of Directors
1200 North 5th Street
Perkasio, PA 18944

RE: Act 91 Fire Property Tax Rebate Program

Dear Pennridge School District Board Members:

The purpose of this letter is to address a pressing concern regarding the decreasing number of active volunteer firefighters in Pennridge School District area and to propose a potential solution to this issue. As municipal managers of Bucks County, we would like to request that the School District consider offering the Act 91 Fire Property Tax Rebate to volunteer firefighters.

One of the key issues identified in the SR-6 report is the decline in the number of active firefighters in many communities across the state. This decline is a serious concern, as it can impact the ability of communities to respond to emergencies and protect residents.

Act 172 of 2016 allowed municipalities to grant a real estate tax credit of up to 20% to volunteers serving in fire companies and nonprofit emergency medical services agencies. To date, many municipalities offer a cash incentive to volunteer firefighters including Warwick, Buckingham, and Warrington Townships that amounts to more than the local portion of real estate tax. Building upon this Act, Act 91 of 2020 expanded the real estate tax credit to 100% and extended its coverage to include school districts and counties.

The Act 91 Fire Property Tax Rebate program offers valuable financial assistance to volunteer homeowners who selflessly dedicate their time to serve their community during emergencies and training exercises. By implementing this program, Pennridge School District would not only show support for these committed individuals but also help ensure that our communities have the necessary resources to effectively respond to emergencies including the numerous district-owned properties.

We earnestly urge you to give serious consideration to offering the Act 91 Fire Property Tax Rebate to volunteer firefighters in the Pennridge School District area. Taking this positive step would be instrumental in addressing the ongoing decline in active volunteers and in ensuring the safety and protection of our communities.

Act 91 Fire Property Tax Rebate Program
November 21, 2023
Page 2

Thank you for your kind attention to this important matter. I eagerly await your response and the potential for a favorable outcome. We would like to request a meeting to further discuss this proposal and explore potential avenues for its implementation. Together, we can make a significant difference in our community's safety and well-being.

Sincerely yours,

James Ryder
Council President

cc: Superintendent Berrios



BOROUGH OF PERKASIO

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

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

August 8, 2023

Bucks County Board of Commissioners
Bucks County Administration Building
55 East Court Street
Doylestown, PA 18901

RE: Act 91 Fire Property Tax Rebate Program

Dear Members of the Bucks County Board of Commissioners:

The purpose of this letter is to address a pressing concern regarding the decreasing number of active volunteer firefighters in Bucks County and to propose a potential solution to this issue. As municipal managers of Bucks County, we would like to request that the County consider offering the Act 91 Fire Property Tax Rebate to volunteer firefighters.

One of the key issues identified in the SR-6 report is the decline in the number of active firefighters in many communities across the state. This decline is a serious concern, as it can impact the ability of communities to respond to emergencies and protect residents.

Act 172 of 2016 allowed municipalities to grant a real estate tax credit of up to 20% to volunteers serving in fire companies and nonprofit emergency medical services agencies. To date, many municipalities offer a cash incentive to volunteer firefighters including Warwick, Buckingham, and Warrington Townships that amounts to more than the local portion of real estate tax. Building upon this Act, Act 91 of 2020 expanded the real estate tax credit to 100% and extended its coverage to include school districts and counties.

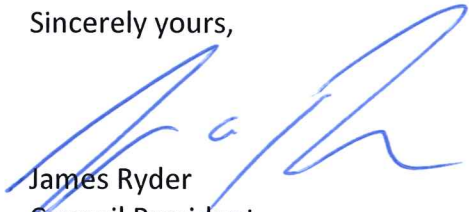
The Act 91 Fire Property Tax Rebate program offers valuable financial assistance to volunteer homeowners who selflessly dedicate their time to serve their community during emergencies and training exercises. By implementing this program, Bucks County would not only show support for these committed individuals but also help ensure that our communities have the necessary resources to effectively respond to emergencies.

We earnestly urge you to give serious consideration to offering the Act 91 Fire Property Tax Rebate to volunteer firefighters in Bucks County. Taking this positive step would be instrumental in addressing the ongoing decline in active volunteers and in ensuring the safety and protection of our communities.

Act 91 Fire Property Tax Rebate Program
August 8, 2023
Page 2

Thank you for your kind attention to this important matter. I eagerly await your response and the potential for a favorable outcome. We would like to request a meeting to further discuss this proposal and explore potential avenues for its implementation. Together, we can make a significant difference in our community's safety and well-being.

Sincerely yours,



James Ryder
Council President

cc: Margaret A. McKeivitt, Chief Operating Officer

**COUNTY OF BUCKS
COMMONWEALTH OF PENNSYLVANIA
ORDINANCE No. 172
Enacted October 4, 2023**

AN ORDINANCE OF THE COUNTY OF BUCKS, COMMONWEALTH OF PENNSYLVANIA COMMISSIONERS ENACTING A TAX REBATE PROGRAM FOR VOLUNTEER MEMBERS OF FIRE COMPANIES OR NONPROFIT EMERGENCY MEDICAL SERVICE AGENCIES; AND ESTABLISHING ADMINISTRATIVE PROCEDURES AND APPEALS

WHEREAS, emergency medical and firefighting services are critical to our communities; and

WHEREAS, Act 172 of 2016, Title 35 Health and Safety was amended in December 2020 to allow counties to participate in volunteer firefighter and emergency medical tax rebate programs; and

WHEREAS, the Board of Commissioners of the County of Bucks (the “Board”) recognizes the need for community volunteers for local fire companies and emergency services; and

WHEREAS, the goal of the Active Volunteer Service Tax Rebate Program is to encourage membership and service in the community’s volunteer fire companies and emergency medical services; and

NOW, THEREFORE, it is hereby ENACTED and ORDAINED by the Board as follows:

Section 1. Title.

This Ordinance shall be known as the “Active Volunteer Service Tax Rebate Ordinance”.

Section 2. Authority.

This Ordinance is authorized pursuant to the Act of November 21, 2016, P.L. 1509 (Act 172 of 2016) (35 Pa. C.S. § 79A01, *et. seq.*), as amended by Act 91 of 2020.

Section 3. Purpose.

The purpose of this Ordinance is to acknowledge the value and dedication of volunteer fire protection and EMS services provided by active volunteers and to encourage others to become involved as active volunteers in Bucks County, Pennsylvania. Accordingly, this ordinance provides financial incentives in the form of a rebate on the real estate taxes levied by Bucks County.

Section 4. Definitions.

The following words and phrases when used in this resolution shall have the meanings given to them in this section.

“Administrative Member” A volunteer who provides non-Emergency Responder service with an Eligible Agency.

“Agency” An organization who provides Emergency Medical Services and/or Fire Protection (Fire Company/Department) to a municipality within the boundaries of Bucks County.

“Agency Supervisor” The Chief of Fire Departments (or designee), or the supervisor of the not-for-profit emergency medical service agency listed in Attachment 1. The Director of Emergency Services is authorized to update the Agency Supervisors listed in Attachment 1.

“County” The County of Bucks, also referred to as Bucks County.

“Eligible Agency” A fire company or not-for-profit emergency medical service agency identified in Attachment 1. The Director of Emergency Services is authorized to update the Eligible Agencies listed in Attachment 1.

“Emergency Responder” A volunteer who responds to an emergency call with an Eligible Agency.

“Emergency Response Call” Any emergency call to which a volunteer responds, including travel directly from and to a volunteer’s home, place of business or other place where he/she shall have been when the call was received.

“Qualified Real Property” A residential real property owned or jointly owned and occupied as the primary domicile of a Volunteer with an Eligible Agency, not subject to delinquent taxes.

“Volunteer” A member of a fire company or not-for-profit emergency medical service agency identified in Attachment 1 who has complied with, and is certified under, the Active Volunteer Service Tax Rebate Program. The Volunteer can either be an emergency responder and/or an administrative member.

Section 5. Active Volunteer Service Tax Rebate Program.

- A. **Establishment.** The Bucks County Board of Commissioners hereby establishes an Active Volunteer Service Tax Rebate Program. The goal of the program is to encourage membership and service in Bucks County’s fire companies and not-for-profit emergency medical service agencies.
- B. **Establishment of Criteria.** The Bucks County Board of Commissioners hereby establishes, and may from time to time establish by Resolution, the annual criteria that must be met to qualify for a tax rebate under the Active Volunteer Service Tax Rebate Program. Unless or until changed by Resolution, the criteria will remain unchanged from year to year.
- C. **Criteria.** To qualify for a tax rebate under the Active Volunteer Service Tax Rebate Program, as of the date of the application, an individual must have been a member of an Eligible Agency for the entire Eligibility Period, and the individual must earn a minimum of 50 points in that same year from one or a combination of the following categories:
 1. **Emergency Response Calls**
 - a. Emergency Response Call – 2 points per Emergency Response Call
 - b. Bona Fide Duty Shift – 1 point per hour
 2. **Training**
 - a. Department Training (Drill) – 2 points per training
 - b. Pro Board/IFSAC/State EMS Certification Training Course-2 points per 8 hours
 - c. Successful Certification of a Pro Board/IFSAC/State EMS Certification Course - 20 points
 - d. EMS Continuing Education – 2 points per training
 3. **Meetings**
 - a. Eligible Agency/Company business & membership meetings- 2 points per meeting
 - b. Agency/Company Committee meetings -2 points per meeting
 - c. Agency/Company endorsed committee/association meeting- 2 points per meeting
 4. **Public Outreach / Recruitment**
 - a. Fire Prevention Activities – 2 points per event
 - b. CPR/first aid training/ bleed Control training - 2 points per event
 - c. Recruitment - 2 points per event
 - d. Other Public Education Activities – 2 points per event
 5. **Leadership Roles**
 - a. Chief Officer – 10 points per Eligibility Period
 - b. Line Officer – 5 points per Eligibility Period

- c. Elected Board Member / Administrative Officer – 10 points per Eligibility Period
 - d. Committee Chair – 5 points per Eligibility Period
 - e. Committee Member – 2 points per Eligibility Period
6. Other Activities
- a. Fundraising Events – 2 points per 8 hours
 - b. Completion of Agency Physical – 10 points per year
 - c. Longevity – 2 points per 5 years of service as a Volunteer in the Eligible Agency
- D. **Eligible Persons.** The Active Volunteer Service Tax Rebate Program is available to residents of Bucks County who are volunteers of an Eligible Agency and otherwise meet the requirements of the program described herein.
- E. **Eligibility Period.** To qualify for a tax rebate under the Active Volunteer Service Tax Rebate Program, a volunteer must meet the criteria established in this Ordinance and any subsequent amendments, during the eligibility period running from January 1 until December 31 of each calendar year.
- F. **Eligibility List.** The Agency Supervisor shall have notarized a list of Volunteers belonging to the Eligible Agency who have met the criteria for the Active Volunteer Service Tax Rebate Program. The Eligibility List shall be posted in an accessible area of the Eligible Agency's facilities no later than February 1st of each year. The Eligibility List must include the Volunteer's name, whether they are an Emergency Responder or an Administrative Member, how many points they earned, and how many points were earned from the Emergency Responses and Training Categories. The Agency Supervisor shall transmit the notarized Eligibility List to the Chief Financial Officer no later than February 15th of each year.
- G. **Record Keeping.** The Agency Supervisor shall keep specific records of each volunteer's activities to substantiate points earned under the Active Volunteer Service Tax Rebate Program for three years after the points were earned.
- H. **Injured Emergency Responder.** An Emergency Responder who is injured during an Emergency Response Call may be eligible for future tax rebates and may appear on the Eligibility List provided by the Agency Supervisor. The injury must have occurred while responding to, participating in, or returning from, an Emergency Response Call with an Eligible Agency.

If an individual's name appears on an Eligibility List, the Eligibility List shall indicate explicitly that the individual's eligibility is as an injured Volunteer and shall be accompanied by satisfactory documentation from a licensed physician stating that the individual's injury prevents him or her from performing duties to qualify as an Emergency Responder. In such a case, the injured Emergency Responder shall be deemed an Emergency Responder for that Eligibility Period. An injured emergency responder may receive the rebate for up to five consecutive tax years so long as satisfactory documentation as outlined above is submitted each year.

An injured Emergency Responder shall annually submit updated documentation from a licensed physician stating that the injury still exists and prevents the individual from qualifying as an Emergency Responder and, upon submitting such documentation again, shall be deemed an Emergency Responder for that Eligibility Period. An injured Emergency Responder shall only be deemed an Emergency Responder for a maximum of five consecutive Eligibility Periods and will receive the percentage rebate they received in the prior year.

Section 6. Tax Rebate.

- A. **Tax Rebate.** Each volunteer whose name appears on the Eligibility List, has paid their property tax in the current application year, and who complies with the requirements of this Active Volunteer Service Tax Rebate Program shall be eligible to receive a tax rebate, in an amount described herein, on qualified real estate taxes paid to the County.

B. Amount and Limit. The rebate provided by this Ordinance shall be based on the number of points the Volunteer earned not to exceed 100% of the qualified County real estate taxes levied up to \$1000. To claim more than a 25% tax rebate, at least 50% of points must be earned from the Emergency Response Calls (Section 5(C)(1)) and/or the Training (Section 5(C)(2)) categories.

1. Qualified Real Property Tax Rebate for Emergency Responders

- a. To receive a 25% tax rebate (\$250 max), 100 points must be achieved.
- b. To receive a 50% tax rebate (\$500 max), 200 points must be achieved.
- c. To receive a 75% tax rebate (\$750 max), 400 points must be achieved.
- d. To receive a 100% tax rebate (\$1000 max), 600 points must be achieved.

2. Qualified Real Property Tax Rebate for Administrative Member

- a. To receive a 10% tax rebate (\$100 max), 50 points must be achieved.

C. Payment of Rebate. Rebates will be issued within 45 days of approval of the Rebate in accordance with Procedures established by the Chief Financial Officer.

Section 7. Procedures.

The Chief Financial Officer shall develop and make public procedures and necessary forms to implement the Active Volunteer Service Tax Rebate Program. Such procedures and forms shall be developed within one-hundred twenty (120) days of approval of this Ordinance and will be publicly available on the County's website.

Section 8. Appeals.

A Volunteer may appeal a decision of the County not approving the issuance of a tax rebate payment to a Volunteer by submitting a written request for a hearing to the Chief Financial Officer or their designee, within 10 business days of the decision of the County. Binding arbitration shall be conducted in accordance with the rules of the American Arbitration Association and the costs of arbitration shall be shared equally between the parties to the arbitration proceeding.

Section 9. Penalties for False Reporting.

- A. Any person who knowingly makes or conspires to make a false service record report under this Ordinance commits a misdemeanor of the first degree punishable by a fine of \$2,500.
- B. Any person who knowingly provides or conspires to provide false information that is used to compile a service record report under this Ordinance commits a misdemeanor of the first degree punishable by a fine of \$2,500.

Section 10. Severability.

If any provision, section, sentence, clause, or part of this Ordinance is held to be invalid, such invalidity shall not affect or impair any remaining provision, section, sentence, clause, or part of the Ordinance. It is the intent of the County that any invalid section, sentence, clause or part of this Ordinance shall be severable and the remainder of this Ordinance shall be, and shall remain, in full force and effect.

Section 11. Audit.

The Active Volunteer Service Tax Rebate Program shall be subject to periodic review by the Bucks County Controller's Office. Eligible Agencies and the Chief Financial Officer of Bucks County are required to fully cooperate with the Controller's Office and provide documentation as requested. Failure to cooperate could result in an Eligible Agency, and its Volunteers, being removed from the program.


Section 12. Effective Date.

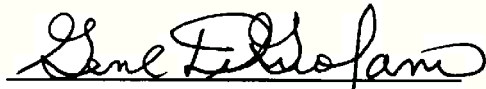
This Ordinance shall become effective immediately. Volunteers may first apply in 2025 for a real estate tax rebate on qualified County real estate taxes paid in 2024 and volunteer services provided January 1, 2024, through December 31, 2024.

DULY ENACTED AND ORDAINED this 4th day of October, 2023,
by the Bucks County Board of Commissioners in public session duly assembled.


COMMISSIONERS:


Robert J. Harvie, Jr., Chair


Diane Ellis-Marseglia, LCSW, Vice-Chair


Gene DiGirolamo, Secretary

ATTEST:


Gail Humphrey, Chief Clerk

10/17/2023

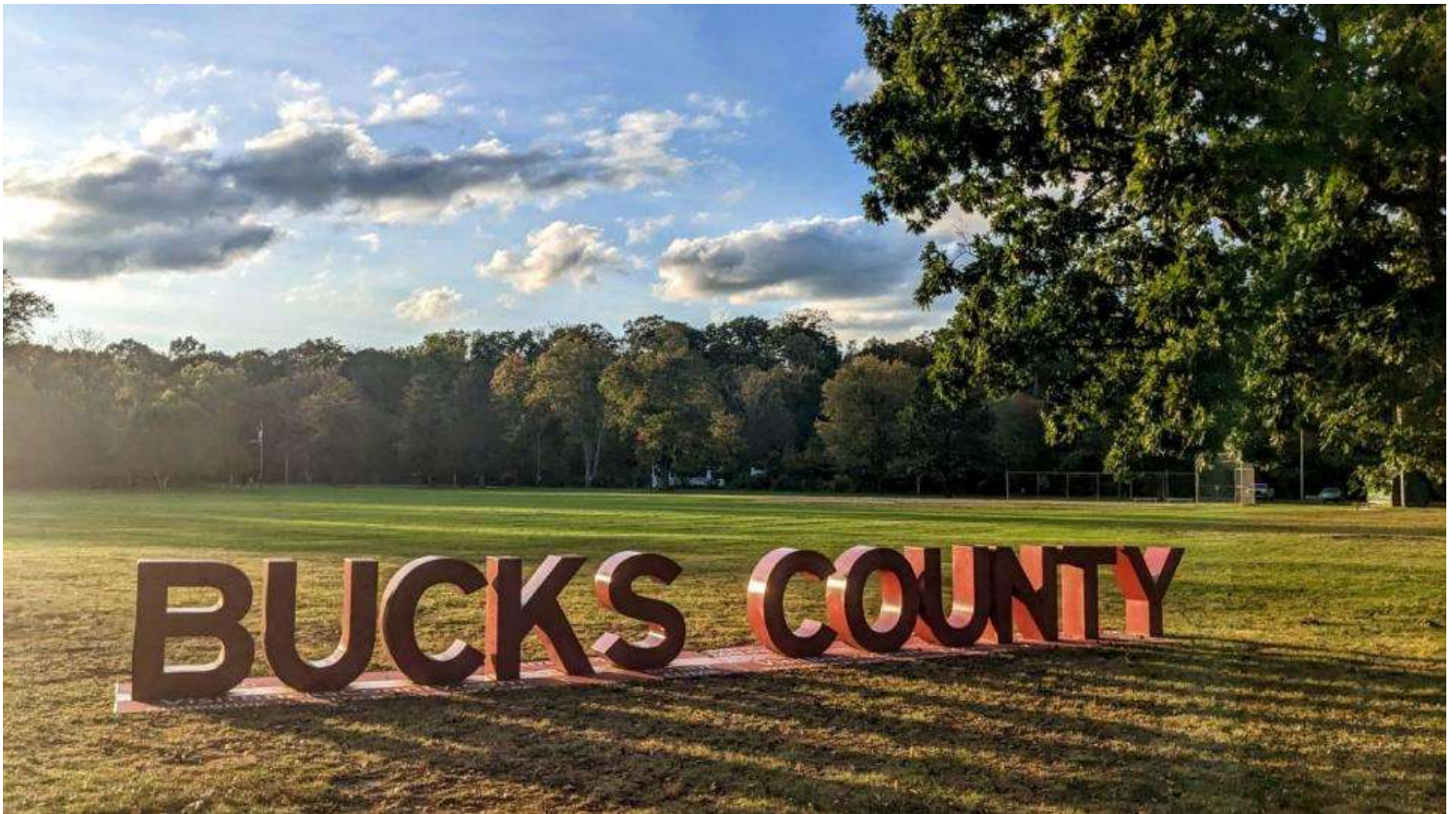
FROM THE LOCALS BLOG

[← Back To Previous Page](#)

FALL IN LOVE WITH PERKASIE

October 6, 2023 by

[Rebecca Cesa \(/blog/author/rebecca-cesa/64b96f8bf0996b04a7ac502d/\)](/blog/author/rebecca-cesa/64b96f8bf0996b04a7ac502d/)



Perkasie's annual Fall Fest was on October 1st this year, kicking off the autumn season with craft and food vendors, as well as loads of activities for families. But if you missed Fall Fest, don't worry! We've got the recap for you here, as well as even more ways to "get your fall on" in America's Hometown - Perkasie.





This year's Fall Fest was one for the books. The entire town center was blocked off and full of vendors, games, and even a scarecrow on stilts! There were 3 separate band tents, filling the borough with melodies from local musicians. On 7th Street, local places of faith hosted fun fall-themed games, and arts and crafts for children of all ages. Shelly's parking lot hosted delicious food vendors, like **Dough and Co** (<https://www.visitbuckscounty.com/listing/dough-%26-co/8727/>), as well as an inflatable corn maze!



Attendees could then take a shuttle or walk over to Menlo Park for even more fall family fun. **Blend Life's** (<https://blendlife.com/our-menu/>) food truck offered delicious and healthy sandwiches, bowls, and smoothies. There were pony rides for the littles, and a petting zoo with goats, sheep, chickens, an alpaca, and more for all ages to enjoy. For the thrill seekers, there was a bungee trampoline, and for those looking for a calmer ride, the historic **Perkasie Carousel** (<https://www.perkasiehistory.org/>) was up and running. Families enjoyed the classic carnival ride from 1892, got food from their snack bar, and were able to purchase Perkasie memorabilia (like this carousel pint glass for just \$5).





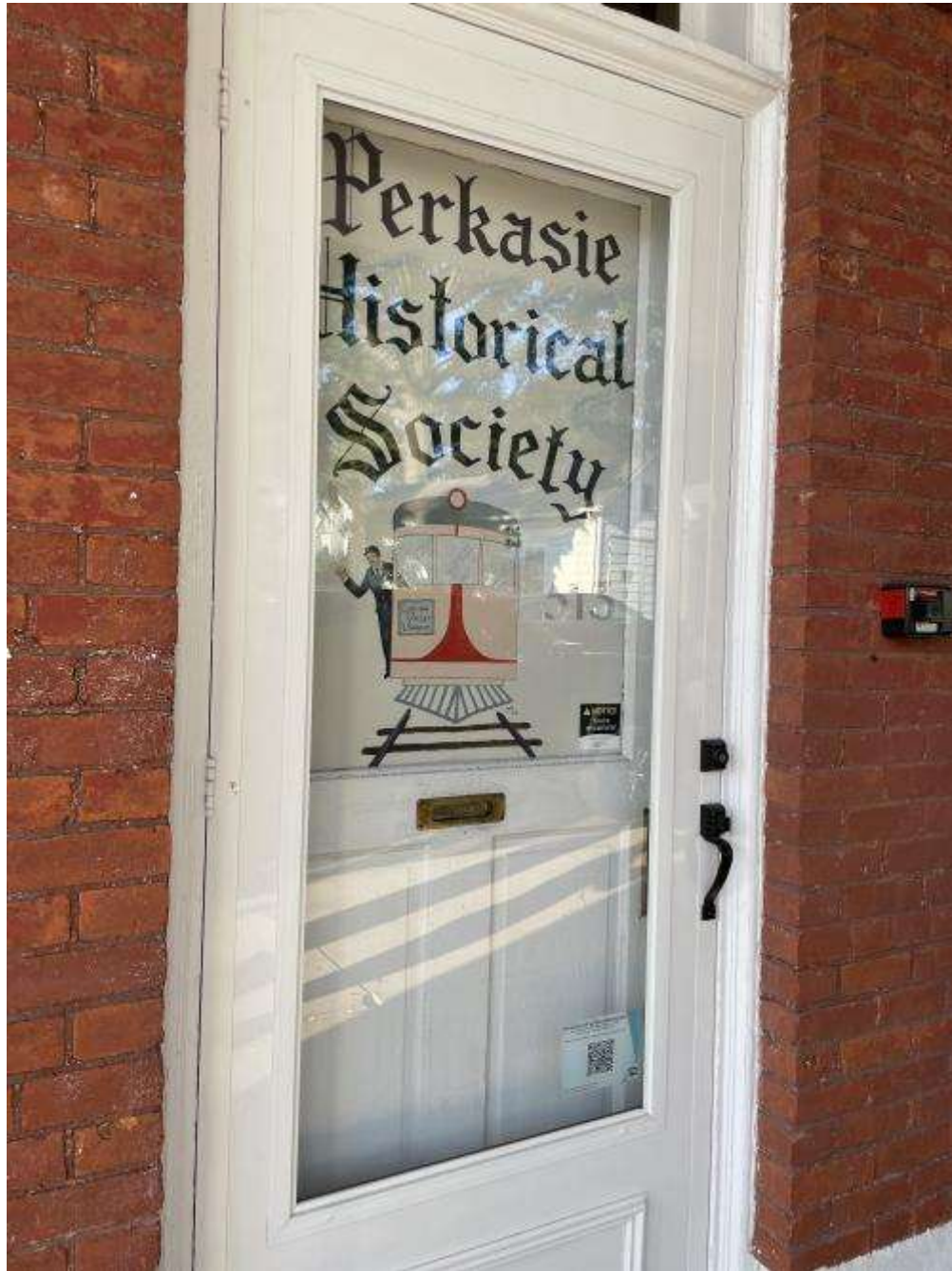
But if you weren't able to make this year's Fall Fest, don't worry! There are still plenty of autumnal activities in Perkasie. **Perkasie's First Friday** (<https://www.visitbuckscounty.com/event/perkasie-first-fridays/33229/>) on October 6th from 6-8pm will showcase new and familiar vendors from Fall Fest and other markets. This month's theme is PINK OCTOBER, so be sure to wear your happiest brightest pink! Running through the end of October, **The Perkasie Farmer's Market** (<https://www.visitbuckscounty.com/event/perkasie-farmers-market/33429/>), every Saturday from 9-12, hosts amazing farm, craft, and food vendors. Their last market on October 28th, will be Halloween themed, where vendors and attendees are celebrated for dressing up in costume.





For a cozy fall day in town, check out **Rise and Grind** (<https://www.visitbuckscounty.com/listing/rise-and-grind-cafe/8193/>) for pumpkin themed drinks and desserts, as well as delicious breakfast and lunch options. **Rams** (<https://www.visitbuckscounty.com/listing/rams-pint-house-%26-rooftop-lounge/8321/>) on Chestnut, **Maize** (<https://www.visitbuckscounty.com/listing/maize/4334/>) on Walnut, or **C&C** (<https://www.visitbuckscounty.com/listing/c-%26-c-cafe/3495/>) Cafe on Market Street are all incredible spots to eat in town, each with their own distinct atmospheres and offerings. On 7th Street, **Frox** (<https://froxtore.com/>) has a curated selection of clothing that's always on trend. And just a bit further you'll find **Chimayo Gallery and**

Gift Shop (<https://www.visitbuckscounty.com/listing/chimayo-gallery-%26-gift-shop/4001/>) - an absolute must add to a Perkasie day. Chimayo has Perkasie themed goods, local artists' pieces, unique jewelry, and much much more.



The Perkasie Historical Society (<https://www.perkasiehistory.org/>) is also offering two in-person walking tours on October 28th. At 1 pm, there will be a tour of the Perkasie Mausoleum where attendees can learn about the history of the building and those who occupy its walls. Then at 6 pm, led by lantern light, there will be a tour along the railroad tracks in Perkasie highlighting where various notable events and unusual occurrences took place.



Perkasie has wonderful goings-ons for free in town as well! **The Bucks County Free Library's Perkasie branch (<https://calendar.buckslib.org/calendar?cid=3891&t=m&d=0000-00-00&cal=3891&cm=2286&inc=0>)** has Halloween themed Movie Matinees every Friday at 2 pm, as well as family yoga, and baby/family story times throughout the week. And with Menlo Park within walking distance of the library, families can enjoy crisp autumn weather in the park after a fun-filled library activity.



For a more active outdoor experience, **The Bikeway**.


(<https://perkasieborough.org/departments/parks-recreation/parks-trails/>) in

Perkasie boasts approximately 3.25 miles, and takes bikers, joggers and walkers from Sellersville, through Perkasie, and into East Rockhill. The Bikeway follows a picturesque creek and offers an opportunity to enjoy the local flora and fauna. Kulp Park on 2nd Street has not only a playground for the kiddos, but a baseball field, basketball, tennis and pickle ball courts. The courts are free to use and are lit at night so players can keep the games going well past sunset.





As you can see, the little town of Perkasie has some big offerings for the fall! Whether you're planning a lunch date, some shopping, a spooky tour, or a game of tennis, Perkasie has you covered as we say goodbye to summer and hello to fall. Come check it out!

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Categories: [Family Fun \(/blog/category/family-fun/577d8da7a41c765ad9412009/\)](/blog/category/family-fun/577d8da7a41c765ad9412009/),
[Itineraries + Guides \(/blog/category/itineraries-%2b-guides/5b4c9dd5590287786e41c170/\)](/blog/category/itineraries-%2b-guides/5b4c9dd5590287786e41c170/)



Author: *Rebecca Cesa*

Rebecca Cesa is a voice over actor who has voiced radio and TV commercials as well as many informational videos for companies like Google, iHeart Radio, Delaware Valley University, and more. She lives in Perkasio with her husband and their cat, Schuykill and two leopard geckos. Rebecca has a heart for animals and our planet, which has led to her plant based diet and goal of a zero waste lifestyle. She hopes to showcase the amazing local businesses who share those same passions!

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Perkasie Borough Council discusses 2022 audit, new police cameras

By [JOHN WORTHINGTON](#) | jworthington@montgomerynews.com

PUBLISHED: November 7, 2023 at 11:53 a.m. | UPDATED: November 7, 2023 at 11:54 a.m.

PERKASIE — The 2022 audit, new police cameras, extensions of public works contracts and more were addressed at the November 6 Perkasie Borough Council meeting.

The 2022 audit revealed that the borough is in good financial standing, with the borough's assets exceeding its liabilities by \$21 million and its net position increasing by \$2.3 million. The borough also has \$4.1 million in cash, down by \$1.1 million due to road work expenses.

Additionally, the borough's total government funds reported a balance of \$2.6 million, with \$1.6 million available for discretionary spending, while the proprietary fund reported a balance of \$3 million, with \$1.5 million available for discretionary spending.

"Overall, it was a very good year," said the auditor.

On another note, council approved a Local Share Assessment (LSA) grant request of roughly \$297,000 to finance new in-car and body cameras for the Perkasie police department. Chief Robert Schurr said that the current camera system is operational but approaching "the end of its lifespan."

Council also extended three public works contracts through 2024, including the co-mingled recycling contract with J.P. Mascaro & Sons, the solid waste disposal contract with Waste Management and the residential yard waste contract with Britton Industries. The extensions include minor increases in contract pricing, which borough manager Andrea Coaxum described as "fair price increases."

In addition, council president Jim Ryder proclaimed November to be No Razor November, in which police department participants, led by Chief Schurr, forgo shaving and grooming for the duration of the month to raise awareness and funds for Penridge RamPacks, a local nonprofit that provides weekend and holiday meals to food insecure schoolchildren.

Council also accepted the resignation of officer Rob Early, appointed Joel Nieto to a two-year term on the Parks & Recreation Board and approved a Craftery Market event in Perkasie Towne Center on November 18.

The next Perkasie borough council meeting is on November 20 at 7 p.m. For more information, visit perkasieborough.org.