

**PERKASIE BOROUGH COUNCIL**  
Agenda for Council Meeting of April 20, 2026

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. Council, March 16, 2026
  - B. Committee, April 6, 2026
7. Correspondence and Reports
  - A. Mayor's Report
  - B. Assistant Borough Manager's Report
  - C. Engineer's Report
8. Unfinished Business
9. New Business
  - A. Public Works Committee Items
    1. Superintendent's Report
    2. Perkasio Regional Authority Report
    3. Pennridge Wastewater Treatment Authority Report
    4. Update on Park Avenue Improvements Project Funding
  - B. Public Utility Committee Items
    1. Superintendent's Report
    2. Update on Behind-the-Meter Solar Project
    3. Installed Capacity Update
    4. Consider Resolution #2026-25 – Bright Mountain Master Services Agreement
    5. Consider Resolution #2026-26 – Potomac Energy Master Services Agreement
    6. Consider Resolution #2026-27 – NYPA Hydropower Updated Agreement for Electric Service
  - C. Planning and Zoning Committee Items
    1. Code Enforcement Administrator's Report
    2. Planning Commission Report
    3. Zoning Hearing Board Report
    4. Consider Resolution #2026-28 – Stormwater Agreement for 35 S. Main Street
  - D. Park and Recreation Committee Items
    1. Parks and Recreation Director Report
  - E. Personnel and Policy Committee Items
    1. Consider Resolution #2026-29 – Records Disposition for 2026
    2. Consider Resolution #2026-30 – St. Luke's Penn Foundation Employee Assistance Program Services Amendment
    3. Consider Hiring a Permanent Part-Time Laborer
    4. Consider Hiring a Summer Intern from the Meyner Center
    5. Announcement – Certified Floodplain Manager Achievement
  - F. Finance Committee Items
    1. Taxes Collected
    2. Budget Status
    3. Consider Payment of the Bills
    4. Consider Resolution #2026-31 – Perry Mill Escrow Release #11

- G. Economic Development Committee Items
    - 1. Community & Economic Development Report
    - 2. Special Events Report
    - 3. Consider Request for Fee Waiver – Pennridge Little League Opening Day Parade
  - H. Public Safety Committee Items
    - 1. Police Report
    - 2. Fire Department Report
    - 3. Consider Resolution #2026-32 – Authorization to Sign PCCD Grant Contract – Community Relations Civilian Specialist Program
    - 4. Consider Resolution #2026-33 – Memorandum of Understanding – Perkasio Borough Police Department and Bucks County Intermediate Unit
    - 5. Review Draft Ordinance and Consider Authorization to Advertise Public Hearing – No Parking Zone Requests – Davis Feed Mill & Perkasio Borough Electric Dept.
    - 6. Consider Request for Fire Police Assistance – Township of New Britain
    - 7. Discuss Parkridge Drive Traffic Complaint & Analysis
    - 8. Consideration of Police Services & Expanded Road Closure for May 9, 2026
  - I. Historical Committee Items
- 10. Other New Business
  - 11. Report from Youth Councilor
  - 12. Public Forum
  - 13. Press Forum
  - 14. Executive Session
  - 15. Adjournment

**Next Meeting: Monday, May 4, 2026 – 7:00 PM**

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**MINUTES OF PERKASIE BOROUGH  
COUNCIL MEETING  
MARCH 16, 2026**

620 West Chestnut Street  
Perkasie, Pennsylvania

ATTENDANCE:

Council Member:

Lilli Benner  
Jaclyn Cornelius  
Collin Garr (Absent)  
Joe Green  
Emma Hawkins (Absent)  
Kelly Laustsen  
Robin Schilling  
Dave Weaver  
Dave Worthington  
Shiv Gandevia  
Jeff Hollenbach  
Andrea L. Coaxum  
Linda Reid (Absent)  
Rebecca Deemer  
Lauren Moll  
Robert Schurr  
Harold Stone  
Jeff Tulone  
Jeff Garton, Esq.  
Tim Wallace, P.E.

Youth Councilor:

Mayor:

Borough Manager:

Assistant Borough Manager:

Finance Director:

Parks and Recreation Director:

Police Chief:

Electric Superintendent:

Public Works Director:

Borough Solicitor:

Borough Engineer:

Council President Robin Schilling convened the meeting at 7:01 PM. An invocation was given by Pastor Nick Campagna from Living Hope in Dublin, who also serves as the Fire Company Chaplain. The invocation was then followed by the Pledge of Allegiance.

**PUBLIC HEARING – CONSIDER ORDINANCE #1069 – AMEND FEE STRUCTURE FOR PARKING VIOLATIONS**

A Public Hearing was held to consider the adoption of an ordinance that would amend the fee structure for parking violations. The Solicitor provided an overview of the ordinance, which was advertised appropriately, and there were no comments from the public. Upon a motion by Worthington, seconded by Weaver, the Public Hearing was closed at 7:05 pm.

**PUBLIC FORUM**

Resident Jenna Hall from 508 Amherst Circle approached Council about the bulk trash program and asked if once a month is an appropriate use of that; she keeps seeing a lot of comments on Facebook groups, and wanted to bring it to attention that some people don't feel like the program is working very well, and are hoping that maybe there is an alternative to that. Ms. Hall asked if there could be a tiered structure added to each week, and added that she appreciates everything the Borough does, but stated that it's hard to think about paying for a second item. She stated that she would love to know the process if there's something that people could do to change the program.

Council Member Weaver explained that the Borough made the change to the bulk waste program

last year in response to abuse of the program, which led to additional tonnage, more cost to dispose of the items and more time for the crews to collect them. Mr. Weaver stated that he has noticed a positive response as far as the tonnage, and the time spent by the crews on picking up bulk items, but this is something that can definitely be discussed with the Public Works Committee.

Council Member Worthington stated that residents have their first bulk item picked up for free, and pay \$20.00 per additional item, for as many items as they want. He also referenced local recycling companies and bulk contractors that the residents could reach out to for disposal of bulk items.

Council Member Cornelius stated that she is aware that this is the time of year for spring cleaning, and perhaps the Borough could do a little more pick-up at certain times of the year.

#### **PRESIDENT'S REMARKS**

Council President Schilling remarked on the recent fire on Walnut Street and thanked the Fire Company and Police Department for their fast response. Ms. Schilling also commented on the recent opening of Grow Perkasio, the grand opening of the Ram rooftop and the upcoming ribbon cutting & grand opening of the Re:Vivals thrift shop at 520 W. Callowhill Street. Ms. Schilling then informed Council that Council Member Cornelius has agreed to attend the Municipalities Meeting on March 26<sup>th</sup> as the representative for Perkasio Borough Council.

#### **APPROVAL OF MINUTES**

Upon a motion by Worthington, seconded by Laustsen, Council unanimously approved the minutes from the Council meeting on February 17, 2026 and the minutes from the Committee meeting on March 3, 2026.

#### **CORRESPONDENCE AND REPORTS**

##### Mayor's Report

Mayor Hollenbach remarked on the Chief for a Day event that was held last Wednesday morning, commenting on how great an event it was. He also congratulated Grow Perkasio on their recent opening.

The Mayor then deferred to Council Member Laustsen, who distributed a flyer to Council for an Easter Basket Donation Event that is being sponsored by Bloom and will benefit Penridge FISH.

The Mayor also mentioned the upcoming groundbreaking of the Re:Vivals thrift shop and provided a brief history of the location of the Glassworks building.

##### Assistant Borough Manager's Report

The Borough Manager informed Council that she and the Assistant Borough Manager attended a recent CCATO event on data centers, adding that it was a really good learning opportunity.

Council President Schilling remarked on the great presentation on the Economic Development Plan update at the Public Meeting on March 11<sup>th</sup>.

Council reviewed the Assistant Borough Manager's report dated March 4, 2026.

## Engineer's Report

The Engineer provided updates on the 306 N. 5<sup>th</sup> Street project, the Green Ridge Estates West project, the 2025 Road Program, the Lenape Park Amphitheater Accessibility Project and the Behind-the-Meter Solar Project.

Upon a motion by Weaver, seconded by Worthington, Council unanimously approved the Borough Engineer's monthly report.

## New Business

### **PUBLIC WORKS COMMITTEE**

#### Review of Superintendent's Report

The Public Works Superintendent reported that a lot of snow was moved during the month of February. Mr. Tulone also informed Council that the trash fees have gone up \$25.83 from 2020 to 2026 and provided an update on the Borough's two open salt orders.

The Committee reviewed and accepted the Public Works Superintendent's report for the month of February, 2026.

#### Perkasie Regional Authority Report

Council reviewed the minutes from the Perkasie Regional Authority meeting on February 9, 2026.

#### Pennridge Wastewater Treatment Authority Report

Council Member Weaver provided an update from the most recent PWTA Board meeting.

Council reviewed the minutes from the Pennridge Wastewater Treatment Authority Board meeting on January 26, 2026.

#### Consider Resolution #2026-23 – Handicap Parking Spot at 115 North 7<sup>th</sup> Street

Upon a motion by Worthington, seconded by Laustsen, Council unanimously approved Resolution #2026-23, a resolution of the Borough of Perkasie for the creation of parking space reserved for a handicapped person or disabled veteran at 115 North 7<sup>th</sup> Street.

#### Update on Bucks County Consortium of Municipal Managers – Salt Contract

The Public Works Director reported that the Borough has received salt, per an earlier order.

#### Change Order Request – Pleasant Spring Creek Streambank Stabilization Project

Upon a motion by Laustsen, seconded by Worthington, Council unanimously authorized Change Order #1 for the Pleasant Spring Creek Stabilization Project, Bid Number 2025-04, for an amount not to exceed \$11,200 utilizing excess funds from the 2026 Capital Budget surplus.

## **PUBLIC UTILITY COMMITTEE**

### Review of Superintendent's Report

The Electric Department Superintendent reported that the Department has been proactive with tree trimming and removal, and they replaced meters at the substation that were 30 years old.

The Committee reviewed and accepted the Electric Superintendent's report for the month of February, 2026.

### Update on Behind-the-Meter Solar Project

The Borough Manager reported that the Borough's structural engineer was out to review Borough-owned rooftops and sent the information to GDS to include in their feasibility study.

Council Member Green spoke briefly about a potential funding option for the project.

### AMP Potomac Energy Combined Cycle Project Information

GDS Associates made a presentation to Council on the AMP Potomac Energy Combined Cycle Project. The staff will present GDS' final recommendations on both this project and the Bright Mountain Solar Project at the first meeting in April.

## **PLANNING AND ZONING COMMITTEE**

### Code Enforcement Administrator Report

The Committee reviewed the Code Enforcement Administrator's monthly reports for January and February.

### Planning Commission Report

The Committee reviewed the Planning & Zoning reports for the months of January and February.

### Zoning Hearing Board Report

The Committee reviewed the Zoning Hearing Board reports for the months of January and February.

### Consider Ordinance #1069 – Amend Chapter 180 – Fee Structure for Parking Violations

Upon a motion by Cornelius, seconded by Weaver, Council unanimously adopted Ordinance #1069, an ordinance of the Borough of Perkasio, Bucks County, Pennsylvania, amending Chapter 180 of the Perkasio Borough Code of Ordinances pertaining to vehicles and traffic specifically subsections §180-25 and §180-25.7 pertaining to violations and penalties.

### Review Sketch Plan Submission – Perkasio Place, LLC Recycling Facility Plan

Council reviewed a sketch plan submission for a proposed recycling facility that was presented by a representative of Perkasio Place LLC and Gary Riley, the owner of the businesses and potential tenant.

Council asked various questions regarding the hours of operation, truck traffic, a traffic plan, and if there were any concerns by the applicant with addressing resident complaints. Council also expressed several concerns, some of which included the crushing of concrete and the potential for debris to get into the creek.

## **PARKS AND RECREATION COMMITTEE**

### Parks and Recreation Department Report

The Parks & Recreation Director informed Council that the Aquatic Facilities Manager has been conducting interviews for Menlo over the last two weekends, and reported that 4 new backwash valves were installed, along with 2 new pool pumps. Ms. Moll also stated that the latest newsletter is in the proofing stages, and that a QR code will be added to this edition that will direct people to the Borough's website to see what Council is working on.

The Committee reviewed and accepted the Parks and Recreation Director's report for the month of February, 2026.

### Consider Park Event Application – Good Time Motorvators Car Show

Upon a motion by Laustsen, seconded by Worthington, Council unanimously approved the Goodtime Motorvators Car Show at Lenape Park Skate Park on May 24, 2026 from 8:00 am to 3:00 pm, with a rain date of May 25, 2026.

### Consider Park Event Application & Request for Fee Waiver – Lions Chicken BBQ

Upon a motion by Laustsen, seconded by Worthington, Council unanimously approved the Perkasio Lions Club annual Chicken BBQ event on Sunday, September 13, 2026 from 6:00 am to 5:00 pm at Menlo Pavilions 1 & 2. This motion included the approval of setup at the Pavilion on Saturday, September 12, 2026, and the waiver of any rental fees for the event.

### Consider Authorization to Apply for a T-Mobile Hometown Grant – Technological Improvements at the Amphitheatre

Upon a motion by Worthington, seconded by Laustsen, Council unanimously approved the submittal of a grant application for the T-Mobile Hometown Grant to install a projector screen at the Amphitheatre.

## **PERSONNEL AND POLICY COMMITTEE**

There was no business to bring before the Personnel and Policy Committee.

## **FINANCE COMMITTEE**

### Taxes Collected Report

Upon a motion by Worthington, seconded by Cornelius, Council unanimously approved the Taxes Collected report for February, 2026.

## Budget Status

Upon a motion by Worthington, seconded by Cornelius, Council unanimously approved the Budget Status report for February, 2026.

## Authorization to Pay Bills

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

## **ECONOMIC DEVELOPMENT COMMITTEE**

### Community & Economic Development Report

The Committee reviewed the Community & Economic Development Report dated March 5, 2026.

### Special Events Report

The Committee reviewed the Special Events Report dated March 16, 2026.

## **PUBLIC SAFETY COMMITTEE**

### Police Report

The Police Chief informed Council that the Chief for a Day event was a huge success.

Upon a motion by Weaver, seconded by Laustsen, Council unanimously accepted the Police Department report for the month of February, 2026.

### Fire Department Report

The Fire Chief thanked the Mayor, Police Chief and Council Member Benner for attending the Fire Company Banquet. Mayor Hollenbach informed Council that the banquet will be held on the first Saturday in March next year and highly recommended that they attend. Chief Schoeller then spoke about the Line of Duty Deaths Remembrance Event coming upon April 1<sup>st</sup>.

The Fire Chief spoke briefly about the recent fire on Walnut Street, stating that there were 9 other fire companies who came to assist Perkasio with this very in-depth fire. Chief Schoeller thanked the Police Department and Electric Department for their assistance, and stated that they don't know the cause of the fire yet, but neither house had working smoke detectors.

Council Member Laustsen stated how impressed she was with the Fire Department and Police Department and how they went right into the home. Mayor Hollenbach added that Perkasio Borough's fire responders are top notch.

Council reviewed the Fire Department reports for the month of February, 2026.

### Consider Resolution #2026-24 – Oxygen Forensics Renewal for Police Department

Upon a motion by Weaver, seconded by Laustsen, Council unanimously approved Resolution #2026-24, a resolution of the Council of the Borough of Perkasio approving the service order between the

Perkasie Borough Police Department and Oxygen Forensics and authorizing the execution of the Agreement by the Perkasie Borough Manager.

Consider Expenditure for Police Department Community Services Vehicle

Upon a motion by Weaver, seconded by Laustsen, Council unanimously approved an expenditure of \$900.00 for the Police Department Community Services Vehicle purchase.

Consider Special Event Permit Application – Perkasie Fire Company, Line of Duty Deaths Remembrance Event

Upon a motion by Benner, seconded by Laustsen, Council unanimously approved the special event application from the Perkasie Fire Company to close Arch Street from N. 5<sup>th</sup> Street to N. 6<sup>th</sup> Street on Wednesday, April 1, 2026 from 5:00 pm to 7:35 pm.

**HISTORICAL COMMITTEE**

There was no business to bring before the Historical Committee.

**OTHER NEW BUSINESS**

Nothing at this time.

**REPORT FROM YOUTH COUNCILOR**

Youth Councilor Shiv Gandevia reported that there was an In-Service Day last Friday, and all practices were cancelled today due to the bad weather.

**PUBLIC FORUM**

Nothing at this time.

**PRESS FORUM**

Nothing at this time.

**EXECUTIVE SESSION**

The Solicitor announced that Council would be going into Executive Session to discuss the Zoning Hearing Board appeal for Perkasie Place, LLC.

**ADJOURNMENT**

The meeting adjourned at 9:12 pm.

**MINUTES OF PERKASIE BOROUGH  
COUNCIL COMMITTEES MEETING  
APRIL 6, 2026**

**ATTENDANCE:**

Council Member:

Lilli Benner  
Jaclyn Cornelius  
Collin Garr (Absent)  
Joe Green  
Emma Hawkins (Absent)  
Kelly Laustsen  
Robin Schilling  
Dave Weaver  
Dave Worthington  
Shiv Gandevia  
Jeff Hollenbach  
Andrea L. Coaxum  
Linda Reid  
Rebecca Deemer  
Lauren Moll  
Robert Schurr  
Harold Stone  
Jeff Tulone  
Jeff Garton, Esq.  
Doug Rossino, P.E.

Youth Councilor:

Mayor:

Borough Manager:

Assistant Borough Manager:

Finance Director:

Parks and Recreation Director:

Police Chief:

Electric Superintendent:

Public Works Director:

Borough Solicitor:

Borough Engineer:

Council President Schilling convened the meeting at 7:01 pm. An invocation was given by Mayor Hollenbach, which was followed by the Pledge of Allegiance.

**PROCLAMATION: NATIONAL SAFE DIGGING MONTH**

Mayor Hollenbach read a proclamation declaring April as National Safe Digging Month in the Borough.

**PUBLIC FORUM**

Resident Dan Meares from 513 Penny Lane approached Council to advocate for the wonderful experience he's had at Penny Lane with his family and stated that he's looking forward to solidifying the life that they've had taking care of the land and the grass behind where they live so his family can play there, and other families in the neighborhood can have their graduation parties there, and play lacrosse and kick ball. Mr. Meares added that it's been a great experience and he's looking forward to having things ironed out and clear. Council President Schilling asked Mr. Meares if he's been the one mowing and maintaining it, and he confirmed that he has, and explained that when he purchased the home, the former owner, who was in his early 80s, made it very clear that he wanted him to continue doing that, and he is happy to do it.

Resident Kim Bedillion from 123 South Third Street thanked Council for their sacrifice of time that they give for the two meetings a month, plus the prep time, and stated that she appreciates what

they are doing for the Community. She asked that, in the area of increased transparency, if Council would consider live streaming the meetings and uploading them to the You Tube channel, adding that it would increase community engagement.

Ms. Bedillion then thanked Council for uploading information about the solar project to the website, stating that she's referred a lot of people in her area to it and it's very helpful. She then asked if it was updated, because she hadn't seen anything that had happened during the March meetings on there. Ms. Bedillion then asked several questions about the solar project, including how much the feasibility study has costed the taxpayers so far, and if that total can be added to the website; does Council know a total for what the Borough would be eligible for; regarding the early July deadline, what exactly has to take place to qualify for those credits – the purchase of supplies, shovels in the ground, does the project have to be complete; given Pennsylvania's climate, are you also considering solar operations from other parts of the country where they have more extended daylight hours; would Council consider inviting the community to some sort of hearing about the solar project.

Council President Schilling stated that live streaming has been one of the priorities and asked the Borough Manager for an update. Ms. Coaxum stated that staff met with a contractor and reviewed different options for cameras, adding that they should have a proposal to us for Council to consider in the next couple of weeks. Ms. Coaxum added that it will then be a matter of logistics as far as getting it in the budget and getting it installed.

Council President Schilling stated that we will look into getting the solar project information updated on the website and getting the cost information on there, and explained that the Borough would have to break ground by July on a project if we want 4 years to finish it and get the tax credit; otherwise, it would have to be completed by December to get the tax credit. Ms. Schilling added that we will be talking about two other options tonight for power purchases. Ms. Schilling asked for an update on having a hearing.

Ms. Coaxum explained that we've been giving updates during the Council meetings and that pretty soon we should have enough information to have the results of the feasibility study with real costs from vendors and estimates of construction, which should be here in the next couple of weeks to present to everyone. Ms. Schilling added that one of our key things is making sure it makes sense cost-wise and making sure we understand all of the costs, and further explained that we had to do this analysis quickly because of the project deadline and because we can save a lot more money.

Heather Armidio from PBR Productions at 514 West Walnut Street stated that she is here to answer questions about Porch Fest, and stated that the idea is a couple of people, some are here tonight, have put in block party permit applications and are going to be responsible for their own area, and will be responsible for their own music, adding that she doesn't even know exactly what they're doing. Ms. Armidio added that she's only helping out a few places, the Owls Club being one, which is on the other side of town and has a big location in the back and should have plenty of space. Ms. Armidio stated that a few other places that will have music in town are the Rams on their rooftop, St. Stephen's Church, and over at Patchwork, the Fourth Street Mennonite Church, adding that those are the places that she's aware of who are going to do music. She stated that she knows there are other places that want to, but she's not sure what everybody's doing; she stated that she knows we're almost 30 days out, but she still doesn't know exactly what is going on in some places. Ms. Armidio stated she's not closing down streets, she's not asking to do any of that, which is why she didn't put in a permit application,

because she wasn't going to close down anything – no port-a-potties, no main stages, no vendors, none of the things that they've had in the past.

Council President Schilling asked what the date is, and Ms. Armidio stated that it's May 9<sup>th</sup>, from 12:00 pm to 6:00 pm.

Council Member Weaver asked if the event was going to be advertised, and what the outreach would be to the larger community. Ms. Armidio stated that she's going to advertise small, 30 days out, which is what Doylestown did last year for their Porch Fest, so not much advertising, as compared to what she's done in the past, only a few announcements just to let people know where bands are going to be located.

Council Vice-President Cornelius clarified that it seems like the businesses are taking care of their own locations, and it will be their responsibility to ensure the necessary safety for their event and area. Ms. Cornelius further clarified that those without block parties are separate, and Ms. Armidio confirmed that it's all separate, she's just helping, she's not facilitating this one and it's not her overall project, it's more like everybody's project, which is why she doesn't know what's going on. She added that everybody's just kind of piecing it together. Ms. Schilling clarified that Ms. Armidio is helping to find bands if someone wants music, and Ms. Armidio confirmed only at the locations she mentioned.

Council Member Weaver asked Council Member Benner if the Public Safety Committee is okay with this, and if they discussed it. Ms. Benner confirmed that the Committee did discuss it and did have some information when they met last Monday, and had no other questions. She added that she did talk to Ms. Armidio after that meeting as well. Ms. Benner added that the only person she would want information from is the Chief, if he has any questions or concerns.

Council President Schilling stated that people love Porch Fest and that it's nice to have it happening in Perkasio again, in some form. Ms. Armidio stated that hopefully we can get it back to what it used to be, that would be the overall goal, or at least some version of what it was.

Council Member Laustsen asked Ms. Armidio, that, if someone previously had a band on their porch and reaches out to her, since it's called Porch Fest, what direction she is giving them. Ms. Armidio stated that she will direct residential porches to do the same thing she said to the businesses – that if they wanted to put in a request they would have to put in their own request for a block party.

Resident John Gatter from 601 West Spruce Street stated that he's confused about Porch Fest, because he's seen some announcements but doesn't know as a resident what to expect. Mr. Gatter stated that he's been to the Doylestown one and has been to the one that we had before, and as a person just wandering about at the one we had here a couple of years ago, they did have streets blocked off, and in his opinion, they needed to be blocked off because people wandered out into the street. He added that it seems nebulous, and he doesn't see anything definitive in terms of providing residents with what to expect. He heard the public safety comment but asked if public safety has really been considered for this.

Council President Schilling stated that there are 2 agenda items that will be considered later this evening that both have road closures, at Mystic Ways and Vita Essentials Salon, and Mr. Gatter stated that even just listening to how it was organized, bands can sporadically pop up, and he asked how the Borough would accommodate for all of that.

Council Vice-President Cornelius clarified that Ms. Armidio organized the event a couple of years ago, and since then, there has not been an official Perkasio Porch Fest that is occurring; however, there are businesses and many people within the community that have ways they would like to have “Porch Fest” return, but as a Doylestown size with road shutting down. Ms. Cornelius clarified that these individual businesses, like the Owls Club, will be doing it on their own property, without shutting down a street, therefore, they don’t require an application to do that. However, both Mystic Ways & the salon have requested it and are going to have bands at their location, so it’s a Porch Fest-esque that we’re trying to build again but it’s not on residential streets, it’s on somebody’s porch. It’s not a Perkasio Porch Fest, the businesses are taking that on, so it’s not truly a Porch Fest.

Council Member Worthington commented that it is being advertised on social media as Perkasio Porch Fest, adding that he saw posts two hours ago, so he just wanted to let Council know. Council Member Laustsen stated that she thinks the confusion might be within the name, because from the history of the event, we have had bands on porches. Ms. Laustsen asked Mr. Gatter, if, when he went to the Doylestown Porch Fest, if people were playing on porches, or mostly at businesses, or a mixture of both. Mr. Gatter stated that they were all over the place, and so were the people, and they went right out into the street. He added that what he’s hearing doesn’t have a lot of structure to it. Ms. Laustsen clarified that what she’s hearing from what Ms. Armidio is explaining to Council is that there are going to be businesses hosting music in their businesses, and there are not going to be any residences popping up with music. Ms. Schilling clarified that was what Ms. Armidio just said, and that if people want to have music, they have to apply for a residential block party permit, if they want to do anything. Mr. Gatter stated that it sounds like potential for a lot of people without a lot of structure within the community. Ms. Schilling reiterated the four locations where the music will be – the Owls, the Ram, St. Stephen’s and the Perkasio Mennonite Church – and also the 2 businesses who have block party applications, and that this was our chance for feedback. Mr. Gatter clarified that the event won’t cost the taxpayers any extra money for police presence or road closures, and Ms. Schilling stated that would be up to Mystic Ways and the salon.

#### **PRESIDENT’S REMARKS**

Council President Schilling stated that we need to amend the agenda to add an item regarding Financial Transmission Rights, adding that there’s a purchase that often happens and normally we can’t vote on it because by the time we get the information, it pops up last minute, but we happened to get a report back today, at 4:00 pm this afternoon, so since the timing works out, she proposed to amend the agenda to add that to the Public Utility Committee so Council could review it and it’s public.

The Solicitor stated that Council would need a motion and second and vote to add it to the agenda. Upon a motion by Schilling, seconded by Green, Council unanimously agreed to amend the agenda to add this item.

Ms. Schilling stated that, to her, government is balancing how much you control what happens in town and how much do you allow businesses opportunities to succeed, adding that to her, the question with Porch Fest, the way it’s being run this time, is how much do you require a permit for something that’s more a marketing campaign, which is how this was, and how much do you offer, and is a special events permit required.

#### **PUBLIC WORKS COMMITTEE**

### Discuss Open Space Encroachments

Upon a motion by Laustsen, seconded by Worthington, Council unanimously authorized the Solicitor and Borough Manager to extend a license agreement to the residents of Penny Lane encroaching on Borough property with language allowing the encroachment until the sale of the property to be approved by Borough Council at a future meeting.

Further, upon a motion by Laustsen, seconded by Worthington, Council unanimously authorized the Solicitor and Borough Manager to invoice all costs related to the creation, execution and recording of the above-mentioned license agreements to the property owners interested in keeping said encroachments.

### Discuss Maintenance of Penny Lane Open Space Field

Upon a motion by Worthington, seconded by Laustsen, Council unanimously authorized the Solicitor and Borough Manager to draft and execute a contract to engage a resident of Penny Lane community to mow the open space parcel for the 2026/2027 seasons, specifying insurance requirements and expectations in exchange for a payment of \$1,000 to cover insurance and fuel costs.

## **PUBLIC UTILITY COMMITTEE**

### Perkasie Wholesale Power Cost Monthly Report

The Committee reviewed Perkasie's February 2026 Wholesale Power Cost Summary Report provided by GDS Associates. Council Member Green provided some comments on the report.

### Installed Capacity Update

The Electric Department Superintendent reviewed some highlights from the most recent Live Wire publication from PA Municipal Electric Association.

### Update: Behind-the-Meter (BTM) Solar Project

Council Member Green reported that the Borough's consultant, GDS Associates, has narrowed it down to a few locations for the feasibility study, which the Borough should have in a couple of weeks.

### Discuss NYPA Hydropower Updated Electric Agreement for Service

Upon a motion by Worthington, seconded by Weaver, Council unanimously authorized the Borough Solicitor to review the updated NYPA Agreement on behalf of the Borough and provide comments and any feedback on the Agreement to Council at the next meeting.

### Review of AMP Bright Mountain & Potomac Energy Combined Cycle Project Information

Council reviewed information received from AMP with recommendations for these projects, and will need to vote at the next meeting to meet the project timeline set by AMP.

### Discuss Purchase of Financial Transmission Rights

Council Member Green provided an explanation to Council about Financial Transmission Rights (FTRs), which were discussed with GDS today. Mr. Green further explained that an FTR means that we have to get power from one place, to ours, and we are in a PPL zone, which is a certain rate. An FTR is a congestion either credit, or a debt. Usually, it's a credit. In high congestion times like January and February when there was a lot of demand, we were charged for this FTR. Usually in the last 10 years, we would receive a credit. This plan that AMP is offering is to purchase FTRs to hedge against any risk, like what happened in January & February with high demand. Mr. Green stated that we decided we like the credits, so to purchase FTRs at a premium, you could potentially lose those credits and pay a lot for premium, but you will be protected by events like Winter Storm Fern.

The Electric Department Superintendent provided further explanation about FRTs and explained that the staff received information this afternoon that requires action by tomorrow, which is why we brought it to Council.

Upon a motion by Schilling, seconded by Cornelius, Council unanimously supported the GDS recommendation for the FTR auction for 2026-2027.

Regarding the earlier discussion in Public Forum about the Behind-the-Meter Solar Project, Council Member Green clarified that, regarding the deadline, if you start a solar project after July 4<sup>th</sup>, you would then have to complete the project by December of 2027.

#### **PLANNING AND ZONING COMMITTEE**

There was no business to bring before the Planning and Zoning Committee.

#### **PARK AND RECREATION COMMITTEE**

##### Consider Pavilion Reservation Request & Park Event Application – National MS Society

Upon a motion by Schilling, seconded by Cornelius, Council unanimously approved the request from the National MS Society to hold a fundraising walk in Lenape Park on Sunday, April 26, 2026 from 7:00 am to 12:00 pm, and to approve the reservation request for the Skate Park pavilion.

##### Consider Pavilion Reservation Request & Request for Fee Waiver – Perkasio Fire Company Carnival

Mayor Hollenbach commented on the spectacular remembrance event on April 1<sup>st</sup>.

Upon a motion by Weaver, seconded by Cornelius, Council unanimously approved the park event permit application for the Perkasio Fire Company to hold their annual carnival in Lenape Park from June 23, 2026 through June 27, 2026, with park closures starting on Sunday, June 21, 2026 and ending Sunday, June 28, 2026 for setup and take down purposes. The motion also included the waiver of the fees associated with this event.

##### Consider Park Event Application & Request for Fee Waiver – Pennridge Community Day

Upon a motion by Benner, seconded by Laustsen, Council unanimously approved the 54<sup>th</sup> annual Pennridge Community Day on Saturday, June 27, 2026. The motion also included use of the Amphitheater, and the waiver of the fees associated with this event.

Council Member Weaver asked if there has been discussion on the fireworks, and Mayor Hollenbach stated that American Heritage Credit Union has committed to financing the fireworks again this year. The Borough Manager stated that the Borough submitted the fireworks application last year.

Consider Reservation Request & Request for Fee Waiver – Perkasio Garden Club Plant Swap

Upon a motion by Cornelius, seconded by Weaver, Council unanimously approved the reservation request from the Perkasio Garden Club for the use of Menlo Pavilions 1 and 2 for their annual Plant Swap on Sunday, May 17, 2026. The motion also included the waiver of the pavilion rental fee.

Consider Pennridge School District Rock Showcase Park Event & Borough Partnership

The Parks & Recreation Director informed Council that Pennridge High School reached out with a request to hold a free Rock Showcase event in Lenape Park, and would like to partner with the Borough so they could use the Amphitheater. The High School would organize and run the event, and the Borough would provide services, including trash collection and the use of the Amphitheater, at no cost.

Upon a motion by Laustsen, seconded by Schilling, Council unanimously approved the park event application for the 2026 Spring High School Rock Showcase on Friday, May 22, 2026 from 5:30 pm to 9:00 pm, and approved the partnership with Pennridge High School for the event.

Consider Donation Request – Ram Packs

Upon a motion by Benner, seconded by Laustsen, Council unanimously approved a donation of six daily passes to Menlo Aquatics Center for the 2026 season to Ram Packs for their Food Fest & Cornhole Tournament fundraiser on April 19, 2026.

Consider Donation Request – Central Middle School

Upon a motion by Laustsen, seconded by Weaver, Council unanimously approved a donation of six daily passes to Menlo Aquatics Center for the 2026 season to Central Middle School for the Sun Day Fun Day event on June 8, 2026.

Review T-Mobile Grant Application for Amphitheatre Technology Improvements

Council reviewed a copy of the T-Mobile grant application for technology improvements at the Amphitheatre, which staff submitted March 31<sup>st</sup>. Council Member Worthington thanked the Parks & Recreation Director for finding this opportunity and for her work on this grant application.

**PERSONNEL AND POLICY COMMITTEE**

Consider Hiring of As-Needed Events Assistant

Upon a motion by Worthington, seconded by Weaver, Council unanimously concurred with the Borough Manager's decision to hire Rebecca Cesa as an As-Needed Events Assistant at the rate of \$21.00 per hour, starting on June 1, 2026, and contingent upon her passing the necessary pre-employment physical & drug screening and background checks.

### Discuss Policy Governance Framework

Council Member Cornelius and the Assistant Borough Manager provided an overview of this project and provided a draft Policy of Policies for Council to review and provide feedback to the Personnel & Policy Committee. Council Member Green thanked Ms. Reid for all of her work on the project.

### Review Minutes from March Pennridge Area Coordinating Committee Meeting

Council Member Cornelius reported on the March 26<sup>th</sup> meeting, where members of other municipalities discussed things going on in their towns.

## **FINANCE COMMITTEE**

### Payment of the Bills

Upon a motion by Worthington, seconded by Green, Council unanimously approved payment of the bills.

### Budget Meeting Schedule for 2027 Budget

The Finance Director provided Council with a schedule of proposed budget meetings for the 2027 budget process, and asked them to review their calendars and let the staff know as soon as possible of any conflicts. Council Member Worthington pointed out that the October 19<sup>th</sup> date was missing from the optional meeting line on the schedule.

## **ECONOMIC DEVELOPMENT COMMITTEE**

### Consider Special Event Application – Pennridge Little League Opening Day Parade

Council Member Worthington remarked that it would be nice if the Little League would go with the option to go past the new ballfield at Kulp Park.

Upon a motion by Weaver, seconded by Worthington, Council unanimously approved the special event permit application for the Pennridge Little League Opening Day Parade on Saturday, April 25, 2026 from 10:00 am to 11:00 am. The motion also included the approval of the requested road closures.

### Consider Special Event Application – First Fridays

Upon a motion by Worthington, seconded by Benner, Council unanimously approved the special event permit application from PTIA to hold First Fridays on West Walnut Street from 6:00 pm to 8:00 pm on the following dates: May 1<sup>st</sup>, June 5<sup>th</sup>, July 3<sup>rd</sup>, August 7<sup>th</sup>, September 4<sup>th</sup> and October 2<sup>nd</sup>. PTIA must provide an updated Certificate of Insurance when the current certificate expires at the end of September. Council further waived the \$1,460.00 in fees associated with Borough services for these events.

### Consider Special Event Application – Perkasio Pride LGBBQ

Upon a motion by Cornelius, seconded by Schilling, Council unanimously approved the special event permit application from Perkasio Pride for an LGBBQ event on South 7<sup>th</sup> Street and in the Shelly's lot on Saturday, June 13, 2026 from 3:00 pm to 6:00 pm. Further, Council waived the fees associated with Police services for this event.

Consider Commercial Block Party Application – Vita Essential Salon

After some discussion, upon a motion by Worthington, seconded by Green, Council unanimously approved the commercial block party permit application from Vita Essential Salon for the Rockin' the Block Party on Saturday, May 9, 2026 from 12:00 pm to 8:00 pm on Sixth Street from Walnut Street to 109 South Sixth Street. The motion included the approval of the requested road closures. Council Member Laustsen clarified to Council Member Worthington that the closures are being provided by the applicant.

Consider Commercial Block Party Application – Mystic Ways

Council Member Worthington raised some concerns about the road closures potentially affecting the surrounding businesses. After some discussion, one suggestion was made by Council Member Laustsen that a business like Maize could let customers with reservations know where to park that day. Alice Krier, the applicant, advised Council that Maize probably will do that, because they will be participating in the event as well.

Upon a motion by Weaver, seconded by Green, Council unanimously approved the commercial block party permit application from Mystic Ways for the Spring Block Party on Saturday, May 9, 2026 from 11:00 am to 7:00 pm on West Walnut Street from Fifth Street to Penn Alley. The motion also included the approval of the requested road closures.

**PUBLIC SAFETY COMMITTEE**

Council Member Benner commented on the April 1<sup>st</sup> remembrance event and the two fire fighters killed over the weekend and remarked how the fire fighters and police officers are in the line of duty every day.

Consider Request for Fire Police Assistance – Borough of Quakertown Police Department

Upon a motion by Worthington, seconded by Benner, Council unanimously approved the request for fire police assistance from the Borough of Quakertown Police Department for their Memorial Day Parade and ceremony on Monday, May 25, 2026.

Consider Request for Fire Police – Borough of Sellersville

Upon a motion by Weaver, seconded by Cornelius, Council unanimously and retroactively approved the request for fire police assistance from the Borough of Sellersville for their Borough egg hunt on Saturday, April 4, 2026.

Discuss No Parking Zone Request – Davis Feed Mill

Upon a motion by Laustsen, seconded by Worthington, Council unanimously authorized the Solicitor to prepare a draft ordinance to incorporate the requested No Parking Zone for Council to review at a future meeting.

#### Discuss No Parking Zone Request – Perkasio Borough Electric Department

Upon a motion by Laustsen, seconded by Worthington, Council unanimously authorized the Solicitor to prepare a draft ordinance to incorporate the requested No Parking Zone for Council to review at a future meeting.

#### Discuss Extension of Hours for No Right Turns from Fifth Street onto Hunters Run

The Borough Manager and Police Chief provided an overview and clarification on this extension of hours. Upon a motion by Worthington, seconded by Cornelius, Council unanimously authorized the Solicitor to draft an ordinance extending the “No Right Turns” from Callowhill Street to Hunters Run from 6:30 am to 8:00 am on weekdays, and to advertise a public hearing for discussion and consideration of the ordinance.

Mayor Hollenbach asked the Police Chief if he had any questions about the May 9<sup>th</sup> situation with Porch Fest, and if he was comfortable with what’s going on. Chief Schurr stated that he doesn’t have any idea of how many people or participants will be there, so he has concerns about staffing levels. He added that now we have 2 roads that are closed off plus the possibility that we’re going to have people having bands on their porches, so we know that it’s probably going to spill out in the roadway and that there’ll be some enforcement issues. Chief Schurr stated that he is confident we’ll be able to handle it with the manpower we have, but we will have to bring some extra manpower in, adding that this wasn’t on the list of events in the police contract for overtime events, so according to the contract, officers will get double-time for that. He stated that we’ll do what we need to do to make the event safe for everybody.

Council Member Green asked the Police Chief when there is a beer crawl in town, if he brings in extra officers for that, and Chief Schurr stated that we don’t, because traditionally when they have that Ale Trail, it’s pretty quiet and uneventful. Council Member Worthington stated that they use a lot of trolleys for transportation for that event, which the Police Chief confirmed, adding that they don’t see a lot of people walking. Chief Schurr stated that when you have events where the roads are closed down, it definitely invites more people to come and be in one area, adding that one of the things that he does like about May 9<sup>th</sup> is that it’s going to the Owls, adding that’s a great idea to have everybody in one area, off the roadway, at an event site that they’re used to. Council Member Worthington added that they have a parking lot and large field for parking, too, and Chief Schurr stated that everything about that idea was smart.

Council President Schilling clarified that when we do events like the Shop Hop, and people walk around and do scavenger hunts on Saturdays, there’s no increased police presence for those events, and Chief Schurr clarified that there is not. He added that he knows for Porch Fest, people are going to be consuming alcohol, and it’s been their experience in the past that when you have people consuming alcohol, and walking around the town, there’s a possibility that there could be some issues, so we want to make sure we have enough police staff on hand to be able to address those issues, plus, we have officers working a regular shift that are responding to everyday calls, so if they’re on a domestic or

mental health call, and they get tied up for an hour or two, we want to make sure we have enough officers that could handle any issues that could potentially happen at the added events that are in town.

Council Member Laustsen asked with the 2 block commercial parties at the same time, if it concerns him to have extra hands on deck for that, and Chief Schurr stated that having 2 events, he will probably bring in at least 2 officers, knowing we have 2 separate locations, and the potential for people that are going have bands on their porches, so he's going to bring 2 extra in. He added that right now, we have full staffing that day, but that could change tomorrow, so he just wants to make sure we have proper staffing.

Council Member Green asked the Police Chief if there were incidents in the past at Porch Fest, and Chief Schurr confirmed that there were – not a large volume of calls, but they were alcohol-related calls.

#### **HISTORICAL COMMITTEE**

There was no business to bring before the Historical Committee.

#### **REPORT FROM YOUTH COUNCILOR**

Youth Councilor Shiv Gandevia reported that the track team recently started a booster club and hopes to get to the same level as the other booster clubs. He also informed Council that the fourth quarter started, senior prom is on May 30<sup>th</sup> and graduation is June 3<sup>rd</sup>.

#### **OTHER BUSINESS**

Council Member Worthington informed Council that April 19<sup>th</sup>, from 11:00 am to 3:00 pm, there will be an Earth Day Pop-Up Event in Lenape Park, and he thanked the Parks & Recreation Director and Assistant Borough Manager for their promotions of this event.

#### **PUBLIC FORUM**

Nothing at this time.

#### **EXECUTIVE SESSION**

The Solicitor announced that Council would be going into Executive Session to discuss matters of litigation and personnel, but would not be taking any action.

#### **ADJOURNMENT**

The meeting adjourned at 8:50 pm.

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Andrea L. Coaxum  
Borough Manager/Secretary

## **ASSISTANT BOROUGH MANAGER REPORT – April 14<sup>th</sup>, 2026**

### **PROJECT MANAGEMENT**

#### **PARK AVENUE IMPROVEMENT PROJECT:**

Total project cost currently estimated at \$3,818,095. No update. Waiting on TASA Statewide funding announcement.

- Minutes of the DVRPC’s Regional Technical Committee (RTC) and Board in February 2026 indicate that the W. Park Avenue project was not selected for funding through the DVRPC’s regional allocation. The project has been rated “Highly Recommended” and is under consideration for Statewide funds. Applications are competitive, and announcements are due in the Spring. I have reached out to Representative Labs, Senator Coleman and Congressman Fitzpatrick to request their advocacy and support.
- Grant contract for awarded PennDOT Green Light Go funds has been signed by the Borough. Awaiting fully executed contract. This award funds vehicle & pedestrian improvements at the intersection of Ridge Rd and W. Park Ave. Project cost is estimated at \$531,550; GLG award is \$425,240 with Borough match of \$106,310, identified in the 2026 budget.
- Congressionally Directed Funding (HUD) was awarded (2023) in the amount of \$2,058,180, Environmental Review and Action Plan approved by HUD and funds available for draw down.
- Borough website updated with funding information:  
<https://perkasieborough.org/information/projects/park-avenue-improvements/>

#### **SEPTA FREIGHT CAR**

- Drafted a grant application for submission to the DCED’s Greenways Trails & Recreation Program.
- Received a draft (template) of a long term lease on the Freight House parcel at 8<sup>th</sup> & Market from SEPTA’s Real Estate office.

#### **CYBERSECURITY & IT**

- Reviewed Acceptable Use Policy and sent revisions/comments to Borough solicitor.
- Developed staff training plan for 2026, plan on requiring completion of 2 virtual classes this year. Classes available through DVT at no additional cost.
- Continued online training modules using Bullphish

#### **FOOD WASTE & ORGANICS DIVERSION**

- The consultant reported that they have had a “network disruption” and were unable to access server files for a month or so. New project delivery date expected week of April 20<sup>th</sup>.
- The project examines the feasibility of future food waste diversion from the Borough’s waste stream. Perkasie Borough was awarded Technical Assistance from the DEP in the amount of \$7,800 for the study. The DEP appointed SCS Engineers to conduct the study.

#### **DEP ACT 101 902 RECYCLING GRANT**

- Scoping potential DEP 902 grant application with Public Works.

## **INTERNAL PROJECTS**

- Working with Meyner Center and Personnel & Policy Committee to potentially hire an intern for the summer. Developed a list of potential intern projects.
- Prepared and sent a written request to the Meyner Center, the Bucks County Consortium of Managers and PMEA, asking that they consider a project to create a library of standard administrative and departmental policies for use by municipalities.
- Shared “Policy of Policies” with Department Heads for review and feedback.
- Created agendas and suggested priorities for the Public Works, Economic Development and Planning & Zoning Committees. Meetings underway.
- Managed the move of Council packets from OneDrive to SharePoint. Beginning the move of internal staff folders to SharePoint.
- Managed planning & zoning, code, economic development, events, issues and staff as needed.
- Wrote news articles, memos, press releases across Borough departments as needed
- Research and documentation on projects across Borough departments as needed

## **PROFESSIONAL DEVELOPMENT/CONFERENCES/MEETINGS**

- Remote conference: “SheLeadsGov: Own Your Local Government Influence: Confident Leadership for a Virtual World”
- “Understanding Data Centers in SE Pennsylvania” – one day conference run by the Chester County Association of Township Officials.
- Public Meeting to discuss the recommendations of the Economic Development Plan Update
- Monthly progress / status meeting to discuss Economic Development Plan with Gilmore & Associates
- Site meeting with Pye-Barker to discuss video/audio streaming of Council meetings
- ICMA webinar: “It’s Complicated: Learn the Truth of ADA Website Compliance
- PSABS webinar: “Curative Amendments and Zoning Challenges”
- Met with Sellersville Borough Manager to discuss collaboration
- Workplace Safety Committee meeting



**PERKASIE BOROUGH  
BOROUGH ENGINEER STATUS REPORT  
FOR OPEN DEVELOPMENT AND MUNICIPAL PROJECTS  
AS OF MARCH 29, 2026**

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**SUBDIVISION AND LAND DEVELOPMENT PROJECTS (ACTIVE)**

1. **Constitution Square**  
108 East Walnut Street
  - Continued the Site Observation.
  - Miscellaneous coordination and correspondence with G&A Staff and Developer.
  - Project is in the Punch List Phase of Construction with the majority of punch list items relating to landscaping.
  
2. **Spruce Street Townhouses**  
W. Spruce Street
  - No action has taken place by G&A this month.
  
3. **Spruce Street Redevelopment**  
601 Spruce Street
  - No action has taken place by G&A this month.
  
4. **Glen Enterprises Building Permit**  
1215 N. Ridge Road
  - No action has taken place by G&A this month.
  
5. **Rolftech, LLC Grading Permit**  
118 S. 2<sup>nd</sup> Street
  - No action has taken place by G&A this month.
  
6. **8<sup>th</sup> Street Commons (Apartment Building)**  
N. 8<sup>th</sup> Street
  - No action has taken place by G&A this month.
  
7. **Perry Mill (a.k.a. 8<sup>th</sup> Street Commons Rowhomes)**  
N. 8<sup>th</sup> Street
  - Miscellaneous correspondence with Developer.
  - Project is in the Construction Phase with most of the construction currently focused on the completion of the second rowhome building (Units 15-28).
  
8. **306 N. Fifth Street Redevelopment (a.k.a. Chant Tract)**  
306 N. 5<sup>th</sup> Street
  - No action has taken place by G&A this month.
  - Project is in the Construction Phase with construction focused on the completion of Phase 2.
  
9. **Green Ridge Estates East**  
28 North Ridge Road
  - Miscellaneous correspondence with Design Consultant.
  - Project is in the Punch List Phase of Construction.

10. **124 S. 3<sup>rd</sup> Street Building Permit**

124 S. 3<sup>rd</sup> Street

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

11. **Restaurant and Beer Garden**

606 W. Chestnut Street

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

12. **The Kratz Tract**

N. 5<sup>th</sup> Street & W. Blooming Glen Drive

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

13. **WP Perkasie LLC Conditional Use**

N. 5<sup>th</sup> Street & W. Blooming Glen Drive

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

14. **Green Ridge Estates West**

414 South Ridge Road

- Continued the Site Observation.
- Miscellaneous coordination and correspondence with G&A Staff, Developer and Contractor.
- Project is in the Construction Phase with the focus on the sale and development of each individual lot.

15. **Griffo Tract Lot 1**

510 Haven Court

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

16. **65 S. Main Street**

65 S. Main Street

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

17. **200 S. Main Street**

200 S. Main Street

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

18. **1229 N. Ridge Road**

1229 N. Ridge Road

- Reviewed the Grading Permit Plan Resubmission Package for the Perilli Residence and prepared the Grading Permit Plan for Perilli Residence Approval Letter dated March 26, 2026.

19. **601 W. Park Avenue**

601 W. Park Avenue

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

20. **911 N. 7<sup>th</sup> Street**

911 N. 7<sup>th</sup> Street

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

21. **The Mill Property**

200 S. Main Street

- Miscellaneous correspondence with Borough Staff and Contractor.

22. **140 S. Main Street**

140 S. Main Street

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

**23. Nyce Minor Subdivision**

1017 N. Ridge Road

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

**24. 200 Wyckford Drive**

200 Wyckford Drive

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

**25. Perkasie Square Shopping Center**

505 Constitution Avenue

- Prepared for and Attended Council Meeting on March 16, 2026 to discuss Sketch Plan.
- Miscellaneous correspondence with G&A Staff, Perkasie Borough Staff, Sellersville Borough Staff, and Traffic Consultant.

**26. 135 S. Main Street**

135 S. Main Street

- Visited the site on March 6, 2026 to review the existing conditions.
- Reviewed the Sketch Plan Submission Package and prepared the Sketch Plan Review Letter dated March 25, 2026.
- Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.

**27. 9 Fairview Avenue**

9 Fairview Avenue

- No action has taken place by G&A this month.
- Project is in the Construction Phase with the focus on the completion of the lot.

**28. Grandview Avenue**

Grandview Avenue

- Miscellaneous correspondence with Developer.

**29. 620 S. 4<sup>th</sup> Street**

620 S. 4<sup>th</sup> Street

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

**30. 108 N. Ridge Road**

108 N. Ridge Road

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

**31. 250 W. Market Street**

250 W. Market Street

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

**32. 36 S. Main Street**

36 S. Main Street

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

**33. Perkasie Regional Authority – Reservoir Booster Pump Station**

N. Ridge Road & Ridge Avenue

- Reviewed Deeds of Dedication and prepared correspondence with comments to Solicitor dated March 9, 2026.
- Reviewed revised Deeds of Dedication and prepared approval correspondence to Solicitor dated March 10, 2026.
- Miscellaneous correspondence with Borough Staff and Solicitor.

**34. Perkasie Regional Authority – Well #10 Treatment Center**

Spring Lane

- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Design Consultant.

**35. 35 S. Main Street**

35 S. Main Street

- Miscellaneous correspondence with Applicant and Property Owner.

**36. 104 S. 2<sup>nd</sup> Street**

104 S. 2<sup>nd</sup> Street

- Miscellaneous coordination with G&A Staff.

**37. 609 S. 5<sup>th</sup> Street**

609 S. 5<sup>th</sup> Street

- Visited the site on March 6, 2026 to review the existing features.
- Reviewed the Grading Permit Plan Submission Package and prepared the 1<sup>st</sup> Grading Permit Plans Review Letter dated March 26, 2026.
- Miscellaneous coordination with G&A Staff.

**SUBDIVISION AND LAND DEVELOPMENT PROJECTS (INACTIVE)**

**1. The Perk Restaurant Addition**

501 E. Walnut Street

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

**2. Jelski Minor Subdivision**

11 Fairview Avenue

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

**3. Piper Group Land Development**

Ridge Road (S.R.0563)

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

**4. 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

- Prepared for and Attended Meeting at Pleasant Spring Creek on March 11, 2026 to discuss the storm damage to the streambank stabilization project and the required repairs.
- Reviewed Change Order Request #1, prepared Change Order #1 with Letter for the Pleasant Spring Creek Streambank Stabilization Project, assembled change order package dated March 13, 2026 and emailed package to Borough.
- Prepared for and Attended Council Meeting on March 16, 2026 to discuss Change Order #1, which was approved.
- Reviewed Contractor's request for a tree substitution.
- Documentation for annual reporting.
- Reviewed all required documentation and prepared Application for Payment Request #3 and Letter for the Pleasant Spring Creek Streambank Stabilization Project.
- Continued the Site Observation.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff, Contractor, PADEP, and Property Owner.

2. **2025 Road Program**

Borough Wide

- Miscellaneous correspondence with Concrete Contractor.

3. **2026 Road Program**

Borough Wide

- Geotechnical Department conducted asphalt coring and subsurface evaluation of the roads included in the 2026 Road Program on March 13, 2026.
- Geotechnical Department started to prepare the Asphalt Coring Memorandum.
- Miscellaneous coordination with G&A Staff.

4. **Zoning Services**

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

5. **BTM Peaking Project**

W. Market Street

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

6. **South Perkasie Covered Bridge**

Lenape Park

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

7. **SEPTA Freight House Parcel**

W. Market Street and N. 8<sup>th</sup> Street

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

8. **W. Park Avenue Improvements**

W. Park Avenue

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

9. **W. Market Street Traffic Study**

W. Market Street

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

10. **Hazard Mitigation Grant Program**

Borough Wide

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

11. **S. 7<sup>th</sup> Street Endwall Project**

S. 7<sup>th</sup> Street Culvert

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

12. **Private Alley Storm Sewer System**

Alley between Race & Arch Streets

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

13. **Parking Lot Condition Survey**

Borough Wide

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

14. **Kulp Park Baseball Field Improvements**

Kulp Park

- Visited the site with Borough Staff on March 23, 2026 to review the status of the project.
- Continued the Site Observation.
- Miscellaneous correspondence with G&A Staff and Borough Staff.

- Project is in the Construction Phase with most of the construction currently focused on the grading of the infield.

**15. Perkasie National Historic Preservation District Nomination**

Borough Wide

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

**16. Borough Open Space Survey**

Penny Lane Open Space

- Plotted, folded and delivered copies of the Boundary and Encroachment Survey to the Borough for distribution to the Residents.
- Compiled and emailed deeds of the subject property and adjoining properties to the Borough.

**17. Menlo Aquatic Center Leisure Pool Coping Replacement Project**

Menlo Aquatic Center

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

**18. BTM Solar Project**

Borough Wide

- Continued to analyze the Perkasie Borough Ordinances in reference to the installation of solar panel arrays in the floodplain and finalized correspondence with the results of the analysis dated March 3, 2026.
- Geotechnical Department visited the Landfill Site on March 3, 2026 to capture pictures and analyze the site for installation of solar panel arrays.
- Geotechnical Department reviewed the results of the site visit and prepared recommendations for the Landfill Site for installation of solar panel arrays.
- Structural Department prepared for and visited various locations throughout the Borough on March 5, 6 and 9, 2026 to conduct roof assessments for installation of solar panels.
- Geotechnical Department prepared for and conducted a test pit investigation at the Landfill Site on March 10, 2026.
- Structural Department analyzed results of roof assessments and prepared a Condition Assessment Report for the installation of solar panels on the existing structures dated March 12, 2026.
- Geotechnical Department analyzed results of test pit investigation at Landfill Site and prepared an Evaluation Report explaining the results of the investigation dated March 16, 2026.
- Prepared for and Attended Council Meeting on March 16, 2026 to discuss status of Solar Project.
- Miscellaneous coordination and correspondence with G&A Staff, Borough Staff and Solar Panel Consultant.

**19. Misc. Consulting Services**

- Attended 2026 DCED Flood Mitigation Grant Meeting at Public Works Building on March 2, 2026 with Borough Staff to discuss grant projects.
- Prepared for and Attended Public Works Committee Meeting at Public Works Building on March 2, 2026 with Borough Staff and Elected Officials to discuss the 2026 Road Program and stormwater issue at the Penny Lane Subdivision.
- Attended Council Meeting on March 2, 2026 to present the 2025 Roadway Condition Survey and discuss the 2026 Road Program and MS4 Spreadsheets.
- Prepared March's Engineer's Report.
- Conducted PNDI Search for the Lenape Park Amphitheater Accessibility Improvements project.
- Visited the Borough Open Space at Penny Lane with Borough Staff on March 6, 2026 to analyze the existing swale and encroachments.
- Prepared PNDI and USFWS Clearance Applications for the Lenape Park Amphitheater Accessibility Improvements project.
- Prepared for and Attended Agenda Meeting on March 11, 2026.

- Prepared for and Attended Council Meeting on March 16, 2026 to present Engineer' Report and discuss the Lenape Park Amphitheater Accessibility Improvements project.
- Prepared Chapter 106 Floodplain Permit Application and submitted application to PADEP on March 17, 2026.
- Prepared for and Attended Meeting at Kulp Park Tennis Courts on March 23, 2026 with Borough Staff and Keystone to discuss the cracks in the tennis courts.
- Miscellaneous coordination and correspondence with G&A Staff and Borough Staff.

**PUBLIC WORKS  
SUPERINTENDENTS REPORT MARCH 2026**

| <b>FUNCTION</b>                  | <b>MAN HOURS</b> | <b>OT HOURS</b> | <b>GROSS PAYROLL</b> |
|----------------------------------|------------------|-----------------|----------------------|
| Street Maintenance               | 181.00           |                 | \$5,423.93           |
| Leaf Collection                  |                  |                 |                      |
| Parks and Playgrounds            |                  |                 |                      |
| Refuse Collection                | 418.75           |                 | \$11,192.60          |
| Recycling                        | 321.25           |                 | \$8,688.25           |
| Winter Maintenance               | 463.00           | 60.00           | \$17,777.98          |
| Grounds Maintenance              | 200.75           |                 | \$6,428.12           |
| Janitor -Borough Wide            | 100.00           |                 | \$3,273.00           |
| Traffic Control                  |                  |                 |                      |
| Borough Hall                     |                  |                 |                      |
| Pool                             |                  |                 |                      |
| Other Mowing                     |                  |                 |                      |
| Supervision                      |                  |                 |                      |
| Worker's Compensation            | 60.00            |                 | \$1,056.78           |
| Miscellaneous                    | 40.00            |                 | \$1,210.96           |
| Stand-by Time                    | 28.00            |                 | \$1,348.97           |
| Vacation                         | 73.00            |                 | \$2,029.81           |
| Sick Time                        | 60.00            |                 | \$1,978.04           |
| Personal/Bereavement             | 40.00            |                 | \$1,296.08           |
| Education                        |                  |                 |                      |
| Comp time added                  | 238.25           |                 |                      |
| Comp time used                   | 141.25           |                 | \$4,699.60           |
| Special Projects                 | 31.00            | 7.00            | \$1,331.49           |
| Park & Rec Projects              |                  |                 |                      |
| Community & Economic Development |                  |                 |                      |
| Assist Fire Co.                  |                  |                 |                      |
| Safety Meetings                  |                  |                 |                      |
| Holiday                          |                  |                 |                      |
| <b>Total Overtime for Month</b>  |                  | <b>67.00</b>    |                      |
| <b>Grand Totals</b>              | <b>2396.25</b>   |                 | <b>\$67,735.61</b>   |

**PUBLIC WORKS DEPARTMENT  
DIRECTORS' ACTIVITY REPORT**

- Attend meetings, Council, staff, and engineering
- Prepare department task list
- Approved 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 picking up 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
- Baled Cardboard and Paper
- Cleaned Borough Buildings
- Patched Potholes
- Worked at MAC
- Mulched flower beds in the Borough
- Loaded out 20 bales of paper or one load
- Collected 22.72 tons of commingled recyclables from the street for a YTD total of 58.57 tons
- Collected 197.56 tons of refuse for a YTD total of 539.52 tons

MINUTES OF THE REGULAR MEETING  
OF THE MONTH OF MARCH  
PERKASIE REGIONAL AUTHORITY  
MONDAY, MARCH 9, 2026

The regular meeting of the month was convened in the Authority Office, 150 Ridge Road at 4:58 p.m. on March 9, 2026 by Chairman David Watt. Attending in addition to the Chairman were Board Members J. Thomas Horn, Vicki Miller, Stephen Algeo and Gregory Martin. Staff members present: Nicholas Fretz, Manager, Sean Torpey, Engineer, John N. Schaeffer, III, Esquire, Solicitor, and Laura Snyder, Accounts Payable.

**NEW BUSINESS:**

None this meeting.

**EXECUTIVE SESSION:**

None this meeting.

**MINUTES:**

Upon motion by Martin, seconded by Horn, the Minutes of the regular meeting of February 9, 2026 were unanimously approved as written.

**PUBLIC FORUM:**

- a) 320 Kent Ln. – Carlos Zuluaga requested relief from his bill due to a leaky toilet that has since been fixed.  
**See Official Board Action**
- b) 404 Arch St. – Robert Long requested relief from his bill due to a leaky toilet that has since been fixed.  
**See Official Board Action**
- c) 610 N. 7<sup>th</sup> St. – The Manager, on behalf of Angela Pearson, requested relief from her bill due to a leaky toilet that has since been fixed.  
**See Official Board Action**
- d) 709 Hunters Run – Emily Wheel requested relief from her bill due to a leaky toilet that has since been fixed.  
**See Official Board Action**

**CORRESPONDENCE:**

None this meeting

**PWTA:**

- a) Minutes from the January 2026 meeting
- b) January 2026 flow reports
- c) Hilltown EDU Request

**FINANCIAL INFORMATION:**

- a) Balance Sheet for February 2026
- b) Profit and Loss Budget Overview Reports for February 2026
- c) Statement of Trust Funds – February 2026
- d) Revenue Fund Requisition Number 614 in the amount of \$116,686.79.
- e) Bond Redemption and Improvement Fund Requisition Number 1262 thru 1263 in the total amount of \$39,532.00.
- f) Developer Escrow Releases & Summaries

Upon motion by Watt, seconded by Miller, the Financial Information was unanimously approved.

**OPERATIONS REPORT:**

- a) Activity Report for February 2026
- b) Average production by month for February 2026
- c) Precipitation Report for February 2026
- d) Water Production Reports for February 2026
- e) Sewer truck reports

Upon motion by Miller, seconded by Horn, the Operations Report was unanimously approved.

**SOLICITOR'S REPORT:**

None this meeting.

**ENGINEER'S REPORT:**

- a) 8<sup>th</sup> Street Commons – The Engineer stated that there was no change in the progress of the project.
- b) McClennen Tract – The Engineer stated that there was no change in the progress of the project. He stated that they were developing a punch list of remaining work to be done for final inspection.
- c) Green Ridge Estates West – The Engineer stated that there was no change in the progress of the project. The final tests had been completed and they were waiting for the contractor to schedule the capping of the existing services.
- d) 809 Three Mile Run Rd – The Engineer stated that there was no change in the progress of the project. The contractor completed the corp capping of the existing services. They were developing a punch list of work to be completed before final acceptance.
- e) Green Ridge Estates East – The Engineer stated that there was no change in the progress of the project. They received as-built plans and were in the process of reviewing them. They also were developing a punch list of work to be completed before final acceptance.
- f) Lawn Ave. Subdivision – The Engineer stated that there was no change in the progress of the project. They had met with PennDOT who informed them that hanging pipe on the bridge would not be possible and the developer was considering alternate options for proposal.
- g) Constitution Square – The Engineer stated that they were monitoring the contractor's installation of the correct double check valves.
- h) Well 4 – The Engineer stated that the contractor had returned to the site and started to pour the foundation. They were continuing to review material submittals for the building and monitoring the concrete test results.
- i) Well 7 – The Engineer stated that they were continuing to update the plans to reflect the third tank and adjusted building size. They were creating electrical and structural plans to be incorporated into the bid docs and met with M&W Precast to begin the design of the prefabricated building.
- j) Well 10 – The Engineer stated that they completed the Stormwater Management design were applying to Perkasio Borough, the Bucks County Conservation District and the Bucks County Planning Commission.
- k) Well 14 – The Engineer stated that they had received the Waiver of Land Development from the Township as well as the variances and special exception from the Zoning Hearing Board. They were continuing to design the building's internal plan set and were laying out the proposed pipe skids.
- l) Ridge Road Booster Pump – The Engineer stated that they had received a Waiver of Land Development from the Perkasio Borough Council and had made plan edits based on the Perkasio Borough Engineer's review letter. They were preparing bid documents and creating electrical and structural plans to be incorporated into them.
- m) Callowhill St. – The Engineer stated that they had started surveying Callowhill St. and parts of Shadywood Dr. to replace water mains that would break often over the years.
- n) Cost Estimate for 309 – The Engineer stated that he had been working on receiving a few quotes for different options to get water to the other side of 309.
- o) PRA Construction Details and Specs. – The Engineer stated that they had completed the changes that were requested from the Board last month to the PRA Construction Details and Specs.

Upon motion by Watt, seconded by Martin, the Engineer's Report was unanimously approved.

**MANAGER’S REPORT:**

- a) 2025 CCR – The Manager presented to the Board the 2025 Consumer Confidence Report.  
**See Official Board Action**
- b) Alexander’s Lawn Care Quote – The Manager presented to the Board a quote from Alexander’s Lawn Care for 2026 grass cutting of PRA’s well locations and office.  
**See Official Board Action**
- c) Aqua Letter – The Manager presented to the Board a letter that was received from Aqua introducing themselves and the history behind their business.
- d) Phone System Upgrade Quote – The Manager presented to the Board a quote from Galco Communications to replace PRA’s telephones and telephone lines.  
**See Official Board Action**
- e) Arbitrage Rebate Engagement Letter – The Manager presented to the Board the Arbitrage Rebate Engagement Letter regarding PRA’s two outstanding bonds/loans.  
**See Official Board Action**
- f) Construction Completion Officer’s Certificate – The Manager presented to the Board the Construction Completion Officer’s Certificate.  
**See Official Board Action**
- g) Clemens Uniform Contract – The Manager presented to the Board the Clemens uniform contract for a new five-year term.  
**See Official Board Action**

Upon motion by Watt, seconded by Algeo, the Manager’s Report was unanimously approved.

**OFFICIAL BOARD ACTION:**

Upon motion by Watt, seconded by Martin, the Board unanimously approved to credit 320 Kent Ln. for the sewer charges in the amount of \$214.70 plus late fees.

Upon motion by Watt, seconded by Miller, the Board unanimously approved to credit 404 Arch St. for the sewer charges in the amount of \$157.80 plus late fees.

Upon motion by Watt, seconded by Miller, the Board unanimously approved to credit 610 N. 7<sup>th</sup> St. for the sewer charges in the amount of \$382.70 plus late fees.

Upon motion by Watt, seconded by Horn, the Board unanimously approved to credit 709 Hunters Run for the sewer charges in the amount of \$138.20 plus late fees.

Upon motion by Watt, seconded by Horn, the Board unanimously approved the 2025 Consumer Confidence Report.

Upon motion by Watt, seconded by Martin, the Board unanimously approved Alexander’s Lawn Care Quote for 2026 grass cutting (\$370.00 per cut – 8 wells/\$175.00 per cut – Office).

Upon motion by Watt, seconded by Algeo, the Board unanimously approved the Phone System Upgrade Quote from Galco Communications with a one-time cost of \$2,225.00 for equipment and installation and recurring monthly cost of \$168.00 for phone lines.

Upon motion by Watt, seconded by Horn, the Board unanimously approved the Arbitrage Rebate Engagement Letter.

Upon motion by Watt, seconded by Martin, the Board unanimously approved the Construction Completion Officer’s Certificate.

Upon motion by Watt, seconded by Miller, the Board unanimously approved the Clemens Uniform Contract for five years.

**UNFINISHED BUSINESS/NEW BUSINESS:**

None this meeting.

**CHAIRMAN’S REMARKS:**

None this meeting.

**PUBLIC FORUM II:**

None this meeting.

**EXECUTIVE SESSION:**

The Board met in executive session to discuss personnel and did not reconvene.

**ADJOURN:**

There being no further business to come before the Board in the regular session and upon motion by Horn seconded by Miller, the meeting was adjourned at 6:02 p.m.

Respectfully Submitted,

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Laura Snyder, Recording Secretary

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Victoria Miller, Secretary

# **PENNRIDGE WASTEWATER TREATMENT AUTHORITY**

## **MINUTES OF REGULAR MEETING**

180 Maple Avenue, P.O. Box 31  
Sellersville, PA 18960-0031  
February 23, 2026

A regular meeting of the Pennridge Wastewater Treatment Authority was called to order by Chairman David Nyman at 7:00 p.m. In attendance were Board Members Alan Frick, Daniel Wurst, James Hull, Michael Aubertin, Jim Pruitt, Keith Hass, and Randy Faulkner by phone. Also in attendance were Alfred Ciottoni, P.E. (SC Engineers), Scott Denlinger, Esq. (Solicitor), Kevin Franks (Manager) and Lisa Salemno (Office Administrator).

Mr. Nyman opened the meeting and joined in the "Pledge of Allegiance".

### **PUBLIC COMMENT**

None.

### **MINUTES OF PREVIOUS MEETING**

A Pruitt - Hull motion to approve the Minutes of the January 26, 2026 Board Meeting, unanimously carried.

### **FINANCIAL STATEMENTS**

A Pruitt - Wurst motion to incorporate the Operating, Capital, and the UV Unit Financial Reports for the month ended January 31, 2026, into the record, unanimously carried.

### **BUSINESS FROM THE FLOOR**

None.

### **SPECIAL BUSINESS**

#### **A. Correspondence**

1. Letter dated February 2026 from Aqua to Pwta Manager, Solicitor and Board Members.

### **ENGINEER'S REPORT**

- A. Letter dated February 20, 2026 to Mr. Kevin Franks, Pwta Manager, from Mr. Alfred Ciottoni, Pwta Engineer, regarding Contracts No. 9 & 10: Ultraviolet Disinfection Upgrade Contractors' Payment Certification.

Mr. Ciottoni discussed the payment recommendation to the contractors and estimates the UV Unit project could take a couple more months to complete.

A Pruitt - Wurst motion to accept the Engineer's report, unanimously carried.

### **SOLICITOR'S REPORT**

Mr. Denlinger reminded the Board that he had sent an amended and restated 1975 agreement a few months ago to the member municipalities and asked the Board if they wanted him to follow up with the municipal members. Mr. Nyman suggested we put it on the agenda for next month to have all board members follow up with their municipality to see if they had any questions or comments.

A Pruitt - Hass motion to approve the Solicitor's report, unanimously carried.

### **MANAGER'S REPORT**

#### **NPDES PERMIT REQUIREMENTS**

Mr. Franks reported that there were two violations for fecal coliform instantaneous max on the Authority's NPDES Permit for the month of January 2026. The recorded rainfall for January was 2.8". The single highest daily flow was 5.1 MGD, with a monthly average flow reported at 3.0 MGD.

Mr. Franks also reported that the UV Unit project was moving along nicely and the cabinets and conduits were in place. He also discussed with the Board he had received a phone call and follow up email from the UV Unit supplier asking us to send our cables back for them to use on another job out of state. The board discussed that there was no exact timeline from the supplier when we could expect a new shipment of cables to finish our job and we could potentially be out of compliance if we paused the work. The consensus of the board was not to send the cables back and to continue the progress of the UV Unit installation.

Mr. Franks mentioned the draft audit will be presented March 19<sup>th</sup> by Bee Bergvall.

Hilltown Township Water & Sewer Authority is interested in purchasing EDUs so Mr. Franks will get a letter sent out to the Member Municipalities. Mr. Franks had also followed up with DEP regarding the re-rate request from a few months back and has not heard from them.

A Pruitt - Wurst motion to accept the Manager's report, unanimously carried.

### **COMMITTEE REPORTS**

None.

### **UNFINISHED BUSINESS**

Mr. Nyman had reached out to the board members prior to the meeting to discuss the Committees and the following are appointed as: Mr. Wurst, Mr. Aubertin, Mr. Hull, Mr. Faulker, and Mr. Nyman to the Administrative and Finance Committee. Mr. Wurst, Mr. Pruitt, Mr. Aubertin, Mr. Hass, and Mr. Nyman to the

Personnel Committee. Mr. Faulkner, Mr. Hull, Mr. Frick, Mr. Rose, and Mr. Nyman will be on the Property Committee.

Mr. Franks mentioned that he was working with Mr. Ciottoni on the Chapter 94 report that is due the end of March and that Mr. Morgan was working on the EPA reports.

**OFFICIAL BOARD ACTION**

**PAYMENT OF BILLS**

- A. A Pruitt - Hull motion to pay all bills incurred up to tonight's meeting, as presented on the bill list totaling \$230,205.76 for the Operating Fund, \$3,498.14 for the MIPP Fund, \$89,208.88 for the UV Unit Fund, unanimously carried.

**ADJOURN**

A Wurst - Pruitt motion to adjourn the meeting at 7:25 p.m., unanimously carried.

Respectfully Submitted,

Randy Faulkner  
Secretary

Feb-26

|        |        |        | S. Perkasia | E. Rockhill | Hilltown | Telford | N. Perkasia | Silverdale | 9th Street | 5th Street |
|--------|--------|--------|-------------|-------------|----------|---------|-------------|------------|------------|------------|
| DAY    | INF    | EFF    | NO. 1       | NO. 2       | NO. 3    | NO. 4   | NO. 5       | NO. 6      | NO. 7      | NO. 8      |
| 1-Sun  | 2.641  | 2.641  | 0.0000      | 0.0000      | 0.0373   | 0.1566  | 0.0000      | 0.0534     | 0.1665     | 0.0224     |
| 2-Mon  | 2.460  | 2.460  | 0.0000      | 0.0000      | 0.0373   | 0.1566  | 0.0000      | 0.0534     | 0.1665     | 0.0224     |
| 3-Tue  | 2.528  | 2.528  | 0.0000      | 0.0000      | 0.0410   | -0.0614 | 0.0000      | 0.0608     | 0.1701     | 0.0292     |
| 4-Wed  | 2.494  | 2.494  | 0.0000      | 0.0000      | 0.0410   | -0.0614 | 0.0000      | 0.0608     | 0.1701     | 0.0292     |
| 5-Thu  | 2.577  | 2.577  | 0.0000      | 0.0000      | 0.0410   | -0.0614 | 0.0000      | 0.0608     | 0.1701     | 0.0292     |
| 6-Fri  | 2.436  | 2.436  | 0.0000      | 0.0000      | 0.0410   | -0.0614 | 0.0000      | 0.0608     | 0.1701     | 0.0292     |
| 7-Sat  | 2.408  | 2.408  | 0.0000      | 0.0000      | 0.0410   | -0.0614 | 0.0000      | 0.0608     | 0.1701     | 0.0292     |
| 8-Sun  | 2.579  | 2.579  | 0.0000      | 0.0000      | 0.0410   | -0.0614 | 0.0000      | 0.0608     | 0.1701     | 0.0292     |
| 9-Mon  | 2.412  | 2.412  | 0.0000      | 0.0000      | 0.0410   | -0.0614 | 0.0000      | 0.0608     | 0.1701     | 0.0292     |
| 10-Tue | 2.573  | 2.573  | 0.0000      | 0.0000      | 0.0471   | 0.0436  | 0.0000      | 0.0725     | 0.2221     | 0.0295     |
| 11-Wed | 2.625  | 2.625  | 0.0000      | 0.0000      | 0.0471   | 0.0436  | 0.0000      | 0.0725     | 0.2221     | 0.0295     |
| 12-Thu | 2.532  | 2.532  | 0.0000      | 0.0000      | 0.0471   | 0.0436  | 0.0000      | 0.0725     | 0.2221     | 0.0295     |
| 13-Fri | 2.545  | 2.545  | 0.0000      | 0.0000      | 0.0471   | 0.0436  | 0.0000      | 0.0725     | 0.2221     | 0.0295     |
| 14-Sat | 2.687  | 2.687  | 0.0000      | 0.0000      | 0.0471   | 0.0436  | 0.0000      | 0.0725     | 0.2221     | 0.0295     |
| 15-Sun | 2.914  | 2.914  | 0.0000      | 0.0000      | 0.0471   | 0.0436  | 0.0000      | 0.0725     | 0.2221     | 0.0295     |
| 16-Mon | 3.627  | 3.627  | 0.0000      | 0.0000      | 0.0471   | 0.0436  | 0.0000      | 0.0725     | 0.2221     | 0.0295     |
| 17-Tue | 4.449  | 4.449  | 0.0000      | 0.0000      | 0.1038   | 1.1199  | 0.0000      | 0.1572     | 0.4880     | 0.0737     |
| 18-Wed | 5.230  | 5.230  | 0.0000      | 0.0000      | 0.1038   | 1.1199  | 0.0000      | 0.1572     | 0.4880     | 0.0737     |
| 19-Thu | 6.900  | 6.900  | 0.0000      | 0.0000      | 0.1038   | 1.1199  | 0.0000      | 0.1572     | 0.4880     | 0.0737     |
| 20-Fri | 10.843 | 10.843 | 0.0000      | 0.0000      | 0.1038   | 1.1199  | 0.0000      | 0.1572     | 0.4880     | 0.0737     |
| 21-Sat | 8.145  | 8.145  | 0.0000      | 0.0000      | 0.1038   | 1.1199  | 0.0000      | 0.1572     | 0.4880     | 0.0737     |
| 22-Sun | 8.167  | 8.167  | 0.0000      | 0.0000      | 0.1038   | 1.1199  | 0.0000      | 0.1572     | 0.4880     | 0.0737     |
| 23-Mon | 6.174  | 6.174  | 0.0000      | 0.0000      | 0.1038   | 1.1199  | 0.0000      | 0.1572     | 0.4880     | 0.0737     |
| 24-Tue | 5.226  | 5.226  | 0.0000      | 0.0000      | 0.0639   | 0.2486  | 0.0000      | 0.1065     | 0.0584     | 0.0433     |
| 25-Wed | 5.271  | 5.271  | 0.0000      | 0.0000      | 0.0639   | 0.2486  | 0.0000      | 0.1065     | 0.0584     | 0.0433     |
| 26-Thu | 5.578  | 5.578  | 0.0000      | 0.0000      | 0.0639   | 0.2486  | 0.0000      | 0.1065     | 0.0584     | 0.0433     |
| 27-Fri | 5.463  | 5.463  | 0.0000      | 0.0000      | 0.0639   | 0.2486  | 0.0000      | 0.1065     | 0.0584     | 0.0433     |
| 28-Sat | 5.179  | 5.179  | 0.0000      | 0.0000      | 0.0639   | 0.2486  | 0.0000      | 0.1065     | 0.0584     | 0.0433     |

|              |         |         |        |        |        |         |        |        |        |        |
|--------------|---------|---------|--------|--------|--------|---------|--------|--------|--------|--------|
| <b>TOTAL</b> | 118.663 | 118.663 | 0.0000 | 0.0000 | 1.7379 | 9.2700  | 0.0000 | 2.6729 | 6.7861 | 1.1880 |
| <b>AVG.</b>  | 3.828   | 3.828   | 0.0000 | 0.0000 | 0.0561 | 0.2990  | 0.0000 | 0.0862 | 0.2189 | 0.0383 |
| <b>COUNT</b> | 31      | 31      | 31     | 31     | 31     | 31      | 31     | 31     | 31     | 31     |
| <b>MAX.</b>  | 10.843  | 10.843  | 0.0000 | 0.0000 | 0.1038 | 1.1199  | 0.0000 | 0.1572 | 0.4880 | 0.0737 |
| <b>MIN.</b>  | 2.408   | 2.408   | 0.0000 | 0.0000 | 0.0373 | -0.0614 | 0.0000 | 0.0534 | 0.0584 | 0.0224 |

**Feb-26**

|                | <b>E. Rockhill</b> | <b>Hilltown</b> | <b>Perkasie</b> | <b>Sellersville</b> | <b>Silverdale</b> | <b>Telford</b> |               |             |
|----------------|--------------------|-----------------|-----------------|---------------------|-------------------|----------------|---------------|-------------|
|                | <b>Meters</b>      | <b>Meters</b>   | <b>Meters</b>   | <b>Meters</b>       | <b>Meters</b>     | <b>Meters</b>  |               |             |
|                |                    |                 | #1+#5+          | Inf. Mag -          |                   |                |               |             |
| <b>P W T A</b> | <b>#2-#8</b>       | <b>#3-#6</b>    | <b>#7+#8-</b>   | <b>0.25+#1+#4</b>   | <b>6</b>          | <b>4</b>       | <b>WEEKLY</b> |             |
|                |                    |                 | <b>(#2+#3)</b>  | <b>plus #5+#7</b>   |                   |                | <b>AVG</b>    | <b>RAIN</b> |

**Date**

|          |        |         |         |        |        |        |         |        |      |
|----------|--------|---------|---------|--------|--------|--------|---------|--------|------|
|          | 1-Sun  | -0.0224 | -0.0162 | 0.1517 | 1.9774 | 0.0534 | 0.1566  | 2.3005 | 0    |
|          | 2-Mon  | -0.0224 | -0.0162 | 0.1517 | 1.9774 | 0.0534 | 0.1566  | 2.3005 | 0    |
| <b>F</b> | 3-Tue  | -0.0292 | -0.0198 | 0.1583 | 2.1320 | 0.0608 | -0.0614 | 2.2406 | 0    |
|          | 4-Wed  | -0.0292 | -0.0198 | 0.1583 | 2.1320 | 0.0608 | -0.0614 | 2.2406 | 0    |
| <b>L</b> | 5-Thu  | -0.0292 | -0.0198 | 0.1583 | 2.1320 | 0.0608 | -0.0614 | 2.2406 | 0    |
|          | 6-Fri  | -0.0292 | -0.0198 | 0.1583 | 2.1320 | 0.0608 | -0.0614 | 2.2406 | 0    |
| <b>O</b> | 7-Sat  | -0.0292 | -0.0198 | 0.1583 | 2.1320 | 0.0608 | -0.0614 | 2.2406 | 0    |
|          | 8-Sun  | -0.0292 | -0.0198 | 0.1583 | 2.1320 | 0.0608 | -0.0614 | 2.2406 | 0    |
| <b>W</b> | 9-Mon  | -0.0292 | -0.0198 | 0.1583 | 2.1320 | 0.0608 | -0.0614 | 2.2406 | 0    |
|          | 10-Tue | -0.0295 | -0.0254 | 0.2045 | 2.2704 | 0.0725 | 0.0436  | 2.5361 | 0    |
|          | 11-Wed | -0.0295 | -0.0254 | 0.2045 | 2.2704 | 0.0725 | 0.0436  | 2.5361 | 0    |
|          | 12-Thu | -0.0295 | -0.0254 | 0.2045 | 2.2704 | 0.0725 | 0.0436  | 2.5361 | 0    |
| <b>R</b> | 13-Fri | -0.0295 | -0.0254 | 0.2045 | 2.2704 | 0.0725 | 0.0436  | 2.5361 | 0    |
|          | 14-Sat | -0.0295 | -0.0254 | 0.2045 | 2.2704 | 0.0725 | 0.0436  | 2.5361 | 0    |
| <b>E</b> | 15-Sun | -0.0295 | -0.0254 | 0.2045 | 2.2704 | 0.0725 | 0.0436  | 2.5361 | 0    |
|          | 16-Mon | -0.0295 | -0.0254 | 0.2045 | 2.2704 | 0.0725 | 0.0436  | 2.5361 | 0.08 |
| <b>P</b> | 17-Tue | -0.0737 | -0.0534 | 0.4579 | 5.2719 | 0.1572 | 1.1199  | 6.8797 | 0    |
|          | 18-Wed | -0.0737 | -0.0534 | 0.4579 | 5.2719 | 0.1572 | 1.1199  | 6.8797 | 0    |
| <b>O</b> | 19-Thu | -0.0737 | -0.0534 | 0.4579 | 5.2719 | 0.1572 | 1.1199  | 6.8797 | 0.02 |
|          | 20-Fri | -0.0737 | -0.0534 | 0.4579 | 5.2719 | 0.1572 | 1.1199  | 6.8797 | 0.37 |
| <b>R</b> | 21-Sat | -0.0737 | -0.0534 | 0.4579 | 5.2719 | 0.1572 | 1.1199  | 6.8797 | 0.13 |
|          | 22-Sun | -0.0737 | -0.0534 | 0.4579 | 5.2719 | 0.1572 | 1.1199  | 6.8797 | 0.02 |
| <b>T</b> | 23-Mon | -0.0737 | -0.0534 | 0.4579 | 5.2719 | 0.1572 | 1.1199  | 6.8797 | 0.71 |
|          | 24-Tue | -0.0433 | -0.0425 | 0.0377 | 4.7865 | 0.1065 | 0.2486  | 5.0934 | 0    |
|          | 25-Wed | -0.0433 | -0.0425 | 0.0377 | 4.7865 | 0.1065 | 0.2486  | 5.0934 | 0.02 |
|          | 26-Thu | -0.0433 | -0.0425 | 0.0377 | 4.7865 | 0.1065 | 0.2486  | 5.0934 | 0    |
|          | 27-Fri | -0.0433 | -0.0425 | 0.0377 | 4.7865 | 0.1065 | 0.2486  | 5.0934 | 0    |
|          | 28-Sat | -0.0433 | -0.0425 | 0.0377 | 4.7865 | 0.1065 | 0.2486  | 5.0934 | 0    |

|         |         |        |         |        |        |          |        |
|---------|---------|--------|---------|--------|--------|----------|--------|
| -1.1880 | -0.9350 | 6.2362 | 95.6069 | 2.6729 | 9.2700 | 111.6630 | 1.3500 |
| -0.0424 | -0.0334 | 0.2227 | 3.4145  | 0.0955 | 0.3311 | 3.9880   | 0.0482 |
| -1.1    | -0.8    | 5.6    | 85.6    | 2.4    | 8.3    | 100%     |        |

**TOTAL  
AVGERAGE  
% OF TOTAL**

**PENNRIDGE WASTEWATER  
TREATMENT AUTHORITY**

**FINANCIAL STATEMENTS  
AND SUPPLEMENTAL INFORMATION**

**YEAR ENDED DECEMBER 31, 2025**



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## Independent Auditors' Report

To the Members of the Board  
Pennridge Wastewater Treatment Authority  
Sellersville, Pennsylvania

### ***Opinion***

We have audited the accompanying financial statements of the business type activities of Pennridge Wastewater Treatment Authority (the Authority), as of and for the year ended December 31, 2025, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the Pennridge Wastewater Treatment Authority as of December 31, 2025, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Pennridge Wastewater Treatment Authority and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Pennridge Wastewater Treatment Authority's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

## ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Pennridge Wastewater Treatment Authority's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Pennridge Wastewater Treatment Authority's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis as listed in the table of contents is presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

***Supplementary Information***

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Pennridge Wastewater Treatment Authority's basic financial statements. The Schedule of Municipality Fees in Excess (Deficit) of Net Costs - Operating Fund, Schedules of Municipality Fees in Excess (Deficit) of Net Costs - Capital Project Funds, and Schedule of Due to Municipalities - Operating, Construction and Capital Project Funds are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Municipality Fees in Excess (Deficit) of Net Costs - Operating Fund, Schedules of Municipality Fees in Excess (Deficit) of Net Costs - Capital Project Funds, and Schedule of Due to Municipalities - Operating, Construction and Capital Project Funds are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

*Bee, Bergvall & Co.*

Bee, Bergvall and Company, P.C.  
Certified Public Accountants

Warrington, PA  
March 23, 2026

# PENNRIDGE WASTEWATER TREATMENT AUTHORITY

## Management's Discussion and Analysis

December 31, 2025

The following discussion and analysis of the activities and financial performance of the Pennridge Wastewater Treatment Authority ("PWTA") is intended to compare current-year results for the fiscal year ended December 31, 2025 with the prior year, placing emphasis on the current year. Please consider the information presented herein conjunction with the accompanying financial statements and related footnotes.

PWTA is located in Sellersville, PA. The Pennridge Plant was constructed in 1977 and provided service to the Boroughs of Perkasio, Sellersville and Silverdale and to portions of Telford Borough and Hilltown Township. Beginning in 1982, service was provided to portions of East Rockhill Township as well. The plant provides advanced levels of wastewater treatment, including phosphorous and ammonia-nitrogen removal and discharges treated effluent to the East Branch of the Perkiomen Creek under provisions of a National Pollutant Discharge Elimination System (NPDES) Permit No. PA0020460.

The Pennridge wastewater treatment plant has a capacity of 5.4 million gallons per day (MGD), which can serve over 15,680 housing units or equivalent commercial or industrial connections.

Beginning in 1999, the PWTA pursued plans for the expansion of the WWTP. Construction contracts were initiated on August 29, 2002 and substantial completion of the WWTP expansion was accomplished on December 10, 2003, at which time all new WWTP units had been placed in operation. The expanded plant construction completed in 2003 allowed the rerating of the Pennridge WWTP by the PADEP for a hydraulic capacity of 5.41 mgd and an organic loading of 9,018 pounds of BODs per day. Based on the completion of the WWTP expansion, the PWTA Board passed Resolution No. 2003-03 on November 24, 2003 that allocated capacity among the municipal members. The allocated capacities at the Pennridge plant were distributed according to (a) past contractual agreements, (b) connections authorized by the PADEP during the sewer connection prohibition and (c) the capital investment in the WWTP expansion. The PWTA Board allocated capacity to maintain future maximum 3-month flows to the WWTP below the hydraulic capacity of 5.41 mgd and limits connections accordingly.

### **PWTA Activities and Highlights**

- The net position decreased by \$245,673 for the year ended December 31, 2025.
- During the year the Authority was challenged with replacing the infrastructure of one of its two secondary clarifiers that were originally put into service in 1972. This project has been spread over three years of capital expenses. The second clarifier was completed in the spring of 2025.
- The Authority applied for and received a federal grant to replace the failing UV disinfection unit in the amount of \$877,730. The UV project was bid and awarded to Blooming Glen Contractors on February 24, 2025 and continues to progress. This project is expected to cost around \$1.6 million and be completed by the spring of 2026.
- The Authority is also involved in a valve replacement project and it involves replacing all the operational valves over six inches up to thirty inches. As well as performing \$350,000 in capital improvements as shown in the capital budget.
- The Authority's operating revenues, which consist of municipality fees, and other miscellaneous fees decreased by 14%.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Management's Discussion and Analysis

December 31, 2025

Operating expenses before depreciation increased by 10%.

Distributions to Municipalities were \$381,456 based on the operating results of the prior year, on the cash basis of accounting.

**Overview of the Financial Statements**

PWTA's basic financial statements include a statement of net position, statement of revenues, expenses, and changes in net position, statement of cash flows, and notes to the financial statements. This report also includes other supplementary information in addition to the basic financial statements.

The Authority's financial statements are prepared on the accrual basis in accordance with accounting principles generally accepted in the United States of America promulgated by the Governmental Accounting Standards Board (GASB).

**Statement of Net Position**

The Statement of Net Position presents the financial position of the Authority. It provides information on the Authority's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Authority is improving or deteriorating.

**Statement of Revenues, Expenses, and Changes in Net Position, and the Statement of Cash Flows**

The Statement of Revenues, Expenses, and Changes in Net Position presents information showing how the Authority's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Revenues are recognized when earned, not when they are received. Expenses are recognized when incurred, not when they are paid. Thus, revenues and expenses are reported in the statement for some items that will only result in cash flows in future fiscal periods (e.g., earned but unused vacation leave).

**Statement of Cash Flows**

The Statement of Cash Flows presents information on the effect changes in assets and liabilities have on cash during the course of the fiscal year.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Management's Discussion and Analysis

December 31, 2025

**Notes to the Financial Statements**

The notes provide additional information that is essential to a full understanding of the data provided in the financial statements. The notes to the financial statements can be found on pages 16 through 32 of this report.

**Other Information**

In addition to the basic financial statements and accompanying notes, this report also presents certain supplementary information as listed in the table of contents.

**Financial Analysis**

**Net Position**

As noted earlier, net position may serve over time as a useful indicator of an Authority's financial position. In the case of Pennridge Wastewater Treatment Authority, assets exceeded liabilities by \$7,218,212 at the close of the most recent fiscal year.

The following table summarizes the financial position of the Authority as of December 31, 2025 and 2024:

|                                         | <u>2025</u>         | <u>2024</u>         |
|-----------------------------------------|---------------------|---------------------|
| <u>Assets and Deferred Outflows</u>     |                     |                     |
| Current Assets                          | \$ 1,035,464        | \$ 1,248,105        |
| Deferred Outflows of Resources          | 348,966             | 349,098             |
| Other Non Current Assets                | 234,678             | 59,615              |
| Capital Assets, net                     | <u>6,077,021</u>    | <u>5,995,794</u>    |
|                                         | <u>7,696,129</u>    | <u>7,652,612</u>    |
| <u>Liabilities and Deferred Inflows</u> |                     |                     |
| Current Liabilities                     | 258,629             | 159,557             |
| Other Long Term Liabilities             | -                   | -                   |
| Deferred Inflows of Resources           | <u>219,288</u>      | <u>29,170</u>       |
|                                         | <u>477,917</u>      | <u>188,727</u>      |
| <u>Net Position</u>                     |                     |                     |
| Net Investment in Capital Assets        | 6,077,021           | 5,995,794           |
| Unrestricted                            | <u>1,141,191</u>    | <u>1,468,091</u>    |
|                                         | <u>\$ 7,218,212</u> | <u>\$ 7,463,885</u> |

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Management's Discussion and Analysis

December 31, 2025

The Authority's net position presented in the table reflects a net investment in capital assets (Wastewater Treatment Plant, sewage collection/conveyance system, and equipment) of \$6,077,021 and unrestricted net position of \$1,141,191.

There were no significant changes in 2025 in total assets and total liabilities. Deferred Outflows of Resources and Deferred Inflows of Resources were adjusted based on the pension plan activity.

It is to be noted that PWTA has no current debt.

**Changes in Net Position**

The Authority's primary source of revenue is fees from the participating municipalities based on anticipated operating and capital cost for the year. Operating expenses primarily include wages and benefits, utilities, and other costs associated with the operation and maintenance of the treatment plant and sewer system.

The following table summarizes the statement of revenues, expenses and changes in net position of the Authority for the fiscal years 2025 and 2024:

|                                                   | <u>2025</u>         | <u>2024</u>         |
|---------------------------------------------------|---------------------|---------------------|
| <u>Operating Revenues</u>                         |                     |                     |
| Municipality Fees                                 | \$ 3,296,228        | \$ 3,884,098        |
| Other Operating Revenues                          | 96,470              | 83,495              |
| Total Operating Revenues                          | <u>3,392,698</u>    | <u>3,967,593</u>    |
| <u>Operating and Administrative Expenses</u>      |                     |                     |
| Salaries, Payroll Taxes and Benefits              | 1,443,742           | 1,289,553           |
| Maintenance, Operations, and Contractual Services | 1,296,797           | 1,059,469           |
| Administrative                                    | 237,960             | 349,700             |
| Depreciation                                      | 598,431             | 559,556             |
| Total Operating Expenses                          | <u>3,576,930</u>    | <u>3,258,278</u>    |
| Operating Revenue (Loss)                          | (184,232)           | 709,315             |
| Non Operating Revenues and Expenses               | <u>320,015</u>      | <u>72,710</u>       |
| Change in Net Position                            | 135,783             | 782,025             |
| Net Position, Beginning of the year               | 7,463,885           | 6,827,041           |
| Distributions to Municipalities                   | <u>(381,456)</u>    | <u>(145,181)</u>    |
| Net Position, End of the Year                     | <u>\$ 7,218,212</u> | <u>\$ 7,463,885</u> |

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Management's Discussion and Analysis

December 31, 2025

**Analysis by Fund**

**Operating**

In 2025 PWTA budgeted \$2,961,427 for operating expenses to operate and maintain the treatment facility and \$185,081 was credited back to the municipalities.

Compared to 2024 PWTA budgeted \$2,838,725 for operating expenses to operate and maintain the treatment facility and an additional \$340,768 was credited back to the municipalities.

The reason for the slight increase in additional billing in 2025 was due to rising costs, less sludge going to the landfill which is a quarter of the cost per ton as land application and for a potential settlement with a civil action lawsuit. The settlement did not happen in 2025.

**Capital**

In 2025 PWTA budgeted \$350,000 for capital expenses and \$43,217 was credited back to the member municipalities.

Compared to 2024 PWTA budgeted \$325,000 for capital expenses and \$40,778 was credited back to the member municipalities as the project extended into 2024.

**Industrial Pretreatment Fund**

PWTA has been issued a NPDES Permit by the Pennsylvania Department of Environmental Protection (PADEP) which requires the Authority to develop and implement an Industrial Pretreatment Program (IPP) to comply with Federal and State regulations.

Accordingly, the Authority has established an IPP Fund to receive revenues from permit fees, surcharge fees and Act 9 fines imposed upon the industrial/commercial discharges to the wastewater treatment facility. The revenues are restricted and to be used for the development and implementation of the pretreatment program and to reimburse the Authority for operating fines and expenses incurred due to NPDES effluent violations caused by inadequate treatment of industrial/commercial wastewater.

In 2025 the IPP Fund budgeted \$30,400. In fact, \$30,400 was collected for permit fees from the industrial users and \$2,464 was collected for surcharges and returned to the Operating Fund. Currently the IPP program is managed by the PWTA manager with assistance from its consulting engineers, SC Engineers.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Management’s Discussion and Analysis

December 31, 2025

**Construction Fund**

Currently the Construction Fund is dormant because there are no major construction projects underway.

**UV Fund**

The PWTA received a grant in the amount of \$877,730 from the PA Department of Community and Economic Development (DCED) to replace its ultraviolet disinfection equipment. The grant requires a matching contribution of 50% or \$438,865. The awarded grant was roughly 90% of the amount requested in the application submitted by the PWTA.

**Maintenance Reserve Fund**

There is a \$25,000 emergency maintenance account that is only used when absolutely necessary.

**Capital Acquisitions**

The Authority’s investment in capital assets includes land, buildings, and equipment. Capital acquisitions are recorded at cost. Acquisitions are funded by available reserves and debt.

PWTA’s investment in capital assets as of December 31, 2025 and 2024, net of accumulated depreciation, was as follows:

|                                | <u>2025</u>         | <u>2024</u>         |
|--------------------------------|---------------------|---------------------|
| Treatment Plant & Improvements | \$ 5,053,340        | \$ 4,703,320        |
| Southside Interceptor          | 189,418             | 223,858             |
| Equipment                      | 834,263             | 1,068,616           |
|                                | <u>\$ 6,077,021</u> | <u>\$ 5,995,794</u> |

**Economic Factors and Next Year’s Budgets and Rates**

PWTA continues to focus its efforts on increasing efficiencies through modernization of the system and a move towards technology to continue improving its financial condition. Through these continued efforts and maximization of efficiencies.

**PWTA Class A Biosolids Management Plan**

PWTA holds a class A biosolids permit allowing them to utilize 97% of the biosolids generated at PWTA for beneficial use (field application fertilizer). The Authority saves money by utilizing this class A status. Solids are recycled for non-consumer crop generation at a cost of \$39.74 per ton compared to landfill disposal at a cost of \$159 per ton. These prices reflect the most recent CPI. The Authority generates 6,000 tons per year.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Management's Discussion and Analysis

December 31, 2025

**Electricity**

PWTA purchases electricity at a discounted rate through the Constellation New Energy Municipal Consortium at \$0.08491 per kWh based on a five-year contract agreement that was executed in June of 2025.

**Future Goals**

Planning for the future, the PWTA Board is committed to elevating the various processes and departments at the Authority in an effort to continually reach for the high standard of its industry. As for future capital projects, the Authority has prepared and routinely updates a Five-Year Capital Improvement Plan (CIP) pertaining to its public sanitary sewer system. The purpose of the aforementioned CIP is to properly plan and implement necessary repairs/improvements to the system which are required to maintain high quality service and comply with all applicable regulatory agency requirements. In conjunction with the CIP, PWTA will be undertaking improvements to the wastewater treatment plant and the sanitary sewage collection/conveyance system. As per its capital improvement yearly plan as well as necessary major construction projects in the future years to come.

**Summary of Capacity**

PWTA has a permitted capacity which allows 15,681 EDU connections and currently there are 13,651 connected with 803 of those connections designated for specific use and 1,227 connections available for future use. Based on Chapter 94 reporting of this facility, PWTA is not projected to have any hydraulic or organic overload within the next five years.

**Contacting the Authority**

If you have any questions about this report or need financial information, contact the Authority at 180 Maple Ave. Sellersville, PA 18960.

**PENNRIDGE WASTEWATER TREATMENT AUTHORITY**

**Statement of Net Position**

**For the Year Ended December 31, 2025**

|                                                                    | <u>Operating</u>    | <u>Construction</u> | <u>Capital</u>      | <u>Maintenance</u> | <u>UV</u>           | <u>Industrial</u>   |                     |
|--------------------------------------------------------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
|                                                                    | <u>Fund</u>         | <u>Fund</u>         | <u>Projects</u>     | <u>Reserve</u>     | <u>Fund</u>         | <u>Pretreatment</u> | <u>Total</u>        |
|                                                                    |                     |                     | <u>Fund</u>         | <u>Fund</u>        |                     | <u>Fund</u>         |                     |
| <b><u>ASSETS</u></b>                                               |                     |                     |                     |                    |                     |                     |                     |
| Current Assets                                                     |                     |                     |                     |                    |                     |                     |                     |
| Cash and Cash Equivalents                                          | \$ 355,060          | \$ -                | \$ 256,267          | \$ 26,051          | \$ 323,696          | \$ 28,950           | \$ 990,024          |
| Accounts Receivable                                                | 2,266               | -                   | -                   | -                  | -                   | 4,763               | 7,029               |
| Prepaid Expenses                                                   | 3,946               | -                   | -                   | -                  | -                   | -                   | 3,946               |
| Interfund Balances                                                 | 1,052               | -                   | -                   | (1,052)            | -                   | -                   | -                   |
| Supplies Inventory                                                 | 34,465              | -                   | -                   | -                  | -                   | -                   | 34,465              |
| Total Current Assets                                               | <u>396,789</u>      | <u>-</u>            | <u>256,267</u>      | <u>24,999</u>      | <u>323,696</u>      | <u>33,713</u>       | <u>1,035,464</u>    |
| Property, Plant and Equipment                                      |                     |                     |                     |                    |                     |                     |                     |
| Treatment Plant & Improvements                                     | -                   | 12,672,794          | 1,656,032           | -                  | 767,204             | -                   | 15,096,030          |
| Southside Interceptor                                              | -                   | 1,722,027           | -                   | -                  | -                   | -                   | 1,722,027           |
| Equipment                                                          | 496,494             | -                   | 1,780,336           | -                  | -                   | 36,314              | 2,313,144           |
| Total Property, Plant and Equipment                                | 496,494             | 14,394,821          | 3,436,368           | -                  | 767,204             | 36,314              | 19,131,201          |
| Accumulated Depreciation                                           | (266,915)           | (10,650,785)        | (2,061,806)         | -                  | (38,360)            | (36,314)            | (13,054,180)        |
| Net Property, Plant and Equipment                                  | <u>229,579</u>      | <u>3,744,036</u>    | <u>1,374,562</u>    | <u>-</u>           | <u>728,844</u>      | <u>-</u>            | <u>6,077,021</u>    |
| Net Pension Asset                                                  | 234,678             | -                   | -                   | -                  | -                   | -                   | 234,678             |
| TOTAL ASSETS                                                       | <u>861,046</u>      | <u>3,744,036</u>    | <u>1,630,829</u>    | <u>24,999</u>      | <u>1,052,540</u>    | <u>33,713</u>       | <u>7,347,163</u>    |
| <b><u>DEFERRED OUTFLOWS OF RESOURCES</u></b>                       |                     |                     |                     |                    |                     |                     |                     |
|                                                                    | 348,966             | -                   | -                   | -                  | -                   | -                   | 348,966             |
| TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES                    | <u>\$ 1,210,012</u> | <u>\$ 3,744,036</u> | <u>\$ 1,630,829</u> | <u>\$ 24,999</u>   | <u>\$ 1,052,540</u> | <u>\$ 33,713</u>    | <u>\$ 7,696,129</u> |
| <b><u>LIABILITIES</u></b>                                          |                     |                     |                     |                    |                     |                     |                     |
| Current Liabilities                                                |                     |                     |                     |                    |                     |                     |                     |
| Accounts Payable                                                   | \$ 124,412          | \$ -                | \$ 12,220           | \$ -               | \$ 5,805            | \$ 4,179            | \$ 146,616          |
| Accrued Expenses                                                   | 112,013             | -                   | -                   | -                  | -                   | -                   | 112,013             |
| Total Current Liabilities                                          | <u>236,425</u>      | <u>-</u>            | <u>12,220</u>       | <u>-</u>           | <u>5,805</u>        | <u>4,179</u>        | <u>258,629</u>      |
| TOTAL LIABILITIES                                                  | <u>236,425</u>      | <u>-</u>            | <u>12,220</u>       | <u>-</u>           | <u>5,805</u>        | <u>4,179</u>        | <u>258,629</u>      |
| <b><u>DEFERRED INFLOWS OF RESOURCES</u></b>                        |                     |                     |                     |                    |                     |                     |                     |
|                                                                    | 219,288             | -                   | -                   | -                  | -                   | -                   | 219,288             |
| <b><u>NET POSITION</u></b>                                         |                     |                     |                     |                    |                     |                     |                     |
| Investment in Capital Assets                                       | 229,579             | 3,744,036           | 1,374,562           | -                  | 728,844             | -                   | 6,077,021           |
| Unrestricted                                                       | 524,720             | -                   | 244,047             | 24,999             | 317,891             | 29,534              | 1,141,191           |
| Total Net Position                                                 | <u>754,299</u>      | <u>3,744,036</u>    | <u>1,618,609</u>    | <u>24,999</u>      | <u>1,046,735</u>    | <u>29,534</u>       | <u>7,218,212</u>    |
| TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND NET POSITION | <u>\$ 1,210,012</u> | <u>\$ 3,744,036</u> | <u>\$ 1,630,829</u> | <u>\$ 24,999</u>   | <u>\$ 1,052,540</u> | <u>\$ 33,713</u>    | <u>\$ 7,696,129</u> |

See accompanying notes to financial statements

**PENNRIDGE WASTEWATER TREATMENT AUTHORITY**

**Statement of Revenues and Expenses**

**For the Year Ended December 31, 2025**

|                                                   | <u>Operating</u><br><u>Fund</u>                        | <u>Construction</u><br><u>Fund</u>                       | <u>Capital</u><br><u>Projects</u><br><u>Fund</u>      | <u>Maintenance</u><br><u>Reserve</u><br><u>Fund</u> | <u>UV</u><br><u>Fund</u> | <u>Industrial</u><br><u>Pretreatment</u><br><u>Fund</u> | <u>Total</u>      |
|---------------------------------------------------|--------------------------------------------------------|----------------------------------------------------------|-------------------------------------------------------|-----------------------------------------------------|--------------------------|---------------------------------------------------------|-------------------|
| <b><u>Operating Revenues</u></b>                  |                                                        |                                                          |                                                       |                                                     |                          |                                                         |                   |
| Municipality Fees                                 | \$ 2,946,227                                           | \$ -                                                     | \$ 350,001                                            | \$ -                                                | \$ -                     | \$ -                                                    | \$ 3,296,228      |
| Holding Tank Fees                                 | 29,566                                                 | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 29,566            |
| Industrial Pretreatment Fees                      | 2,464                                                  | -                                                        | -                                                     | -                                                   | -                        | 31,916                                                  | 34,380            |
| Lab Fees                                          | -                                                      | -                                                        | -                                                     | -                                                   | -                        | 22,424                                                  | 22,424            |
| Miscellaneous                                     | 10,100                                                 | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 10,100            |
|                                                   | <u>2,988,357</u>                                       | <u>-</u>                                                 | <u>350,001</u>                                        | <u>-</u>                                            | <u>-</u>                 | <u>54,340</u>                                           | <u>3,392,698</u>  |
| <b><u>Operating Expenses</u></b>                  |                                                        |                                                          |                                                       |                                                     |                          |                                                         |                   |
| Salaries and Wages                                | 910,918                                                | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 910,918           |
| Employee Benefits                                 | 532,824                                                | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 532,824           |
| Lab                                               | 69,842                                                 | -                                                        | -                                                     | -                                                   | -                        | 20,907                                                  | 90,749            |
| Fuel                                              | 10,869                                                 | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 10,869            |
| Electric                                          | 224,381                                                | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 224,381           |
| Chemicals                                         | 97,396                                                 | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 97,396            |
| General                                           | 53,241                                                 | -                                                        | -                                                     | -                                                   | -                        | 1,040                                                   | 54,281            |
| Sludge Handling                                   | 326,953                                                | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 326,953           |
| Maintenance and Repairs                           | 350,506                                                | -                                                        | 74,729                                                | -                                                   | 56,055                   | -                                                       | 481,290           |
| Vehicles Operation                                | 4,843                                                  | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 4,843             |
| Administrative                                    | 36,141                                                 | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 36,141            |
| Solicitor                                         | 17,981                                                 | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 17,981            |
| Engineer                                          | 47,470                                                 | -                                                        | -                                                     | -                                                   | -                        | 21,352                                                  | 68,822            |
| Auditor                                           | 16,355                                                 | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 16,355            |
| Safety                                            | 8,334                                                  | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 8,334             |
| Insurance                                         | 90,327                                                 | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 90,327            |
| Interceptor - SSI                                 | 3,243                                                  | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 3,243             |
| Meter Pit - Telford                               | 1,594                                                  | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 1,594             |
| Meter Pit - Perkasio                              | 1,198                                                  | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 1,198             |
| Depreciation                                      | 47,402                                                 | 325,719                                                  | 186,950                                               | -                                                   | 38,360                   | -                                                       | 598,431           |
|                                                   | <u>2,851,818</u>                                       | <u>325,719</u>                                           | <u>261,679</u>                                        | <u>-</u>                                            | <u>94,415</u>            | <u>43,299</u>                                           | <u>3,576,930</u>  |
| <b><u>Operating Income (Loss)</u></b>             | 136,539                                                | (325,719)                                                | 88,322                                                | -                                                   | (94,415)                 | 11,041                                                  | (184,232)         |
| <b><u>Non-Operating Revenues and Expenses</u></b> |                                                        |                                                          |                                                       |                                                     |                          |                                                         |                   |
| Interest                                          | 1,140                                                  | -                                                        | 399                                                   | 1,051                                               | 1,044                    | 75                                                      | 3,709             |
| Grant                                             | -                                                      | -                                                        | -                                                     | -                                                   | 511,493                  | -                                                       | 511,493           |
| Pension Adjustment                                | (15,187)                                               | -                                                        | -                                                     | -                                                   | -                        | -                                                       | (15,187)          |
| Loss on disposal of capital assets                | -                                                      | (180,000)                                                | -                                                     | -                                                   | -                        | -                                                       | (180,000)         |
|                                                   | <u>(14,047)</u>                                        | <u>(180,000)</u>                                         | <u>399</u>                                            | <u>1,051</u>                                        | <u>512,537</u>           | <u>75</u>                                               | <u>320,015</u>    |
| Change in Net Position before Transfer            | 122,492                                                | (505,719) <span style="color: green;">▲</span>           | 88,721 <span style="color: green;">▲</span>           | 1,051                                               | 418,122                  | 11,116                                                  | 135,783           |
| <b><u>Transfers</u></b>                           |                                                        |                                                          |                                                       |                                                     |                          |                                                         |                   |
| Transfers in                                      | 1,052                                                  | -                                                        | -                                                     | -                                                   | -                        | -                                                       | 1,052             |
| Transfers out                                     | -                                                      | -                                                        | -                                                     | (1,052)                                             | -                        | -                                                       | (1,052)           |
| Change in Net Position                            | <u>\$ 123,544 <span style="color: green;">▲</span></u> | <u>\$ (505,719) <span style="color: green;">▲</span></u> | <u>\$ 88,721 <span style="color: green;">▲</span></u> | <u>\$ (1)</u>                                       | <u>\$ 418,122</u>        | <u>\$ 11,116 <span style="color: green;">▲</span></u>   | <u>\$ 135,783</u> |

See accompanying notes to financial statements

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Statement of Changes in Net Position

For the Year Ended December 31, 2025

|                                                                     | <u>Operating<br/>Fund</u> | <u>Construction<br/>Fund</u> | <u>Capital<br/>Projects<br/>Fund</u> | <u>Maintenance<br/>Reserve<br/>Fund</u> | <u>UV<br/>Fund</u>  | <u>Industrial<br/>Pretreatment<br/>Fund</u> | <u>Total</u>        |
|---------------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|-----------------------------------------|---------------------|---------------------------------------------|---------------------|
| Net Position at December 31, 2024                                   | \$ 971,433                | \$ 4,249,755                 | \$ 1,570,666                         | \$ 25,000                               | \$ 628,613          | \$ 18,418                                   | \$ 7,463,885        |
| Change in Net Position                                              | 123,544                   | (505,719)                    | 88,721                               | (1)                                     | 418,122             | 11,116                                      | 135,783             |
| Distribution of Revenues over Operating<br>and Capital Expenditures | <u>(340,678)</u>          | <u>-</u>                     | <u>(40,778)</u>                      | <u>-</u>                                | <u>-</u>            | <u>-</u>                                    | <u>(381,456)</u>    |
| Net Position at December 31, 2025                                   | <u>\$ 754,299</u>         | <u>\$ 3,744,036</u>          | <u>\$ 1,618,609</u>                  | <u>\$ 24,999</u>                        | <u>\$ 1,046,735</u> | <u>\$ 29,534</u>                            | <u>\$ 7,218,212</u> |

See accompanying notes to financial statements

**PENNRIDGE WASTEWATER TREATMENT AUTHORITY**

**Statement of Cash Flows**

**For the Year Ended December 31, 2025**

|                                                                            | <u>Operating<br/>Fund</u> | <u>Construction<br/>Fund</u> | <u>Capital<br/>Projects<br/>Fund</u> | <u>Maintenance<br/>Reserve<br/>Fund</u> | <u>UV<br/>Fund</u> | <u>Industrial<br/>Pretreatment<br/>Fund</u> | <u>Total</u>       |
|----------------------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|-----------------------------------------|--------------------|---------------------------------------------|--------------------|
| Cash flows from operating activities                                       |                           |                              |                                      |                                         |                    |                                             |                    |
| Cash received from municipalities                                          | \$ 2,946,227              | \$ -                         | \$ 350,001                           | \$ -                                    | \$ 5,278           | \$ -                                        | \$ 3,301,506       |
| Cash received from other users                                             | 42,314                    | -                            | -                                    | -                                       | -                  | 49,821                                      | 92,135             |
| Cash paid to employees for services                                        | (1,375,448)               | -                            | -                                    | -                                       | -                  | -                                           | (1,375,448)        |
| Cash paid to suppliers for goods and services                              | <u>(1,325,035)</u>        | <u>-</u>                     | <u>(62,509)</u>                      | <u>-</u>                                | <u>(72,477)</u>    | <u>(44,403)</u>                             | <u>(1,504,424)</u> |
| Net cash provided by (used in) operating activities                        | <u>288,058</u>            | <u>-</u>                     | <u>287,492</u>                       | <u>-</u>                                | <u>(67,199)</u>    | <u>5,418</u>                                | <u>513,769</u>     |
| Cash flows from non-capital financing activities                           |                           |                              |                                      |                                         |                    |                                             |                    |
| Interfund transfer                                                         | 1,294                     | -                            | -                                    | (1,294)                                 | -                  | -                                           | -                  |
| Distribution of revenues over operating<br>and capital expenditures        | <u>(340,678)</u>          | <u>-</u>                     | <u>(40,778)</u>                      | <u>-</u>                                | <u>-</u>           | <u>-</u>                                    | <u>(381,456)</u>   |
| Net cash provided by (used in) non-capital<br>financing activities         | <u>(339,384)</u>          | <u>-</u>                     | <u>(40,778)</u>                      | <u>(1,294)</u>                          | <u>-</u>           | <u>-</u>                                    | <u>(381,456)</u>   |
| Cash flows from capital and related financing activities                   |                           |                              |                                      |                                         |                    |                                             |                    |
| Acquisition and construction of capital assets                             | -                         | -                            | (92,454)                             | -                                       | (767,204)          | -                                           | (859,658)          |
| Cash Received from grants                                                  | -                         | -                            | -                                    | -                                       | 511,493            | -                                           | 511,493            |
| Net cash provided by (used in) capital and related<br>financing activities | <u>-</u>                  | <u>-</u>                     | <u>(92,454)</u>                      | <u>-</u>                                | <u>(255,711)</u>   | <u>-</u>                                    | <u>(348,165)</u>   |
| Cash flows from investing activities                                       |                           |                              |                                      |                                         |                    |                                             |                    |
| Interest and dividends on investments                                      | 1,140                     | -                            | 399                                  | 1,051                                   | 1,044              | 75                                          | 3,709              |
| Net cash provided by (used in) investing activities                        | <u>1,140</u>              | <u>-</u>                     | <u>399</u>                           | <u>1,051</u>                            | <u>1,044</u>       | <u>75</u>                                   | <u>3,709</u>       |
| Net increase (decrease) in cash and cash equivalents                       | (50,186)                  | -                            | 154,659                              | (243)                                   | (321,866)          | 5,493                                       | (212,143)          |
| Beginning cash and cash equivalents                                        | 405,246                   | -                            | 101,608                              | 26,294                                  | 645,562            | 23,457                                      | 1,202,167          |
| Ending cash and cash equivalents                                           | <u>\$ 355,060</u>         | <u>\$ -</u>                  | <u>\$ 256,267</u>                    | <u>\$ 26,051</u>                        | <u>\$ 323,696</u>  | <u>\$ 28,950</u>                            | <u>\$ 990,024</u>  |

**Reconciliation of Net Operating Income (Loss)  
to Net Cash Provided by (Used in) Operating Activities**

|                                                                                                                 |                   |                |                   |             |                    |                 |                   |
|-----------------------------------------------------------------------------------------------------------------|-------------------|----------------|-------------------|-------------|--------------------|-----------------|-------------------|
| Net operating income (loss)                                                                                     | \$ 136,539        | \$ (325,719)   | \$ 88,322         | \$ -        | \$ (94,415)        | \$ 11,041       | \$ (184,232)      |
| Adjustments to reconcile net operating income (loss)<br>to net cash provided by (used in) operating activities: |                   |                |                   |             |                    |                 |                   |
| Depreciation and amortization                                                                                   | 47,402            | 325,719        | 186,950           | -           | 38,360             | -               | 598,431           |
| Changes in assets and liabilities                                                                               |                   |                |                   |             |                    |                 |                   |
| (Increase) decrease in receivables                                                                              | 184               | -              | -                 | -           | 5,278              | (4,519)         | 943               |
| (Increase) decrease in prepaids                                                                                 | 76                | -              | -                 | -           | -                  | -               | 76                |
| (Increase) decrease in inventory                                                                                | (521)             | -              | -                 | -           | -                  | -               | (521)             |
| Increase (decrease) in accounts payable                                                                         | 51,271            | -              | 12,220            | -           | (16,422)           | (1,104)         | 45,965            |
| Increase (decrease) in accrued expenses                                                                         | 53,107            | -              | -                 | -           | -                  | -               | 53,107            |
| Net adjustments                                                                                                 | <u>151,519</u>    | <u>325,719</u> | <u>199,170</u>    | <u>-</u>    | <u>27,216</u>      | <u>(5,623)</u>  | <u>698,001</u>    |
| Cash provided by (used in) operating activities                                                                 | <u>\$ 288,058</u> | <u>\$ -</u>    | <u>\$ 287,492</u> | <u>\$ -</u> | <u>\$ (67,199)</u> | <u>\$ 5,418</u> | <u>\$ 513,769</u> |

See accompanying notes to financial statements

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 1. Summary of Significant Accounting Policies**

Organization and Reporting Entity

The Authority was incorporated in April 5, 1973 under the provisions of the Commonwealth Act No. 184, May 2, 1945, PL 382, as amended, the Municipal Authorities Act. The Authority is authorized to hold, construct, improve, maintain, operate, own and lease, either as lessor or lessee, a wastewater treatment plant and related facilities for the transportation, treatment and disposal of sanitary sewage for the Boroughs of Perkasio and Sellersville and for such other territory as it may be authorized to serve.

In order to provide sewage treatment and transportation services on a regional basis, the Authority entered into a Treatment Plant Agreement and South Side Interceptor Agreement on November 1, 1975 with the Perkasio Borough Authority, Borough of Telford, Hilltown Township, Borough of Sellersville, Borough of Silverdale, and East Rockhill Township.

This summary of significant accounting policies of Pennridge Wastewater Treatment Authority (the Authority) is presented to assist in understanding the Authority's financial statements. These financial statements and notes include estimates and assumptions which are the representations of the Authority's management who are responsible for their integrity and objectivity.

As defined by accounting principles generally accepted in the United States of America, the financial reporting entity consists of a primary government, as well as its component units, which are legally separate organizations for which the elected officials of the primary government are financially accountable. Financial accountability is present if the Authority appoints a voting majority of a component unit's governing body and has the ability to impose its will on the organization or if there is a potential for the organization to provide specific financial benefits to, or impose specific burdens on, the Authority. Based on the aforementioned criteria, there were no entities which were considered for inclusion in the reporting entity.

Accounting

In accordance with the terms provided in the Treatment Plant Agreement and South Side Interceptor Agreement between the Authority and municipalities, monies of the Authority are accounted for by various funds, segregated for specific use and for the security of the municipalities. The Authority has adopted the accrual method of accounting and reflects its operations as an Internal Service Fund. Revenue is recognized in the period in which it is earned and expenses are recognized in the period in which they are incurred. The objective of an Internal Service Fund is not to make a profit but rather to recover over a period of time the total cost of providing the services rendered.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 1. Summary of Significant Accounting Policies (Continued)**

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and in banks and investments in short-term, highly liquid investments with original maturities of less than 90 days.

Accounts Receivable

Charges for services are recognized when earned. The Authority recognizes uncollectible accounts as a direct charge to bad debt expense at the time the Board deems the accounts to be uncollectible. Receivables in excess of 90 days past due, are evaluated for collectability. At year end, all amounts were considered collectible and no allowance for uncollectible accounts has been calculated.

Revenue Recognition

The Authority distinguishes between operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services in connection with the Authority's ongoing operation. All revenue and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When an expense is incurred for purposes for which there are both restricted and unrestricted net position available, it is the Authority's policy to apply those expenses to restricted net position to the extent that such are available and then to unrestricted net position.

Inventory

Inventories of chemicals, fuel oil and equipment are valued at cost on a first-in, first-out basis of accounting.

Capital Assets

Property and equipment are recorded at cost. Depreciation is provided using the straight-line method over the estimated useful lives of the respective assets. The Treatment Plant and South Side Interceptor are depreciated using a 40 to 50-year life, improvements using a 10 to 25-year life, and equipment using a 5 to 15-year life.

The Authority's Capitalization Policy establishes \$5,000 as the threshold amount for minimum capitalization of tangible property. Any items costing below this amount will be expensed on the financial statements. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31,

**NOTE 1. Summary of Significant Accounting Policies (Continued)**

Capital Assets (continued)

Under the terms of the Treatment Plant Agreement and South Side Interceptor Agreement, depreciation is not recognized as an expense in the rate covenants. The Authority does not recognize depreciation as an expense for budgetary purposes. The Authority provides for property and plant expansion and the upgrading of capital equipment by assessing each municipality for its pro rata share of the project costs.

Compensated Employee Absences

The Authority recognizes the cost of compensated employee absences when earned rather than when paid. The compensated absences are full-time employees and cover vacation, sick and personal days. Accrued compensated absences amount to \$90,382 at December 31, 2025.

Long-term Obligations

In the financial statements, long-term debt and other long-term obligations are reported as liabilities. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method when applicable. Bonds payable are reported net of the applicable bond premium or discount. Issuance costs are expensed when incurred.

Net Position

Net position includes the various net earnings from operating and nonoperating revenues, expenses and contributions of capital. Net position is classified in the following three components: investment in capital assets; restricted for capital activity and debt services; and unrestricted net position. Investment in capital assets consists of all capital assets, net of accumulated depreciation and reduced by outstanding debt that is attributable to the acquisition, construction and improvement of those assets; debt related to unspent proceeds or other restricted cash and investments is excluded from the determination. Restricted represents cash and investments established for debt repayment under terms of the debt trust indenture. Restricted assets also include developer deposits held by the Authority to be used to pay costs of certain engineering, legal, and inspection work required by the Authority. Unrestricted assets are amounts that do not meet the definitions above and are available for the Authority operations.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 1. Summary of Significant Accounting Policies (Continued)**

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, *deferred outflows of resources*, represents a consumption of net position that applies to a future period(s) and so will *not* be recognized as an outflow of resources (expense/expenditure) until then. In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to a future period(s) and so will *not* be recognized as an inflow of resources (revenue) until that time. The Authority had the following items that qualify for reporting in these categories.

1. *Differences between expected and actual experience on pension plan liability* is reported in the government-wide statement. A difference results when actual economic or demographic factors differ from expected results. These amounts are deferred and recognized in the period that the amounts become available.
2. *Change in assumptions* is reported in the government-wide statement of net position. A net difference results from an actuarial change in pension assumptions. This amount is deferred and amortized over an eight-year period.
3. *Net difference between projected and actual earnings on pension plan investments* is reported in the government-wide statement of net position. A net difference results from the actual earnings in the plan either exceeding or falling short of projected earnings. This amount is deferred and amortized over a five-year period.
4. *Pension contributions made after the measurement date* is reported in the government-wide statement of net position. The pension measurement date is December 31, 2024. These amounts are deferred and recognized as an outflow of resources in the next period.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 1. Summary of Significant Accounting Policies (Continued)**

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States of America require management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Accordingly, actual results could differ from those estimates.

Reclassifications

Certain reclassifications have been made to the prior year financial statements in order for them to be in conformity with the current year presentation.

Subsequent Events

The Authority has evaluated events and transactions for potential recognition or disclosure in the financial statements through the date of this report, which is the date the statements were available for release. No subsequent events have been recognized or disclosed.

New Accounting Pronouncements

Governmental Accounting Standards Board has issued statements that will become effective in future years. Management has not yet determined the impact of these standards on the financial statements.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 2. Cash and Investments**

State law allows the Authority to invest in obligations of the United States of America, the Commonwealth of Pennsylvania, or any agency or instrumentality of either, which are secured by the full faith and credit of such entity. The law also allows for the Authority to invest in certificates of deposit of banks, savings and loans, and savings banks both within and outside the Commonwealth of Pennsylvania, provided such amounts are insured by the Federal Deposit Insurance Corporation (FDIC) or other like insurance, and that deposits in excess of such insurance are collateralized by the depository. The state also imposes limitations with respect to the amount of investment in certificates of deposit to the extent that such deposits may not exceed 20% of a bank's total capital surplus or 20% of a savings and loans or savings bank's assets, net of its liabilities. The Authority may also invest in shares of registered investment companies, provided that investments of the Authority are authorized investments, as noted above.

*Custodial Credit Risk - Deposits* - In the case of deposits, this is the risk that in the event of a bank failure, the Authority's deposits may not be returned to it. The Authority's policy is to require their banking institution to provide a letter stating that they follow the Commonwealth of Pennsylvania Act 72, where all funds in excess of federal depository insurance limits held by the bank are collateralized in public funds secured on a pooled basis. At year-end, the carrying amount of deposits was \$1,202,167. Of that balance, \$250,000 was covered by FDIC insurance and \$26,294 was invested in externally pooled investments, which are not subject to credit risk.

The Authority participates in an external investment pool, the Pennsylvania Local Government Investment Trust ("PLGIT"). PLGIT is a common law trust established pursuant to the Intergovernmental Cooperation Act and similar statutes by Local Governments in Pennsylvania for the purpose of pooling their investments. It is a fundamental policy of PLGIT to maintain a net position value of \$1 per share, but there can be no assurance that the net position value will not vary from \$1 per share. At December 31, 2025, management of PLGIT has indicated that all investments made of the PLGIT were either obligations of the U.S. Government or its agencies or instrumentalities, or certificates of deposit insured by FDIC. The Authority had \$26,294 of deposits invested in PLGIT at December 31, 2025, all of which is included in cash and cash equivalents above. All amounts invested have maturity dates of less than 6 months.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 2. Cash and Investments (Continued)**

The Authority's cash equivalent investments in PLGIT are not subject to custodial credit risk because they are not evidenced by securities that exist in physical or entry form. The Authority's position in the external investment pool is the same as the value of the pool shares and is reported at amortized cost which approximates fair value. PLGIT activities are invested directly in a portfolio of securities, which are held by a third-party custodian. All investments in an external investment pool that is not SEC registered are subject to oversight by the Commonwealth of Pennsylvania. The Authority can withdraw funds from the external investment pool without limitation or fees upon adequate notice.

*Custodial Credit Risk - Investments* - For an investment, this is the risk that, in the event of a failure of the counterparty, the Authority will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. The risks of default are eliminated due to the constraints imposed upon allowable investment instruments through state limitations as discussed above.

*Interest Rate Risk* - This is the risk that changes in interest rates will adversely affect the fair market value of an investment. The Authority has no formal investment policy.

*Credit Risk* - This is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. State law limits the investment of governmental funds as described above. The Authority does not have a formal investment policy for credit risk. The Authority's investments in PLGIT were rated "AAAm" by Standard & Poor's.

*Concentration of Credit Risk* - This is the risk of loss attributed to the magnitude of a government's investment in a single issuer.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 3. Property, Plant and Equipment**

The following is a summary of changes in property, plant and equipment:

|                                              | <u>Beginning<br/>Balance</u> | <u>Increases</u>  | <u>Decreases</u>  | <u>Ending<br/>Balance</u> |
|----------------------------------------------|------------------------------|-------------------|-------------------|---------------------------|
| Capital assets, being depreciated:           |                              |                   |                   |                           |
| Treatment Plant & Improvements               | \$ 14,645,523                | \$ 859,658        | \$ 654,923        | \$ 14,850,258             |
| Southside Interceptor                        | 1,722,027                    | -                 | -                 | 1,722,027                 |
| Equipment                                    | 2,558,916                    | -                 | -                 | 2,558,916                 |
| Total capital assets being depreciated       | <u>18,926,466</u>            | <u>859,658</u>    | <u>654,923</u>    | <u>19,131,201</u>         |
| Less accumulated depreciation for:           |                              |                   |                   |                           |
| Treatment Plant & Improvements               | 9,942,203                    | 329,638           | 474,923           | 9,796,918                 |
| Southside Interceptor                        | 1,498,168                    | 34,441            | -                 | 1,532,609                 |
| Equipment                                    | 1,490,301                    | 234,352           | -                 | 1,724,653                 |
| Total accumulated depreciation               | <u>12,930,672</u>            | <u>598,431</u>    | <u>474,923</u>    | <u>13,054,180</u>         |
| Total capital assets, being depreciated, net | <u>5,995,794</u>             | <u>261,227</u>    | <u>180,000</u>    | <u>6,077,021</u>          |
| Capital assets, net                          | <u>\$ 5,995,794</u>          | <u>\$ 261,227</u> | <u>\$ 180,000</u> | <u>\$ 6,077,021</u>       |

**NOTE 4. Interfund Receivables, Payables, and Transfers**

|                          | <u>Due From<br/>Other Funds</u> | <u>Due To<br/>Other Funds</u> |
|--------------------------|---------------------------------|-------------------------------|
| Operating fund           | \$ 1,051                        | \$ -                          |
| Maintenance reserve fund | <u>-</u>                        | <u>1,051</u>                  |
| Total                    | <u>\$ 1,051</u>                 | <u>\$ 1,051</u>               |

Interfund balances represent interest earned in reserve fund due to operating.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 5. Long-Term Debt**

Line of Credit

In December of 2024, the Authority secured a \$500,000 Line of Credit is for a three-year period ending December 2027. The interest rate on the loan is 275 basis points above the Bank’s CME 1-month secured overnight funding rate. This credit agreement with Univest Bank & Trust Co. There were no monies borrowed during the year.

**NOTE 6. Defined Benefit Pensions Plan**

The information included in this note is based on information provided by PMRS as of the measurement date December 31, 2023, utilizing the January 1, 2023 actuarial valuation.

Plan Description: The Authority pension plan is a contributory single-employer defined benefit pension plan that covers all regular, full-time employees and starts on the date of hire. The plan participates in the Pennsylvania Municipal Retirement System (PMRS) which is an agent multiple-employer public employee retirement system that acts as a common investment and administrative agent for participating municipal pension plans. PMRS issues a separate Annual Comprehensive Financial Report (ACFR). A copy of the ACFR can be obtained by contacting the PMRS accounting office. The most recent valuation was as of January 1, 2025. Details below are from that valuation.

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Authority’s Defined Benefit Pension Plan (ADBPP) and additions to/ deductions from ADBPP fiduciary net position have been determined on the same basis as they are reported by ADBPP. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Plan Membership: At December 31, 2025, the Plan consisted of the following:

|                                             |           |
|---------------------------------------------|-----------|
| Inactive employees (or their beneficiaries) |           |
| currently receiving benefits                | 4         |
| Inactive employees entitled to benefits     |           |
| but not yet receiving them                  | 3         |
| Active employees                            | <u>10</u> |
| Total members                               | <u>17</u> |

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 6. Defined Benefit Pensions Plan (Continued)**

Benefits Provided

*Defined Benefit Pension Plan:* The Plan provides retirement, death, and disability benefits to plan members and their beneficiaries. A member is fully vested after 7 years of service. Cost-of-living allowances are provided at the discretion of the Plan. Normal retirement is available upon attainment of age 60. The normal retirement benefit is equal to 2% times credit service times by final average salary (FAS). All benefits are vested after eight years of credited service. Early retirement is voluntary after 20 years of service. For service related disability, a 50% disability benefit is provided to a member who is unable to perform gainful employment regardless of age or service. For non-service related disability, a 30% disability benefit is provided to a member who has at least 8 years of service and who is unable to perform gainful employment. Benefit provisions are established and amended by Pennsylvania law. Administrative costs of the Plan are financed through investment earnings.

Measurement Focus and Basis of Accounting

*Basis of Accounting:* Pension Plan financial statements are prepared using the economic resources measurement focus and the accrual basis of accounting. Employer and member contributions are recognized as when due pursuant to formal commitments, as well as statutory or contractual requirements. Investment income is recognized as revenue when earned. Retirement benefits and refunds are recognized when due and payable in accordance with terms of the Plan. Other expenses are recognized when the corresponding liabilities are incurred. The net appreciation/(depreciation) in fair value of investments is recorded as an increase/(decrease) to investment income based on the valuation of investments. The entire expense of Plan administration is charged against the earnings of the Plan. Investment earnings are reduced for investment management fees, portfolio evaluation, custodial services, and actuarial services, as required by State statutes.

*Method Used to Value Investments:* The custodian at fair value reports Pension Plan investments. Investments that do not have an established market value are reported at estimated fair value.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 6. Defined Benefit Pensions Plan (Continued)**

Contributions

Member contributions are determined on an annual basis. For the year ended December 31, 2024, the member contributions were \$44,564. Employees covered under the Plan are required to contribute 4.5% of their salaries. Administrative costs, including investment manager fees, custodial trustee fees and actuarial fees, are charged to the Plans and funded through investment earnings.

The Authority is required by statute, principally Pennsylvania Act 205, to contribute the remaining amounts necessary to finance the pensions. Benefit and contribution provisions are established by Pennsylvania law and may be amended only as allowed by Pennsylvania law. The pension plans funding policy provides for periodic employer contributions at actuarially determined rates that, expressed as percentages of annual covered payroll, are sufficient to accumulate sufficient assets to pay benefits when due.

The Authority's annual required contribution is equal to its minimum municipal obligation ("MMO") as calculated in accordance with Pennsylvania law (Act 205 of 1984) less employee contributions deposited in the pension fund during the year.

Investments

Investment Policy: The Pension Plan's policy in regard to the allocation of invested assets is established and may be amended by the Pennsylvania Municipal Retirement System (PMRS). The policy is to pursue an investment strategy that reduces risk through the prudent diversification of the portfolio across a broad selection of distinct asset classes. The Pension Plan's investment policy discourages the use of cash equivalents, except for liquidity purposes, and aims to refrain from dramatically shifting asset class allocations over short time spans.

Rate of Return: For the measurement date ended December 31, 2024, the annual money-weighted rate of return on Plan investments, net of investment expense was 9.22% percent. The money-weighted rate of return expresses investment performance, net of investment expense, adjusted for the changing amounts actually invested.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 6. Defined Benefit Pensions Plan (Continued)**

Net Pension Liability

The components of the net pension liability of participating entities at December 31, 2024 were as follows:

|                                                                               |                     |
|-------------------------------------------------------------------------------|---------------------|
| Total pension liability                                                       | \$ 4,959,446        |
| Plan fiduciary net position                                                   | <u>(5,194,124)</u>  |
| Net pension liability (asset)                                                 | <u>\$ (234,678)</u> |
|                                                                               |                     |
| Plan fiduciary net position as a percentage<br>of the total pension liability | 105%                |

*Actual Assumptions:* The total pension liability in the January 1, 2023 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

|                           |                                                      |
|---------------------------|------------------------------------------------------|
| Inflation                 | 2.20%                                                |
| Salary increases          | Age related scale with merit and inflation component |
| Investment rate of return | 5.50%                                                |

Mortality rates were based on the RP-2000 Healthy Life Mortality Table for Males or Females, as appropriate.

The actuarial assumptions used in the January 1, 2023 valuation were based on the results of an actuarial experience study for the period January 1, 2021 to December 31, 2022.

The Net Pension Liability was measured as of the Measurement Date of December 31, 2024 and the Total Pension Liability was determined by rolling forward the liabilities from an actuarial valuation as of January 1, 2025.

PMRS has not performed a formal cash flow projection but has applied an alternative method to confirm the sufficiency of the Pension Plan's projected Net Position. The result would be greater than or equal to the benefit payments projected for each future period. Therefore, the long-term expected rate of return on Plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 6. Defined Benefit Pensions Plan (Continued)**

Net Pension Liability (continued)

| <u>Asset Class</u>              | <u>Target Allocation</u> | <u>Long-term Expected Real Rate of Return</u> |
|---------------------------------|--------------------------|-----------------------------------------------|
| US Equities                     | 42.0%                    | 5.00%                                         |
| International & Global Equities | 22.0%                    | 5.10%                                         |
| Fixed income                    | 22.0%                    | 2.40%                                         |
| Public REIT                     | 4.0%                     | -                                             |
| Infrastructure                  | 4.0%                     | 4.30%                                         |
| Core real estate                | 4.0%                     | 3.80%                                         |
| Private Equity                  | 1.0%                     | 8.80%                                         |
| Cash and Cash equivalents       | 1.0%                     | 1.20%                                         |

Discount Rate

The discount rate used to measure the Total Pension Liability was 5.50%.

It is assumed that the employees will continue to contribute to the Plan at the current rates and the employers will continue the historical and legally required practices of contributing to the Plan based on Actuarially Determined Contribution, reflecting a payment equal to annual Normal Cost, the expected Administrative Expenses, and an amount necessary to amortize the remaining Unfunded Actuarial Liability as a level dollar amount over a closed period.

For the Measurement Date of December 31, 2024:

|                                                               | <u>Increase (Decrease)</u>     |                                    |                              |
|---------------------------------------------------------------|--------------------------------|------------------------------------|------------------------------|
|                                                               | <u>Total Pension Liability</u> | <u>Plan Fiduciary Net Position</u> | <u>Net Pension Liability</u> |
| <b><u>Pension Plan</u></b>                                    |                                |                                    |                              |
| Balance at December 31, 2023                                  | \$ 4,670,343                   | \$ 4,729,958                       | \$ (59,615)                  |
| Changes for the year:                                         |                                |                                    |                              |
| Service cost                                                  | 104,842                        | -                                  | 104,842                      |
| Interest                                                      | 247,691                        | -                                  | 247,691                      |
| Change of benefit terms                                       | 36,444                         | -                                  | 36,444                       |
| Differences between expected and actual experience            | 161,772                        | -                                  | 161,772                      |
| Change of assumptions                                         | (154,788)                      | -                                  | (154,788)                    |
| Contributions - employer                                      | -                              | 70,283                             | (70,283)                     |
| Contributions - employee                                      | -                              | 44,564                             | (44,564)                     |
| Net investment income                                         | -                              | 469,384                            | (469,384)                    |
| Benefit payments, including refunds of employee contributions | (106,858)                      | (106,858)                          | -                            |
| Administrative expense                                        | -                              | (13,207)                           | 13,207                       |
| Other changes                                                 | -                              | -                                  | -                            |
| Net Changes                                                   | <u>289,103</u>                 | <u>464,166</u>                     | <u>(175,063)</u>             |
| Balance at December 31, 2024                                  | <u>\$ 4,959,446</u>            | <u>\$ 5,194,124</u>                | <u>\$ (234,678)</u>          |

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 6. Defined Benefit Pensions Plan (Continued)**

*Sensitivity of the Net Pension Liability to Changes in the Discount Rate:* The following presents the net pension liability of participating entities calculated using the discount rate of 5.50 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower or 1-percentage-point higher than the current rate:

|                               | 1%<br>Decrease<br><u>(4.50%)</u> | Current<br>Discount Rate<br><u>(5.50%)</u> | 1%<br>Increase<br><u>(6.50%)</u> |
|-------------------------------|----------------------------------|--------------------------------------------|----------------------------------|
| Net pension liability (asset) | \$ 429,063                       | \$ (234,678)                               | \$ (788,376)                     |

*Deferred Outflows and Inflows of Resources:* For the year Measurement Date of December 31, 2024, the Authority recognized pension expense of \$94,245 for the Plan. At December 31, 2024, the Authority reported deferred outflows of resources and deferred inflows of resources related to pension related to this Measurement Date of December 31, 2024 from the following sources:

|                                                                              | Deferred<br>Outflows of<br><u>Resources</u> | Deferred<br>Inflows of<br><u>Resources</u> |
|------------------------------------------------------------------------------|---------------------------------------------|--------------------------------------------|
| <u>Pension</u>                                                               |                                             |                                            |
| Differences between expected and actual experience                           | \$ 230,666                                  | \$ 15,062                                  |
| Changes in assumptions                                                       | 39,262                                      | 132,675                                    |
| Difference between projected and actual earnings on pension plan investments | -                                           | 71,551                                     |
| Contributions by employer after measurement date                             | <u>79,038</u>                               | <u>-</u>                                   |
| Total                                                                        | <u>\$ 348,966</u>                           | <u>\$ 219,288</u>                          |

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

| Year Ended<br><u>December 31:</u> |    |               |
|-----------------------------------|----|---------------|
| 2026                              | \$ | 36,262        |
| 2027                              |    | 107,211       |
| 2028                              |    | (51,618)      |
| 2029                              |    | (43,214)      |
| 2030                              |    | 997           |
| Thereafter                        |    | <u>1,002</u>  |
| Total                             | \$ | <u>50,640</u> |

*Payable to the Pension Plan:* For the Measurement Date of December 31, 2024, there was no amount payable for contributions to the pension plan.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 7. Deferred Compensation Plan**

The Authority has adopted the Deferred Compensation Plan (DCP) for voluntary participation of eligible municipal authority employees. The Plan is in accordance with Internal Revenue Code Section 457, and permits the employees to defer a portion of their current salary until future years. The deferred amounts are not available to the employees until termination, retirement, death or unforeseeable emergency.

The Authority, in accordance with GASB No. 32 - Accounting and Financial Reporting for Internal Revenue Code Section 457 Plans has determined that its Deferred Compensation Plan does not meet the requirements of a Trust Fund.

Trust Funds are used to account for assets held by a governmental unit in a trustee capacity or as an agent for individuals.

The Authority does not believe it is acting in a fiduciary relationship with the members of the DCP. The Authority has minimal administrative involvement with the Plan and does not perform any investment advice for participants in the plan.

Because there is no fiduciary relationship between the Authority and plan members, the balances and activities between the Plan and its members are not required to be reported in the financial statements.

**NOTE 8. Related Party Transaction**

The Board of Directors of the Authority is comprised of representatives from each of the municipalities with whom the Authority has contracted to provide sewage treatments and transportation services under the terms of the Treatment Plant and South Side Interceptor Agreements dated November 1, 1975.

Budgeted net operating costs, construction costs and capital project costs are billed to the municipalities on a quarterly basis. The difference between actual costs and budgeted costs at year end is reflected by receivables or payables to the participating municipalities.

The Authority Manager provided seal coating services to the Authority parking lot. The cost of these services was approximately \$3,600.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 9. Risk Management**

The Authority is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets, errors and omissions, worker's compensation, healthcare costs, and natural disasters for which the Authority carries commercial insurance. There have been no significant reductions in coverage from the prior year, and settlements have not exceeded coverage in the past three years.

The Authority participates in the following public entity risk pools. Trust underwriting and rate-setting policies are established after consultation with independent insurance consultants. Any member may withdraw from the Trust by giving 150-days written notice to the Executive Committee. Settled claims from these risks have not exceeded insurance cover for the past three years. There were no significant reductions in insurance coverage from coverage in the prior year.

- Delaware Valley Property & Liability Trust - The insurance expense for the year ended December 31, 2025 was \$90,327. The pooling agreement permits the pool to make additional assessments to its members. At December 31, 2025, there were no additional assessments due or anticipated; instead, the pool declared a dividend of which the Authority's share was \$1,987.
- Delaware Valley Workers' Compensation Trust - The insurance expense for the year ended December 31, 2025 was \$16,973. The Authority paid \$702 as a result from a payroll audit of the 2024 coverage year. There were no additional assessments due or anticipated. An audit of the 2025 payroll will be performed in 2026. At December 31, 2025, the pool declared a dividend of which the Authority's share was \$1,044.
- Delaware Valley Health Trust - The insurance expense for the year ended December 31, 2025 was \$334,978. There were no additional assessments due or anticipated. At December 31, 2025, the pool did not declare a dividend.

The Authority is self-insured for unemployment compensation and short-term disability insurance.

In the normal course of business, there are various relatively minor claims and suits pending against the Authority, none of which materially affect the financial position of the Authority. At the present time, there are no unasserted claims or significant litigation matters pending.

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Notes to Financial Statements

For the Year Ended December 31, 2025

**NOTE 10. Contingencies**

In the normal course of business, there are various claims and suits pending against the Authority. In the opinion of Authority Management, the potential loss on all claims and lawsuits will not be significant to the Authority's financial statements.

A civil action was filed against the Authority and approximately 18 other "de minimis" haulers of waste in 2013 by the Pennsylvania Department of Environmental Protection (PA DEP) under the Pennsylvania Hazardous Site Cleanup Act in connection with the disposal of certain waste at a disposal site located in Boyertown, PA, in 1986. The Authority has entered into a joint defense agreement with the other de minimis waste haulers and is awaiting information in order to explore an exit/settlement strategy with PA DEP for defendants deemed de minimis by PA DEP. The Authority hopes to work out a sum that could be the basis for a settlement with PA DEP during 2025.

**REQUIRED  
SUPPLEMENTARY INFORMATION**

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Changes in Net Pension Liability and Related Ratios - Pension Plan

|                                                                            | Measurement Year Ending |                     |                     |                     |
|----------------------------------------------------------------------------|-------------------------|---------------------|---------------------|---------------------|
|                                                                            | <u>2024</u>             | <u>2023</u>         | <u>2022</u>         | <u>2021</u>         |
| <b>Total pension liability</b>                                             |                         |                     |                     |                     |
| Service cost                                                               | \$ 104,842              | \$ 97,623           | \$ 91,365           | \$ 91,589           |
| Interest                                                                   | 247,691                 | 235,443             | 223,484             | 213,283             |
| Changes of benefit terms                                                   | 36,444                  | -                   | -                   | -                   |
| Differences between expected and actual experience                         | 161,772                 | -                   | 18,274              | -                   |
| Changes of assumptions                                                     | (154,788)               | -                   | -                   | -                   |
| Benefit payments, including refunds of employee contributions              | <u>(106,858)</u>        | <u>(106,858)</u>    | <u>(115,510)</u>    | <u>(106,858)</u>    |
| Net change in total pension liability                                      | 289,103                 | 226,208             | 217,613             | 198,014             |
| Total pension liability - beginning                                        | <u>4,670,343</u>        | <u>4,444,135</u>    | <u>4,226,522</u>    | <u>4,028,508</u>    |
| Total pension liability - ending (a)                                       | <u>\$ 4,959,446</u>     | <u>\$ 4,670,343</u> | <u>\$ 4,444,135</u> | <u>\$ 4,226,522</u> |
| <b>Plan fiduciary net position</b>                                         |                         |                     |                     |                     |
| Contributions - employer                                                   | \$ 70,283               | \$ 66,000           | \$ 43,401           | \$ 45,443           |
| Contributions - employee                                                   | 44,564                  | 41,726              | 38,608              | 39,669              |
| Net investment income                                                      | 469,384                 | 471,427             | (617,240)           | 559,564             |
| Benefit payments, including refunds of employee contributions              | (106,858)               | (106,858)           | (115,510)           | (106,858)           |
| Administrative expense                                                     | (13,207)                | (13,092)            | (11,657)            | (11,901)            |
| Other                                                                      | -                       | -                   | -                   | -                   |
| Net change in plan fiduciary net position                                  | 464,166                 | 459,203             | (662,398)           | 525,917             |
| <b>Plan fiduciary net position - beginning</b>                             | <u>4,729,958</u>        | <u>4,270,755</u>    | <u>4,933,153</u>    | <u>4,407,236</u>    |
| <b>Plan fiduciary net position - ending (b)</b>                            | <u>\$ 5,194,124</u>     | <u>\$ 4,729,958</u> | <u>\$ 4,270,755</u> | <u>\$ 4,933,153</u> |
| <b>Township's net pension liability - ending (a)-(b)</b>                   | <u>\$ (234,678)</u>     | <u>\$ (59,615)</u>  | <u>\$ 173,380</u>   | <u>\$ (706,631)</u> |
| Plan fiduciary net position as a percentage of the total pension liability | 104.7%                  | 101.3%              | 96.1%               | 116.7%              |
| Covered-employee payroll                                                   | \$ 792,526              | \$ 734,936          | \$ 680,997          | \$ 670,178          |
| Net pension liability as a percentage of covered payroll                   | -29.6%                  | -8.1%               | 25.5%               | -105.4%             |
| Annual money-weighted return, net of investment expenses                   | 9.22%                   | 10.98%              | -12.83%             | 13.34%              |

**Notes to Schedule:**

Change in benefit terms: None since 1/1/2023

Change in assumptions: In 2021 - retirement rates., termination rates, disability rate, mortality table, inflation/cost of living and salary rate updates

Change in assumptions: In 2023 - mortality improvement using Mortality Improvement Scale MP-2018

|    | Measurement Year Ending |                     |                     |                     |                     |                     |
|----|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|    | <u>2020</u>             | <u>2019</u>         | <u>2018</u>         | <u>2017</u>         | <u>2016</u>         | <u>2015</u>         |
| \$ | 86,866                  | \$ 84,988           | \$ 79,880           | \$ 83,199           | \$ 78,028           | \$ 84,844           |
|    | 187,495                 | 182,673             | 179,585             | 170,185             | 159,794             | 150,426             |
|    | -                       | -                   | 18,235              | -                   | -                   | -                   |
|    | 217,498                 | -                   | (67,786)            | -                   | 62,918              | (52,707)            |
|    | 104,702                 | -                   | -                   | -                   | 100,143             | (13,098)            |
|    | <u>(106,858)</u>        | <u>(243,593)</u>    | <u>(71,023)</u>     | <u>(71,023)</u>     | <u>(68,525)</u>     | <u>(22,127)</u>     |
|    | 489,703                 | 24,068              | 138,891             | 182,361             | 332,358             | 147,338             |
|    | <u>3,538,805</u>        | <u>3,514,737</u>    | <u>3,375,846</u>    | <u>3,193,485</u>    | <u>2,861,127</u>    | <u>2,713,789</u>    |
| \$ | <u>4,028,508</u>        | <u>\$ 3,538,805</u> | <u>\$ 3,514,737</u> | <u>\$ 3,375,846</u> | <u>\$ 3,193,485</u> | <u>\$ 2,861,127</u> |
| \$ | 55,152                  | \$ 51,208           | \$ 49,642           | \$ 47,462           | \$ 32,931           | \$ 31,674           |
|    | 33,078                  | 30,392              | 28,643              | 29,833              | 29,036              | 27,248              |
|    | 568,766                 | 686,205             | (179,348)           | 529,096             | 266,454             | (10,090)            |
|    | (106,858)               | (243,593)           | (71,023)            | (71,023)            | (68,525)            | (22,127)            |
|    | (8,547)                 | (6,895)             | (8,073)             | (7,858)             | (7,432)             | (6,614)             |
|    | -                       | -                   | -                   | -                   | 40                  | -                   |
|    | <u>541,591</u>          | <u>517,317</u>      | <u>(180,159)</u>    | <u>527,510</u>      | <u>252,504</u>      | <u>20,091</u>       |
|    | <u>3,865,645</u>        | <u>3,348,328</u>    | <u>3,528,487</u>    | <u>3,000,977</u>    | <u>2,748,473</u>    | <u>2,728,382</u>    |
| \$ | <u>4,407,236</u>        | <u>\$3,865,645</u>  | <u>\$ 3,348,328</u> | <u>\$ 3,528,487</u> | <u>\$ 3,000,977</u> | <u>\$ 2,748,473</u> |
| \$ | <u>(378,728)</u>        | <u>\$ (326,840)</u> | <u>\$ 166,409</u>   | <u>\$ (152,641)</u> | <u>\$ 192,508</u>   | <u>\$ 112,654</u>   |
|    | 109.4%                  | 109.2%              | 95.3%               | 104.5%              | 94.0%               | 96.1%               |
| \$ | 665,370                 | \$ 675,379          | \$ 636,503          | \$ 662,950          | \$ 657,315          | \$ 667,406          |
|    | -56.9%                  | -48.4%              | 26.1%               | -23.0%              | 29.3%               | -5.8%               |
|    | 13.80%                  | 20.90%              | -4.57%              | 17.84%              | 8.23%               | -0.27%              |

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Employer Contributions (Defined Benefit Pension Plan)

| Fiscal<br>Year Ended<br><u>December 31,</u> | Actuarially<br>Determined<br><u>Contribution</u> | Actual<br>Employer<br><u>Contribution</u> | Contribution<br>Deficiency<br><u>(Excess)</u> | Covered<br><u>Payroll</u> | Contribution as<br>a Percentage<br>of Covered<br><u>Payroll</u> |
|---------------------------------------------|--------------------------------------------------|-------------------------------------------|-----------------------------------------------|---------------------------|-----------------------------------------------------------------|
| 2016                                        | \$ 32,936                                        | \$ 32,971                                 | \$ (35)                                       | \$ 657,315                | 5.02%                                                           |
| 2017                                        | 47,462                                           | 47,462                                    | -                                             | 662,950                   | 7.16%                                                           |
| 2018                                        | 49,622                                           | 49,642                                    | (20)                                          | 636,503                   | 7.80%                                                           |
| 2019                                        | 51,208                                           | 51,208                                    | -                                             | 675,379                   | 7.58%                                                           |
| 2020                                        | 55,152                                           | 55,152                                    | -                                             | 665,370                   | 8.29%                                                           |
| 2021                                        | 45,443                                           | 45,443                                    | -                                             | 670,178                   | 6.78%                                                           |
| 2022                                        | 43,381                                           | 43,401                                    | (20)                                          | 680,997                   | 6.37%                                                           |
| 2023                                        | 66,000                                           | 66,000                                    | -                                             | 734,936                   | 8.98%                                                           |
| 2024                                        | 70,263                                           | 70,283                                    | (20)                                          | 792,526                   | 8.87%                                                           |
| 2025                                        | 79,039                                           | 79,038                                    | 1                                             | 789,167                   | 10.02%                                                          |

**Notes to Schedule:**

Actuarially determined contribution rates are calculated as of January 1, two years to four years prior to the end of the fiscal year in which contributions are reported.

Methods and assumptions used to determine contribution rates:

|                                   |                                                                                                |
|-----------------------------------|------------------------------------------------------------------------------------------------|
| Valuation date                    | 1/1/2021                                                                                       |
| Actuarial cost method             | Entry age                                                                                      |
| Amortization method               | Level dollar based upon the amortization periods in Act 205                                    |
| Remaining amortization period     | Based on municipal reserves                                                                    |
| Asset valuation method            | Based upon the municipal reserves                                                              |
| Inflation                         | 2.2%                                                                                           |
| Salary increases                  | Age related scale with merit and inflation component                                           |
| COLA increases                    | 2.2% for those eligible for a COLA                                                             |
| Discount Rate                     | 5.25%                                                                                          |
| Retirement age                    | Normal retirement age                                                                          |
| Pre-Retirement Mortality          | Males-PUB-2010 General Employees male table<br>Females-PUB-2010 General Employees female table |
| Healthy Post-Retirement Mortality | Males-RP 2006 Annuitant Male table<br>Females RP 2006 Annuitant Female table                   |

Change in benefit terms: None since 1/1/2021

Change in assumptions: In 2021 - retirement rates., termination rates, disability rate, mortality table, inflation/cost of living and salary rate updates

**SUPPLEMENTAL INFORMATION**

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Schedule of Municipality Fees in Excess (Deficit) of Net Costs - Operating Fund

For the Year Ended December 31, 2025

|                                                                | <u>Sellersville</u> | <u>Perkasie</u>  |
|----------------------------------------------------------------|---------------------|------------------|
| EDU's Connected as of December 31, 2025                        | 2,876               | 4,297            |
|                                                                | 21.07%              | 31.48%           |
| Income and Expenses Allocated on Basis Other than Above        |                     |                  |
| South Side Inceptor Expense                                    | 29.52%              | 40.53%           |
| Meter Pitt Expense - Telford                                   | 0.00%               | 0.00%            |
| Meter Pitt Expense - Perkasie                                  | 0.00%               | 100.00%          |
| Operating Costs Plus Equipment Purchases 2025                  | \$ 599,385          | \$ 895,523       |
| Add                                                            |                     |                  |
| South Side Inceptor Expense                                    | 957                 | 1,315            |
| Meter Pitt Expense - Telford                                   | -                   | -                |
| Meter Pitt Expense - Perkasie                                  | -                   | 1,198            |
| Total Operating Costs                                          | 600,342             | 898,036          |
| Deduct                                                         |                     |                  |
| Depreciation Expense - Not Allocated to Municipalities         | 9,988               | 14,922           |
| Holding Tank Fees/ Interest Income/IPT Surcharges/Misc. Income | 9,117               | 13,621           |
| Net Operating Costs to be Allocated to Municipalities          | 581,237             | 869,493          |
| Municipality Fees paid                                         | 631,835             | 923,801          |
| Municipality fees in Excess of Amounts Paid                    | <u>\$ 50,598</u>    | <u>\$ 54,308</u> |

| <u>Hilltown</u>  | <u>Telford</u>   | <u>Silverdale</u> | <u>East<br/>Rockhill</u> | <u>Total</u>      |
|------------------|------------------|-------------------|--------------------------|-------------------|
| 1,957            | 3,185            | 388               | 948                      | 13,651            |
| 14.34%           | 23.33%           | 2.84%             | 6.94%                    | 100.00%           |
| 17.15%           | 0.00%            | 3.96%             | 8.84%                    | 100.00%           |
| 0.00%            | 100.00%          | 0.00%             | 0.00%                    | 100.00%           |
| 0.00%            | 0.00%            | 0.00%             | 0.00%                    | 100.00%           |
| \$ 407,935       | \$ 663,676       | \$ 80,790         | \$ 197,424               | \$ 2,844,732      |
| 556              | -                | 128               | 287                      | 3,243             |
| -                | 1,594            | -                 | -                        | 1,594             |
| -                | -                | -                 | -                        | 1,198             |
| 408,491          | 665,270          | 80,918            | 197,711                  | 2,850,767         |
| 6,797            | 11,059           | 1,346             | 3,290                    | 47,402            |
| 6,205            | 10,095           | 1,229             | 3,003                    | 43,270            |
| 395,489          | 644,116          | 78,343            | 191,418                  | 2,760,095         |
| 429,499          | 684,719          | 84,362            | 192,011                  | 2,946,227         |
| <u>\$ 34,010</u> | <u>\$ 40,603</u> | <u>\$ 6,019</u>   | <u>\$ 593</u>            | <u>\$ 186,132</u> |

|                        |                   |
|------------------------|-------------------|
| Reconciliation         | \$ 186,132        |
| Pension adjustment     | (15,187)          |
| Equipment purchased    | -                 |
| Depreciation expense   | (47,402)          |
| Change in net position | <u>\$ 123,543</u> |

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Schedule of Municipality Fees in Excess (Deficit) of Net Costs - Capital Projects Fund

For the Year Ended December 31, 2025

|                                                       | <u>Sellersville</u> | <u>Perkasie</u>  |
|-------------------------------------------------------|---------------------|------------------|
| Capacity                                              | 3,358               | 4,561            |
|                                                       | 21.41%              | 29.10%           |
| Capital Projects Cost 2025                            | \$ 35,794           | \$ 48,651        |
| Deduct                                                |                     |                  |
| Interest Income                                       | <u>85</u>           | <u>117</u>       |
| Net Operating Costs to be Allocated to Municipalities | 35,709              | 48,534           |
| Municipality Fees Paid                                | 74,951              | 101,802          |
| Amount retained per agreement                         | <u>(29,974)</u>     | <u>(40,740)</u>  |
| Municipality fees in Excess of Amounts Paid           | <u>\$ 9,268</u>     | <u>\$ 12,528</u> |

| <u>Hilltown</u> | <u>Telford</u>   | <u>Silverdale</u> | <u>East<br/>Rockhill</u> | <u>Total</u>     |
|-----------------|------------------|-------------------|--------------------------|------------------|
| 2,046           | 3,985            | 446               | 1,285                    | 15,681           |
| 13.05%          | 25.41%           | 2.84%             | 8.19%                    | 100.00%          |
| \$ 21,817       | \$ 42,481        | \$ 4,748          | \$ 13,692                | \$ 167,183       |
| <u>52</u>       | <u>101</u>       | <u>11</u>         | <u>33</u>                | <u>399</u>       |
| 21,765          | 42,380           | 4,737             | 13,659                   | 166,784          |
| 45,667          | 88,945           | 9,955             | 28,681                   | 350,001          |
| <u>(18,270)</u> | <u>(35,574)</u>  | <u>(3,976)</u>    | <u>(11,466)</u>          | <u>(140,000)</u> |
| <u>\$ 5,632</u> | <u>\$ 10,991</u> | <u>\$ 1,242</u>   | <u>\$ 3,556</u>          | <u>\$ 43,217</u> |

|                        |                  |
|------------------------|------------------|
| Reconciliation         | \$ 43,217        |
| Retainage              | 140,000          |
| Asset additions        | 92,454           |
| Depreciation expense   | <u>(186,950)</u> |
| Change in net position | <u>\$ 88,721</u> |

PENNRIDGE WASTEWATER TREATMENT AUTHORITY

Schedules of Due to Municipalities - Operating, Construction and Capital Projects Funds

For the Year Ended December 31, 2025

|                                               | <u>Sellersville</u> | <u>Perkasie</u>    |
|-----------------------------------------------|---------------------|--------------------|
| Operating Fund                                |                     |                    |
| Due (to)/from Municipality December 31, 2024  | \$ (76,499)         | \$ (113,407)       |
| Municipality Fees paid                        | 631,835             | 923,801            |
| Cash Receipts                                 | (555,336)           | (810,394)          |
| Fees in (Excess) Deficit of Net Costs         | <u>(50,598)</u>     | <u>(54,308)</u>    |
| Due (to)/from Municipality December 31, 2025  | <u>\$ (50,598)</u>  | <u>\$ (54,308)</u> |
| Capital Fund                                  |                     |                    |
| Due (to)/from Municipality December 31, 2024  | \$ (8,253)          | \$ (13,939)        |
| Municipality Fees paid                        | 74,951              | 101,802            |
| Cash Receipts                                 | (66,698)            | (87,863)           |
| Fees in (Excess) Deficit of Net Costs         | <u>(9,268)</u>      | <u>(12,528)</u>    |
| Due (to)/ from Municipality December 31, 2025 | <u>\$ (9,268)</u>   | <u>\$ (12,528)</u> |

| <u>Hilltown</u>    | <u>Telford</u>     | <u>Silverdale</u> | <u>East<br/>Rockhill</u> | <u>Total</u>        |
|--------------------|--------------------|-------------------|--------------------------|---------------------|
| \$ (53,128)        | \$ (70,232)        | \$ (9,787)        | \$ (17,625)              | \$ (340,678)        |
| 429,499            | 684,719            | 84,362            | 192,011                  | 2,946,227           |
| (376,371)          | (614,487)          | (74,575)          | (174,386)                | (2,605,549)         |
| <u>(34,010)</u>    | <u>(40,603)</u>    | <u>(6,019)</u>    | <u>(593)</u>             | <u>(186,131)</u>    |
| <u>\$ (34,010)</u> | <u>\$ (40,603)</u> | <u>\$ (6,019)</u> | <u>\$ (593)</u>          | <u>\$ (186,131)</u> |
| <br>               |                    |                   |                          |                     |
| \$ (6,358)         | \$ (7,730)         | \$ (1,158)        | \$ (3,340)               | \$ (40,778)         |
| 45,667             | 88,945             | 9,955             | 28,681                   | 350,001             |
| (39,309)           | (81,215)           | (8,797)           | (25,341)                 | (309,223)           |
| <u>(5,632)</u>     | <u>(10,991)</u>    | <u>(1,242)</u>    | <u>(3,556)</u>           | <u>(43,217)</u>     |
| <u>\$ (5,632)</u>  | <u>\$ (10,991)</u> | <u>\$ (1,242)</u> | <u>\$ (3,556)</u>        | <u>\$ (43,217)</u>  |

## Megan McShane

---

**From:** Linda Reid  
**Sent:** Monday, April 6, 2026 9:24 AM  
**To:** Megan McShane  
**Cc:** Andrea Coaxum; Jeff Tulone  
**Subject:** TASA funding/ Park Avenue

Hi Megan,

Unfortunately the DVRPC did not approve the Borough's TASA application for the Park Ave Improvement Project: <https://www.dvrpc.org/news/2026/board-approve-funding-for-bicycle-pedestrian-and-other-projects/>

They have however, passed the project to PennDOT for consideration in the TASA Satewide funding round. They marked our application as #1 on the list of "Highly Recommended" projects.

Jeff – do you want this update on the agenda for the next meeting?

Linda J Reid | Assistant Borough Manager  
Certified Zoning Official | Certified Building Official  
Perkasie Borough  
P.O. Box 96  
620 W. Chestnut St  
Perkasie, PA 18944  
(215) 257 5065 x110

## **DVRPC Board Approves \$17.5 Million for Bicycle, Pedestrian, and Other Projects**

March 5, 2026

*The DVRPC Board voted to award \$17.5 million to 12 local projects in Pennsylvania through the Transportation Alternatives Set-Aside (TASA) Program.*

At the February meeting, the DVRPC Board voted to award \$17.5 million to 12 local projects in Pennsylvania through the [Transportation Alternatives Set-Aside \(TASA\) Program](#). The federal program funds projects that enhance bicycle or pedestrian facilities, improve access to public transportation, create safe routes to schools, convert abandoned railway corridors to trails, construct overlooks and viewing areas, preserve and rehabilitate historic transportation facilities, manage stormwater, conduct archeological activities, and mitigate wildlife mortality.

The TASA selected projects and funding amounts are:

- Building the East Coast Greenway in Bristol Township, Bristol Township, Bucks County, \$2,200,000
- Taylorsville Road and Sidewalk Drainage Project, Lower Makefield, Bucks County, \$1,500,000
- Chester Valley Trail Connector via Exton Park, West Whiteland, Chester County, \$1,500,000
- Downingtown Pedestrian Connectivity, Downingtown, Chester County, \$1,600,000
- Myers Avenue Corridor Improvement, Swarthmore Borough, Delaware County, \$1,500,000
- Octoraro Trail Phase 1A, Concord Township, Delaware County, \$1,500,000
- Bridgeport Rail Trail Connector to Chester Valley, Bridgeport Borough, Montgomery County, \$1,000,000
- Pennbrook Middle School to Gwyn-Nor Elementary Safe Routes to School Trail, Upper Gwynedd, Montgomery County, \$1,200,000
- Tookany Creek Parkway Trail, Cheltenham Township, Montgomery County, \$1,500,000
- Gay Street Staircase Rehabilitation, City of Philadelphia, \$1,500,000
- Tabor Avenue, City of Philadelphia, \$1,000,000
- Walnut Lane Sidewalk Gap Closure, City of Philadelphia, \$1,500,000

The Board also approved the TASA subcommittee's recommended statewide list of projects to be sent to PennDOT Central Office for consideration for funding as part of the statewide TASA selection process, which takes place this spring. Find more information about the Pennsylvania TASA Program on [DVRPC's website](#) and on [PennDOT's website](#).

**ELECTRIC DEPARTMENT SUPERINTENDENT'S REPORT MARCH 2026**

| <b>FUNCTION</b>                                | <b>MAN HOURS</b> | <b>OT HOURS</b> | <b>GROSS PAYROLL</b> |
|------------------------------------------------|------------------|-----------------|----------------------|
| OVERHEAD DISTRIBUTION                          | 453              | 44              | \$29,955.16          |
| 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            |                 | \$2,386.26           |
| NEW OVERHEAD CONSTRUSTION                      |                  |                 |                      |
| NEW CONSTRUCTION UNDERGROUND                   |                  |                 |                      |
| STORM DAMAGE AND TROUBLE                       |                  |                 |                      |
| POOL                                           | 14.00            |                 | \$786.52             |
| 608 Snow Plowing                               |                  |                 |                      |
| STREET LIGHTING                                |                  |                 |                      |
| 807 Christmas Lights                           |                  |                 |                      |
| VEHICLE & EQUIPMENT MAINTENANCE                |                  |                 |                      |
| TREE TRIMMING                                  | 8.00             |                 | \$449.44             |
| 1204 Brush Chipping Program                    |                  |                 |                      |
| 1207 Utility Line Maint. & Tree Trimming       |                  |                 |                      |
| CUSTOMER SERVICE                               |                  |                 |                      |
| SPECIAL PROJECTS                               |                  |                 |                      |
| SUPERVISION                                    |                  |                 |                      |
| BOROUGH HALL                                   |                  |                 |                      |
| MISCELLANEOUS                                  | 95.00            |                 | \$5,529.34           |
| 1009 Setup For Events                          |                  |                 |                      |
| 1010 Public Events                             |                  |                 |                      |
| SICK                                           | 66.00            |                 | \$3,722.12           |
| SHORTE TERM DISABILITY                         | 128.00           |                 | \$4,746.24           |
| VACATION                                       | 32.00            |                 | \$1,797.76           |
| PERSONAL                                       |                  |                 |                      |
| BEREAVERMENT                                   |                  |                 |                      |
| SUBSTATION                                     |                  |                 |                      |
| COMP TIME ADDED                                | 1.50             |                 |                      |
| COMP TIME USED                                 | 4.00             |                 | \$224.72             |
| HOLIDAY                                        |                  |                 |                      |
| SCHOOL/EDUCATION                               |                  |                 |                      |
| <b>TOTAL OVERTIME FOR THE MONTH</b>            |                  | <b>44</b>       |                      |
| <b>GRAND TOTALS</b>                            | <b>829.50</b>    |                 | <b>\$49,597.56</b>   |

## March 2026 Monthly Report

### Electric Department

- Supervision and Administration
  - Fill out Job Order Forms
  - Attend meetings
    - Staff meetings
    - Council meetings
    - Job meetings
  - Timesheets / Gang reports
  - Job Order Forms
  - Inventory / Pickup materials
  
- Line-work
  - Various locations - Line maintenance; Repair/replace old and damaged equipment or hardware
  - Green Ridge West – Pull in secondary services & energize
  - Green Ridge West – Street light bases repair/leveling
  - Ridge Ave – Scheduled outage for maintenance work; rear property
  - The Perk, Perkasio Square – Thermal vision repairs
  - 800 Block S. Main St – Pole change from Feb '26 vehicle accident
  - N. 5<sup>th</sup> St – Customer Service; Cover Up on service
  
- Tree Work
  - Trim around primary and secondary wires
  - Brush chipping program first Wednesday of the month
  
- Trouble calls
  - 200 block W. Walnut St – House fire; disconnect service
  - S. 5<sup>th</sup> St – Wire down concern
  
- Metering
  - Change Meters
  - Monthly meter reading
  - Yellow tags
  - Collect final readings
  - Check bad ERTs in meters
  - AMI – Meter install project, Gatekeeper configs.
  
- Locate underground wires
  - PA-ONE calls
  
- Street lights
  - Street light repairs

- Substation
  - Perform weekly substation checks
  - Labeling – Control wires
  - Assist with additional camera installs
  
- Borough Buildings
  - Shop Maintenance
  - Repair lights in Borough buildings
  - Pool – Cat 6 and power for ethernet switch
  
- Education
  - PMEA – Customer Service Camp
  - AMP – Eastern Operations Conference
  - Groundworker Training
  - PMEA - Spring Conference
  
- Miscellaneous
  - Time clocks; Daylight Savings
  - Assist Little League – Load old pole pieces
  
- Truck maintenance
  - Truck monthly inspections/maintenance

## Megan McShane

---

**From:** Megan McShane  
**Sent:** Thursday, April 16, 2026 10:33 AM  
**To:** Megan McShane  
**Subject:** Perkasio Borough Landfill Remediation EOPC  
**Attachments:** EOPC 2026-04-15.pdf

**Importance:** High

---

**From:** Douglas Rossino <[drossino@gilmore-assoc.com](mailto:drossino@gilmore-assoc.com)>  
**Sent:** Wednesday, April 15, 2026 5:05 PM  
**To:** Andrea Coaxum <[manager@perkasioborough.org](mailto:manager@perkasioborough.org)>  
**Subject:** Perkasio Borough Landfill Remediation EOPC

Andrea,

Good evening. As requested, I have prepared an Engineer's Opinion of Probable Cost (EOPC) of preliminary construction costs for remediation of TMP #33-002-053 (Perkasio Landfill) to support ballast-anchor foundation systems for solar panel arrays. Utilizing the Subgrade Assessment report prepared by our Geotechnical Department dated March 16, 2026, I was able to develop the attached EOPC, which includes: 1) the installation of erosion and sedimentation controls for the entire parcel, 2) the clearing and grubbing of the wooded areas followed by the regrading of the topsoil and placement of permanent seed and mulch, 3) the removal and disposal of the large organic debris in the location of the landfill along with the excavation of two (2) feet of material followed by the compaction of the subgrade and placement of an impermeable clay layer and compacted granular aggregate fill, 4) the stabilization of the slopes surrounding the landfill area, 5) the installation of chain link fence around the perimeter of the entire site, and 6) the installation of all required buffer plantings. The quantities associated with each item were acquired utilizing aerial imagery and the results of the test pit investigation. The subject parcel has not been surveyed, and therefore, the quantities are rough estimates. The EOPC also includes engineering, design, and construction observation and administrative costs.

Also, the parcel is located in the C-2 Zoning District and the existing use appears to be vacant land. Therefore, the proposed Solar Panel Array use, Utility (F2), would be the principal use, which is a use permitted by right. In accordance with the Zoning Ordinance, the setbacks required for the solar panel array appear to be the following: 1) Front Yard is 25 feet, Side Yard is 8 feet, and Rear Yard is 25 feet. The following Buffer Yards would also be required for the Utility use: 1) Class 'A' along N. Ridge Road and W. Market Street, 2) Class 'C' along the cemetery, and 3) Class 'D' along the Residential parcels. Finally, the need for Land Development approval for the installation of the solar panel array does not appear to be clearly stated in the Borough Ordinances. However, based on discussions with my associates in other municipalities, we recommend that the Land Development process be followed.

If there are any questions, please don't hesitate to ask.



**Douglas C. Rossino, P.E., CME, M.ASCE, Senior Project Manager**

**Gilmore & Associates, Inc.**

65 E. Butler Avenue, Suite 100, New Britain, PA 18901

Main: 215-345-4330 | Direct: 267-337-6882

[www.gilmore-assoc.com](http://www.gilmore-assoc.com) | BUILDING ON A FOUNDATION OF EXCELLENCE

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**G GILMORE & ASSOCIATES, INC.**  
**&A ENGINEER'S OPINION OF PROBABLE COST**

**CLIENT:**

Perkasie Borough

**PROJECT NAME:**

BTM Solar Project - Landfill Remediation

**PROJECT NUMBER:**

2026-00279

**DATE:**

April 17, 2026

| #                                                                                                                                    | DESCRIPTION                                                                            | QUANTITY & UNITS |    | UNIT PRICE   | TOTAL                |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|------------------|----|--------------|----------------------|
| <b>Preliminary Construction Costs for Remediation of Landfill Area to Support Ballast-Anchor Foundation Systems for Solar Arrays</b> |                                                                                        |                  |    |              |                      |
| 1                                                                                                                                    | 12" Compost Filter Sock                                                                | 1000             | LF | \$ 5.00      | \$ 5,000.00          |
| 2                                                                                                                                    | Rock Construction Entrance                                                             | 1                | EA | \$ 3,000.00  | \$ 3,000.00          |
| 3                                                                                                                                    | E&S Maintenance/Removal                                                                | 1                | LS | \$ 3,500.00  | \$ 3,500.00          |
| 4                                                                                                                                    | Clearing and Grubbing                                                                  | 1                | LS | \$ 30,000.00 | \$ 30,000.00         |
| 5                                                                                                                                    | Removal and Disposal of Large Organic Debris                                           | 1                | LS | \$ 15,000.00 | \$ 15,000.00         |
| 6                                                                                                                                    | Excavate 2' of Surface Material and Haul Off-Site (Topsoil & Fill Material)(62,000 SF) | 6900             | SY | \$ 10.00     | \$ 69,000.00         |
| 7                                                                                                                                    | Subgrade Compaction with Vibratory Roller                                              | 62000            | SF | \$ 0.10      | \$ 6,200.00          |
| 8                                                                                                                                    | Impermeable Layer (Clayey Soils) (12")                                                 | 2300             | CY | \$ 6.00      | \$ 13,800.00         |
| 9                                                                                                                                    | Compacted Granular Aggregate Fill (2A Stone)(12")                                      | 6900             | SY | \$ 20.00     | \$ 138,000.00        |
| 10                                                                                                                                   | Slope Stabilization (Topsoil, Geotextile Fabric & Seed Mix)                            | 4200             | SF | \$ 5.40      | \$ 22,680.00         |
| 11                                                                                                                                   | Regrade Existing Topsoil                                                               | 70775            | SF | \$ 0.15      | \$ 10,616.25         |
| 12                                                                                                                                   | Stormwater Management System                                                           | 1                | LS | \$ 72,500.00 | \$ 72,500.00         |
| 13                                                                                                                                   | Permanent Seeding - Seed and Mulch                                                     | 70775            | SF | \$ 0.10      | \$ 7,077.50          |
| 14                                                                                                                                   | Chain Link Fence                                                                       | 1590             | LF | \$ 25.00     | \$ 39,750.00         |
| 15                                                                                                                                   | Canopy Trees                                                                           | 14               | EA | \$ 500.00    | \$ 7,000.00          |
| 16                                                                                                                                   | Flowering Trees                                                                        | 8                | EA | \$ 500.00    | \$ 4,000.00          |
| 17                                                                                                                                   | Evergreen Trees                                                                        | 61               | EA | \$ 350.00    | \$ 21,350.00         |
| <b>Construction</b>                                                                                                                  |                                                                                        |                  |    |              | <b>\$ 468,473.75</b> |
| <b>Construction Contingency (10%)</b>                                                                                                |                                                                                        |                  |    |              | <b>\$ 46,847.38</b>  |
| <b>Total Construction Cost</b>                                                                                                       |                                                                                        |                  |    |              | <b>\$ 515,321.13</b> |
| <b>Design Costs</b>                                                                                                                  |                                                                                        |                  |    |              |                      |
| 18                                                                                                                                   | Survey, Engineering, Design, Permitting & Construction Management & Observation        | 1                | LS | \$ 45,000.00 | \$ 45,000.00         |
| 19                                                                                                                                   | NPDES & E&S Permitting Fees (BCCD)                                                     | 1                | LS | \$ 2,850.00  | \$ 2,850.00          |
| 20                                                                                                                                   | Minimum Use Driveway Application Fee (PennDOT)                                         | 1                | LS | \$ 25.00     | \$ 25.00             |
| 21                                                                                                                                   | Administrative Costs (2%)                                                              | 1                | LS | \$ 9,369.48  | \$ 9,369.48          |
| <b>Design</b>                                                                                                                        |                                                                                        |                  |    |              | <b>\$ 57,244.48</b>  |
| <b>GRAND TOTAL COST</b>                                                                                                              |                                                                                        |                  |    |              | <b>\$ 572,565.60</b> |

Prepared By:



*Douglas C. Rossino*

Date:

4/17/2026



January 29, 2026

Perkasie, PA  
Andrea Coaxum

Subject: Recommended Participation in the Bright Mountain Solar PPA and Potomac Energy Center Combined Cycle PPA

Dear AMP Member:

AMP continues to evaluate cost-competitive power supply options that support Member needs for long-term energy, capacity, and resource adequacy. Two projects, through power purchase agreements (PPAs), that are currently available are Bright Mountain Solar and Potomac Energy Combined Cycle. After completing technical, economic, and risk assessments for both of these projects, AMP recommends Perkasie participate in the Bright Mountain Solar PPA and the Potomac Energy Center Combined Cycle PPA. Both of these projects are located within the PJM footprint.

The Bright Mountain Solar project is an 80 MWac solar facility located in Perry County, Kentucky being developed by Avangrid. The project is fully permitted and expected to be operational by December 31, 2027. The PPA includes energy, capacity and renewable energy credits (RECs).

The recommended participation amount in the Bright Mountain Solar PPA for Perkasie is: 2,500 kW.

The Potomac Energy Center is an existing 774 MW natural gas combined cycle plant located in Loudon County, Virginia. The facility is owned and operated by Kindle Energy/Backstone Energy. The Potomac Energy Center PPA is for a total amount of 300 MWs, which includes duct firing. The efficiency (i.e., heat rate) of this facility is expected to be an economical resource option for baseload, intermediate and peaking needs. The PPA term is fifteen (15) years, starting June 1, 2026. The PPA includes energy and capacity.

The recommended participation amount in the Potomac Energy Center PPA for Perkasie is: 2,000 kW.

DELAWARE DEPAWANE MINORCA ELECTRIC CORPORATION INDIANA DANFELTON KENTUCKY BEREA • FAIRFAX • PRINCETON • WILLIAMSTOWN • MARYLAND DEERIN  
MICHIGAN CLINTON • GOLDWATER • HILLSDALE • MARSHALL • WYANDOTTE OHIO AMHERST • ARCADIA • ARCANUM • BEACH CITY • BLANCHESTER • BLOOMDALE  
BOVALINE GREEN • BRYANER • ERENSTER • BRYAN • CAREY • CELINA • CLEVELAND • CLYDE • COLUMBIANA • COLUMBUS • CUSTAR • CUYAHOGA FALLS • CYGNET • DESHLER DOWER • EDGERTON  
ELDORADO • ELMORE • GALLON • GENOA • GEORGETOWN • GLOUSTER • GRAFTON • GREENVICH • HAMILTON • HASKINS • HOLIDAY CITY • HUBBARD • HUDSON  
HURON • JACKSON • JACKSON CENTER • LAKEVIEW • LEDANON • LODI • LUCAS • MARSHALLVILLE • MENDON • MILAN • MINSTER • MONROEVILLE • MONTPELIER • NAPOLEON  
NEW BERNIE • NEW IRONVILLE • NEWTON FALLS • NILES • OAK HARBOR • OBERLIN • OHIO CITY • ORRVILLE • PAINESVILLE • PEMBERTON • PIONEER • Piqua • PLYMOUTH • PROSPECT  
REPUBLIC • SEVILLE • SHELEY • SHILOH • SOUTH VIENNA • ST. CLAIRSVILLE • ST. MARYS • SYCAMORE • TIPP CITY • TOLEDO • VERSHILL • WADSWORTH • WAPAKONETA  
WAYNESFIELD • WELLINGTON • WESTERVILLE • WHARTON • WOODSFIELD • WOODVILLE • YELLOW SPRINGS PENNSYLVANIA BERLIN • BLAKELY • CATAPUSSA • CHANDERSBURG  
DUNCANNON • EAST CONEWING • ELLWOOD CITY • EPHRATA • GIRARD • GOLDSBORO • GROVE CITY • HATFIELD • HOOVERVILLE • KUTZTOWN • LANSDALE • LEIGHTON  
LEWISBERRY • MIDDLETOWN • MILFORD • NEW MILFORD • PERKASIE • QUAKERTOWN • ROYALTON • SAINT CLAIR • SCHUYLKILL HWEN • SMETHPORT • SUMNERHILL • TARENTUM  
WAMPFLIN • WATSONTOWN • WEATHERLY • ZELIENOPLE VIRGINIA BEDFORD • DANVILLE • FRONTROYAL • MARTINSVILLE • RICHLANDS WEST VIRGINIA NEW MARTINSVILLE • PHILIPPI

Included are the following supporting documents for the Bright Mountain Solar PPA and the Potomac Energy Center PPA subscription:

- Bright Mountain Solar Schedule
- Bright Mountain Solar Schedule Authorizing Ordinance/Resolution
- Potomac Energy Center Schedule
- Potomac Energy Center Schedule Authorizing Ordinance/Resolution
- Bright Mountain Solar Presentation
- Potomac Energy Center Presentation
- Member Resource Summary

Please note that the information included for the Potomac Energy Center does not reflect the potential impact if the State of Virginia were to rejoin the Regional Greenhouse Gas Initiative (RGGI). The reenactment of RGGI in the State would have an upward impact on the cost of generation, as well as the locational marginal pricing (LMP) at the generating facility,

AMP requests the passage of the respective Ordinance/Resolution and execution of the Power Schedule for Members interested in participating in the PPAs by April 24, 2026. AMP recognizes that this approval timeline is aggressive, but the market dynamics facilitate this to ensure these PPAs can be executed by the dates negotiated with the respective counterparties.

If you are interested in having AMP attend a Council or Board Meeting to discuss this project, please contact your member relations representative to schedule a presentation (Harry Phillips at 614.540.0846 or [hphillips@amppartners.org](mailto:hphillips@amppartners.org); Nathan Saintignon at 614.540.0985 or [nsaintignon@amppartners.org](mailto:nsaintignon@amppartners.org); Alex Roth at 614.540.0989 or [aroth@amppartners.org](mailto:aroth@amppartners.org)). Legal questions should be referred to AMP General Counsel, Lisa McAlister, at 614.540.6400 or by e-mail at [lmcalister@amppartners.org](mailto:lmcalister@amppartners.org).

On Behalf of the Members,



Paul H. Beckhusen,  
SVP Generation Operations & Power Supply Planning  
Chief Commercial Officer (CCO)  
American Municipal Power, Inc.

Enclosure(s)

cc: Pamala Sullivan, COO, AMP  
Lisa McAlister, Sr. VP General Counsel, AMP  
Mike Migliore, VP Power Supply and Marketing, AMP  
Harry Phillips, Director of Member Relations, AMP

# Bright Mountain Solar Power PPA

January 26, 2026



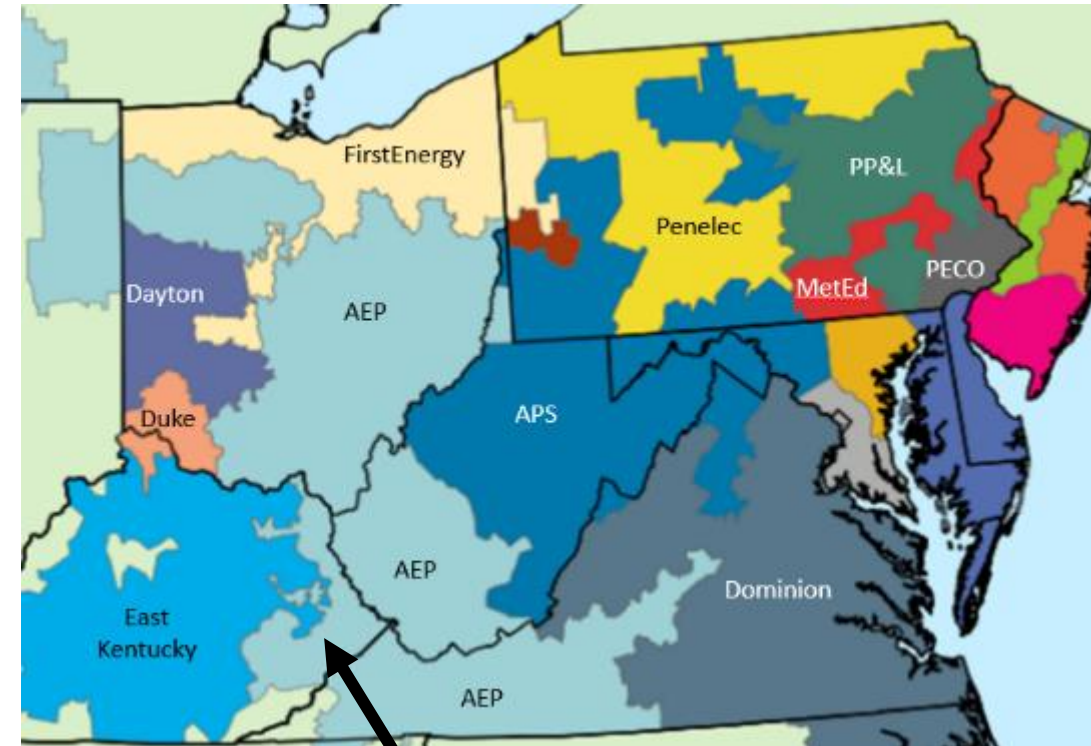
# Bright Mountain Solar PPA

- The Bright Mountain Solar project will be owned/operated by Avangrid
  - Avangrid has over 8,400 MWs of wind and solar projects across the country, including the Blue Creek and Locust Ridge wind projects that AMP currently has purchased power from.
- The Bright Mountain Solar Project is in Southeast Kentucky, and is planned to come on line by January 1, 2028
  - The project will be interconnected to AEP
- AMP had been working with Avangrid on Wild Grains solar, but the Bright Mountain project has lower prices, is much closer to the finish line and has a similar AEP Zone location with low congestion costs to member loads.



# Bright Mountain Solar Project Description

| Project Information         |                    |
|-----------------------------|--------------------|
| Estimated COD               | December 31, 2027  |
| Location                    | Perry County, KY   |
| Site Control                | 100%               |
| Permitting                  | 100% Complete      |
| PJM Interconnection Agrmt.  | Fully Executed     |
| Point of Interconnection    | AEP – Bonnyman LMP |
| Size                        | 80 MWac            |
| Net Capacity Factor         | 21.95%             |
| Annual MWh                  | 155,000            |
| PJM 27/28 ELCC (Fixed Tilt) | 8%                 |



Project Location

# Bright Mountain Solar Pricing (Year One)

|                                     | 2028                                                              |
|-------------------------------------|-------------------------------------------------------------------|
| Term                                | 25 Years                                                          |
| Products                            | Energy/Capacity/RECs                                              |
| Fixed Price (Yr 1-5) (2028-32)      | <b>\$73.19 /MWh</b>                                               |
| <b>Estimated Capacity Value</b>     | <b>(\$5.00) /MWh</b><br><i>Based on \$10.00 / kW-mo x 8% ELCC</i> |
| <b>Estimated REC Value †</b>        | <b>(\$24.00 - \$4.00) /MWh</b>                                    |
| <b>Estimated Net Price for Term</b> | <b><u>\$44.19 - \$64.19 /MWh</u></b>                              |
| Forward 5x16                        | \$60 / MWh                                                        |

† - The facility would currently qualify for OH, VA, and DE RECs.

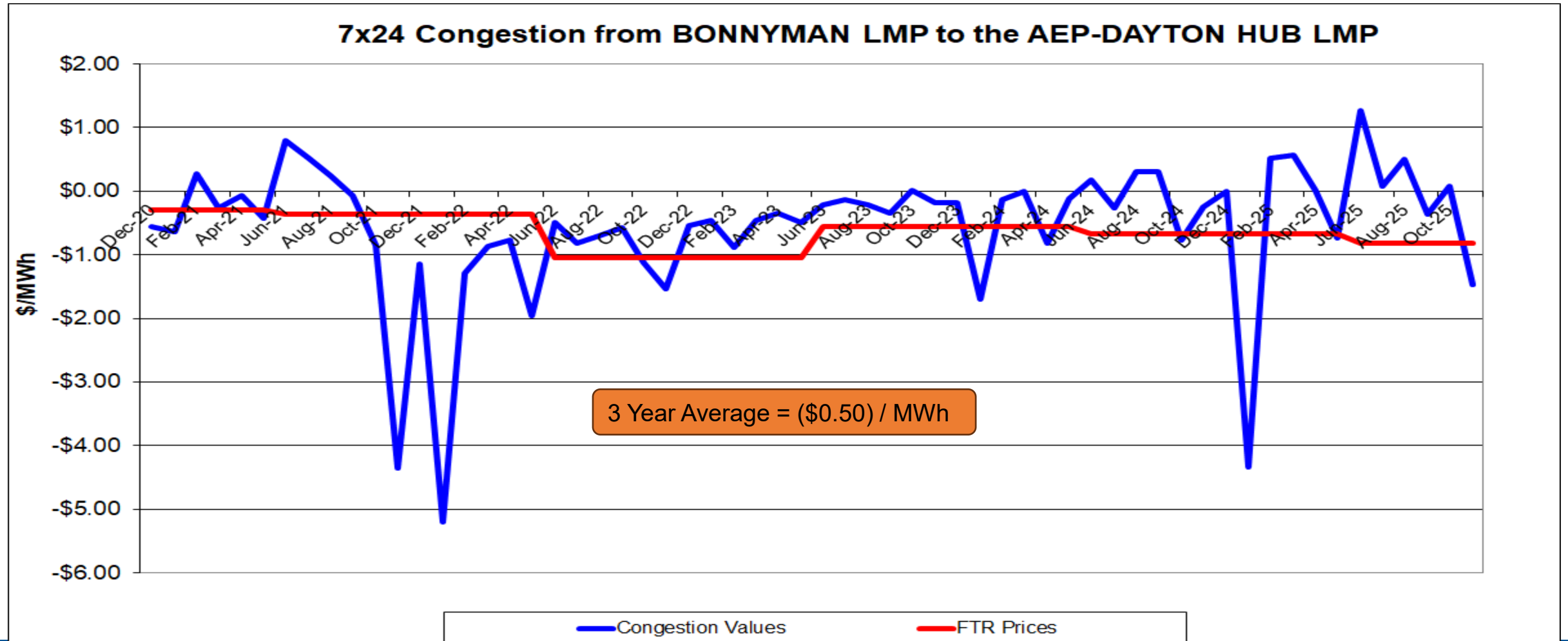
# Bright Mountain Solar Pricing

|                                         | Option                                                            |
|-----------------------------------------|-------------------------------------------------------------------|
| Term                                    | 25 Years                                                          |
| Products                                | Energy/Capacity/RECs                                              |
| Fixed Price (Yr 1-5) (2028-32)          | \$73.19 /MWh                                                      |
| Fixed Price (Yr 6-25) (2033-52)         | \$78.19 /MWh                                                      |
| <b>Blended Price for 25 yr Term</b>     | <b><u>\$77.19 /MWh</u></b>                                        |
| <b>Estimated Capacity Value</b>         | <b>(\$5.00) /MWh</b><br><i>Based on \$10.00 / kW-mo x 8% ELCC</i> |
| <b>Estimated REC Value <sup>†</sup></b> | <b>(\$24.00 - \$4.00) /MWh</b>                                    |
| <b>Estimated Net Price for Term</b>     | <b><u>\$48.19 - \$68.19 /MWh</u></b>                              |
|                                         |                                                                   |
| Average Forward Solar Value             | \$65 / MWh                                                        |

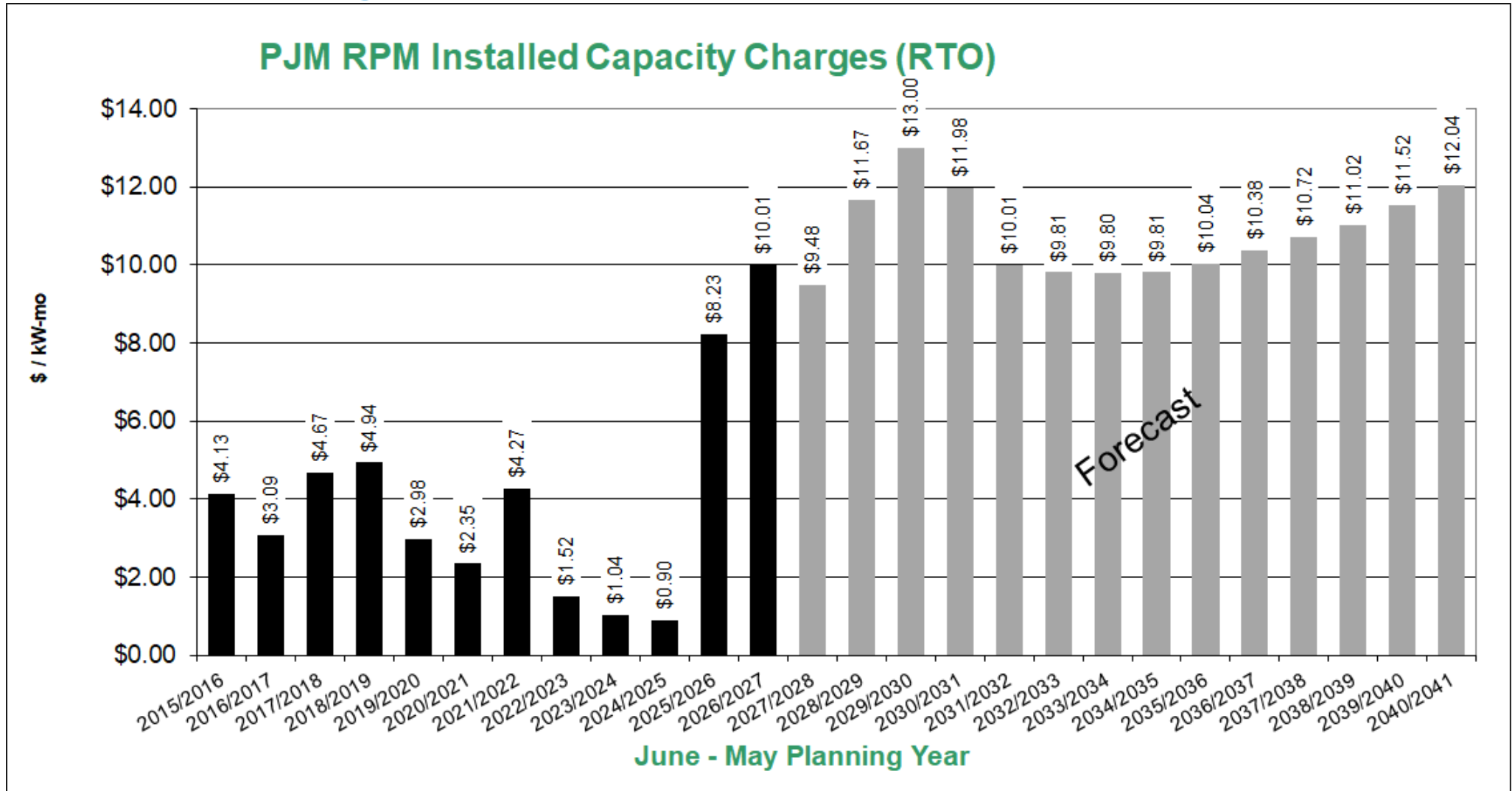
<sup>†</sup> - The facility would currently qualify for OH, VA, and DE RECs.

# Bright Mountain Solar Congestion

Congestion from Bright Mountain location to AEP-Dayton Hub has historically been near zero.



# Installed Capacity Price Forecast



- Average \$10.00 / kW-mo or \$10,000 / MW per month
  - \$120,000 per 1 MW per year
  
- PJM effective load carrying capability (ELCC) expected at 8%
  - \$9,600 per each MW per year
  
- Effective Capacity Value
  - $\$9,600 \times 80 \text{ MW} = \$768,000$  per year
  - Divided by 155,000 MWh
  - = \$5 / MWh

# REC Prices

- Potential for sales into Virginia market.

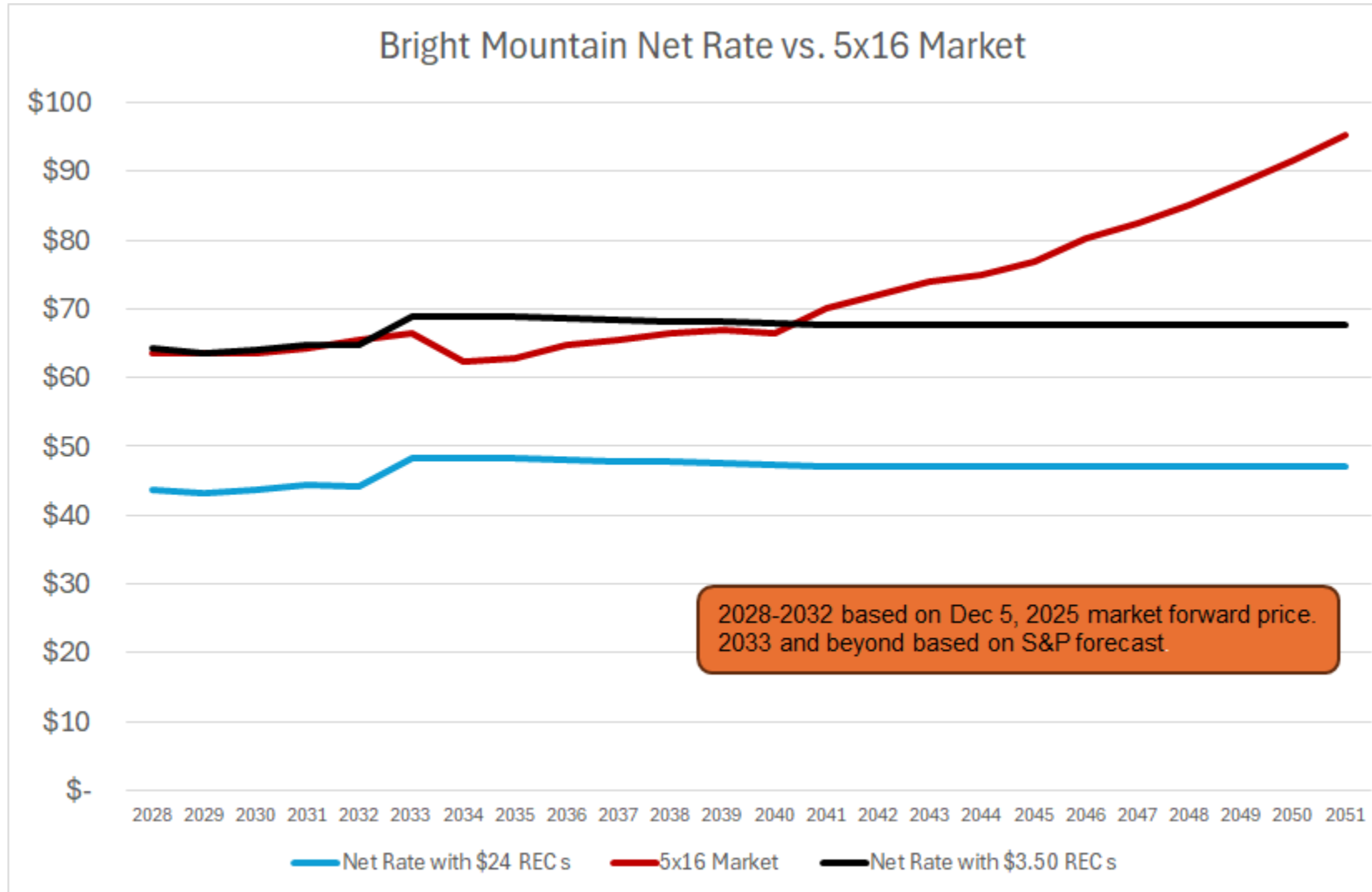


Friday, December 5, 2025

ICAP Energy, LLC  
 Ph: 281.340.8300  
 Fax: 281.340.8308

| OH Certified | Bid   | Ask   |
|--------------|-------|-------|
| 2024         | 2.50  | 3.50  |
| 2025         | 2.75  | 3.75  |
| 2026         | 3.00  | 4.00  |
| VA RECs      | Bid   | Ask   |
| 2024         | 22.00 | 24.00 |
| 2025         | 22.50 | 24.50 |
| 2026         | 23.00 | 25.00 |

# Market Prices





January 2026

## Perkasie Power Supply and Recommendations for Bright Mountain Solar PPA and Potomac Energy Combined Cycle PPA

The electric grid continues to see rapid load growth from new data centers and generation supplies have struggled to keep up. The explosion of new load has resulted in much higher prices in both the energy and installed capacity markets. In order to hedge against the potential for even higher prices, AMP has continued to explore opportunities to secure economical, long-term power supply options for members.

AMP has negotiated two power purchase agreements (PPA) that are available to members for subscription.

The first project is an 80 MW agreement with Avangrid from their Bright Mountain Solar Project in the AEP Zone of eastern Kentucky. The project and purchase agreement are planned for a January 1, 2028 start with a fixed price and term of twenty five years.

The second project is a 300 MW agreement with the Potomac Energy Center from their existing combined cycle power plant in the Virginia Dominion Zone. The purchase agreement is planned for a January 1, 2027 start with a term of fifteen years.

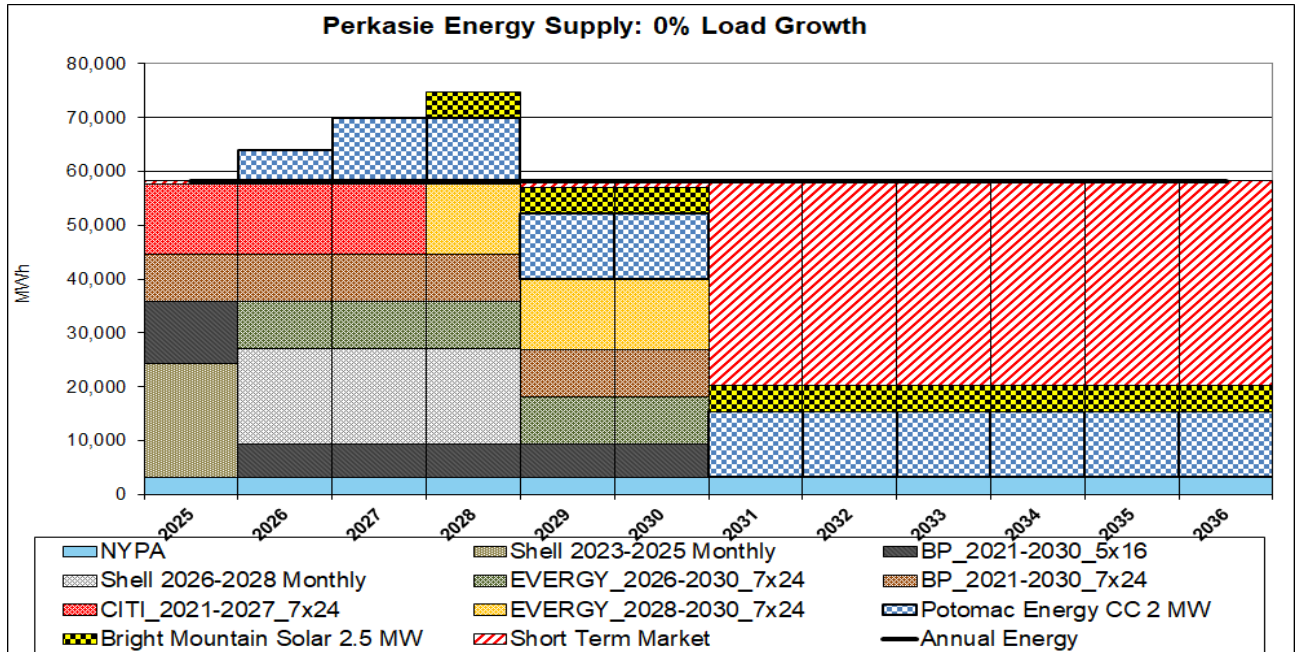
AMP will receive the energy and installed capacity from both projects as well as the RECs from the solar project.

AMP is recommending that Perkasio participate for **2.5** MW in the Bright Mountain Solar Project and **2.0** MW in the Potomac Energy Project.

Detailed information on both projects is included in the attached power points.

A summary of your existing power supply and how the recommended projects fit in is included on the following pages.

Perkasie has the following power supplies in place to meet its projected energy needs. Each resource is shown in the chart and described below. The chart also includes the recommended participation amount in the Bright Mountain and Potomac Energy PPAs.



**DESCRIPTION OF POWER SUPPLY RESOURCES**

**NYPA Power:** Perkasié’s allocated level is 0.559 MW from two federal hydro projects in New York (the Niagara Project which began in 1961 and the St. Lawrence Project which began in 1958).

**BP 2021-2030 7x24 Power Purchases:** Perkasié has 1 MW of 7x24 through AMP at a fixed rate of \$34.71 / MWh through 2025 and \$42.58 / MWh from 1/1/2026 through 12/31/2030.

**BP 2026-2030 5x16 Power Purchases:** Perkasié has 1.5 MW of 5x16 through AMP at a fixed rate of \$48.58 / MWh from 1/1/2026 through 12/31/2030.

**Citi 2021-2027 7x24 Power Purchases:** Perkasié has 1.5 MW of 7x24 through AMP at a fixed rate of \$29.20 / MWh from 1/1/2021 through 12/31/2027.

**Evergy 2026-2030 7x24 Power Purchases:** Perkasié has 1.0 MW of 7x24 through AMP at a fixed rate of \$25.98 / MWh from 1/1/2026 through 12/31/2030.

**Evergy 2028-2030 7x24 Power Purchases:** Perkasié has 1.5 MW of 7x24 through AMP at a fixed rate of \$26.35 / MWh from 1/1/2028 through 12/31/2030.

**Shell 2026-2028 Power Purchase:** Perkasio has power through AMP that varies on a monthly basis at a fixed rate of \$50.65 / MWh. The power purchase agreement runs from 1/1/2026 through 12/31/2028.

| Product | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 7x24    | 2.9 | 2.3 | 1.5 | 0.6 | 0.3 | 1.2 | 2.1 | 1.5 | 0.7 | 0.2 | 1.0 | 2.3 |
| 7x8     | 0.0 | 0.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 |
| 5x16    | 0.0 | 0.0 | 0.0 | 0.1 | 0.3 | 1.2 | 2.0 | 1.5 | 0.8 | 0.1 | 0.0 | 0.0 |
| 2x16    | 1.5 | 1.5 | 1.4 | 1.4 | 1.8 | 2.8 | 3.2 | 2.7 | 1.9 | 1.6 | 1.7 | 1.5 |

**PA Peak Shaving Project:** Perkasio’s participation level is 4.80 MW of the 37.8 MW project. The PA Peak Shaving project is made up of 600 kW diesel units located in six sites in the PP&L zone. The units will be used mainly for peak shaving, which providing a savings of PJM transmission and capacity costs. The savings will then be used to pay for the majority of the debt service. Debt pay off is expected to be near 2030.

**ENERGY SUPPLY RECOMMENDATION**

AMP recommends a portfolio approach to energy supply as the best way to respond to the volatility (both up and down) that exists in the energy and capacity markets. A portfolio should be made up of three types of power supply products: Base Load, Intermediate and Peaking.

**Base Load** resources are power supplies that are delivered on a near round-the-clock basis. 7x24 Blocks, Landfill and Wind facilities provide base load power.

**Intermediate** resources are power supplies that are typically delivered during what is known as on-peak hours. In the market, on-peak is defined as the 5x16 period (5 days a week, *Monday through Friday* and 16 hours a day, *7 am through 11 pm*).

**The Potomac Energy combined cycle PPA is designed to be an intermediate resource, but with its low heat rate, it is expected that it will be economical to operate during many of the non-5x16 hours throughout the year, allowing it to fill some base load needs as well.**

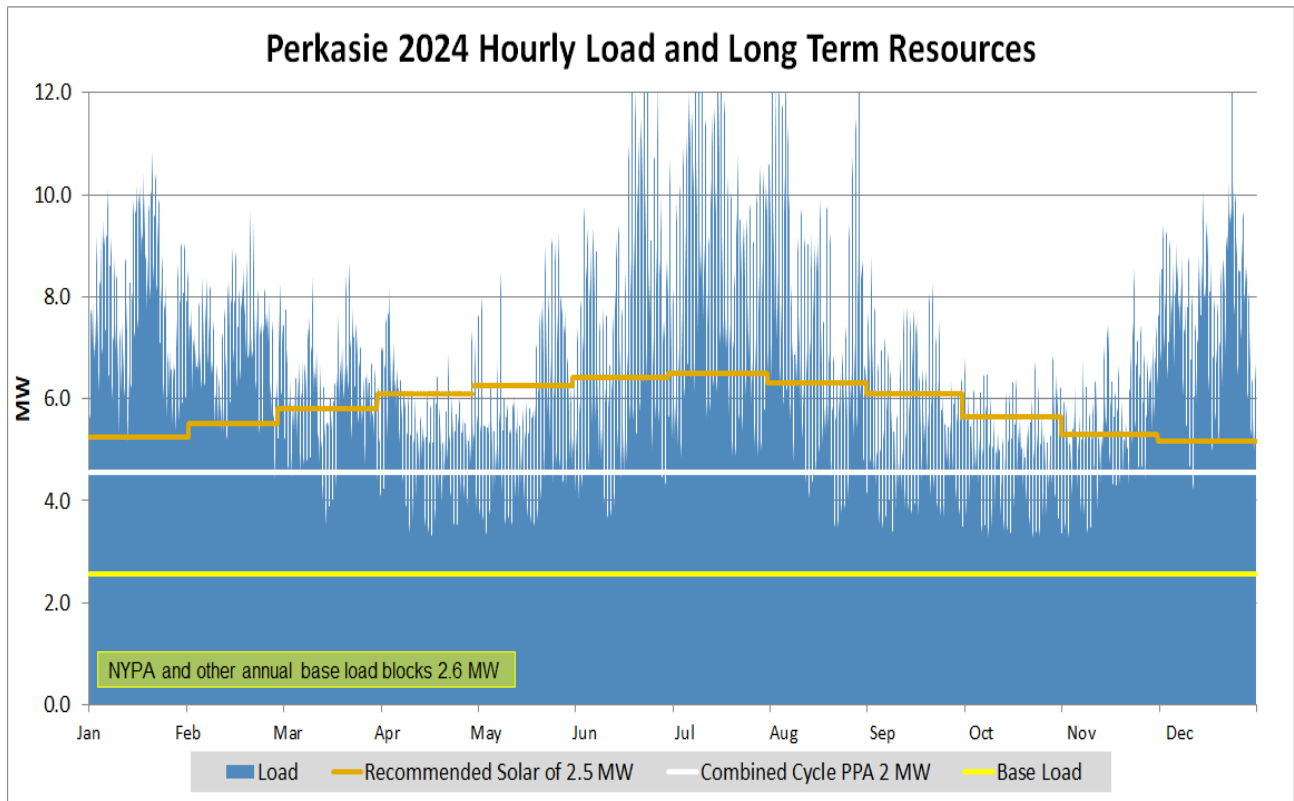
**Peaking** resources are supplies that can be delivered over shorter periods when load exceeds the amount of base and intermediate power. AMP typically uses gas turbine, diesel assets or solar for peak power. **The Bright Mountain solar PPA will provide power during the mid-day peak hours, especially during the summer months.**

## FUTURE PPA RECOMMENDATION

**AMP recommends that Perkasio purchase 2.5 MW from the Solar PPA.** This would provide approximately 8% of Perkasio’s annual energy needs and will start in 2028.

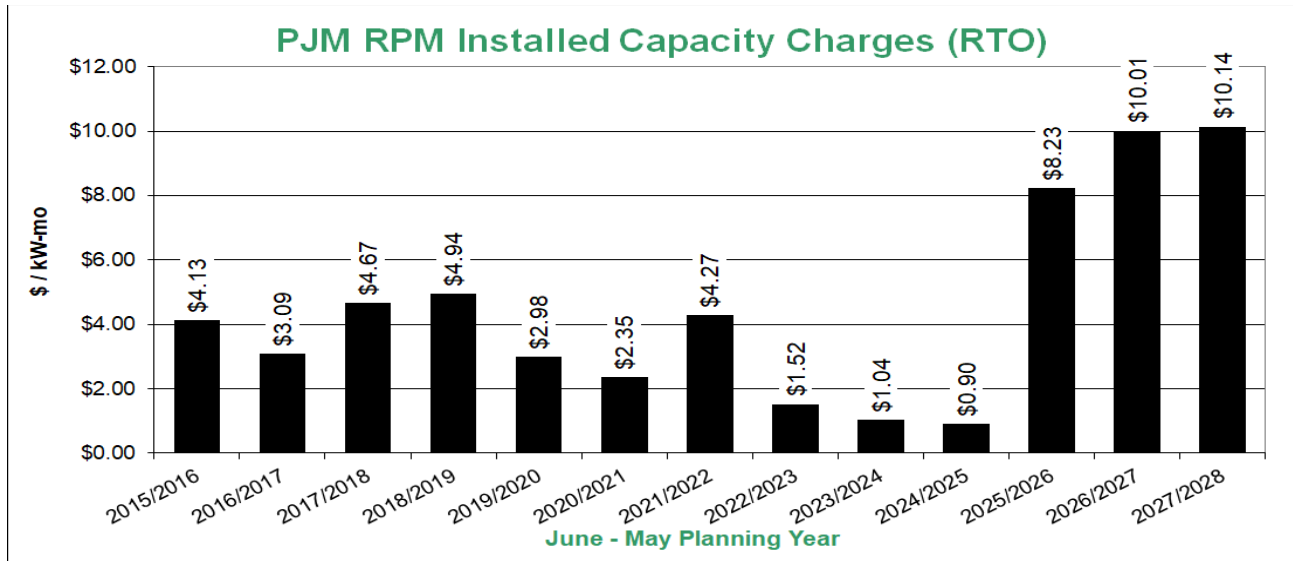
**AMP recommends that Perkasio purchase 2.0 MW from the Combined Cycle PPA.** This would provide additional intermediate / base load power and would provide approximately 21% of Perkasio’s annual energy needs and will start in 2027. An alternative recommendation would be to purchase **1.4 MW** to hedge approximately 20% of Perkasio’s capacity needs.

The chart below shows the Perkasio resource portfolio and how the Bright Mountain and Potomac Energy power would fit in.



**INSTALLED CAPACITY POSITION**

PJM’s Installed Capacity Charges have rapidly increased as they struggle to ensure that an adequate amount of generation is in place to meet their required reserve margin. These rates are expected to continue to remain high.



Perkasie’s Installed Capacity Resources and needs are listed below.

**Perkasie**

| <u>Capacity Resources</u> | <u>MW</u> | <u>ELCC Factor</u> | <u>Effective</u> |
|---------------------------|-----------|--------------------|------------------|
| NYPA                      | 0.6       | 100%               | 0.6              |
| AMP Peaking Project - PA  | 4.8       | 100%               | 4.8              |

|                                                               |            |
|---------------------------------------------------------------|------------|
| Perkasie Average Summer Peak                                  | 13.0       |
| PJM Diversification Factor applied to Peak Capacity Resources | 94%        |
| <b>Capacity Needs</b>                                         | <b>6.8</b> |

If you would like more information, please call Mike Migliore at 614-540-0921 ([mmigliore@amppartners.org](mailto:mmigliore@amppartners.org)) or Craig Kleinhenz at 614-623-7553 ([ckleinhenz@amppartners.org](mailto:ckleinhenz@amppartners.org)).

**BOROUGH OF PERKASIE, PENNSYLVANIA  
BRIGHT MOUNTAIN SOLAR SCHEDULE TO  
AMERICAN MUNICIPAL POWER, INC.  
AND  
BOROUGH OF PERKASIE, PENNSYLVANIA  
  
MASTER SERVICES AGREEMENT  
(AMP CONTRACT NO. C-8-2008-6536)**

WHEREAS, the Borough of Perkasie, Pennsylvania (“Municipality”) and American Municipal Power, Inc., (“AMP”) have entered into a Master Services Agreement (“MSA”) under which certain services may be provided, pursuant to schedules entered into between Municipality and AMP; and

WHEREAS, AMP will enter into a Power Purchase Agreement with Bright Mountain Solar, LLC (“Developer”), a reputable solar power developer (the “Bright Mountain PPA”) under the terms of which AMP is to purchase and Bright Mountain is to supply and sell up to approximately 80 MWac of capacity and associated energy from one or more solar generation projects located in Perry County, Kentucky, for a period of twenty-five (25) years; and

WHEREAS, the Bright Mountain PPA contemplates that AMP may prepay a portion of AMP’s obligations to purchase energy, capacity and environmental attributes at some point during the term of the Bright Mountain PPA and would finance the prepayment on behalf of Municipalities to allow AMP to offer the capacity, energy and environmental attributes derived from the Bright Mountain PPA to Municipalities at an economical price; and

WHEREAS, the Bright Mountain PPA provides, among other things, significant opportunities for the Municipality to receive from AMP reliable, economic, solar-generated renewable, capacity, energy and renewable attributes through this schedule to the MSA (the “Bright Mountain Solar Schedule”).

**SECTION 1 - TERM**

The term of this Bright Mountain Solar Schedule shall be effective as of the Commercial Operation Date of the Bright Mountain PPA (expected to be December 31, 2027) as defined therein and shall thereafter be coterminous with the same, which is a twenty-five (25) year term; provided, however, that Municipality’s obligation to purchase and AMP’s obligation to deliver capacity, energy and renewable attributes pursuant to this Bright Mountain Solar Schedule are both contingent on Developer’s performance pursuant to the Bright Mountain PPA.

## **SECTION 2 - SERVICES**

AMP agrees to procure as Seller, pursuant to (and its obligations hereunder are specifically dependent upon) the Bright Mountain PPA, output up to approximately 80 MWac of capacity, associated energy (“MWh”), and renewable attributes for the benefit of the Municipality (the “Contract Amount”). Municipality agrees to take and pay for such capacity, energy and renewable attributes on a *pro rata* basis where and as available pursuant to the Bright Mountain PPA. Such *pro rata* amounts to be determined by multiplying the Municipality’s percentage Contract Amount, as set forth on Exhibit B hereto, times the actual capacity and energy available from time to time under the Bright Mountain PPA.

AMP is authorized and requested on behalf of Municipality to evaluate an arrangement whereby AMP may prepay all or a portion of AMP’s obligations to purchase energy, capacity and environmental attributes at some point during the term of the Bright Mountain PPA and finance the prepayment on behalf of Municipality through the issuance of bonds in order to achieve additional savings on the capacity, energy and environmental attributes derived from the Bright Mountain PPA that AMP can pass through to Municipality (“Prepay Agreement”). In the event that AMP presents and Municipality directs AMP to enter into a Prepay Agreement, AMP may exercise the Limited Assignment Right in the Bright Mountain PPA, enter into a Prepay Agreement with a third party and finance the cost of any such prepayment amount through issuance of bonds. Upon authorizing AMP to enter into a Prepay Agreement, Municipality agrees to take such actions as are necessary to effectuate the Prepay Agreement and the economic benefit created thereby in a timely manner, which may include, but are not limited to:

- A. Entering into a power sales contract that maintains the respective rights and obligations as set forth herein but also recognizes that in order to enter into a Prepay Agreement and finance the same, AMP must comply with the requirements of each Trust indenture, the Bright Mountain PPA, other related agreements and thus, Municipality agrees that such power sales contract will be made subject to the terms and provisions of each such AMP obligation;
- B. Obtaining all approvals, consents or authorizations of, or registrations or filings with, any governmental or public agency, authority or person required in connection with the execution, delivery and performance of the Prepay Agreement;
- C. Taking such actions as are necessary to enable AMP to issue and maintain bonds as tax exempt obligations to finance the Prepay Agreement, including but not limited to (a) delivering, prior to issuance of any tax exempt obligations, executed certificates relating to the tax requirements applicable to tax exempt obligations, (b) providing to AMP periodic reports after the issuance of any tax exempt obligations regarding the covenants, and (c) represent that at least ninety percent (90%) of the energy delivered will be furnished to retail customers located in the service area of Municipality;

- D. Furnishing a legal opinion that Municipality has the full legal right and authority to enter into a power sales contract and carry out its obligations thereunder; and,
- E. Agreeing that the power sales contract prohibits termination while any financing of prepayment obligations remains outstanding or in a manner that requires AMP to settle any mark-to-market obligations under the Bright Mountain PPA without passing the entire cost of such mark-to-market obligations to Municipality.

AMP's execution of a Prepay Agreement is contingent upon Municipality's completion of all actions required to effectuate the Prepay Agreement.

### **SECTION 3 - DELIVERY POINTS**

The Delivery Point(s) for this Bright Mountain Solar Schedule shall be the "Point of Delivery" as defined in the Bright Mountain PPA - unless the same is modified in writing by the parties. The Delivery Point(s) will be within the PJM footprint. There may also be a Secondary Delivery Point, or Points of Delivery. Municipality may change the Secondary Delivery Point(s) set forth on Exhibit C with AMP's consent, such consent not to be unreasonably withheld, provided that transmission to any modified Secondary Delivery Point shall be pursuant to appropriate Federal Energy Regulatory Commission ("FERC") tariffs at Municipality's expense, including the costs of any/all required ancillary services.

### **SECTION 4 - SCHEDULING**

- A. AMP shall cooperate with the Municipality to schedule the capacity and energy to a delivery point as directed by the Municipality.
- B. Notwithstanding any other provision of this Bright Mountain Solar Schedule and the MSA, Municipality shall, when available, take and pay for the solar-generated capacity and energy.

### **SECTION 5 - DEPENDENCE ON BRIGHT MOUNTAIN PPA**

Municipality recognizes that AMP's ability to supply solar-generated capacity, energy and renewable attributes under this Bright Mountain Solar Schedule is dependent upon AMP's ability to arrange for the same pursuant to the Bright Mountain PPA. Additionally, Municipality recognizes that AMP entered into the Bright Mountain PPA primarily for the benefit of Municipality and the other Members of AMP and that AMP, pursuant to the Bright Mountain PPA, has certain rights as well as certain obligations. Accordingly, Municipality warrants to cooperate with AMP in such a manner as to facilitate AMP's performance of its obligations thereunder and releases AMP from any liability due to Developer's failure to perform.

## **SECTION 6 - RATES, CHARGES AND BILLING**

A. Capacity, energy and Environmental Attributes made available pursuant to this Bright Mountain Solar Schedule shall be charged at the base rates specified in the Bright Mountain PPA (such rate to be less than \$80.00/MWh) for the term of the Bright Mountain PPA as shown on Exhibit A and the costs set forth in Sections 6 (B) and (C) hereof, and the Capacity and Energy Rate Schedules as the same may be modified by AMP from time to time and pursuant to the billing provisions herein and in the MSA;

B. The net of the following costs shall be included as a component of a uniform rate adjustment to be charged hereunder for energy delivered or made available to Municipality: any ancillary service, congestion and marginal loss charges by PJM or any other applicable Regional Transmission Organization (“RTO”), an appropriate allocation of AMP’s energy control center, metering and other common costs of AMP reasonably allocable to the Bright Mountain PPA in the rates set forth on Exhibit A (“Rate Adjustment”). This creates a Project Energy Rate for the Bright Mountain Solar Schedule consisting of the charges in Exhibit A as adjusted as set forth in this Section 6 (see Exhibit D – Example Project Energy Rate Calculation). The Municipality shall also be responsible for any additional ancillary service, congestion or marginal loss charges to its Secondary Delivery Point.

C. In addition to the other compensation to be paid to AMP pursuant to this Bright Mountain Solar Schedule, Municipality shall also pay the AMP Energy Control Center Charge and the Service Fee B specified in the MSA (currently at a rate of \$0.00058/kWh for Service Fee B).

## **SECTION 7 – INSTALLED CAPACITY CREDIT**

Municipality will receive a pro-rata share of the net available Installed Capacity/RPM credits/charges (if any) from the RTO where the Bright Mountain Solar Project is located.

## **SECTION 8 – RENEWABLE ENERGY CREDITS**

All Environmental Attributes available to AMP under the Bright Mountain PPA may be monetized by AMP and credited *pro rata*, to the Municipality. Such *pro rata* amounts to be determined by multiplying the Municipality’s percentage Contract Amount times the actual Environmental Attributes available to AMP from time to time under the Bright Mountain PPA. Alternatively, in the event that Municipality wishes to represent the energy supplied hereunder as “renewable,” Municipality shall direct AMP in writing to directly credit Municipality's pro-rata share of Environmental Attributes to Municipality's PJM GATS or MISO MRETS (or their respective successor systems) account or retire the Environmental Attributes or like environmental credits.

This Bright Mountain Solar Schedule is signed below by each party's authorized representative.

**BOROUGH OF PERKASIE,  
PENNSYLVANIA**

**AMERICAN MUNICIPAL POWER, INC.**

\_\_\_\_\_  
BY:  
NAME:  
TITLE:  
DATE:

\_\_\_\_\_  
By:  
Jolene M. Thompson  
President/CEO  
DATE:

**APPROVED AS TO FORM:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Municipality's Legal Counsel

\_\_\_\_\_  
Lisa G. McAlister  
Senior Vice President and General  
Counsel

**EXHIBIT A**

**RATE SCHEDULE FOR SOLAR ENERGY\***

|                         |              |
|-------------------------|--------------|
| Fixed Price (Year 1-5)  | \$73.19 /MWh |
| Fixed Price (Year 6-25) | \$78.19 /MWh |

\*Reflects preliminary pricing only and only those amounts that AMP will pay to Developer. Service fees, or other applicable charges will have to be supplied and added.

**EXHIBIT B**  
**Capacity Schedule<sup>1</sup>**

---

<sup>1</sup> Preliminary

| <b>Member</b>   | <b>Recommended<br/>“Up To” MW</b> |
|-----------------|-----------------------------------|
| Cleveland       | 20                                |
| Cuyahoga Falls  | 20                                |
| Hamilton        | 15                                |
| Westerville     | 15                                |
| Clyde           | 7                                 |
| Amherst         | 6                                 |
| Martinsville    | 6                                 |
| Napoleon        | 6                                 |
| Niles           | 6                                 |
| Bowling Green   | 5                                 |
| Bryan           | 5                                 |
| Celina          | 5                                 |
| Danville        | 5                                 |
| Jackson         | 4                                 |
| Orrville        | 4                                 |
| New Bremen      | 3.7                               |
| Front Royal     | 3                                 |
| Carey           | 3                                 |
| Oberlin         | 3                                 |
| St. Marys       | 3                                 |
| Tipp City       | 3                                 |
| Wadsworth       | 3                                 |
| Bedford         | 2.5                               |
| Ephrata         | 2.5                               |
| Hudson          | 2.5                               |
| Perkasie        | 2.5                               |
| Versailles      | 2.4                               |
| Berlin MD       | 2                                 |
| Richlands       | 2                                 |
| Columbiana      | 2                                 |
| Georgetown      | 2                                 |
| Lodi            | 2                                 |
| Piqua           | 2                                 |
| Seville         | 2                                 |
| St. Clairsville | 2                                 |
| Tarentum        | 1.5                               |
| Edgerton        | 1                                 |
| Girard          | 1                                 |
| Holiday City    | 1                                 |

|                   |               |
|-------------------|---------------|
| Jackson Ct        | 1             |
| Woodsfield        | 1             |
| Yellow Springs    | 1             |
| Cannelton         | 0.6           |
| Elmore            | 0.6           |
| Milan             | 0.6           |
| Berlin, PA        | 0.5           |
| Glouster          | 0.5           |
| Huron             | 0.5           |
| Montpelier        | 0.5           |
| New Knoxville     | 0.5           |
| Pemberville       | 0.5           |
| Williamstown      | 0.5           |
| Arcanum           | 0.3           |
| Bradner           | 0.3           |
| Greenwich         | 0.3           |
| Arcadia           | 0.2           |
| East<br>Conemaugh | 0.2           |
| Eldorado          | 0.2           |
| Ohio City         | 0.2           |
| Prospect          | 0.2           |
| South Vienna      | 0.2           |
| Bloomdale         | 0.1           |
| Custar            | 0.1           |
| Cygnnet           | 0.1           |
| Hooversville      | 0.1           |
| Lucas             | 0.1           |
| Republic          | 0.1           |
| Shiloh            | 0.1           |
| Summerhill        | 0.1           |
| Wharton           | 0.1           |
| <b>Total</b>      | <b>195 MW</b> |

**EXHIBIT C**

**SECONDARY DELIVERY POINTS**

**[TO COME]**

**EXHIBIT D**

**EXAMPLE BRIGHT MOUNTAIN SOLAR SCHEDULE RATE CALCULATION**

**2026 Example Rate**

Base Energy, Capacity and Environmental Attributes Rate = \$73.19 / MWh

PJM Operating Reserves = \$0.10 / MWh

AMP Energy Control Center charge = \$0.75 / MWh

Final Project Energy Rate (example) - \$74.04 / MWh

Service Fee B = \$0.58 / MWh

**RESOLUTION NO. 2026-25**

**A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF PERKASIE APPROVING THE FORM OF BRIGHT MOUNTAIN SOLAR SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC., AND AUTHORIZING THE BOROUGH MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE BOROUGH OF PERKASIE.**

**WHEREAS**, the Borough of Perkasio, Bucks County, Pennsylvania (“BOROUGH”) owns and operates an electric utility system for the sale of electric capacity and associated energy for the benefit of its customers; and

**WHEREAS**, in order to satisfy the electric capacity and energy requirements of its electric utility system, the Borough has heretofore purchased, or desires to purchase in the future, economical, reliable and environmentally sound capacity and energy and related services from, or arranged by, American Municipal Power, Inc. (“AMP”), of which the Borough is a member; and

**WHEREAS**, AMP is a nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric capacity and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members (“Members”), such Members, including the Borough, being political subdivisions that operate, or whose Members operate, municipal electric utility systems; and

**WHEREAS**, the Borough, acting individually, and through AMP with other political subdivisions of this and other states that own and operate electric utility systems jointly, endeavors to arrange for reliable, environmentally sound and reasonably priced supplies of electric capacity and energy and related services for ultimate delivery to its customers; and

**WHEREAS**, it is efficient and economical to act jointly in such regard; and

**WHEREAS**, the Borough has previously entered into a Master Services Agreement with AMP, AMP Contract No.: C-8-2008-6536 (the “MSA”), which contemplates that the Borough may enter into various schedules for the provision of capacity and associated energy and related services from AMP to the Borough; and

**WHEREAS**, certain Members, including the Borough, have determined that they can utilize additional sources of reliable and economical wind-generated electric capacity and energy

on a long-term basis, and have requested that AMP arrange for the same by acquiring interests through a purchased power agreement (PPA) in certain wind energy facilities; and

**WHEREAS**, in furtherance of this purpose, AMP has entered into a purchase power agreement (“Bright Mountain PPA”) with Bright Mountain, LLC (the “Developer”) under the terms of which AMP will purchase and Developer will supply and sell up to 80 MWac of capacity and associated energy and environmental attributes from the Bright Mountain general project located in Perry County, Kentucky for a period of up to twenty-five (25) years; and

**WHEREAS**, it is necessary and desirable for the Borough to enter into a schedule to the MSA to provide for an additional source of capacity, energy and environmental attributes; and

**WHEREAS**, through approval and execution of the Bright Mountain Solar Schedule authorized below, Members now have the right, but not the obligation, to authorize and request AMP to acquire capacity and energy through the Bright Mountain PPA; and

**WHEREAS**, prior to the adoption of this Resolution AMP has (i) informed the Borough of the terms of the Bright Mountain Solar Schedule; (ii) provided the Borough the opportunity to review the anticipated form of the Bright Mountain PPA; and (iii) offered representatives of the Borough the opportunity to ask such questions, review data and reports, conduct inspections and otherwise perform such investigations with respect to, as applicable, the acquisition of capacity and energy and the terms and conditions of the Bright Mountain Solar Schedule authorized below as the Borough deems necessary or appropriate in connection herewith; and

**WHEREAS**, the Borough requests and authorizes AMP to explore an arrangement whereby AMP may prepay all or a portion of AMP’s obligations to purchase energy, capacity and environmental attributes at some point during the term of the Bright Mountain PPA and finance the prepayment on behalf of the Borough through the issuance of bonds by AMP in order to achieve additional savings on the capacity, energy and environmental attributes derived from the Bright Mountain PPA that AMP can pass through to the Borough (“Prepay Agreement”) subject to the additional requirements set forth in the Bright Mountain Solar Schedule.

**WHEREAS**, after due consideration, the Borough has determined it is reasonable and in its best interests to proceed as authorized herein below and requests and authorizes AMP to acquire capacity and energy from the Developer upon the terms and conditions set forth in the Bright Mountain PPA.

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

1. **SECTION 1.** That the Bright Mountain Solar Schedule between the Borough and AMP, substantially in the form attached hereto as Exhibit “A”, including exhibits thereto, is approved, and the Authorized Representative of the Borough, identified below, is hereby authorized to execute and deliver the Bright Mountain Solar Schedule with such changes as the Authorized Representative may approve as neither inconsistent with this Resolution, nor materially detrimental to the Borough, her execution of the Bright Mountain Solar Schedule to be conclusive evidence of such approval. For purposes of this Resolution, the Borough’s Authorized Representative is Andrea Coaxum, Borough Manager.

2. **SECTION 2.** That the Authorized Representative is hereby authorized to (i) acquire under the Bright Mountain Solar Schedule, authorized above, a Contract Amount as defined in that Schedule of up to 2.5 MW, without bid, and (ii) make any determinations and approvals required thereunder, if any, as the Authorized Representative shall deem necessary and advisable.

3. **SECTION 3.** If any section, subsection, paragraph, clause or provision, or any part thereof of this Resolution shall be finally adjudicated by a Court of competent jurisdiction to be invalid, the remainder of this Resolution shall be unaffected by such adjudication and all the remaining provisions of this Resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision, or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

4. **SECTION 4.** That this Resolution shall take effect at the earliest date allowed by law.

5. **SECTION 5.** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in conformance with applicable open meetings laws and that all deliberations of this Council and of any committees that resulted in those formal actions were in compliance with all legal requirements including any applicable open meetings requirements.

6. **SECTION 6.** Pursuant to 53 P.S. §47402-A and 53 P.S. §47505-A, competitive bidding is not required for the Borough’s purchase of capacity and associated energy and environmental attributes through the Bright Mountain Solar Schedule.

**THIS RESOLUTION** was duly adopted this 20<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOROUGH OF PERKASIE:**

By: \_\_\_\_\_  
Andrea L. Coaxum, Secretary

By: \_\_\_\_\_  
Robin Schilling, Council President

# **EXHIBIT “A”**

JEFFREY P. GARTON  
THOMAS J. PROFY, IV\*\*†  
FRANCIS X. DILLON  
JOHN A. TORRENTE\*  
STEVEN M. JONES  
MICHAEL J. MEGINNISS  
BRENDAN M. CALLAHAN\*  
BRADLEY R. CORNETT\*  
SEAN M. GRESH  
BRYCE H. McGUIGAN\*  
TRACY L. CASSEL-BROPHY\*  
KATHARINE J. WEEDER\*  
CHRIS LITTLE SIMCOX\*  
BRENDAN G. CORRIGAN^  
KIMBERLY N. BARRON  
CHLOE M. BOUDAZIN  
CHELSEY CROCKER JACKMAN  
MARISA M. PERINI  
CHRISTOPHER W. REES

\*Member of PA & NJ Bars  
†Master of Laws (Taxation)  
^Member of PA & NY Bars



680 MIDDLETOWN BOULEVARD  
P.O. BOX 308  
LANGHORNE, PENNSYLVANIA 19047-0308  
TELEPHONE: 215.750.0110  
FAX: 215.750.0954

JEFFREY P. GARTON, ESQUIRE  
[jgarton@begleycarlin.com](mailto:jgarton@begleycarlin.com)

OF COUNSEL

HON. ROBERT O. BALDI (RET.)  
-Mediation and Arbitration

DOUGLAS C. MALONEY  
-Senior Litigation Counsel

SCOTT A. PETRI  
FRANK A. FARRY  
ALLEN W. TOADVINE  
PAMELA A. VAN BLUNK\*  
MARC I. RICKLES\*  
COURTNEY S. CROWLEY\*

NEW HOPE OFFICE  
123 W. BRIDGE STREET  
NEW HOPE, PA 18938  
215.862.0701

April 14, 2026

**VIA EMAIL**

Andrea L. Coaxum, Borough Manager  
Perkasie Borough  
620 W. Chestnut Street  
Perkasie, PA 18944

**Re: *Bright Mountain Solar***

Dear Andrea:

At your request I have reviewed the AMP Contract related to the above source of electricity, as well as the draft Resolution. To that end, my comments with respect to the agreement are as follows:

1. Section 1 – Term – As well you know, AMP’s obligations pursuant to the Agreement, are contingent on Bright Mountain Solar project being effectuated and performing as envisioned.
2. Section 2 – Services – In the second paragraph there is a discussion concerning the possibility of financing a prepayment obligation, in connection with the acquisition of the solar power from Bright Mountain. To that end, I have two concerns. They are that there are no terms as to what the refinancing would cost, with the interest rate and the like, and if you prepay and Bright Mountain does not meet its obligations, how do you recover the prepayment?
3. Section 2 – Services (E) – As you would expect, you cannot terminate your agreement until any financing obligations on the prepayment are paid in full.
4. Section 3 – Delivery Points – I assume that you know where the delivery points are, since you do acquire other capacity through AMP.

5. Section 5 – Dependence on Bright Mountain PPA – In this section you are relieving AMP of any liability in the event Bright Mountain fails to perform.

6. Section 6 – Rates, Charges and Billing

(A) – Is the rate as set forth herein, as well as in the schedule, satisfactory to the Borough?

(B) – There are additional costs that are included in the rate. Is the Borough satisfied with those additional add-ons to the basic rate?

(C) – You are also being charged a cost for the AMP Energy Control Center. Is that satisfactory?

7. Section 8 – Renewable Energy Credits – By executing this Agreement, you are directing AMP, in writing, to directly credit your pro-rata share of the Environmental Attributes to the PJM GATS or MISO MRETS, which appears to be consistent with good practice.

8. Exhibits – Are you satisfied with Exhibit A, Exhibit B and Exhibit D? Obviously, Exhibit C is not provided.

Lastly, attached please find a copy of the Resolution, which I have doctored based on what was provided by AMP to reflect the Perkasio methodology, which will be by Resolution, not by Ordinance.

Very truly yours,

  
Jeffrey P. Garton

JPG:ers  
Attachment



January 29, 2026

Perkasie, PA  
Andrea Coaxum

Subject: Recommended Participation in the Bright Mountain Solar PPA and Potomac Energy Center Combined Cycle PPA

Dear AMP Member:

AMP continues to evaluate cost-competitive power supply options that support Member needs for long-term energy, capacity, and resource adequacy. Two projects, through power purchase agreements (PPAs), that are currently available are Bright Mountain Solar and Potomac Energy Combined Cycle. After completing technical, economic, and risk assessments for both of these projects, AMP recommends Perkasie participate in the Bright Mountain Solar PPA and the Potomac Energy Center Combined Cycle PPA. Both of these projects are located within the PJM footprint.

The Bright Mountain Solar project is an 80 MWac solar facility located in Perry County, Kentucky being developed by Avangrid. The project is fully permitted and expected to be operational by December 31, 2027. The PPA includes energy, capacity and renewable energy credits (RECs).

The recommended participation amount in the Bright Mountain Solar PPA for Perkasie is: 2,500 kW.

The Potomac Energy Center is an existing 774 MW natural gas combined cycle plant located in Loudon County, Virginia. The facility is owned and operated by Kindle Energy/Backstone Energy. The Potomac Energy Center PPA is for a total amount of 300 MWs, which includes duct firing. The efficiency (i.e., heat rate) of this facility is expected to be an economical resource option for baseload, intermediate and peaking needs. The PPA term is fifteen (15) years, starting June 1, 2026. The PPA includes energy and capacity.

The recommended participation amount in the Potomac Energy Center PPA for Perkasie is: 2,000 kW.

DELAWARE DEPAWANE MINORCA ELECTRIC CORPORATION INDIANA DANFELTON KENTUCKY BEREA • FAIRFAX • PRINCETON • WILLIAMSTOWN • MARYLAND DEERIN  
MICHIGAN CLINTON • GOLDWATER • HILLSDALE • MARSHALL • WYANDOTTE OHIO AMHERST • ARCADIA • ARCANUM • BEACH CITY • BLANCHESTER • BLOOMDALE  
BOVALINE GREEN • BRYANER • ERENSTER • BRYAN • CAREY • CELINA • CLEVELAND • CLYDE • COLUMBIANA • COLUMBUS • CUSTAR • CUYAHOGA FALLS • CYGNET • DEBHLER DOWER • EDGERTON  
ELDORADO • ELMORE • GALLON • GENOA • GEORGETOWN • GLOUSTER • GRAFTON • GREENVICH • HAMILTON • HASKINS • HOLIDAY CITY • HUBBARD • HUDSON  
HURON • JACKSON • JACKSON CENTER • LAKEVIEW • LEDANON • LODI • LUCAS • MARSHALLVILLE • MENDON • MILAN • MINSTER • MONROEVILLE • MONTPELIER • NAPOLEON  
NEW EREMEN • NEW IRONVILLE • NEWTON FALLS • NILES • OAK HARBOR • OBERLIN • OHIO CITY • ORRVILLE • PAINESVILLE • PEMBERTON • PIONEER • Piqua • PLYMOUTH • PROSPECT  
REPUBLIC • SEVILLE • SHELEY • SHILOH • SOUTH VIENNA • ST. CLAIRSVILLE • ST. MARYS • SYCAMORE • TIPP CITY • TOLEDO • VERSHILLES • WADSWORTH • WAPAKONETA  
WAYNESFIELD • WELLINGTON • WESTERVILLE • WHARTON • WOODSFIELD • WOODVILLE • YELLOW SPRINGS PENNSYLVANIA BERLIN • BLAKELY • CATAPUSSA • CHANDERSBURG  
DUNCANNON • EAST CONEWING • ELLWOOD CITY • EPHRATA • GIRARD • GOLDSBORO • GROVE CITY • HATFIELD • HOOVERVILLE • KUTZTOWN • LANSDALE • LEIGHTON  
LEWISBERRY • MIDDLETOWN • MILFENSBURG • NEW MILINGTON • PERKASIE • CUMKERTOWN • ROYALTON • SAINT CLAIR • SCHUYLKILL HWEN • SMETHPORT • SUMNERHILL • TARENTUM  
WAMPFLIN • WATSONTOWN • WEATHERLY • ZELIENOPLE VIRGINIA BEDFORD • DANVILLE • FRONTROYAL • MARTINSVILLE • RICHLANDS WEST VIRGINIA NEW MARTINSVILLE • PHILIPPI

Included are the following supporting documents for the Bright Mountain Solar PPA and the Potomac Energy Center PPA subscription:

- Bright Mountain Solar Schedule
- Bright Mountain Solar Schedule Authorizing Ordinance/Resolution
- Potomac Energy Center Schedule
- Potomac Energy Center Schedule Authorizing Ordinance/Resolution
- Bright Mountain Solar Presentation
- Potomac Energy Center Presentation
- Member Resource Summary

Please note that the information included for the Potomac Energy Center does not reflect the potential impact if the State of Virginia were to rejoin the Regional Greenhouse Gas Initiative (RGGI). The reenactment of RGGI in the State would have an upward impact on the cost of generation, as well as the locational marginal pricing (LMP) at the generating facility,

AMP requests the passage of the respective Ordinance/Resolution and execution of the Power Schedule for Members interested in participating in the PPAs by April 24, 2026. AMP recognizes that this approval timeline is aggressive, but the market dynamics facilitate this to ensure these PPAs can be executed by the dates negotiated with the respective counterparties.

If you are interested in having AMP attend a Council or Board Meeting to discuss this project, please contact your member relations representative to schedule a presentation (Harry Phillips at 614.540.0846 or [hphillips@amppartners.org](mailto:hphillips@amppartners.org); Nathan Saintignon at 614.540.0985 or [nsaintignon@amppartners.org](mailto:nsaintignon@amppartners.org); Alex Roth at 614.540.0989 or [aroth@amppartners.org](mailto:aroth@amppartners.org)). Legal questions should be referred to AMP General Counsel, Lisa McAlister, at 614.540.6400 or by e-mail at [lmcalister@amppartners.org](mailto:lmcalister@amppartners.org).

On Behalf of the Members,



Paul H. Beckhusen,  
SVP Generation Operations & Power Supply Planning  
Chief Commercial Officer (CCO)  
American Municipal Power, Inc.

Enclosure(s)

cc: Pamala Sullivan, COO, AMP  
Lisa McAlister, Sr. VP General Counsel, AMP  
Mike Migliore, VP Power Supply and Marketing, AMP  
Harry Phillips, Director of Member Relations, AMP

# Power Energy Center PPA

January 26, 2026



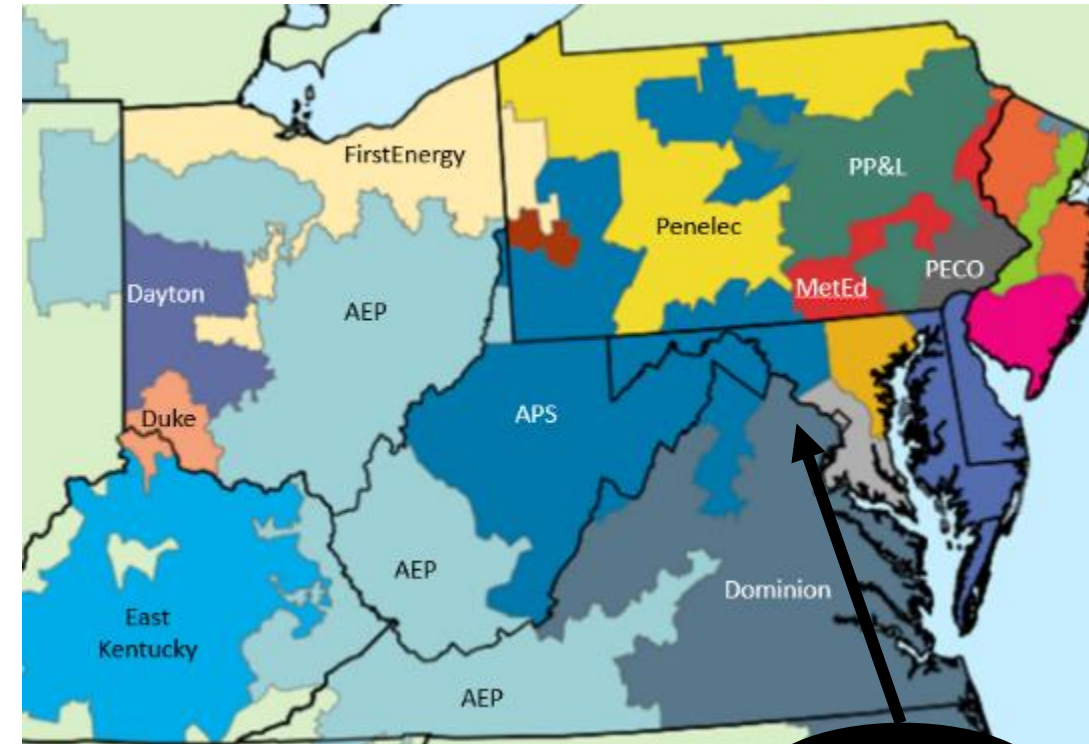
# Potomac Energy Center PPA

- The Potomac Energy Center is a 774 MW combined cycle natural gas plant owned by Blackstone Energy and operated by Kindle Energy
  - Kindle Energy manages and operates 9,400 MWs of natural gas and coal in the United States
- The plant consists of two Siemens gas turbines and one steam turbine with 670 MW of base capacity and 80 MW of duct firing capability
- The plant came on-line in spring 2017
- The Potomac Energy Center is in Northwest Virginia, near Leesburg, VA and interconnected to Dominion Energy



# Potomac Energy Center Project Description

| Project Information                                           |                                    |
|---------------------------------------------------------------|------------------------------------|
| COD                                                           | Spring 2017                        |
| Location                                                      | Loudon County, VA                  |
| Size                                                          | 750 MW (Summer)<br>774 MW (Winter) |
| Electric Point of Interconnection                             | Dominion Zone – Belmont LMP        |
| Gas Point of Interconnection                                  | Eastern Gas South                  |
| Heat Rate at Full 750 MW                                      | 7,136 MMBtu / MWh                  |
| PJM 27/28 ELCC<br><i>(Effective Load Carrying Capability)</i> | 74%                                |
| AMP Share of Plant Energy and Capacity (300 MW Summer)        | 40% of 750 MW                      |

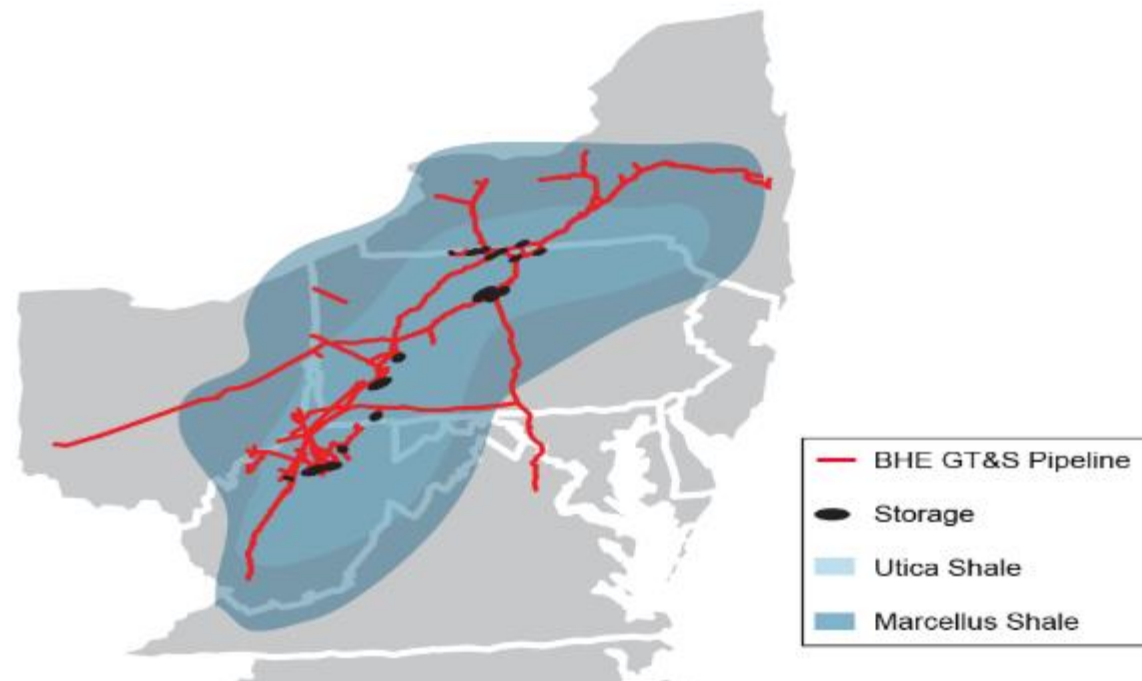


Project Location

# Eastern Gas Transmission and Storage System

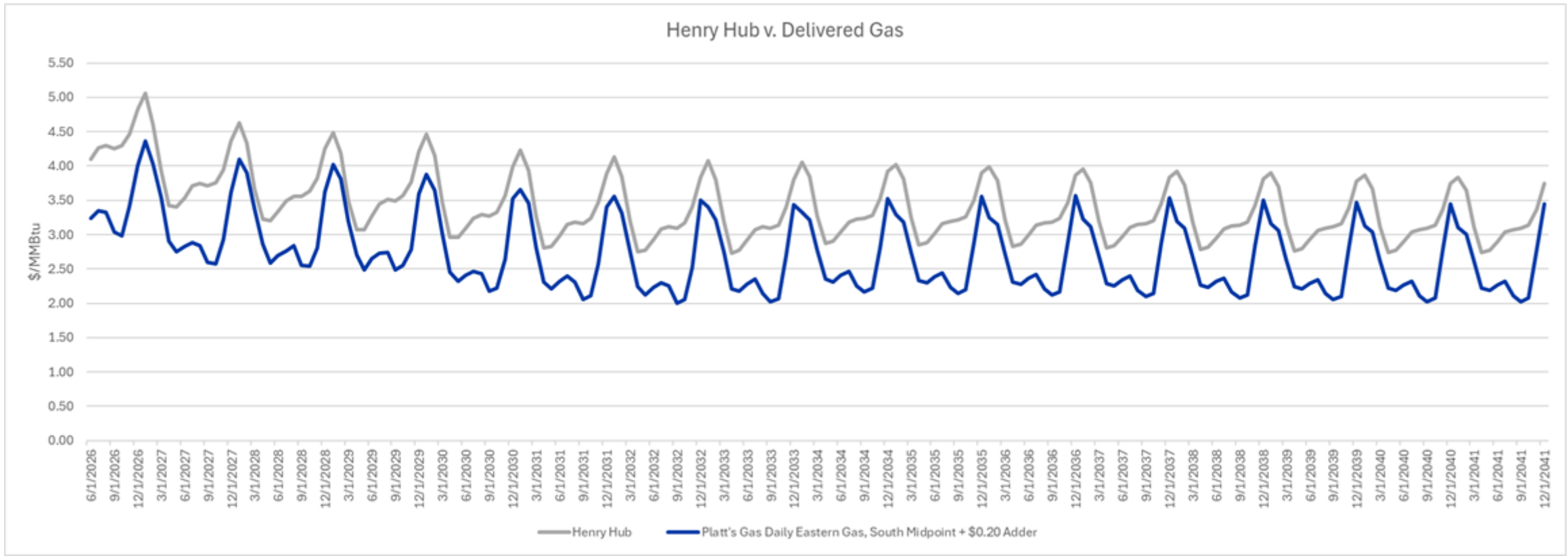
- The plant is located on a favorable part of the gas transmission system with access to the Marcellus shale gas production region. This provides a negative basis in locational prices compared to the Henry Hub market in Louisiana.

EGTS System Map



# TEA MARKET ASSUMPTIONS – CONTRACT GAS BASIS

Mark Date: 5/9/2025

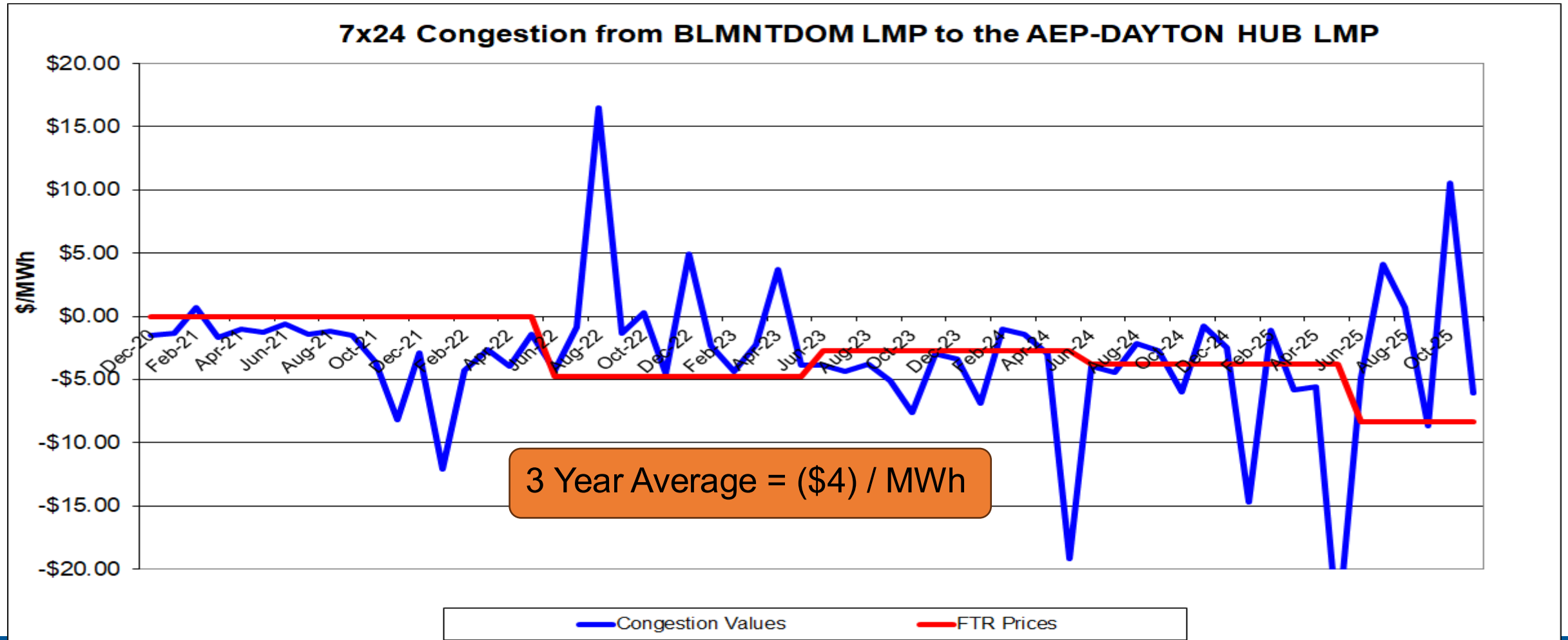


# Energy Cost of Potomac CC

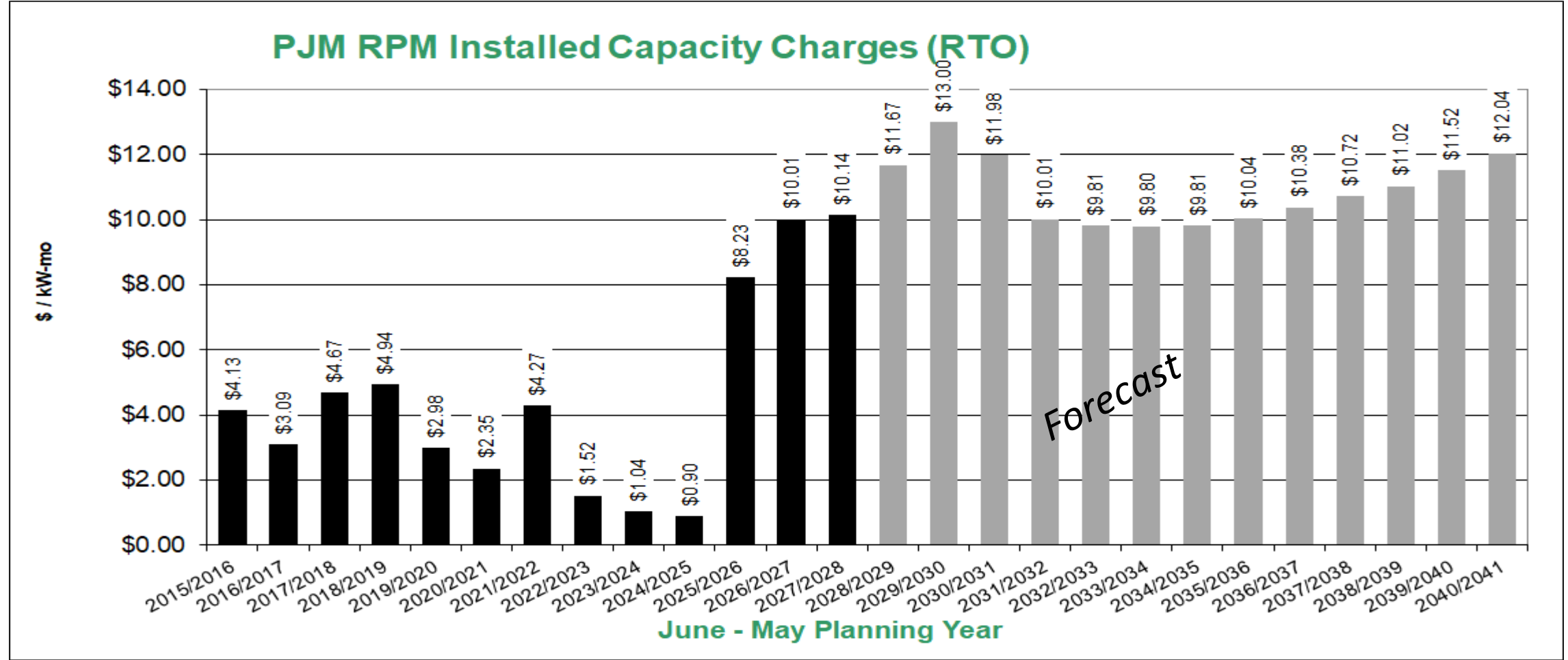
- Base Portion of Plant has 6,959 MMBtu / kWh
- Based on a Natural Gas price of \$2.50 / MMBtu to \$4.00 / MMBtu, plant fuel costs would be \$17.40 / MWh to \$27.84 / MWh
- With a \$3 / MWh O&M adder, Dispatch Costs for Base would be:
- **\$20.40 / MWh to \$30.84 / MWh**
  
- Base with Duct Portion of Plant has 7,165 MMBtu / kWh
- Based on a Natural Gas price of \$2.50 / MMBtu to \$4.00 / MMBtu, plant fuel costs would be \$17.91 / MWh to \$28.66 / MWh
- With a \$3 / MWh O&M adder, Dispatch Costs for Full Plant would be:
- **\$20.91 / MWh to \$31.66 / MWh**

# Potomac Energy CC Congestion to Member Load

Congestion from Potomac Energy location to AEP-Dayton Hub has normally been negative.



# Potomac CC receives Installed Capacity credit from PJM. Capacity Costs are expected to remain elevated.



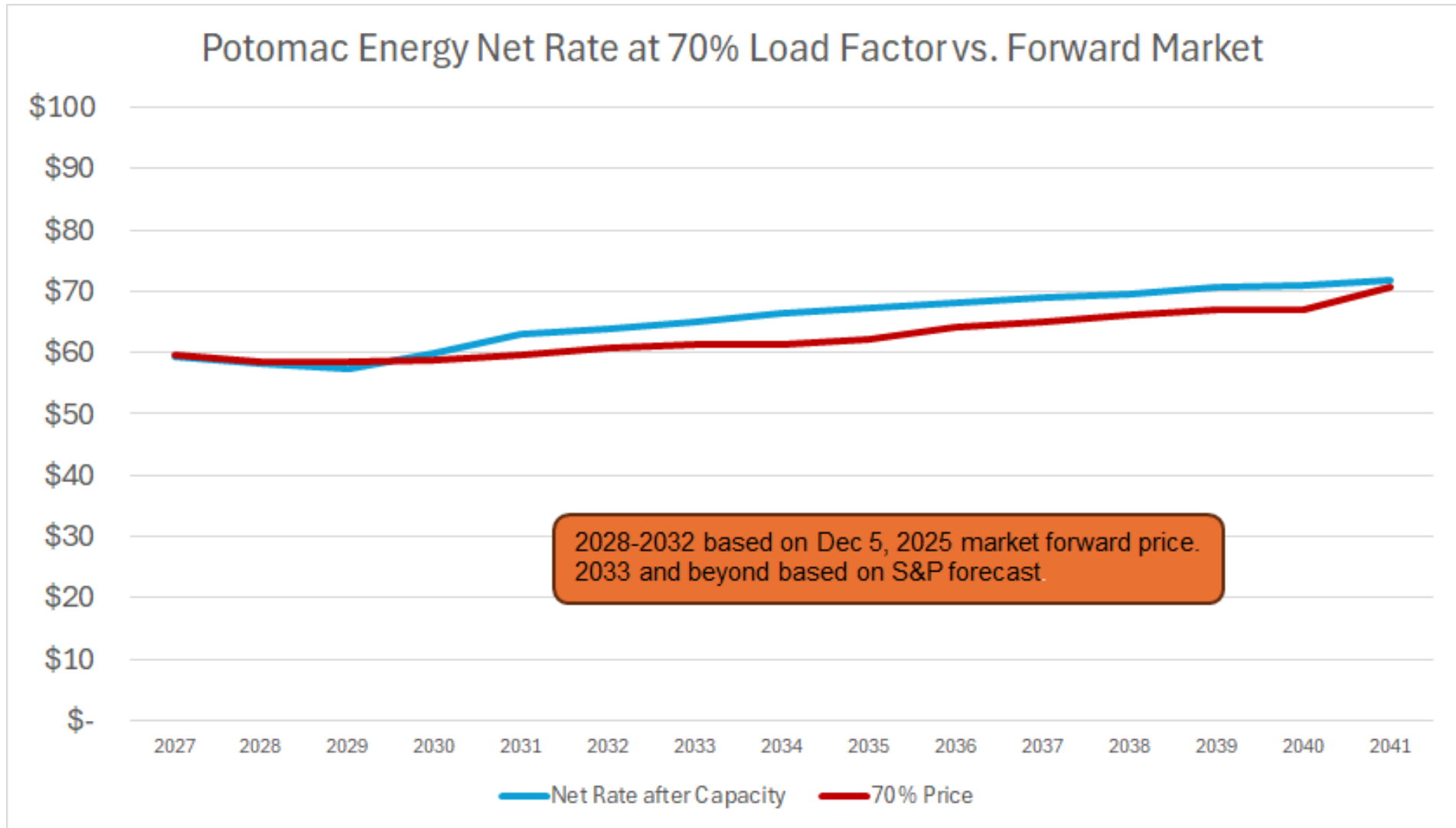
# Potomac Energy Center Pricing (Year One)

|                                            | First Year                                                          |
|--------------------------------------------|---------------------------------------------------------------------|
| Term                                       | 15 Years (start June 2026)                                          |
| Products                                   | Energy/Capacity                                                     |
| Demand Charge                              | \$18.50 / kW-mo                                                     |
| Firm Gas Transportation                    | \$2.69 / kW-mo                                                      |
| Variable O&M Charge                        | \$2.95 / MWh                                                        |
| Estimated Fuel Cost with \$3 / MMBtu gas   | \$21.50 / MWh                                                       |
| Estimated Load Factor (L.F.)               | 70%                                                                 |
| <b>Estimated Capacity Value</b>            | <b>(\$14.50) /MWh</b><br><i>Based on \$10.00 / kW-mo x 74% ELCC</i> |
| <b>Estimated 1<sup>st</sup> Year Price</b> | <b><u>\$48.50 /MWh</u></b>                                          |
| Forward 70% L.F. Price                     | \$55 / MWh (2027)                                                   |

# Potomac Energy Center Pricing (Average 15 Year)

|                                          | 15 Year Average                                                                               |
|------------------------------------------|-----------------------------------------------------------------------------------------------|
| Term                                     | 15 Years (start June 2026)                                                                    |
| Products                                 | Energy/Capacity                                                                               |
| Demand Charge                            | \$18.50 / kW-mo with 2.5% annual escalation<br><i>Average over 15 years = \$22.41 / kW-mo</i> |
| Firm Gas Transportation                  | \$2.69 / kW-mo                                                                                |
| Variable O&M Charge                      | \$2.95 / MWh with 3% annual escalation<br><i>Average over 15 years = \$3.61 / MWh</i>         |
| Estimated Fuel Cost with \$3 / MMBtu gas | \$21.50 / MWh                                                                                 |
| Estimated Load Factor (L.F.)             | 70%                                                                                           |
| <b>Estimated Capacity Value</b>          | <b>(\$14.50) /MWh</b><br><i>Based on \$10.00 / kW-mo x 74% ELCC</i>                           |
| <b>Estimated Average 15 Year Price</b>   | <b><u>\$59.75 /MWh</u></b>                                                                    |
| Forward 70% L.F. Price                   | \$63.11 / MWh (Average 2027-2041)                                                             |

# Market Prices



# Potomac Energy Center as Installed Capacity (Avg. 15 Year)

|                                                 | 15 Year Average                                                                               |
|-------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Term                                            | 15 Years (start June 2026)                                                                    |
| Demand Charge                                   | \$18.50 / kW-mo with 2.5% annual escalation<br><i>Average over 15 years = \$22.41 / kW-mo</i> |
| Firm Gas Transportation                         | \$2.69 / kW-mo                                                                                |
| <b>Total Demand Charge</b>                      | <b>\$25.10 / kW-mo</b><br><i>(\$22.41 + \$2.69)</i>                                           |
| Energy Revenue from Generation                  | \$38.00 / MWh<br><i>\$63.11 / MWh (market) – \$25.11 / MWh (fuel costs)</i>                   |
| Demand Charge Revenue from Energy               | <b>\$19.42 / kW-mo</b><br><i>\$38.00 x (730 hrs x 70%)</i>                                    |
| ICAP Value of Potomac CC                        | \$5.68 / kW-mo<br><i>(\$25.10 - \$19.42)</i>                                                  |
| <b>Net Capacity Value of Potomac after ELCC</b> | <b>\$7.68 / kW-mo</b><br><i>\$5.68 / 74% ELCC</i>                                             |
| <b>Expected PJM Installed Capacity Cost</b>     | <b><u>\$10.00 / kW-mo</u></b>                                                                 |



January 2026

## Perkasie Power Supply and Recommendations for Bright Mountain Solar PPA and Potomac Energy Combined Cycle PPA

The electric grid continues to see rapid load growth from new data centers and generation supplies have struggled to keep up. The explosion of new load has resulted in much higher prices in both the energy and installed capacity markets. In order to hedge against the potential for even higher prices, AMP has continued to explore opportunities to secure economical, long-term power supply options for members.

AMP has negotiated two power purchase agreements (PPA) that are available to members for subscription.

The first project is an 80 MW agreement with Avangrid from their Bright Mountain Solar Project in the AEP Zone of eastern Kentucky. The project and purchase agreement are planned for a January 1, 2028 start with a fixed price and term of twenty five years.

The second project is a 300 MW agreement with the Potomac Energy Center from their existing combined cycle power plant in the Virginia Dominion Zone. The purchase agreement is planned for a January 1, 2027 start with a term of fifteen years.

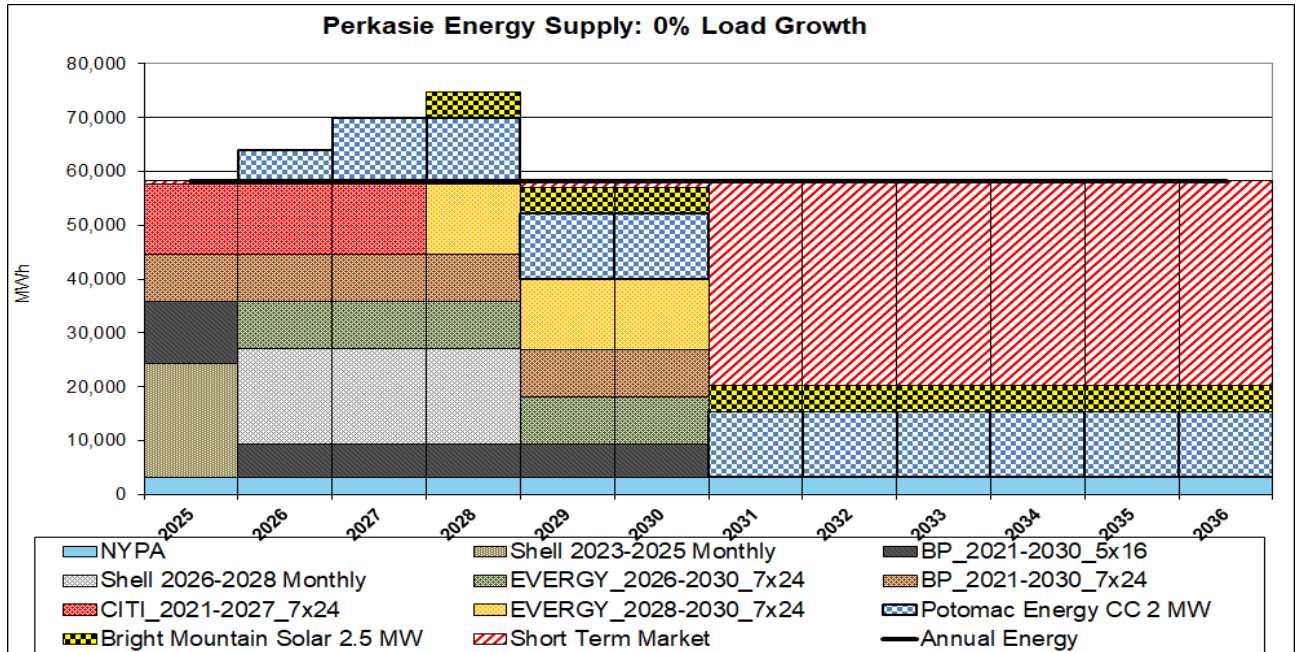
AMP will receive the energy and installed capacity from both projects as well as the RECs from the solar project.

AMP is recommending that Perkasio participate for **2.5** MW in the Bright Mountain Solar Project and **2.0** MW in the Potomac Energy Project.

Detailed information on both projects is included in the attached power points.

A summary of your existing power supply and how the recommended projects fit in is included on the following pages.

Perkasie has the following power supplies in place to meet its projected energy needs. Each resource is shown in the chart and described below. The chart also includes the recommended participation amount in the Bright Mountain and Potomac Energy PPAs.



**DESCRIPTION OF POWER SUPPLY RESOURCES**

**NYPA Power:** Perkasié’s allocated level is 0.559 MW from two federal hydro projects in New York (the Niagara Project which began in 1961 and the St. Lawrence Project which began in 1958).

**BP 2021-2030 7x24 Power Purchases:** Perkasié has 1 MW of 7x24 through AMP at a fixed rate of \$34.71 / MWh through 2025 and \$42.58 / MWh from 1/1/2026 through 12/31/2030.

**BP 2026-2030 5x16 Power Purchases:** Perkasié has 1.5 MW of 5x16 through AMP at a fixed rate of \$48.58 / MWh from 1/1/2026 through 12/31/2030.

**Citi 2021-2027 7x24 Power Purchases:** Perkasié has 1.5 MW of 7x24 through AMP at a fixed rate of \$29.20 / MWh from 1/1/2021 through 12/31/2027.

**Evergy 2026-2030 7x24 Power Purchases:** Perkasié has 1.0 MW of 7x24 through AMP at a fixed rate of \$25.98 / MWh from 1/1/2026 through 12/31/2030.

**Evergy 2028-2030 7x24 Power Purchases:** Perkasié has 1.5 MW of 7x24 through AMP at a fixed rate of \$26.35 / MWh from 1/1/2028 through 12/31/2030.

**Shell 2026-2028 Power Purchase:** Perkasio has power through AMP that varies on a monthly basis at a fixed rate of \$50.65 / MWh. The power purchase agreement runs from 1/1/2026 through 12/31/2028.

| Product | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|---------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| 7x24    | 2.9 | 2.3 | 1.5 | 0.6 | 0.3 | 1.2 | 2.1 | 1.5 | 0.7 | 0.2 | 1.0 | 2.3 |
| 7x8     | 0.0 | 0.3 | 0.2 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.3 | 0.0 |
| 5x16    | 0.0 | 0.0 | 0.0 | 0.1 | 0.3 | 1.2 | 2.0 | 1.5 | 0.8 | 0.1 | 0.0 | 0.0 |
| 2x16    | 1.5 | 1.5 | 1.4 | 1.4 | 1.8 | 2.8 | 3.2 | 2.7 | 1.9 | 1.6 | 1.7 | 1.5 |

**PA Peak Shaving Project:** Perkasio’s participation level is 4.80 MW of the 37.8 MW project. The PA Peak Shaving project is made up of 600 kW diesel units located in six sites in the PP&L zone. The units will be used mainly for peak shaving, which providing a savings of PJM transmission and capacity costs. The savings will then be used to pay for the majority of the debt service. Debt pay off is expected to be near 2030.

**ENERGY SUPPLY RECOMMENDATION**

AMP recommends a portfolio approach to energy supply as the best way to respond to the volatility (both up and down) that exists in the energy and capacity markets. A portfolio should be made up of three types of power supply products: Base Load, Intermediate and Peaking.

**Base Load** resources are power supplies that are delivered on a near round-the-clock basis. 7x24 Blocks, Landfill and Wind facilities provide base load power.

**Intermediate** resources are power supplies that are typically delivered during what is known as on-peak hours. In the market, on-peak is defined as the 5x16 period (5 days a week, *Monday through Friday* and 16 hours a day, *7 am through 11 pm*).

**The Potomac Energy combined cycle PPA is designed to be an intermediate resource, but with its low heat rate, it is expected that it will be economical to operate during many of the non-5x16 hours throughout the year, allowing it to fill some base load needs as well.**

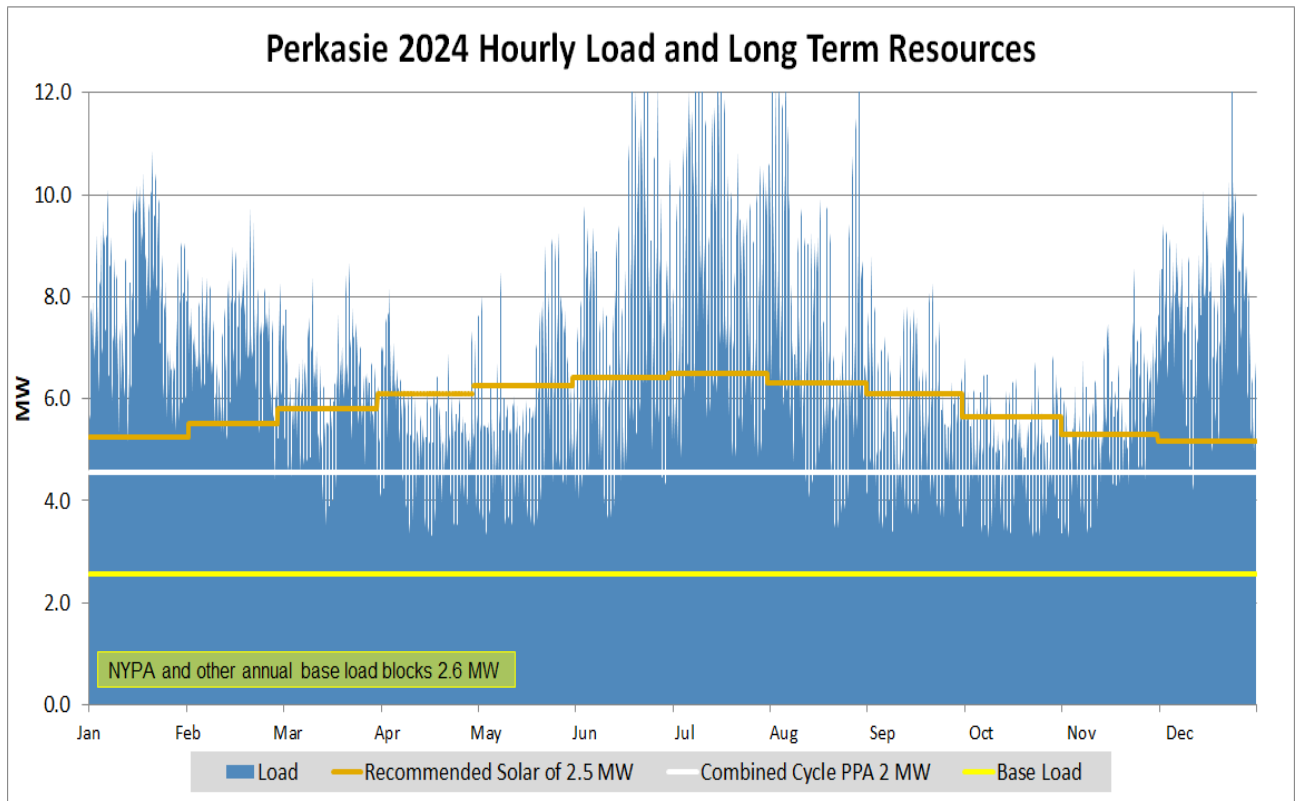
**Peaking** resources are supplies that can be delivered over shorter periods when load exceeds the amount of base and intermediate power. AMP typically uses gas turbine, diesel assets or solar for peak power. **The Bright Mountain solar PPA will provide power during the mid-day peak hours, especially during the summer months.**

## FUTURE PPA RECOMMENDATION

**AMP recommends that Perkasio purchase 2.5 MW from the Solar PPA.** This would provide approximately 8% of Perkasio’s annual energy needs and will start in 2028.

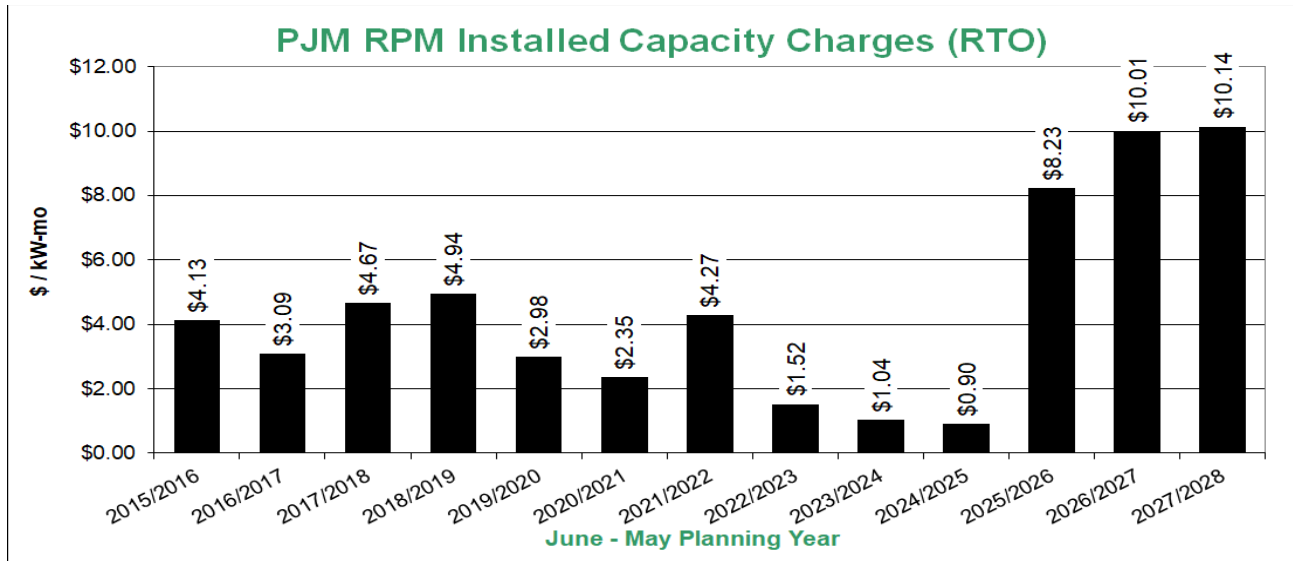
**AMP recommends that Perkasio purchase 2.0 MW from the Combined Cycle PPA.** This would provide additional intermediate / base load power and would provide approximately 21% of Perkasio’s annual energy needs and will start in 2027. An alternative recommendation would be to purchase **1.4 MW** to hedge approximately 20% of Perkasio’s capacity needs.

The chart below shows the Perkasio resource portfolio and how the Bright Mountain and Potomac Energy power would fit in.



**INSTALLED CAPACITY POSITION**

PJM’s Installed Capacity Charges have rapidly increased as they struggle to ensure that an adequate amount of generation is in place to meet their required reserve margin. These rates are expected to continue to remain high.



Perkasie’s Installed Capacity Resources and needs are listed below.

**Perkasie**

| <u>Capacity Resources</u> | <u>MW</u> | <u>ELCC Factor</u> | <u>Effective</u> |
|---------------------------|-----------|--------------------|------------------|
| NYPA                      | 0.6       | 100%               | 0.6              |
| AMP Peaking Project - PA  | 4.8       | 100%               | 4.8              |

|                                                               |            |
|---------------------------------------------------------------|------------|
| Perkasie Average Summer Peak                                  | 13.0       |
| PJM Diversification Factor applied to Peak Capacity Resources | 94%        |
| <b>Capacity Needs</b>                                         | <b>6.8</b> |

If you would like more information, please call Mike Migliore at 614-540-0921 ([mmigliore@amppartners.org](mailto:mmigliore@amppartners.org)) or Craig Kleinhenz at 614-623-7553 ([ckleinhenz@amppartners.org](mailto:ckleinhenz@amppartners.org)).

**BOROUGH OF PERKASIE, PENNSYLVANIA  
POTOMAC ENERGY CENTER SCHEDULE TO  
AMERICAN MUNICIPAL POWER, INC.  
AND  
BOROUGH OF PERKASIE, PENNSYLVANIA  
  
MASTER SERVICES AGREEMENT  
(AMP CONTRACT NO. C-8-2008-6536)**

WHEREAS, the Borough of Perkasio, Pennsylvania ("Municipality") and American Municipal Power, Inc., ("AMP") have entered into a Master Services Agreement ("MSA") under which certain services may be provided, pursuant to schedules entered into between Municipality and AMP; and

WHEREAS, AMP will enter into a Power Purchase Agreement with Potomac Energy Center, LLC, a Virginia limited liability company ("Seller") (the "Potomac Energy PPA") under the terms of which AMP is to purchase and Seller is to supply and sell up to approximately 268 MW of base capacity as well as an additional share of the 32 MW of duct firing on a pro-rata basis and associated energy from a combined cycle, gas-fired electric power plant located in Loudoun County, Virginia (the "Project"), for a period of fifteen (15) years; and

WHEREAS, the Potomac Energy PPA contemplates that AMP may prepay a portion of AMP's obligations to purchase energy and capacity at some point during the term of the Potomac Energy PPA and would finance the prepayment on behalf of Municipalities to allow AMP to offer the capacity, energy and environmental attributes derived from the Potomac Energy PPA to Municipalities at an economical price; and

WHEREAS, the Potomac Energy PPA provides, among other things, significant opportunities for the Municipality to receive from AMP reliable, economic capacity and energy through this schedule to the MSA (the "Potomac Energy PPA Schedule").

**SECTION 1 - TERM**

The term of this Potomac Energy PPA Schedule shall be effective from June 1, 2026 and shall thereafter be coterminous with the same, which is a fifteen (15) year term; provided, however, that Municipality's obligation to purchase and AMP's obligation to deliver capacity and energy pursuant to this Potomac Energy PPA Schedule are both contingent on Seller's performance pursuant to the Potomac Energy PPA.

**SECTION 2 - SERVICES**

AMP agrees to procure, pursuant to (and its obligations hereunder are specifically dependent upon) the Potomac Energy PPA, output up to approximately 268 MW of capacity and energy ("MWh") for the benefit of the Municipality (the "Contract Amount").

Municipality agrees to take and pay for such capacity and energy on a *pro rata* basis where and as available pursuant to the Potomac Energy PPA. Such *pro rata* amounts to be determined by multiplying the Municipality's percentage Contract Amount, as set forth on Exhibit B hereto, times the actual capacity and energy available from time to time under the Potomac Energy PPA.

AMP is authorized and requested on behalf of Municipality to evaluate an arrangement whereby AMP may prepay all or a portion of AMP's obligations to purchase energy and capacity at some point during the term of the Potomac Energy PPA and finance the prepayment on behalf of Municipality through the issuance of bonds in order to achieve additional savings on the capacity and energy derived from the Potomac Energy PPA that AMP can pass through to Municipality ("Prepay Agreement"). In the event that AMP presents and Municipality directs AMP to enter into a Prepay Agreement, AMP may exercise the Limited Assignment Right in the Potomac Energy PPA, enter into a Prepay Agreement with a third party and finance the cost of any such prepayment amount through issuance of bonds. Upon authorizing AMP to enter into a Prepay Agreement, Municipality agrees to take such actions as are necessary to effectuate the Prepay Agreement and the economic benefit created thereby in a timely manner, which may include, but are not limited to:

- A. Entering into a power sales contract that maintains the respective rights and obligations as set forth herein but also recognizes that in order to enter into a Prepay Agreement and finance the same, AMP must comply with the requirements of each Trust indenture, the Potomac Energy PPA, other related agreements and thus, Municipality agrees that such power sales contract will be made subject to the terms and provisions of each such AMP obligation;
- B. Obtaining all approvals, consents or authorizations of, or registrations or filings with, any governmental or public agency, authority or person required in connection with the execution, delivery and performance of the Prepay Agreement;
- C. Taking such actions as are necessary to enable AMP to issue and maintain bonds as tax exempt obligations to finance the Prepay Agreement, including but not limited to (a) delivering, prior to issuance of any tax exempt obligations, executed certificates relating to the tax requirements applicable to tax exempt obligations, (b) providing to AMP periodic reports after the issuance of any tax exempt obligations regarding the covenants, and (c) represent that at least ninety percent (90%) of the energy delivered will be furnished to retail customers located in the service area of Municipality;
- D. Furnishing a legal opinion that Municipality has the full legal right and authority to enter into a power sales contract and carry out its obligations thereunder; and,
- E. Agreeing that the power sales contract prohibits termination while any financing of prepayment obligations remains outstanding or in a manner that requires AMP to settle any mark-to-market obligations under the Potomac Energy PPA without passing the entire cost of such mark-to-market obligations to Municipality.

AMP's execution of a Prepay Agreement is contingent upon Municipality's completion of all actions required to effectuate the Prepay Agreement.

### **SECTION 3 - DELIVERY POINTS**

The Delivery Point(s) for this Potomac Energy PPA Schedule shall be the "Point of Delivery" as defined in the Potomac Energy PPA - unless the same is modified in writing by the parties. The Delivery Point(s) will be within the PJM footprint. There may also be a Secondary Delivery Point, or Points of Delivery. Municipality may change the Secondary Delivery Point(s) set forth on Exhibit D with AMP's consent, such consent not to be unreasonably withheld, provided that transmission to any modified Secondary Delivery Point shall be pursuant to appropriate Federal Energy Regulatory Commission ("FERC") tariffs at Municipality's expense, including the costs of any/all required ancillary services.

### **SECTION 4 - SCHEDULING**

A. AMP shall cooperate with the Municipality to schedule the capacity and energy to a delivery point as directed by the Municipality.

B. Notwithstanding any other provision of this Potomac Energy PPA Schedule and the MSA, Municipality shall, when available, take and pay for the capacity and energy.

### **SECTION 5 - DEPENDENCE ON POTOMAC ENERGY PPA**

Municipality recognizes that AMP's ability to supply capacity and energy under this Potomac Energy PPA Schedule is dependent upon AMP's ability to arrange for the same pursuant to the Potomac Energy PPA. Additionally, Municipality recognizes that AMP entered into the Potomac Energy PPA primarily for the benefit of Municipality and the other Members of AMP and that AMP, pursuant to the Potomac Energy PPA, has certain rights as well as certain obligations. Accordingly, Municipality warrants to cooperate with AMP in such a manner as to facilitate AMP's performance of its obligations thereunder and releases AMP from any liability due to Seller's failure to perform.

### **SECTION 6 - RATES, CHARGES AND BILLING**

A. Capacity and energy made available pursuant to this Potomac Energy PPA Schedule for the capability and output of the Project shall be at rates or charges established, maintained and adjusted at levels that will provide revenues sufficient, but only sufficient, for AMP to meet its obligations under the Potomac Energy PPA to pay for AMP's proportionate share of the Project's installed capacity, the energy actually delivered by the Project to the Delivery Point, and ancillary services actually available from the Project (collectively, the "Products") for the term of the Potomac Energy PPA and the costs set forth in Sections 6 (B) and (C) hereof, pursuant to the billing provisions herein and in the MSA;

B. The net of the following costs shall be included as a component of a uniform rate adjustment to be charged hereunder for energy delivered or made available to Municipality in the rates set forth on Exhibit A (“Rate Adjustment”). This creates a Project Energy Rate for the Potomac Energy PPA Schedule consisting of the charges in Exhibit A as adjusted as set forth in this Section 6 (see Exhibit E – Example Project Energy Rate Calculation):

- a. Energy actually delivered to the Delivery Point;
- b. A pro-rata share of the net available Installed Capacity/RPM credits/charges (if any) from the Regional Transmission Organization (“RTO”) where the Potomac Energy PPA Project is located;
- c. Any ancillary service, congestion and marginal loss charges by PJM or any other applicable RTO;
- d. An appropriate allocation of AMP’s energy control center, metering and other common costs of AMP reasonably allocable to the Potomac Energy PPA;
- e. Any additional ancillary service, congestion or marginal loss charges or supplemental transmission service to its Secondary Delivery Point;
- f. Service Fee B specified in the MSA (currently at a rate of \$0.00058/kWh for Service Fee B); and,
- g. any cost or expenditure associated with AMP’s compliance with any applicable terms and conditions of the Potomac Energy PPA not otherwise described herein.

This Potomac Energy PPA Schedule is signed below by each party’s authorized representative.

**BOROUGH OF PERKASIE,  
PENNSYLVANIA**

**AMERICAN MUNICIPAL POWER, INC.**

\_\_\_\_\_  
BY:  
NAME:  
TITLE:  
DATE:

\_\_\_\_\_  
By:  
Jolene M. Thompson  
President/CEO  
DATE:

**APPROVED AS TO FORM:**

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Municipality’s Legal Counsel

\_\_\_\_\_  
Lisa G. McAlister  
Senior Vice President and General  
Counsel

**EXHIBIT A**

**RATE SCHEDULE**

- 1) Applicability and Availability. This rate schedule is solely applicable to and available for the Municipalities under the terms and conditions of the Potomac Energy PPA Schedule.
- 2) Billing Capacity. The Billing Capacity in each billing period shall be the allocation of the Project Share in kilowatts (kW) assigned to the Municipalities as set forth opposite their names in Appendix B.
- 3) Billing Energy. The Billing Energy in each billing period shall be the respective Municipality's scheduled reservation of its Project Share in kilowatt-hours (kWh) at the Delivery Point.
- 4) Rates and Charges. The charges for each billing period shall be determined from the applicable payment calculation as described in Appendix B of the Potomac Energy PPA and will be invoiced as follows:
  - a. Monthly Demand Charge. This is the Billing Capacity times the monthly charge for the Demand Payment (as defined in the Potomac Energy PPA, which is the Demand Payment Rate times the amount of the Project's ICAP (in MW) transferred to AMP times 1000).
  - b. Energy Charge: This is the rate or charge that is principally designed to recover variable costs and fuel. It is the Billing Energy delivered during a billing period times the energy rate as calculated to recover actual costs incurred by AMP under the Potomac Energy PPA in the Variable O&M Payment and the Fuel Charge.
  - c. Net Congestion, Losses, FTR. This is the cost of supplemental transmission service beyond the Delivery Point.
  - d. Capacity Credit. This is the allocation of the Project Share in kilowatts (kW) assigned to the respective Municipality times the Potomac Energy Project's ICAP.
  - e. Adjustment for prior period(s). In accordance with the Potomac Energy PPA, insofar as AMP is unable to use actual cost data and must rely on estimated costs at the time of invoice generation, any dollar difference between actual and estimated costs shall be reflected in the in a future billing period.

- f. Service Fee. In addition to the charges detailed above, each Municipality shall also pay the AMP Energy Control Center Charge and the Service Fee B specified in the MSA (currently at a rate of \$0.00058/kWh for Service Fee B).
  - g. Rate Levelization. If applicable, this is a credit or charge required to bring the overall Project rate for the billing period, exclusive of Net Congestion, Losses, FTR, Adjustments for prior period(s), Capacity Credit and Service Fee, to the approved rate stated in the applicable resolution or budget.
  - h. Additional Charges. The above enumeration of charges does not preclude any charges to any Municipality as determined from time to time and approved by the Municipality.
- 5) Late Payment Charge will be assessed as set forth in the MSA.
- 6) Billing Period. The Billing Period shall be Monthly or such other period determined in accordance with Potomac Energy PPA.

**EXHIBIT B**  
**PROJECT SHARE**

**[TO COME]**

**EXHIBIT D**

**SECONDARY DELIVERY POINTS**

**[TO COME]**

**EXHIBIT E****EXAMPLE POTOMAC ENERGY PPA SCHEDULE RATE CALCULATION****2026 Example Rate**

|                             |                     |               |   |               |
|-----------------------------|---------------------|---------------|---|---------------|
| Demand Charge               | \$18.50 / kW *      | 2,000 kW      | = | \$37,000.00   |
| Gas Transportation          | \$2.69 / kW *       | 2,000 kW      | = | \$5,380.00    |
| Energy Charge               | \$0.02445 / kWh *   | 1,100,000 kWh | = | \$26,895.00   |
| Capacity Credit             | (\$7.40) / kW *     | 2,000 kW      | = | (\$14,800.00) |
| Net Congestion, Losses, FTR | (\$0.00400) / kWh * | 1,100,000 kWh | = | (\$4,400.00)  |
| ECC Charge                  | \$0.00075 / kWh *   | 1,100,000 kWh | = | \$825.00      |
| Service Fee B               | \$0.00058 / kWh *   | 1,100,000 kWh | = | \$638.00      |
| Adjustment for Prior month  |                     |               | = | \$0           |
|                             |                     |               |   |               |
| Subtotal                    | \$0.04685 / kWh *   | 1,100,000 kWh | = | \$51,538.00   |
|                             |                     |               |   |               |

**RESOLUTION NO. 2026-26**

**A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF PERKASIE APPROVING THE FORM OF THE POTOMAC ENERGY CENTER SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC., AND AUTHORIZING THE BOROUGH MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE BOROUGH OF PERKASIE.**

**WHEREAS**, the Borough of Perkasio, Bucks County, Pennsylvania (“BOROUGH”) owns and operates an electric utility system for the sale of electric capacity and associated energy for the benefit of its customers; and

**WHEREAS**, in order to satisfy the electric capacity and energy requirements of its electric utility system, the Borough has heretofore purchased, or desires to purchase in the future, economical, reliable and environmentally sound capacity and energy and related services from, or arranged by, American Municipal Power, Inc. (“AMP”), of which the Borough is a member; and

**WHEREAS**, AMP is a nonprofit corporation, organized to own and operate facilities, or to provide otherwise, for the generation, transmission or distribution of electric capacity and energy, or any combination thereof, and to furnish technical services on a cooperative, nonprofit basis, for the mutual benefit of AMP members (“Members”), such Members, including the Borough, being political subdivisions that operate, or whose Members operate, municipal electric utility systems; and

**WHEREAS**, the Borough, acting individually, and through AMP with other political subdivisions of this and other states that own and operate electric utility systems jointly, endeavors to arrange for reliable, environmentally sound and reasonably priced supplies of electric capacity and energy and related services for ultimate delivery to its customers; and

**WHEREAS**, it is efficient and economical to act jointly in such regard; and

**WHEREAS**, the Borough has previously entered into a Master Services Agreement with AMP, AMP Contract No.: C-8-2008-6536 (the “MSA”), which contemplates that the Borough may enter into various schedules for the provision of capacity and associated energy and related services from AMP to the Borough; and

**WHEREAS**, certain Members, including the Borough, have determined that they can utilize additional sources of reliable and economical wind-generated electric capacity and energy

on a long-term basis, and have requested that AMP arrange for the same by acquiring interests through a purchased power agreement (PPA) in certain wind energy facilities; and

**WHEREAS**, in furtherance of this purpose, AMP has entered into a purchase power agreement (“Potomac Energy Center PPA”) with Potomac Energy Center, LLC (the “Seller”) under the terms of which AMP will purchase and Seller will supply and sell up to 268 MW of base capacity as well as an additional share of the 32 MW of duct firing on a pro-rata basis and associated energy from a combined cycle, gas-fired electric power plant located in Loudoun County, Virginia, for a period of up to fifteen (15) years; and

**WHEREAS**, it is necessary and desirable for the Borough to enter into a schedule to the MSA to provide for an additional source of capacity and energy; and

**WHEREAS**, through approval and execution of the Potomac Energy Center Schedule authorized below, Members now have the right, but not the obligation, to authorize and request AMP to acquire capacity and energy through the Potomac Energy Center PPA; and

**WHEREAS**, prior to the adoption of this Resolution AMP has (i) informed the Borough of the terms of the Potomac Energy Center Schedule; (ii) provided the Borough the opportunity to review the anticipated form of the Potomac Energy Center PPA; and (iii) offered representatives of the Borough the opportunity to ask such questions, review data and reports, conduct inspections and otherwise perform such investigations with respect to, as applicable, the acquisition of capacity and energy and the terms and conditions of the Potomac Energy Center Schedule authorized below as the Borough deems necessary or appropriate in connection herewith; and

**WHEREAS**, the Borough requests and authorizes AMP to explore an arrangement whereby AMP may prepay all or a portion of AMP’s obligations to purchase energy and capacity at some point during the term of the Potomac Energy Center PPA and finance the prepayment on behalf of the Borough through the issuance of bonds by AMP in order to achieve additional savings on the capacity and energy derived from the Potomac Energy PPA that AMP can pass through to the Borough (“Prepay Agreement”) subject to the additional requirements set forth in the Potomac Energy Center Schedule.

**WHEREAS**, after due consideration, the Borough has determined it is reasonable and in its best interests to proceed as authorized herein below and requests and authorizes AMP to acquire capacity and energy from the Seller upon the terms and conditions set forth in the Potomac Energy Center PPA.

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

1. **SECTION 1.** That the Potomac Energy Center Schedule between the Borough and AMP, substantially in the form attached hereto as Exhibit “A”, including exhibits thereto and related agreements, if necessary, is approved, and the Authorized Representative of the Borough, identified below, is hereby authorized to execute and deliver the Potomac Energy Center Schedule with such changes as the Authorized Representative may approve as neither inconsistent with this Resolution, nor materially detrimental to the Borough, her execution of the Potomac Energy Center Schedule to be conclusive evidence of such approval. For purposes of this Resolution, the Borough’s Authorized Representative is Andrea Coaxum, Borough Manager.

2. **SECTION 2.** That the Authorized Representative is hereby authorized to (i) acquire under the Potomac Energy Center Schedule, authorized above, a Contract Amount as defined in that Schedule of up to \_\_\_\_ kW, without bid, and (ii) make any determinations and approvals required thereunder, if any, as the Authorized Representative shall deem necessary and advisable.

3. **SECTION 3.** If any section, subsection, paragraph, clause or provision, or any part thereof of this Resolution shall be finally adjudicated by a Court of competent jurisdiction to be invalid, the remainder of this Resolution shall be unaffected by such adjudication and all the remaining provisions of this Resolution shall remain in full force and effect as though such section, subsection, paragraph, clause or provision, or any part thereof so adjudicated to be invalid had not, to the extent of such invalidity, been included herein.

4. **SECTION 4.** That this Resolution shall take effect at the earliest date allowed by law.

5. **SECTION 5.** That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Resolution were taken in conformance with applicable open meetings laws and that all deliberations of this Council and of any committees that resulted in those formal actions were in compliance with all legal requirements including any applicable open meetings requirements.

6. **SECTION 6.** Pursuant to 53 P.S. §47402-A and 53 P.S. §47505-A, competitive bidding is not required for the Borough’s purchase of capacity and associated energy and environmental attributes through the Potomac Energy Center Schedule.

**THIS RESOLUTION** was duly adopted this 20<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOROUGH OF PERKASIE:**

By: \_\_\_\_\_  
Andrea L. Coaxum, Secretary

By: \_\_\_\_\_  
Robin Schilling, Council President

# **EXHIBIT “A”**

JEFFREY P. GARTON  
THOMAS J. PROFY, IV\*†  
FRANCIS X. DILLON  
JOHN A. TORRENTE\*  
STEVEN M. JONES  
MICHAEL J. MEGINNISS  
BRENDAN M. CALLAHAN\*  
BRADLEY R. CORNETT\*  
SEAN M. GRESH  
BRYCE H. McGUIGAN\*  
TRACY L. CASSEL-BROPHY\*  
KATHARINE J. WEEDER\*  
CHRIS LITTLE SIMCOX\*  
BRENDAN G. CORRIGAN\*  
KIMBERLY N. BARRON  
CHLOE M. BOUDAZIN  
CHELSEY CROCKER JACKMAN  
MARISA M. PERINI  
CHRISTOPHER W. REES

\*Member of PA & NJ Bars  
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MARC I. RICKLES\*  
COURTNEY S. CROWLEY\*

NEW HOPE OFFICE  
123 W. BRIDGE STREET  
NEW HOPE, PA 18938  
215.862.0701

April 14, 2026

**VIA EMAIL**

Andrea L. Coaxum, Borough Manager  
Perkasie Borough  
620 W. Chestnut Street  
Perkasie, PA 18944

**Re: Potomac Energy**

Dear Andrea:

At your request I have reviewed the AMP Contract related to the above source of electricity, as well as the draft Resolution. I will note that the term of this Agreement is fifteen (15) years versus the twenty-five (25) years with Bright Mountain. The rest of the Agreement is very consistent with the Agreement with Bright Mountain. Please review the additional charges set forth in Section 6 (B), as well as in Exhibit "A". This is a much different calculation than the one for Bright Mountain. Furthermore, the balance of the exhibits have not been completed, except that Exhibit "E" does show a "sample" of a rate.

Lastly, attached please find a copy of the Resolution, which I have doctored based on what was provided by AMP to reflect the Perkasie methodology, which will be by Resolution, not by Ordinance.

Very truly yours,

Jeffrey P. Garton

JPG:ers  
Attachment

**RESOLUTION NO. 2026-27**

**A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF PERKASIE APPROVING THE AGREEMENT FOR ELECTRIC SERVICE BETWEEN PERKASIE BOROUGH AND ALLEGHENY ELECTRIC COOPERATIVE, INC. AND AUTHORIZING THE BOROUGH MANAGER TO EXECUTE THE AGREEMENT ON BEHALF OF THE BOROUGH OF PERKASIE.**

**WHEREAS**, the Borough of Perkasia, Bucks County, Pennsylvania owns and operates an electric utility system for the sale of electric capacity and associated energy for the benefit of its customers; and

**WHEREAS**, the Borough of Perkasia, Bucks County, Pennsylvania has determined that it is in the best interest of the Borough to approve the Agreement for Electric Service; and

**WHEREAS**, the Borough Council herein authorizes the Borough Manager to execute any and all documents related to the Agreement for Electric Service.

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

1. Approval of Agreement. The Borough Council of Perkasia Borough herein approves the Agreement for Electric Service between the Perkasia Borough and Allegheny Electric Cooperative, Inc., which is attached hereto as Exhibit “A” and incorporated by reference.

2. Execution. The Borough Council further authorizes the Borough Manager to execute the Agreement for Electric Service between Perkasia Borough and Allegheny Electric Cooperative, Inc.

THIS RESOLUTION was duly adopted this 20<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOROUGH OF PERKASIE:**

By: \_\_\_\_\_  
Andrea L. Coaxum, Secretary

By: \_\_\_\_\_  
Robin Schilling, Council President

# **EXHIBIT “A”**

## **AGREEMENT FOR ELECTRIC SERVICE**

**AGREEMENT** made this \_\_\_ day of \_\_\_\_\_ 2026, between ALLEGHENY ELECTRIC COOPERATIVE, INC., a corporation organized and existing under the Electric Cooperative Law of Pennsylvania, as Bargaining Agent for the Commonwealth of Pennsylvania, (hereinafter called the “Bargaining Agent”) and the BOROUGH OF PERKASIE, a corporation organized and existing under the laws of the Commonwealth of Pennsylvania (hereinafter called the “Company”);

**WHEREAS**, Allegheny Electric Cooperative, Inc., is the Bargaining Agent for the Commonwealth of Pennsylvania for all activities associated with Pennsylvania’s allocations of hydroelectric power and energy obtained from the Power Authority of the State of New York, now known as the New York Power Authority (hereinafter called the “Authority”);

**WHEREAS**, proceedings have been held or are ongoing to determine the allocations of hydroelectric power and energy to Neighboring States as required under the Niagara Redevelopment Act (P.L. 85-159, 16 U.S.C. § 836, 836a) and the Niagara and St. Lawrence Project licenses;

**WHEREAS**, it has been determined that the Commonwealth of Pennsylvania shall receive an allocation of such hydropower and energy from the Niagara and St. Lawrence Projects (hereinafter referred to as the “Projects”);

**WHEREAS**, the Federal Energy Regulatory Commission (“FERC”) has determined that the Niagara Redevelopment Act and the Niagara Project (“Niagara Project”) license, unlike the license for the St. Lawrence-FDR Project (“St. Lawrence Project”), contains a federal preference provision limiting recipient entities to distributing public bodies and non-profit cooperatives and such preference provision governs the Pennsylvania allocation of hydropower and energy from the Niagara Project;

**WHEREAS**, the Bargaining Agent and the Authority have executed an “Agreement for the Sale of St. Lawrence-FDR Project Power and Energy to Neighboring States” (“St. Lawrence Agreement”), dated December 19, 2017 with a term that extends through April 30, 2032, governing the terms and conditions of the Bargaining Agent’s receipt of the Commonwealth’s allocation of hydropower and energy from the St. Lawrence Project;

**WHEREAS**, the Bargaining Agent and the Authority have executed an “Agreement for the Sale of Niagara Project Power and Energy to Neighboring States,” (“Niagara Agreement”) dated September 30, 2021 with a term that extends through April 30, 2032, governing the terms and conditions of the Bargaining Agent’s receipt of the Commonwealth’s allocation of hydropower and energy from the Niagara Project;

**WHEREAS**, the Company, as an applying utility serving rural and domestic customers in the Commonwealth of Pennsylvania is entitled to a proportionate share of the allocation of power and energy generated at the St. Lawrence Project and/or Niagara Projects;

**WHEREAS**, it is the responsibility of the Bargaining Agent to reallocate and contract for the sale of Pennsylvania’s allocation based upon the legal requirements contained in the applicable laws and licenses and other agreements under which the Projects are operated and allocations determined;

**WHEREAS**, the Authority and/or Bargaining Agent has allocated to the Company the amount(s) of power specified in Appendix 1 to this Agreement for the twelve-month period specified therein.

**NOW THEREFORE**, in consideration of the mutual undertakings herein contained, the parties hereby agree as follows:

This Agreement shall supersede all prior agreements between the parties concerning the allocation and delivery of Authority power and associated energy from both the Niagara Project and the St. Lawrence Project, including without limitation, the Agreement between the parties made December 1, 2014, as amended.

1. Delivery of Authority Power and Associated Energy

Bargaining Agent shall arrange for the delivery of the Authority power and associated energy (plus interruptible energy) to the New York-Pennsylvania state line (“Border”) for ultimate delivery to the Company. The amount of such power and associated energy to be delivered to the Company for the twelve month period beginning on the first day of June each year shall be redetermined each year and shall be set out on Appendix 1 for such period. For the St. Lawrence Project, such annual redetermination shall be developed on the basis of the ratio of rural and domestic (“R&D”) power and energy consumers expected to be served by each entity receiving a portion of Pennsylvania’s St. Lawrence Project allocation for such period to the total number of R&D consumers to be served by all of the Pennsylvania recipient entities. Such ratio for the Company shall then be multiplied by the total Pennsylvania St. Lawrence Project allocation to determine the Company’s St. Lawrence Project allocation for such twelve month period. Such annual redetermination shall not alter the amount of power and associated energy to be delivered to the Company from the Pennsylvania allocation of Niagara Project power and associated energy unless: (1) the status of one or more entity(ies) in Pennsylvania as a public body or non-profit cooperative eligible, able, and willing to receive such Niagara power and energy has changed, or (2) the size of the Pennsylvania allocation of Niagara power and energy has changed.

2. Inability to Receive the Allocated Power and Energy

If the Company is unable or unwilling to receive the allocation for any period, for any reason, such allocation: (a) to the extent that it is derived from the St. Lawrence Project, shall be divided among the Commonwealth’s qualified remaining allocatees of St. Lawrence Project power and energy and (b) to the extent that it is derived from the Niagara Project, shall be divided among all Commonwealth and Neighboring States qualified remaining allocatees of Niagara Project power and energy able and willing to receive such power and energy on a

pro-rata basis for the duration of such period.

3. Subject to Service Tariff AEC-1 and/or AEC-2

This Agreement and the furnishing of electric service hereunder are subject in all respects to the provisions of Bargaining Agent's Service Tariffs AEC-1 and AEC-2 as applicable (current copies of which are attached hereto), as now in effect and as may be amended by Bargaining Agent hereafter, and to such other tariffs as the Bargaining Agent may promulgate pursuant to this Agreement, which may be required by the provisions of the Authority's Rules and Regulations for Power Service, including the Authority's applicable Service Tariffs now in effect and to such other tariffs as the Authority may later promulgate pursuant to its contracts and/or agreements for allocations of power and energy to Neighboring States, all as they may be later amended from time to time; provided, that, in the event of any inconsistencies, conflicts or differences between the provisions of the Authority's Service Tariffs and the Authority's Rules and regulations for power service, the provisions of the Service Tariffs shall govern.

4. Company's Individual Liability

In the event the Bargaining Agent shall not have duly and promptly fulfilled its obligations and undertakings under its contracts and/or agreements with the Authority, the Company shall be individually liable to Authority for all the obligations and undertakings of the Bargaining Agent under its contracts and/or agreements with the Authority and under the Authority's Service Tariffs pursuant to which electric service is furnished under this Agreement to the extent such obligations and undertakings are applicable to service furnished to the Company or to the system of the Company or to the consumers served by the Company.

5. Term of Agreement

This Agreement together with the applicable Service Tariff(s) shall constitute an agreement between the parties for electric service hereunder, for the duration of the period that the Bargaining Agent takes power from the Authority pursuant to the St. Lawrence Agreement and the Niagara Agreement as the agreements may be amended or extended.

6. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania to the extent such laws are not inconsistent with the St. Lawrence or Niagara Project licenses or other controlling rules, regulations or agreements.

7. Regulatory Agency or Court Modification

In the event of a binding final decision by the FERC or by a court of competent jurisdiction, establishing in the judgment of the Authority and the Bargaining Agent, that the allocation of power and energy set out in the contracts and/or agreements with the Commonwealth and/or the aggregate Neighboring State allocations and the appropriate tariffs, be adjusted, then such contracts and/or agreements and tariffs shall be appropriately amended by the Authority, the Bargaining Agent and the Company to conform

to such decision.

**8. Address of Parties**

Correspondence involving the administration of this Agreement shall be directed as follows:

To: **Bargaining Agent**  
Vice President- Power Supply and Engineering  
Allegheny Electric Cooperative, Inc.  
212 Locust Street, P.O. Box 1266  
Harrisburg, PA 17108-1266

To: **Company**  
Borough of Perkasio  
P.O. Box 96  
620 W. Chestnut St.  
Perkasie, PA 19844-1366

**AND NOW**, the parties hereto intending to be legally bound have applied their hands and corporate seals on the day and year first abovementioned.

Attest: Bargaining Agent  
Allegheny Electric Cooperative, Inc.

By: \_\_\_\_\_ By: \_\_\_\_\_

Title: Vice President – Power Supply & Engineering

(Seal)

Attest: Borough of Perkasio

By: \_\_\_\_\_ By: \_\_\_\_\_

Title:

(Seal)

**APPENDIX 1 (2026)**  
**TO**  
**AGREEMENT FOR ELECTRIC SERVICE**  
**BETWEEN**  
**ALLEGHENY ELECTRIC COOPERATIVE, INC.**  
**BARGAINING AGENT**  
**AND**  
**BOROUGH OF PERKASIE**

| <u>Period</u>                     | <u>St. Lawrence Firm</u><br><u>(kW)</u> |
|-----------------------------------|-----------------------------------------|
| June 1, 2025 through May 31, 2026 | 17                                      |

| <u>Period</u>                     | <u>Niagara Firm</u><br><u>(kW)</u> | <u>Niagara Peaking</u><br><u>(kW)</u> |
|-----------------------------------|------------------------------------|---------------------------------------|
| June 1, 2025 through May 31, 2026 | 445                                | 95                                    |

**ALLEGHENY ELECTRIC COOPERATIVE, INC.**  
**BARGAINING AGENT FOR**  
**COMMONWEALTH OF PENNSYLVANIA**  
**SERVICE TARIFF AEC-1**  
**FIRM POWER AND ASSOCIATED ENERGY**  
**PLUS**  
**INTERRUPTIBLE ENERGY**

**APPLICABLE:**

To sale of firm hydroelectric power and associated energy plus interruptible energy allocated to Bargaining Agent by the New York Power Authority (“Authority”). Said classes of power and energy are produced at the Authority’s Niagara and St. Lawrence-FDR Projects (“Projects”).

**AVAILABILITY**

Available to those investor-owned, municipal and electric cooperatives electric light and power systems, which have applied for and have been granted an allocation from Bargaining Agent. In the case of an investor-owned utility, said allocation will be furnished from the Authority’s St. Lawrence/FDR Project (“St. Lawrence Project”) only. In the case of a municipal or cooperative system, said allocation may be furnished from one or both Projects.

**CHARACTER OF SERVICE:**

Alternating current; 60 hertz; three-phase.

**RATE FOR SERVICE (Per Month):**

**MONTHLY CUSTOMER CHARGE:** \$180.00

**DEMAND CHARGE:** All kilowatts of billing demand as measured at the Project(s)’ switchyard at the following rates:

| 12 Month Period              | Demand Rate (\$/kW-mth) |
|------------------------------|-------------------------|
| Apr. 1, 2025 – Mar. 31, 2026 | 4.07                    |
| Apr. 1, 2026 – Mar. 31, 2027 | 4.50                    |
| Apr. 1, 2027 – Mar. 31, 2028 | 4.93                    |
| Apr. 1, 2028 – Mar. 31, 2029 | 5.36                    |

|                              |      |
|------------------------------|------|
| Apr. 1, 2029 – Mar. 31, 2030 | 5.79 |
| Apr. 1, 2030 – Mar. 31, 2031 | 6.22 |
| Apr. 1, 2031 – Mar. 31, 2032 | 6.65 |

The demand charge for any future periods will be based on the Authority’s rate in effect and the Company’s Project(s) allocation for such period.

**ENERGY CHARGE:**

All kilowatt-hours at the following rates at the Project(s) switchyard(s) as subject to adjustment in accordance with the Authority’s supply contracts and/or agreements with Bargaining Agent.

| 12 Month Period              | Energy Rate (mills/kWh) |
|------------------------------|-------------------------|
| Apr. 1, 2025 – Mar. 31, 2026 | 4.92                    |
| Apr. 1, 2026 – Mar. 31, 2027 | 5.76                    |
| Apr. 1, 2027 – Mar. 31, 2028 | 6.61                    |
| Apr. 1, 2028 – Mar. 31, 2029 | 7.45                    |
| Apr. 1, 2029 – Mar. 31, 2030 | 8.29                    |
| Apr. 1, 2030 – Mar. 31, 2031 | 9.14                    |
| Apr. 1, 2031 – Mar. 31, 2032 | 9.98                    |

**NEW YORK TRANSMISSION CHARGES:**

The allocable share of all charges assessed by the New York Independent System Operator (NYISO) or such successor organization, including, but not limited to, transmission charges, ancillary services and losses for delivery of the Company’s share of power and energy from the Project(s) across its transmission system to the Pennsylvania/New Jersey/Maryland Interconnection, LLC (PJM) or such successor organization for ultimate delivery to the Company.

**PENNSYLVANIA TRANSMISSION CHARGES:**

The charges assessed by PJM and/or any other Pennsylvania transmission provider and billed directly to the Company for delivery of the Company’s share of power and energy from the Project(s) across its/their transmission system(s) to the Company’s system.

**MINIMUM MONTHLY CHARGE:**

The amount per kilowatt of allocation measured at the Project(s) switchyard(s).

**CONTRACT DEMAND:**

Amount(s) specified in Appendix 1 of the Agreement for Electric Service.

**DETERMINATION OF BILLING DEMAND:**

The billing demand(s) shall be the contract demand(s) defined above.

**SPECIAL PROVISIONS:**

Special provisions for service furnished under this Service Tariff are attached hereto and incorporated herein.

**TERMS OF PAYMENT:**

All services furnished hereunder shall be billed by Bargaining Agent on or as near as possible to the fifth working day of the month following the month during which service was furnished. Bills for service shall be paid for at the offices of Bargaining Agent in Harrisburg, Pennsylvania, on or before: (1) the last working day of the month (if payment is by wire transfer) in which the bill was rendered or, (2) two working days prior to the last working day of the month (if payment is by check) in which the bill was rendered. If the Company fails to pay such bill within the time frame specified above, Bargaining Agent may arrange for the discontinuation of service hereunder upon five working days written notice to the Company of its intention so to do and also providing an additional five-day working days to correct the delinquency. Also, whether or not Bargaining Agent shall have discontinued supplying services hereunder, if the Company shall fail to pay any bill rendered by Bargaining Agent within the aforesaid time period, then the amount of such payment plus accrued interest at a rate equal to the "Prime Rate" plus one percent (1%) per annum shall be due and payable. The "Prime Rate" is defined as the rate published in the Wall Street Journal's "Money Rates" table the first business day after such payment is due.

**EFFECTIVE DATE:**

\_\_\_\_\_, 2026

**ALLEGHENY ELECTRIC COOPERATIVE, INC.**  
**SERVICE TARIFF AEC-1**

**SPECIAL PROVISIONS**

Special Provisions for service furnished under this Service Tariff with regard to deliveries to the Company are as follows:

**A. Availability of Firm and Interruptible Energy**

Each Company receiving service under this Service Tariff shall be offered firm energy at the same load factor per kilowatt of firm contract demand as measured at the respective 'Project(s) switchyard(s). Also, interruptible energy will be provided by the Authority when available. In the event that the generating capacity of the Project(s) are modified, the per kilowatt rating on which the firm load factor is predicated shall be correspondingly modified consistent with actions taken by the Authority.

**B. Delivery**

**1. Delivery** - power and energy supplied hereunder shall first be made available to Bargaining Agent by the Authority and delivered to the Company's Pennsylvania Transmission Agent via the NYISO transmission system, as three-phase current alternating at a nominal frequency of 60 Hertz at the points and voltages of interconnection between the transmission system(s) of the NYISO (or its successor) and the Company's Pennsylvania Transmission Agent(s) at the New York State line ("Border"). Company will make the necessary arrangements with its Pennsylvania Transmission Agent(s) and directly pay it/them for delivering the power and energy supplied hereunder to Company's system. For the purposes of the Agreement for Electric Service (Agreement), power and energy shall be deemed to be offered for sale when the Authority is able to supply such power and energy and the NYISO transmits it to designated points of interconnection with Company's Pennsylvania Transmission Agent(s). If despite such offer, there is a failure of delivery by the Company or Company's Pennsylvania Transmission Agent(s), such failure shall not be subject to a billing adjustment pursuant to Section 454.6(d) of the Authority's Rules and Regulations for Power Service. Other points of interconnection of the transmission system(s) of the NYISO with the Company's Pennsylvania Transmission Agent(s), as shall be mutually agreed upon by the Authority and/or the NYISO and the Bargaining Agent and/or the Pennsylvania Transmission Agent(s), may be established in the future.

**2. Billing** - for billing purposes only, the power and energy delivered to the Company's Pennsylvania Transmission Agent(s) shall be measured at, or computed as though measured at, the Project(s) switchyard(s). The actual power and energy delivered to the Company's Pennsylvania Transmission Agent(s) shall be the amount made available at the Project(s) switchyard(s) as may be adjusted for NYPA losses, if any.

Actual or estimated meter readings, for billing periods of approximately 30 days ending with the last day of each month, shall be provided to Bargaining Agent and the Authority by Bargaining Agent's Dispatching Agent not later than the 5th working day of the following month. Upon commencement of service, deliveries will be in accordance with schedules established pursuant to Special Provision F.

### **C. Payment**

1. The Company shall pay Bargaining Agent for firm power and energy and interruptible energy, if any, during any billing period the sum of (a), (b), (c), (d) and (e) below:

a. The monthly customer charge specified in this Service Tariff AEC-1 or any modification thereof.

b. The demand charge per kilowatt for firm power specified in Service Tariff AEC-1 and/or AEC-2 or any modification thereof, applied to the Company's billing demand(s) for the billing period.

c. The energy charge specified in Service Tariff AEC-1 and/or AEC-2 or any modification thereof, applied to the amount of firm and interruptible energy delivered to the Company during such billing period.

d. The transmission charges of the NYISO specified in Service Tariffs AEC-1 and/or AEC-2 or any modification thereof, applied to Company's allocation(s) specified in the Agreement.

e. The Bargaining Agent Costs Charge specified in Appendix 1 to Special Provisions of Service Tariffs AEC-1 and AEC-2.

2. The rates for power and energy sold pursuant to Service Tariffs AEC-1 and/or AEC-2 may be revised by Bargaining Agent from time to time to accommodate any changes in Bargaining Agent's administrative and general expenses and all approved changes in Authority's power and energy charges and NYISO transmission charges.

3. Upon the provision of reasonable notice, the Company shall have the right at its expense to audit and examine the accounts, books and records of Bargaining Agent relating to the transactions herein contemplated, during normal business hours, at the place where such accounts, books and records are normally maintained.

### **D. Resale of Power and Energy**

The Company agrees that in reselling power and energy purchased from Bargaining Agent it shall: (1) do so pursuant to the appropriate laws of the Commonwealth of Pennsylvania, (2) do so without profit other than reasonable compensation for administrative and service costs (as allowed by the regulatory agency authorized by law to regulate the rates and practices of any distributing entity) for use of facilities and for services furnished in the transmission and distribution of such power and energy and (3) with respect to the sale and distribution of such power and energy comply with the provisions of the Niagara Redevelopment Act (P.L. 85-159, 16 U.S.C. §§836, 836a.), if applicable, and the New York Power Authority Act (N.Y. Pub. Auth.

Law Section 1000 et seq.) to the extent such Act is not inconsistent with the Niagara Redevelopment Act, if applicable, and the Project(s)' licenses.

The Company shall keep its books, accounts and records, pertaining to the purchase, delivery and sale of Authority power and energy according to procedures deemed necessary by Authority to ensure compliance with applicable statutes, licenses and rules and regulations. Also, upon the provision of reasonable notice, Company shall provide such information and permit such inspection of its books and records through Bargaining Agent as the Authority may reasonably request.

**E. Cancellation or Modification**

Service under Service Tariffs AEC-I and/or AEC-2 shall be subject to: (1) cancellation by the Company for any reason upon 90 days prior written notice to Bargaining Agent, or (2) cancellation or modification by the Authority or Bargaining Agent: (a) if such termination or modification is deemed necessary by the Authority or Bargaining Agent to comply with any ruling, order or decision of any regulatory or judicial body having jurisdiction over the subject matter of this Agreement, or (b) as otherwise provided herein or in the Authority's Rules and Regulations for Power Service (Part 454 of Title 21 of the New York Codes Rules and Regulations).

**F. Scheduling Procedures**

Bargaining Agent's Dispatching Agent, in cooperation with the Authority shall develop hourly schedules for delivery of Authority power and energy to Pennsylvania and to points designated by Bargaining Agent as required for control of interconnected operation and interchange accounting. Such schedules will be developed the month prior to delivery and will reflect the losses, if any, associated with the deliveries. All values will be rounded to the nearest KW or KWh.

**ALLEGHENY ELECTRIC COOPERATIVE, INC.  
BARGAINING AGENT FOR  
COMMONWEALTH OF PENNSYLVANIA  
SERVICE TARIFF AEC-2  
PEAKING POWER AND ASSOCIATED ENERGY**

**APPLICABLE:**

To sale of peaking hydroelectric power and associated energy allocated to Bargaining Agent, by the New York Power Authority (“Authority”). Said peaking power is produced at the Authority’s Niagara Project (“Project”).

**AVAILABILITY**

Available to those municipal and electric cooperatives electric light and power systems, which have applied for and have been granted an allocation from Bargaining Agent.

**CHARACTER OF SERVICE:**

Alternating current; 60 hertz; three-phase.

**RATE FOR SERVICE (Per Month):**

**MONTHLY CUSTOMER CHARGE:**                      \$180.00

**DEMAND CHARGE:**                      All kilowatts of billing demand as measured at the Project’s switchyard at the following rates:

| 12 Month Period              | Demand Rate<br>(\$/kW-mth) |
|------------------------------|----------------------------|
| Apr. 1, 2025 – Mar. 31, 2026 | 4.07                       |
| Apr. 1, 2026 – Mar. 31, 2027 | 4.50                       |
| Apr. 1, 2027 – Mar. 31, 2028 | 4.93                       |
| Apr. 1, 2028 – Mar. 31, 2029 | 5.36                       |
| Apr. 1, 2029 – Mar. 31, 2030 | 5.79                       |
| Apr. 1, 2030 – Mar. 31, 2031 | 6.22                       |
| Apr. 1, 2031 – Mar. 31, 2032 | 6.65                       |

The demand charge for any future periods will be based on the Authority's rate in effect and the Company's Project allocation for such period.

**ENERGY CHARGE:**

All kilowatt-hours at the following rates at the Project's switchyard as subject to adjustment in accordance with the Authority's supply contracts and/or agreements with Bargaining Agent.

| 12 Month Period              | Energy Rate (mills/kWh) |
|------------------------------|-------------------------|
| Apr. 1, 2025 – Mar. 31, 2026 | 4.92                    |
| Apr. 1, 2026 – Mar. 31, 2027 | 5.76                    |
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| Apr. 1, 2030 – Mar. 31, 2031 | 9.14                    |
| Apr. 1, 2031 – Mar. 31, 2032 | 9.98                    |

**NEW YORK TRANSMISSION CHARGES:**

The allocable share of all charges assessed by the New York Independent System Operator (NYISO) or such successor organization, including, but not limited to, transmission charges, ancillary services and losses for delivery of the Company's share of power and energy from the Project across its transmission system to the Pennsylvania/New Jersey/Maryland Interconnection, LLC (PJM) or such successor organization for ultimate delivery to the Company.

**PENNSYLVANIA TRANSMISSION CHARGES:**

The charges assessed by PJM and/or any other Pennsylvania transmission provider(s) and billed directly to the Company for delivery of the Company's share of power and energy from the Project across its/their transmission system(s) to the Company's system.

**MINIMUM MONTHLY CHARGE:**

The amount per kilowatt of allocation measured at the Project's switchyard.

**CONTRACT DEMAND:** Amount specified in Appendix 1 of the Agreement for Electric Service.

**DETERMINATION OF BILLING DEMAND:** The billing demand shall be the contract demand defined above.

**SPECIAL PROVISIONS:** Special provisions for service furnished under this Service Tariff are attached hereto and incorporated herein.

### **TERMS OF PAYMENT**

All services furnished hereunder shall be billed by Bargaining Agent on or as near as possible to the fifth working day of the month following the month during which service was furnished. Bills for service shall be paid for at the offices of Bargaining Agent in Harrisburg, Pennsylvania, on or before: (1) the last working day of the month (if payment is by wire transfer) in which the bill was rendered or, (2) two working days prior to the last working day of the month (if payment is by check) in which the bill was rendered. If the Company fails to pay any such bill within the time frame specified above, Bargaining Agent may discontinue supplying services hereunder upon written notice to the Company of its intention so to do and also providing an additional five working days to correct the delinquency. Also, whether or not Bargaining Agent shall have discontinued supplying services hereunder, if the Company shall fail to pay any bill rendered by Bargaining Agent within the aforesaid time period then the amount of such payment plus accrued interest at a rate equal to the "Prime" plus one percent (1%) per annum shall be due and payable. The "Prime Rate" is defined as the rate published in the Wall Street Journal's "Money Rates" table the first working day after such payment is due.

### **EFFECTIVE DATE:**

\_\_\_\_\_, 2026

**ALLEGHENY ELECTRIC COOPERATIVE, INC.**

**SERVICE TARIFF AEC-2**

**PEAKING POWER AND ASSOCIATED ENERGY**

**SPECIAL PROVISIONS**

Special Provisions for service furnished under this Service Tariff with regard to deliveries to the Company are as follows:

**A. Definition**

Peaking power and energy are firm power and energy intended for use primarily during peak load periods and limited as to the energy to be supplied.

**B. Limitation on Energy**

Unless otherwise agreed upon, the Authority, through Bargaining Agent, shall provide peaking energy to the Company up to a maximum rate per kilowatt of peaking contract demand. Energy supplied under this Service Tariff will normally be supplied at 12.5 percent monthly load factor with no more than five kilowatt-hours per kilowatt of contract demand supplied in any single calendar day unless otherwise agreed upon by the parties. In the event that the Authority determines at any time that there is an insufficient supply of firm energy available from the Project to supply energy hereunder at 12.5 percent load factor, the Authority shall have the right to restrict the supply of firm energy hereunder. In the event that the supply of energy is so restricted, the Company through Bargaining Agent, may supply to the Authority pumping power and energy in amounts which after adjustment for losses associated with use of the Lewiston Pump Generating Plant will increase the supply of firm energy hereunder to 12.5 percent monthly load factor.

In the event that the Company desires energy in excess of 12.5 percent monthly load factor, the Company may, with the consent of Bargaining Agent and the Authority, supply to the Authority pumping power and energy in such amounts as the Authority determines it can accept.

Upon request by the Company through Bargaining Agent, the Authority may purchase pumping power and energy on behalf of the Company and at the Company's expense.

The ratio of firm energy produced to pumping energy supplied shall be taken as 0.90, both as measured at the Project's switchyard.

**C. Delivery**

**1. Delivery** - power and energy supplied hereunder shall first be made available to Bargaining Agent by the Authority and delivered to the Company's Pennsylvania Transmission Agent(s) via the NYISO transmission system, as three-phase current alternating at a nominal frequency of 60 Hertz at the points and voltages of interconnection between the transmission system(s) of the NYISO and the Company's Pennsylvania Transmission Agent(s) at the New York State line ("Border"). Company will make the necessary arrangements with its Pennsylvania Transmission Agent(s) and directly pay it/them for delivering the power and energy supplied hereunder to Company's system. For the purposes of the Agreement for Electric Service (Agreement), power and energy shall be deemed to be offered for sale when the Authority is able to

supply such power and energy and the NYISO transmits it to designated points of interconnection with Company's Pennsylvania Transmission Agent(s). If despite such offer, there is a failure of delivery by the Company or Company's Pennsylvania Transmission Agent(s), such failure shall not be subject to a billing adjustment pursuant to Section 454.6(d) of the Authority's Rules and Regulations for Power Service. Other points of interconnection of the transmission system(s) of the NYISO with the Company's Pennsylvania Transmission Agent(s), as shall be mutually agreed upon by the Authority and/or the NYISO and the Bargaining Agent and/or the Pennsylvania Transmission Agent(s), may be established in the future.

**2. Billing** - for billing purposes only, the power and energy delivered to the Company's Pennsylvania Transmission Agent(s) shall be measured at, or computed as though measured at, the Project switchyard. The actual power and energy delivered to the Company's Pennsylvania Transmission Agent(s) shall be the amount made available at the Project switchyard as may be adjusted for NYPA losses, if any.

Actual or estimated meter readings, for billing periods of approximately 30 days ending with the last day of each month, shall be provided to Bargaining Agent and the Authority by Bargaining Agent's Dispatching Agent not later than the 5th working day of the following month. Upon commencement of service, deliveries will be in accordance with schedules established pursuant to Special Provision G.

#### **D. Payment**

**1.** The Company shall pay Bargaining Agent for peaking power and energy during any billing period the sum of (a), (b), (c), (d) and (e) below:

a. The monthly customer charge specified in this Service Tariff AEC-2 or any modification thereof. However, this charge does not apply if the Company has paid the monthly customer charge specified in Service Tariff AEC-1.

b. The demand charge per kilowatt for peaking power specified in this Service Tariff AEC-2 or any modification thereof, applied to the Company's billing demand for the billing period.

c. The energy charge specified in Service Tariff AEC-1 and/or AEC-2 or any modification thereof, applied to the amount of peaking energy delivered to the Company during such billing period.

d. The transmission charges of the NYISO specified in Service Tariffs AEC-1 and/or AEC-2 or any modification thereof, applied to allocation specified in the Agreement.

e. The Bargaining Agent Costs Charge specified in Appendix 1 to Special Provisions of Service Tariffs AEC-1 and AEC-2.

**2.** The rates for power and energy sold pursuant to Service Tariffs AEC-1 and/or AEC-2 may be revised by Bargaining Agent from time to time to accommodate any changes in Bargaining Agent's administrative and general expenses and all approved changes in Authority's power and energy charges and NYISO transmission charges.

**E. Resale of Power and Energy**

The Company agrees that in reselling power and energy purchased from Bargaining Agent, it shall: (1) do so pursuant to the appropriate laws of the Commonwealth of Pennsylvania, (2) do so without profit other than reasonable compensation for administrative and service costs (as allowed by the regulatory agency authorized by law to regulate the rates and practices of any distributing entity) for use of facilities and for services furnished in the transmission and distribution of such power and energy and (3) with respect to the sale and distribution of such power and energy comply with the provisions of the Niagara Redevelopment Act (P.L. 85-159, 16 U.S.C. 836a.) and the New York Power Authority Act (N.Y. Pub. Auth. Law Section 1000 et seq.) to the extent such Act is not inconsistent with the Niagara Redevelopment Act and the Project's license.

The Company shall keep its books, accounts and records, pertaining to the purchase, delivery and sale of Authority power and energy according to procedures deemed necessary by Authority to ensure compliance with applicable statutes, licenses and rules and regulations. Also, upon the provision of reasonable notice, Company shall provide such information and permit such inspection of its books and records through Bargaining Agent as the Authority may reasonably request.

**F. Cancellation or Modification**

Service under Service Tariffs AEC-1 and/or AEC-2 shall be subject to: (1) cancellation by the Company for any reason upon 90 days prior written notice to the Bargaining Agent, or (2) cancellation or modification by the Authority, or the Bargaining Agent: (a) if such termination or modification is deemed necessary by the Authority or the Bargaining Agent to comply with any ruling, order or decision of any regulatory or judicial body having jurisdiction over the subject matter of this Agreement, or (b) as otherwise provided herein or in the Authority's Rules and Regulations for Power Service (Part 454 of Title 21 of the New York Codes Rules and Regulations).

**G. Scheduling Procedures:**

Bargaining Agent's Dispatching Agent, in cooperation with the Authority, shall develop hourly schedules for delivery of Authority power and energy to Pennsylvania and to points designated by Bargaining Agent as required for control of interconnected operation and interchange accounting. Such schedules will be developed the month prior to delivery and will reflect the losses, if any, associated with the deliveries. All values will be rounded to the nearest KW or KWh.

## APPENDIX 1 TO SPECIAL PROVISIONS OF SERVICE TARIFFS

### AEC-1 AND AEC-2

Each Company shall be responsible for Bargaining Agent Costs incurred on behalf of the Pennsylvania recipients of an Authority allocation from the Project(s) (“PA Recipients”), including but not limited to the following Bargaining Agent activities: (1) making appropriate arrangements with the Authority and NYISO (or its successor) for the Pennsylvania allocation and its transmission to the New York—Pennsylvania border, (2) intervening and participating in FERC NYISO Open Access Transmission Tariff proceedings; (3) participating in the Niagara relicensing (4) negotiating the recently completed settlement and other contracts and/or agreements with the Authority involving the Niagara and St. Lawrence Project allocations (5) preparation of new Agreements for Electric Service between the Bargaining Agent and PA Recipients, and (6) other necessary and appropriate activities pursuant to its responsibilities as Bargaining Agent.

These costs generally consist of the following kinds of Bargaining Agent expenses:

1. Consultant Fees (Legal-Engineering)
2. Administrative/Personnel Costs
3. Miscellaneous Expenditures (Travel, Lodging, etc.)

Each Company’s share shall be determined based upon its proportionate share of the PA Recipients’ allocations from the Projects. (See Schedules A and B attached). Expenses will generally be accumulated by Bargaining Agent for periods of approximately six months and separately identified and billed to the PA Recipients on the same bill as the other Authority-related allocation charges.

Should the current Pennsylvania allocations be changed by the FERC or any court of competent jurisdiction, Schedules A and/or B will be adjusted accordingly on a prospective basis.

**ALLEGHENY ELECTRIC COOPERATIVE, INC.  
BARGAINING AGENT FOR THE COMMONWEALTH OF PENNSYLVANIA  
SCHEDULE A  
TO APPENDIX 1 OF SPECIAL PROVISIONS**

| <b>2026 Pennsylvania</b> | <b>Niagara Firm (kW)</b> | <b>Niagara Peaking (kW)</b> | <b>Total Niagara Allocation (kW)</b> | <b>Percent of Total</b> |
|--------------------------|--------------------------|-----------------------------|--------------------------------------|-------------------------|
| Allegheny Electric Coop  | 25,391                   | 5,441                       | 30,832                               | 75.57%                  |
| Berlin                   | 133                      | 29                          | 162                                  | 0.40%                   |
| Blakely                  | 390                      | 83                          | 473                                  | 1.16%                   |
| Catawissa                | 105                      | 22                          | 127                                  | 0.31%                   |
| Chambersburg             | 1,148                    | 246                         | 1,394                                | 3.42%                   |
| Duncannon                | 107                      | 23                          | 130                                  | 0.32%                   |
| East Conemaugh           | 96                       | 21                          | 117                                  | 0.29%                   |
| Ellwood City             | 472                      | 101                         | 573                                  | 1.40%                   |
| Ephrata                  | 737                      | 158                         | 895                                  | 2.19%                   |
| Girard Borough           | 165                      | 35                          | 200                                  | 0.49%                   |
| Grove City               | 328                      | 70                          | 398                                  | 0.98%                   |
| Hatfield                 | 171                      | 37                          | 208                                  | 0.51%                   |
| Hooversville             | 45                       | 10                          | 55                                   | 0.13%                   |
| Kutztown                 | 241                      | 52                          | 293                                  | 0.72%                   |
| Lansdale                 | 923                      | 198                         | 1,121                                | 2.75%                   |
| Lehighton                | 320                      | 69                          | 389                                  | 0.95%                   |
| Middletown               | 464                      | 99                          | 563                                  | 1.38%                   |
| Mifflinburg              | 248                      | 53                          | 301                                  | 0.74%                   |
| Mont Alto                | 77                       | 17                          | 94                                   | 0.23%                   |
| Olyphant                 | 307                      | 66                          | 373                                  | 0.91%                   |
| Perkasie                 | 445                      | 95                          | 540                                  | 1.32%                   |
| Quakertown               | 473                      | 101                         | 574                                  | 1.41%                   |
| Royalton                 | 60                       | 13                          | 73                                   | 0.18%                   |
| Schuylkill Haven         | 339                      | 73                          | 412                                  | 1.01%                   |
| Smethport                | 114                      | 24                          | 138                                  | 0.34%                   |
| Summerhill               | 39                       | 8                           | 47                                   | 0.12%                   |
| Watsonstown              | 111                      | 24                          | 135                                  | 0.33%                   |
| Weatherly                | 151                      | 32                          | 183                                  | 0.45%                   |
| <b>Total</b>             | <b>33,600</b>            | <b>7,200</b>                | <b>40,800</b>                        | <b>100.0%</b>           |

**ALLEGHENY ELECTRIC COOPERATIVE, INC.**  
**BARGAINING AGENT FOR THE COMMONWEALTH OF PENNSYLVANIA**  
**SCHEDULE B**  
**TO APPENDIX 1 OF SPECIAL PROVISIONS**

| <b>2026<br/>Pennsylvania</b> | <b>St. Lawrence<br/>Allocation<br/>(kW)</b> | <b>Percent<br/>of Total</b> |
|------------------------------|---------------------------------------------|-----------------------------|
| Allegheny Electric Coop      | 1027                                        | 9.10%                       |
| Berlin                       | 6                                           | 0.05%                       |
| Blakely                      | 15                                          | 0.13%                       |
| Catawissa                    | 4                                           | 0.03%                       |
| Chambersburg                 | 45                                          | 0.40%                       |
| East Conemaugh               | 3                                           | 0.03%                       |
| Ellwood City                 | 17                                          | 0.15%                       |
| Ephrata                      | 27                                          | 0.24%                       |
| Girard Borough               | 7                                           | 0.06%                       |
| Grove City                   | 12                                          | 0.11%                       |
| Hatfield                     | 7                                           | 0.06%                       |
| Hooversville                 | 2                                           | 0.02%                       |
| Kutztown                     | 9                                           | 0.08%                       |
| Lansdale                     | 34                                          | 0.30%                       |
| Lehighton                    | 12                                          | 0.10%                       |
| Middletown                   | 17                                          | 0.15%                       |
| Mifflinburg                  | 9                                           | 0.08%                       |
| Mont Alto                    | 3                                           | 0.03%                       |
| Olyphant                     | 12                                          | 0.10%                       |
| Perkasie                     | 17                                          | 0.15%                       |
| Quakertown                   | 26                                          | 0.23%                       |
| Royalton                     | 3                                           | 0.03%                       |
| Schuylkill Haven             | 13                                          | 0.11%                       |
| Smethport                    | 5                                           | 0.04%                       |
| Watsonstown                  | 5                                           | 0.05%                       |
| Weatherly                    | 5                                           | 0.05%                       |
| PECO                         | 5807                                        | 51.3%                       |
| PPL                          | 3895                                        | 34.5%                       |
| UGI                          | 257                                         | 2.27%                       |
| <b>Total</b>                 | <b>11,300</b>                               | <b>100%</b>                 |

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April 14, 2026

**VIA EMAIL**

Andrea L. Coaxum, Borough Manager  
Perkasie Borough  
620 W. Chestnut Street  
Perkasie, PA 18944

**Re: NYPA Hydropower**

Dear Andrea:

Pursuant to your request, I have reviewed the redlined copy of the proposed new agreement to be executed by the Borough and Allegheny Electric Cooperative, Inc., as Bargaining Agent for the Commonwealth of Pennsylvania. In that regard, my comments with respect to same are as follows:

1. Are you satisfied as to the accuracy of the fifth and sixth whereas clauses on page 1 of the agreement?
2. Paragraph 5 – Much of this paragraph has been deleted. Do you agree that the balance of the paragraph is not required?
3. Exhibits – Are you satisfied with the entirety of the exhibits attached that has the rates, and the like? I also reference the Service Tariff AEC-1, but please note the cancellation or modification provisions in subsection E. I have the same comments about Service Tariff AEC-2.
4. Appendix 1 – Please note Appendix 1, which identifies additional costs that may be imposed.

Other than the aforementioned, I have no further comments. Attached please find a copy of the suggested Resolution to be considered by Council.

If you have any questions, please advise.

Very truly yours,



Jeffrey P. Garton

JPG:ers  
Attachment

March 2026 Service Request and Complaints Report

| Row | Department       | Request Number | Status | Entered Date | Closed Date | Service Issue        | Service Descr                                                                                                                                                                                                                                                                                                     | Action Date | Action Taken                                                                                                                                                                                       |
|-----|------------------|----------------|--------|--------------|-------------|----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1   | CODE ENFORCEMENT | 25-617         | CLOSED | 06/10/2025   | 03/26/2026  | OTHER                | This home needs to have the the pipe reattached to the meter base to fixed the exposed wires. The electric department will help with to temporary turn off the power while the work is being completed if necessary.                                                                                              | 03/26/2026  | Violation Issued : V-260002 - Service Request Closed                                                                                                                                               |
| 2   | CODE ENFORCEMENT | 25-763         | CLOSED | 09/30/2025   | 03/26/2026  | OTHER                | This home needs to have the meter base replaced. It is very rusted out and can no longer be sealed with a meter seal.                                                                                                                                                                                             | 03/26/2026  | Owner replaced meter base                                                                                                                                                                          |
| 3   | CODE ENFORCEMENT | 26-954         | OPEN   | 03/16/2026   |             | TREES                | Dead Trees along rear property that could fall down hill on to neighbor's property                                                                                                                                                                                                                                | 03/16/2026  | Sent letter to resident regarding trees                                                                                                                                                            |
| 4   | CODE ENFORCEMENT | 26-957         | CLOSED | 03/18/2026   | 03/26/2026  | ODOR                 | Porta pot on was knocked over during the storm and smells.                                                                                                                                                                                                                                                        | 03/26/2026  | Completed Site inspection Port-a-pot was removed from site.                                                                                                                                        |
| 5   | CODE ENFORCEMENT | 26-964         | CLOSED | 03/26/2026   | 04/02/2026  | SIDEWALKS            | Brushes over sidewalk 10 days follow up                                                                                                                                                                                                                                                                           | 04/02/2026  | Bushes trimmed. no further action needed.                                                                                                                                                          |
| 6   | Electric         | 25-762         | CLOSED | 09/29/2025   | 03/04/2026  | TRAFFIC LIGHT REPAIR | * Still having same issue Traffic light at S Main Street & E Walnut Street (by the Perk) is not cycling normally. The signals will not change to green no matter how long you are at the intersection. In a rare instance if it does change to green it only stays green for a second before changing back to red | 03/04/2026  | Armour and Sons was out and did not see an issue at that time. Have not heard of ongoing concerns, so closing out. If new issue arises, please submit a new ticket and we will investigate further |

|    |          |        |        |            |            |                     |                                                                                                                                                                                                                                                                                                           |            |                                                                                                                                                    |
|----|----------|--------|--------|------------|------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| 7  | Electric | 25-793 | CLOSED | 10/31/2025 | 03/26/2026 | OTHER               | This home needs to have the meter base reattached.                                                                                                                                                                                                                                                        | 03/26/2026 | Violation Issued : V-260003 - Service Request Closed                                                                                               |
| 8  | Electric | 25-794 | CLOSED | 10/31/2025 | 03/26/2026 | OTHER               | This home needs to have its electric service upgraded. The service entry cable is in very bad condition.                                                                                                                                                                                                  | 03/26/2026 | Violation Issued : V-260001 - Service Request Closed                                                                                               |
| 9  | Electric | 25-851 | CLOSED | 12/29/2025 | 03/26/2026 | ELECTRIC OUT        | Power was out to half his house so he had an electrician out. The electrician came out and said that half of the power from the meter outside is not getting to his panel inside and shuts off half of the power and he needed to call his power provider. Please call Francisco Marcano at 267-334-9291. | 03/26/2026 | Repairs where completed.                                                                                                                           |
| 10 | Electric | 26-859 | CLOSED | 01/06/2026 | 03/11/2026 | OTHER               | Permit-Inspection follow-up                                                                                                                                                                                                                                                                               | 03/11/2026 | Verified Permit was issued.                                                                                                                        |
| 11 | Electric | 26-927 | CLOSED | 02/17/2026 | 03/18/2026 | STREET LIGHT REPAIR | The resident called to report that there has been a street light out for a little while near 6th and Callowhill Streets, right over a crosswalk.                                                                                                                                                          | 03/18/2026 | Repairs made                                                                                                                                       |
| 12 | Electric | 26-942 | CLOSED | 03/04/2026 | 04/02/2026 | OTHER               | New 2-gang meter base is needed and SEU cable replaced.                                                                                                                                                                                                                                                   | 04/02/2026 | Violation Issued : V-260004 - Service Request Closed                                                                                               |
| 13 | Electric | 26-946 | CLOSED | 03/09/2026 | 03/09/2026 | OTHER               | Please change school crossing lights due to time change at Guth Elementary.                                                                                                                                                                                                                               | 03/09/2026 | Times were changed, verified timing 3/10. Please let us know if there are any further issues with the school warning lights and we will re-address |

|    |          |        |        |            |            |                     |                                                                                                                   |            |                                                                                                                                                                      |
|----|----------|--------|--------|------------|------------|---------------------|-------------------------------------------------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 14 | Electric | 26-950 | CLOSED | 03/11/2026 | 03/12/2026 | STREET LIGHT REPAIR | Street light on pole #3 is out. It is on Spring Court off Spring Lane, corner of 300 Spring Lane.                 | 03/12/2026 | Repairs made                                                                                                                                                         |
| 15 | Electric | 26-955 | CLOSED | 03/17/2026 | 03/23/2026 | OTHER               | Could someone please take down the projector and screen from the Council Room when they have a chance? Thank you! | 03/23/2026 | Complete                                                                                                                                                             |
| 16 | Electric | 26-958 | CLOSED | 03/19/2026 | 03/31/2026 | POLE DOWN           | Telephone pole, located in resident's back yard, blew down in the recent storm.                                   | 03/31/2026 | No electric or communication on pole, only homeowner's streetlight. H/o's responsibility, as it would cost the borough money to dispose of even as a favor           |
| 17 | Electric | 26-959 | CLOSED | 03/23/2026 | 03/23/2026 | TRAFFIC SIGNAL      | Light at Perkasio Square is on flash.....                                                                         | 03/23/2026 | Reset. Please let us know if it happens again in the near future, we may look at calling in our 3rd party contractor to take a deeper look into any possible issues. |

|    |              |        |        |            |            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |            |                                                                           |
|----|--------------|--------|--------|------------|------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------------------------------------------------------|
| 18 | Electric     | 26-962 | CLOSED | 03/26/2026 | 03/31/2026 | BRUSH PICKUP | Resident said during last wind storm, someone from Borough came and chain-sawed up a tree that was in the road. I checked with Jeff he said it wasn't PW. He wanted to know if there was a way to get rid of the wood, he has no use for it. I temporarily added him to the brush list, but you may be more familiar with how much is out there and if he may need to get rid of it another way. Please call him if he needs to make alternate arrangements. 267-347-0374. Thank you! | 03/31/2026 | on brush list for April, 2026                                             |
| 19 | PUBLIC WORKS | 26-889 | CLOSED | 01/26/2026 | 03/13/2026 | STORM DAMAGE | Homeowner called to say that her mailbox was damaged by a snow plow yesterday. Her # is 215-666-3739. Thank you.                                                                                                                                                                                                                                                                                                                                                                      | 03/13/2026 | Replaced broken mailbox                                                   |
| 20 | PUBLIC WORKS | 26-935 | CLOSED | 02/20/2026 | 03/11/2026 | POTHOLE(S)   | Very deep pothole in the middle of the alley between 4th and 5th Streets and Arch and Race Streets. Resident put a wheelbarrow in the hole to prevent cars from driving into it and police put yellow tape around the wheelbarrow. The hole is deep and goes into the old storm drain.                                                                                                                                                                                                | 03/11/2026 | Repaired the storm sewer culvert that was under the pot hole in the alley |

|    |              |        |        |            |            |                              |                                                                                                                                                                                                         |            |                                                                                                                                          |
|----|--------------|--------|--------|------------|------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------|
| 21 | PUBLIC WORKS | 26-938 | CLOSED | 02/26/2026 | 03/02/2026 | BOROUGH BUILDING MAINTENANCE | Please could we get a bottle of water for the water filler brought up from the ground floor office to the 2nd floor kitchen in the Borough Hall building. We are all out upstairs. Thank you very much! | 03/02/2026 | Brought water up stairs                                                                                                                  |
| 22 | PUBLIC WORKS | 26-943 | CLOSED | 03/06/2026 | 03/09/2026 | TRASH NOT PICKED UP          | Borough trash bag not picked up yesterday. Says it's the 3rd time. He's asking if someone can pick up the bag and also call him to let him know why.                                                    | 03/09/2026 | Picked up bag                                                                                                                            |
| 23 | PUBLIC WORKS | 26-948 | CLOSED | 03/11/2026 | 03/11/2026 | OTHER                        | Can you please get the projector screen up in the Council room? Today. Sorry for the short notice, I just found out that the consultant needs it for the public meeting this evening. Thanks,           | 03/11/2026 | Put screen up                                                                                                                            |
| 24 | PUBLIC WORKS | 26-952 | CLOSED | 03/12/2026 | 03/12/2026 | INLETS                       | Stormwater drain is not draining correctly and is flooding yard and basement.                                                                                                                           | 03/12/2026 | Cleaned out the inlet on the Free Will side of East Walnut, and that allowed the inlets to drain properly. East Walnut is a PENNDOT road |
| 25 | PUBLIC WORKS | 26-956 | CLOSED | 03/17/2026 | 04/14/2026 | OTHER                        | The next time he is a Borough Hall, could you please ask Tom to bring up 1 case of copy paper from the downstairs staff area to the upstairs copier room? Thank you!                                    | 04/14/2026 | Brought paper up                                                                                                                         |

|    |                 |        |        |            |            |                      |                                                                                                                                                                                                                                             |            |                                                                   |
|----|-----------------|--------|--------|------------|------------|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------|
| 26 | PUBLIC WORKS    | 26-965 | CLOSED | 03/30/2026 | 03/30/2026 | POTHOLE(S)           | Large deep pothole Tunnel Rd. at Ridge.                                                                                                                                                                                                     | 03/30/2026 | Tunnel Road is a state road, and will notify them if the pot hole |
| 27 | RECYCLING/TRASH | 26-934 | CLOSED | 02/20/2026 | 03/09/2026 | NO-PICK UP RECYCLING | Cardboard and paper recycling not picked up. Will leave it out for pick up.                                                                                                                                                                 | 03/09/2026 | picked up cardboard                                               |
| 28 | RECYCLING/TRASH | 26-939 | CLOSED | 03/02/2026 | 03/02/2026 | NO-PICK UP TRASH     | Bulk item (night stand) was not picked up today, but their bag of boro trash was. Will leave it out for pick up.                                                                                                                            | 03/02/2026 | Picked up the missed Bulky item                                   |
| 29 | RECYCLING/TRASH | 26-940 | CLOSED | 03/02/2026 | 03/03/2026 | NO-PICK UP TRASH     | Boro bag not picked up. Will leave out for pick up.                                                                                                                                                                                         | 03/03/2026 | Picked up missed trash bags                                       |
| 30 | RECYCLING/TRASH | 26-941 | CLOSED | 03/02/2026 | 03/03/2026 | OTHER                | The property owner put out a small blue dresser for a bulk item with his Borough trash, and the dresser was not taken. I told the property owner to leave it out and someone would come back tomorrow (Tues, 3/3) to pick it up. Thank you! | 03/03/2026 | Picked up missed dresser                                          |
| 31 | RECYCLING/TRASH | 26-944 | CLOSED | 03/06/2026 | 03/09/2026 | NO-PICK UP RECYCLING | Paper and cardboard recycling was missed. Will leave it out for pick up.                                                                                                                                                                    | 03/09/2026 | Picked up missed cardboard                                        |
| 32 | RECYCLING/TRASH | 26-945 | CLOSED | 03/09/2026 | 03/10/2026 | NO-PICK UP TRASH     | Trash was not picked up.                                                                                                                                                                                                                    | 03/10/2026 | Picked up missed trash                                            |
| 33 | RECYCLING/TRASH | 26-947 | CLOSED | 03/10/2026 | 03/10/2026 | NO-PICK UP TRASH     | Small Boro bag was missed during pick up today. Will leave out for pick up.                                                                                                                                                                 | 03/10/2026 | Picked up the missed bag                                          |
| 34 | RECYCLING/TRASH | 26-949 | CLOSED | 03/11/2026 | 03/11/2026 | NO-PICK UP TRASH     | Boro toter not picked up yesterday. Will leave out for pick up.                                                                                                                                                                             | 03/11/2026 | Picked up trash from toter                                        |
| 35 | RECYCLING/TRASH | 26-951 | CLOSED | 03/11/2026 | 03/11/2026 | NO-PICK UP TRASH     | Boro bag not picked up. Will leave it out for pick up.                                                                                                                                                                                      | 03/11/2026 | Picked up a bag                                                   |
| 36 | RECYCLING/TRASH | 26-953 | CLOSED | 03/12/2026 | 03/13/2026 | NO-PICK UP TRASH     | Boro bag not picked up today, will leave out for pick up.                                                                                                                                                                                   | 03/13/2026 | Picked up missed Bag                                              |

|    |                 |        |        |            |            |                      |                                                                                                                                                                                                                                                                                                                                                                                                                            |            |                            |
|----|-----------------|--------|--------|------------|------------|----------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|----------------------------|
| 37 | RECYCLING/TRASH | 26-960 | CLOSED | 03/25/2026 | 03/25/2026 | NO-PICK UP TRASH     | Trash was not picked up yesterday. Resident says this has happened at least 5 times over the last six months.                                                                                                                                                                                                                                                                                                              | 03/25/2026 | Picked up missed trash     |
| 38 | RECYCLING/TRASH | 26-961 | CLOSED | 03/25/2026 | 03/25/2026 | NO-PICK UP RECYCLING | Recycling was not picked up yesterday. Is still out for pick up.                                                                                                                                                                                                                                                                                                                                                           | 03/25/2026 | Picked up missed recycling |
| 39 | RECYCLING/TRASH | 26-963 | CLOSED | 03/26/2026 | 03/26/2026 | NO-PICK UP TRASH     | The property owner had 3 green Borough bags out for trash pick-up, along with their recycling container. The recycling container was emptied, but only 2 of the 3 green Borough bags were taken. Please go back for the 3rd Borough bag. Thank you! The property owner also had put out 2 small carpets, which were not taken, and I explained that they will need to be placed in a Borough bag in order to be picked up. | 03/26/2026 | Picked up missed bag       |

## **PLANNING & ZONING REPORT –March 2026**

### **PLANNING COMMISSION**

- Planning Commission met and completed a training session on "Building a Stronger Planning Commission at their regular meeting on March 25, 2026

### **ZONING HEARING BOARD**

- No Zoning Hearing Board Meeting held March 2026

### **SUBDIVISION & LAND DEVELOPMENT**

- Received SALDO Application for 505 Constitution Ave. on March 27, 2026 currently in for review with Borough Engineer and Planner

Received SALDO Application for PRA Well # 10 Treatment Center on March 16, 2026 has been for reviewed by Borough Engineer and Planner. Applicant will need to go to ZHB for Variances.

### **PERMITS, BUILDING & ZONING**

- A monthly report of permits issued in March 2026 is attached to this report.
- Staff are continuing to research and close out legacy escrow accounts where projects are completed. Where necessary project owners are completing projects or inspections to allow for escrow release.
- Responding to queries from residents and businesses regarding permit issues.

### **MEETINGS & TRAININGS:**

- Attended PC Meeting

**BOROUGH OF PERKASIE**  
**Building and Codes Department**  
**Permit Issued For : March 2026**

**Building : Commercial**

| Permit | Parcel               | Work Desc                                  | Applicant   | Work Location | Permit Fee | UCC    | Status | App. Date  | Issue Date |
|--------|----------------------|--------------------------------------------|-------------|---------------|------------|--------|--------|------------|------------|
| 1      | 26-0059 33006006-001 | Commercial Residential Interior Alteration | EDWARD DICK | 910 VINE ST   | \$504.50   | \$4.50 | OPEN   | 03/11/2026 | 03/19/2026 |
|        |                      |                                            |             |               | \$504.50   | \$4.50 |        |            |            |

**Building : Residential**

| Permit | Parcel               | Work Desc                                   | Applicant                                  | Work Location   | Permit Fee | UCC     | Status | App. Date  | Issue Date |
|--------|----------------------|---------------------------------------------|--------------------------------------------|-----------------|------------|---------|--------|------------|------------|
| 2      | 26-0041 33009075     | Residential New Residential Structure       | Barry A. Cohen, Base Engineering           | 212 SPRING LA   | \$631.50   | \$4.50  | OPEN   | 02/16/2026 | 03/27/2026 |
| 3      | 26-0055 33005527     | Residential Roofing                         | QE KEYSTONE ROOFING LLC, JOHN SCHWAMB      | 617 ARCH ST     | \$139.50   | \$4.50  | ACTIVE | 03/10/2026 | 03/10/2026 |
| 4      | 26-0057 33010235     | Residential Deck/Patio                      | Ben Blackman Decks                         | 359 KENT LA     | \$460.24   | \$4.50  | OPEN   | 03/10/2026 | 03/10/2026 |
| 5      | 26-0058 33013018-002 | Residential Residential Interior Alteration | SHAWN BLANKS                               | 610 S MAIN ST   | \$2,632.50 | \$4.50  | OPEN   | 03/10/2026 | 03/11/2026 |
| 6      | 26-0061 33005389     | Residential Roofing                         | TIMOTHY SCHAFFER ROOFING & SIDING          | 905 W MARKET ST | \$139.50   | \$4.50  | ACTIVE | 03/19/2026 | 03/19/2026 |
| 7      | 26-0063 33009036-002 | Residential Roofing                         | Kessler Building Group LLC, Jeremy Kessler | 314 S MAIN ST   | \$139.50   | \$4.50  | ACTIVE | 03/19/2026 | 03/19/2026 |
| 8      | 26-0071 33006030     | Residential Residential Interior Alteration | C.W. CONTRACTING                           | 321 SEVENTH ST  | \$624.50   | \$4.50  | OPEN   | 03/23/2026 | 03/27/2026 |
| 9      | 26-0072 33005301     | Residential Residential Interior Alteration | METZLER CONSTRUCTION                       | 15 S SIXTH ST   | \$466.50   | \$4.50  | OPEN   | 03/24/2026 | 03/24/2026 |
| 10     | 26-0075 33004089     | Residential Roofing                         | AMERICAN ROOFING & REMODELING INC          | 504 S FOURTH ST | \$139.50   | \$4.50  | ACTIVE | 03/25/2026 | 03/25/2026 |
| 11     | 26-0087 33006036     | Residential Fence                           | HILLTOP FENCE                              | 234 MARSHALL ST | \$154.50   | \$4.50  | OPEN   | 03/27/2026 | 03/30/2026 |
|        |                      |                                             |                                            |                 | \$5,527.74 | \$45.00 |        |            |            |

**Electrical : Residential**

| Permit | Parcel           | Work Desc                       | Applicant                        | Work Location     | Permit Fee | UCC    | Status          | App. Date  | Issue Date |
|--------|------------------|---------------------------------|----------------------------------|-------------------|------------|--------|-----------------|------------|------------|
| 12     | 26-0060 33006218 | Residential Alteration          | JR HUNSBERGER                    | 602 BUTTONWOOD ST | \$354.50   | \$4.50 | PENDING PAYMENT | 03/19/2026 | 03/23/2026 |
| 13     | 26-0064 33005558 | Residential New Electrical Work | EASTERN DIVERSIFIED SERVICES LLC | 514 RACE ST       | \$258.50   | \$4.50 | PENDING PAYMENT | 03/19/2026 | 03/25/2026 |
|        |                  |                                 |                                  |                   | \$613.00   | \$9.00 |                 |            |            |

**Mechanical : Residential**

| Permit | Parcel           | Work Desc              | Applicant   | Work Location   | Permit Fee | UCC    | Status | App. Date  | Issue Date |
|--------|------------------|------------------------|-------------|-----------------|------------|--------|--------|------------|------------|
| 14     | 26-0050 33016006 | Residential Alteration | MOYER & SON | 1106 N FIFTH ST | \$139.50   | \$4.50 | ACTIVE | 03/04/2026 | 03/04/2026 |
|        |                  |                        |             |                 | \$139.50   | \$4.50 |        |            |            |

**Plumbing : Residential**

| Permit | Parcel           | Work Desc              | Applicant          | Work Location     | Permit Fee | UCC    | Status          | App. Date  | Issue Date |
|--------|------------------|------------------------|--------------------|-------------------|------------|--------|-----------------|------------|------------|
| 15     | 26-0051 33010138 | Residential Alteration | LOWRY SERVICES INC | 209 E WALNUT ST   | \$239.50   | \$4.50 | OPEN            | 03/04/2026 | 03/04/2026 |
| 16     | 26-0056 33006218 | Residential Alteration | SCHOELLKOPF ADAM   | 602 BUTTONWOOD ST | \$374.50   | \$4.50 | PENDING PAYMENT | 03/10/2026 | 03/30/2026 |
| 17     | 26-0073 33006277 | Residential Alteration | LOWRY SERVICES INC | 900 N FIFTH ST    | \$139.50   | \$4.50 | ACTIVE          | 03/24/2026 | 03/24/2026 |

|    |         |              |             |            |              |                 |          |         |           |            |            |
|----|---------|--------------|-------------|------------|--------------|-----------------|----------|---------|-----------|------------|------------|
| 18 | 26-0090 | 33010100-001 | Residential | Alteration | JJM PLUMBING | 310 E MARKET ST | \$139.50 | \$4.50  | COMPLETED | 03/27/2026 | 03/27/2026 |
|    |         |              |             |            |              |                 | \$893.00 | \$18.00 |           |            |            |

**SIDEWALK : Residential**

| Permit | Parcel  | Work Desc | Applicant   | Work Location     | Permit Fee | UCC | Status | App. Date  | Issue Date |  |  |
|--------|---------|-----------|-------------|-------------------|------------|-----|--------|------------|------------|--|--|
| 19     | 26-0068 | 33010027  | Residential | Reconstruction    |            |     |        |            |            |  |  |
|        |         |           |             | 20 S SECOND ST    | \$0.00     |     | ACTIVE | 03/23/2026 | 03/24/2026 |  |  |
| 20     | 26-0069 | 33005168  | Residential | Reconstruction    |            |     |        |            |            |  |  |
|        |         |           |             | 110 S FIFTH ST    | \$0.00     |     | ACTIVE | 03/23/2026 | 03/24/2026 |  |  |
| 21     | 26-0086 | 33011074  | Residential | Sidewalk          |            |     |        |            |            |  |  |
|        |         |           |             | 436 DORCHESTER LA | \$0.00     |     | ACTIVE | 03/26/2026 | 03/26/2026 |  |  |
|        |         |           |             |                   | \$0.00     |     |        |            |            |  |  |

**STREET OPENING : Residential**

| Permit | Parcel  | Work Desc | Applicant   | Work Location                   | Permit Fee | UCC | Status | App. Date  | Issue Date |  |  |
|--------|---------|-----------|-------------|---------------------------------|------------|-----|--------|------------|------------|--|--|
| 22     | 26-0046 | 33004131  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | UGI UTILITES INC                | \$350.00   |     | OPEN   | 02/24/2026 | 03/09/2026 |  |  |
| 23     | 26-0054 | 33005107  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | UGI UTILITES INC                | \$175.00   |     | ACTIVE | 03/10/2026 | 03/19/2026 |  |  |
| 24     | 26-0065 | 33005624  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | UGI UTILITES INC                | \$175.00   |     | ACTIVE | 03/20/2026 | 03/20/2026 |  |  |
| 25     | 26-0074 | 33005397  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | ACTIVE | 03/25/2026 | 03/25/2026 |  |  |
| 26     | 26-0076 | 33005394  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | OPEN   | 03/26/2026 | 03/26/2026 |  |  |
| 27     | 26-0077 | 33005395  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | OPEN   | 03/26/2026 | 03/26/2026 |  |  |
| 28     | 26-0078 | 33005415  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | OPEN   | 03/26/2026 | 03/26/2026 |  |  |
| 29     | 26-0079 | 33005448  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | OPEN   | 03/26/2026 | 03/26/2026 |  |  |
| 30     | 26-0080 | 33005447  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | OPEN   | 03/26/2026 | 03/26/2026 |  |  |
| 31     | 26-0081 | 33005444  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | OPEN   | 03/26/2026 | 03/26/2026 |  |  |
| 32     | 26-0082 | 33005393  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | OPEN   | 03/26/2026 | 03/26/2026 |  |  |
| 33     | 26-0083 | 33005436  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | OPEN   | 03/26/2026 | 03/26/2026 |  |  |
| 34     | 26-0084 | 33005443  | Residential | ROAD CUT                        |            |     |        |            |            |  |  |
|        |         |           |             | HENKELS & MCCOY, JEREMY BRINKER | \$175.00   |     | OPEN   | 03/26/2026 | 03/26/2026 |  |  |
|        |         |           |             |                                 | \$2,450.00 |     |        |            |            |  |  |

**Use and Occupancy : Commercial**

| Permit | Parcel  | Work Desc | Applicant  | Work Location    | Permit Fee | UCC | Status    | App. Date  | Issue Date |  |
|--------|---------|-----------|------------|------------------|------------|-----|-----------|------------|------------|--|
| 35     | 25-0527 | 33004117  | Commercial | Commercial U & O |            |     |           |            |            |  |
|        |         |           |            | TYLER SEELIG     | \$150.00   |     | COMPLETED | 10/06/2025 | 03/13/2026 |  |
|        |         |           |            |                  | \$150.00   |     |           |            |            |  |

**Zoning : Residential**

| Permit | Parcel  | Work Desc    | Applicant   | Work Location                | Permit Fee | UCC | Status | App. Date  | Issue Date |  |
|--------|---------|--------------|-------------|------------------------------|------------|-----|--------|------------|------------|--|
| 36     | 26-0034 | 33011018-027 | Residential | Deck                         |            |     |        |            |            |  |
|        |         |              |             | NEW AGE REMODELING GROUP LLC | \$100.00   |     | ACTIVE | 02/10/2026 | 03/04/2026 |  |
|        |         |              |             |                              | \$100.00   |     |        |            |            |  |

|                           |                    |
|---------------------------|--------------------|
| <b>Total Permit Fees:</b> | <b>\$10,377.74</b> |
| <b>Total State UCC:</b>   | <b>\$81.00</b>     |

**PERKASIE BOROUGH  
RESOLUTION NO. 2026-28**

**A RESOLUTION OF THE BOROUGH COUNCIL IN AND FOR THE  
BOROUGH OF PERKASIE, BUCKS COUNTY, COMMONWEALTH OF  
PENNSYLVANIA, APPROVING THE STORMWATER CONTROLS AND  
BEST MANAGEMENT PRACTICES OPERATIONS AND  
MAINTENANCE AGREEMENT FOR THE 35 S. MAIN STREET  
PROJECT**

**WHEREAS**, BRIAN J. WEBB, JR. (“Landowner”) is the owner of certain real property in the Borough of Perkasia, identified as 35 S. Main Street Perkasia, Pennsylvania, being Bucks County Tax Parcel No. 33-014-033; and

**WHEREAS**, Landowner submitted a Grading Permit Plan for the Property pursuant to plans entitled Permit Plans prepared for Brian Webb, Jr., as prepared by R. L. Showalter & Associates, Inc., consisting of three (3) sheets, dated October 6, 2025, and last revised January 14, 2026; and

**WHEREAS**, Landowner proposes to construct a detached garage; and

**WHEREAS**, the Property has been designed with certain stormwater management improvements; and

**NOW THEREFORE BE IT RESOLVED**, by the Borough Council of the Borough of Perkasia, that the Borough Council hereby approves the Stormwater Controls and Best Management Practices Operations and Maintenance Agreement for the 35 S. Main Street Project, and authorizes the Borough Council President and Borough Manager to execute the Agreement.

**THIS RESOLUTION WAS DULY ADOPTED** by the Perkasia Borough Council on the 20<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOROUGH OF PERKASIE:**

By: \_\_\_\_\_  
Andrea L. Coaxum, Secretary

By: \_\_\_\_\_  
Robin Schilling, Council President

Prepared by: Jeffrey P. Garton, Esquire  
Begley, Carlin & Mandio, LLP  
680 Middletown Boulevard  
Langhorne, PA 19047

Return to: Jeffrey P. Garton, Esquire  
BEGLEY, CARLIN & MANDIO, LLP  
680 Middletown Boulevard  
Langhorne, PA 19047

TMP: 33-014-033

**STORMWATER CONTROLS AND BEST MANAGEMENT  
PRACTICES OPERATIONS AND MAINTENANCE AGREEMENT**

THIS AGREEMENT, made this 7 day of APRIL, 2026, between BRIAN J. WEBB, JR. (hereinafter referred to as the "Landowner") and the **BOROUGH OF PERKASIE**, a Borough organized and existing under the laws of the Commonwealth of Pennsylvania, located at 620 West Chestnut Street, Perkasia, PA 18944 (hereinafter referred to as the "Borough").

**WITNESSETH**

**WHEREAS**, the Landowner is the owner of certain real property, in the Borough of Perkasia, Bucks County, Pennsylvania, identified as 35 S. Main Street, Perkasia, Pennsylvania, being Bucks County Tax Map Parcel No. 33-014-033 (hereinafter the "Property"); and

**WHEREAS**, the Landowner submitted a Grading Permit Plan for the Property pursuant to plans entitled Permit Plans prepared for Brian Webb, Jr., as prepared by R. L. Showalter & Associates, Inc., consisting of three (3) sheets, dated October 6, 2025, last revised January 14, 2026; and,

**WHEREAS**, the Landowner proposes to construct a detached garage; and

**WHEREAS**, the Property has been designed with certain stormwater management improvements; and

**WHEREAS**, the Stormwater BMP Operations and Maintenance Plan approved by the Borough (hereinafter referred to as the "Plan") for the property identified herein, which is attached hereto as Exhibit "A" and made part hereof, as approved by the Borough, provides for management of stormwater within the confines of the Property through the use of Best Management Practices (BMPs); and

**WHEREAS**, the Borough, and the Landowner, its successors and assigns, agree that the health, safety, and welfare of the residents of the Borough and the protection and maintenance of water quality require that on-site stormwater Best Management Practices be constructed and maintained on the Property; and

**WHEREAS**, for the purposes of this agreement, the following definitions shall apply:

BMP(s) – “Best Management Practices”, activities, facilities, designs, measures or procedures used to manage stormwater impacts from land development, to protect and maintain water quality and groundwater recharge and to otherwise meet the purposes of the Municipal Stormwater Management Ordinance, including but not limited to infiltration trenches, seepage pits, filter strips, bioretention, wet ponds, permeable paving, rain gardens, grassed swales, forested buffer, sand filters and detention basins; and

**WHEREAS**, the Borough requires, through the implementation of the Plan, that the BMPs be constructed and adequately operated and maintained by the Landowner, its successors and assign.

**NOW THEREFORE**, in consideration of the foregoing promises, the mutual covenants contained herein, and the following terms and conditions, the parties hereto agree as follows:

1. The BMPs shall be constructed in accordance with the plans and specifications identified in the Plan.
2. The Landowner shall operate and maintain the BMP(s) as shown on the Plan in good working order acceptable to the Borough and in accordance with the specific maintenance requirements noted on the Plan.
3. The Landowner hereby grants permission to the Borough, its authorized agents and employees, to enter upon the Property, at reasonable times and upon presentation of proper identification, to inspect the BMP(s) whenever it deems necessary. Whenever possible, the Borough shall notify the Landowner prior to entering the Property.
4. In the event the Landowner fails to operate and maintain the BMP(s) as shown on the Plan in good working order acceptable to the Borough, the Borough or its representatives may enter upon the Property and take whatever action is deemed necessary to maintain said BMP(s). This provision shall not be construed to allow the Borough to erect any permanent structure on the land of the Landowner. It is expressly understood and agreed that the Borough is under no obligation to maintain or repair said facilities, and in no event shall this Agreement be construed to impose any such obligation on the Borough.
5. In the event the Borough, pursuant to this Agreement, performs work of any nature, or expends any funds in performance of said work for labor, use of equipment, supplies, materials, and the like, the Landowner shall reimburse the Borough for all expenses (direct and indirect) incurred within ten (10) days of receipt of an invoice for same from the Borough.
6. The intent and purpose of this Agreement is to ensure the proper maintenance of the BMP(s) by the Landowner; provided, however, that this Agreement shall not be deemed to create or effect any additional liability of any party for damage alleged to result from or be caused by stormwater runoff.
7. The Landowner, its executors, administrators, assigns, and other successors in interests, shall release the Borough’s employees and designated representatives from all damage,



COMMONWEALTH OF PENNSYLVANIA

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ss.

COUNTY OF BUCKS

On this 7 day of APRIL, 2026, before me, a notary public of the Commonwealth of Pennsylvania, personally appeared **BRIAN J. WEBB, JR.**, known to me (satisfactorily proven) to be the person whose name is subscribed to the within instrument and acknowledged that he executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

*Melissa L. Kieffer*  
Notary Public

My Commission Expires: 02/03/2028

Commonwealth of Pennsylvania - Notary Seal  
Melissa L. Kieffer, Notary Public  
Bucks County  
My commission expires February 3, 2028  
Commission number 1204721  
Member, Pennsylvania Association of Notaries

**COMMONWEALTH OF PENNSYLVANIA** :

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**ss.**

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**COUNTY OF BUCKS**

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me, a notary public of the Commonwealth of Pennsylvania, personally appeared **ROBIN SCHILLING**, known to me (satisfactorily proven) to be the person whose name is subscribed to the within instrument on behalf of **PERKASIE BOROUGH**, and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public

My Commission Expires:

**COMMONWEALTH OF PENNSYLVANIA** :

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**ss.**

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**COUNTY OF BUCKS**

On this \_\_\_\_ day of \_\_\_\_\_, 2026, before me, a notary public of the Commonwealth of Pennsylvania, personally appeared **ANDREA L. COAXUM**, known to me (satisfactorily proven) to be the person whose name is subscribed to the within instrument on behalf of **PERKASIE BOROUGH**, and acknowledged that she executed the same for the purposes therein contained.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

\_\_\_\_\_  
Notary Public

My Commission Expires:

**EXHIBIT "A"**

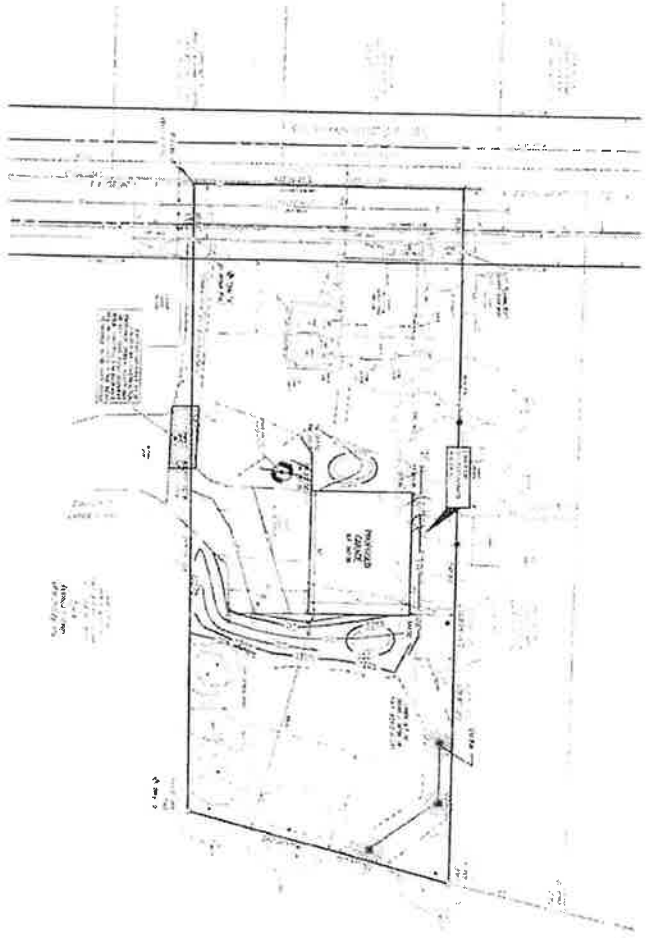
**Stormwater BMP Operations and Maintenance Plan**

**PERMITS SECTION**

|                |   |
|----------------|---|
| NO. OF PERMITS | 1 |
| NO. OF PERMITS | 1 |
| TOTAL          | 2 |

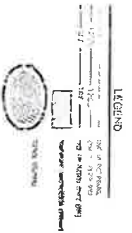
**CONSTRUCTION**

| NO. | DESCRIPTION                 | DATE     | BY         | REVISION |
|-----|-----------------------------|----------|------------|----------|
| 1   | ISSUED FOR CONSTRUCTION     | 12/15/83 | W. J. WEBB | 1        |
| 2   | REVISED PER PERMITS SECTION | 12/15/83 | W. J. WEBB | 2        |



**PERMITS SECTION**

| NO. | DESCRIPTION                 | DATE     | BY         | REVISION |
|-----|-----------------------------|----------|------------|----------|
| 1   | ISSUED FOR CONSTRUCTION     | 12/15/83 | W. J. WEBB | 1        |
| 2   | REVISED PER PERMITS SECTION | 12/15/83 | W. J. WEBB | 2        |



**T.M.P. #33-014-033**

**CONSTRUCTION / EROSION & SEDIMENT CONTROL PLAN**

**R. L. Shoualter & Associates, Inc.**

12500 W. 10th Ave., Suite 101  
Denver, CO 80231

**PROJECT APPROVED BY:**  
BRIAN WEBB, Jr.  
1728 Garden Court, Suite 101  
Baltimore, MD 21286

**SHEET 1 OF 3**

**LEGEND**

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**EXISTING CONDITIONS PLAN**

**R. L. Stonaudter & Associates, Inc.**  
 1259 EASTON ROAD, SUITE 101  
 WASHINGTON, PA 15376

**J.M.P. #33-014-033**

| NO. | DESCRIPTION         | DATE     |
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**GRAPHIC SCALE**

1:30 (1" = 3')

**PREPARED BY: BRUCE CONRY, P.A.**

**DATE: 11/15/83**

**PROJECT NO. 33-014-033**

**CLIENT: BRUCE WEBB, JR.**

**1259 EASTON ROAD, SUITE 101**

**WASHINGTON, PA 15376**

**SHEET 2 OF 3**

**CONSTRUCTION/ EROSION & SEDIMENT CONTROL DETAILS**

**T.M.J. #33-014-033**

**R. L. Stumatter & Associates, Inc.**  
 1400 17th Street, N.W.  
 Washington, D.C. 20036

**DATE:** 11-27-83  
**SCALE:** AS SHOWN  
**DESIGNED BY:** R.L.S.  
**CHECKED BY:** M.W.

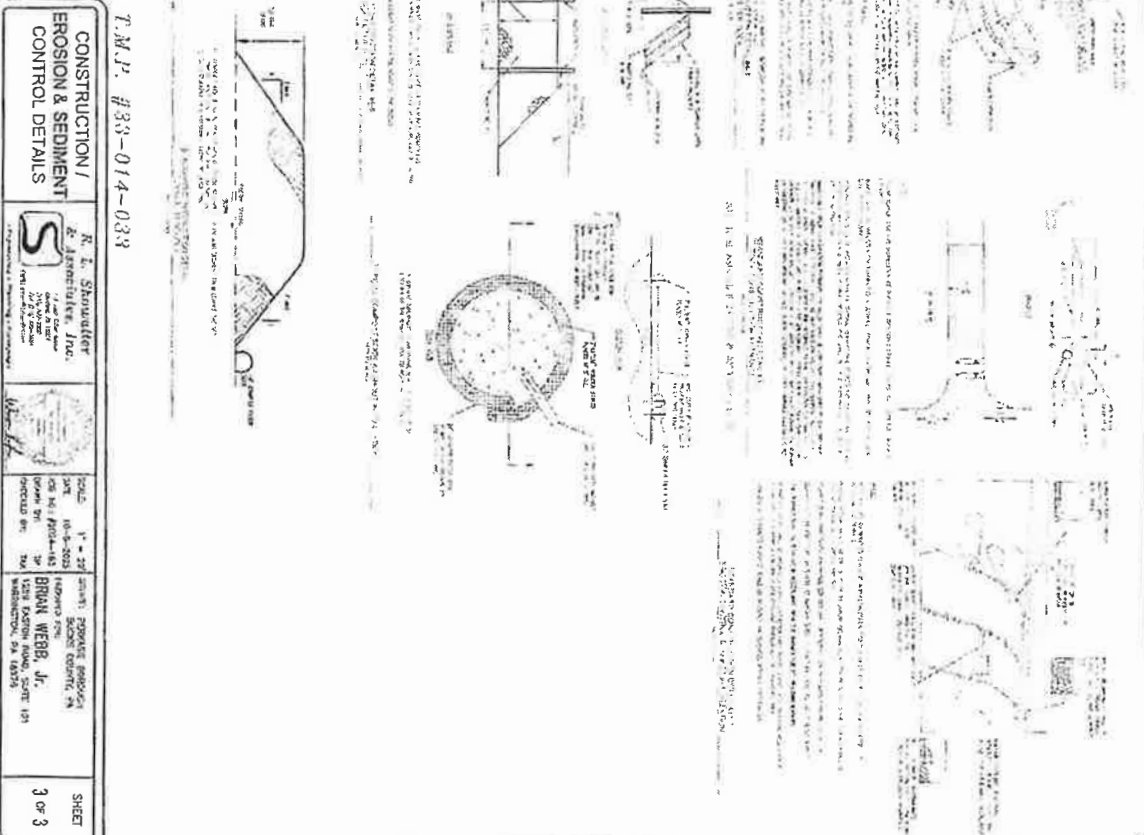
**PROJECT:** BRUNN WEBB, JR.  
 FEDERAL ROAD, STATE 151  
 WASHINGTON, DC 20036

**SHEET 3 OF 3**

**DESCRIPTION:** EROSION & SEDIMENT CONTROL DETAILS

**GENERAL NOTES:**

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.
2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.
3. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.
4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.
5. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.
6. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.
7. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.
8. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.
9. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.
10. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR HIGHWAYS AND BRIDGES, SECTION 200, AND THE LATEST EDITIONS OF THE FEDERAL SPECIFICATIONS FOR STRUCTURES, DIVISION 1.



# PARKS AND RECREATION DEPARTMENT

## MONTHLY REPORT

### March 2026

#### RECREATION

- Zumba continues indoors at Perkasio Fire Hall. Based upon feedback with instructor and participants zumba will continue indoor year around. Feedback included the dislike of the hard concrete pavilion surface on joints and extreme heat during the summer months.
- School's Out Day Camp: NASA Roving Rovers ran March 13<sup>th</sup> with 9 participants.
- American Red Cross babysitting certification program ran March 22<sup>nd</sup> with 13 participants.
- Upcoming Spring programs include free Medicare workshops in April, and annual spring Multi Sport Sunday program offered in Lenape Park starting in May.
- Camp registration started 2/1. Offering 19 different camps over an 8-week time frame this summer. Camps include theater, science, outdoor and new pickleball and Lego themed camps. As of March 31<sup>st</sup>, there are approximately 117 participants registered for summer camps.



#### PARK INFORMATION

- Continued work with Public Works, Electric, Borough engineers, and contractors on the Kulp Park baseball field improvement project. Construction is paused due to winter weather.
- Working with Park and Recreation Board and Police Department on the use of e-bikes in the parks and trails system along with new trail rules.
- Connecting with contractors for 2026 approved capital projects.
- Working with Events Assistant for the organization of Earth Day Pop Up event in Lenape Park on Sunday, April 19 from 11a-3pm.
- Working with contractors to address tennis and pickleball court cracking for long term capital maintenance plan. Courts were fully renovated in 2022 and have seen very high usage.

#### MENLO AQUATIC CENTER END OF SEASON

- Membership:
  - 2026 membership sales launched in August
    - 8/1/2025-3/30/2026: 474 memberships sold (146 on payment plans) for 2026 pool season
- Hiring 81 staff including 73 lifeguards, head lifeguards, and assistant supervisors and 8 front desk employees.
- Programming for 2026
  - 184 aquatic program registrations to date
  - Meeting with possible new fitness instructor for expanded aquatic fitness programming

- Social media and email marketing continues; social media marketing multiple times per week, email marketing 1-2 times per week.
- Approved DVIT grant for property and liability for \$1,983 toward the purchase of new 70lb umbrella bases.
- Marketing and Promotional Information
  - First Clipp magazine ad mailed March 16th
  - Digital advertising campaign starts April 15th. Emphasis on boosting membership and daily sales.
  - March media promotion was “Lucky to have you”. Drawing for a gift basket that includes guest passes.
- Schedule of Pool Improvements prior to 2026 season:
  - Installation of Water Mushroom – Scheduled April install
  - Replacement of Comp and Leisure Backwash Valves - complete
  - Replacement of the Leisure Swirly Slide water circulation pump - complete
  - Replacement of the Leisure Activity Center water circulation pump - complete
  - Painting of the Pool Lobby (walls, beams, doors and trim) – Scheduled 4/1
  - Purchase of additional chaises, tables, chairs and umbrellas – Completed, April delivery
- Pool opening is scheduled to start mid-April with all pools filled and filtering by May 1<sup>st</sup>.
- Opening day is scheduled for Saturday, March 23<sup>rd</sup>.



#### MEETINGS

- Met with contractors for pickleball courts – 3/23
- Attended Carnival and Community Day Event Planning meeting – 3/25

#### ADMINISTRATION

- Organized and sent weekly Perkasi E-Connection informational newsletter email blasts focusing on summer offerings through Park and Recreation. This communication is through MyRec Constant Contact and includes almost 7,000 active email accounts.
- Continued marketing efforts for Park and Recreation programming through both Facebook and Instagram including using reels, my story, and additions of music, link, and hashtags to grow social media following.
- Researching local parks and municipalities pavilion rental rules and policies.
- Submitted application for accessibility improvements at the Amphitheater through AARP Community Challenge grant.
- Submitted application for technological improvements at the Amphitheater through T-Mobile Hometown grant.

PERKASIE BOROUGH PARKS & RECREATION BOARD  
February 18, 2026, 6:30 p.m.  
Perkasie Borough Hall

The monthly meeting of the Perkasie Parks and Recreation Board was called to order at 6:34 pm on February 18, 2026, by Lauren Moll. Members present were Joe Koenig, Joan Loeb, Joel Nieto, Lynne Kallus Rainey, Robyn Rapp, Kathy Rocchetti and Jamon Yerger. Absent was Joel Nieto. Also present was Lauren Moll, Parks and Recreation Director, Shiv Gandevia, Perkasie Borough Council Youth Representative, Lilli Benner, Perkasie Borough Council Representative, and Dave Worthington, Perkasie Borough Council Representative.

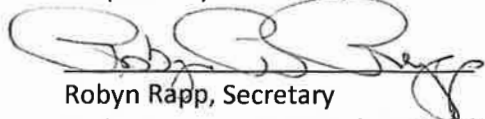
1. Pledge of Allegiance
2. Public Forum – None.
3. Approval of Meeting Minutes
  - a. Upon a motion by Kathy, seconded by Joe, the Board amends the agenda to state Approval of meeting Minutes: January 2026. All in favor.
  - b. Upon a motion by Joan, seconded by Lynne, the Board approved the minutes from the January 2026 meeting.
4. Old Business
  - a. Kulp Renovation Project
    - i. Lauren explained that there is no update on construction at this time due to winter weather.
  - b. Community Garden
    - i. Lauren informed the Board that staff met with DCNR representatives and the Borough is waiting on the grant agreement.
  - c. Kulp Scoreboard
    - i. Lauren informed the Board that Council authorized the Borough Manager and Mayor to solicit donations or sponsorships to raise funds.
5. Reports – No comments.
6. New Business
  - E-bikes and Trail Etiquette
    - The Board continued to discuss e-bikes safety and trail rules and etiquette. Kathy presented the Board with a formal list of rules. The Board agreed with all rules, only noting to include when certain rules were due to PA state laws and the need to dismount all bikes at bridges, roads, and underpasses.
    - After reviewing trail rules with the necessary edits, upon a motion by Jamon, seconded by Lynne, the Board is recommending that Council consider amending the ordinance to allow class 1 and class 2 e-bikes in the Borough park trail system following posted park and trail rules.
    - Afterwards the Board commented next they would like to start reviewing all park, pavilion, and Menlo related rules for general review on yearly basis.
  - The Spine Logo
    - Jamon presented the Board with multiple different color options of the logo design. The Board discussed the color options and gave feedback. Jamon will continue to make edits and present again at a future meeting.
  - Community Garden Ribbon Cutting Planning Ideas
    - The Board continued discussions for a ribbon cutting event planned for the week of May 4-8, 2026.

- Kulp Park Ribbon Cutting Planning Ideas
    - The Board continued discussions on an upcoming ribbon cutting event. Lauren explained to the Board that without a construction restart date it's difficult to select a date and suggested aiming for late July after the All-Star game in Philadelphia. Jamon suggested reaching out to the Perkasio Lions to provide low-cost family-friendly food for the event.
  - Park and Recreation Board April Event
    - Lauren explained that since the Board wanted to move forward with an Earth Day event we have confirmed with the Woodmobile attendance for Sunday April 19 from 11-3pm. Staff have also worked with the Events Department for information from the 2023 Earth Day vendor list and will start reaching out.
  - Impact Fees Discussion
    - Lauren reminded the Board that in 2025 Council allocated funds toward the purchase of the community garden parcel. With the award of the DCNR Land Acquisition grant the Borough will be able to credit back approximately \$81,000 toward Impact Fees to be used for future park and recreation projects and improvements. The Board discussed possible projects including accessibility upgrades at the amphitheater, adaptable and accessible playground equipment, and community garden passive recreation upgrades. Dave asked Lauren to investigate the time constraints with the funds that will be available.
  - Funding Opportunities
    - The Board discussed two possible funding opportunities through AARP and T-Mobile to apply for this year for possible park projects including accessible upgrades at the amphitheater.
  - Advertising in the Parks
    - Lauren reminded the Board that this was last discussed in October 2023 specifically at Menlo as an additional revenue stream. The Board asked to continue discussions at future meetings.
7. Other Business and Discussion – None.
8. Adjourn: There being no additional business, the meeting adjourned at 8:05 pm with a motion by Kathy.

Next Meeting: March 17, 2026 – 6:30 PM at Perkasio Borough Hall.

*"The mission of the Perkasio Park & Recreation Board is to preserve and enhance the park system while planning and supporting events for the benefit and enjoyment of our community."*

Respectfully Submitted,



Robyn Rapp, Secretary  
Perkasio Borough Parks & Recreation Board

**PERKASIE BOROUGH  
RESOLUTION #2026-29**

**RECORDS DISPOSITION FOR 2026**

Resolved by the Council of the Borough of Perkasio, that

WHEREAS, by virtue of Resolution No. 90-1, adopted January 2, 1990, the Borough of Perkasio declared its intent to follow the procedures for the disposition of records as set forth in the Municipal Records Act.

WHEREAS, in accordance with Act 428 of 1968, each individual act of disposition shall be approved by resolution of the governing body of the municipality;

NOW, THEREFORE, BE IT RESOLVED That Council of the Borough of Perkasio hereby authorizes the disposition of the following public records as set forth in the Municipal Records Manual approved on July 16, 1993:

| <u>DOCUMENT</u>                                | <u>RANGE OF DATES</u> |
|------------------------------------------------|-----------------------|
| Administrative and Legal Records               |                       |
| Bids & Proposals                               | 2011 & Prior          |
| Council Packets (Paper Copy)                   | 2019 & Prior          |
| Proof of Publications & Public Hearing Notices | 2015 & Prior          |
| Right to Know Requests                         | 2023 & Prior          |
| Statements of Financial Interest               | 2020 & Prior          |
| Transient Retail Permits                       | 2022 & Prior          |
| Payroll Records                                |                       |
| Payroll Timesheets                             | 2018 & Prior          |
| General Financial and Purchasing Records       |                       |
| Accounts Payable Check Registers               | 2018 & Prior          |
| Electric Payment Receipts                      | 2018 & Prior          |
| General Electric Billing                       | 2018 & Prior          |

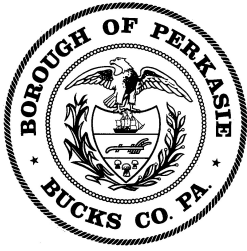
THIS RESOLUTION WAS DULY ADOPTED by the Perkasio Borough Council on the 20<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOROUGH OF PERKASIE:**

By: \_\_\_\_\_  
    Andrea L. Coaxum, Secretary

By: \_\_\_\_\_  
    Robin Schilling, Council President



# BOROUGH OF PERKASIE

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## MEMORANDUM

DATE: April 17, 2026

TO: Borough Council  
Andrea Coaxum  
Mayor Jeff Hollenbach

FROM: Rebecca Deemer, Finance Director

SUBJECT: Employee Assistance Program (EAP)

I am requesting Borough Council's approval regarding the Employee Assistance Program (EAP) through St. Luke's University Health Network.

The Borough's existing contract with St. Luke's expired on March 31, 2026. Due to the lapse in the contract, we are recommending approval for services rendered in March 2026 in the amount of \$113.75, and to then enter into a new agreement starting on April 1, 2026, through March 31, 2027, based on the current proposal of \$732.23 quarterly (\$2,928.90 annually).

The St. Luke's EAP has been an established resource for our employees. We also have an identical program available to us through Delaware Valley Insurance Trust (DVIT) at no additional cost to the Borough. Both the St. Luke's and DVIT Employee Assistance Programs (EAP) provide a comprehensive range of services. These services include assistance with legal and financial matters, confidential counseling services, and access to mental health resources, including psychiatry referrals where appropriate. In addition, both programs offer employee and management training opportunities focused on workplace wellness, stress management, and supervisory support. Overall, the core services offered by each program are comparable.

There are, however, several key differences between the two programs. The St. Luke's EAP offers the advantage of local, in-person counseling services, with facilities located in close proximity to the Borough, which may be more convenient for employees seeking on-site support. The program currently serves employees and their household members and is familiar to staff. However, there are costs associated with continuing this program.

The DVIT EAP, while its in-person facilities may not be as close in proximity, has a dedicated website and mobile application, allowing employees to access services anytime and from anywhere. In addition, DVIT extends services not only to employees and household members, but also to parents and parents-in-law. The DVIT program is also provided at no additional cost to the Borough.

While the DVIT EAP presents a cost-saving opportunity, we do not want to discontinue the St. Luke's program at this time, as it is the program our employees are accustomed to using. Eliminating it immediately could disrupt services that employees are currently utilizing.

Instead, we recommend offering both programs concurrently. This approach will maintain continuity of services for employees who are currently using the St. Luke's EAP while introducing them to the DVIT EAP program. The administration can then evaluate usage for each program near the end of the contract term to determine which program is the best fit for the Borough and its employees.

The long-term goal would be to transition solely to the DVIT program after employees have had sufficient time to become familiar with and utilize those services.

**RESOLUTION NO. 2026-30**

**A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF PERKASIE APPROVING TWO AMENDMENTS TO THE AGREEMENT AND LETTER AGREEMENT DATED FEBRUARY 2, 2023, BETWEEN THE BOROUGH OF PERKASIE AND ST. LUKE'S PENN FOUNDATION, RELATED TO ST. LUKE'S PENN FOUNDATION PROVIDING EMPLOYEE ASSISTANCE PROGRAM SERVICES TO PERKASIE BOROUGH AND PERKASIE BOROUGH'S ELIGIBLE USERS, AND AUTHORIZING THE PRESIDENT OF THE PERKASIE BOROUGH COUNCIL AND THE BOROUGH MANAGER, TO EXECUTE THE TWO AMENDMENTS TO THE AGREEMENT AND LETTER AGREEMENT DATED FEBRUARY 2, 2023, ON BEHALF OF PERKASIE BOROUGH**

WHEREAS, the Borough has previously entered into an Agreement and Letter Agreement dated February 2, 2023 with Penn Foundation, Inc. d/b/a St. Luke's Penn Foundation, with regard to providing Employee Assistance Program ("EAP") services to Perkasio Borough and Perkasio Borough's eligible users;

WHEREAS, the original Agreement and Letter Agreement dated February 2, 2023 have been amended as to Section II (Term of Agreement) pursuant to two (2) Letter Amendments which are both dated February 24, 2026; and

WHEREAS, except as expressly modified by the two (2) Letter Amendments dated February 24, 2026, the original Agreement and Letter Agreement dated February 2, 2023 remain in full force and effect; and

WHEREAS, the Borough Council has determined that it is in the best interest of the Borough to approve the two (2) Letter Amendments dated February 24, 2026, as set forth therein.

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

1. Approval. The two (2) Letter Amendments dated February 24, 2026 between the Borough of Perkasio and St. Luke's Penn Foundation, copies of which are attached hereto and made a part hereof as Exhibit "A," are herein approved.

2. Execution. The Borough Council authorizes the President of Council to execute the two (2) Letter Amendments dated February 24, 2026 on behalf of Perkasio Borough and further authorizes the Borough Manager to attest to the signature of the Council President.

THIS RESOLUTION was duly adopted this 20<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOROUGH OF PERKASIE:**

By: \_\_\_\_\_  
Andrea L. Coaxum, Secretary

By: \_\_\_\_\_  
Robin Schilling, Council President

# EXHIBIT “A”

# St Luke's Penn Foundation

**MENTAL HEALTH SERVICES**

Employee Assistance Program  
520 N. Washington Avenue  
P.O. Box 32  
Sellersville, PA 18960  
215-257-6556  
www.pfeap.org

February 24, 2026

Ms. Andrea Coaxum  
Borough Manager  
Perkasie Borough  
620 West Chestnut Street  
Perkasie, PA 18944

**RE: EAP Services Amendment**

Dear Ms. Coaxum,

This letter is in reference to the letter dated February 2, 2023, between Penn Foundation, Inc. d/b/a St. Luke's Penn Foundation ("SLPF") and Perkasie Borough ("Company") whereby SLPF is providing Employee Assistance Program ("EAP") services to Company and Company's eligible Users.

The parties agree to amend Section II (Term of Agreement), Paragraphs **A** and **B**, by deleting them in their entirety and replacing them with the following:

- A. In consideration of the aforementioned Services, Company agrees to pay SLPF a monthly fee of \$113.75. Additional training sessions will be charged at the rate of \$250.00 per hour. Payment is due upon receipt of invoice.
- B. The term of this Agreement is from March 1, 2026 – March 31, 2026. Upon completion of the term, this Agreement may only renew for additional periods if mutually agreed to by the parties in writing.

Except as expressly modified by this letter, the provisions of the Letter Agreement shall remain in full force and effect. Execution and delivery of this letter shall not constitute or be deemed to be a waiver by either party of any rights that such party may have under the Agreement.

The agreement of the parties, which is comprised of this letter and the Agreement, sets forth the entire agreement and understanding between the parties and supersedes any prior agreement or understanding, written or oral, relating to the subject matter of this letter and the Agreement.

Please sign and forward to my attention. Email is fine. I will provide a fully signed contract for your records.

Sincerely,



J. Layne Turner, MPA  
Program Manager

**AGREED TO BY:**

**ST. LUKE'S PENN FOUNDATION**

By: \_\_\_\_\_  
Name: Robert L. Wax  
Title: Senior Vice President/General Counsel

**COMPANY**

By: \_\_\_\_\_  
Name:  
Title:

# St Luke's Penn Foundation

MENTAL HEALTH SERVICES

Employee Assistance Program  
520 N. Washington Avenue  
P.O. Box 32  
Sellersville, PA 18960  
215-257-6556  
www.pfeap.org

February 24, 2026

Ms. Andrea Coaxum  
Borough Manager  
Perkasie Borough  
620 West Chestnut Street  
Perkasie, PA 18944

RE: **EAP Services Amendment**

Dear Ms. Coaxum,

This letter is in reference to the letter dated February 2, 2023, between Penn Foundation, Inc. d/b/a St. Luke's Penn Foundation ("SLPF") and Perkasie Borough ("Company") whereby SLPF is providing Employee Assistance Program ("EAP") services to Company and Company's eligible Users.

The parties agree to amend Section II (Term of Agreement), Paragraphs **A** and **B**, by deleting them in their entirety and replacing them with the following:

- A. In consideration of the aforementioned Services, Company agrees to pay SLPF a quarterly fee of \$732.23 (\$2,928.90 annually). Additional training sessions will be charged at the rate of \$300.00 per hour. Payment is due upon receipt of invoice.
- B. The term of this Agreement is from April 1, 2026 – March 31, 2027. Upon completion of the term, this Agreement may only renew for additional periods if mutually agreed to by the parties in writing.

Except as expressly modified by this letter, the provisions of the Letter Agreement shall remain in full force and effect. Execution and delivery of this letter shall not constitute or be deemed to be a waiver by either party of any rights that such party may have under the Agreement.

The agreement of the parties, which is comprised of this letter and the Agreement, sets forth the entire agreement and understanding between the parties and supersedes any prior agreement or understanding, written or oral, relating to the subject matter of this letter and the Agreement.

Please sign and forward to my attention. Email is fine. I will provide a fully signed contract for your records.

Sincerely,



J. Layne Turner, MPA  
Program Manager

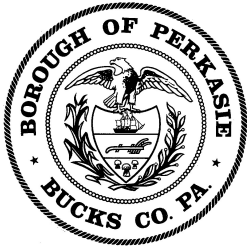
**AGREED TO BY:**

**ST. LUKE'S PENN FOUNDATION**

By: \_\_\_\_\_  
Name: Robert L. Wax  
Title: Senior Vice President/General Counsel

**COMPANY**

By: \_\_\_\_\_  
Name:  
Title:



# BOROUGH OF PERKASIO

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## MEMORANDUM

DATE: April 14, 2026

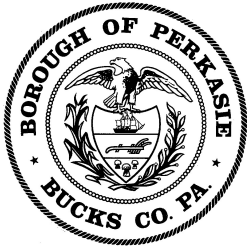
TO: Andrea Coaxum, Borough Manager  
Council Members  
Mayor Hollenbach  
Rebecca Deemer, Finance Director

FROM: Jeffrey Tulone, Public Works Director

*Jeffrey Tulone*

RE: Permanent Part-Time Laborer Position

At this time, I would like to hire Peter Higby to fill the vacancy for the Permanent Part-Time Laborer position. This position is in the 2026 Public Works budget at an hourly rate of \$20.45 an hour. Peter is willing to learn any new tasks that are required of him to perform refuse collection and recycling, and will be an asset to the Department.



# BOROUGH OF PERKASIE

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## INTER-OFFICE MEMORANDUM

TO: Andrea L. Coaxum

FROM: Linda Reid

DATE: April 15<sup>th</sup>, 2026

SUBJECT: Recommendation to engage Administration Intern / Summer 2026

Perkasie Borough was approached by the Meyner Center about the possibility of engaging a Lafayette College student as an intern for the Summer of 2026.

The Meyner Center provided a Municipal Internship Guide – attached to this memo – which outlines the program. The Center also suggested a particular student – Olivia Slamm – as potentially a good fit for the Borough.

Department Heads identified 3 projects that could be taken on by an intern this summer:

- Analyze the return on investment of existing Parks & Recreation programming and develop a redesigned program list and budget for 2027, then present findings to the Parks & Recreation Board
- Assist residents and business owners directly, serving for a period of each day at the front desk.
- Research, catalog, and draft policies for identified administrative and operational needs — work that directly supports the Borough's effort to build a comprehensive policy manual

Per the Meyner Center Internship Guide, an intern will typically work for 30-40 hours per week for a period of up to 8 weeks between June and August, at a rate between \$15 -\$21 per hour.

Rebecca Deemer, Lauren Moll and I met virtually with Olivia Slamm this week. We believe that Olivia has the necessary interest, abilities and personality to succeed at the projects we identified and that she would be a good fit to serve as an intern with the Borough. Olivia's resume and cover letter are also attached to this memo.

Should Borough Council wish to proceed, Department Heads recommend that the Borough extends an offer to Olivia to join the team this summer. Olivia would join us for 30 hours per week at a rate of \$17/hour. Olivia would start her internship in early June and be with us until early August. The Borough's 2026 budget includes \$5,000 to hire seasonal support for the front desk, and payment for the internship would not exceed the \$5,000 budgeted in this line item.

## Borough of Perkasie, PA

Community Content Creator / Customer Service

Paid Internship: \$17/hour | 30–40 hours/week • Summer 2026 • On-site

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### Community Profile

Perkasie is a borough in Bucks County with a strong sense of community identity and a commitment to responsive, accessible government. Situated in central Bucks County, Perkasie offers residents a full range of municipal services and an active parks and recreation program. The Borough's small, engaged staff works across administration, public works, and community programming — giving an intern direct exposure to the day-to-day operations of local government where decisions have visible, tangible impact on the people who live and work there.

### Position Description

The Community Content Creator / Customer Service intern will take on meaningful work across two interconnected areas of Borough operations. At the front desk, the intern will assist residents and business owners directly — developing a practical understanding of Borough services and how they shape community life. Alongside this public-facing role, the intern will lead two substantive projects: a Parks & Recreation program evaluation for 2025/2026 and a policy research and drafting initiative covering administrative and operational needs.

The intern will analyze the return on investment of existing Parks & Recreation programming, develop a redesigned program list and budget for 2027, and present findings to the Parks & Recreation Board. Simultaneously, the intern will research, catalog, and draft policies for identified administrative and operational needs — work that directly supports the Borough's effort to build a comprehensive policy manual. This is a position for a student who is curious about how communities are administered and eager to produce work that gets used.

### Primary Deliverables

1. ROI analysis and redesigned Parks & Recreation program list and budget for 2027, with presentation to the Parks & Recreation Board
2. Catalog of template/sample policy references and drafted policies for identified administrative and operational needs
3. A complete administrative and operational policy manual

### What You Will Experience

- Direct interaction with Borough residents and business owners at the front desk
- Internal staff meetings and engagement with department leaders
- Analysis, prioritization, and policy writing across municipal operations
- Presentation of findings to the Parks & Recreation Board

### Preferred Academic Backgrounds

Government & Law, Public Policy, Business & Organizations, Economics, Communications, or related fields. Candidates with interest in community program management, policy analysis, or municipal operations are especially encouraged to apply.

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## Work Schedule and Duration

- Paid Internship: \$17/hour | 30–40 hours per week
- Summer 2026 (dates to be confirmed with supervisor)
- On-site at Perkasio Borough Hall, Perkasio, PA
- Supervision: Weekly check-ins with Linda Reid, Assistant Borough Manager

## Application Instructions

Apply by Friday, April 3, 2026 at <https://forms.gle/FT2at6JgLRJ5n5uVA> or scan the QR code. Upload your resume and cover letter as a single combined PDF within the form. To be considered for placement, you must also schedule a 15-minute virtual meeting with Nicole Beckett — instructions are included in the application form. Questions? Contact Nicole at [beckettn@lafayette.edu](mailto:beckettn@lafayette.edu).

Applications will be forwarded to the Borough of Perkasio for review. Students are encouraged to research the municipality before applying.

## Important Notices

- Equal Opportunity Employer
- Academic Credit: Students may receive one course of academic credit while being paid (one-time benefit during Lafayette career). See [govlaw.lafayette.edu/program/internships](http://govlaw.lafayette.edu/program/internships) for details.
- Pre-Employment: Applicants must comply with the Borough of Perkasio's pre-employment requirements, which may include a background check and/or drug screening.

# Creating Meaningful Municipal Internships

## A Guide for Township and Borough Managers

Thank you for considering hosting a Lafayette College student for our 8-week paid summer internship program. Now in our tenth year, this guide offers ready-to-implement project ideas that create valuable experiences for students while delivering tangible benefits to your municipality.

### PROGRAM AT A GLANCE

| Key Information      | Details                                         |
|----------------------|-------------------------------------------------|
| Duration             | 8 weeks (Summer 2026)                           |
| Dates                | Approx. June 15 – August 14, 2026 (flexible)    |
| Compensation         | \$15–\$21/hour (set by municipality)            |
| Hours                | Typically 30–40 hours/week, flexible scheduling |
| Application Deadline | <b>FRIDAY, MARCH 13, 2026</b>                   |
| Total Cost Estimate  | \$4,000–\$7,000 per intern                      |

### WHY HOST A LAFAYETTE INTERN?

Every municipality has projects that hold real value but keep getting pushed aside by daily operations—a policy that needs researching, data that needs analyzing, records that need organizing, a community initiative that never quite gets off the ground. A Lafayette intern gives you the capacity to finally get those things done. These students bring fresh perspectives, digital fluency, and analytical capabilities that translate into tangible results within an 8-week timeframe.

The program also supports immersion-style internships where a student rotates through departments and gets a comprehensive taste of everything that goes on in a municipal office—from finance and zoning to public works and community engagement. These “management support” placements have been some of the most successful, because the student leaves with a real understanding of how local government works, and your team gets an extra set of hands across the board.

Your investment goes well beyond the summer. For the cost of a part-time seasonal employee, you receive tangible project deliverables and a role in developing the next generation of public servants. These are driven, passionate students looking to explore their options and make a difference—and your mentorship can be the experience that points them toward a career in local government. In a field facing increasing retirements and recruitment challenges, that matters. In ten years of this program, every placement has been a success.

## 2025 PROGRAM HIGHLIGHTS

Last summer was our most successful year, with eight interns placed across the Lehigh Valley and beyond—tackling projects from zoning implementation to sustainability planning to municipal engineering.

| Municipality                             | Student Major(s)                   | Role                            |
|------------------------------------------|------------------------------------|---------------------------------|
| City of Allentown                        | Engineering Studies / Architecture | Zoning Ordinance Implementation |
| City of Easton                           | Government & Law                   | DCED Commercial Vacancy Analyst |
| City of Easton                           | Policy Studies / Economics         | Finance & Administration        |
| Chestnuthill Township                    | Gov & Law / Env. Studies           | Parks & Recreation              |
| Borough of Malvern                       | Gov & Law / Env. Studies           | Municipal Policy Analyst        |
| Borough of Media                         | Integrative Engineering            | Sustainability Intern           |
| Montgomery Twp Municipal Sewer Authority | Gov & Law / Philosophy             | Community Engagement            |
| Keystone Consulting Engineers            | Engineering                        | Municipal Engineering Tech      |

### Student Support: Making Placements Work

For Lehigh Valley internships, the Gateway Career Center may provide on-campus housing and stipend support at no cost. For placements outside the Lehigh Valley, additional funding is available through Lafayette’s summer stipend programs.

*Last summer, a student from the West Coast interned with a Chester County borough—using a college stipend to secure housing at a Philadelphia-area university and commuting via SEPTA regional rail. The municipality praised the intern’s contributions to records management, policy research, and drafting a borough resolution. Geography is not a barrier.*

## PROJECT IDEAS BY CATEGORY

The best internships have clear deliverables, appropriate scope for 8 weeks, meaningful impact, skill development, and cross-department exposure. Here are proven project models:

| Policy Research & Analysis                                                                                                                          | Community Engagement                                                                                                                           | Sustainability & Environment                                                                                                                       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>Benchmark policy studies</li> <li>Best practices research</li> <li>Ordinance review &amp; updates</li> </ul> | <ul style="list-style-type: none"> <li>Social media content</li> <li>Citizen surveys &amp; analysis</li> <li>Service info materials</li> </ul> | <ul style="list-style-type: none"> <li>Grant opportunity research</li> <li>Recycling/waste campaigns</li> <li>Sustainability scorecards</li> </ul> |
| Economic Development                                                                                                                                | Planning & Administration                                                                                                                      | Management Support                                                                                                                                 |
| <ul style="list-style-type: none"> <li>Vacant property inventory</li> <li>Shop local campaigns</li> <li>Economic impact analysis</li> </ul>         | <ul style="list-style-type: none"> <li>Grant writing support</li> <li>GIS mapping projects</li> <li>Records digitization</li> </ul>            | <ul style="list-style-type: none"> <li>Strategic planning support</li> <li>Process improvements</li> <li>Internal communications</li> </ul>        |

## STRUCTURING THE INTERNSHIP

| Supervision Best Practices                                                                                                                                                                                                                           | Work Arrangements                                                                                                                                                                                                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ul style="list-style-type: none"> <li>• Day 1 orientation to municipal gov</li> <li>• Weekly 30-min check-ins</li> <li>• Give appropriate autonomy</li> <li>• Midpoint &amp; final evaluation</li> <li>• Presentation to officials/staff</li> </ul> | <ul style="list-style-type: none"> <li>• Flexible scheduling for meetings/events</li> <li>• In-person strongly encouraged</li> <li>• Provide desk space &amp; computer access</li> <li>• Hybrid options where appropriate</li> </ul> |

## FINANCIAL CONSIDERATIONS

**Hourly Rate:** \$15–\$21/hour | **Weekly Hours:** 30–40 hrs | **Total Budget:** \$4,000–\$7,000 |

**Your Time:** 1–2 hrs/week supervision

No additional costs—municipalities are only responsible for the agreed-upon hourly compensation. Students may also earn one course of academic credit while being paid (one-time per Lafayette career), increasing their motivation and commitment.

## NEXT STEPS

1. Review project ideas and identify 1–2 that align with your needs
2. Determine hourly rate and total program budget
3. Complete the position description form (Google Form)
4. Submit by **Friday, March 13, 2026** to [beckettn@lafayette.edu](mailto:beckettn@lafayette.edu)
5. Nicole Beckett will follow up to finalize details and prepare for student matching

## PROGRAM TIMELINE

| Date                   | Milestone                                  |
|------------------------|--------------------------------------------|
| <b>March 13, 2026</b>  | <b>Municipal Position Descriptions Due</b> |
| April 3, 2026          | Student Application Deadline               |
| April 6–17, 2026       | Application Review & Student Interviews    |
| By April 24, 2026      | Final Selections & Offers Extended         |
| June 15 – Aug 14, 2026 | Internship Period (8 weeks, flexible)      |

## FREQUENTLY ASKED QUESTIONS

**How are students matched?** The Meyner Center recommends candidates based on skills, interests, and geographic fit. Municipalities interview and make final selections.

**What support does the Meyner Center provide?** The Meyner Center acts as the facilitator between students and municipalities—handling recruitment, coordinating the matching process, providing orientation support, and offering ongoing guidance throughout the program, all at no cost to your municipality.

**Any costs beyond the intern’s salary?** No. You are only responsible for the agreed-upon hourly compensation.

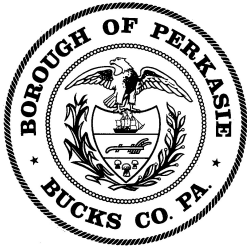
**Can we hire multiple interns?** Yes. Submit a separate position description for each role.

**What if we’re outside the Lehigh Valley?** We welcome municipalities statewide. Lafayette provides housing and stipend resources to support placements beyond the campus area.

**We participated before—is it different this year?** Largely the same. The application is shorter and available online. Nicole will follow up after submission to finalize details.

### Questions? Contact:

Nicole Beckett, Associate Director for Public Service | [beckettn@lafayette.edu](mailto:beckettn@lafayette.edu) | 610-330-5856



# BOROUGH OF PERKASIE

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## INTER-OFFICE MEMORANDUM

**DATE:** April 13, 2026

**TO:** Andrea L. Coaxum, Borough Manager

**FROM:** Cassandra L. Grillo, CZO

**RE:** Confirmation of Certified Floodplain Manager (CFM) Certification

I am writing to share that I successfully obtained my Certified Floodplain Manager (CFM) certification on April 10, 2026.

As referenced in your letter dated August 24, 2022, a salary increase of \$5,000 was to be implemented upon completion of this certification. This memo is provided for your awareness and for inclusion in my file.

Thank you for the continued support and the opportunity to grow professionally with Perkasio Borough. I appreciate the investment in my development and look forward to continuing to contribute to the Borough's zoning and floodplain management efforts.

Please let me know if any additional documentation is needed.

Thank you,

Cassandra L. Grillo, CZO, BCO, CFM  
Zoning Officer / Code Enforcement Administrator  
Perkasio Borough

Borough of Perkasio, PA  
Tuesday, April 14, 2026

## Chapter 94. Floodplain Management

[HISTORY: Adopted by the Borough Council of the Borough of Perkasio 2-16-2015 by Ord. No. 984.<sup>[1]</sup> Amendments noted where applicable.]

### GENERAL REFERENCES

Building construction — See Ch. 70.  
Stormwater management — See Ch. 158.  
Subdivision and land development — See Ch. 164.  
Water — See Ch. 185.  
Zoning — See Ch. 186.

[1] *This ordinance also repealed former Ch. 94, Floodplain Management, adopted 6-7-1999 by Ord. No. 821, as amended.*

## Article I. Authorization

### § 94-0. Statutory authorization.

The Legislature of the Commonwealth of Pennsylvania has, by the passage of the Pennsylvania Flood Plain Management Act of 1978, delegated the responsibility to local governmental units to adopt floodplain management regulations to promote public health, safety, and the general welfare of its citizenry. Therefore, the Borough Council does hereby further enact and ordain as follows.

## Article II. General Provisions

### § 94-1. Intent.

The intent of this chapter is to:

- A. Promote the general health, welfare, and safety of the community.
- B. Encourage the utilization of appropriate construction practices in order to prevent or minimize flood damage in the future.
- C. Minimize danger to public health by protecting water supply and natural drainage.
- D. Reduce financial burdens imposed on the community, its governmental units, and its residents, by preventing excessive development in areas subject to flooding.
- E. Comply with federal and state floodplain management requirements.

### § 94-2. Applicability.

- A. It shall be unlawful for any person, partnership, business or corporation to undertake, or cause to be undertaken, any construction or development anywhere within identified floodplain areas within

the Borough unless a permit has been obtained from the Floodplain Administrator.

- B. A permit shall not be required for minor repairs to existing buildings or structures.

### § 94-3. Abrogation and greater restrictions.

This chapter supersedes any other conflicting provisions which may be in effect in identified floodplain areas. However, any other ordinance provisions shall remain in full force and effect to the extent that those provisions are more restrictive. If there is any conflict between any of the provisions of this chapter, the more restrictive shall apply.

### § 94-4. Severability.

If any section, subsection, paragraph, sentence, clause, or phrase of this chapter shall be declared invalid for any reason whatsoever, such a decision shall not affect the remaining portions of this chapter, which shall remain in full force and effect, and for this purpose the provisions of this chapter are hereby declared to be severable.

### § 94-5. Warning and disclaimer of liability.

- A. The degree of flood protection sought by the provisions of this chapter is considered reasonable for regulatory purposes and is based on accepted engineering methods of study. Larger floods may occur or flood heights may be increased by man-made or natural causes, such as ice jams and bridge openings restricted by debris. This chapter does not imply that areas outside any identified floodplain areas, or that land uses permitted within such areas will be free from flooding or flood damages.
- B. This chapter shall not create liability on the part of the Borough or any officer or employee thereof for any flood damages that result from reliance on this chapter or any administrative decision lawfully made thereunder.

## Article III. Administration

### § 94-6. Designation of Floodplain Administrator.

- A. The Zoning Officer is hereby appointed to administer and enforce this chapter and is referred to herein as the Floodplain Administrator. The Floodplain Administrator may: (a) fulfill the duties and responsibilities set forth in these regulations, (b) delegate duties and responsibilities set forth in these regulations to qualified technical personnel, plan examiners, inspectors, and other employees, or (c) enter into a written agreement or written contract with another agency or private sector entity to administer specific provisions of these regulations. Administration of any part of these regulations by another entity shall not relieve the community of its responsibilities pursuant to the participation requirements of the National Flood Insurance Program as set forth in the Code of Federal Regulations at 44 CFR 59.22.
- B. In the absence of a designated Floodplain Administrator, the Floodplain Administrator duties are to be fulfilled by the Borough Manager.

### § 94-7. Permits required.

A permit shall be required before any construction or development is undertaken within any identified floodplain area of the Borough.

## § 94-8. Duties and responsibilities of Floodplain Administrator.

- A. The Floodplain Administrator shall issue a permit only after it has been determined that the proposed work to be undertaken will be in conformance with the requirements of this and all other applicable codes and ordinances.
- B. Prior to the issuance of any permit, the Floodplain Administrator shall review the application for the permit to determine if all other necessary government permits required by state and federal laws have been obtained, such as those required by the Pennsylvania Sewage Facilities Act (Act 1966-537, as amended); the Pennsylvania Dam Safety and Encroachments Act (Act 1978-325, as amended); the Pennsylvania Clean Streams Act (Act 1937-394, as amended);<sup>[1]</sup> and the U.S. Clean Water Act, Section 404, 33 U.S.C. § 1344. No permit shall be issued until this determination has been made.  
*[1] Editor's Note: See 35 P.S. § 750.1 et seq., 32 P.S. § 693.1 et seq., and 35 P.S. § 691.1 et seq., respectively.*
- C. During the construction period, the Floodplain Administrator or other authorized official shall inspect the premises to determine that the work is progressing in compliance with the information provided on the permit application and with all applicable municipal laws and ordinances. He/she shall make as many inspections during and upon completion of the work as are necessary.
- D. In the discharge of his/her duties, the Floodplain Administrator shall have the authority to enter any building, structure, premises or development in the identified floodplain area, upon presentation of proper credentials, at any reasonable hour to enforce the provisions of this chapter.
- E. In the event the Floodplain Administrator discovers that the work does not comply with the permit application or any applicable laws and ordinances, or that there has been a false statement or misrepresentation by any applicant, the Floodplain Administrator shall revoke the permit and report such fact to the Council for whatever action it considers necessary.
- F. The Floodplain Administrator shall maintain in perpetuity all records associated with the requirements of this chapter including, but not limited to, finished construction elevation data, permitting, inspection and enforcement.
- G. The Floodplain Administrator is the official responsible for submitting a biennial report to FEMA concerning community participation in the National Flood Insurance Program.
- H. The responsibility, authority and means to implement the commitments of the Floodplain Administrator can be delegated from the person identified. However, the ultimate responsibility lies with the person identified in this chapter as the Floodplain Administrator.
- I. The Floodplain Administrator shall consider the requirements of the 34 Pa. Code and the 2009 IBC and the 2009 IRC or latest revisions thereof, as well as the Borough's current construction code.

## § 94-9. Application procedures and requirements.

- A. Application for such a permit shall be made, in writing, to the Floodplain Administrator on forms supplied by the Borough. Such application shall contain the following:
  - (1) Name and address of applicant.
  - (2) Name and address of owner of land on which proposed construction is to occur.
  - (3) Name and address of contractor.

- (4) Site location including address.
  - (5) Listing of other permits required.
  - (6) Brief description of proposed work and estimated cost, including a breakout of flood-related cost and the market value of the building before the flood damage occurred where appropriate.
  - (7) A plan of the site showing the exact size and location of the proposed construction as well as any existing buildings or structures.
- B. If any proposed construction or development is located entirely or partially within any identified floodplain area, applicants for permits shall provide all the necessary information in sufficient detail and clarity to enable the Floodplain Administrator to determine that:
- (1) All such proposals are consistent with the need to minimize flood damage and conform with the requirements of this and all other applicable codes and ordinances;
  - (2) All utilities and facilities, such as sewer, gas, electrical and water systems are located and constructed to minimize or eliminate flood damage;
  - (3) Adequate drainage is provided so as to reduce exposure to flood hazards;
  - (4) Structures will be anchored to prevent floatation, collapse, or lateral movement;
  - (5) Building materials are flood-resistant;
  - (6) Appropriate practices that minimize flood damage have been used; and
  - (7) Electrical, heating, ventilation, plumbing, air conditioning equipment, and other service facilities have been designed and located to prevent water entry or accumulation.
- C. Applicants shall file the following minimum information plus any other pertinent information as may be required by the Floodplain Administrator to make the above determination:
- (1) A completed permit application form.
  - (2) A plan of the entire site, clearly and legibly drawn at a scale of one inch being equal to 100 feet or less, showing the following:
    - (a) North arrow, scale, and date;
    - (b) Topographic contour lines, if available;
    - (c) The location of all existing and proposed buildings, structures, and other improvements, including the location of any existing or proposed subdivision and development;
    - (d) The location of all existing streets, drives, and other access ways; and
    - (e) The location of any existing bodies of water or watercourses, identified floodplain areas, and, if available, information pertaining to the floodway, and the flow of water including direction and velocities.
  - (3) Plans of all proposed buildings, structures and other improvements, drawn at suitable scale showing the following:
    - (a) The proposed lowest floor elevation of any proposed building based upon North American Vertical Datum of 1988;
    - (b) The elevation of the base flood;
    - (c) Supplemental information as may be necessary under 34 Pa. Code, the 2009 IBC or the 2009 IRC.
  - (4) The following data and documentation:

- (a) Detailed information concerning any proposed floodproofing measures and corresponding elevations.
  - (b) Documentation, certified by a registered professional engineer or architect, to show that the cumulative effect of any proposed development within any identified floodplain area (see § 94-17A) when combined with all other existing and anticipated development, will not cause any increase in the base flood elevation.
  - (c) A document, certified by a registered professional engineer or architect, which states that the proposed construction or development has been adequately designed to withstand the pressures, velocities, impact and uplift forces associated with the base flood. Such statement shall include a description of the type and extent of floodproofing measures which have been incorporated into the design of the structure and/or the development.
  - (d) Detailed information needed to determine compliance with § 94-23F, Storage, and § 94-24, Development which may endanger human life, including:
    - [1] The amount, location and purpose of any materials or substances referred to in §§ 94-23F and 94-24 which are intended to be used, produced, stored or otherwise maintained on site.
    - [2] A description of the safeguards incorporated into the design of the proposed structure to prevent leaks or spills of the dangerous materials or substances listed in § 94-24 during a base flood.
  - (e) The appropriate component of the Department of Environmental Protection's "Planning Module for Land Development."
  - (f) Where any excavation or grading is proposed, a plan meeting the requirements of the Department of Environmental Protection, to implement and maintain erosion and sedimentation control.
- D. Applications for permits shall be accompanied by a fee, payable to the municipality based upon the estimated cost of the proposed construction as determined by the responsible contractor and approved by the Floodplain Administrator.

## § 94-10. Review of application by others.

A copy of all plans and applications for any proposed construction or development in any identified floodplain area to be considered for approval may be submitted by the Floodplain Administrator to any other appropriate agencies and/or individuals (e.g., Conservation District, Planning Commission, Municipal Engineer, etc.) for review and comment.

## § 94-11. Changes.

After the issuance of a permit by the Floodplain Administrator, no changes of any kind shall be made to the application, permit or any of the plans, specifications or other documents submitted with the application without the written consent or approval of the Floodplain Administrator. Requests for any such change shall be in writing, and shall be submitted by the applicant to Floodplain Administrator for consideration.

## § 94-12. Placards.

In addition to the permit, the Floodplain Administrator shall issue a placard which shall be displayed on the premises during the time construction is in progress. This placard shall show the number of the permit and the date of its issuance, and shall be signed by the Floodplain Administrator.

## § 94-13. Start of construction and completion of work.

- A. Start of construction or development shall begin within 180 days after the date of issuance of the development permit. Work shall also be completed within 12 months after the date of issuance of the permit or the permit shall expire unless a time extension is granted, in writing, by the Floodplain Administrator. The issuance of development permit does not refer to the zoning approval.
- B. Time extensions shall be granted only if a written request is submitted by the applicant, who sets forth sufficient and reasonable cause for the Floodplain Administrator to approve such a request and the original permit is compliant with the ordinance and FIRM/FIS in effect at the time the extension is granted.

## § 94-14. Enforcement.

- A. Notices. Whenever the Floodplain Administrator or other authorized municipal representative determines that there are reasonable grounds to believe that there has been a violation of any provisions of this chapter, or of any regulations adopted pursuant thereto, the Floodplain Administrator shall give notice of such alleged violation as hereinafter provided. Such notice shall:
  - (1) Be in writing;
  - (2) Include a statement of the reasons for its issuance;
  - (3) Allow a reasonable time not to exceed a period of 30 days for the performance of any act it requires;
  - (4) Be served upon the property owner or his agent as the case may require; provided, however, that such notice or order shall be deemed to have been properly served upon such owner or agent when a copy thereof has been served with such notice by any other method authorized or required by the laws of this state;
  - (5) Contain an outline of remedial actions which, if taken, will effect compliance with the provisions of this chapter.
- B. Penalties. Any person who fails to comply with any or all of the requirements or provisions of this chapter or who fails or refuses to comply with any notice, order or direction of the Floodplain Administrator or any other authorized employee of the municipality shall be guilty of a summary violation and upon conviction shall pay a fine to Perkasio Borough of not less than \$25 nor more than \$600 plus costs of prosecution. In addition to the above penalties all other actions are hereby reserved including an action in equity for the proper enforcement of this chapter. The imposition of a fine or penalty for any violation of, or noncompliance with, this chapter shall not excuse the violation or noncompliance or permit it to continue. All such persons shall be required to correct or remedy such violations and noncompliance within a reasonable time. Any development initiated or any structure or building constructed, reconstructed, enlarged, altered, or relocated, in noncompliance with this chapter may be declared by the Council to be a public nuisance and abatable as such.

## § 94-15. Appeals.

- A. Any person aggrieved by any action or decision of the Floodplain Administrator concerning the administration of the provisions of this chapter may appeal to the Zoning Hearing Board. Such appeal must be filed, in writing, within 30 days after the decision, determination or action of the Floodplain Administrator.
- B. Upon receipt of such appeal the Zoning Hearing Board shall consider the appeal in accordance with the Municipal Planning Code and any other local ordinance.

- C. Any person aggrieved by any decision of the Zoning Hearing Board may seek relief therefrom by appeal to court, as provided by the laws of this state including the Pennsylvania Flood Plain Management Act.

## Article IV. Identification of Floodplain Areas

### § 94-16. Identification.

- A. The identified floodplain area shall be any areas of Perkasio Borough, classified as Special Flood Hazard Areas (SFHAs) in the Flood Insurance Study (FIS) and the accompanying Flood Insurance Rate Maps (FIRMs) dated March 16, 2015 and issued by the Federal Emergency Management Agency (FEMA) or the most recent revision thereof, including all digital data developed as part of the Flood Insurance Study.
- B. The above referenced FIS and FIRMs, and any subsequent revisions and amendments are hereby adopted by Perkasio Borough and declared to be a part of this chapter.

### § 94-17. Description and special requirements of identified floodplain areas.

The identified floodplain area shall consist of the following specific areas:

- A. The Floodway Area shall be those areas identified in the FIS and the FIRM as floodway and which represent the channel of a watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without increasing the water surface elevation by more than one foot at any point. This term shall also include floodway areas which have been identified in other available studies or sources of information for those Special Flood Hazard Areas where no floodway has been identified in the FIS and FIRM.
  - (1) Within any floodway area, no encroachments, including fill, new construction, substantial improvements, or other development shall be permitted unless it has been demonstrated through hydrologic and hydraulic analysis performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.
  - (2) Within any floodway area, no new construction or development shall be allowed, unless the appropriate permit is obtained from the Department of Environmental Protection Regional Office.
- B. The AE Area/District shall be those areas identified as an AE Zone on the FIRM included in the FIS prepared by FEMA for which base flood elevations have been provided.
  - (1) The AE Area adjacent to the floodway shall be those areas identified as an AE Zone on the FIRM included in the FIS prepared by FEMA for which base flood elevations have been provided and a floodway has been delineated.
    - (a) No permit shall be granted for any construction, development, use, or activity within any AE Area/District without floodway unless it is demonstrated that the cumulative effect of the proposed development would not, together with all other existing and anticipated development, increase the BFE at any point.
    - (b) No new construction or development shall be located within the area measured 50 feet landward from the top-of-bank of any watercourse, unless the appropriate permit is obtained from the Department of Environmental Protection Regional Office.

- C. The A Area/District shall be those areas identified as an A Zone on the FIRM included in the FIS prepared by FEMA and for which no base flood elevations have been provided. For these areas, elevation and floodway information from other federal, state, or other acceptable sources shall be used when available. Where other acceptable information is not available, the base flood elevation shall be determined by using the elevation of a point on the boundary of the identified floodplain area which is nearest the construction site.
- (1) In lieu of the above, the municipality may require the applicant to determine the elevation with hydrologic and hydraulic engineering techniques. Hydrologic and hydraulic analyses shall be undertaken only by professional engineers or others of demonstrated qualifications, who shall certify that the technical methods used correctly reflect currently accepted technical concepts. Studies, analyses, computations, etc., shall be submitted in sufficient detail to allow a thorough technical review by the municipality.

## § 94-18. Changes in identification of area.

The identified floodplain area may be revised or modified by the Council where studies or information provided by a qualified agency or person documents the need for such revision. However, prior to any such change to the Special Flood Hazard Area, approval must be obtained from FEMA. Additionally, as soon as practicable, but not later than six months after the date such information becomes available, a community shall notify FEMA of the changes to the Special Flood Hazard Area by submitting technical or scientific data. See § 94-21B for situations where FEMA notification is required.

## § 94-19. Boundary disputes.

Should a dispute concerning any identified floodplain boundary arise, an initial determination shall be made by the Borough and any party aggrieved by this decision or determination may appeal to the Zoning Hearing Board. The burden of proof shall be on the appellant.

## § 94-20. Jurisdictional boundary changes.

Prior to development occurring in areas where annexation or other corporate boundary changes are proposed or have occurred, the community shall review flood hazard data affecting the lands subject to boundary changes. The community shall adopt and enforce floodplain regulations in areas subject to annexation or corporate boundary changes which meet or exceed those in 44 CFR 60.3.

# Article V. Technical Provisions

## § 94-21. General.

### A. Alteration or relocation of watercourse.

- (1) No encroachment, alteration, or improvement of any kind shall be made to any watercourse until all adjacent municipalities which may be affected by such action have been notified by the municipality, and until all required permits or approvals have first been obtained from the Department of Environmental Protection Regional Office.
- (2) No encroachment, alteration, or improvement of any kind shall be made to any watercourse unless it can be shown that the activity will not reduce or impede the flood carrying capacity of the watercourse in any way.

- (3) In addition, FEMA and the Pennsylvania Department of Community and Economic Development shall be notified prior to any alteration or relocation of any watercourse.
- B. When a community proposes to permit the following encroachments: (1) any development that causes a rise in the base flood elevations within the floodway; or (2) any development occurring in Zones A1-30 and Zone AE without a designated floodway, which will cause a rise of more than one foot in the base flood elevation; or (3) alteration or relocation of a stream (including but not limited to installing culverts and bridges), the applicant shall (as per 44 CFR **65.12**):
- (1) Apply to FEMA for conditional approval of such action prior to permitting the encroachments to occur.
  - (2) Upon receipt of the FEMA Administrator's conditional approval of map change and prior to approving the proposed encroachments, a community shall provide evidence to FEMA of the adoption of floodplain management ordinances incorporating the increased base flood elevations and/or revised floodway reflecting the post-project condition.
  - (3) Upon completion of the proposed encroachments, a community shall provide as-built certifications. FEMA will initiate a final map revision upon receipt of such certifications in accordance with 44 CFR **67**.
- C. Any new construction, development, uses or activities allowed within any identified floodplain area shall be undertaken in strict compliance with the provisions contained in this chapter and any other applicable codes, ordinances and regulations.

## § 94-22. Elevation and floodproofing requirements.

Within any identified floodplain area, any new construction or substantial improvements shall be prohibited. If a variance is obtained for new construction or substantial improvements in the identified floodplain area in accordance with the criteria in Article **VIII**, then the following provisions apply:

### A. Residential structures.

- (1) In AE, A1-30, and AH Zones, any new construction or substantial improvement shall have the lowest floor (including basement) elevated up to, or above, the regulatory flood elevation.
- (2) In A Zones, where there are no base flood elevations specified on the FIRM, any new construction or substantial improvement shall have the lowest floor (including basement) elevated up to, or above, the regulatory flood elevation determined in accordance with § **94-17C** of this chapter.
- (3) The design and construction standards and specifications contained in the 2009 International Building Code (IBC) and in the 2009 International Residential Code (IRC) or the most recent revisions thereof and ASCE **24** and **34** Pa. Code (Chapters 401 through 405 as amended) shall be utilized, where they are more restrictive.

### B. Nonresidential structures.

- (1) In AE, A1-30 and AH Zones, any new construction or substantial improvement of a nonresidential structure shall have the lowest floor (including basement) elevated up to, or above, the regulatory flood elevation, or be designed and constructed so that the space enclosed below the regulatory flood elevation:
  - (a) Is floodproofed so that the structure is watertight with walls substantially impermeable to the passage of water and,
  - (b) Has structural components with the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy.

- (2) In A Zones, where no base flood elevations are specified on the FIRM, any new construction or substantial improvement shall have the lowest floor (including basement) elevated or completely floodproofed up to, or above, the regulatory flood elevation determined in accordance with § **94-17C** of this chapter.
  - (3) Any nonresidential structure, or part thereof, made watertight below the regulatory flood elevation shall be floodproofed in accordance with the W1 or W2 space classification standards contained in the publication entitled "Flood-Proofing Regulations" published by the U.S. Army Corps of Engineers (June 1972, as amended March 1992) or with some other equivalent standard. All plans and specifications for such floodproofing shall be accompanied by a statement certified by a registered professional engineer or architect which states that the proposed design and methods of construction are in conformance with the above referenced standards.
  - (4) The design and construction standards and specifications contained in the 2009 International Building Code (IBC) and in the 2009 International Residential Code (IRC) or the most recent revisions thereof and ASCE **24** and **34** Pa. Code (Chapters 401 through 405 as amended) shall be utilized, where they are more restrictive.
- C. Space below the lowest floor.
- (1) Fully enclosed space below the lowest floor (excluding basements) which will be used solely for the parking of a vehicle, building access, or incidental storage in an area other than a basement, shall be designed and constructed to allow for the automatic entry and exit of flood waters for the purpose of equalizing hydrostatic forces on exterior walls. The term "fully enclosed space" also includes crawl spaces.
  - (2) Designs for meeting this requirement must either be certified by a registered professional engineer or architect, or meet or exceed the following minimum criteria:
    - (a) A minimum of two openings having a net total area of not less than one square inch for every square foot of enclosed space.
    - (b) The bottom of all openings shall be no higher than one foot above grade.
    - (c) Openings may be equipped with screens, louvers, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.
- D. Historic structures. Historic structures undergoing repair or rehabilitation that would constitute a substantial improvement as defined in this chapter, must comply with all ordinance requirements that do not preclude the structure's continued designation as a historic structure. Documentation that a specific ordinance requirement will cause removal of the structure from the National Register of Historic Places or the State Inventory of Historic places must be obtained from the Secretary of the Interior or the State Historic Preservation Officer. Any exemption from requirements will be the minimum necessary to preserve the historic character and design of the structure.
- E. Accessory structures. Structures accessory to a principal building need not be elevated or floodproofed to remain dry, but shall comply, at a minimum, with the following requirements:
- (1) The structure shall not be designed or used for human habitation, but shall be limited to the parking of vehicles, or to the storage of tools, material, and equipment related to the principal use or activity.
  - (2) Floor area shall not exceed 200 square feet.
  - (3) The structure will have a low damage potential.
  - (4) The structure will be located on the site so as to cause the least obstruction to the flow of flood waters.
  - (5) Power lines, wiring, and outlets will be elevated to the regulatory flood elevation.

- (6) Permanently affixed utility equipment and appliances such as furnaces, heaters, washers, dryers, etc., are prohibited.
- (7) Sanitary facilities are prohibited.
- (8) Municipally owned stormwater structures are permitted so long as all necessary state and federal approvals and permits have been obtained and all applicable statutes, ordinances, codes, rules, and regulations have been met.
- (9) Playgrounds/playsets are permitted so long as not enclosed and is properly anchored to the grounds in accordance with the provisions of this chapter.
- (10) Fences are permitted so long as not more than 50% is solid and it is properly anchored to the ground in accordance with the provisions of this chapter.
- (11) Patios are permitted so long as no portion of the patio is more than six inches above ground level.
- (12) Vehicles and equipment. All vehicles, including, but not limited to, automobiles, motorcycles, trucks, RVs, buses, trailers, boats, snow machines, ATVs, and construction equipment, are prohibited from being stored within the identified floodplain area. This prohibition does not apply to boats and other watercraft docked or moored within a waterway or body of water.
- (13) Walls: prohibited.
- (14) The structure shall be adequately anchored to prevent flotation, collapse, and lateral movement and shall be designed to automatically provide for the entry and exit of floodwater for the purpose of equalizing hydrostatic forces on the walls. Designs for meeting this requirement must either be certified by a registered professional engineer or architect, or meet or exceed the following minimum criteria:
  - (a) A minimum of two openings having a net total area of not less than one square inch for every square foot of enclosed space.
  - (b) The bottom of all openings shall be no higher than one foot above grade.
  - (c) Openings may be equipped with screens, louvers, etc. or other coverings or devices provided that they permit the automatic entry and exit of flood waters.

## § 94-23. Design and construction standards.

The following minimum standards shall apply for all construction and development proposed within any identified floodplain area:

- A. Fill. Within any identified floodplain area, the use of fill shall be prohibited. If a variance is obtained in accordance with the criteria in Article VIII, then the following provisions apply. If fill is used, it shall:
  - (1) Extend laterally at least 15 feet beyond the building line from all points.
  - (2) Consist of soil or small rock materials only. Sanitary landfills shall not be permitted.
  - (3) Be compacted to provide the necessary permeability and resistance to erosion, scouring, or settling.
  - (4) Be no steeper than one vertical to two horizontal feet unless substantiated data justifying steeper slopes are submitted to, and approved by the Floodplain Administrator.
  - (5) Be used to the extent to which it does not adversely affect adjacent properties.

- B. Drainage facilities. Storm drainage facilities shall be designed to convey the flow of stormwater runoff in a safe and efficient manner. The system shall ensure proper drainage along streets, and provide positive drainage away from buildings. The system shall also be designed to prevent the discharge of excess runoff onto adjacent properties.
- C. Water and sanitary sewer facilities and systems.
- (1) All new or replacement water supply and sanitary sewer facilities and systems shall be located, designed and constructed to minimize or eliminate flood damages and the infiltration of floodwaters.
  - (2) Sanitary sewer facilities and systems shall be designed to prevent the discharge of untreated sewage into floodwaters.
  - (3) No part of any on-site waste disposal system shall be located within any identified floodplain area except in strict compliance with all state and local regulations for such systems. If any such system is permitted, it shall be located so as to avoid impairment to it, or contamination from it, during a flood.
  - (4) The design and construction provisions of the UCC and FEMA # 348, "Protecting Building Utilities From Flood Damages" and "The International Private Sewage Disposal Code" shall be utilized.
- D. Other utilities. All other utilities such as gas lines, electrical and telephone systems shall be located, elevated (where possible) and constructed to minimize the chance of impairment during a flood.
- E. Streets. The finished elevation of all new streets shall be no more than one foot below the regulatory flood elevation.
- F. Storage. All materials that are buoyant, flammable, explosive, or in times of flooding, could be injurious to human, animal, or plant life, and not listed in § 94-24, Development which may endanger human life, shall be stored at or above the regulatory flood elevation or floodproofed to the maximum extent possible.
- G. Placement of buildings and structures. All buildings and structures shall be designed, located, and constructed so as to offer the minimum obstruction to the flow of water and shall be designed to have a minimum effect upon the flow and height of flood water.
- H. Anchoring.
- (1) All buildings and structures shall be firmly anchored in accordance with accepted engineering practices to prevent flotation, collapse, or lateral movement.
  - (2) All air ducts, large pipes, storage tanks, and other similar objects or components located below the regulatory flood elevation shall be securely anchored or affixed to prevent flotation.
- I. Floors, walls and ceilings.
- (1) Wood flooring used at or below the regulatory flood elevation shall be installed to accommodate a lateral expansion of the flooring, perpendicular to the flooring grain without causing structural damage to the building.
  - (2) Plywood used at or below the regulatory flood elevation shall be of a marine or water-resistant variety.
  - (3) Walls and ceilings at or below the regulatory flood elevation shall be designed and constructed of materials that are water-resistant and will withstand inundation.
  - (4) Windows, doors, and other components at or below the regulatory flood elevation shall be made of metal or other water-resistant material.
- J. Paints and adhesives.

- (1) Paints and other finishes used at or below the regulatory flood elevation shall be of marine or water-resistant quality.
  - (2) Adhesives used at or below the regulatory flood elevation shall be of a marine or water-resistant variety.
  - (3) All wooden components (doors, trim, cabinets, etc.) used at or below the regulatory flood elevation shall be finished with a marine or water-resistant paint or other finishing material.
- K. Electrical components.
- (1) Electrical distribution panels shall be at least three feet above the base flood elevation.
  - (2) Separate electrical circuits shall serve lower levels and shall be dropped from above.
- L. Equipment. Water heaters, furnaces, air conditioning and ventilating units, and other electrical, mechanical or utility equipment or apparatus shall not be located below the regulatory flood elevation.
- M. Fuel supply systems. All gas and oil supply systems shall be designed to prevent the infiltration of floodwaters into the system and discharges from the system into floodwaters. Additional provisions shall be made for the drainage of these systems in the event that floodwater infiltration occurs.
- N. Uniform Construction Code coordination. The standards and specifications contained **34 Pa. Code** (Chapters 401 through 405), as amended and not limited to the following provisions shall apply to the above and other sections and sub-sections of this chapter, to the extent that they are more restrictive and supplement the requirements of this chapter.
- (1) International Building Code (IBC) 2009 or the latest edition thereof: Secs. 801, 1202, 1403, 1603, 1605, 1612, 3402, and Appendix G.
  - (2) International Residential Building Code (IRC) 2009 or the latest edition thereof: Secs. R104, R105, R109, R322, Appendix E, and Appendix J.

## § 94-24. Development which may endanger human life.

Within any identified floodplain area, any structure of the kind described in Subsection A, below, shall be prohibited. If a variance is obtained in accordance with the criteria in Article **VIII**, then the following provisions apply: (§ **94-24B**, **C**, and **D**).

- A. In accordance with the Pennsylvania Flood Plain Management Act, and the regulations adopted by the Department of Community and Economic Development as required by the Act, any new or substantially improved structure which (1) will be used for the production or storage of any of the following dangerous materials or substances; or (2) will be used for any activity requiring the maintenance of a supply of more than 550 gallons, or other comparable volume, of any of the following dangerous materials or substances on the premises; or (3) will involve the production, storage, or use of any amount of radioactive substances shall be subject to the provisions of this section, in addition to all other applicable provisions. The following list of materials and substances are considered dangerous to human life:
- (1) Acetone.
  - (2) Ammonia.
  - (3) Benzene.
  - (4) Calcium carbide.
  - (5) Carbon disulfide.
  - (6) Celluloid.

- (7) Chlorine.
  - (8) Hydrochloric acid.
  - (9) Hydrocyanic acid.
  - (10) Magnesium.
  - (11) Nitric acid and oxides of nitrogen.
  - (12) Petroleum products (gasoline, fuel oil, etc.).
  - (13) Phosphorus.
  - (14) Potassium.
  - (15) Sodium.
  - (16) Sulphur and sulphur products.
  - (17) Pesticides (including insecticides, fungicides, and rodenticides).
  - (18) Radioactive substances, insofar as such substances are not otherwise regulated.
- B. Within any identified floodplain area, any new or substantially improved structure of the kind described in Subsection **A**, above, shall be prohibited within the area measured 50 feet landward from the top-of-bank of any watercourse.
- C. Within any Floodway Area, any structure of the kind described in Subsection **A**, above, shall be prohibited. Where permitted within any identified floodplain area, any new or substantially improved residential structure of the kind described in Subsection **A**, above, shall be elevated to remain completely dry up to at least 1 1/2 feet above base flood elevation and built in accordance with §§ **94-21**, **94-22**, and **94-23**.
- D. Where permitted within any identified floodplain area, any new or substantially improved nonresidential structure of the kind described in Subsection **A**, above, shall be built in accordance with §§ **94-21**, **94-22**, and **94-23**, including:
- (1) Elevated or designed and constructed to remain completely dry up to at least 1 1/2 feet above base flood elevation; and
  - (2) Designed to prevent pollution from the structure or activity during the course of a base flood.
  - (3) Any such structure, or part thereof, that will be built below the regulatory flood elevation shall be designed and constructed in accordance with the standards for completely dry floodproofing contained in the publication "Flood-Proofing Regulations (U.S. Army Corps of Engineers, June 1972 as amended March 1992), or with some other equivalent watertight standard.

## § 94-25. Special requirements for subdivisions and development.

All subdivision proposals and development proposals containing at least 10 lots or at least five acres, whichever is the lesser, in identified floodplain areas where base flood elevation data are not available, shall be supported by hydrologic and hydraulic engineering analyses that determine base flood elevations and floodway information. The analyses shall be prepared by a licensed professional engineer in a format required by FEMA for a conditional letter of map revision and letter of map revision. Submittal requirements and processing fees shall be the responsibility of the applicant.

## § 94-26. Special requirements for manufactured homes.

- A. Within any Floodway Area/District, manufactured homes shall be prohibited. If a variance is obtained in accordance with the criteria in Article **VIII**, then the following provisions apply:
- B. Within any identified floodplain area, manufactured homes shall be prohibited within the area measured 60 feet landward from the top-of-bank of any watercourse.
- C. Where permitted within any identified floodplain area, all manufactured homes, and any improvements thereto, shall be:
  - (1) Placed on a permanent foundation;
  - (2) Elevated so that the lowest floor of the manufactured home is at least 1 1/2 feet above base flood elevation;
  - (3) Anchored to resist flotation, collapse, or lateral movement; and
  - (4) Have all ductwork and utilities including HVAC/heat pump elevated to the regulatory flood elevation.
- D. Installation of manufactured homes shall be done in accordance with the manufacturers' installation instructions as provided by the manufacturer. Where the applicant cannot provide the above information, the requirements of Appendix E of the 2009 "International Residential Building Code" or the "U.S. Department of Housing and Urban Development's Permanent Foundations for Manufactured Housing," 1984 Edition, draft or latest revision thereto and 34 Pa. Code Chapter **401** through **405** shall apply.
- E. Consideration shall be given to the installation requirements of the 2009 IBC, and the 2009 IRC or the most recent revisions thereto and **34** Pa. Code, as amended where appropriate and/or applicable to units where the manufacturers' standards for anchoring cannot be provided or were not established for the proposed unit(s) installation.

## § 94-27. Special requirements for recreational vehicles.

Within any identified floodplain area, recreational vehicles shall be prohibited. If a variance is obtained in accordance with the criteria in Article **VIII**, then the following provisions apply:

- A. Recreational vehicles in Zones A, A1-30, AH and AE must either:
  - (1) Be on the site for fewer than 180 consecutive days; and
  - (2) Be fully licensed and ready for highway use; or
  - (3) Meet the permit requirements for manufactured homes in § **94-26**.

## Article VI. Activities Requiring Special Permits

### § 94-28. General.

In accordance with the administrative regulations promulgated by the Department of Community and Economic Development to implement the Pennsylvania Flood Plain Management Act, the following activities shall be prohibited within any identified floodplain area unless a special permit has been issued by the Borough:

- A. The commencement of any of the following activities; or the construction, enlargement, or expansion of any structure used, or intended to be used, for any of the following activities:
  - (1) Hospitals.

- (2) Nursing homes.
  - (3) Jails or prisons.
- B. The commencement of, or any construction of, a new manufactured home park or manufactured home subdivision, or substantial improvement to an existing manufactured home park or manufactured home subdivision.

## § 94-29. Application requirements for special permits.

Applicants for special permits shall provide five copies of the following items:

- A. A written request including a completed permit application form.
- B. A small scale map showing the vicinity in which the proposed site is located.
- C. A plan of the entire site, clearly and legibly drawn at a scale of one inch being equal to 100 feet or less, showing the following:
  - (1) North arrow, scale and date;
  - (2) Topography based upon the North American Vertical Datum (NAVD) of 1988, showing existing and proposed contours at intervals of two feet;
  - (3) All property and lot lines including dimensions, and the size of the site expressed in acres or square feet;
  - (4) The location of all existing streets, drives, other access ways, and parking areas, with information concerning widths, pavement types and construction, and elevations;
  - (5) The location of any existing bodies of water or watercourses, buildings, structures and other public or private facilities, including railroad tracks and facilities, and any other natural and man-made features affecting, or affected by, the proposed activity or development;
  - (6) The location of the floodplain boundary line, information and spot elevations concerning the base flood elevation, and information concerning the flow of water including direction and velocities;
  - (7) The location of all proposed buildings, structures, utilities, and any other improvements; and
  - (8) Any other information which the municipality considers necessary for adequate review of the application.
- D. Plans of all proposed buildings, structures and other improvements, clearly and legibly drawn at suitable scale showing the following:
  - (1) Sufficiently detailed architectural or engineering drawings, including floor plans, sections, and exterior building elevations, as appropriate;
  - (2) For any proposed building, the elevation of the lowest floor (including basement) and, as required, the elevation of any other floor;
  - (3) Complete information concerning flood depths, pressures, velocities, impact and uplift forces, and other factors associated with the base flood;
  - (4) Detailed information concerning any proposed floodproofing measures;
  - (5) Cross section drawings for all proposed streets, drives, other accessways, and parking areas, showing all rights-of-way and pavement widths;

- (6) Profile drawings for all proposed streets, drives, and vehicular accessways including existing and proposed grades; and
  - (7) Plans and profiles of all proposed sanitary and storm sewer systems, water supply systems, and any other utilities and facilities.
- E. The following data and documentation:
- (1) Certification from the applicant that the site upon which the activity or development is proposed is an existing separate and single parcel, owned by the applicant or the client he represents;
  - (2) Certification from a registered professional engineer, architect, or landscape architect that the proposed construction has been adequately designed to protect against damage from the base flood;
  - (3) A statement, certified by a registered professional engineer, architect, landscape architect, or other qualified person which contains a complete and accurate description of the nature and extent of pollution that might possibly occur from the development during the course of a base flood, including a statement concerning the effects such pollution may have on human life;
  - (4) A statement certified by a registered professional engineer, architect, or landscape architect, which contains a complete and accurate description of the effects the proposed development will have on base flood elevation and flows;
  - (5) A statement, certified by a registered professional engineer, architect, or landscape architect, which contains a complete and accurate description of the kinds and amounts of any loose buoyant materials or debris that may possibly exist or be located on the site below the base flood elevation and the effects such materials and debris may have on base flood elevation and flows;
  - (6) The appropriate component of the Department of Environmental Protection's "Planning Module for Land Development;"
  - (7) Where any excavation or grading is proposed, a plan meeting the requirements of the Department of Environmental Protection to implement and maintain erosion and sedimentation control;
  - (8) Any other applicable permits such as, but not limited to, a permit for any activity regulated by the Department of Environmental Protection under Section 302 of Act 1978-166; and
  - (9) An evacuation plan which fully explains the manner in which the site will be safely evacuated before or during the course of a base flood.

## § 94-30. Application review procedures.

Upon receipt of an application for a special permit by the Borough the following procedures shall apply in addition to those of Article III:

- A. Within three working days following receipt of the application, a complete copy of the application and all accompanying documentation shall be forwarded to the County Planning Commission by registered or certified mail for its review and recommendations. Copies of the application shall also be forwarded to the Borough Planning Commission and Borough engineer for review and comment.
- B. If an application is received that is incomplete, the Borough shall notify the applicant in writing, stating in what respect the application is deficient.
- C. If the Borough decides to disapprove an application, it shall notify the applicant, in writing, of the reasons for the disapproval.

- D. If the Borough approves an application, it shall file written notification, together with the application and all pertinent information, with the Department of Community and Economic Development, by registered or certified mail, within five working days after the date of approval.
- E. Before issuing the special permit, the Borough shall allow the Department of Community and Economic Development 30 days, after receipt of the notification by the Department, to review the application and decision made by the Borough.
- F. If the Borough does not receive any communication from the Department of Community and Economic Development during the thirty-day review period, it may issue a special permit to the applicant.
- G. If the Department of Community and Economic Development should decide to disapprove an application, it shall notify the Borough and the applicant, in writing, of the reasons for the disapproval, and the Borough shall not issue the special permit.

## § 94-31. Special technical requirements.

- A. In addition to the requirements of Article V of this chapter, the following minimum requirements shall also apply to any proposed development requiring a special permit. If there is any conflict between any of the following requirements and those in Article V of this chapter or in any other code, ordinance, or regulation, the more restrictive provision shall apply.
- B. No application for a special permit shall be approved unless it can be determined that the structure or activity will be located, constructed and maintained in a manner which will:
  - (1) Fully protect the health and safety of the general public and any occupants of the structure. At a minimum, all new structures shall be designed, located, and constructed so that:
    - (a) The structure will survive inundation by waters of the base flood without any lateral movement or damage to either the structure itself, or to any of its equipment or contents below the BFE.
    - (b) The lowest floor (including basement) will be elevated to at least 1 1/2 feet above base flood elevation.
    - (c) The occupants of the structure can remain inside for an indefinite period of time and be safely evacuated at any time during the base flood.
  - (2) Prevent any significant possibility of pollution, increased flood levels or flows, or debris endangering life and property.
- C. All hydrologic and hydraulic analyses shall be undertaken only by professional engineers or others of demonstrated qualifications, who shall certify that the technical methods used correctly reflect currently accepted technical concepts. Studies, analyses, computations, etc., shall be submitted in sufficient detail to allow a thorough technical review by the Borough and the Department of Community and Economic Development.

## Article VII. Existing Structures in Identified Floodplain Areas

### § 94-32. Existing structures.

The provisions of this chapter do not require any changes or improvements to be made to lawfully existing structures. However, when any activity meeting the definition of "development" is proposed to any existing structure, the provisions of § 94-33 shall apply.

## § 94-33. Improvements.

The following provisions shall apply whenever any improvement is made to an existing structure located within any identified floodplain area:

- A. No expansion or enlargement of an existing structure shall be allowed within any Floodway Area/District or identified floodplain area that would cause any increase in BFE. In A Area/District(s), BFEs are determined using the methodology in § 94-17C.
- B. Any modification, alteration, reconstruction, or improvement of any kind to an existing structure to an extent or amount of 50% or more of its market value, shall constitute a substantial improvement and shall be undertaken only in full compliance with the provisions of this chapter.
- C. No expansion or enlargement of an existing structure shall be allowed within AE Area/District without floodway that would, together with all other existing and anticipated development, increase the BFE more than one foot at any point.
- D. The above activity shall also address the requirements of the 34 Pa. Code, as amended and the 2009 IBC and the 2009 IRC.
- E. Within any Floodway Area/District (See § 94-17C), no new construction or development shall be allowed, unless the appropriate permit is obtained from the Department of Environmental Protection Regional Office.
- F. Within any AE Area/District without Floodway (See § 94-17B), no new construction or development shall be located within the area measured 50 feet landward from the top-of-bank of any watercourse, unless the appropriate permit is obtained from the Department of Environmental Protection Regional Office.
- G. Any modification, alteration, reconstruction, or improvement of any kind to an existing structure, to an extent or amount of less than 50% of its market value, shall be elevated and/or floodproofed to the greatest extent possible.

## Article VIII. Variances

### § 94-34. General.

If compliance with any of the requirements of this chapter would result in an exceptional hardship to a prospective builder, developer or landowner, the Borough may, upon request, grant relief from the strict application of the requirements.

### § 94-35. Variance procedures and conditions.

- A. Requests for variances shall be considered by the Borough in accordance with the procedures contained in § 94-15 and the following:
  - (1) No variance shall be granted within any identified floodplain area that would cause any increase in BFE. In A Area/District, BFEs are determined using the methodology in § 94-17C.
  - (2) Except for a possible modification of the regulatory flood elevation requirement involved, no variance shall be granted for any of the other requirements pertaining specifically to development regulated by special permit or prohibited activities (Article VI) or to development which may endanger human life (§ 94-24).
  - (3) If granted, a variance shall involve only the least modification necessary to provide relief.

- (4) In granting any variance, the Borough shall attach whatever reasonable conditions and safeguards it considers necessary in order to protect the public health, safety, and welfare, and to achieve the objectives of this chapter.
  - (5) Whenever a variance is granted, the Borough shall notify the applicant in writing that:
    - (a) The granting of the variance may result in increased premium rates for flood insurance.
    - (b) Such variances may increase the risks to life and property.
  - (6) In reviewing any request for a variance, the Borough shall consider, at a minimum, the following:
    - (a) That there is good and sufficient cause.
    - (b) That failure to grant the variance would result in exceptional hardship to the applicant.
    - (c) That the granting of the variance will:
      - [1] Neither result in an unacceptable or prohibited increase in flood heights, additional threats to public safety, or extraordinary public expense; nor
      - [2] Create nuisances, cause fraud on, or victimize the public, or conflict with any other applicable state or local ordinances and regulations.
  - (7) A complete record of all variance requests and related actions shall be maintained by the Borough. In addition, a report of all variances granted during the year shall be included in the annual report to the FEMA.
- B. Notwithstanding any of the above, however, all structures shall be designed and constructed so as to have the capability of resisting the one-percent annual chance flood.

## Article IX. Definitions

### § 94-36. General.

Unless specifically defined below, words and phrases used in this chapter shall be interpreted so as to give this chapter its most reasonable application.

### § 94-37. Specific definitions.

As used in this chapter, the following terms shall have the meanings indicated:

#### **ACCESSORY USE OR STRUCTURE**

A use or structure on the same lot with, and of a nature customarily incidental and subordinate to, the principal use or structure.

#### **BASE FLOOD**

A flood which has a one-percent chance of being equaled or exceeded in any given year (also called the "one-hundred-year flood" or "one-percent-annual chance flood").

#### **BASE FLOOD DISCHARGE**

The volume of water resulting from a base flood as it passes a given location within a given time, usually expressed in cubic feet per second (cfs).

#### **BASE FLOOD ELEVATION (BFE)**

The elevation shown on the Flood Insurance Rate Map (FIRM) for Zones AE, AH, A1-30 that indicates the water surface elevation resulting from a flood that has a one-percent or greater chance of being equaled or exceeded in any given year.

**BASEMENT**

Any area of the building having its floor below ground level on all sides.

**BUILDING**

A combination of materials to form a permanent structure having walls and a roof. Included shall be all manufactured homes and trailers to be used for human habitation.

**DEVELOPMENT**

Any man-made change to improved or unimproved real estate, including but not limited to the construction, reconstruction, renovation, repair, expansion, or alteration of buildings or other structures; the placement of manufactured homes; streets, and other paving; utilities; filling, grading and excavation; mining; dredging; drilling operations; storage of equipment or materials; and the subdivision of land.

**EXISTING MANUFACTURED HOME PARK OR SUBDIVISION**

A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by a community.

**EXPANSION TO AN EXISTING MANUFACTURED HOME PARK OR SUBDIVISION**

The preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

**FLOOD**

A temporary inundation of normally dry land areas.

**FLOOD INSURANCE RATE MAP (FIRM)**

The official map on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.

**FLOOD INSURANCE STUDY (FIS)**

The official report provided by the Federal Emergency Management Agency that includes flood profiles, the Flood Insurance Rate Map, the Flood Boundary and Floodway Map, and the water surface elevation of the base flood.

**FLOODPLAIN AREA**

A relatively flat or low land area which is subject to partial or complete inundation from an adjoining or nearby stream, river or watercourse; and/or any area subject to the unusual and rapid accumulation of surface waters from any source.

**FLOODPROOFING**

Any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

**FLOODWAY**

The channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.

**HIGHEST ADJACENT GRADE**

The highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

**HISTORIC STRUCTURES**

Any structure that is:

- A. Listed individually in the National Register of Historic Places (a listing maintained by the Department of the Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;

- B. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- C. Individually listed on a state inventory of historic places in states which have been approved by the Secretary of the Interior; or
- D. Individually listed on a local inventory of historic places in communities with historic preservation that have been certified either:
  - (1) By an approved state program as determined by the Secretary of the Interior; or
  - (2) Directly by the Secretary of the Interior in states without approved programs.

#### **IDENTIFIED FLOODPLAIN AREA**

This term is an umbrella term that includes all of the areas within which the community has selected to enforce floodplain regulations. It will always include the area identified as the Special Flood Hazard Area on the Flood Insurance Rate Maps and Flood Insurance Study, but may include additional areas identified by the community. See §§ **94-16** and 17 for the specifics on what areas the community has included in the identified floodplain area.

#### **LOWEST FLOOR**

The lowest floor of the lowest fully enclosed area (including basement). An unfinished, flood-resistant partially enclosed area, used solely for parking of vehicles, building access, and incidental storage, in an area other than a basement area is not considered the lowest floor of a building, provided that such space is not designed and built so that the structure is in violation of the applicable non-elevation design requirements of this chapter.

#### **MANUFACTURED HOME**

A structure, transportable in one or more sections, which is built on a permanent chassis, and is designed for use with or without a permanent foundation when attached to the required utilities. The term includes park trailers, travel trailers, recreational and other similar vehicles which are placed on a site for more than 180 consecutive days.

#### **MANUFACTURED HOME PARK OR SUBDIVISION**

A parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

#### **MINOR REPAIR**

The replacement of existing work with equivalent materials for the purpose of its routine maintenance and upkeep, but not including the cutting away of any wall, partition or portion thereof, the removal or cutting of any structural beam or bearing support, or the removal or change of any required means of egress, or rearrangement of parts of a structure affecting the exitway requirements; nor shall minor repairs include addition to, alteration of, replacement or relocation of any standpipe, water supply, sewer, drainage, drain leader, gas, oil, waste, vent, or similar piping, electric wiring, mechanical or other work affecting public health or general safety.

#### **NEW CONSTRUCTION**

Structures for which the start of construction commenced on or after March 16, 2015, and includes any subsequent improvements to such structures. Any construction started after March 1, 1977, and before March 16, 2015, is subject to the ordinance in effect at the time the permit was issued, provided the start of construction was within 180 days of permit issuance.

#### **NEW MANUFACTURED HOME PARK OR SUBDIVISION**

A manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

#### **PERSON**

An individual, partnership, public or private association or corporation, firm, trust, estate, municipality, governmental unit, public utility or any other legal entity whatsoever, which is

recognized by law as the subject of rights and duties.

### **POST-FIRM STRUCTURE**

A structure for which construction or substantial improvement occurred after December 31, 1974, or on or after the community's initial Flood Insurance Rate Map (FIRM) dated March 1, 1977, whichever is later, and, as such, would be required to be compliant with the regulations of the National Flood Insurance Program.

### **PRE-FIRM STRUCTURE**

Is a structure for which construction or substantial improvement occurred on or before December 31, 1974, or before the community's initial Flood Insurance Rate Map (FIRM) dated March 1, 1977, whichever is later, and, as such, would not be required to be compliant with the regulations of the National Flood Insurance Program.

### **RECREATIONAL VEHICLE**

A vehicle which is:

- A. Built on a single chassis;
- B. Not more than 400 square feet, measured at the largest horizontal projections;
- C. Designed to be self-propelled or permanently towable by a light-duty truck;
- D. Not designed for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

### **REGULATORY FLOOD ELEVATION**

The base flood elevation (BFE) or estimated flood height as determined using simplified methods plus a freeboard safety factor of 1 1/2 feet.

### **REPETITIVE LOSS**

Flood related damages sustained by a structure on two separate occasions during a ten-year period for which the cost of repairs at the time of each such flood event, on average, equals or exceeds 25% of the market value of the structure before the damages occurred.

### **SPECIAL FLOOD HAZARD AREA (SFHA)**

An area in the floodplain subject to a one-percent or greater chance of flooding in any given year. It is shown on the FIRM as Zone A, AO, A1-A30, AE, A99, or AH.

### **SPECIAL PERMIT**

A special approval which is required for hospitals, nursing homes, jails, and new manufactured home parks/subdivisions and substantial improvements to such existing parks, when such development is located in all, or a designated portion of a floodplain.

### **START OF CONSTRUCTION**

Includes substantial improvement and other proposed new development and means the date the permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days after the date of the permit and shall be completed within 12 months after the date of issuance of the permit unless a time extension is granted, in writing, by the Floodplain Administrator. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufacture home on a foundation. Permanent construction does not include land preparation, such as clearing, grading, and filling; nor does it include the installation of streets and walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

### **STRUCTURE**

A walled and roofed building, including a gas or liquid storage tank that is principally above ground, as well as a manufactured home.

### **SUBDIVISION**

The division or redivision of a lot, tract, or parcel of land by any means into two or more lots, tracts, parcels or other divisions of land including changes in existing lot lines for the purpose, whether immediate or future, of lease, partition by the court for distribution to heirs, or devisees, transfer of ownership or building or lot development; provided, however, that the subdivision by lease of land for agricultural purposes into parcels of more than 10 acres, not involving any new street or easement of access or any residential dwelling, shall be exempted.

### **SUBSTANTIAL DAMAGE**

Damage from any cause sustained by a structure whereby the cost of restoring the structure to its before-damaged condition would equal or exceed 50% or more of the market value of the structure before the damage occurred.

### **SUBSTANTIAL IMPROVEMENT**

Any reconstruction, rehabilitation, addition, or other improvement of a structure, of which the cost equals or exceeds 50% of the market value of the structure before the "start of construction" of the improvement. This term includes structures which have incurred "substantial damage" or "repetitive loss" regardless of the actual repair work performed. The term does not, however, include any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions.

### **UNIFORM CONSTRUCTION CODE (UCC)**

The statewide building code adopted by the Pennsylvania General Assembly in 1999 applicable to new construction in all municipalities whether administered by the municipality, a third party or the Department of Labor and Industry. Applicable to residential and commercial buildings, the Code adopted the International Residential Code (IRC) and the International Building Code (IBC), by reference, as the construction standard applicable with the state floodplain construction. For coordination purposes, references to the above are made specifically to various sections of the IRC and the IBC.

### **VARIANCE**

A grant of relief by a community from the terms of a floodplain management regulation.

### **VIOLATION**

The failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in 44 CFR § 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

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<br>Real Estate Taxes- Current Year's Levy     | 452,835.00               |                             |                              |
| 01.301.200<br>Real Estate Taxes - Prior Year's Levy      | 2,000.00                 | 585.12                      | 29.26                        |
| 01.301.300<br>Real Estate Taxes - Delinquent             | 2,000.00                 |                             |                              |
| 01.301.600<br>Real Estate Taxes - Interim                | 3,500.00                 |                             |                              |
| 01.310.100<br>Real Estate Transfer Tax                   | 225,000.00               | 16,306.82                   | 7.25                         |
| 01.310.200<br>Earned Income Tax                          | 1,920,000.00             | 235,166.89                  | 12.25                        |
| 01.310.500<br>Local Services Tax                         | 110,000.00               | 17,292.89                   | 15.72                        |
| 01.310.700<br>Mechanical Device Fee                      | 500.00                   | 370.00                      | 74.00                        |
| <b>Total for Fund:<br/>01 (General Fund)</b>             | <b>2,715,835.00</b>      | <b>269,721.72</b>           | <b>9.93</b>                  |
| 14.301.100<br>Real Estate Taxes - Current Year's Levy    | 143,001.00               | 1,106.66                    | 0.77                         |
| 14.301.200<br>Real Estate Taxes - Prior Year's Levy      | 1,000.00                 | 184.65                      | 18.47                        |
| 14.301.600<br>Real Estate Taxes - Interim                |                          | 35.51                       |                              |
| <b>Total for Fund:<br/>14 (Fire Tax Protection Fund)</b> | <b>144,001.00</b>        | <b>1,326.82</b>             | <b>0.92</b>                  |
| 15.301.100<br>Real Estate Taxes - Current Year's Levy    | 286,001.00               | 2,213.31                    | 0.77                         |
| 15.301.200<br>Real Estate Taxes - Prior Year's Levy      | 1,000.00                 | 369.30                      | 36.93                        |
| 15.301.300<br>Real Estate Taxes- Delinquent              | 900.00                   |                             |                              |
| 15.301.600<br>Real Estate Taxes - Interim                | 2,000.00                 | 71.01                       | 3.55                         |
| <b>Total for Fund:<br/>15 (Road Improvements Fund)</b>   | <b>289,901.00</b>        | <b>2,653.62</b>             | <b>0.92</b>                  |
| <b>Report Totals</b>                                     | <b>3,149,737.00</b>      | <b>273,702.16</b>           | <b>8.69</b>                  |

**BUCKS COUNTY RECORDER OF DEEDS  
 LOCAL REALTY TRANSFER TAX DISTRIBUTION - DETAIL  
 FOR THE PERIOD FROM MARCH 1, 2026 TO MARCH 31, 2026**

**PERKASIE BOROUGH**

| Account Description<br>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**

| <b>PERKASIE BOROUGH</b>                          |      |         |            |            |           |      |                  |
|--------------------------------------------------|------|---------|------------|------------|-----------|------|------------------|
| HEMBERGER, MARGARET J<br>WITOWSKI, ALANNA        | DEED | 1473861 | 2026009100 | 03/03/2026 | 405000.00 | MTAX | 2,025.00         |
| PARCEL IDENTIFICATION NUMBER<br>33-011-018--009- |      |         |            |            |           |      |                  |
| MCVAUGH, BRADLY M<br>HOOPS HOLDING LLC           | DEED | 1475235 | 2026010632 | 03/11/2026 | 230000.00 | MTAX | 1,150.00         |
| PARCEL IDENTIFICATION NUMBER<br>33-005-015--003- |      |         |            |            |           |      |                  |
| BISCHOFF, MILLY M<br>LEVINS, WALTER WANAMAKER    | DEED | 1475537 | 2026010976 | 03/12/2026 | 565000.00 | MTAX | 2,825.00         |
| PARCEL IDENTIFICATION NUMBER<br>33-005-709--     |      |         |            |            |           |      |                  |
| KINSLEY, CARMEL<br>GIAQUINTO, ANTHONY P JR       | DEED | 1475600 | 2026011041 | 03/12/2026 | 470000.00 | MTAX | 2,350.00         |
| PARCEL IDENTIFICATION NUMBER<br>33-009-005--027- |      |         |            |            |           |      |                  |
| HG PROPERTIES 85 L P<br>RYDEL, CLAUDIA           | DEED | 1477263 | 2026012794 | 03/24/2026 | 446087.00 | MTAX | 2,230.43         |
| PARCEL IDENTIFICATION NUMBER<br>33-005-456--013- |      |         |            |            |           |      |                  |
| <b>PERKASIE BOROUGH TOTAL</b>                    |      |         |            |            |           |      | <b>10,580.43</b> |
| <b>PERKASIE BOROUGH TOTAL</b>                    |      |         |            |            |           |      | <b>10,580.43</b> |
| <b>COMMISSION ON COLLECTIONS</b>                 |      |         |            |            |           |      | <b>211.61</b>    |
| <b>DISTRIBUTION</b>                              |      |         |            |            |           |      | <b>10,368.82</b> |

**BUCKS COUNTY RECORDER OF DEEDS  
 LOCAL REALTY TRANSFER TAX DISTRIBUTION - DETAIL  
 FOR THE PERIOD FROM MARCH 1, 2026 TO MARCH 31, 2026**

**REPORT TOTALS**

| Account Description<br>Direct / Indirect Party Name | Inst Type | Ref Num | Inst Number | Date Rec | Tax Basis | Fee ID                           | Tax Collected    |
|-----------------------------------------------------|-----------|---------|-------------|----------|-----------|----------------------------------|------------------|
| <b>REPORT TOTAL</b>                                 |           |         |             |          |           |                                  |                  |
|                                                     |           |         |             |          |           | <b>TOTAL COLLECTIONS</b>         | <b>10,580.43</b> |
|                                                     |           |         |             |          |           | <b>COMMISSION ON COLLECTIONS</b> | <b>211.61</b>    |
|                                                     |           |         |             |          |           | <b>TOTAL DISTRIBUTION</b>        | <b>10,368.82</b> |

|                                                 |
|-------------------------------------------------|
| <b>Statement of Revenues &amp; Expenditures</b> |
|-------------------------------------------------|

BOROUGH OF PERKASIE  
For Period Ending 03/31/2026

|                                                         | <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                                   | \$ 27,063,090        | \$ 2,029,209          | \$ 5,983,195        | \$ 21,079,895           | 22%           | \$ 5,332,744              |
| GRAND TOTAL - EXPENSE                                   | \$ 26,829,281        | \$ 1,777,066          | \$ 5,046,949        | \$ 21,782,332           | 19%           | \$ 4,336,145              |
| <b>GRAND TOTAL - NET REVENUE OVER / (UNDER) EXPENSE</b> |                      |                       | \$ 936,246          |                         |               | \$ 996,600                |

**Statement of Revenues & Expenditures**

**BOROUGH OF PERKASIE**  
**For Period Ending 03/31/2026**

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                    | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|--------------------------------|---------------|----------------|--------------|--------|------------------|--------------------|
| 01.301.100 | Real Estate Taxes- Current Ye  | 452,835.00    |                |              |        | 452,835.00       | 1,614.69           |
| 01.301.200 | Real Estate Taxes - Prior Year | 2,000.00      | 139.25         | 585.12       | 29.26  | 1,414.88         | 295.21-            |
| 01.301.300 | Real Estate Taxes - Delinquen  | 2,000.00      |                |              |        | 2,000.00         | 202.81             |
| 01.301.600 | Real Estate Taxes - Interim    | 3,500.00      |                |              |        | 3,500.00         | 230.86-            |
| 01.310.100 | Real Estate Transfer Tax       | 225,000.00    | 3,871.00       | 16,306.82    | 7.25   | 208,693.18       | 22,687.27          |
| 01.310.200 | Earned Income Tax              | 1,920,000.00  | 160,348.86     | 235,166.89   | 12.25  | 1,684,833.11     | 237,223.45         |
| 01.310.500 | Local Services Tax             | 110,000.00    | 464.64         | 17,292.89    | 15.72  | 92,707.11        | 14,822.97          |
| 01.310.700 | Mechanical Device Fee          | 500.00        | 180.00         | 370.00       | 74.00  | 130.00           | 370.00             |
| 01.321.610 | Solicitation Permits           | 7,000.00      | 25.00          | 625.00       | 8.93   | 6,375.00         | 575.00             |
| 01.321.611 | Event Program Revenue          |               | 300.00         | 350.00       |        | 350.00-          |                    |
| 01.321.800 | Cable Television Franchise Fe  | 150,000.00    |                |              |        | 150,000.00       |                    |
| 01.322.600 | Cut Fees                       | 6,000.00      | 2,450.00       | 10,150.00    | 169.17 | 4,150.00-        | 875.00             |
| 01.331.100 | District Court                 | 8,000.00      | 116.09         | 793.22       | 9.92   | 7,206.78         | 788.67             |
| 01.331.110 | Vehicle - Parking Violations   | 750.00        | 240.00         | 520.00       | 69.33  | 230.00           | 390.00             |
| 01.331.130 | State Police Fines             | 3,500.00      |                |              |        | 3,500.00         |                    |
| 01.331.300 | County Fines                   | 5,000.00      | 341.05         | 2,229.04     | 44.58  | 2,770.96         | 1,106.70           |
| 01.332.100 | Restitution                    | 1,000.00      | 33.33          | 66.66        | 6.67   | 933.34           | 85.00              |
| 01.341.100 | Interest Earnings              | 40,000.00     | 1,461.26       | 5,913.86     | 14.78  | 34,086.14        | 8,519.23           |
| 01.342.100 | Rent of Borough Hall Offices   | 70,479.00     | 5,841.50       | 17,524.50    | 24.86  | 52,954.50        | 17,106.00          |
| 01.342.200 | Menlo House Rent               | 15,978.00     | 1,025.00       | 3,075.00     | 19.25  | 12,903.00        | 3,075.00           |
| 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             | 73,000.00     | 4,097.46       | 19,254.88    | 26.38  | 53,745.12        | 17,926.80          |
| 01.342.560 | Electric Department Service Cf | 130,000.00    | 32,500.00      | 32,500.00    | 25.00  | 97,500.00        | 32,500.00          |
| 01.342.570 | Real Estate Tax Reimbursemei   | 3,100.00      |                |              |        | 3,100.00         |                    |
| 01.342.580 | Live Scan Reimbursements - C   | 30,000.00     |                |              |        | 30,000.00        | 31,648.06          |
| 01.342.590 | Worker's Comp Reimbursemer     | 6,000.00      |                |              |        | 6,000.00         | 5,996.00-          |
| 01.354.023 | Police Grant - SCIP - Cmmty. F | 109,614.00    | 26,667.54      | 26,667.54    | 24.33  | 82,946.46        | 23,146.20-         |
| 01.355.010 | Public Utility Realty Tax      | 2,200.00      |                |              |        | 2,200.00         |                    |
| 01.355.040 | Alcoholic Beverages Licenses   | 800.00        |                | 800.00       | 100.00 | 0.00             | 800.00             |
| 01.355.050 | Gen Muni Pension State Aid- N  | 75,498.00     |                |              |        | 75,498.00        |                    |
| 01.355.051 | Gen Muni Pension State Aid- U  | 233,522.00    |                |              |        | 233,522.00       |                    |
| 01.355.070 | Foreign Fire Insurance Premiu  | 62,000.00     |                |              |        | 62,000.00        |                    |
| 01.359.100 | BCHA Payment in Lieu of Ta     | 32,710.00     |                |              |        | 32,710.00        |                    |
| 01.361.200 | Escrow Admin. Fees             | 10,000.00     | 854.42         | 3,423.41     | 34.23  | 6,576.59         | 4,282.02           |
| 01.361.300 | Subdivision and Land Developr  | 5,000.00      | 1,375.00       | 1,375.00     | 27.50  | 3,625.00         |                    |
| 01.361.330 | Zoning Permits                 | 8,000.00      | 550.00         | 1,625.00     | 20.31  | 6,375.00         | 3,820.00           |
| 01.361.340 | Zoning Hearing Fees            | 7,000.00      |                |              |        | 7,000.00         |                    |
| 01.361.500 | Sale of Maps and Publications  | 200.00        |                | 10.00        | 5.00   | 190.00           |                    |
| 01.361.800 | Deed Registrations             | 750.00        | 30.00          | 70.00        | 9.33   | 680.00           | 60.00              |
| 01.362.100 | Contracted Police Services - S | 1,530,552.00  | 127,546.00     | 382,638.00   | 25.00  | 1,147,914.00     | 360,975.00         |
| 01.362.110 | Police Reports                 | 2,000.00      | 180.00         | 570.00       | 28.50  | 1,430.00         | 600.00             |
| 01.362.120 | Police Overtime Reimbursemei   | 1,000.00      | 429.52         | 1,216.34     | 121.63 | 216.34-          |                    |
| 01.362.130 | K-9 Contributions              | 500.00        |                | 250.00       | 50.00  | 250.00           | 501.00             |
| 01.362.135 | Police Contributions-Other     | 500.00        |                |              |        | 500.00           | 300.00             |
| 01.362.140 | School Crossing Guards - Pen   | 45,000.00     |                |              |        | 45,000.00        |                    |
| 01.362.400 | UCC Fees                       | 850.00        | 76.50          | 189.00       | 22.24  | 661.00           | 207.50             |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT               | DESCRIPTION                   | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE        | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE  |
|-----------------------|-------------------------------|---------------------|-------------------|---------------------|--------------|---------------------|---------------------|
| 01.362.410            | Building Permits              | 100,000.00          | 5,219.31          | 17,185.16           | 17.19        | 82,814.84           | 29,179.12           |
| 01.363.510            | Contracted Snow Removal for I | 10,237.00           |                   |                     |              | 10,237.00           |                     |
| 01.367.140            | Pavilion Rental Fees          | 6,000.00            | 1,330.00          | 1,635.00            | 27.25        | 4,365.00            | 885.00              |
| 01.367.150            | Field Usage Fees              | 1,500.00            | 250.00            | 250.00              | 16.67        | 1,250.00            | 250.00              |
| 01.367.160            | Amphitheater Rental & Sponso  |                     | 2,400.00          | 8,400.00            |              | 8,400.00-           |                     |
| 01.367.170            | Recreation Sponsor Program    | 1,200.00            | 400.00            | 400.00              | 33.33        | 800.00              | 400.00              |
| 01.367.200            | Recreation Program Fees       | 70,000.00           | 14,370.00         | 26,980.00           | 38.54        | 43,020.00           | 21,885.67           |
| 01.367.201            | Special Events Revenue        | 50,000.00           | 7,870.00          | 28,515.00           | 57.03        | 21,485.00           | 27,080.00           |
| 01.367.202            | Lucky Ducky Derby Revenue     | 600.00              |                   |                     |              | 600.00              |                     |
| 01.367.206            | Yard Sale Space Sales         | 200.00              |                   |                     |              | 200.00              |                     |
| 01.367.207            | Basketball League - Adult     | 9,300.00            |                   |                     |              | 9,300.00            | 125.00              |
| 01.367.300            | Amusement Park/Ski Tickets    | 1,000.00            |                   |                     |              | 1,000.00            |                     |
| 01.367.500            | Flags-Memorial & Other        | 1,500.00            | 700.00            | 700.00              | 46.67        | 800.00              |                     |
| 01.387.000            | Donations                     | 500.00              |                   |                     |              | 500.00              |                     |
| 01.388.000            | Police - Miscellaneous Revenu |                     | 450.00            | 1,425.00            |              | 1,425.00-           | 1,375.00            |
| 01.389.100            | Miscellaneous Revenue         | 1,000.00            | 19.00-            | 78.82               | 7.88         | 921.18              | 93.00               |
| 01.390.300            | Insurance-(RSF) Credits & Div | 118,547.00          | 7,534.23          | 22,602.69           | 19.07        | 95,944.31           | 15,421.05           |
| 01.391.200            | Insurance Reimbursement       |                     | 9,138.78          | 36,254.48           |              | 36,254.48-          |                     |
| 01.392.070            | Transfer from Electric Fund   | 2,834,000.00        | 236,167.00        | 708,501.00          | 25.00        | 2,125,499.00        | 677,853.00          |
| 01.395.000            | Refunds of Prior Years' Expen | 1,000.00            |                   | 377.72              | 37.77        | 622.28              |                     |
| <b>Total Revenues</b> |                               | <b>8,604,722.00</b> | <b>656,953.74</b> | <b>1,639,663.04</b> | <b>19.06</b> | <b>6,965,058.96</b> | <b>1,512,740.74</b> |
| 01.400.105            | Council Salaries              | 22,500.00           | 1,874.97          | 5,624.91            | 25.00        | 16,875.09           | 5,497.22            |
| 01.400.192            | FICA                          | 1,721.00            | 143.46            | 430.29              | 25.00        | 1,290.71            | 420.61              |
| 01.400.420            | Dues, Subscriptions & Member  | 250.00              |                   | 200.00              | 80.00        | 50.00               | 200.00              |
| 01.400.460            | Meetings & Conferences        | 1,000.00            |                   | 60.00               | 6.00         | 940.00              |                     |
| 01.401.105            | Mayor's Salary                | 2,500.00            | 208.33            | 624.99              | 25.00        | 1,875.01            | 624.99              |
| 01.401.110            | Manager Salary                | 164,140.00          | 12,510.77         | 33,779.04           | 20.58        | 130,360.96          | 32,788.47           |
| 01.401.112            | Manager Support Salary        | 78,366.00           | 5,989.72          | 16,472.05           | 21.02        | 61,893.95           | 16,989.86           |
| 01.401.192            | FICA                          | 18,743.00           | 1,420.80          | 4,265.90            | 22.76        | 14,477.10           | 4,076.05            |
| 01.401.196            | Health Insurance Premiums     | 52,283.00           | 4,238.57          | 12,715.71           | 24.32        | 39,567.29           | 12,062.28           |
| 01.401.198            | Life, AD&D, & LTD Premiums    | 1,532.00            | 389.35            | 389.35              | 25.41        | 1,142.65            | 346.59              |
| 01.401.199            | Dental & Vision Premiums      | 4,164.00            | 337.68            | 1,013.04            | 24.33        | 3,150.96            | 1,013.01            |
| 01.401.324            | Telephone/Technology Allow    | 3,000.00            | 250.00            | 750.00              | 25.00        | 2,250.00            | 750.00              |
| 01.401.353            | Insurance Surety & Fidelity   | 1,250.00            |                   |                     |              | 1,250.00            |                     |
| 01.401.420            | Dues, Subscriptions & Member  | 4,000.00            |                   | 1,671.20            | 41.78        | 2,328.80            | 1,010.00            |
| 01.401.460            | Meetings and Conferences      | 6,000.00            | 302.80            | 457.50              | 7.63         | 5,542.50            | 1,037.96            |
| 01.402.110            | Finance Director Salary       | 118,686.00          | 9,091.23          | 24,546.31           | 20.68        | 94,139.69           | 23,924.34           |
| 01.402.112            | Finance Staff Salaries        | 106,475.00          | 7,594.19          | 22,004.28           | 20.67        | 84,470.72           | 21,521.93           |
| 01.402.192            | FICA                          | 17,225.00           | 1,253.05          | 3,859.52            | 22.41        | 13,365.48           | 3,718.26            |
| 01.402.196            | Health Insurance Premiums     | 58,154.00           | 4,715.20          | 14,145.60           | 24.32        | 44,008.40           | 9,770.43            |
| 01.402.198            | Life, AD&D & LTD Premiums     | 1,416.00            | 514.24            | 514.24              | 36.32        | 901.76              | 352.65              |
| 01.402.199            | Dental and Vision Premiums    | 6,186.00            | 501.69            | 1,505.07            | 24.33        | 4,680.93            | 1,306.65            |
| 01.402.260            | Minor Office Equipment        | 800.00              |                   |                     |              | 800.00              | 214.98              |
| 01.402.311            | Auditing Services             | 30,000.00           |                   |                     |              | 30,000.00           | 7,500.00            |
| 01.402.353            | Finance Insurance Surety & Fi | 1,250.00            |                   |                     |              | 1,250.00            |                     |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                      | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|----------------------------------|---------------|----------------|--------------|--------|------------------|--------------------|
| 01.402.420 | Dues, Subscriptions & Member     | 150.00        |                | 85.00        | 56.67  | 65.00            | 10.00              |
| 01.402.460 | Meetings & Conferences           | 4,000.00      | 830.07         | 1,025.07     | 25.63  | 2,974.93         |                    |
| 01.403.105 | Tax Collector Wages              | 26,168.00     |                |              |        | 26,168.00        |                    |
| 01.403.116 | Earned Income Tax Collection     | 24,000.00     | 2,036.07       | 6,075.46     | 25.31  | 17,924.54        | 6,042.07           |
| 01.403.117 | Local Service Tax Collection C   | 1,800.00      | 5.74           | 427.03       | 23.72  | 1,372.97         | 415.73             |
| 01.403.192 | FICA                             | 2,002.00      |                | 31.82        | 1.59   | 1,970.18         | 47.12              |
| 01.403.215 | Postage                          | 1,000.00      | 933.79         | 933.79       | 93.38  | 66.21            |                    |
| 01.403.342 | Printing                         | 700.00        | 527.00         | 527.00       | 75.29  | 173.00           |                    |
| 01.403.353 | Tax Collector Public Official Bo | 250.00        |                |              |        | 250.00           |                    |
| 01.404.310 | Solicitor Professional Services  | 55,000.00     | 4,618.00       | 9,994.00     | 18.17  | 45,006.00        | 10,292.00          |
| 01.405.112 | Administrative Staff Salaries    | 69,168.00     | 5,320.61       | 14,365.63    | 20.77  | 54,802.37        | 13,537.95          |
| 01.405.190 | Medical/Rx Copays                | 3,500.00      | 291.67         | 875.01       | 25.00  | 2,624.99         | 812.49             |
| 01.405.192 | FICA                             | 5,291.00      | 389.05         | 1,161.90     | 21.96  | 4,129.10         | 1,109.26           |
| 01.405.196 | Health Insurance Premiums        | 31,530.00     | 2,562.38       | 7,687.14     | 24.38  | 23,842.86        | 7,292.13           |
| 01.405.198 | Life, AD&D & LTD Premiums        | 490.00        | 183.09         | 183.09       | 37.37  | 306.91           | 124.38             |
| 01.405.199 | Dental and Vision Premiums       | 2,379.00      | 192.96         | 578.88       | 24.33  | 1,800.12         | 578.88             |
| 01.405.210 | Office Supplies                  | 6,000.00      | 290.79         | 1,060.48     | 17.67  | 4,939.52         | 1,719.20           |
| 01.405.215 | Postage                          | 5,000.00      | 89.02          | 878.04       | 17.56  | 4,121.96         | 921.03             |
| 01.405.231 | Fuel                             | 300.00        | 28.95          | 54.12        | 18.04  | 245.88           | 31.52              |
| 01.405.250 | Vehicle Maintenance              | 500.00        | 138.60         | 138.60       | 27.72  | 361.40           |                    |
| 01.405.260 | Minor Office Equipment           | 500.00        |                |              |        | 500.00           |                    |
| 01.405.321 | Telephone                        | 8,000.00      | 3,169.00       | 3,429.66     | 42.87  | 4,570.34         | 3,169.00           |
| 01.405.341 | Advertising                      | 4,000.00      | 454.71         | 744.22       | 18.61  | 3,255.78         | 111.64             |
| 01.405.342 | Printing and Publications        | 3,000.00      | 497.81         | 2,061.80     | 68.73  | 938.20           | 976.52             |
| 01.405.343 | Ordinance Codification           | 2,500.00      |                |              |        | 2,500.00         |                    |
| 01.405.420 | Dues, Subscriptions & Member     | 2,000.00      | 345.00         | 1,405.00     | 70.25  | 595.00           | 1,343.00           |
| 01.405.450 | Contracted Services              | 27,500.00     | 1,980.36       | 11,064.11    | 40.23  | 16,435.89        | 10,862.82          |
| 01.405.451 | Contracted Payroll Services      | 13,500.00     | 730.80         | 3,578.70     | 26.51  | 9,921.30         | 2,660.10           |
| 01.405.452 | Contracted IT/Networking Serv    | 33,873.00     | 2,062.91       | 4,125.82     | 12.18  | 29,747.18        | 1,553.79           |
| 01.405.453 | Web Design/Maintenance           | 3,600.00      |                |              |        | 3,600.00         |                    |
| 01.405.460 | Meetings and Conferences         | 1,000.00      | 95.70          | 193.52       | 19.35  | 806.48           | 267.39             |
| 01.406.430 | Real Estate Taxes                | 3,100.00      |                |              |        | 3,100.00         | 667.18             |
| 01.406.450 | Realtor's Commission             | 1,900.00      | 482.55         | 482.55       | 25.40  | 1,417.45         | 469.98             |
| 01.408.310 | Engineering Professional Serv    | 60,000.00     | 7,683.10       | 10,788.60    | 17.98  | 49,211.40        | 8,628.05           |
| 01.408.313 | Eng - MS4 Compliance             | 16,300.00     |                |              |        | 16,300.00        | 486.00             |
| 01.409.112 | Bldg. Maint & Janitor Wages      | 18,721.00     | 1,571.04       | 4,287.63     | 22.90  | 14,433.37        | 4,510.08           |
| 01.409.192 | FICA                             | 1,432.00      |                |              |        | 1,432.00         |                    |
| 01.409.250 | Repairs and Maintenance Sup      | 6,340.00      | 42.66          | 1,225.90     | 19.34  | 5,114.10         | 1,322.74           |
| 01.409.362 | Gas                              | 350.00        | 41.90          | 119.46       | 34.13  | 230.54           | 62.39              |
| 01.409.364 | Sewer                            | 6,000.00      |                |              |        | 6,000.00         | 356.30             |
| 01.409.366 | Water                            | 4,000.00      |                |              |        | 4,000.00         | 356.30             |
| 01.409.370 | Repairs and Maintenance Ser      | 15,000.00     | 2,615.67       | 2,615.67     | 17.44  | 12,384.33        | 315.00             |
| 01.409.373 | Menlo House - Repairs & Main     | 1,000.00      |                |              |        | 1,000.00         | 19.98              |
| 01.409.374 | Elevator Repairs & Maintenanc    | 5,000.00      | 5,641.38       | 5,944.14     | 118.88 | 944.14           | 394.27             |
| 01.409.450 | Contracted Services              | 20,000.00     | 3,129.13       | 3,961.45     | 19.81  | 16,038.55        | 1,965.47           |
| 01.410.110 | Chief Salary                     | 156,078.00    | 12,006.00      | 32,416.20    | 20.77  | 123,661.80       | 31,900.00          |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                   | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|-------------------------------|---------------|----------------|--------------|--------|------------------|--------------------|
| 01.410.112 | Janitor Salary                | 18,721.00     | 1,571.04       | 4,287.63     | 22.90  | 14,433.37        | 4,510.08           |
| 01.410.115 | P/T Commty. Relations Sepcia  | 79,997.00     | 6,153.62       | 16,614.77    | 20.77  | 63,382.23        | 15,250.40          |
| 01.410.120 | Administrative Salaries       | 122,698.00    | 9,438.30       | 25,483.28    | 20.77  | 97,214.72        | 24,837.98          |
| 01.410.140 | Police Wages                  | 2,086,742.00  | 155,155.27     | 444,741.06   | 21.31  | 1,642,000.94     | 392,442.52         |
| 01.410.150 | Crossing Guard Wages          | 90,000.00     | 8,880.07       | 21,934.02    | 24.37  | 68,065.98        | 22,325.79          |
| 01.410.172 | Police Holiday Pay            | 132,422.00    |                | 37,356.94    | 28.21  | 95,065.06        | 38,220.48          |
| 01.410.179 | Police Longevity Pay          | 85,573.00     | 7,446.00       | 30,586.00    | 35.74  | 54,987.00        | 29,550.00          |
| 01.410.180 | Overtime Pay                  | 75,000.00     | 11,486.97      | 30,502.86    | 40.67  | 44,497.14        | 15,415.61          |
| 01.410.181 | Overtime Pay-Special Events   | 15,000.00     | 1,082.73       | 1,082.73     | 7.22   | 13,917.27        |                    |
| 01.410.183 | Comp Time                     | 35,000.00     | 1,067.93       | 8,315.81     | 23.76  | 26,684.19        | 4,642.63           |
| 01.410.185 | Police Overtime - Reimbursabl |               |                |              |        | 0.00             | 372.72             |
| 01.410.187 | Stand-by Time                 | 5,000.00      |                |              |        | 5,000.00         |                    |
| 01.410.188 | Education Incentive           | 5,700.00      | 400.00         | 1,150.00     | 20.18  | 4,550.00         | 1,150.00           |
| 01.410.190 | Medical/Rx Copays             | 1,500.00      | 125.00         | 375.00       | 25.00  | 1,125.00         | 375.00             |
| 01.410.192 | FICA                          | 222,021.00    | 16,077.57      | 55,625.79    | 25.05  | 166,395.21       | 50,649.30          |
| 01.410.194 | Unemployment Compensation     | 3,000.00      |                | 3,000.00     | 100.00 | 0.00             |                    |
| 01.410.195 | Worker's Comp Insurance Pre   | 95,316.00     |                | 21,882.03    | 22.96  | 73,433.97        | 19,214.66          |
| 01.410.196 | Health Insurance Premiums     | 868,586.00    | 71,997.11      | 215,991.33   | 24.87  | 652,594.67       | 202,958.77         |
| 01.410.197 | Defined Benefit (PMRS)-MMO    | 621,541.00    |                |              |        | 621,541.00       |                    |
| 01.410.198 | Life, AD&D, & LTD Premiums    | 19,558.00     | 4,959.24       | 4,959.24     | 25.36  | 14,598.76        | 4,770.57           |
| 01.410.199 | Dental and Vision Premiums    | 46,892.00     | 3,549.31       | 10,647.93    | 22.71  | 36,244.07        | 10,710.42          |
| 01.410.210 | Office Supplies               | 6,500.00      | 600.00         | 1,421.70     | 21.87  | 5,078.30         | 1,794.87           |
| 01.410.215 | Postage                       | 600.00        | 30.42          | 89.10        | 14.85  | 510.90           | 156.96             |
| 01.410.231 | Fuel                          | 35,000.00     | 2,343.99       | 4,870.75     | 13.92  | 30,129.25        | 5,103.64           |
| 01.410.238 | Uniform Purchases             | 17,000.00     | 557.13         | 722.34       | 4.25   | 16,277.66        | 111.97-            |
| 01.410.239 | Uniform Cleaning              | 4,500.00      | 223.36         | 520.70       | 11.57  | 3,979.30         | 620.28             |
| 01.410.240 | Patrol Supplies               | 4,000.00      |                | 20.58        | 0.51   | 3,979.42         | 475.87             |
| 01.410.241 | Traffic Safety Supplies       | 2,000.00      |                | 680.04       | 34.00  | 1,319.96         | 449.37             |
| 01.410.242 | Materials and Supplies        | 400.00        |                |              |        | 400.00           | 23.86              |
| 01.410.243 | Investigative Supplies        | 10,000.00     | 5,006.35       | 5,006.35     | 50.06  | 4,993.65         | 6,295.00           |
| 01.410.245 | Special Patrol Operations     | 5,500.00      |                | 3,400.00     | 61.82  | 2,100.00         | 4,300.00           |
| 01.410.246 | Civil Service Implementation  | 1,000.00      |                |              |        | 1,000.00         |                    |
| 01.410.247 | Crime Prevention Supplies     | 2,500.00      |                | 48.37        | 1.93   | 2,451.63         | 1,498.81           |
| 01.410.248 | Ammunition                    | 8,000.00      |                |              |        | 8,000.00         |                    |
| 01.410.249 | Accreditation Costs           | 10,000.00     |                | 800.00       | 8.00   | 9,200.00         | 1,960.00           |
| 01.410.251 | Vehicle Parts                 | 500.00        |                |              |        | 500.00           |                    |
| 01.410.252 | Office Equipment Maintenance  | 3,000.00      | 628.48         | 792.83       | 26.43  | 2,207.17         | 1,419.55           |
| 01.410.254 | Tires                         | 2,500.00      |                |              |        | 2,500.00         | 244.89             |
| 01.410.260 | Speed Device Calibration      | 1,600.00      |                | 235.00       | 14.69  | 1,365.00         | 168.00             |
| 01.410.314 | Labor Relations/Legal Expense | 5,000.00      | 832.00         | 1,248.00     | 24.96  | 3,752.00         | 1,104.00           |
| 01.410.321 | Telephone                     | 7,600.00      | 87.69          | 884.34       | 11.64  | 6,715.66         | 859.05             |
| 01.410.324 | Wireless Telephones           | 5,500.00      |                | 891.60       | 16.21  | 4,608.40         | 590.86             |
| 01.410.325 | Mobile Data Terminals Expens  | 5,000.00      |                | 1,038.61     | 20.77  | 3,961.39         | 1,065.59           |
| 01.410.326 | Radio Purchases               | 4,600.00      |                |              |        | 4,600.00         | 1,050.00           |
| 01.410.327 | Radio Equipment Maintenance   | 500.00        |                | 1,050.00     | 210.00 | 550.00-          |                    |
| 01.410.342 | Printing and Publications     | 600.00        | 62.00          | 62.00        | 10.33  | 538.00           |                    |

**Statement of Revenues & Expenditures**

**BOROUGH OF PERKASIE**  
**For Period Ending 03/31/2026**

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                      | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED   | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|----------------------------------|---------------|----------------|--------------|----------|------------------|--------------------|
| 01.410.350 | Insurance - Property & Liability | 88,495.00     |                | 20,848.73    | 23.56    | 67,646.27        | 22,755.64          |
| 01.410.364 | Sewer                            | 750.00        |                |              |          | 750.00           |                    |
| 01.410.366 | Water                            | 700.00        |                |              |          | 700.00           |                    |
| 01.410.373 | Building Repairs & Maintenan     | 10,200.00     | 2,755.25       | 4,127.13     | 40.46    | 6,072.87         | 5,654.06           |
| 01.410.420 | Dues, Subscriptions & Member     | 2,500.00      |                | 2,680.00     | 107.20   | 180.00-          | 580.00             |
| 01.410.421 | Training                         | 15,000.00     |                | 6,432.00     | 42.88    | 8,568.00         | 3,610.00           |
| 01.410.450 | Contracted Services              | 5,000.00      | 576.93         | 1,697.19     | 33.94    | 3,302.81         | 1,188.24           |
| 01.410.451 | Contracted Maintenance & Re      | 18,000.00     | 2,872.11       | 6,177.47     | 34.32    | 11,822.53        | 3,906.29           |
| 01.410.452 | Contracted Services-IT           | 15,500.00     | 1,056.56       | 2,936.87     | 18.95    | 12,563.13        | 3,524.30           |
| 01.410.454 | Software/Hardware Maintenan      | 14,800.00     | 2,848.88       | 5,928.92     | 40.06    | 8,871.08         | 995.58             |
| 01.410.480 | Other Services                   | 400.00        |                | 7,191.53-    | 1,797.88 | 7,591.53         | 111.64             |
| 01.410.534 | Live Scan Expenses - Other Pc    | 13,500.00     |                | 6,804.00     | 50.40    | 6,696.00         | 8,917.49           |
| 01.410.535 | Photo Image/Live Scan - Perk     |               |                |              |          | 0.00             | 5,117.82           |
| 01.410.750 | Major Equipment                  | 2,500.00      |                | 3,278.00     | 131.12   | 778.00-          |                    |
| 01.411.354 | Fire Company Insurance           | 54,000.00     |                | 1,000.00     | 1.85     | 53,000.00        | 42,628.75          |
| 01.411.366 | Fire Hydrants                    | 48,800.00     | 3,655.32       | 7,788.76     | 15.96    | 41,011.24        | 7,857.76           |
| 01.411.530 | Volunteer Fire Relief Disburse   | 60,000.00     |                |              |          | 60,000.00        |                    |
| 01.413.300 | UCC Fees                         | 700.00        |                |              |          | 700.00           |                    |
| 01.413.310 | Code Enforcement Services        | 60,000.00     | 6,697.61       | 6,697.61     | 11.16    | 53,302.39        | 12,481.55          |
| 01.414.112 | Planning and Zoning Clerical     | 84,829.00     | 6,038.02       | 16,302.66    | 19.22    | 68,526.34        | 15,963.45          |
| 01.414.192 | FICA                             | 6,489.00      | 428.22         | 1,280.11     | 19.73    | 5,208.89         | 1,252.56           |
| 01.414.196 | Health Insurance Premiums        | 56,290.00     | 4,574.58       | 13,723.74    | 24.38    | 42,566.26        | 10,566.60          |
| 01.414.198 | Life, AD&D & LTD Premiums        | 562.00        | 178.52         | 178.52       | 31.77    | 383.48           | 82.71              |
| 01.414.199 | Dental and Vision Premiums       | 3,331.00      | 270.15         | 810.45       | 24.33    | 2,520.55         | 678.15             |
| 01.414.215 | Postage                          | 1,200.00      | 67.43          | 69.65        | 5.80     | 1,130.35         | 210.86             |
| 01.414.314 | Legal Services                   | 13,000.00     | 558.50         | 1,278.56     | 9.84     | 11,721.44        | 270.93             |
| 01.414.317 | Stenographer Fees                | 1,500.00      |                |              |          | 1,500.00         |                    |
| 01.414.341 | Advertising                      | 3,000.00      |                |              |          | 3,000.00         | 191.92             |
| 01.414.342 | Printing and Publications        | 500.00        |                | 23.09        | 4.62     | 476.91           |                    |
| 01.414.420 | Dues, Subscriptions and Memt     | 300.00        | 8.50           | 230.49       | 76.83    | 69.51            | 395.50             |
| 01.414.450 | Contracted Services-Planning     | 20,000.00     | 965.52         | 1,553.02     | 7.77     | 18,446.98        | 773.25             |
| 01.414.451 | Contracted Services              | 15,100.00     |                | 261.51       | 1.73     | 14,838.49        | 120.50-            |
| 01.414.460 | Meetings and Conferences         | 2,000.00      | 25.00          | 80.00        | 4.00     | 1,920.00         | 245.00             |
| 01.415.150 | Emergency Management             | 3,000.00      |                |              |          | 3,000.00         |                    |
| 01.415.192 | FICA                             | 230.00        |                |              |          | 230.00           |                    |
| 01.415.210 | Supplies                         | 100.00        |                |              |          | 100.00           |                    |
| 01.415.460 | Meetings & Conferences           | 750.00        |                |              |          | 750.00           |                    |
| 01.432.112 | Winter Maintenance Wages         | 18,607.00     | 17,777.98      | 49,762.00    | 267.44   | 31,155.00-       | 16,106.54          |
| 01.432.192 | FICA                             | 1,423.00      | 1,276.47       | 3,845.14     | 270.21   | 2,422.14-        | 867.25             |
| 01.432.245 | Salt                             | 40,000.00     | 10,429.59      | 45,228.24    | 113.07   | 5,228.24-        | 56,171.90          |
| 01.432.250 | Repair and Maintenance           | 5,000.00      | 7,771.08       | 10,035.75    | 200.72   | 5,035.75-        | 830.92             |
| 01.432.420 | Dues, Subscriptions and Memt     | 200.00        |                |              |          | 200.00           |                    |
| 01.432.450 | Contracted Snow Plowing          |               | 30,350.00      | 33,550.00    |          | 33,550.00-       |                    |
| 01.432.454 | Contracted Snow Removal To       | 2,000.00      |                |              |          | 2,000.00         |                    |
| 01.433.112 | Traffic Control Wages            | 9,760.00      |                | 108.87       | 1.12     | 9,651.13         | 138.88             |
| 01.433.192 | FICA                             | 747.00        |                | 8.34         | 1.12     | 738.66           | 10.45              |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT    | DESCRIPTION                    | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED | BUDGET REMAINING | PRIOR YEAR TO DATE |
|------------|--------------------------------|---------------|----------------|--------------|--------|------------------|--------------------|
| 01.433.245 | Materials and Supplies         | 8,000.00      | 734.16         | 824.16       | 10.30  | 7,175.84         | 1,340.50           |
| 01.433.253 | Traffic Signal Maintenance     | 5,000.00      |                |              |        | 5,000.00         | 527.92             |
| 01.438.110 | Public Works Director Salary   | 60,480.00     | 4,674.60       | 12,621.27    | 20.87  | 47,858.73        | 11,691.00          |
| 01.438.112 | Public Works Crew Wages        | 248,399.00    | 19,371.91      | 50,434.43    | 20.30  | 197,964.57       | 44,790.09          |
| 01.438.179 | Longevity - Hourly             | 11,500.00     |                | 1,600.00     | 13.91  | 9,900.00         | 1,600.00           |
| 01.438.190 | Medical/Prescription Co-pays   | 5,000.00      | 375.00         | 1,125.00     | 22.50  | 3,875.00         | 1,125.00           |
| 01.438.192 | FICA                           | 24,509.00     | 2,281.53       | 7,176.35     | 29.28  | 17,332.65        | 9,390.17           |
| 01.438.196 | Health Insurance Premiums      | 236,733.00    | 14,720.83      | 47,745.49    | 20.17  | 188,987.51       | 46,008.00          |
| 01.438.198 | Life, AD&D & LTD Premiums      | 4,656.00      | 1,352.47       | 1,352.47     | 29.05  | 3,303.53         | 1,142.55           |
| 01.438.199 | Dental and Vision Premiums     | 16,528.00     | 895.51         | 2,968.77     | 17.96  | 13,559.23        | 2,991.03           |
| 01.438.215 | Postage                        | 400.00        | 109.52         | 132.46       | 33.12  | 267.54           | 48.58              |
| 01.438.220 | Operating Supplies             | 1,500.00      |                |              |        | 1,500.00         | 215.78             |
| 01.438.230 | Hardware and Supplies          | 9,000.00      | 2,002.71       | 3,798.51     | 42.21  | 5,201.49         | 2,056.71           |
| 01.438.238 | Clothing and Uniforms          | 13,000.00     | 936.80         | 3,389.83     | 26.08  | 9,610.17         | 4,156.91           |
| 01.438.245 | Road Materials                 | 4,100.00      | 59.91          | 639.61       | 15.60  | 3,460.39         | 732.00             |
| 01.438.251 | Tires                          | 8,300.00      |                | 6,048.40     | 72.87  | 2,251.60         | 1,147.51           |
| 01.438.260 | Small Tools and Minor Equipm   | 2,500.00      |                | 418.01       | 16.72  | 2,081.99         | 1,204.39           |
| 01.438.300 | Sweep Streets                  | 8,000.00      |                |              |        | 8,000.00         |                    |
| 01.438.321 | Telephone                      | 2,219.00      |                |              |        | 2,219.00         |                    |
| 01.438.324 | Wireless Telephones            | 1,500.00      |                | 158.24       | 10.55  | 1,341.76         | 170.28             |
| 01.438.362 | Fuel                           | 20,000.00     | 3,214.32       | 7,066.70     | 35.33  | 12,933.30        | 3,412.02           |
| 01.438.370 | Repairs and Maintenance Ser    | 20,000.00     | 1,556.85       | 5,334.76     | 26.67  | 14,665.24        | 22,442.51          |
| 01.438.371 | Storm Sewers, Sumps and Inl    | 4,000.00      |                |              |        | 4,000.00         |                    |
| 01.438.420 | Dues, Subscriptions & Member   | 300.00        |                | 10.00        | 3.33   | 290.00           | 10.00              |
| 01.438.465 | Continuing Education           | 6,000.00      |                |              |        | 6,000.00         | 477.61             |
| 01.438.480 | Miscellaneous Expenses         | 5,328.00      | 852.48         | 2,865.91     | 53.79  | 2,462.09         | 2,857.20           |
| 01.445.380 | Parking Lot Lease 8th & Marke  | 9,597.00      | 1,599.52       | 2,399.28     | 25.00  | 7,197.72         | 2,307.00           |
| 01.451.110 | Park & Recreation Director Sal | 85,909.00     | 6,573.74       | 17,749.10    | 20.66  | 68,159.90        | 17,299.31          |
| 01.451.115 | Wages - Events                 | 69,708.00     | 4,387.79       | 11,908.95    | 17.08  | 57,799.05        | 5,005.91           |
| 01.451.116 | P/T Wages - Programs           | 2,000.00      |                |              |        | 2,000.00         | 943.50             |
| 01.451.118 | Wages- Adult Basketball Lea    | 7,200.00      |                |              |        | 7,200.00         |                    |
| 01.451.192 | FICA                           | 12,608.00     | 816.80         | 2,431.62     | 19.29  | 10,176.38        | 1,813.36           |
| 01.451.196 | Health Insurance Premiums      | 43,680.00     | 3,738.60       | 11,184.84    | 25.61  | 32,495.16        | 10,669.18          |
| 01.451.198 | Life, AD&D & LTD Premiums      | 910.00        | 243.27         | 243.27       | 26.73  | 666.73           | 175.47             |
| 01.451.199 | Dental and Vision Premiums     | 2,736.00      | 221.92         | 665.76       | 24.33  | 2,070.24         | 665.76             |
| 01.451.210 | Office Supplies                | 2,300.00      |                |              |        | 2,300.00         | 88.38              |
| 01.451.215 | Postage                        | 3,000.00      | 3.70           | 680.43       | 22.68  | 2,319.57         | 1,258.24           |
| 01.451.220 | Operating Supplies             | 1,000.00      |                |              |        | 1,000.00         |                    |
| 01.451.247 | Program Costs                  | 42,000.00     | 724.00         | 1,427.20     | 3.40   | 40,572.80        | 631.20             |
| 01.451.324 | Wireless Telephone             | 1,400.00      |                | 237.36       | 16.95  | 1,162.64         | 255.42             |
| 01.451.341 | Advertising                    | 500.00        |                | 250.00       | 50.00  | 250.00           | 300.34             |
| 01.451.342 | Printing                       | 500.00        |                |              |        | 500.00           |                    |
| 01.451.420 | Dues, Subscriptions and Memt   | 1,400.00      |                | 375.00       | 26.79  | 1,025.00         | 355.84             |
| 01.451.450 | Contracted Services            | 2,000.00      | 269.62         | 823.86       | 41.19  | 1,176.14         | 649.32             |
| 01.451.460 | Meetings and Conferences       | 2,000.00      |                | 20.00        | 1.00   | 1,980.00         | 615.89             |
| 01.451.500 | Flags-Memorial & Other         | 2,000.00      |                |              |        | 2,000.00         |                    |

## Statement of Revenues & Expenditures

### BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 01 (General Fund) to FUND equals 01 (General Fund)

| ACCOUNT                                                | DESCRIPTION                      | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE        | % USED       | BUDGET REMAINING     | PRIOR YEAR TO DATE  |
|--------------------------------------------------------|----------------------------------|---------------------|-------------------|---------------------|--------------|----------------------|---------------------|
| 01.451.501                                             | Special Events                   | 45,000.00           | 1,994.38          | 2,122.26            | 4.72         | 42,877.74            | 500.77              |
| 01.451.520                                             | Basketball-Youth & Adult         | 2,000.00            |                   |                     |              | 2,000.00             |                     |
| 01.451.541                                             | Community Day Contribution       | 500.00              |                   |                     |              | 500.00               |                     |
| 01.451.550                                             | Dog Park                         | 500.00              |                   |                     |              | 500.00               |                     |
| 01.454.112                                             | Park Wages                       | 249,750.00          | 7,431.87          | 15,289.47           | 6.12         | 234,460.53           | 27,436.08           |
| 01.454.192                                             | FICA                             | 19,106.00           | 532.81            | 1,278.60            | 6.69         | 17,827.40            | 1,545.00            |
| 01.454.220                                             | Perkasie Garden Club Supplie     | 1,000.00            |                   |                     |              | 1,000.00             |                     |
| 01.454.221                                             | Infield Mix Supplies             | 2,500.00            |                   |                     |              | 2,500.00             |                     |
| 01.454.246                                             | Wood Chips / Mulch Playgrou      | 8,000.00            |                   |                     |              | 8,000.00             |                     |
| 01.454.250                                             | Repair and Maintenance Suppl     | 10,000.00           | 95.67             | 365.19              | 3.65         | 9,634.81             | 18.90               |
| 01.454.260                                             | Small Tools and Minor Equipm     | 2,000.00            | 168.00            | 168.00              | 8.40         | 1,832.00             | 1,557.93            |
| 01.454.362                                             | Fuel                             | 10,000.00           | 81.07             | 160.31              | 1.60         | 9,839.69             | 244.28              |
| 01.454.364                                             | Sewer                            | 1,000.00            |                   | 88.20               | 8.82         | 911.80               | 84.85               |
| 01.454.366                                             | Water                            | 1,200.00            |                   | 151.00              | 12.58        | 1,049.00             | 165.40              |
| 01.454.370                                             | Repairs and Maintenance Ser      | 6,500.00            |                   | 21.56               | 0.33         | 6,478.44             | 1,772.04            |
| 01.454.371                                             | Plumbing and Carpentry           | 2,000.00            |                   | 727.29              | 36.36        | 1,272.71             |                     |
| 01.454.372                                             | Detention Basin Maintenance      | 3,000.00            |                   |                     |              | 3,000.00             |                     |
| 01.454.373                                             | Building Repairs and Maintena    | 2,000.00            |                   |                     |              | 2,000.00             | 255.00              |
| 01.454.374                                             | Equipment and Playground Re      | 2,300.00            |                   |                     |              | 2,300.00             | 233.79              |
| 01.454.375                                             | Skate Park Repairs & Mainten     | 1,500.00            |                   |                     |              | 1,500.00             |                     |
| 01.454.420                                             | Dues, Subscriptions and Memt     | 300.00              |                   |                     |              | 300.00               |                     |
| 01.454.450                                             | Contracted Services              | 25,000.00           |                   |                     |              | 25,000.00            | 1,600.00            |
| 01.454.451                                             | Tree, Shrub & Landscaping Re     | 2,000.00            |                   |                     |              | 2,000.00             |                     |
| 01.486.351                                             | Insurance - Property & Liability | 64,018.00           |                   | 15,082.06           | 23.56        | 48,935.94            | 16,461.52           |
| 01.486.354                                             | Worker's Compensation Non U      | 68,952.00           |                   | 15,829.55           | 22.96        | 53,122.45            | 13,899.96           |
| 01.487.193                                             | Defined Contribution (401a) - N  | 46,752.00           | 3,526.15          | 10,385.22           | 22.21        | 36,366.78            | 9,166.41            |
| 01.487.194                                             | Unemployment Compensation        | 2,500.00            |                   | 5,746.34            | 229.85       | 3,246.34-            | 8,423.19            |
| 01.487.197                                             | Defined Benefit (PMRS) - Non     | 125,002.00          |                   |                     |              | 125,002.00           |                     |
| 01.487.220                                             | Appreciation Nigh                | 5,000.00            |                   |                     |              | 5,000.00             | 15.00               |
| 01.491.000                                             | Refund of Prior Year Revenue     |                     |                   | 290.00              |              | 290.00-              |                     |
| 01.491.391                                             | Bank Fees                        | 5,500.00            | 714.05            | 1,725.41            | 31.37        | 3,774.59             | 1,348.09            |
| <b>Total Expenditures</b>                              |                                  | <b>8,564,273.00</b> | <b>609,528.92</b> | <b>1,760,947.01</b> | <b>20.56</b> | <b>6,803,325.99</b>  | <b>1,637,476.58</b> |
| <b>Excess of Revenues over Expenditures for Report</b> |                                  | <b>40,449.00</b>    | <b>47,424.82</b>  | <b>121,283.97-</b>  |              | <b>13,768,384.95</b> | <b>124,735.84-</b>  |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 04 (Menlo Pool Fund) to FUND equals 04 (Menlo Pool Fund)

| ACCOUNT                   | DESCRIPTION                    | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE      | % USED       | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|---------------------------|--------------------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------------|
| 04.341.000                | Interest Earnings              | 900.00            | 89.64            | 231.73            | 25.75        | 668.27            | 98.01              |
| 04.354.100                | DVIT Risk Control Grant        |                   | 2,800.00-        | 2,800.00-         |              | 2,800.00          |                    |
| 04.367.110                | Season Pool Tickets            | 340,000.00        | 34,616.21        | 128,721.36        | 37.86        | 211,278.64        | 158,320.58         |
| 04.367.111                | Daily Pool Admissions          | 100,000.00        |                  |                   |              | 100,000.00        |                    |
| 04.367.112                | Pool Program Revenue           | 40,000.00         | 2,864.74         | 5,131.74          | 12.83        | 34,868.26         | 8,754.00           |
| 04.367.114                | Special Event Rentals          | 12,000.00         |                  |                   |              | 12,000.00         | 200.00             |
| 04.367.130                | Concession Stand Revenue       | 4,100.00          |                  |                   |              | 4,100.00          |                    |
| 04.380.000                | Misc Revenue-Goggles & Othe    | 1,500.00          |                  |                   |              | 1,500.00          |                    |
| 04.387.000                | Donations                      | 2,200.00          |                  |                   |              | 2,200.00          |                    |
| 04.395.000                | Refund of Prior Year Expense   |                   |                  |                   |              | 0.00              | 25.25              |
| <b>Total Revenues</b>     |                                | <b>500,700.00</b> | <b>34,770.59</b> | <b>131,284.83</b> | <b>26.22</b> | <b>369,415.17</b> | <b>167,397.84</b>  |
| 04.452.110                | Park and Recreation Director S | 9,545.00          | 730.42           | 1,972.14          | 20.66        | 7,572.86          | 1,922.14           |
| 04.452.115                | Pool Staff Wages               | 276,024.00        | 4,139.84         | 11,177.55         | 4.05         | 264,846.45        | 18,424.68          |
| 04.452.116                | Staff Retention                | 3,250.00          |                  |                   |              | 3,250.00          |                    |
| 04.452.192                | FICA                           | 22,095.00         | 355.05           | 1,061.05          | 4.80         | 21,033.95         | 1,206.57           |
| 04.452.196                | Health Insurance Premiums      | 6,521.00          | 326.76           | 980.28            | 15.03        | 5,540.72          | 929.91             |
| 04.452.198                | Life, AD&D, & LTD Premiums     | 442.00            | 63.50            | 190.49            | 43.10        | 251.51            | 76.84              |
| 04.452.199                | Dental & Vision Premiums       | 2,617.00          | 212.25           | 636.75            | 24.33        | 1,980.25          | 636.75             |
| 04.452.210                | Office Supplies                | 250.00            |                  |                   |              | 250.00            | 80.71              |
| 04.452.215                | Postage                        | 200.00            | 3.70             | 66.60             | 33.30        | 133.40            | 65.55              |
| 04.452.222                | Chemicals                      | 50,000.00         |                  |                   |              | 50,000.00         |                    |
| 04.452.238                | Clothing and Uniforms          | 2,500.00          |                  |                   |              | 2,500.00          |                    |
| 04.452.247                | Operating Supplies             | 3,000.00          |                  | 31.44             | 1.05         | 2,968.56          |                    |
| 04.452.250                | Repair & Maintenance Service   | 8,866.00          | 40.46            | 348.24            | 3.93         | 8,517.76          | 156.43             |
| 04.452.260                | Minor Equipment                | 5,000.00          | 2,444.46         | 2,444.46          | 48.89        | 2,555.54          | 1,969.19           |
| 04.452.300                | Special Events                 | 3,200.00          |                  |                   |              | 3,200.00          |                    |
| 04.452.321                | Telephone                      | 2,500.00          | 216.46           | 649.38            | 25.98        | 1,850.62          | 517.12             |
| 04.452.341                | Advertising                    | 5,500.00          | 667.50           | 777.50            | 14.14        | 4,722.50          | 2,160.00           |
| 04.452.364                | Sewer                          | 17,500.00         |                  | 204.00            | 1.17         | 17,296.00         |                    |
| 04.452.366                | Water                          | 12,000.00         |                  | 264.00            | 2.20         | 11,736.00         |                    |
| 04.452.370                | Building Repairs & Maintenanc  | 2,000.00          | 4.24             | 4.24              | 0.21         | 1,995.76          | 95.00              |
| 04.452.374                | Equipment Repairs              | 10,000.00         | 823.96           | 823.96            | 8.24         | 9,176.04          |                    |
| 04.452.390                | Bank Fees                      | 11,500.00         | 622.26           | 2,291.25          | 19.92        | 9,208.75          | 2,206.66           |
| 04.452.420                | Dues, Subscriptions & Member   | 700.00            |                  | 560.00            | 80.00        | 140.00            | 500.00             |
| 04.452.450                | Contracted Services            | 22,000.00         |                  |                   |              | 22,000.00         | 5,439.13           |
| 04.452.460                | Meetings and Conferences       | 800.00            |                  |                   |              | 800.00            | 56.04              |
| 04.452.540                | Contribution to Penridge Gato  | 8,000.00          |                  |                   |              | 8,000.00          |                    |
| 04.453.370                | Building Repairs & Maintenanc  | 500.00            |                  |                   |              | 500.00            |                    |
| 04.454.112                | Wages- Public Works            | 5,000.00          |                  |                   |              | 5,000.00          | 673.68             |
| 04.454.192                | FICA - Public Works            | 383.00            |                  |                   |              | 383.00            | 20.53              |
| 04.455.112                | Wages- Electric                | 1,000.00          | 786.52           | 786.52            | 78.65        | 213.48            |                    |
| 04.455.192                | FICA - Electric                | 77.00             | 58.26            | 58.26             | 75.66        | 18.74             |                    |
| 04.492.300                | Transfer to Capital Fund       | 7,731.00          | 7,731.00         | 7,731.00          | 100.00       | 0.00              |                    |
| <b>Total Expenditures</b> |                                | <b>500,701.00</b> | <b>19,226.64</b> | <b>33,059.11</b>  | <b>6.60</b>  | <b>467,641.89</b> | <b>37,136.93</b>   |

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**Statement of Revenues & Expenditures**

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**BOROUGH OF PERKASIE  
For Period Ending 03/31/2026**

Selecting on FUND equals 04 (Menlo Pool Fund) to FUND equals 04 (Menlo Pool Fund)

| ACCOUNT | DESCRIPTION                                            | ANNUAL BUDGET | CURRENT PERIOD   | YEAR TO DATE     | % USED | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|---------|--------------------------------------------------------|---------------|------------------|------------------|--------|-------------------|--------------------|
|         | <b>Excess of Revenues over Expenditures for Report</b> | <b>1.00-</b>  | <b>15,543.95</b> | <b>98,225.72</b> |        | <b>837,057.06</b> | <b>130,260.91</b>  |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 05 (Refuse Fund) to FUND equals 05 (Refuse Fund)

| ACCOUNT                                                | DESCRIPTION                     | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE      | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE |
|--------------------------------------------------------|---------------------------------|---------------------|-------------------|-------------------|--------------|---------------------|--------------------|
| 05.341.000                                             | Interest Earnings               | 4,000.00            | 447.82            | 1,364.58          | 34.11        | 2,635.42            | 791.96             |
| 05.354.150                                             | Recycling Performance Grant     | 18,000.00           |                   |                   |              | 18,000.00           |                    |
| 05.364.200                                             | Trash Bag Sales                 | 279,859.00          | 28,774.75         | 37,451.75         | 13.38        | 242,407.25          | 44,741.50          |
| 05.364.300                                             | Refuse Sticker Sales            | 2,500.00            | 360.00            | 960.00            | 38.40        | 1,540.00            | 290.00             |
| 05.364.400                                             | Annual Trash Fee                | 162,000.00          | 85.00-            | 1,405.00          | 0.87         | 160,595.00          | 633.25             |
| 05.364.401                                             | Trash Fee - Late Penalty        | 2,000.00            |                   |                   |              | 2,000.00            |                    |
| 05.364.405                                             | Trash Fee-Toters                | 615,000.00          | 498.07-           | 159,788.37        | 25.98        | 455,211.63          | 151,173.76         |
| 05.364.500                                             | Sale of Recyclable Material     | 5,000.00            | 608.25            | 822.44            | 16.45        | 4,177.56            | 979.75             |
| 05.380.000                                             | Miscellaneous Revenue           | 1,500.00            | 60.00             | 120.00            | 8.00         | 1,380.00            | 100.00             |
| 05.390.300                                             | Insurance -RSF Credits & Divi   | 9,114.00            |                   |                   |              | 9,114.00            |                    |
| <b>Total Revenues</b>                                  |                                 | <b>1,098,973.00</b> | <b>29,667.75</b>  | <b>201,912.14</b> | <b>18.37</b> | <b>897,060.86</b>   | <b>198,710.22</b>  |
| 05.426.112                                             | Recycling Wages                 | 125,546.00          | 8,688.25          | 24,231.63         | 19.30        | 101,314.37          | 23,211.25          |
| 05.426.192                                             | FICA Recycling                  | 9,604.00            | 665.65            | 1,977.35          | 20.59        | 7,626.65            | 1,023.04           |
| 05.426.244                                             | Materials and Supplies          | 500.00              |                   |                   |              | 500.00              |                    |
| 05.426.367                                             | Disposal Fees - Recycling       | 57,837.00           | 4,470.50          | 10,108.55         | 17.48        | 47,728.45           | 9,812.00           |
| 05.426.450                                             | Contracted Services             | 4,000.00            |                   | 3,920.00          | 98.00        | 80.00               |                    |
| 05.427.110                                             | Public Works Director Salary    | 34,020.00           |                   | 7,099.72          | 20.87        | 26,920.28           |                    |
| 05.427.112                                             | Refuse Wages                    | 145,420.00          | 11,192.60         | 31,269.23         | 21.50        | 114,150.77          | 32,047.29          |
| 05.427.192                                             | FICA - Refuse                   | 13,727.00           | 1,048.78          | 3,225.41          | 23.50        | 10,501.59           | 1,818.39           |
| 05.427.196                                             | Health Insurance Premiums       | 137,381.00          | 7,272.85          | 24,014.61         | 17.48        | 113,366.39          | 23,403.98          |
| 05.427.198                                             | Life, AD&D, & LTD Premiums      | 3,432.00            | 261.59            | 760.74            | 22.17        | 2,671.26            | 428.44             |
| 05.427.199                                             | Dental & Vision Premiums        | 9,297.00            | 503.72            | 1,669.88          | 17.96        | 7,627.12            | 1,682.45           |
| 05.427.215                                             | Postage                         | 3,000.00            | 727.42            | 952.38            | 31.75        | 2,047.62            | 786.93             |
| 05.427.227                                             | Bag Purchases                   | 24,000.00           |                   |                   |              | 24,000.00           | 2,900.00           |
| 05.427.231                                             | Fuel                            | 14,000.00           | 1,918.62          | 4,809.86          | 34.36        | 9,190.14            | 3,039.64           |
| 05.427.244                                             | Materials and Supplies          | 500.00              |                   |                   |              | 500.00              |                    |
| 05.427.250                                             | Repair and Maintenance Servi    | 30,000.00           | 1,659.24          | 3,836.34          | 12.79        | 26,163.66           | 35,667.62          |
| 05.427.251                                             | Tires                           | 3,600.00            |                   | 2,020.00          | 56.11        | 1,580.00            |                    |
| 05.427.301                                             | Contracted Services-Invoicing & | 1,500.00            | 250.00            | 1,610.04          | 107.34       | 110.04-             | 1,259.36           |
| 05.427.342                                             | Printing and Publications       | 2,500.00            |                   | 884.90            | 35.40        | 1,615.10            |                    |
| 05.427.367                                             | Disposal Fees - Refuse          | 256,834.00          | 16,009.94         | 44,587.10         | 17.36        | 212,246.90          | 36,833.38          |
| 05.427.390                                             | Bank, Cr Card & On-Line Bill P  | 12,000.00           | 329.46            | 3,306.16          | 27.55        | 8,693.84            | 2,814.50           |
| 05.428.112                                             | Leaf Collection Wages           | 37,565.00           |                   | 2,503.85          | 6.67         | 35,061.15           |                    |
| 05.428.117                                             | Yard Waste Collection Wages-    | 10,300.00           | 449.44            | 3,964.64          | 38.49        | 6,335.36            | 5,591.04           |
| 05.428.192                                             | FICA - Leaf                     | 3,662.00            | 33.67             | 479.10            | 13.08        | 3,182.90            | 425.74             |
| 05.428.244                                             | Materials and Supplies          | 500.00              |                   |                   |              | 500.00              |                    |
| 05.428.250                                             | Repair and Maintenance Suppl    | 3,000.00            |                   | 912.56            | 30.42        | 2,087.44            |                    |
| 05.428.251                                             | Tires                           | 500.00              |                   | 387.96            | 77.59        | 112.04              |                    |
| 05.428.368                                             | Disposal Fees - Yard Waste      | 26,660.00           | 1,619.85          | 2,571.80          | 9.65         | 24,088.20           | 1,711.39           |
| 05.492.300                                             | Transfer to Capital Fund        | 83,960.00           | 20,990.00         | 20,990.00         | 25.00        | 62,970.00           | 50,000.00          |
| <b>Total Expenditures</b>                              |                                 | <b>1,054,845.00</b> | <b>80,721.14</b>  | <b>202,093.81</b> | <b>19.16</b> | <b>852,751.19</b>   | <b>234,456.44</b>  |
| <b>Excess of Revenues over Expenditures for Report</b> |                                 | <b>44,128.00</b>    | <b>51,053.39-</b> | <b>181.67-</b>    |              | <b>1,749,812.05</b> | <b>35,746.22-</b>  |

# Statement of Revenues & Expenditures

## BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 07 (Electric Fund) to FUND equals 07 (Electric Fund)

| ACCOUNT               | DESCRIPTION                       | ANNUAL BUDGET        | CURRENT PERIOD    | YEAR TO DATE        | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE  |
|-----------------------|-----------------------------------|----------------------|-------------------|---------------------|--------------|---------------------|---------------------|
| 07.341.000            | Interest Earnings                 | 35,000.00            | 2,332.95          | 7,824.68            | 22.36        | 27,175.32           | 7,788.18            |
| 07.355.050            | Gen Muni Pension System-St        | 44,250.00            |                   |                     |              | 44,250.00           |                     |
| 07.360.750            | Installation of Electric Services |                      |                   |                     |              | 0.00                | 5,250.00            |
| 07.372.400            | Sales of Electricity              | 11,645,327.00        | 924,509.65        | 3,314,426.39        | 28.46        | 8,330,900.61        | 2,967,635.75        |
| 07.372.510            | Late Fees                         | 64,000.00            | 16,570.68         | 33,472.79           | 52.30        | 30,527.21           | 22,812.99           |
| 07.372.520            | Miscellaneous Service Revenue     | 15,000.00            | 2,859.68          | 4,051.64            | 27.01        | 10,948.36           | 3,654.68            |
| 07.372.600            | Verizon - Pole Replacements       | 25,000.00            |                   |                     |              | 25,000.00           |                     |
| 07.372.610            | Comcast - Pole Attachments        | 31,500.00            |                   | 35.00               | 0.11         | 31,465.00           |                     |
| 07.372.620            | Synesys-Pole Attachments & A      | 8,000.00             |                   |                     |              | 8,000.00            |                     |
| 07.389.000            | Misc Rev - Sales Tax, Scrap, C    | 20,000.00            | 25.00             | 75.00               | 0.38         | 19,925.00           | 471.96              |
| 07.390.300            | Insurance-(RSF) Credits & Div     | 18,547.00            | 837.14            | 2,511.42            | 13.54        | 16,035.58           | 1,713.45            |
| 07.391.100            | Sales of General Fixed Assets     | 50,000.00            |                   |                     |              | 50,000.00           |                     |
| 07.391.200            | Accident & Insurance Reimburs     |                      | 7,959.88          | 14,140.63           |              | 14,140.63           | 7,809.05            |
| 07.399.000            | Fund Balance - Use in Current     | 542,000.00           |                   |                     |              | 542,000.00          |                     |
| <b>Total Revenues</b> |                                   | <b>12,498,624.00</b> | <b>955,094.98</b> | <b>3,376,537.55</b> | <b>27.02</b> | <b>9,122,086.45</b> | <b>3,017,136.06</b> |
| 07.442.110            | Electric Director Salary          | 139,852.00           | 10,604.00         | 28,630.83           | 20.47        | 111,221.17          | 27,905.13           |
| 07.442.112            | Electric Department Wages         | 591,677.00           | 41,832.84         | 112,526.14          | 19.02        | 479,150.86          | 115,650.34          |
| 07.442.114            | Electric Clerical Salary          | 59,578.00            | 4,582.92          | 12,373.87           | 20.77        | 47,204.13           | 12,060.41           |
| 07.442.179            | Longevity - Hourly                | 6,000.00             | 1,500.00          | 1,500.00            | 25.00        | 4,500.00            | 1,200.00            |
| 07.442.180            | Electric Overtime                 | 27,000.00            | 4,142.50          | 7,587.34            | 28.10        | 19,412.66           | 885.61              |
| 07.442.183            | Electric Overtime-Line Mainten.   | 10,000.00            |                   |                     |              | 10,000.00           | 621.18              |
| 07.442.185            | Electric Overtime-On-Call         | 27,000.00            | 2,386.26          | 6,647.82            | 24.62        | 20,352.18           | 6,254.49            |
| 07.442.190            | Medical/Prescription Co-pays      | 2,250.00             | 187.50            | 562.50              | 25.00        | 1,687.50            | 562.50              |
| 07.442.192            | FICA                              | 65,875.00            | 5,078.31          | 14,809.34           | 22.48        | 51,065.66           | 13,676.64           |
| 07.442.193            | Defined Contribution (401a) - N   | 12,758.00            | 970.51            | 3,004.79            | 23.55        | 9,753.21            | 1,382.63            |
| 07.442.194            | Unemployment Compensation         | 1,500.00             |                   | 1,500.00            | 100.00       | 0.00                | 1,500.00            |
| 07.442.196            | Health Insurance Premiums         | 197,384.00           | 16,237.71         | 48,713.13           | 24.68        | 148,670.87          | 42,775.73           |
| 07.442.197            | Defined Benefit (PMRS) - MM       | 62,501.00            |                   |                     |              | 62,501.00           |                     |
| 07.442.198            | Life, AD&D & LTD Premiums         | 5,724.00             | 518.03            | 1,554.89            | 27.16        | 4,169.11            | 1,469.39            |
| 07.442.199            | Dental and Vision Premiums        | 15,292.00            | 1,130.23          | 3,390.69            | 22.17        | 11,901.31           | 3,390.69            |
| 07.442.200            | Office Supplies                   | 1,500.00             | 38.36             | 38.36               | 2.56         | 1,461.64            | 254.96              |
| 07.442.215            | Postage                           | 32,000.00            | 4,161.53          | 6,971.63            | 21.79        | 25,028.37           | 6,335.33            |
| 07.442.220            | Utility Poles                     | 13,000.00            |                   |                     |              | 13,000.00           |                     |
| 07.442.230            | Transformers                      | 100,000.00           |                   |                     |              | 100,000.00          |                     |
| 07.442.231            | Fuel                              | 7,000.00             | 401.89            | 1,263.00            | 18.04        | 5,737.00            | 1,230.34            |
| 07.442.238            | Clothing & Uniforms               | 15,000.00            | 1,160.04          | 2,615.57            | 17.44        | 12,384.43           | 3,892.48            |
| 07.442.239            | Wire                              | 25,000.00            |                   |                     |              | 25,000.00           |                     |
| 07.442.240            | Marketing Supplies                | 1,000.00             |                   |                     |              | 1,000.00            | 404.21              |
| 07.442.245            | Operating Supplies                | 3,000.00             | 177.59            | 347.36              | 11.58        | 2,652.64            | 9.98                |
| 07.442.250            | Repair and Maintenance Suppl      | 10,000.00            | 250.00            | 250.00              | 2.50         | 9,750.00            | 9,033.94            |
| 07.442.251            | Tires                             | 1,000.00             |                   |                     |              | 1,000.00            |                     |
| 07.442.252            | Repair and Maint. Supplies - O    | 100.00               |                   | 26.90               | 26.90        | 73.10               |                     |
| 07.442.253            | Hardware & Parts - Line Equip     | 70,000.00            | 3,526.47          | 7,763.36            | 11.09        | 62,236.64           | 5,815.24            |
| 07.442.260            | Small Tools & Minor Equipmen      | 10,000.00            |                   |                     |              | 10,000.00           | 3,249.54            |
| 07.442.300            | Thermovision                      | 1,000.00             |                   |                     |              | 1,000.00            |                     |

## Statement of Revenues & Expenditures

### BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 07 (Electric Fund) to FUND equals 07 (Electric Fund)

| ACCOUNT                                                | DESCRIPTION                       | ANNUAL BUDGET        | CURRENT PERIOD    | YEAR TO DATE        | % USED       | BUDGET REMAINING     | PRIOR YEAR TO DATE  |
|--------------------------------------------------------|-----------------------------------|----------------------|-------------------|---------------------|--------------|----------------------|---------------------|
| 07.442.301                                             | Contracted Services-Invoicing     | 15,000.00            | 250.00            | 20,893.84           | 139.29       | 5,893.84-            | 15,084.98           |
| 07.442.310                                             | Electric Building Janitorial Serv | 3,000.00             | 130.92            | 327.30              | 10.91        | 2,672.70             | 438.48              |
| 07.442.313                                             | Engineering                       | 20,000.00            | 2,342.25          | 2,879.59            | 14.40        | 17,120.41            |                     |
| 07.442.314                                             | Legal                             | 500.00               |                   |                     |              | 500.00               |                     |
| 07.442.317                                             | Safety Testing                    | 6,000.00             |                   | 159.22              | 2.65         | 5,840.78             | 188.40              |
| 07.442.321                                             | Telephone                         | 3,000.00             |                   | 240.06              | 8.00         | 2,759.94             | 537.18              |
| 07.442.324                                             | Wireless Telephones               | 3,100.00             | 82.78             | 241.02              | 7.77         | 2,858.98             | 50.25               |
| 07.442.341                                             | Advertising                       | 500.00               |                   |                     |              | 500.00               |                     |
| 07.442.342                                             | Printing                          | 7,000.00             | 358.81            | 358.81              | 5.13         | 6,641.19             | 1,082.37            |
| 07.442.352                                             | Insurance - Property & Liability  | 35,774.00            |                   | 8,428.21            | 23.56        | 27,345.79            | 9,199.09            |
| 07.442.354                                             | Worker's Compensation Insu        | 38,532.00            |                   | 8,845.92            | 22.96        | 29,686.08            | 7,767.63            |
| 07.442.361                                             | Power Purchases                   | 5,464,031.00         | 577,861.70        | 1,374,367.64        | 25.15        | 4,089,663.36         | 998,130.40          |
| 07.442.362                                             | PA Peaking Project                | 60,000.00            | 1,029.09-         | 6,851.61-           | -11.42       | 66,851.61            | 6,427.07            |
| 07.442.364                                             | Sewer                             | 600.00               | 129.90            | 129.90              | 21.65        | 470.10               | 128.70              |
| 07.442.366                                             | Water                             | 650.00               | 146.25            | 146.25              | 22.50        | 503.75               | 145.65              |
| 07.442.370                                             | Repair and Maintenance Servi      | 19,000.00            | 63.38             | 210.12              | 1.11         | 18,789.88            | 5,654.23            |
| 07.442.374                                             | Meter Equipment                   | 13,000.00            |                   |                     |              | 13,000.00            |                     |
| 07.442.390                                             | Bank, Cr Card & On-Line Bill P    | 70,000.00            | 5,762.91          | 17,899.66           | 25.57        | 52,100.34            | 16,180.81           |
| 07.442.391                                             | Interest Expense                  | 800.00               | 312.41            | 771.92              | 96.49        | 28.08                | 473.59              |
| 07.442.392                                             | Bad Debt Expense                  | 200.00               | 2.60-             | 6.79-               | -3.40        | 206.79               | 0.21                |
| 07.442.400                                             | Maintenance & Testing Substa      | 12,000.00            |                   |                     |              | 12,000.00            |                     |
| 07.442.420                                             | Dues, Subscriptions & Member      | 23,000.00            |                   | 22,115.00           | 96.15        | 885.00               | 10.00               |
| 07.442.430                                             | Gross Receipts Tax                | 1,800.00             | 1,936.00          | 1,936.00            | 107.56       | 136.00-              | 1,803.00            |
| 07.442.450                                             | Contracted Services               | 60,000.00            | 5,556.07          | 12,353.01           | 20.59        | 47,646.99            | 11,923.44           |
| 07.442.452                                             | Contracted Serv.-Line Mainten     | 25,000.00            | 2,527.50          | 2,527.50            | 10.11        | 22,472.50            | 6,155.00            |
| 07.442.454                                             | Administrative Charge             | 130,000.00           | 32,500.00         | 32,500.00           | 25.00        | 97,500.00            | 32,500.00           |
| 07.442.460                                             | Training & Seminars               | 12,000.00            |                   |                     |              | 12,000.00            | 689.60              |
| 07.442.720                                             | Capital-Improvements-Other        | 331,634.00           |                   | 4,745.32            | 1.43         | 326,888.68           | 159,860.00          |
| 07.442.740                                             | Capital-Mach, Equip & Vehicle     | 116,000.00           |                   |                     |              | 116,000.00           |                     |
| 07.442.800                                             | Depreciation Expense              | 148,476.00           |                   |                     |              | 148,476.00           |                     |
| 07.492.010                                             | Transfer to General Fund          | 2,834,000.00         | 236,167.00        | 708,501.00          | 25.00        | 2,125,499.00         | 677,853.00          |
| 07.492.300                                             | Transfer to Capital Reserve Fu    | 1,102,946.00         |                   | 275,737.00          | 25.00        | 827,209.00           | 118,640.00          |
| 07.499.000                                             | Fund Bal-Res for Future-Spec      | 286,967.00           |                   |                     |              | 286,967.00           |                     |
| <b>Total Expenditures</b>                              |                                   | <b>12,358,501.00</b> | <b>963,982.88</b> | <b>2,751,533.41</b> | <b>22.26</b> | <b>9,606,967.59</b>  | <b>2,330,483.84</b> |
| <b>Excess of Revenues over Expenditures for Report</b> |                                   | <b>140,123.00</b>    | <b>8,887.90-</b>  | <b>625,004.14</b>   |              | <b>18,729,054.04</b> | <b>686,652.22</b>   |

Date: 04/08/2026  
 Time: 11:28:26AM

**Statement of Revenues & Expenditures**

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BOROUGH OF PERKASIE  
 For Period Ending 03/31/2026

Selecting on FUND equals 14 (Fire Tax Protection Fund) to FUND equals 14 (Fire Tax Protection Fund)

| ACCOUNT                                                | DESCRIPTION                       | ANNUAL BUDGET     | CURRENT PERIOD | YEAR TO DATE    | % USED      | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--------------------------------------------------------|-----------------------------------|-------------------|----------------|-----------------|-------------|-------------------|--------------------|
| 14.301.100                                             | Real Estate Taxes - Current Y     | 143,001.00        |                | 1,106.66        | 0.77        | 141,894.34        | 509.91             |
| 14.301.200                                             | Real Estate Taxes - Prior Year    | 1,000.00          | 43.83          | 184.65          | 18.47       | 815.35            | 416.62             |
| 14.301.300                                             | Real Estate Taxes- Delinquent     |                   |                |                 |             | 0.00              | 111.94             |
| 14.301.600                                             | Real Estate Taxes - Interim       |                   |                | 35.51           |             | 35.51-            | 25.29              |
| 14.341.000                                             | Interest Earnings                 |                   | 4.25           | 12.48           |             | 12.48-            | 14.83              |
| <b>Total Revenues</b>                                  |                                   | <b>144,001.00</b> | <b>48.08</b>   | <b>1,339.30</b> | <b>0.93</b> | <b>142,661.70</b> | <b>1,078.59</b>    |
| 14.411.000                                             | Distribution of Tax Receipts to l | 144,001.00        |                |                 |             | 144,001.00        |                    |
| <b>Total Expenditures</b>                              |                                   | <b>144,001.00</b> |                |                 | <b>0.00</b> | <b>144,001.00</b> |                    |
| <b>Excess of Revenues over Expenditures for Report</b> |                                   |                   | <b>48.08</b>   | <b>1,339.30</b> |             | <b>286,662.70</b> | <b>1,078.59</b>    |

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# Statement of Revenues & Expenditures

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## BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 15 (Road Improvements Fund) to FUND equals 15 (Road Improvements Fund)

| ACCOUNT                                                | DESCRIPTION                    | ANNUAL BUDGET     | CURRENT PERIOD   | YEAR TO DATE     | % USED      | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--------------------------------------------------------|--------------------------------|-------------------|------------------|------------------|-------------|-------------------|--------------------|
| 15.301.100                                             | Real Estate Taxes - Current Y  | 286,001.00        |                  | 2,213.31         | 0.77        | 283,787.69        | 1,019.78           |
| 15.301.200                                             | Real Estate Taxes - Prior Year | 1,000.00          | 87.66            | 369.30           | 36.93       | 630.70            | 833.39             |
| 15.301.300                                             | Real Estate Taxes- Delinquent  | 900.00            |                  |                  |             | 900.00            | 223.86             |
| 15.301.600                                             | Real Estate Taxes - Interim    | 2,000.00          |                  | 71.01            | 3.55        | 1,928.99          | 50.57              |
| 15.341.000                                             | Interest Earnings              | 500.00            | 3.10             | 64.80            | 12.96       | 435.20            | 360.43             |
| <b>Total Revenues</b>                                  |                                | <b>290,401.00</b> | <b>90.76</b>     | <b>2,718.42</b>  | <b>0.94</b> | <b>287,682.58</b> | <b>2,488.03</b>    |
| 15.408.310                                             | Associate Engineering          | 80,000.00         | 2,257.01         | 3,004.52         | 3.76        | 76,995.48         | 1,633.00           |
| 15.440.704                                             | Curb, Sidewalk & Handicap Ra   | 12,000.00         |                  | 7,290.00         | 60.75       | 4,710.00          |                    |
| 15.440.705                                             | Road Projects                  | 198,401.00        |                  |                  |             | 198,401.00        | 14,846.36          |
| <b>Total Expenditures</b>                              |                                | <b>290,401.00</b> | <b>2,257.01</b>  | <b>10,294.52</b> | <b>3.54</b> | <b>280,106.48</b> | <b>16,479.36</b>   |
| <b>Excess of Revenues over Expenditures for Report</b> |                                |                   | <b>2,166.25-</b> | <b>7,576.10-</b> |             | <b>567,789.06</b> | <b>13,991.33-</b>  |

## Statement of Revenues & Expenditures

### BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 30 (Capital Fund) to FUND equals 30 (Capital Fund)

| ACCOUNT                                                | DESCRIPTION                      | ANNUAL BUDGET       | CURRENT PERIOD    | YEAR TO DATE      | % USED       | BUDGET REMAINING    | PRIOR YEAR TO DATE |
|--------------------------------------------------------|----------------------------------|---------------------|-------------------|-------------------|--------------|---------------------|--------------------|
| 30.341.000                                             | Interest Earnings                | 25,445.00           | 356.67            | 1,652.59          | 6.49         | 23,792.41           | 5,508.31           |
| 30.341.040                                             | Sidewalk Interest                |                     |                   |                   |              | 0.00                | 180.20             |
| 30.351.110                                             | Economic Dev. Initiative-Park /  | 164,654.00          |                   |                   |              | 164,654.00          |                    |
| 30.351.120                                             | FEMA Reimb - Disaster Relief     | 1,585,239.00        |                   |                   |              | 1,585,239.00        |                    |
| 30.354.020                                             | Keystone Historic Preservation   | 100,000.00          |                   |                   |              | 100,000.00          |                    |
| 30.354.037                                             | Kulp Rehab - DCNR Grant          |                     | 80,000.00         | 80,000.00         |              | 80,000.00-          |                    |
| 30.359.000                                             | Historical Society Donations     | 120,000.00          |                   |                   |              | 120,000.00          |                    |
| 30.367.100                                             | Park & Rec Fee-In-Lieu-Of        |                     |                   |                   |              | 0.00                | 10,500.00          |
| 30.391.100                                             | Sales of General Fixed Assets    | 40,000.00           |                   |                   |              | 40,000.00           |                    |
| 30.392.040                                             | Transfer from Menlo Aquatic C    | 7,731.00            | 7,731.00          | 7,731.00          | 100.00       | 0.00                |                    |
| 30.392.050                                             | Transfer from Refuse Fund        | 83,960.00           | 20,990.00         | 20,990.00         | 25.00        | 62,970.00           | 50,000.00          |
| 30.392.070                                             | Transfer from Electric Fund      | 1,079,946.00        |                   | 275,737.00        | 25.53        | 804,209.00          | 118,640.00         |
| 30.392.350                                             | Transfer from Highway Aid Fun    | 241,761.00          |                   |                   |              | 241,761.00          |                    |
| 30.399.000                                             | Fund Balance - Use in Current    | 235,172.00          |                   |                   |              | 235,172.00          |                    |
| <b>Total Revenues</b>                                  |                                  | <b>3,683,908.00</b> | <b>109,077.67</b> | <b>386,110.59</b> | <b>10.48</b> | <b>3,297,797.41</b> | <b>184,828.51</b>  |
| 30.402.390                                             | Bank Fees                        |                     | 45.00             | 135.00            |              | 135.00-             | 40.00              |
| 30.405.700                                             | Computer Upgrade                 | 12,000.00           |                   | 1,317.00          | 10.98        | 10,683.00           |                    |
| 30.405.730                                             | Emergency Operations & Sec       | 9,663.00            |                   |                   |              | 9,663.00            |                    |
| 30.405.735                                             | Cybersecurity - RMUC Phase I     |                     |                   |                   |              | 0.00                | 8,106.73           |
| 30.408.310                                             | Engineering - Road Projects      |                     |                   |                   |              | 0.00                | 2,510.78           |
| 30.408.313                                             | Engineering - MS4                | 40,000.00           |                   |                   |              | 40,000.00           |                    |
| 30.409.700                                             | Building Capital Improvements-   | 16,980.00           |                   |                   |              | 16,980.00           |                    |
| 30.410.701                                             | Police Vehicles                  | 79,000.00           | 60,467.00         | 60,467.00         | 76.54        | 18,533.00           |                    |
| 30.410.702                                             | Police Equipment                 | 62,656.00           |                   | 12,402.00         | 19.79        | 50,254.00           | 7,000.00           |
| 30.439.000                                             | Road Construction Projects - L   | 241,761.00          |                   |                   |              | 241,761.00          | 2,492.93           |
| 30.440.700                                             | Public Works Capital Improver    | 4,000.00            |                   |                   |              | 4,000.00            | 16,485.00          |
| 30.440.701                                             | Public Works Vehicles            | 267,000.00          | 8,485.00          | 162,485.00        | 60.86        | 104,515.00          | 6,944.40           |
| 30.440.702                                             | Public Works Equipment           | 243,430.00          |                   | 2,199.00          | 0.90         | 241,231.00          | 2,199.00           |
| 30.440.708                                             | Bor Hall-Retaining Wall & Park   | 164,654.00          |                   |                   |              | 164,654.00          |                    |
| 30.440.710                                             | Railing & Culverts               |                     | 24,492.75         | 28,921.47         |              | 28,921.47-          | 1,613.50           |
| 30.451.701                                             | Park Capital Improvements        | 103,750.00          | 6,295.00          | 7,443.50          | 7.17         | 96,306.50           | 2,085.25           |
| 30.451.702                                             | Multi-Modal Trans-Trail to 9th S |                     |                   | 276.00            |              | 276.00-             | 3,351.75           |
| 30.451.705                                             | Covered Bridge Refurb            | 1,749,438.00        | 607.70            | 1,053.40          | 0.06         | 1,748,384.60        | 23,143.60          |
| 30.451.708                                             | Community Planning Grant         |                     |                   | 4,450.54          |              | 4,450.54-           |                    |
| 30.452.700                                             | Menlo Aquatic Center Capital I   | 33,000.00           |                   |                   |              | 33,000.00           |                    |
| 30.458.700                                             | Senior Center Building Fund C    | 5,000.00            |                   | 5,000.00          | 100.00       | 0.00                |                    |
| 30.471.000                                             | Debt Service-Principal-Boroug    | 420,000.00          |                   |                   |              | 420,000.00          |                    |
| 30.472.000                                             | Debt Service Interest - Boroug   | 9,366.00            | 957.13            | 2,871.39          | 30.66        | 6,494.61            | 4,138.80           |
| 30.499.000                                             | Fund Bal - Reserve for Future -  | 213,100.00          |                   |                   |              | 213,100.00          |                    |
| <b>Total Expenditures</b>                              |                                  | <b>3,674,798.00</b> | <b>101,349.58</b> | <b>289,021.30</b> | <b>7.86</b>  | <b>3,385,776.70</b> | <b>80,111.74</b>   |
| <b>Excess of Revenues over Expenditures for Report</b> |                                  | <b>9,110.00</b>     | <b>7,728.09</b>   | <b>97,089.29</b>  |              | <b>6,683,574.11</b> | <b>104,716.77</b>  |

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**Statement of Revenues & Expenditures**

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BOROUGH OF PERKASIE  
 For Period Ending 03/31/2026

Selecting on FUND equals 35 (Highway Aid Fund) to FUND equals 35 (Highway Aid Fund)

| ACCOUNT                                                | DESCRIPTION                 | ANNUAL BUDGET     | CURRENT PERIOD    | YEAR TO DATE      | % USED        | BUDGET REMAINING  | PRIOR YEAR TO DATE |
|--------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------|-------------------|--------------------|
| 35.341.000                                             | Interest Earnings           | 3,500.00          |                   | 76.31             | 2.18          | 3,423.69          | 929.25             |
| 35.355.020                                             | State Liquid Fuels Tax      | 237,501.00        | 242,721.65        | 242,721.65        | 102.20        | 5,220.65-         | 246,585.84         |
| 35.355.030                                             | State Road Turnback Payment | 760.00            | 760.00            | 760.00            | 100.00        | 0.00              | 760.00             |
| <b>Total Revenues</b>                                  |                             | <b>241,761.00</b> | <b>243,481.65</b> | <b>243,557.96</b> | <b>100.74</b> | <b>1,796.96-</b>  | <b>248,275.09</b>  |
| 35.439.000                                             | Road Construction Projects  | 241,761.00        |                   |                   |               | 241,761.00        |                    |
| <b>Total Expenditures</b>                              |                             | <b>241,761.00</b> |                   |                   | <b>0.00</b>   | <b>241,761.00</b> |                    |
| <b>Excess of Revenues over Expenditures for Report</b> |                             |                   | <b>243,481.65</b> | <b>243,557.96</b> |               | <b>239,964.04</b> | <b>248,275.09</b>  |

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# Statement of Revenues & Expenditures

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## BOROUGH OF PERKASIE For Period Ending 03/31/2026

Selecting on FUND equals 36 (Fund - 36) to FUND equals 36 (Fund - 36)

| ACCOUNT                                                | DESCRIPTION       | ANNUAL BUDGET | CURRENT PERIOD | YEAR TO DATE | % USED      | BUDGET REMAINING | PRIOR YEAR TO DATE |
|--------------------------------------------------------|-------------------|---------------|----------------|--------------|-------------|------------------|--------------------|
| 36.341.000                                             | Interest Earnings |               | 23.66          | 70.94        |             | 70.94-           | 89.33              |
| <b>Total Revenues</b>                                  |                   |               | <b>23.66</b>   | <b>70.94</b> | <b>0.00</b> | <b>70.94-</b>    | <b>89.33</b>       |
| <b>Excess of Revenues over Expenditures for Report</b> |                   |               | <b>23.66</b>   | <b>70.94</b> |             | <b>70.94-</b>    | <b>89.33</b>       |

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BOROUGH OF PERKASIE

| VENDOR NO   | VENDOR NAME                             | INVOICE DESC.                           | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID | EFT | DP |
|-------------|-----------------------------------------|-----------------------------------------|------------|---------------|---------------------|-----|----|
| TRANS. NO   | INVOICE NO                              |                                         |            |               |                     |     |    |
| 0000000497  | Alderfer Glass Co.                      |                                         |            |               |                     |     |    |
| VC-00065004 | 102061095                               | Refuse Auto Glass Repair                | 05.427.250 | 04/13/2026    | 418.70              |     |    |
| 0000000497  | Alderfer Glass Co.                      |                                         |            |               |                     |     |    |
|             |                                         |                                         |            | Vendor Total: | 418.70              |     |    |
| 0000005782  | Amazon Capital Services                 |                                         |            |               |                     |     |    |
| VC-00064962 | #1VF6-JPLX-4Q6N                         | Admin Office Supplies                   | 01.405.210 | 04/13/2026    | 15.99               |     | X  |
| VC-00065007 | #13NM-41V7-4R6W                         | Boro Toilet Flapper                     | 01.409.370 | 04/13/2026    | 18.51               |     | X  |
| 0000005782  | Amazon Capital Services                 |                                         |            |               |                     |     |    |
|             |                                         |                                         |            | Vendor Total: | 34.50               |     |    |
| 0000001474  | Begley, Carlin & Mandio, LLP            |                                         |            |               |                     |     |    |
| VC-00064968 | 1977380465                              | 1229 N. Ridge Rd. Reimbursable          | 01.250.200 | 04/13/2026    | 304.00              |     |    |
| VC-00064969 | 1977380466                              | 135 S. Main St. Reimbursable            | 01.250.200 | 04/13/2026    | 208.00              |     |    |
| VC-00064967 | 1977380468                              | Perkasie Place ZHB thru 3/31/26         | 01.414.314 | 04/13/2026    | 208.00              |     |    |
| VC-00064964 | 1977380467                              | General & Police Legal thru 3/31/26     | 01.410.314 | 04/13/2026    | 112.00              |     |    |
| VC-00064966 | 1977380470                              | PRA Treatment Center thru 3/31/26       | 01.250.200 | 04/13/2026    | 224.00              |     |    |
| VC-00064965 | 1977380469                              | PRA Booster Pump Reimbursable           | 01.250.200 | 04/13/2026    | 512.00              |     |    |
| VC-00064964 | 1977380467                              | General & Police Legal thru 3/31/26     | 01.404.310 | 04/13/2026    | 5,116.75            |     |    |
| 0000001474  | Begley, Carlin & Mandio, LLP            |                                         |            |               |                     |     |    |
|             |                                         |                                         |            | Vendor Total: | 6,684.75            |     |    |
| 0000000135  | Clemens Uniform                         |                                         |            |               |                     |     |    |
| VC-00065006 | 1765090                                 | Boro Floor Mat Rentals                  | 01.409.450 | 04/13/2026    | 48.86               |     |    |
| VC-00064970 | 1763766                                 | PW Uniforms                             | 01.438.238 | 04/13/2026    | 197.02              |     |    |
| VC-00065005 | 1765087                                 | PW Uniforms                             | 01.438.238 | 04/13/2026    | 197.02              |     |    |
| 0000000135  | Clemens Uniform                         |                                         |            |               |                     |     |    |
|             |                                         |                                         |            | Vendor Total: | 442.90              |     |    |
| 0000000069  | Comcast                                 |                                         |            |               |                     |     |    |
| VP-00000175 | 266359609                               | Ethernet 3/15-4/14/26                   | 01.410.450 | 04/06/2026    | 260.32              |     | X  |
| VP-00000175 | 266359609                               | Ethernet 3/15-4/14/26                   | 01.405.450 | 04/06/2026    | 260.31              |     | X  |
| VP-00000176 | 266359609                               | Ethernet 3/15-4/14/26                   | 07.442.450 | 04/06/2026    | 260.31              |     | X  |
| VP-00000163 | 63083                                   | Police Bundled Svcs 3/20-4/19/26        | 01.410.321 | 04/06/2026    | 336.86              |     | X  |
| VP-00000165 | 167496                                  | Electric Bundled Svcs 3/19-4/18/26      | 07.442.450 | 03/14/2026    | 358.10              |     | X  |
| VP-00000175 | 266359609                               | Ethernet 3/15-4/14/26                   | 01.438.480 | 04/06/2026    | 260.31              |     | X  |
| VP-00000161 | 40784                                   | Police Cable 3/22-4/21/26               | 01.410.321 | 04/06/2026    | 40.01               |     | X  |
| VP-00000162 | 168403                                  | Amphitheatre Wifi/Internet 3/28-4/27/26 | 01.451.450 | 03/23/2026    | 269.62              |     | X  |
| VP-00000164 | 41402                                   | Electric Cable 3/30-4/29/26             | 07.442.450 | 04/06/2026    | 88.00               |     | X  |
| 0000000069  | Comcast                                 |                                         |            |               |                     |     |    |
|             |                                         |                                         |            | Vendor Total: | 2,133.84            |     |    |
| 0000002414  | De Lage Landen Financial Services, Inc. |                                         |            |               |                     |     |    |
| VP-00000170 | 596379490                               | Boro Hall Copier Contracts 3/15-4/14/26 | 01.405.450 | 04/07/2026    | 649.56              |     | X  |
| 0000002414  | De Lage Landen Financial Services, Inc. |                                         |            |               |                     |     |    |
|             |                                         |                                         |            | Vendor Total: | 649.56              |     |    |
| 0000000100  | Delaware Valley Health Trust            |                                         |            |               |                     |     |    |
| VC-00064963 | 55567                                   | April Medical/Rx/Dental Premiums        | 01.451.199 | 04/13/2026    | 197.96              |     |    |
| VC-00064963 | 55567                                   | April Medical/Rx/Dental Premiums        | 01.390.300 | 04/13/2026    | -7,534.23           |     |    |
| VC-00064963 | 55567                                   | April Medical/Rx/Dental Premiums        | 07.390.300 | 04/13/2026    | -837.14             |     |    |
| VC-00064963 | 55567                                   | April Medical/Rx/Dental Premiums        | 01.410.199 | 04/13/2026    | 3,111.81            |     |    |
| VC-00064963 | 55567                                   | April Medical/Rx/Dental Premiums        | 01.402.199 | 04/13/2026    | 447.53              |     |    |



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BOROUGH OF PERKASIE

| VENDOR NO   | VENDOR NAME                          | INVOICE DESC.                           | ACCOUNT NO | DUE DATE      | VOUCHER AMOUNT PAID | EFT | DP |
|-------------|--------------------------------------|-----------------------------------------|------------|---------------|---------------------|-----|----|
| TRANS. NO   | INVOICE NO                           |                                         |            |               |                     |     |    |
| VC-00065003 | 55397                                | Single Stream Recycling 3/24-3/31/26    | 05.426.367 | 04/13/2026    | 787.50              |     |    |
| 0000000937  | J.P. Mascaro & Sons                  |                                         |            | Vendor Total: | 787.50              |     |    |
| 0000005880  | Jersey Tactical Corp.                |                                         |            |               |                     |     |    |
| VC-00064973 | 2583                                 | Patrol 2 Day Trainer 5/18 & 5/19        | 01.410.421 | 04/13/2026    | 600.00              |     |    |
| 0000005880  | Jersey Tactical Corp.                |                                         |            | Vendor Total: | 600.00              |     |    |
| 0000000230  | Landis Supermarket- Telford          |                                         |            |               |                     |     |    |
| VC-00064975 | 10020                                | Economic Development Meeting Cookie T   | 01.401.460 | 04/13/2026    | 58.99               |     |    |
| VC-00064974 | 10020                                | Police Crime Meeting Refreshments 3/4/2 | 01.410.210 | 04/13/2026    | 17.97               |     |    |
| 0000000230  | Landis Supermarket- Telford          |                                         |            | Vendor Total: | 76.96               |     |    |
| 0000000004  | M & S Oil Co.                        |                                         |            |               |                     |     |    |
| VC-00064980 | 72-1 Mar 2026                        | March Gas & Diesel Usage                | 01.438.362 | 04/13/2026    | 2,102.79            |     |    |
| VC-00064980 | 72-1 Mar 2026                        | March Gas & Diesel Usage                | 01.405.231 | 04/13/2026    | 24.39               |     |    |
| VC-00064980 | 72-1 Mar 2026                        | March Gas & Diesel Usage                | 01.410.231 | 04/13/2026    | 3,278.11            |     |    |
| VC-00064980 | 72-1 Mar 2026                        | March Gas & Diesel Usage                | 01.454.362 | 04/13/2026    | 65.87               |     |    |
| VC-00064980 | 72-1 Mar 2026                        | March Gas & Diesel Usage                | 05.427.231 | 04/13/2026    | 2,832.41            |     |    |
| VC-00064980 | 72-1 Mar 2026                        | March Gas & Diesel Usage                | 07.442.231 | 04/13/2026    | 882.25              |     |    |
| 0000000004  | M & S Oil Co.                        |                                         |            | Vendor Total: | 9,185.82            |     |    |
| 0000005298  | Matt's Heavy Duty Mobile Diagnostics |                                         |            |               |                     |     |    |
| VC-00064979 | 1018733                              | Refuse TK 19 Replace Bad Brake Chambe   | 05.427.250 | 04/13/2026    | 565.34              |     |    |
| 0000005298  | Matt's Heavy Duty Mobile Diagnostics |                                         |            | Vendor Total: | 565.34              |     |    |
| 0000000070  | Perkasie Regional Authority          |                                         |            |               |                     |     |    |
| VC-00064990 | 1583                                 | Boro Hall Water & Sewer 12/19/25-3/24/2 | 01.409.366 | 04/13/2026    | 1,588.00            |     |    |
| VC-00064989 | 4418                                 | 200 W Walnut Bathrooms 12/19/25-3/24/2  | 01.454.366 | 04/13/2026    | 66.00               |     |    |
| VC-00064992 | 1989                                 | PW Water & Sewer 12/19-3/24/26          | 01.409.366 | 04/13/2026    | 219.50              |     |    |
| VC-00064992 | 1989                                 | PW Water & Sewer 12/19-3/24/26          | 01.409.364 | 04/13/2026    | 273.40              |     |    |
| VC-00064993 | 1988                                 | Police Water & Sewer 12/19-3/24/25      | 01.410.366 | 04/13/2026    | 170.00              |     |    |
| VC-00064993 | 1988                                 | Police Water & Sewer 12/19-3/24/25      | 01.410.364 | 04/13/2026    | 176.40              |     |    |
| VC-00064994 | 3351                                 | 4" Fire Hydrants                        | 01.411.366 | 04/13/2026    | 70.88               |     |    |
| VC-00064988 | 3350                                 | 6" Fire Hydrants                        | 01.411.366 | 04/13/2026    | 4,226.25            |     |    |
| VC-00064995 | 1642                                 | Menlo Rental House Water & Sewer 12/19  | 01.409.366 | 04/13/2026    | 157.50              |     |    |
| VC-00064995 | 1642                                 | Menlo Rental House Water & Sewer 12/19  | 01.409.364 | 04/13/2026    | 226.90              |     |    |
| VC-00064984 | 5320                                 | MAC 12/22/25-03/26/26                   | 04.452.366 | 04/13/2026    | 66.00               |     |    |
| VC-00064986 | 3388                                 | Menlo Bath House 12/19/25-3/24/26       | 04.452.366 | 04/13/2026    | 264.00              |     |    |
| VC-00064985 | 3389                                 | Menlo Pool 12/19/25-3/24/26             | 04.452.364 | 04/13/2026    | 357.00              |     |    |
| VC-00064986 | 3388                                 | Menlo Bath House 12/19/25-3/24/26       | 04.452.364 | 04/13/2026    | 204.00              |     |    |
| VC-00064985 | 3389                                 | Menlo Pool 12/19/25-3/24/26             | 04.452.366 | 04/13/2026    | 462.00              |     |    |
| VC-00064990 | 1583                                 | Boro Hall Water & Sewer 12/19/25-3/24/2 | 01.409.364 | 04/13/2026    | 2,581.60            |     |    |
| VC-00064989 | 4418                                 | 200 W Walnut Bathrooms 12/19/25-3/24/2  | 01.454.364 | 04/13/2026    | 51.00               |     |    |
| VC-00064987 | 3425                                 | N. 2nd St. Pool 12/19/25-3/26/26        | 04.452.366 | 04/13/2026    | 132.00              |     |    |
| 0000000070  | Perkasie Regional Authority          |                                         |            | Vendor Total: | 11,292.43           |     |    |
| 0000003126  | Premier Technology Solutions, LLC    |                                         |            |               |                     |     |    |

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| VENDOR NO   | VENDOR NAME                       | INVOICE NO                                | INVOICE DESC. | ACCOUNT NO    | DUE DATE | VOUCHER AMOUNT PAID | EFT | DP |
|-------------|-----------------------------------|-------------------------------------------|---------------|---------------|----------|---------------------|-----|----|
| VC-00064983 | 12251                             | Computer Monitors                         | 01.405.452    | 04/13/2026    | 135.00   |                     |     |    |
| VC-00064983 | 12251                             | Computer Monitors                         | 07.442.200    | 04/13/2026    | 155.00   |                     |     |    |
| VC-00064981 | 12253                             | 29 DUO Multi Factor Authentication        | 01.405.452    | 04/13/2026    | 1,044.00 |                     |     |    |
| VC-00064982 | 12250                             | March Managed IT Services                 | 01.405.452    | 04/13/2026    | 2,062.91 |                     |     |    |
| 0000003126  | Premier Technology Solutions, LLC |                                           |               | Vendor Total: | 3,396.91 |                     |     |    |
| 0000000406  | Reliance Alarm Company            |                                           |               |               |          |                     |     |    |
| VC-00064996 | 54744                             | Carousel Central Monitoring 5/1/26-4/30/2 | 01.409.450    | 04/13/2026    | 1,027.20 |                     |     |    |
| 0000000406  | Reliance Alarm Company            |                                           |               | Vendor Total: | 1,027.20 |                     |     |    |
| 0000000380  | TMA Bucks, Inc.                   |                                           |               |               |          |                     |     |    |
| VC-00064998 | M109492                           | Membership Dues 6/1/26-5/31/27            | 01.401.420    | 04/13/2026    | 883.00   |                     |     |    |
| 0000000380  | TMA Bucks, Inc.                   |                                           |               | Vendor Total: | 883.00   |                     |     |    |
| 0000005697  | Twin Rocks Water                  |                                           |               |               |          |                     |     |    |
| VC-00065000 | 7597998                           | Boro Hall 2nd Floor Water Delivery        | 01.409.450    | 04/13/2026    | 38.96    |                     |     |    |
| VC-00065008 | 7598008                           | Police Bottled Water Delivery             | 01.410.450    | 04/13/2026    | 77.92    |                     |     |    |
| VC-00064999 | 7598007                           | Boro Hall 1st Floor Office Water Delivery | 01.409.450    | 04/13/2026    | 38.96    |                     |     |    |
| VC-00064997 | 7598009                           | PW Bottled Water Delivery                 | 01.438.480    | 04/13/2026    | 49.95    |                     |     |    |
| 0000005697  | Twin Rocks Water                  |                                           |               | Vendor Total: | 205.79   |                     |     |    |
| 0000000155  | UGI Utilities, Inc.               |                                           |               |               |          |                     |     |    |
| VC-00065001 | 411001210953                      | Boro Hall Gas Service 3/3/26-3/31/26      | 01.409.362    | 04/13/2026    | 82.83    |                     |     |    |
| 0000000155  | UGI Utilities, Inc.               |                                           |               | Vendor Total: | 82.83    |                     |     |    |
| 0000004856  | Uniform Construction UCC          |                                           |               |               |          |                     |     |    |
| VP-00000169 | 4th Qtr 2025                      | 4th Qtr 2025 UCC Fee Remittance           | 01.413.300    | 04/06/2026    | 211.50   |                     |     | X  |
| 0000004856  | Uniform Construction UCC          |                                           |               | Vendor Total: | 211.50   |                     |     |    |
| 0000000553  | USA TODAY Media Corp.             |                                           |               |               |          |                     |     |    |
| VC-00064978 | 0007612735                        | Admin Advertising Credit                  | 01.405.341    | 04/13/2026    | -289.51  |                     |     |    |
| VC-00064977 | 0007612735                        | Traffic Ordinance & Fines Publication     | 01.405.341    | 04/13/2026    | 195.13   |                     |     |    |
| VC-00064976 | 0007612735                        | PW PT Laborer Digital & Print Advertising | 01.438.480    | 04/13/2026    | 469.60   |                     |     |    |
| 0000000553  | USA TODAY Media Corp.             |                                           |               | Vendor Total: | 375.22   |                     |     |    |
| 0000000154  | Verizon Wireless                  |                                           |               |               |          |                     |     |    |
| VP-00000171 | 6138531469                        | Wireless Phones 2/15-3/14/26              | 01.410.324    | 04/06/2026    | 277.37   |                     |     | X  |
| VP-00000172 | 6138531469                        | Electric Wireless Phones 2/15-3/14/26     | 07.442.324    | 04/06/2026    | 79.12    |                     |     | X  |
| VP-00000171 | 6138531469                        | Wireless Phones 2/15-3/14/26              | 01.451.324    | 04/06/2026    | 118.68   |                     |     | X  |
| VP-00000171 | 6138531469                        | Wireless Phones 2/15-3/14/26              | 01.405.321    | 04/06/2026    | 40.01    |                     |     | X  |
| VP-00000171 | 6138531469                        | Wireless Phones 2/15-3/14/26              | 01.438.324    | 04/06/2026    | 79.12    |                     |     | X  |
| 0000000154  | Verizon Wireless                  |                                           |               | Vendor Total: | 594.30   |                     |     |    |
| 0000000662  | Verizon Wireless                  |                                           |               |               |          |                     |     |    |
| VC-00064961 | 6138775130                        | Electric Lines 2/18-3/17/26               | 07.442.450    | 04/13/2026    | 133.81   |                     |     |    |
| 0000000662  | Verizon Wireless                  |                                           |               | Vendor Total: | 133.81   |                     |     |    |

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| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO | INVOICE DESC.                             | ACCOUNT NO | DUE DATE             | VOUCHER AMOUNT PAID | EFT | DP |
|------------------------|---------------------------|-------------------------------------------|------------|----------------------|---------------------|-----|----|
| 0000001181             | Verizon Wireless          |                                           |            |                      |                     |     |    |
| VP-00000174            | 6138531468                | Electric SIM Cars & Meter Lines 2/15-3/14 | 07.442.321 | 04/06/2026           | 274.44              |     | X  |
| VP-00000173            | 6138531468                | Police Mobile Data Terminals              | 01.410.325 | 04/06/2026           | 519.29              |     | X  |
| 0000001181             | Verizon Wireless          |                                           |            | Vendor Total:        | 793.73              |     |    |
| 0000000087             | Verizon                   |                                           |            |                      |                     |     |    |
| VP-00000168            | 156951933000198           | Police Centrex Lines 3/17-4/16/26         | 01.410.321 | 04/06/2026           | 47.68               |     | X  |
| 0000000087             | Verizon                   |                                           |            | Vendor Total:        | 47.68               |     |    |
| 0000005050             | WageWorks, Inc.           |                                           |            |                      |                     |     |    |
| VP-00000167            | INV8880365                | Employee HRA & Flex Reimbursements        | 90.200.300 | 03/30/2026           | 341.65              |     | X  |
| VP-00000166            | INV8860678                | FSA & HRA Admin Fees                      | 01.405.450 | 04/23/2026           | 275.00              |     | X  |
| VP-00000167            | INV8880365                | Employee HRA & Flex Reimbursements        | 90.200.200 | 03/30/2026           | 90.67               |     | X  |
| 0000005050             | WageWorks, Inc.           |                                           |            | Vendor Total:        | 707.32              |     |    |
| 0000000002             | Waste Management          |                                           |            |                      |                     |     |    |
| VC-00065002            | 0003884-1091-2            | Municipal Waste Disposal 3/16-3/31/26     | 05.427.367 | 04/13/2026           | 10,499.23           |     |    |
| 0000000002             | Waste Management          |                                           |            | Vendor Total:        | 10,499.23           |     |    |
|                        |                           |                                           |            | Report Total:        | 191,469.32          |     |    |
|                        |                           |                                           |            | Unpaid Report Total: | 191,469.32          |     |    |
|                        |                           |                                           |            | 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 |
|-------------|-------------------------------------|------------|------------------------------------------|------------|------------|---------------|-------------|-----|----|
| 0000000055  | Allegheny Electric Cooperative Inc. |            |                                          |            |            |               |             |     |    |
| VC-00065022 | PER100 Mar 2026                     |            | March Monthly Electric Sales             | 07.442.361 | 04/20/2026 |               | 7,833.10    |     |    |
| 0000000055  | Allegheny Electric Cooperative Inc. |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 7,833.10    |     |    |
| 0000005782  | Amazon Capital Services             |            |                                          |            |            |               |             |     |    |
| VC-00065032 | 1M9K-7JGN-4Q76                      |            | Admin Office Supplies                    | 01.405.210 | 04/20/2026 |               | 22.09       |     |    |
| VC-00065083 | 1NJG-4QFY-47VL                      |            | Police Boots                             | 01.410.238 | 04/20/2026 |               | 219.95      |     | X  |
| 0000005782  | Amazon Capital Services             |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 242.04      |     |    |
| 0000000473  | AMP Inc.                            |            |                                          |            |            |               |             |     |    |
| VC-00065010 | 6005247                             |            | Electric Lineworker Training 3/18 x 3    | 07.442.460 | 04/20/2026 |               | 750.00      |     |    |
| 0000000473  | AMP Inc.                            |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 750.00      |     |    |
| 0000000481  | Bahpco, Inc.                        |            |                                          |            |            |               |             |     |    |
| VC-00065073 | 250492                              |            | Alarm Programming Change                 | 01.409.450 | 04/20/2026 |               | 25.00       |     |    |
| 0000000481  | Bahpco, Inc.                        |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 25.00       |     |    |
| 0000005869  | Barbacane, Thornton & Company       |            |                                          |            |            |               |             |     |    |
| VC-00065072 | 54758                               |            | 2025 Audit Progress Billing              | 01.402.311 | 04/20/2026 |               | 7,980.00    |     |    |
| 0000005869  | Barbacane, Thornton & Company       |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 7,980.00    |     |    |
| 0000003003  | Bartlett Tree Experts               |            |                                          |            |            |               |             |     |    |
| VC-00065086 | 43314940                            |            | Soil Care 7th & Market                   | 01.454.450 | 04/20/2026 |               | 280.00      |     |    |
| 0000003003  | Bartlett Tree Experts               |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 280.00      |     |    |
| 0000000109  | Bergey's Inc.                       |            |                                          |            |            |               |             |     |    |
| VC-00065085 | TK753686F                           |            | PW Tk#19 Tires                           | 01.438.251 | 04/20/2026 |               | 2,144.28    |     |    |
| 0000000109  | Bergey's Inc.                       |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 2,144.28    |     |    |
| 0000000113  | Cash                                |            |                                          |            |            |               |             |     |    |
| VC-00065020 | 2026 Start Up Cash                  |            | 2026 MAC Start Up Cash & Petty Cash      | 04.100.300 | 04/20/2026 |               | 100.00      |     |    |
| VC-00065020 | 2026 Start Up Cash                  |            | 2026 MAC Start Up Cash & Petty Cash      | 04.100.400 | 04/20/2026 |               | 400.00      |     |    |
| 0000000113  | Cash                                |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 500.00      |     |    |
| 0000000135  | Clemens Uniform                     |            |                                          |            |            |               |             |     |    |
| VC-00065091 | 1766411                             |            | Police Floor Mat Rental                  | 01.410.373 | 04/20/2026 |               | 30.88       |     |    |
| VC-00065088 | 1766412                             |            | PW Uniforms                              | 01.438.238 | 04/20/2026 |               | 197.02      |     |    |
| 0000000135  | Clemens Uniform                     |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 227.90      |     |    |
| 0000005834  | Davidheiser Construction Services   |            |                                          |            |            |               |             |     |    |
| VC-00065070 | CN 2025-04 Pymt#3                   |            | Pleasant Spring Creek Streambank Stabili | 30.440.710 | 04/20/2026 |               | 48,877.87   |     |    |
| 0000005834  | Davidheiser Construction Services   |            |                                          |            |            |               |             |     |    |
|             |                                     |            |                                          |            |            | Vendor Total: | 48,877.87   |     |    |
| 0000000325  | Deep Run Aquatic Services, Inc.     |            |                                          |            |            |               |             |     |    |
| VC-00065025 | 260325-3                            |            | MAC Leisure Pool & Water Slide Pumps     | 30.452.700 | 04/20/2026 |               | 25,507.20   |     |    |
| VC-00065024 | 260323-2                            |            | MAC 8 Backwash Valves                    | 30.452.700 | 04/20/2026 |               | 6,600.00    |     |    |

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| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO              | INVOICE DESC.                         | ACCOUNT NO |               | DUE DATE   | VOUCHER AMOUNT PAID | EFT | DP |
|------------------------|----------------------------------------|---------------------------------------|------------|---------------|------------|---------------------|-----|----|
| 0000000325             | Deep Run Aquatic Services, Inc.        |                                       |            | Vendor Total: | 32,107.20  |                     |     |    |
| 0000001097             | Dejana Truck & Utility Equip. Co. Inc. |                                       |            |               |            |                     |     |    |
| VC-00065026            | 10028850                               | Winter Maintenance Supplies           | 01.432.250 |               | 04/20/2026 | 561.10              |     |    |
| 0000001097             | Dejana Truck & Utility Equip. Co. Inc. |                                       |            | Vendor Total: | 561.10     |                     |     |    |
| 0000005883             | Edith Knapp                            |                                       |            |               |            |                     |     |    |
| VC-00065019            | 07518403.00                            | Electric Final Bill Deposit Refund    | 07.200.100 |               | 04/20/2026 | 194.85              |     |    |
| 0000005883             | Edith Knapp                            |                                       |            | Vendor Total: | 194.85     |                     |     |    |
| 0000000418             | Established Traffic Control            |                                       |            |               |            |                     |     |    |
| VC-00065055            | 27204                                  | Pool Signs                            | 04.452.374 |               | 04/20/2026 | 443.96              |     |    |
| 0000000418             | Established Traffic Control            |                                       |            | Vendor Total: | 443.96     |                     |     |    |
| 0000004833             | FP Finance Program                     |                                       |            |               |            |                     |     |    |
| VC-00065033            | 41744680                               | Postage Meter Lease Payment           | 01.405.450 |               | 04/20/2026 | 155.00              |     |    |
| 0000004833             | FP Finance Program                     |                                       |            | Vendor Total: | 155.00     |                     |     |    |
| 0000001996             | Gilmore & Associates, Inc.             |                                       |            |               |            |                     |     |    |
| VC-00065050            | PS-INV2604019                          | 2026 Paving Program thru 3/31/26      | 15.408.310 |               | 04/20/2026 | 2,610.70            |     |    |
| VC-00065046            | PS-INV2604015                          | PRA Reservoir Booster Pump Station    | 01.250.200 |               | 04/20/2026 | 283.50              |     |    |
| VC-00065051            | PS-INV2604020                          | BTM Solar Project                     | 07.442.313 |               | 04/20/2026 | 21,479.57           |     |    |
| VC-00065054            | PS-INV2604023                          | Planning thru 3/31/26                 | 01.414.450 |               | 04/20/2026 | 613.75              |     |    |
| VC-00065052            | PS-INV2604021                          | 609 S. 5th Street Reimbursable        | 01.250.200 |               | 04/20/2026 | 959.50              |     |    |
| VC-00065053            | PS-INV2604022                          | General Engineering thru 3/31/26      | 01.408.310 |               | 04/20/2026 | 5,505.25            |     |    |
| VC-00065039            | PS-INV2604008                          | 1229 N. Ridge Rd. Reimbursable        | 01.250.200 |               | 04/20/2026 | 998.00              |     |    |
| VC-00065048            | PS-INV2604017                          | PRA Well 10 Treatment Center Planning | 01.250.200 |               | 04/20/2026 | 732.84              |     |    |
| VC-00065049            | PS-INV2604018                          | 35 S. Main St. Reimbursable           | 01.250.200 |               | 04/20/2026 | 121.50              |     |    |
| VC-00065036            | PS-INV2604005                          | Perkasie MS-4                         | 30.440.710 |               | 04/20/2026 | 4,596.53            |     |    |
| VC-00065037            | PS-INV2604006                          | Kay Builders Constitution Square      | 01.250.200 |               | 04/20/2026 | 1,184.37            |     |    |
| VC-00065045            | PS-INV2604014                          | Open Space Survey thru 3/31/26        | 01.408.310 |               | 04/20/2026 | 295.92              |     |    |
| VC-00065047            | PS-INV2604016                          | PRA Well #10 Treatment Center         | 01.250.200 |               | 04/20/2026 | 202.50              |     |    |
| VC-00065041            | PS-INV2604010                          | 505 Constitution Ave Reimbursable     | 01.250.200 |               | 04/20/2026 | 623.00              |     |    |
| VC-00065044            | PS-INV2604013                          | Grandview Avenue Reimbursable         | 01.250.200 |               | 04/20/2026 | 162.00              |     |    |
| VC-00065038            | PS-INV2604007                          | Green Ridge Estates West Reimbursable | 01.250.200 |               | 04/20/2026 | 658.94              |     |    |
| VC-00065040            | PS-INV2604009                          | Kulp Park Engineering thru 3/31/26    | 30.451.701 |               | 04/20/2026 | 616.18              |     |    |
| VC-00065043            | PS-INV2604012                          | 135 S. Main St. - Planning            | 01.250.200 |               | 04/20/2026 | 4,433.59            |     |    |
| VC-00065042            | PS-INV2604011                          | 135 S. Main St. Reimbursable          | 01.250.200 |               | 04/20/2026 | 2,431.00            |     |    |
| 0000001996             | Gilmore & Associates, Inc.             |                                       |            | Vendor Total: | 48,508.64  |                     |     |    |
| 0000000259             | Grandview Service Centre               |                                       |            |               |            |                     |     |    |
| VC-00065090            | 420271                                 | Unit#56-8 Repairs & Inspection        | 01.410.451 |               | 04/20/2026 | 582.76              |     |    |
| 0000000259             | Grandview Service Centre               |                                       |            | Vendor Total: | 582.76     |                     |     |    |
| 0000002247             | GreatAmerica Financial Services        |                                       |            |               |            |                     |     |    |
| VC-00065031            | 41680511                               | Police Datto Backup Appliance         | 01.410.452 |               | 04/20/2026 | 98.33               |     |    |
| 0000002247             | GreatAmerica Financial Services        |                                       |            | Vendor Total: | 98.33      |                     |     |    |

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| VENDOR NO<br>TRANS. NO                                 | VENDOR NAME<br>INVOICE NO                                                                          | INVOICE DESC.                                                     | ACCOUNT NO               | DUE DATE                 | VOUCHER AMOUNT PAID | EFT | DP |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------|--------------------------|---------------------|-----|----|
| 0000002517<br>VC-00065056<br>0000002517                | H&K Materials<br>50866<br>H&K Materials                                                            | 1.24 Tons Green Patch                                             | 01.438.245               | 04/20/2026               | 192.20              |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 192.20                   |                     |     |    |
| 0000002905<br>VC-00065068<br>0000002905                | Horwith Trucks, Inc.<br>X1013581563.01<br>Horwith Trucks, Inc.                                     | Refuse Tk Brake Chamber                                           | 05.427.250               | 04/20/2026               | 175.00              |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 175.00                   |                     |     |    |
| 0000000937<br>VC-00065029<br>0000000937                | J.P. Mascaro & Sons<br>592226<br>J.P. Mascaro & Sons                                               | Single Stream Recycling 3/24 & 3/31                               | 05.426.367               | 04/20/2026               | 861.70              |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 861.70                   |                     |     |    |
| 0000005512<br>VC-00065035<br>0000005512                | Jennifer Ann Brown<br>09252041<br>Jennifer Ann Brown                                               | Zumba Instructor March 2026                                       | 01.451.247               | 04/20/2026               | 263.20              |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 263.20                   |                     |     |    |
| 0000005888<br>VC-00065089<br>0000005888                | Kevin Kershaw<br>04/09/26<br>Kevin Kershaw                                                         | Farners Market Poster Design & Illustratio                        | 01.451.501               | 04/20/2026               | 350.00              |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 350.00                   |                     |     |    |
| 0000000043<br>VC-00065030<br>0000000043                | Labelcraft Press, Inc.<br>26147<br>Labelcraft Press, Inc.                                          | Leave Request Form Printing                                       | 01.405.342               | 04/20/2026               | 260.00              |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 260.00                   |                     |     |    |
| 0000004167<br>VC-00065057<br>0000004167                | Land Mobile Corporation<br>260423<br>Land Mobile Corporation                                       | Police 2 Way Radio System 2nd Qtr 2026                            | 01.410.326               | 04/20/2026               | 1,050.00            |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 1,050.00                 |                     |     |    |
| 0000000136<br>VC-00065058<br>0000000136                | Lapp's Landscape Products<br>7146<br>Lapp's Landscape Products                                     | Black & Brown Mulch                                               | 01.454.246               | 04/20/2026               | 840.00              |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 840.00                   |                     |     |    |
| 0000000016<br>VC-00065087<br>0000000016                | Lawson Products, Inc.<br>9313377147<br>Lawson Products, Inc.                                       | PW Tools                                                          | 01.438.260               | 04/20/2026               | 654.83              |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 654.83                   |                     |     |    |
| 0000005298<br>VC-00065028<br>VC-00065027<br>0000005298 | Matt's Heavy Duty Mobile Diagnostics<br>1018853<br>1018861<br>Matt's Heavy Duty Mobile Diagnostics | Refuse Tk#19 Inspection & Repairs<br>Refuse Tk#16 Air Leak Repair | 05.427.250<br>05.427.250 | 04/20/2026<br>04/20/2026 | 2,896.80<br>185.00  |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 3,081.80                 |                     |     |    |
| 0000000041<br>VC-00065076<br>0000000041                | McCormick Brothers<br>INV-1211<br>McCormick Brothers                                               | Police Uniform Cleaning                                           | 01.410.239               | 04/20/2026               | 318.57              |     |    |
|                                                        |                                                                                                    |                                                                   | Vendor Total:            | 318.57                   |                     |     |    |

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## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO                                                | VENDOR NAME<br>INVOICE NO                                                                    | INVOICE DESC.                                                                                                              | ACCOUNT NO                             | DUE DATE                               | VOUCHER AMOUNT PAID      | EFT | DP |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|--------------------------|-----|----|
| 0000005887<br>VC-00065082<br>0000005887                               | Mini Golf on the Go<br>26-2128<br>Mini Golf on the Go                                        | Deposit Mini Golf Fall Fest                                                                                                | 01.451.501                             | 04/20/2026                             | 250.00                   |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 250.00                   |     |    |
| 0000005159<br>VC-00065081<br>VC-00065079<br>VC-00065080<br>0000005159 | Moser Construction<br>14483000.00<br>14416002.00<br>14471000.00<br>Moser Construction        | Electric Final Bill Overpayment Refund<br>Electric Overpayment Final Bill Refund<br>Electric Final Bill Overpayment Refund | 07.200.100<br>07.200.100<br>07.200.100 | 04/20/2026<br>04/20/2026<br>04/20/2026 | 92.07<br>75.85<br>188.96 |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 356.88                   |     |    |
| 0000005833<br>VC-00065067<br>0000005833                               | NJS Concrete LLC<br>CN 2025-03 Pymt#3<br>NJS Concrete LLC                                    | 2025 Concrete Program Pymt#3                                                                                               | 15.440.704                             | 04/20/2026                             | 4,194.00                 |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 4,194.00                 |     |    |
| 0000000341<br>VC-00065069<br>0000000341                               | NYCO Corporation<br>2602569<br>NYCO Corporation                                              | Refuse Hose Assembly                                                                                                       | 05.427.250                             | 04/20/2026                             | 109.70                   |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 109.70                   |     |    |
| 0000002362<br>VC-00065021<br>0000002362                               | Paul Alger<br>2026 Boot/Clothing<br>Paul Alger                                               | 2026 Boot/Clothing Reimbursement                                                                                           | 07.442.238                             | 04/20/2026                             | 158.65                   |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 158.65                   |     |    |
| 0000005643<br>VC-00065084<br>0000005643                               | Paymentus Corporation<br>INV-15-177446<br>Paymentus Corporation                              | March Transaction Fees Bulk Trash                                                                                          | 05.427.390                             | 04/20/2026                             | 13.00                    |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 13.00                    |     |    |
| 0000000070<br>VC-00065077<br>0000000070                               | Perkasie Regional Authority<br>3427<br>Perkasie Regional Authority                           | Little League Water Main Break                                                                                             | 01.454.366                             | 04/20/2026                             | 2,585.75                 |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 2,585.75                 |     |    |
| 0000003250<br>VC-00065059<br>0000003250                               | Police Accreditation Consultants LLC<br>#PBPD-26-003<br>Police Accreditation Consultants LLC | Police Accreditation Consultant March 20                                                                                   | 01.410.451                             | 04/20/2026                             | 800.00                   |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 800.00                   |     |    |
| 0000003353<br>VC-00065074<br>VC-00065074<br>0000003353                | PowerDMS, Inc.<br>INV-154336<br>INV-154336<br>PowerDMS, Inc.                                 | Police PowerPolicy Professional Subscript<br>Police PowerPolicy Professional Subscript                                     | 01.410.534<br>01.410.249               | 04/20/2026<br>04/20/2026               | 2,741.76<br>2,741.77     |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 5,483.53                 |     |    |
| 0000005828<br>VC-00065060<br>0000005828                               | Quality Door & Hardware Inc.<br>QDH22583<br>Quality Door & Hardware Inc.                     | PW Lockset                                                                                                                 | 01.454.371                             | 04/20/2026                             | 721.21                   |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 721.21                   |     |    |
| 0000004879<br>VC-00065093<br>0000004879                               | Rebecca Deemer<br>PELRAS Mileage<br>Rebecca Deemer                                           | PELRAS Conference Mileage Reimburse                                                                                        | 01.402.460                             | 04/20/2026                             | 131.37                   |     |    |
|                                                                       |                                                                                              |                                                                                                                            |                                        | Vendor Total:                          | 131.37                   |     |    |

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## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO                                                | VENDOR NAME<br>INVOICE NO                                                                              | INVOICE DESC.                                                              | ACCOUNT NO                             | DUE DATE                               | VOUCHER AMOUNT PAID        | EFT | DP          |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------|----------------------------------------|----------------------------|-----|-------------|
| 0000005885<br>VC-00065075<br>0000005885                               | Richene Johnson<br>Refund<br>Richene Johnson                                                           | Farmers Market Refund                                                      | 01.451.501                             | 04/20/2026                             | 165.00                     |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 165.00                                 |                            |     |             |
| 0000000019<br>VC-00065061<br>0000000019                               | Richter Drafting & Office Supply Co., Inc.<br>WO-23107-1<br>Richter Drafting & Office Supply Co., Inc. | Admin Office Supplies                                                      | 01.405.210                             | 04/20/2026                             | 118.34                     |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 118.34                                 |                            |     |             |
| 0000003376<br>VC-00065062<br>0000003376                               | Robert E. Little, Inc.<br>05-1249420<br>Robert E. Little, Inc.                                         | Park Equipment Maintenance                                                 | 01.454.250                             | 04/20/2026                             | 79.75                      |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 79.75                                  |                            |     |             |
| 0000005882<br>VC-00065018<br>0000005882                               | Ryan Healy<br>07656016.00<br>Ryan Healy                                                                | Electric Final Bill Deposit Refund                                         | 07.200.100                             | 04/20/2026                             | 38.55                      |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 38.55                                  |                            |     |             |
| 0000005884<br>VC-00065063<br>0000005884                               | Scholl's Truck & Car Wash<br>2/11/26<br>Scholl's Truck & Car Wash                                      | PW Truck Washes                                                            | 01.438.370                             | 04/20/2026                             | 52.41                      |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 52.41                                  |                            |     |             |
| 0000005886<br>VC-00065078<br>0000005886                               | SF Day Realty<br>07518300.00<br>SF Day Realty                                                          | Electric Final Bill Overpayment Refund                                     | 07.200.100                             | 04/20/2026                             | 25.20                      |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 25.20                                  |                            |     |             |
| 0000000983<br>VC-00065009<br>0000000983                               | Shane Huey<br>Reimb.<br>Shane Huey                                                                     | Reimburse PMEA Travel/Meal Expenses                                        | 07.442.460                             | 04/20/2026                             | 127.00                     |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 127.00                                 |                            |     |             |
| 0000004082<br>VC-00065065<br>VC-00065064<br>VC-00065066<br>0000004082 | Staples<br>6059740087<br>6059740086<br>6059740088<br>Staples                                           | PW Janitorial Supplies<br>PW Janitorial Supplies<br>PW Janitorial Supplies | 01.409.250<br>01.438.230<br>01.438.230 | 04/20/2026<br>04/20/2026<br>04/20/2026 | 227.99<br>225.92<br>126.97 |     | X<br>X<br>X |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 580.88                                 |                            |     |             |
| 0000000878<br>VC-00065011<br>0000000878                               | Stauffer Glove & Safety<br>71737111<br>Stauffer Glove & Safety                                         | Electric Gloves                                                            | 07.442.238                             | 04/20/2026                             | 239.14                     |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 239.14                                 |                            |     |             |
| 0000005881<br>VC-00065017<br>0000005881                               | Timothy & Courtney Keer<br>07944003.00<br>Timothy & Courtney Keer                                      | Electric Final Bill Deposit Refund                                         | 07.200.100                             | 04/20/2026                             | 135.25                     |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 135.25                                 |                            |     |             |
| 0000005889<br>VC-00065092<br>0000005889                               | Trophies2Go<br>100255986<br>Trophies2Go                                                                | Car Show Trophies                                                          | 01.451.501                             | 04/20/2026                             | 450.00                     |     |             |
|                                                                       |                                                                                                        |                                                                            | Vendor Total:                          | 450.00                                 |                            |     |             |

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## BOROUGH OF PERKASIE

| VENDOR NO<br>TRANS. NO | VENDOR NAME<br>INVOICE NO | INVOICE DESC.                   | ACCOUNT NO           | DUE DATE      | VOUCHER AMOUNT PAID EFT DP |
|------------------------|---------------------------|---------------------------------|----------------------|---------------|----------------------------|
| 0000003938             | Turtle & Hughes, Inc      |                                 |                      |               |                            |
| VC-00065012            | 7196047-00                | Electric Hardware & Parts       | 07.442.253           | 04/20/2026    | 250.00                     |
| VC-00065015            | 7099297-01                | Electric Hardware & Parts       | 07.442.253           | 04/20/2026    | 477.50                     |
| VC-00065071            | 7163805-00                | Electric Hardware & Parts       | 07.442.253           | 04/20/2026    | 3,111.90                   |
| VC-00065016            | 7191579-00                | Electric Hardware & Parts       | 07.442.253           | 04/20/2026    | 1,375.00                   |
| 0000003938             | Turtle & Hughes, Inc      |                                 |                      | Vendor Total: | 5,214.40                   |
| 0000005697             | Twin Rocks Water          |                                 |                      |               |                            |
| VC-00065023            | 7598010                   | Electric Bottled Water Delivery | 07.442.450           | 04/20/2026    | 60.94                      |
| 0000005697             | Twin Rocks Water          |                                 |                      | Vendor Total: | 60.94                      |
| 0000000732             | UniFirst Corporation      |                                 |                      |               |                            |
| VC-00065014            | 1290294906                | Electric Uniforms               | 07.442.238           | 04/20/2026    | 276.28                     |
| VC-00065013            | 1290296073                | Electric Uniforms               | 07.442.238           | 04/20/2026    | 276.28                     |
| 0000000732             | UniFirst Corporation      |                                 |                      | Vendor Total: | 552.56                     |
| 0000000002             | Waste Management          |                                 |                      |               |                            |
| VC-00065034            | 0016245-1062-2            | Municipal Waste Disposal        | 05.427.367           | 04/20/2026    | 355.75                     |
| 0000000002             | Waste Management          |                                 |                      | Vendor Total: | 355.75                     |
|                        |                           |                                 | Report Total:        |               | 182,558.59                 |
|                        |                           |                                 | Unpaid Report Total: |               | 182,558.59                 |
|                        |                           |                                 | Paid Report Total:   |               | 0.00                       |

**PERKASIE BOROUGH  
RESOLUTION NO. 2026-31**

**A RESOLUTION OF THE PERKASIE BOROUGH COUNCIL  
AUTHORIZING A REDUCTION IN THE ESCROW FOR THE PERRY  
MILL PROJECT (AKA 8<sup>TH</sup> STREET COMMONS ROWHOMES) AS  
APPROVED BY GILMORE & ASSOCIATES, INC., IN THE AMOUNT OF  
\$108,112.02 TO REDUCE THE TOTAL ESCROW TO \$154,395.33, 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 8<sup>th</sup> 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 \$108,112.02 to a total amount of \$154,395.33.

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 \$108,112.02 to the sum of \$154,395.33.

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 20<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOROUGH OF PERKASIE:**

By: \_\_\_\_\_  
Andrea L. Coaxum, Secretary

By: \_\_\_\_\_  
Robin Schilling, Council President



**GILMORE & ASSOCIATES, INC.**  
ENGINEERING & CONSULTING SERVICES

April 9, 2026

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. 8<sup>th</sup> Street Commons Rowhomes)  
Financial Security Escrow Release Request #11

Dear Andrea:

Gilmore & Associates Inc. (G&A) has reviewed the Escrow Release Request #11 from HG Properties 85, LP dated April 7, 2026. 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 E&S controls, bulk topsoil return and landscaping, as well as a portion of the contingency and engineering/inspection/legal and the remainder of the retainage.

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. The following items listed on the Developer's request were not approved for release:

1. The request to release the remaining amount held for "E&S Maintenance/Removal" is not fully approved since silt sock remains on-site and the area along Lot 28 is not fully germinated. We recommend releasing fifty percent (50%) of the escrow held for this line item.
2. We note that Escrow Release Request #11 from HG Properties 85, LP included a request for release of \$29,021.35 in retainage. However, the remaining retainage only consisted of \$23,650.81, which was recommended for release.

G&A would recommend reducing the financial security fund by One Hundred Eight Thousand One Hundred Twelve Dollars and Two Cents (\$108,112.02) to the amount of One Hundred Fifty-Four Thousand Three Hundred Ninety-Five Dollars and Thirty-Three Cents (\$154,395.33).

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, 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

Enclosures: As Referenced

cc: Cassandra L. Grillo, CZO, BCO, Zoning Officer and 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., President, Gilmore & Associates, Inc.

April 9, 2026  
Release #11

**CERTIFICATE OF COMPLETION**

PERRY MILL (A.K.A. 8<sup>TH</sup> STREET COMMONS ROWHOMES)

We, the undersigned, hereby certify that the improvements in connection with the Preliminary and Final Subdivision & Land Development Plans for 8<sup>th</sup> 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 **\$108,112.02** dollars to the amount of **\$154,395.33** dollars.

*Douglas C. Rossino*

\_\_\_\_\_  
Borough Engineer

04/09/2026

\_\_\_\_\_  
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:               | \$ 10,837.00  |
| PROJECT NO.:      | 17-11078-01                                    | TOTAL CONSTRUCTION CONTINGENCY: | \$ 97,022.89    | CONTINGENCY, ENG & RETAINAGE RELEASED THIS PERIOD: | \$ 97,275.02  |
| PROJECT OWNER:    | HG Properties 85, LP                           | TOTAL ENG/INSP/LEGAL:           | \$ 77,022.89    | AMOUNT OF THIS RELEASE:                            | \$ 108,112.02 |
|                   |                                                | TOTAL ESCROW POSTED:            | \$ 1,144,274.71 |                                                    |               |
| MUNICIPALITY:     | Perkasie Borough                               |                                 |                 | TOTAL ESCROW RELEASED TO DATE:                     | \$ 989,879.38 |
| ESCROW AGENT:     | Independent Mortgage Company                   | ESCROW SECURITY ACCOUNT (ESA):  | \$ 20,000.00    | TOTAL ESCROW REMAINING:                            | \$ 154,395.33 |
| TYPE OF SECURITY: | Irrevocable Standby Letter of Credit No. 2900A |                                 |                 | TOTAL CONSTRUCTION CONTINGENCY REMAINING:          | \$ 25,137.40  |
| AGREEMENT DATE:   | January 3, 2023                                | RELEASE NO.:                    | 11              | TOTAL ENG/INSP/LEGAL REMAINING:                    | \$ 30,370.54  |
|                   |                                                | RELEASE DATE:                   | April 9, 2026   | TOTAL RETAINAGE TO DATE:                           | \$ -          |
|                   |                                                |                                 |                 | TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:          | \$ 98,887.40  |

| ESCROW TABULATION                        |       |          |              |              | CURRENT RELEASE |              | RELEASED TO DATE |              | AVAILABLE FOR RELEASE |              | RELEASE REQ # 12 |
|------------------------------------------|-------|----------|--------------|--------------|-----------------|--------------|------------------|--------------|-----------------------|--------------|------------------|
| CONSTRUCTION ITEMS                       | UNITS | QUANTITY | UNIT PRICE   | TOTAL AMOUNT | QUANTITY        | TOTAL AMOUNT | QUANTITY         | TOTAL AMOUNT | QUANTITY              | TOTAL AMOUNT | QUANTITY         |
| <b>I. EROSION &amp; SEDIMENT CONTROL</b> |       |          |              |              |                 |              |                  |              |                       |              |                  |
| 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  |                 |              | 113,363          | \$7,935.41   |                       | \$ -         |                  |
| 6. Pumped Water Filter Bag               | EA    | 1        | \$ 500.00    | \$ 500.00    |                 |              | 1                | \$500.00     |                       | \$ -         |                  |
| 7. Concrete Washout                      | EA    | 1        | \$ 1,400.00  | \$ 1,400.00  |                 |              | 1                | \$1,400.00   |                       | \$ -         |                  |
| 8. E&S Maintenance/Removal               | LS    | 1        | \$ 3,000.00  | \$ 3,000.00  | 0.50            | \$1,500.00   | 0.75             | \$2,250.00   | 0.25                  | \$ 750.00    |                  |
| <b>II. DEMOLITION &amp; CLEARING</b>     |       |          |              |              |                 |              |                  |              |                       |              |                  |
| 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   |                       | \$ -         |                  |
| <b>III. EARTHWORK</b>                    |       |          |              |              |                 |              |                  |              |                       |              |                  |
| 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  |                 |              | 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  |                 |              | 32,762           | \$3,603.82   |                       | \$ -         |                  |
| 5. Bulk Topsoil Return                   | CY    | 720      | \$ 4.85      | \$ 3,492.00  | 420             | \$2,037.00   | 720              | \$3,492.00   |                       | \$ -         |                  |
| <b>IV. STORMWATER MANAGEMENT</b>         |       |          |              |              |                 |              |                  |              |                       |              |                  |
| 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 |                 |              | 590              | \$14,160.00  |                       | \$ -         |                  |
| 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**

**SUMMARY OF ESCROW ACCOUNT**

|                   |                                                |                                 |                 |                                                    |               |
|-------------------|------------------------------------------------|---------------------------------|-----------------|----------------------------------------------------|---------------|
| PROJECT NAME:     | Perry Mill                                     | TOTAL CONSTRUCTION:             | \$ 970,228.93   | AMOUNT OF WORK IN PLACE THIS PERIOD:               | \$ 10,837.00  |
| PROJECT NO.:      | 17-11078-01                                    | TOTAL CONSTRUCTION CONTINGENCY: | \$ 97,022.89    | CONTINGENCY, ENG & RETAINAGE RELEASED THIS PERIOD: | \$ 97,275.02  |
| PROJECT OWNER:    | HG Properties 85, LP                           | TOTAL ENG/INSP/LEGAL:           | \$ 77,022.89    | AMOUNT OF THIS RELEASE:                            | \$ 108,112.02 |
|                   |                                                | TOTAL ESCROW POSTED:            | \$ 1,144,274.71 |                                                    |               |
| MUNICIPALITY:     | Perkasie Borough                               |                                 |                 | TOTAL ESCROW RELEASED TO DATE:                     | \$ 989,879.38 |
| ESCROW AGENT:     | Independent Mortgage Company                   | ESCROW SECURITY ACCOUNT (ESA):  | \$ 20,000.00    | TOTAL ESCROW REMAINING:                            | \$ 154,395.33 |
| TYPE OF SECURITY: | Irrevocable Standby Letter of Credit No. 2900A |                                 |                 | TOTAL CONSTRUCTION CONTINGENCY REMAINING:          | \$ 25,137.40  |
| AGREEMENT DATE:   | January 3, 2023                                | RELEASE NO.:                    | 11              | TOTAL ENG/INSP/LEGAL REMAINING:                    | \$ 30,370.54  |
|                   |                                                | RELEASE DATE:                   | April 9, 2026   | TOTAL RETAINAGE TO DATE:                           | \$ -          |
|                   |                                                |                                 |                 | TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:          | \$ 98,887.40  |

| ESCROW TABULATION                               |       |          |              |              | CURRENT RELEASE |              | RELEASED TO DATE |              | AVAILABLE FOR RELEASE |              | RELEASE REQ # 12 |
|-------------------------------------------------|-------|----------|--------------|--------------|-----------------|--------------|------------------|--------------|-----------------------|--------------|------------------|
| 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  |                       | \$ -         |                  |
| <b>V. PAVING AND CURBING</b>                    |       |          |              |              |                 |              |                  |              |                       |              |                  |
| 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   |                       | \$ -         |                  |
| <b>On-Site Paving</b>                           |       |          |              |              |                 |              |                  |              |                       |              |                  |
| 1. Fine Grade and Compact                       | SY    | 1,386    | \$ 0.80      | \$ 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  |                       | \$ -         |                  |
| 3. 4" 25MM Superpave Base Course                | SY    | 1,386    | \$ 23.00     | \$ 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  |                       | \$ -         |                  |
| 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 |                  |
| <b>8th Street and Arch Street Paving</b>        |       |          |              |              |                 |              |                  |              |                       |              |                  |
| 1. Sawcut Asphalt                               | LF    | 150      | \$ 3.00      | \$ 450.00    |                 |              | 150              | \$450.00     |                       | \$ -         |                  |
| 2. Fine Grade and Compact                       | SY    | 3,126    | \$ 0.80      | \$ 2,500.80  |                 |              | 3,126            | \$2,500.80   |                       | \$ -         |                  |
| 3. 6" 2A Mod. Stone                             | SY    | 3,126    | \$ 8.35      | \$ 26,102.10 |                 |              | 3,126            | \$26,102.10  |                       | \$ -         |                  |
| 4. 5" 25MM Superpave Base Course                | SY    | 3,126    | \$ 28.50     | \$ 89,091.00 |                 |              | 3,126            | \$89,091.00  |                       | \$ -         |                  |
| 5. 2.5" 19MM Superpave Binder Course            | SY    | 3,126    | \$ 18.00     | \$ 56,268.00 |                 |              | 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  |                  |
| <b>VI. SIGNAGE AND STRIPING</b>                 |       |          |              |              |                 |              |                  |              |                       |              |                  |
| 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  |                 |              | 1                | \$200.00     | 12                    | \$ 2,400.00  |                  |
| <b>VII. LANDSCAPING</b>                         |       |          |              |              |                 |              |                  |              |                       |              |                  |
| 1. Shade Tree                                   | EA    | 24       | \$ 350.00    | \$ 8,400.00  | 12              | \$4,200.00   | 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  | 6               | \$2,100.00   | 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  | 0.5             | \$1,000.00   | 0.5              | \$1,000.00   | 0.5                   | \$ 1,000.00  |                  |



**ESCROW STATUS REPORT**

| <u>SUMMARY OF ESCROW ACCOUNT</u> |                                                |                                 |                 |                                                    |               |
|----------------------------------|------------------------------------------------|---------------------------------|-----------------|----------------------------------------------------|---------------|
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|                                  |                                                | TOTAL ESCROW POSTED:            | \$ 1,144,274.71 |                                                    |               |
| MUNICIPALITY:                    | Perkasie Borough                               | ESCROW SECURITY ACCOUNT (ESA):  | \$ 20,000.00    | TOTAL ESCROW RELEASED TO DATE:                     | \$ 989,879.38 |
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|                                  |                                                |                                 |                 | TOTAL RETAINAGE TO DATE:                           | \$ -          |
|                                  |                                                |                                 |                 | TOTAL CONSTRUCTION AVAILABLE FOR RELEASE:          | \$ 98,887.40  |

| ESCROW TABULATION            |       |          |             |              | CURRENT RELEASE |              | RELEASED TO DATE |              | AVAILABLE FOR RELEASE |              | RELEASE REQ # 12 |
|------------------------------|-------|----------|-------------|--------------|-----------------|--------------|------------------|--------------|-----------------------|--------------|------------------|
| CONSTRUCTION ITEMS           | UNITS | QUANTITY | UNIT PRICE  | TOTAL AMOUNT | QUANTITY        | TOTAL AMOUNT | QUANTITY         | TOTAL AMOUNT | QUANTITY              | TOTAL AMOUNT | QUANTITY         |
| <b>VIII. MISCELLANEOUS</b>   |       |          |             |              |                 |              |                  |              |                       |              |                  |
| 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 – April 14th 2026

### Economic Development Plan Update

- Deliverables to date on the Borough's website: <https://perkasiaborough.org/departments/economic-community-development/>
- Steering Committee reviewed draft plan on April 8<sup>th</sup>, 2026 and recommended the plan to Borough Council
- Historical Committee reviewed draft plan on April 13<sup>th</sup> and recommended some changes, notably that it should include a description of the relationship between economic development and historic preservation, and that the Implementation Plan section should include historic preservation tasks and outcomes. The funding section should include funding opportunities for historic preservation.
- Economic Development Committee of Council discussed and provided feedback on the plan. Committee scheduled to meet on April 17<sup>th</sup> to discuss feedback.
- Public meeting to review recommendations in the plan was held at 6pm on Wednesday March 11<sup>th</sup>.
- This project is partly funded with a DCED Keystone Communities Planning Grant of \$25,000.

### Economic News

- The Revivals Thrift Store opened on March 20<sup>th</sup> with a Grand Opening event.
- Apple & Eve Asthetics (massage therapist) received a U&O and opened on the second floor of the Perkasio Florist building.
- Application for dog groomer on S. 9<sup>th</sup> St (behind the Covered Bridge Car Wash).
- Helping a number of local business owners in their search for commercial premises in the Borough.
- Maintaining inventory of commercial space available for lease/sale in the Borough.

### COMMUNICATION PROJECTS

- Updates to multiple pages on Borough website.
- Managing resident issues through resolution as necessary.
- Continuing regular social media posts and news alerts on Borough website.

### COMMUNITY & 3<sup>RD</sup> PARTY EVENTS

- **Managed 3<sup>rd</sup> party event permit applications from**
  - Pennridge Little League Opening Day Parade (April 25<sup>th</sup>)
  - Perkasio Town Improvement Association First Fridays (May 5<sup>th</sup>, June 5<sup>th</sup>, July 3<sup>rd</sup>, August 7<sup>th</sup>, September 4<sup>th</sup>, October 2<sup>nd</sup>)
  - Commercial Block Party event Mystic Ways (May 9<sup>th</sup>)
  - Commercial Block Party event Vita Essentials (May 9<sup>th</sup>)
  - Perkasio Pride LGBBQ event (June 13<sup>th</sup>)
- **The Craftery Market:** awaiting event permit application, requested a date of November 21, 2026.

## SPECIAL EVENTS REPORT – April 20, 2026

### PERKASIE BOROUGH COMMUNITY EVENT SERIES

- **Indoor Farmers Market:** The Indoor Market season is closed, with the last market being held on 4/11.
- **Outdoor Farmers Market 2026 Season** Runs Saturdays (rain or shine) June 6-October 31. No market July 4<sup>th</sup>
  - Poster has been designed and released on social media
  - Continuing to fill weekly drop-in spots for vendors
  - Continuing to fill weekly Community Spots
  - Circulated a Sign Up Genius for weekly volunteers
  - New over the road and freestanding sponsor banners have been quoted
  - Next steps: design and produce banners, hang banner, design and produce Farmers Market tote bags (collaboration with Eric & Christopher), schedule vendor meeting, promote, promote, promote.
- **Summer Concert Series:**
  - Bands are booked, poster is finished, website has been updated and FB events published
  - Continuing to find fun attractions and food vendors for each week
  - 7/8/2026 – Quakertown Band and a community picnic in the park with food trucks and activities
  - 7/15/2026 – Jake’s Rockin’ Country Band (Country Band)
  - 7/22/2026 – Hindsight (Rock Band)
  - 7/29/2026 – Gruvtyme (Dance Band)
  - 8/5/2026 – Brake for Turtles (Local Cover Band)
  - 8/12/2026 – Highway Run (Journey & Women of Rock Tribute Band)
  - Next steps: design and price banners to hang on the amphitheater

### PERKASIE BOROUGH COMMUNITY EVENTS

- **Under the Stars Car Show:**
  - Confirmed all sponsors for 2026
  - Updated registration form with sponsors
  - Registration for show cars is open in MyRec
  - Published a Save the Date while we wait on professional artwork
  - Food vendors have been booked
  - Ordered trophies for Top 50 vehicles
  - Next steps: confirm Cars from Afar participation, create poster art, create t-shirt design, source and price America250 themed trophies for larger sponsors
- **Fall Festival:**
  - Food vendors have been booked
  - Opened registration for crafters, commercial businesses and non-profits
  - Booked travelling mini golf and inflatable park for Menlo
  - Next steps: create poster art, build out activities area with unique attractions
- **America’s Oldest Tree Lighting:**
  - Food vendors have been booked
  - Non-profit registration is open
  - Booked inflatable igloo photo op
  - Next steps: create poster, build out attractions
- **Earth Day**
  - Event held in Lenape Park on 4/19, co-hosted with Parks & Rec
  - Secured the PA Woodmobile exhibit and multiple local vendors to host activities and recycling events
- **Memorial Day Parade & Service (Saturday May 24):** Sellersville hosting in 2026, Perkasie in 2027. No action.
- **Perkasie’s 150<sup>th</sup> anniversary** celebration in May 2029. No action.

## **PERKASIE BOROUGH PARTNER EVENTS**

- **Upper Bucks Celtic Festival:** Held Saturday March 14<sup>th</sup>.
  - Attended a follow-up meeting with Perkasie PD, Fire & Public Works to discuss safety changes for next year
- **Pennridge Community Day & Fireworks:** Perkasie Rotary confirmed event to be held on Saturday June 27, 2026.

## **EVENT MANAGEMENT**

- **Sponsorships** – received confirmation and payment for 55 sponsorships across our 5 main events

# PERKASIE FARMERS MARKET



**SATURDAYS | 9AM-12PM**  
**JUNE - OCTOBER**  
**7th STREET**

250 PA  
BUCKS COUNTY  
PERKASIE BOROUGH



@kevin\_draws\_things



# MARCH 2026

## PERKASIE BOROUGH POLICE DEPARTMENT MONTHLY REPORT



**CHIEF ROBERT A. SCHURR**

|                               | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC | YTD  | MARCH 25 | YTD  |
|-------------------------------|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|------|----------|------|
| <b>TOTAL INCIDENT REPORTS</b> | 479 | 469 | 513   |       |     |      |      |     |      |     |     |     | 1461 | 510      | 5861 |
| Perkasie                      | 296 | 297 | 313   |       |     |      |      |     |      |     |     |     | 906  | 305      | 3798 |
| Sellersville                  | 183 | 172 | 200   |       |     |      |      |     |      |     |     |     | 555  | 205      | 2063 |
| Assaults                      | 0   | 1   | 1     |       |     |      |      |     |      |     |     |     | 2    | 5        | 35   |
| Burglary                      | 0   | 0   | 0     |       |     |      |      |     |      |     |     |     | 0    | 0        | 0    |
| Theft                         | 2   | 7   | 4     |       |     |      |      |     |      |     |     |     | 13   | 5        | 53   |
| Forgery                       | 0   | 1   | 0     |       |     |      |      |     |      |     |     |     | 1    | 0        | 2    |
| Fraud                         | 6   | 1   | 2     |       |     |      |      |     |      |     |     |     | 9    | 2        | 27   |
| Sex Offenses                  | 0   | 1   | 0     |       |     |      |      |     |      |     |     |     | 1    | 2        | 7    |
| Criminal Mischief/Vand.       | 4   | 2   | 3     |       |     |      |      |     |      |     |     |     | 9    | 3        | 32   |
| Drugs                         | 0   | 1   | 2     |       |     |      |      |     |      |     |     |     | 3    | 0        | 3    |
| DUI                           | 0   | 0   | 3     |       |     |      |      |     |      |     |     |     | 3    | 1        | 10   |
| Liquor Laws                   | 1   | 0   | 0     |       |     |      |      |     |      |     |     |     | 1    | 0        | 0    |
| Drunkenness                   | 0   | 1   | 1     |       |     |      |      |     |      |     |     |     | 2    | 1        | 2    |
| Disorderly Conduct            | 2   | 3   | 3     |       |     |      |      |     |      |     |     |     | 8    | 2        | 25   |
| All Other Crimes              | 5   | 4   | 2     |       |     |      |      |     |      |     |     |     | 11   | 3        | 37   |

| <b>TRAFFIC CITATIONS</b> |    |    |    |  |  |  |  |  |  |  |  |  |    |    |     |
|--------------------------|----|----|----|--|--|--|--|--|--|--|--|--|----|----|-----|
| Perkasie                 | 8  | 3  | 22 |  |  |  |  |  |  |  |  |  | 33 | 11 | 190 |
| Sellersville             | 15 | 10 | 15 |  |  |  |  |  |  |  |  |  | 40 | 1  | 138 |

| <b>ARRESTS PERKASIE</b> |   |   |   |  |  |  |  |  |  |  |  |  |   |   |    |
|-------------------------|---|---|---|--|--|--|--|--|--|--|--|--|---|---|----|
| Felony/Misdemeanor      | 1 | 5 | 0 |  |  |  |  |  |  |  |  |  | 6 | 2 | 27 |
| Summary Citations       | 1 | 1 | 0 |  |  |  |  |  |  |  |  |  | 2 | 0 | 5  |
| Juvenile                | 0 | 0 | 2 |  |  |  |  |  |  |  |  |  | 2 | 0 | 10 |
| Borough Ordinance       | 1 | 1 | 0 |  |  |  |  |  |  |  |  |  | 2 | 0 | 1  |

| <b>ARRESTS SELLERSVILLE</b> |   |   |   |  |  |  |  |  |  |  |  |  |   |   |    |
|-----------------------------|---|---|---|--|--|--|--|--|--|--|--|--|---|---|----|
| Felony/Misdemeanor          | 0 | 1 | 4 |  |  |  |  |  |  |  |  |  | 5 | 1 | 25 |
| Summary Citations           | 0 | 2 | 1 |  |  |  |  |  |  |  |  |  | 3 | 4 | 10 |
| Juvenile                    | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  | 0 | 0 | 7  |
| Borough Ordinance           | 0 | 0 | 0 |  |  |  |  |  |  |  |  |  | 0 | 1 | 2  |

| <b>ACCIDENTS</b> |    |    |   |  |  |  |  |  |  |  |  |  |    |    |     |
|------------------|----|----|---|--|--|--|--|--|--|--|--|--|----|----|-----|
| Perkasie         | 17 | 13 | 7 |  |  |  |  |  |  |  |  |  | 37 | 11 | 168 |
| Sellersville     | 8  | 10 | 5 |  |  |  |  |  |  |  |  |  | 23 | 9  | 78  |

| <b>PARKING TICKETS</b> |   |    |    |  |  |  |  |  |  |  |  |  |    |    |     |
|------------------------|---|----|----|--|--|--|--|--|--|--|--|--|----|----|-----|
| Perkasie               | 9 | 24 | 19 |  |  |  |  |  |  |  |  |  | 52 | 20 | 224 |
| Sellersville           | 5 | 8  | 0  |  |  |  |  |  |  |  |  |  | 13 | 6  | 43  |

\*Pending year end analysis

**Calls for Service - by UCR Code**

Incidents Reported Between 03/01/2026 and 03/31/2026

All Municipalities



| Code | Description                              | Primary<br>Count | Secondary UCR Count |        |        |
|------|------------------------------------------|------------------|---------------------|--------|--------|
|      |                                          |                  | Code 2              | Code 3 | Code 4 |
| 0450 | OTHER ASSAULTS - NOT AGGRAVATED          | 1                |                     |        |        |
| 0619 | THEFT-\$200 & OVER-ALL OTHER             | 3                |                     |        |        |
| 0690 | THEFT - REPORTS                          | 1                |                     |        |        |
| 1190 | FRAUD-ALL OTHER(FLIM FLAM,CONFIDENCE     | 2                |                     |        |        |
| 1410 | CRIMINAL MISCHIEF TO AUTOMOBILES         | 1                |                     |        |        |
| 1440 | CRIMINAL MISCHIEF - ALL OTHER            | 2                |                     |        |        |
| 1812 | NARCOTICS-SALE-MARIJUANA, HASHISH, ETC.  | 1                |                     |        |        |
| 1832 | NARCOTICS-POSSESSION-MARIJUANA,ETC.      | 1                |                     |        |        |
| 2090 | OFFENSES AGAINST FAMILY - REPORTS        | 1                |                     |        |        |
| 2110 | DRIVING UNDER THE INFLUENCE-LIQUOR/DRUGS | 2                |                     |        |        |
| 2111 | DRIVING UNDER THE INFLUENCE - ALCOHOL    | 1                |                     |        |        |
| 2112 | DRIVE UNDER INFLUENCE-ALCOHOL-IMPAIRED   | 0                | 2                   |        |        |
| 2300 | PUBLIC DRUNKENESS                        | 1                |                     |        |        |
| 2410 | HARASSMENT BY COMMUNICATION              | 1                |                     |        |        |
| 2450 | HARASSMENT                               | 2                | 1                   |        |        |
| 2656 | ALL OTHER - THREATS (KILL,BOMB,PHONE,ETC | 0                | 1                   |        |        |
| 2660 | TRESPASSING OF REAL PROPERTY             | 1                |                     |        |        |
| 2710 | TRAFFIC OFFENSES                         | 6                | 1                   |        |        |
| 2810 | ABANDONED VEH & IMPOUND V.C.& BORO ORD   | 7                |                     |        |        |
| 2830 | BORO ORDINANCE - ALL OTHER               | 1                |                     |        |        |
| 2900 | LOST/MISSING PERSONS                     | 1                |                     |        |        |
| 2910 | LOST/MISSING PROPERTY                    | 1                |                     |        |        |
| 2911 | RUNAWAY - INCORRIGIBLE -MALE (JUVENILE)  | 1                |                     |        |        |
| 3000 | FOUND/RECOVERED PROPERTY                 | 8                |                     |        |        |
| 3100 | MOTOR VEHICLE ACCIDENTS                  | 8                |                     |        |        |
| 3101 | REPORTABLE MOTOR VEHICLE ACCIDENT        | 4                |                     |        |        |
| 3200 | OTHER ACCIDENTS (HOME,INDUSTRIAL,RAILRD) | 1                | 1                   |        |        |
| 3400 | MENTAL HEALTH                            | 5                | 4                   |        |        |
| 3500 | SUSPICIOUS PERSONS,AUTOS,CIRCUMSTANCES   | 23               | 1                   |        |        |
| 3510 | SUSPICIOUS OCC - FRAUD/BAD CHECKS        | 6                |                     |        |        |
| 3600 | DISTURBANCES-DOMESTIC                    | 10               |                     |        |        |
| 3610 | DISTURBANCES-JUVENILE                    | 2                | 1                   |        |        |
| 3620 | DISTURBANCES-OTHER (FIGHTS,DISPUTES,ETC) | 13               |                     |        |        |
| 3630 | DISTURBANCE - NOISE COMPLAINT            | 9                |                     |        |        |
| 3800 | SERVICE CALL-MISCELLANEOUS               | 3                |                     |        |        |
| 3810 | ALARMS-UNFOUNDED-EXCPT FIRE              | 15               |                     |        |        |
| 3820 | ASSIST MOTORIST/DISABLE VEH              | 3                |                     |        |        |
| 3830 | ASSIST OTHER AGENCY                      | 4                |                     |        |        |
| 3840 | FIRES (INCLUDING ALARMS-FOUNDED/UNFOUND) | 7                |                     |        |        |
| 3850 | HAZARDOUS CONDITIONS                     | 3                | 2                   |        |        |
| 3860 | LOCKOUTS (VEHICLE/BLDG)                  | 2                |                     |        |        |
| 3870 | SERVICE CALL - WELL BEING CHECK          | 17               |                     |        |        |
| 3900 | TRAFFIC & PARKING PROBLEMS               | 26               |                     |        |        |
| 3921 | TRAFFIC-SPEED SURVEY                     | 1                |                     |        |        |
| 4026 | WIRES AND POLES DOWN                     | 3                |                     |        |        |
| 4028 | OTHER INVESTIGATIONS                     | 2                |                     |        |        |
| 4080 | NON-CRIMINAL - HARASSMENT                | 11               | 1                   |        |        |
| 4081 | NON-CRIMINAL - PFA COMPLAINT             | 1                |                     |        |        |

# Calls for Service - by UCR Code

Incidents Reported Between 03/01/2026 and 03/31/2026

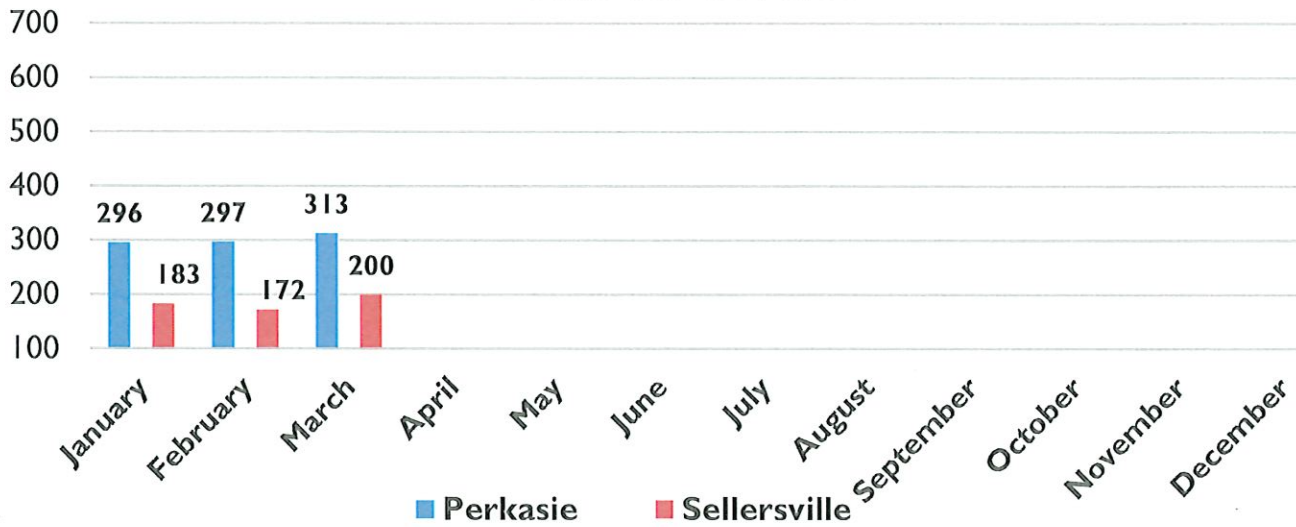
All Municipalities



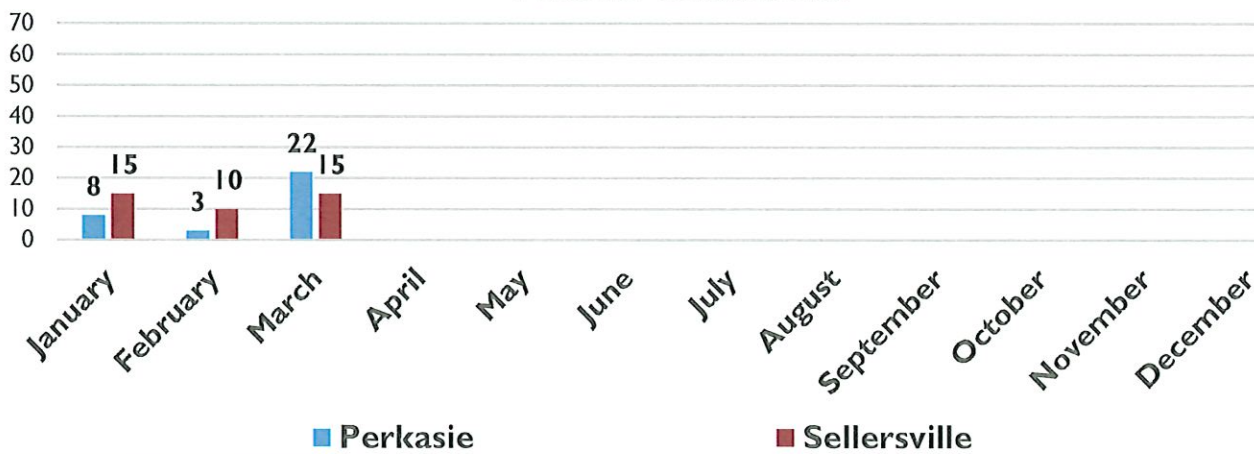
| Code               | Description                              | Primary<br>Count | Secondary UCR Count |        |        |
|--------------------|------------------------------------------|------------------|---------------------|--------|--------|
|                    |                                          |                  | Code 2              | Code 3 | Code 4 |
| 4090               | NON-CRIMINAL - REPORTS                   | 9                |                     |        |        |
| 4091               | NON-CRIMINAL - POLICE INFORMATION        | 19               |                     |        |        |
| 4092               | NON-CRIMINAL - PATROL REQUEST            | 2                |                     |        |        |
| 4093               | NON-CRIMINAL - CIVIL COMPLAINT           | 14               |                     |        |        |
| 4094               | NON-CRIMINAL DOMESTIC STANDBY            | 2                |                     |        |        |
| 4095               | NON-CRIMINAL - JUVENILE COMPLAINT        | 2                |                     |        |        |
| 4097               | PROTECTION FROM ABUSE NOTICES            | 1                |                     |        |        |
| 4098               | SOLICITING PERMIT                        | 1                |                     |        |        |
| 4099               | DRUG RELATED/INFORMATION                 | 2                |                     |        |        |
| 4501               | SEX OFFENSES INVESTIGATIONS/REPORTS      | 2                |                     |        |        |
| 4504               | ATTEMPTED SUICIDES                       | 1                |                     |        |        |
| 4510               | DEATHS - UNATTENDED                      | 2                |                     |        |        |
| 4911               | ABANDONED 911                            | 20               |                     |        |        |
| 5004               | LOST & FOUND - FOUND ARTICLES            | 1                |                     |        |        |
| 5008               | LOST & FOUND - LOST ARTICLES             | 1                |                     |        |        |
| 5502               | ANIMAL COMPLAINTS - BARKING DOGS         | 2                |                     |        |        |
| 5506               | ANIMAL COMPLAINTS - DOG AT LARGE         | 4                |                     |        |        |
| 5510               | ANIMAL COMPLAINTS - OTHER                | 7                | 1                   |        |        |
| 5512               | ANIMAL COMPLAINTS - LOST ANIMAL          | 5                |                     |        |        |
| 6600               | SPEEDING VEHICLES                        | 2                |                     |        |        |
| 6612               | TRAFFIC RELATED - SIGNALS-SIGNS OUT      | 3                |                     |        |        |
| 6614               | TRAFFIC RELATED - OTHER TRAFFIC          | 1                |                     |        |        |
| 6650               | TRAFFIC - HAZARDOUS ROAD CONDITIONS      | 8                |                     |        |        |
| 7008               | AMBULANCE ASSIST                         | 103              | 2                   |        |        |
| 7010               | PUBLIC SERVICES-NOTIFICATIONS(POL.INFO.) | 1                |                     |        |        |
| 7501               | ASSIST CO-RESPONDER                      | 1                |                     |        |        |
| 7502               | ASSIST OTHER AGENCIES - FIRE DEPT.       | 9                | 1                   |        |        |
| 7504               | ASSIST OTHER POLICE DEPT.                | 2                |                     |        |        |
| 7506               | ASSISTING OTHER AGENCIES - ALL OTHERS    | 1                |                     |        |        |
| 7508               | ASSIST REGIONAL PD                       | 3                |                     |        |        |
| 7509               | ASSIST HILLTOWN PD                       | 2                | 1                   |        |        |
| 7511               | ASSIST PSP                               | 1                |                     |        |        |
| 8110               | WARRANTS - OTHER AUTHORITY               | 3                |                     |        |        |
| 8502               | DEPARTMENTAL SERVICES - FINGERPRINTING   | 5                |                     |        |        |
| 8506               | DEPT. SERVICES - LICENSES & PERMITS      | 1                |                     |        |        |
| 8518               | DEPARTMENTAL SERVICES - RECORD CHECKS    | 8                |                     |        |        |
| 8519               | RIGHT TO KNOW REQUESTS                   | 3                |                     |        |        |
| 9192               | VICTIMS SERVICES                         | 34               |                     |        |        |
| CITT               | TRAFFIC CITATION                         | 33               |                     |        |        |
| CITW               | WARNING                                  | 62               |                     |        |        |
| XXXX               | *Restricted                              | 1                |                     |        |        |
| <b>Total Calls</b> |                                          | <b>609</b>       |                     |        |        |

# ACTIVITY 2026

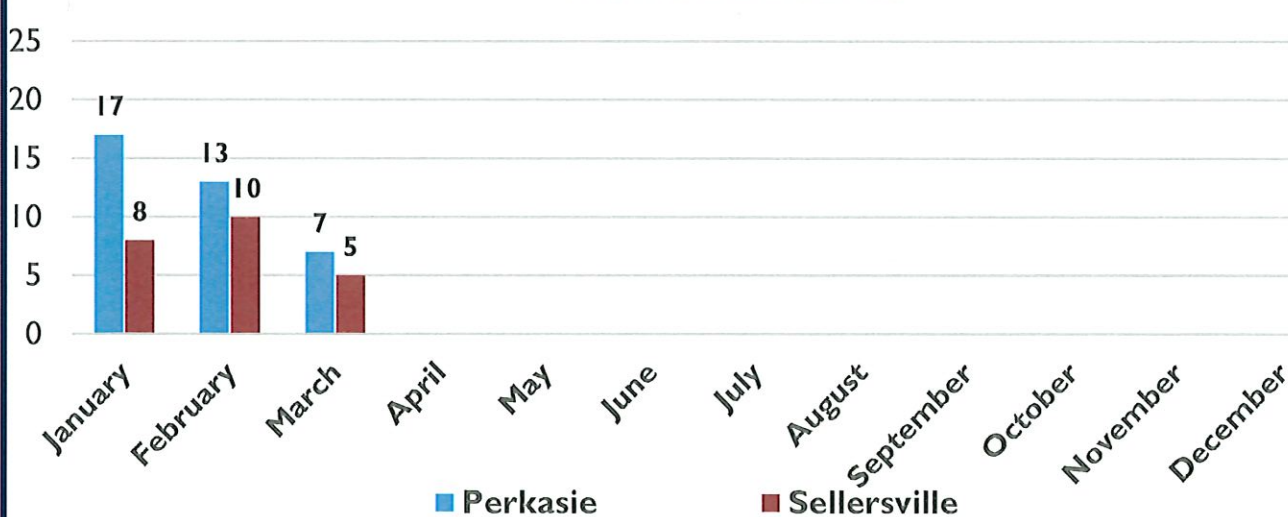
## Calls for Service



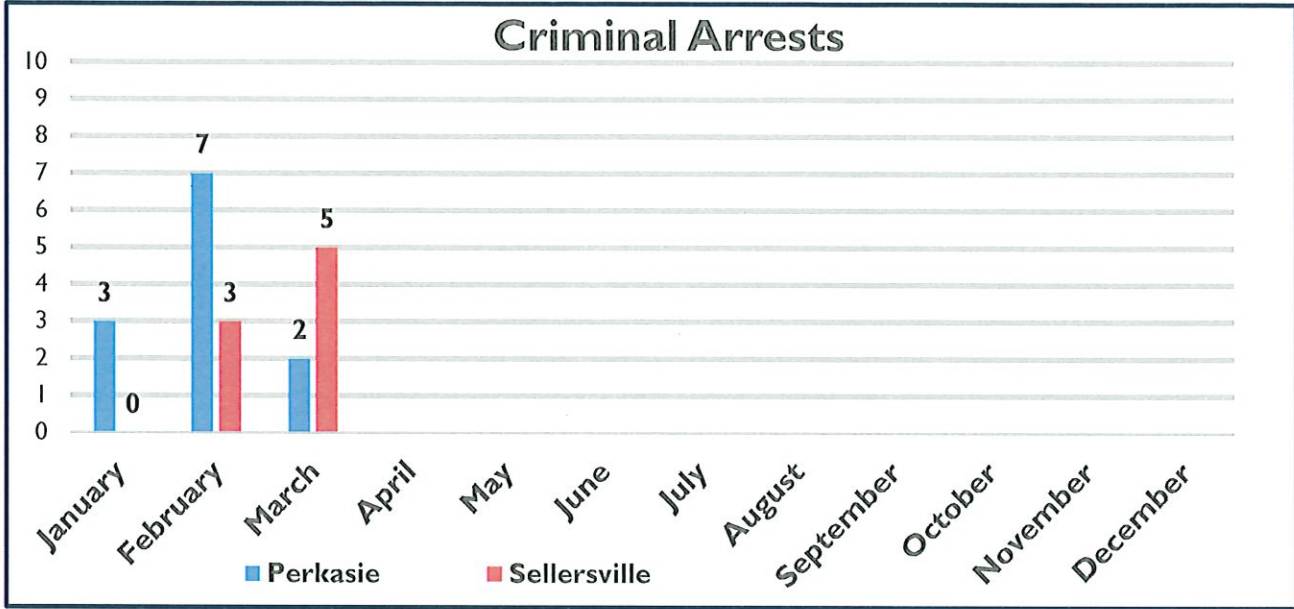
## Traffic Citations



## Traffic Accidents



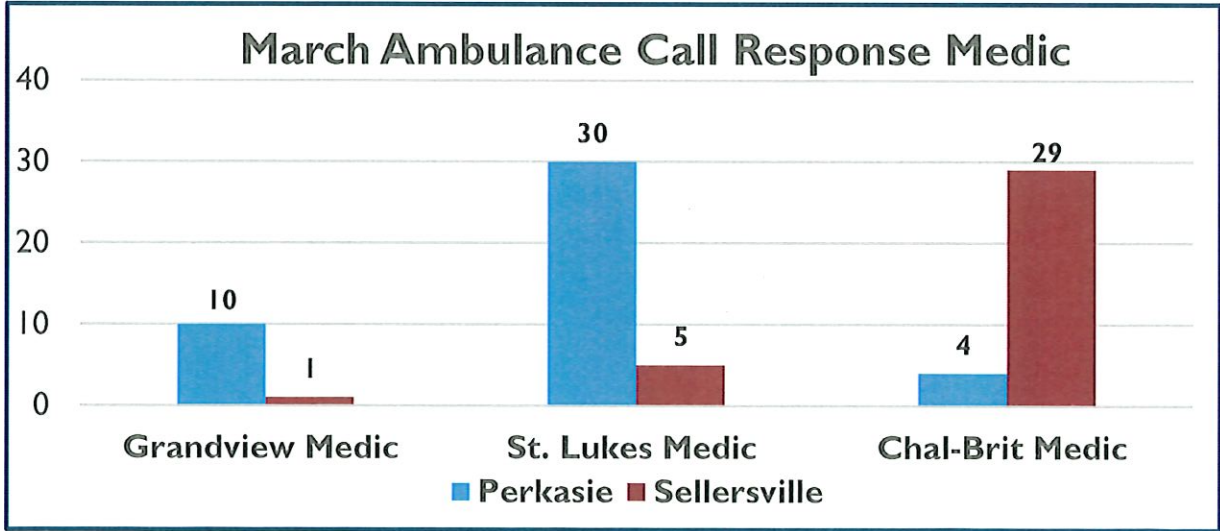
# ACTIVITY 2026



**Narcan Administered by Police**  
February – 0    March - 0

### Ambulance Response Reports by Medic

|                           | <u>Perkasio</u> | <u>Sellersville</u> |
|---------------------------|-----------------|---------------------|
| Grandview Medic 151       | 10              | 1                   |
| St. Lukes Medic 108       | 30              | 5                   |
| Chal-Brit Medic 134 & 159 | 4               | 29                  |



# VEHICLES

| Year/Veh. #   | Make/Model       | Beg. March | End March | Miles | Usage                      |
|---------------|------------------|------------|-----------|-------|----------------------------|
| 2022 (#1)     | Ford Explorer    | 41004      | 42291     | 1287  | Patrol                     |
| 2023 (#2)     | Ford Explorer    | 23882      | 24655     | 773   | Patrol                     |
| 2019 (#3)     | Ford Interceptor | 62856      | 63496     | 640   | Patrol                     |
| 2021 (#4)     | Ford Interceptor | 56662      | 57949     | 1287  | Patrol                     |
| 2017 (#5)     | Ford Explorer    | 107162     | 107361    | 199   | Patrol                     |
| 2015 (#6)     | Ford Explorer    | 58741      | 58954     | 213   | Invest.                    |
| 2018 (#7)     | Ford Explorer    | 41965      | 42422     | 457   | Comm. Relations Specialist |
| 2018 (#8)     | Ford Explorer    | 80543      | 81199     | 656   | Patrol                     |
| 2016 (#9)     | Ford Interceptor | 100706     | 102261    | 1555  | Patrol                     |
| 2019 (#10)    | Ford Interceptor | 74209      | 74787     | 578   | Patrol                     |
| 2021 (#11)    | Dodge Durango    | 53569      | 54648     | 1079  | Invest.                    |
| 2013 (#15)    | Ford Explorer    | 104530     | 104906    | 376   | Victims Ser.               |
| 2024 (#17)    | Dodge Durango    | 26112      | 27696     | 1584  | Chief                      |
| 2007          | Ford E450        | 5741       | 5743      | 2     | Crisis                     |
| <b>TOTAL:</b> |                  |            |           |       |                            |

## SPECIALTY TRAINING:

**March 16, 2026:** Officer Fields & Officer Compas attended SWAT training.

**March 26, 2026:** Several Officers completed firearms training

**March 2026:** All Officers participated in online Legal Update/Case Law training.

## BUCKS COUNTY CO-RESPONDER MARCH ACTIVITY:

Perkasie Borough Police referrals: 11

Live calls with officers in the field: 5

# DETECTIVE DIVISION

| Submitted by Detective Travis Schoonover | Status    | Recent Activity     |
|------------------------------------------|-----------|---------------------|
| 19590212 Homicide                        | Cold Case |                     |
| 20251003M0016 Sex Offense                | Inactive  | DA Review           |
| 20251003M0020 Sex Offense                | Inactive  | DA Review           |
| 20251231M0010 Fraud                      | Active    | Under investigation |
| 20250916M0013 Fraud                      | Active    | Under investigation |
| 20251220M0014 Assault                    | Active    | Under investigation |
| 20260116M0015 Death                      | Closed    | Natural             |
| 20260120M0010 False Report               | Active    | Under investigation |
| 20260225M0008 Trespassing                | Active    | Under investigation |
| 20260310M0020 Sex Offense                | Active    | Under investigation |

| Submitted by Detective Anthony Gro | Status | Recent Activity     |
|------------------------------------|--------|---------------------|
| 20250113M0002 Fraud                | Active | Under investigation |
| 20260220M0003 Theft                | Active | Under investigation |
| 20251211M0012 Counterfeiting       | Active | Under investigation |
| 20251213M0019 Counterfeiting       | Active | Under investigation |
| 20251227M0010 Sex Offense          | Active | Under investigation |
| 20260228M0016 Assault              | Closed | Leads exhausted     |
| 20260307M0009 Theft                | Active | Under investigation |
| 20260327M0012 Drugs                | Active | Under investigation |
| 20260319M0013 Embezzlement         | Active | Under investigation |
| 20260312M0011 Theft                | Active | Under investigation |

# REVENUE

## REVENUE RECEIVED:

| Institution                                                                  | Amount            |
|------------------------------------------------------------------------------|-------------------|
| Accident/Incident Reports<br>(Right to Know Request Fees & Accident Reports) | 180.00            |
| New Britain D.C. 07-2-03                                                     | 116.09            |
| Bucks County Clerk of Courts                                                 | 341.05            |
| Parking Tickets                                                              | 240.00            |
| Sellersville Monthly Contract Agreement                                      | 127,546.00        |
| <b>TOTAL REVENUE RECEIVED:</b>                                               | <b>128,423.14</b> |

PENNRIDGE SCHOOL DISTRICT  
BUS PATROL CAMERA VIOLATIONS:

**TOTAL 2025:**

191

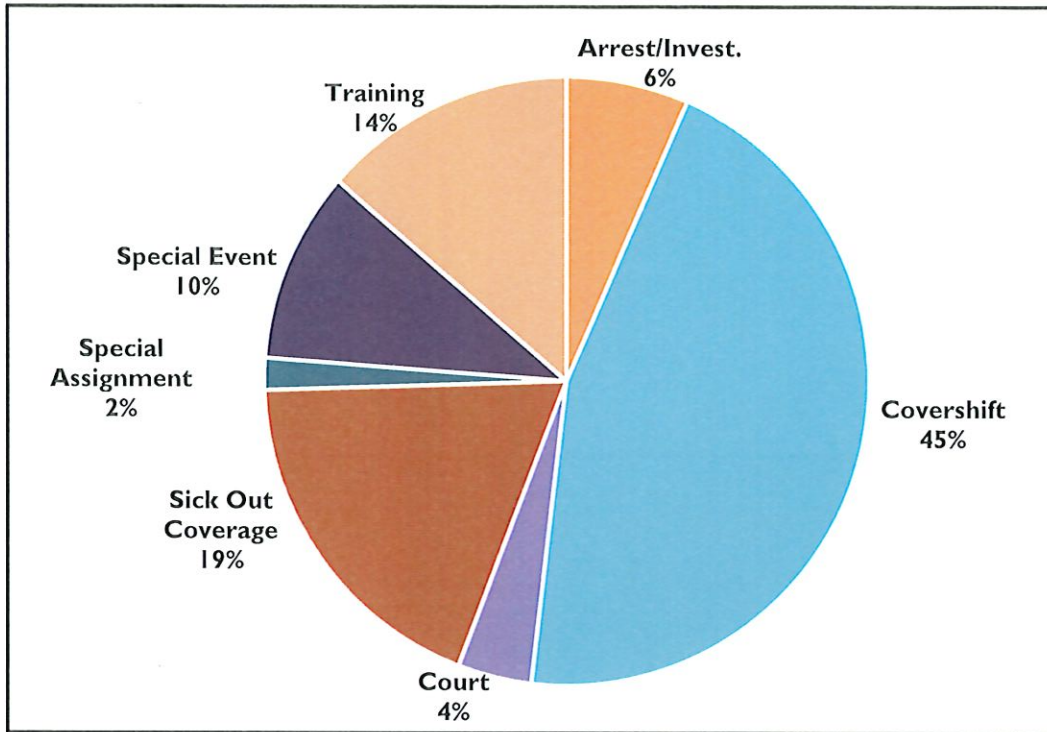
**2026**

January - 23

February - 9

March - 17

# MARCH OVERTIME



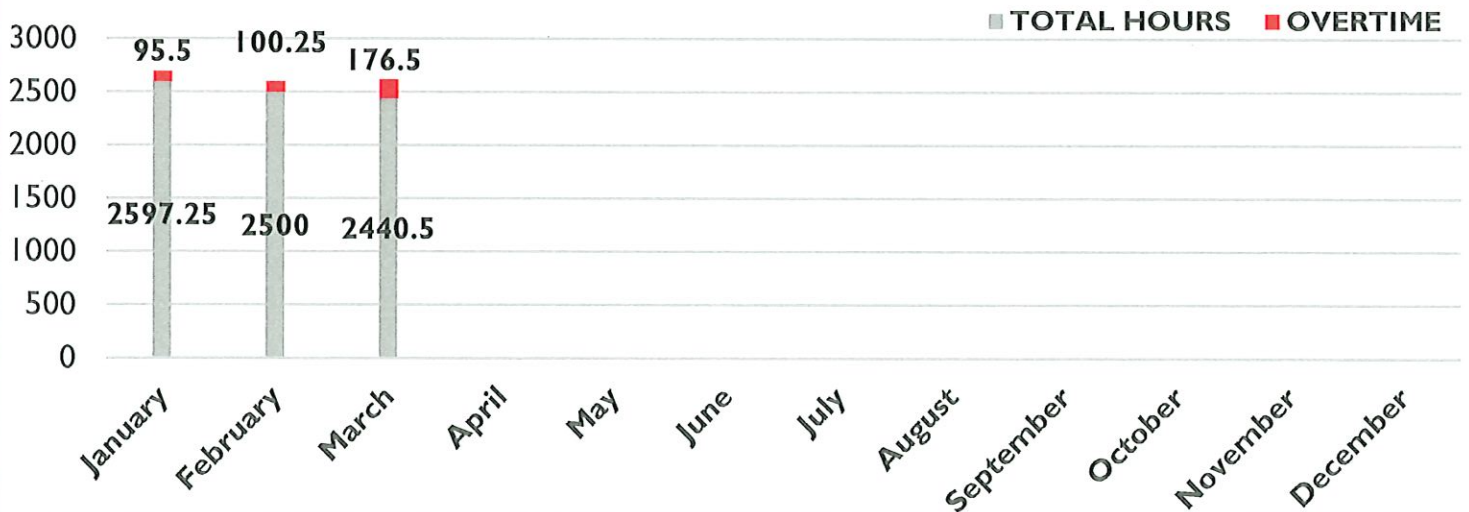
**Category:**

Arrest/Investigation  
 Covershift  
 Court  
 Sick Out Coverage  
 Special Assignment  
 Special Event  
 Training  
**Total:**

**Hours:**

11.5  
 80  
 7  
 33  
 3  
 18  
 24  
 176.5 \*41.25 submitted as Comp-time

## 2026 HOURS SCHEDULED/OVERTIME



## *February: The Numbers...*

*Perkasie New Service*

*Outreaches: 34*

*Live Calls: 15*

*Perkasie Police Events: 2*

*Fingerprinting: 10*



A Monthly Update on The Perkasie CCRS and Victim Advocate

# Perkasie Borough Police Community Relations Program



## *March Events*

### *National Consumer Protection Week*

This month the Federal Trade Commission hosted its annual National Consumer Protection Week (NCPW). As part of this event, the CCRS helped to create and publish information dedicated to fraud awareness, common fraud trends, and how to report fraud. In addition, the CCRS set up a walk-in resource center in the main lobby for fraud prevention and response resources.

### *Chief For A Day*

The CCRS helped create and run the second annual Chief For A Day event with Guth Elementary School!

## *Chief For A Day Success*

This month the Community Relations Specialist created and oversaw the second annual Chief For A Day celebration with Guth Elementary and Penridge School District. For our second year, the department went big with one honorary chief from each grade and two honorary sergeants chosen from each homeroom. In line with last year's event, students were nominated by teachers and staff for doing good deeds in the school, home, or community. After being sworn in, the chiefs received a police escort to school where their fellow students were waiting with signs and celebration. Later in the day, the chiefs and sergeants attended a pizza party lunch where they received their certificates and got to enjoy a meal with officers. This event received a wide array of positive feedback and was featured on numerous social media and news articles. A big thank you to Guth Elementary students and staff, officers, family members, and everyone else who helped make this another memorable event!



## PERKASIE FIRE COMPANY No. 1

Station 26  
100 N. Fifth Street  
P. O. Box 203  
Perkasie, PA 18944

Station 76  
1622 N. Ridge Road  
Perkasie, PA 18944

Station: 215.257.6950  
Voice Mail: 215 453 2166  
www.perkasiefd.org

Station: 215.258.3024  
Fax: 215.257.2030

### FIRE DEPARTMENT REPORT

March 2026

Submitted by Chief Jordan L. Schoeller

*Total Number of Incidents for Month: 36*

Please refer to the Incident List and Incident Type reports attached.

*Total Number of Training Activities: 3*

The department staff was provided instruction in the following areas:

- Engineer's night where members perform various tasks and maintenance duties on the trucks and equipment.
- Hazardous Material Refresher

#### *Meetings Attended*

- Perkasie Boro Council Work Session
- Bucks County District 1 Fire Chief's Meeting
- East Rockhill Township Supervisors Meeting

#### *Comments:*

- On March 5, 2026 at 11:41 pm, Perkasie Fire Company was dispatched on a dwelling fire on the 200 block of W Walnut Street. Upon arrival, there was fire on the second and third floor. Due to the advanced stage of the fire, it was upgraded to a 2<sup>nd</sup> alarm shortly after dispatch to bring in further manpower. Crews worked to bring the fire under control and cleared the scene in 4 hours. Investigation was completed by the Bucks County Fire Marshal's office. 5 residents were displaced and assisted by the Red Cross.
- On March 10, 2026 at 03:33 am, Perkasie Fire Company was dispatched on a barn fire on the in Dublin. Crews assisted Dublin Volunteer Fire Company with extinguishing the fire and were on scene for approximately 5 hours.
- On March 12, 2026 at 12:47 pm, Perkasie Fire Company was dispatched to 6182 Easton Rd in Plumsteadville to assist with a building fire. Crews assisted with extinguishment of the fire while another crew from Perkasie provided coverage for Plumsteadville Fire Company during the incident. Crews were on scene for approximately 3 hours.
- Average manpower per incident type for month is: *last month in ()*
  - Local Boxes – 7.6
  - Tactical Boxes – 10.6
  - Full Boxes – 13
  - Rescue Boxes – 6
  - Fire Police Request – 1.7
  - Fire Assist EMS – 7.6

# Perkasie Borough Incidents

Incidents for Perkasie Borough Incidents within 03/01/2026 - 03/31/2026.

| <b>Toned At</b>                     | <b>Title</b>                           | <b>Reference</b>   | <b>Responders</b> | <b>Category</b>                              | <b>Duration</b>               |
|-------------------------------------|----------------------------------------|--------------------|-------------------|----------------------------------------------|-------------------------------|
| <b>08:46 - Sun, 01<br/>Mar 2026</b> | <b>CARBON<br/>MONOXIDE<br/>ALARM</b>   | <b>26000004451</b> | <b>8</b>          | <b>Carbon<br/>Monoxide</b>                   | <b>17 minutes</b>             |
| <b>09:28 - Wed, 04<br/>Mar 2026</b> | <b>GAS LEAK<br/>INCIDENT<br/>(LOC)</b> | <b>26000004649</b> | <b>5</b>          | <b>Gas Leak</b>                              | <b>39 minutes</b>             |
| <b>22:04 - Wed, 04<br/>Mar 2026</b> | <b>CARBON<br/>MONOXIDE<br/>ALARM</b>   | <b>26000004695</b> | <b>9</b>          | <b>Carbon<br/>Monoxide</b>                   | <b>53 minutes</b>             |
| <b>13:17 - Thu, 05<br/>Mar 2026</b> | <b>GAS FUMES<br/>OUTSIDE<br/>(LOC)</b> | <b>26000004738</b> | <b>6</b>          | <b>Gas Leak</b>                              | <b>43 minutes</b>             |
| <b>23:41 - Thu, 05<br/>Mar 2026</b> | <b>DWELLING<br/>FIRE (TAC)</b>         | <b>26000004764</b> | <b>15</b>         | <b>Fire</b>                                  | <b>4 hours 12<br/>minutes</b> |
| <b>12:39 - Thu, 12<br/>Mar 2026</b> | <b>CARBON<br/>MONOXIDE<br/>ALARM</b>   | <b>26000005234</b> | <b>9</b>          | <b>Carbon<br/>Monoxide</b>                   | <b>21 minutes</b>             |
| <b>16:26 - Sun, 15<br/>Mar 2026</b> | <b>CARBON<br/>MONOXIDE<br/>ALARM</b>   | <b>26000005446</b> | <b>8</b>          | <b>NFIRS CO<br/>Detector<br/>Malfunction</b> | <b>21 minutes</b>             |
| <b>17:41 - Mon, 16<br/>Mar 2026</b> | <b>CARBON<br/>MONOXIDE<br/>ALARM</b>   | <b>26000005519</b> | <b>8</b>          | <b>Carbon<br/>Monoxide</b>                   | <b>41 minutes</b>             |
| <b>15:10 - Mon, 23<br/>Mar 2026</b> | <b>DWELLING<br/>FIRE (TAC)</b>         | <b>26000005983</b> | <b>6</b>          | <b>Fire</b>                                  | <b>19 minutes</b>             |
| <b>16:08 - Thu, 26<br/>Mar 2026</b> | <b>AUTOMOBILE<br/>FIRE (LOC)</b>       | <b>26000006182</b> | <b>6</b>          | <b>Cancelled</b>                             | <b>7 minutes</b>              |
| <b>14:55 - Sun, 29<br/>Mar 2026</b> | <b>GAS FUMES<br/>OUTSIDE<br/>(LOC)</b> | <b>26000006309</b> | <b>8</b>          | <b>Gas Leak</b>                              | <b>18 minutes</b>             |

Number of incidents: 11. Total Hours: 8 hours 51 minutes. Total Responder Hours: 4 days One hour 11 minutes (97h 11m).

# Incident List

Incidents for Incident List within 03/01/2026 - 03/31/2026.

| <b>Toned At</b>                     | <b>Title</b>                                | <b>Reference</b>   | <b>Responders</b> | <b>Category</b>                 | <b>Duration</b>               |
|-------------------------------------|---------------------------------------------|--------------------|-------------------|---------------------------------|-------------------------------|
| <b>08:46 - Sun, 01<br/>Mar 2026</b> | <b>CARBON<br/>MONOXIDE<br/>ALARM</b>        | <b>26000004451</b> | <b>8</b>          | <b>Carbon<br/>Monoxide</b>      | <b>17 minutes</b>             |
| <b>06:36 - Tue, 03<br/>Mar 2026</b> | <b>DWELLING<br/>FIRE (TAC)</b>              | <b>26000004564</b> | <b>8</b>          | <b>Fire</b>                     | <b>9 minutes</b>              |
| <b>09:59 - Tue, 03<br/>Mar 2026</b> | <b>SPECIAL<br/>ASSIGNMENT</b>               | <b>26000004575</b> | <b>3</b>          | <b>Other</b>                    | <b>54 minutes</b>             |
| <b>09:28 - Wed, 04<br/>Mar 2026</b> | <b>GAS LEAK<br/>INCIDENT<br/>(LOC)</b>      | <b>26000004649</b> | <b>5</b>          | <b>Gas Leak</b>                 | <b>39 minutes</b>             |
| <b>22:04 - Wed, 04<br/>Mar 2026</b> | <b>CARBON<br/>MONOXIDE<br/>ALARM</b>        | <b>26000004695</b> | <b>9</b>          | <b>Carbon<br/>Monoxide</b>      | <b>53 minutes</b>             |
| <b>13:17 - Thu, 05<br/>Mar 2026</b> | <b>GAS FUMES<br/>OUTSIDE<br/>(LOC)</b>      | <b>26000004738</b> | <b>6</b>          | <b>Gas Leak</b>                 | <b>43 minutes</b>             |
| <b>23:41 - Thu, 05<br/>Mar 2026</b> | <b>DWELLING<br/>FIRE (TAC)</b>              | <b>26000004764</b> | <b>15</b>         | <b>Fire</b>                     | <b>4 hours 12<br/>minutes</b> |
| <b>10:05 - Fri, 06<br/>Mar 2026</b> | <b>GENERAL<br/>ALERT</b>                    | <b>608942304</b>   | <b>None</b>       | <b>Other</b>                    | <b>None</b>                   |
| <b>10:05 - Fri, 06<br/>Mar 2026</b> | <b>GENERAL<br/>ALERT</b>                    | <b>608942362</b>   | <b>None</b>       | <b>Other</b>                    | <b>None</b>                   |
| <b>15:40 - Fri, 06<br/>Mar 2026</b> | <b>FUMES INSIDE<br/>STRUCTURE<br/>(TAC)</b> | <b>26000004794</b> | <b>8</b>          | <b>Structure Fire</b>           | <b>30 minutes</b>             |
| <b>22:46 - Sat, 07<br/>Mar 2026</b> | <b>FUMES INSIDE<br/>STRUCTURE<br/>(TAC)</b> | <b>26000004873</b> | <b>5</b>          | <b>Structure Fire</b>           | <b>20 minutes</b>             |
| <b>14:14 - Sun, 08<br/>Mar 2026</b> | <b>WIRES<br/>BURNING<br/>INSIDE (TAC)</b>   | <b>26000004905</b> | <b>7</b>          | <b>Unauthorized<br/>Burning</b> | <b>17 minutes</b>             |

|                             |                                         |             |   |                                     |                       |
|-----------------------------|-----------------------------------------|-------------|---|-------------------------------------|-----------------------|
| 12:42 - Mon, 09<br>Mar 2026 | BRUSH FIRE<br>(LOC)                     | 26000004974 | 4 | Brush Fire                          | 36 minutes            |
| 03:33 - Tue, 10<br>Mar 2026 | BARN FIRE<br>(TAC)                      | 26000005008 | 8 | Structure Fire                      | 6 hours 4<br>minutes  |
| 05:51 - Tue, 10<br>Mar 2026 | FIRE POLICE<br>REQUEST                  | 26000005016 | 2 | Fire Police<br>Request              | 2 hours 9<br>minutes  |
| 12:30 - Tue, 10<br>Mar 2026 | TRAFFIC<br>ACCIDENT<br>STANDBY<br>(LOC) | 26000005051 | 6 | Motor Vehicle<br>Accident           | 45 minutes            |
| 13:58 - Tue, 10<br>Mar 2026 | CARBON<br>MONOXIDE<br>ALARM             | 26000005061 | 5 | Carbon<br>Monoxide                  | 26 minutes            |
| 12:22 - Thu, 12<br>Mar 2026 | COVER<br>NOTIFICATION<br>:              | 610266524   | 4 | Other                               | 3 hours 23<br>minutes |
| 12:39 - Thu, 12<br>Mar 2026 | CARBON<br>MONOXIDE<br>ALARM             | 26000005234 | 9 | Carbon<br>Monoxide                  | 21 minutes            |
| 12:47 - Thu, 12<br>Mar 2026 | BUILDING<br>FIRE (BOX)                  | 26000005231 | 7 | Structure Fire                      | 2 hours 47<br>minutes |
| 13:04 - Thu, 12<br>Mar 2026 | FIRE POLICE<br>REQUEST                  | 26000005233 | 1 | Fire Police<br>Request              | 5 hours 26<br>minutes |
| 16:26 - Sun, 15<br>Mar 2026 | CARBON<br>MONOXIDE<br>ALARM             | 26000005446 | 8 | NFIRS CO<br>Detector<br>Malfunction | 21 minutes            |
| 16:44 - Mon, 16<br>Mar 2026 | FIRE ALARM<br>(LOC)                     | 26000005514 | 7 | Fire                                | 7 minutes             |
| 17:41 - Mon, 16<br>Mar 2026 | CARBON<br>MONOXIDE<br>ALARM             | 26000005519 | 8 | Carbon<br>Monoxide                  | 41 minutes            |
| 23:55 - Mon, 16<br>Mar 2026 | WIRES<br>OUTSIDE<br>(LOC)               | 26000005569 | 6 | Powerline<br>Down                   | 28 minutes            |
| 14:32 - Tue, 17<br>Mar 2026 | FIRE ALARM<br>(LOC)                     | 26000005634 | 2 | Fire                                | 8 minutes             |

|                                     |                                             |                    |           |                            |                   |
|-------------------------------------|---------------------------------------------|--------------------|-----------|----------------------------|-------------------|
| <b>13:45 - Thu, 19<br/>Mar 2026</b> | <b>CARBON<br/>MONOXIDE<br/>ALARM</b>        | <b>26000005753</b> | <b>2</b>  | <b>Carbon<br/>Monoxide</b> | <b>11 minutes</b> |
| <b>10:53 - Mon, 23<br/>Mar 2026</b> | <b>FIRE ALARM<br/>(LOC)</b>                 | <b>26000005968</b> | <b>3</b>  | <b>Cancelled</b>           | <b>8 minutes</b>  |
| <b>15:10 - Mon, 23<br/>Mar 2026</b> | <b>DWELLING<br/>FIRE (TAC)</b>              | <b>26000005983</b> | <b>6</b>  | <b>Fire</b>                | <b>19 minutes</b> |
| <b>07:43 - Tue, 24<br/>Mar 2026</b> | <b>FIRE ALARM<br/>(LOC)</b>                 | <b>26000006010</b> | <b>3</b>  | <b>Fire</b>                | <b>7 minutes</b>  |
| <b>17:32 - Wed, 25<br/>Mar 2026</b> | <b>DWELLING<br/>FIRE (TAC)</b>              | <b>26000006117</b> | <b>13</b> | <b>Fire</b>                | <b>12 minutes</b> |
| <b>16:08 - Thu, 26<br/>Mar 2026</b> | <b>AUTOMOBILE<br/>FIRE (LOC)</b>            | <b>26000006182</b> | <b>6</b>  | <b>Cancelled</b>           | <b>7 minutes</b>  |
| <b>05:15 - Sat, 28<br/>Mar 2026</b> | <b>FUMES INSIDE<br/>STRUCTURE<br/>(TAC)</b> | <b>26000006243</b> | <b>7</b>  | <b>Structure Fire</b>      | <b>39 minutes</b> |
| <b>13:49 - Sun, 29<br/>Mar 2026</b> | <b>BRUSH FIRE<br/>(LOC)</b>                 | <b>26000006306</b> | <b>8</b>  | <b>Fire</b>                | <b>30 minutes</b> |
| <b>14:55 - Sun, 29<br/>Mar 2026</b> | <b>GAS FUMES<br/>OUTSIDE<br/>(LOC)</b>      | <b>26000006309</b> | <b>8</b>  | <b>Gas Leak</b>            | <b>18 minutes</b> |
| <b>20:05 - Sun, 29<br/>Mar 2026</b> | <b>GAS FUMES<br/>OUTSIDE<br/>(LOC)</b>      | <b>26000006328</b> | <b>12</b> | <b>Gas Leak</b>            | <b>One hour</b>   |
| <b>13:57 - Mon, 30<br/>Mar 2026</b> | <b>AUTOMOBILE<br/>FIRE (LOC)</b>            | <b>26000006367</b> | <b>6</b>  | <b>Vehicle Fire</b>        | <b>33 minutes</b> |
| <b>08:25 - Tue, 31<br/>Mar 2026</b> | <b>FUMES INSIDE<br/>STRUCTURE<br/>(TAC)</b> | <b>26000006404</b> | <b>3</b>  | <b>Gas Leak</b>            | <b>23 minutes</b> |

Number of incidents: 38. Total Hours: One day 13 hours 3 minutes (37h 3m). Total Responder Hours: One week 3 days One hour 41 minutes (241h 41m).

**RESOLUTION NO. 2026-32**

**A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF PERKASIE APPROVING THE PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY GRANT AWARD, AND AUTHORIZING THE BOROUGH MANAGER TO EXECUTE THE CONTRACT ON BEHALF OF THE BOROUGH OF PERKASIE.**

**WHEREAS**, the Pennsylvania Commission on Crime and Delinquency has provided the Borough of Perkasia with a Grant Award for the Perkasia Borough Community Relations Program; and

**WHEREAS**, the Borough of Perkasia, Bucks County, Pennsylvania has determined that it is in the best interest of the Borough to approve the Grant Award for the Perkasia Borough Community Relations Program; and

**WHEREAS**, the Borough Council herein authorizes the Borough Manager to execute any and all documents related to the Grant Award for the Perkasia Borough Community Relations Program.

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

1. Approval of Agreement. The Borough Council of Perkasia Borough herein approves the Grant Award for the Perkasia Borough Community Relations Program, which is attached hereto as Exhibit “A” and incorporated by reference.
2. Execution. The Borough Council further authorizes the Borough Manager to execute the Grant Award between Perkasia Borough and the Pennsylvania Commission on Crime and Delinquency, on behalf of Perkasia Borough.

**THIS RESOLUTION** was duly adopted this 20<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOROUGH OF PERKASIE:**

By: \_\_\_\_\_  
Andrea L. Coaxum, Secretary

By: \_\_\_\_\_  
Robin Schilling, Council President

# **EXHIBIT “A”**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     |                                                                                                                                                                                                                     |                                                                                                                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| <b>1. Recipient Name and Address</b><br>Perkasio Borough<br>620 West Chestnut Street<br>Perkasio, Pennsylvania 18944-1314                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                     | <b>2. PCCD Grant Award Number</b><br>2024-BC-UX-47154                                                                                                                                                               |                                                                                                                             |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                     | <b>3. Total Award Amount:</b><br>\$194,488.00                                                                                                                                                                       |                                                                                                                             |
| <b>4. Project Title</b><br>"Perkasio Borough Community Relations Program"                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                     | <b>5. Project Period</b><br>1/1/2026 - 9/30/2027                                                                                                                                                                    |                                                                                                                             |
| <b>6. Special Conditions</b><br>This grant is approved subject to such conditions or limitations as set forth below: <ol style="list-style-type: none"> <li>1. This award will become effective when an appropriate official of your organization accepts it by signing and attaching the signed copy to Egrants.</li> <li>2. This subgrant is offered on the condition that you comply in administering your program with:                         <ol style="list-style-type: none"> <li>a. All of the representations contained in your application, as amended</li> <li>b. PCCD's Applicant's Manual</li> <li>c. For federally funded awards, all applicable federal grant guidelines including, but not limited to, 2 CFR 200 and the special conditions listed on PCCD's federal award(s) applicable to this subaward. PCCD's federal awards can be found at <a href="http://www.pccd.pa.gov/Funding/Pages/PCCD-Federal-Awards.aspx">http://www.pccd.pa.gov/Funding/Pages/PCCD-Federal-Awards.aspx</a></li> </ol> </li> </ol> Continued on the Following Page(s) |                                                                                     | <b>7. Funding Details</b><br><u>Fund Source #1</u><br>2024 BC Award Amount: \$194,488.00<br>2024 BC Project Period: 1/1/2026 - 9/30/2027<br>2024 BC ALN: 16.738<br>2024 BC Federal Award #: 15PBJA-24-GG-02945-BSCI |                                                                                                                             |
| <b>8. Fiscal Contact</b><br>Ms. Melissa Loh<br>mloh@pa.gov<br>717-265-8561                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>9. Program Contact</b><br>Mr. David McMeekin<br>dmcmeekin@pa.gov<br>717-265-8706 |                                                                                                                                                                                                                     |                                                                                                                             |
| <b>10. Name and Title of Approving Official</b><br>Derin Myers<br>Director, Office of Financial Management and Administration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                     | <b>11. Name and Title of Authorized Recipient</b><br>Andrea Coaxum<br>Borough Manager                                                                                                                               |                                                                                                                             |
| <b>12. Signature of Approving Official</b><br>/Derin Myers/ Derin Myers<br>Electronically Signed: 04/03/2026 03:54 PM                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                     | <b>Date</b>                                                                                                                                                                                                         | <b>13. Signature of Authorized Recipient</b><br>/Andrea Coaxum/ Andrea Coaxum<br>Electronically Signed: 04/10/2026 10:32 AM |

**PCCD Grant Award Number: 2024-BC-UX-47154**

**SPECIAL CONDITIONS**

3. By accepting this award, the recipient agrees to the following federal and PCCD conditions:

1. Audit Responsibilities:

Federal Funds

The Applicant must comply with all applicable federal and state grant requirements including The Single Audit Act Amendments of 1996; 2 CFR Part 200 as amended; and any other applicable law or regulation, and any amendment to such other applicable law or regulation that may be enacted or promulgated by the federal government.

If the Applicant is a local government or non-profit organization that expends more than the threshold in federal awards during its fiscal year, the Applicant is required to provide the appropriate single or program specific audit in accordance with the provisions outlined in 2 CFR Part 200.501.

If the Applicant expends total federal awards of less than the threshold established by 2 CFR 200.501, it is exempt from federal audit requirements for that year, but records must be available for review or audit by appropriate officials (or designees) of the federal agency, pass-through entity, and Government Accountability Office (GAO).

If the Applicant is a for-profit entity, it is not subject to the auditing and reporting requirements of 2 CFR Part 200, Subpart F – Audit Requirements (Subpart F). However, PCCD is responsible for establishing requirements, as necessary, to ensure compliance by for-profit subrecipients. The contract with the for-profit subrecipient should describe applicable compliance requirements and the for-profit subrecipient's compliance responsibility. Methods to ensure compliance for federal awards made to for-profit subrecipients may include pre-award audits, monitoring during the contract and post-award audits. The post-award audits may be in the form of a financial audit in accordance with Government Auditing Standards, a single audit report or program-specific audit report in accordance with Subpart F. However, these post-award audits must be submitted directly to the affected commonwealth agency that provided the funding. Only single audit reports for local governmental and non-profit subrecipients are electronically submitted to the Federal Audit Clearinghouse.

Additional Potential Components of the Single Audit Reporting Package

In instances where a federal program-specific audit guide is available, the audit report package for a program-specific audit may be different and should be prepared in accordance with the appropriate audit guide, Government Auditing Standards, and Subpart F.

In addition to the requirements of Subpart F, commonwealth agencies may require that the single audit reporting packages include additional components in the SEFA, or supplemental schedules, as identified through the respective grant agreement.

In accordance with 2 CFR 200.510, PCCD requires that PCCD grant numbers and amounts expended for each PCCD award be individually identifiable on all Single Audit Report Schedules of Expenditures of Federal Awards.

Steps for Submission

The Applicant's submission responsibilities are as follows:

(1) Submit the Single Audit or Program-Specific Audit Report to the Federal Audit Clearinghouse (FAC) and

receive an email confirmation of receipt from the FAC.

(2) Complete the Single Audit/Program Specific Audit Reporting Checklist to ensure your package contains all required elements. A fill-in version of the checklist can be found on the Commonwealth's Bureau of Audits (BOA) website at <http://www.budget.pa.gov/Documents/single-audit-checklist.pdf>.

(3) Email the FAC confirmation of receipt, a certified copy of the data collection form, and the completed Checklist (PDF) to [RA-BOASingleAudit@pa.gov](mailto:RA-BOASingleAudit@pa.gov). The subject line of the email must identify the exact name on the Single Audit or Program-Specific Audit Reporting Package and the period end date pertaining to the reporting package.

(4) The Applicant will receive an email from BOA confirming the receipt of the FAC's confirmation, the certified copy of the data collection form, and the completed Checklist.

#### Audit Oversight Provisions

The Applicant is responsible for obtaining the necessary audit and securing the services of a certified public accountant or independent governmental auditor.

The commonwealth reserves the right for federal and state agencies or their authorized representatives to perform additional audits of a financial or performance nature, if deemed necessary by commonwealth or federal agencies. Any such additional audit work will rely on work already performed by the Applicant's auditor and the costs for any additional work performed by the federal or state agencies will be borne by those agencies at no additional expense to the Applicant.

Audit documentation and audit reports must be retained by the Applicant's auditor for a minimum of five years from the date of issuance of the audit report, unless the Applicant's auditor is notified in writing by the commonwealth, the cognizant federal agency for audit, or the oversight federal agency for audit to extend the retention period. Audit documentation will be made available upon request to authorized representatives of the commonwealth, the cognizant federal agency for audit, the oversight federal agency for audit, the federal funding agency, or the GAO.

#### State Funds

PCCD, in its sole discretion, may undertake an inspection and/or audit of the financial records of the Applicant relating to the Subgrant Project. The Applicant shall provide PCCD with full and complete access to all records relating to the performance of the Subgrant Project and to all persons who were involved in the Subgrant Project. PCCD may also require, as a condition of award, that an independent financial audit be completed.

#### 2. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38 (as may be applicable from time to time), specifically including any applicable requirements regarding written notice to program beneficiaries and prospective program beneficiaries.

Currently, among other things, 28 C.F.R. Part 38 includes rules that prohibit specific forms of discrimination on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38, currently, also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations.

The text of 28 C.F.R. Part 38 is available via the Electronic Code of Federal Regulations (currently accessible at <https://www.ecfr.gov/cgi-bin/ECFR?page=browse>), by browsing to Title 28-Judicial Administration, Chapter 1,

Part 38, under e-CFR "current" data.

3. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42  
The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

#### 4. Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this FY 2022 award from OJP.

The Part 200 Uniform Requirements were first adopted by DOJ on December 26, 2014. If this FY 2022 award supplements funds previously awarded by OJP under the same award number (e.g., funds awarded during or before December 2014), the Part 200 Uniform Requirements apply with respect to all funds under that award number (regardless of the award date, and regardless of whether derived from the initial award or a supplemental award) that are obligated on or after the acceptance date of this FY 2022 award.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

#### 5. Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1) and (2).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

1. this award requirement for verification of employment eligibility, and

2. the associated provisions in 8 U.S.C. 1324a(a)(1) and (2) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1) and (2).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring - The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this

condition.

3. Allowable costs - To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process - For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify - For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify ([www.everify.gov](http://www.everify.gov)), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1) and (2).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at [E-Verify@dhs.gov](mailto:E-Verify@dhs.gov). E-Verify employer agents can email E-Verify at [E-VerifyEmployerAgent@dhs.gov](mailto:E-VerifyEmployerAgent@dhs.gov).

6. OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://ojp.gov/funding/Implement/TrainingPrinciplesForGrantees-Subgrantees.htm>.

7. Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ) (or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

Additionally, the recipient, and any subrecipient at any tier, agrees to comply with all Pennsylvania Child Protective Services Laws (CPSL) including, but not limited to, following mandated reporter requirements within the CPSL and obtaining all clearances and/or verifications for employees and volunteers as may be required by CPSL such as a PA Child Abuse History Clearance, PA State Police Criminal Record Check, FBI Criminal

History Background Check, National Sex Offender Registry Verification, and any other clearance/verification required by CPSL. The CPSL and information to assist in complying with this condition can be found at <http://keepkidssafe.pa.gov/>.

**8. Compliance with general appropriations-law restrictions on the use of federal funds**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions, including from various "general provisions" in the Consolidated Appropriations Act, 2024, are set out at <https://ojp.gov/funding/Explore/FY24AppropriationsRestrictions.htm>, and are incorporated by reference here.

**9. Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

**10. Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)**

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

**11. Requirement to report actual or imminent breach of personally identifiable information (PII)**

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) - - (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an PCCD grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to PCCD no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

**12. Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

**13. Compliance with DOJ Grants Financial Guide**

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to

comply with the DOJ Grants Financial Guide.

**14. Encouragement of policies to ban text messaging while driving**

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

**15. Restrictions and certifications regarding non-disclosure agreements and related matters**

No recipient or subrecipient under this award, or entity that receives a contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

**1. In accepting this award, the recipient --**

- a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

**2. If the recipient does or is authorized to make subawards or contracts under this award--**

**a. it represents that --**

- 1) it has determined that no other entity that the recipient's application proposes may, or will receive award funds (whether through a subaward, contract, or subcontract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and
- 2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

- b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

**16. Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would

exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

17. Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

18. Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by

(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online");

(2) mail directed to:  
U.S. Department of Justice  
Office of the Inspector General,  
Investigations Division  
ATTN: Grantee Reporting  
950 Pennsylvania Ave., NW  
Washington, DC 20530

Or

(3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

**19. All subawards ("subgrants") must have specific federal authorization**

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that – for purposes of federal grants administrative requirements -- OJP considers a therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

**20. Restrictions on "lobbying"**

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

**21. Justice Information Sharing**

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: <https://bja.ojp.gov/program/it/gsp-grant-condition>. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

**22. Avoidance of duplication of networks**

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

**23. Compliance with 28 C.F.R. Part 23**

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not

satisfy such a fine with federal funds.

**24. Protection of human research subjects**

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

**25. Confidentiality of data**

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

**26. Web site funding**

Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service: "This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

**27. Publications**

Any written, visual, or audio publications, with the exception of press releases, whether published at the grantee's or government's expense, shall contain the following statements: "This project was supported by Grant No. [AWARD\_NUMBER] awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

**28. Justification of consultant rate**

Approval of this subaward does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by PCCD prior to obligation or expenditure of such funds.

**29. Submission of eligible records relevant to the National Instant Background Check System**

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other "eligible records" (under federal or State law)

relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

#### 31. Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with JAG award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards and is listed on the NIJ Compliant Body Armor Model List (<https://nij.gov/topics/technology/body-armor/Pages/compliant-ballistic-armor.aspx>). In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information can be found here: <https://nij.gov/topics/technology/body-armor/pages/safety-initiative.aspx>.

#### 32. Meaningful access requirement for individuals with limited English proficiency

The recipient, and any subrecipient at any tier, must take reasonable steps to ensure that individuals with limited English proficiency (LEP) have meaningful access to their programs and activities to comply with Title VI of the Civil Rights Act of 1964 (Title VI), which prohibits discrimination on the basis of national origin, including discrimination against individuals with LEP. Such steps may require providing language assistance services, such as interpretation or translation services. The Department of Justice guidance on compliance with this requirement may be found at "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons" (67 Fed. Reg. 41455-41472) (<https://www.federalregister.gov/d/02-15207>) and is incorporated by reference here.

#### 33. Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, "Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety," OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient ("subgrantee") at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the "controlled equipment" list. The details of the requirement are posted on the OJP web site at <https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment> (Award condition: Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

#### 34. Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

- a. New construction;
- b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bja.gov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

**Application of This Condition to Recipient's Existing Programs or Activities:** For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

**RESOLUTION NO. 2026-33**

**A RESOLUTION OF THE COUNCIL OF THE BOROUGH OF PERKASIE APPROVING THE MEMORANDUM OF UNDERSTANDING BETWEEN THE PERKASIE BOROUGH POLICE DEPARTMENT AND THE BUCKS COUNTY INTERMEDIATE UNIT FOR THE PURPOSE OF FOSTERING A RELATIONSHIP OF COOPERATION AND MUTUAL SUPPORT AND TO MAINTAIN A SAFE SCHOOL ENVIRONMENT AND AUTHORIZING CHIEF ROBERT SCHURR TO EXECUTE THE MEMORANDUM OF UNDERSTANDING ON BEHALF OF THE BOROUGH OF PERKASIE POLICE DEPARTMENT.**

**WHEREAS**, the Pennsylvania Department of Education, has provided the Borough of Perkasia with a Memorandum of Understanding between the Perkasia Borough Police Department and the Bucks County Intermediate Unit for the purpose of fostering a relationship of cooperation and mutual support and to maintain a safe school environment; and

**WHEREAS**, the Borough of Perkasia, Bucks County, Pennsylvania has determined that it is in the best interest of the Borough to approve the Memorandum of Understanding; and

**WHEREAS**, the Borough Council herein authorizes Chief Robert Schurr to execute any and all documents related to the Memorandum of Understanding.

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

1. Approval of Agreement. The Borough Council of Perkasia Borough herein approves the Memorandum of Understanding between the Perkasia Borough Police Department and the Bucks County Intermediate Unit, which is attached hereto as Exhibit “A” and incorporated by reference.

2. Execution. The Borough Council further authorizes Chief Robert Schurr to execute the Memorandum of Understanding between the Perkasia Borough Police Department and the Bucks County Intermediate Unit, on behalf of Perkasia Borough Police Department.

THIS RESOLUTION was duly adopted this 20<sup>th</sup> day of April, 2026.

**ATTEST:**

**BOROUGH OF PERKASIE:**

By: \_\_\_\_\_  
Andrea L. Coaxum, Secretary

By: \_\_\_\_\_  
Robin Schilling, Council President

# **EXHIBIT “A”**



Model Memorandum of Understanding

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**Memorandum of Understanding  
Between**

**Perkasie Borough Police Department**

(Law Enforcement Authority)

And

**Bucks County Intermediant Unit**

(School Entity)

July 1, 2026

(Date)

**I. Introduction**

**A. Parties**

The following Law Enforcement Authority or Authorities agree to follow the policies and procedures contained in this Memorandum of Understanding (hereinafter-Memorandum):

**Perkasie Borough Police Department  
311 South 9<sup>th</sup> Street  
Perkasie, PA 18944**

The following School Entity or Entities agree to follow the policies and procedures contained in this Memorandum:

**Bucks County Intermediate Unit #22  
Perkasie Square Center  
529 Constitution Avenue  
Perkasie, PA 18944**

- B. This Memorandum establishes procedures to be followed when certain incidents described in Section II below - occur on school property, at any sponsored activity, or on a conveyance as described in the Safe Schools Act (such as a school bus) providing transportation to or from a school or school sponsored activity. This Memorandum does not cover incidents that are outside of those school settings and create no substantial disruption to the learning environment.
- C. The parties seek to foster a relationship of cooperation and mutual support and to maintain a safe school environment.
- D. Legal Authority
1. The parties make this agreement as required by Article **XIII-A** of the Public School Code of 1949, popularly known as the -Safe Schools Act, as amended, 24 P.S. §§ 13-1301-A-13-1313-A.
  2. In so recognizing this legal authority, the parties acknowledge their respective duties pursuant to the Safe Schools Act and hereby agree to support and cooperate with one another in carrying out their joint and several responsibilities thereunder.
  3. Information from Student Records
    - a. The Law Enforcement Authority shall be governed by the following reporting and information exchange guidelines:
      - i. Criminal History Record Information Act, 18 Pa C.S. § 1901*et seq.*
      - ii. The prohibition against disclosures, specified in section IV (C)(S) of this Memorandum.
    - b. When sharing information and evidence necessary for the Law Enforcement Authority to complete its investigation, the School Entity shall:
      - i. Comply with the Family Educational Rights and Privacy Act (hereinafter -FERPA), 20 U.S.C. § 1232g, and its implementing regulations at 34 C.F.R. § 99,1*et seq.*, and 22 Pa. Code §§ 12.31-12.33, including any amendments thereto.
      - ii. Comply with the requirements of the Safe Schools Act, 24 P.S. §§ 13-1303-A and 13-1313-A, and any amendments thereto.
      - iii. Complete reports as required by section 13-303-A of the Safe Schools Act, 24 P.S. § 13-1303-A, and any amendments thereto.
    - c. The School Entity may disclose personally identifiable information from an educational record of a student to the Law Enforcement Authority if a health or safety emergency exists and knowledge of that information is necessary to protect the health or safety of the student or other individuals. In determining whether a health or safety emergency exists, the School Entity may take into account the totality of the circumstances pertaining to a threat to the health or safety of a student or other individuals. if the School Entity determines that there is an articulable and significant threat to the health or safety of a student or other individuals, it may disclose information from education records to

the Law Enforcement Authority, if knowledge of that information is necessary for the Law Enforcement Authority to protect the health or safety of the student or other individuals. The School Entity must record the articulable and significant threat to the health or safety of a student or other individuals so that it can demonstrate to parents, students and the Family Policy Compliance Office<sup>1</sup> - what circumstance led it to determine that a health or safety emergency existed and why the disclosure was justified.

- E. Priorities of the Law Enforcement Authority
  1. Help the School Entity prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.
  2. Investigate as appropriate all incidents reported to have occurred on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity. The investigation of all reported incidents shall be conducted in the manner that the Law Enforcement Authority, in its sole discretion, deems appropriate; but any investigation shall be conducted so as to involve as little disruption to the school environment as is practicable.
  3. Identify those responsible for the commission of the reported incident and, where appropriate, apprehend and prosecute those individuals. Identification and apprehension procedures shall involve as little disruption to the school environment as is practicable.
  4. Establish and maintain a cooperative relationship with the School Entity in the reporting and resolution of all incidents described in Section II of this document.
  
- F. Priorities of the School Entity
  1. Help law enforcement prevent delinquent acts through preventive measures, including referrals to support services, diversionary programs, restorative practices, school-wide positive behavior supports, education and deterrence.
  2. Create a safe learning environment.
  3. Establish and maintain a cooperative relationship with the Law Enforcement Authority in the reporting and resolution of all incidents described in Section II of this document.
  4. Provide the Law Enforcement Authority with all relevant information and required assistance in the event of a reported incident.
  5. The School Entity shall give the Law Enforcement Authority a copy of the School Entity's behavior support services procedures and invite Law Enforcement Authority representatives to behavior support training

<sup>1</sup> Questions related to FERPA should be directed to the Family Policy Compliance Office within the U.S. Department of Education.

## II. Notification of Incidents to Law Enforcement

The School Entity is required to notify law enforcement in specific situations listed in subsection A of this section and has discretion over whether to notify law enforcement about incidents listed in subsection B of this section. Law enforcement's decision to investigate and file charged may be made in consultation with school administrators.

### A. Mandatory Notification

1. The School Entity shall immediately notify the Law Enforcement Authority having jurisdiction where the offense occurred by the most expeditious means practicable of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing transportation to or from a school or school sponsored activity:
  - a. The following offenses under 18 Pa.C.S. (relating to crimes and offenses):
    - i. Section 908 (relating to prohibited offensive weapons).
      - a. The term offensive weapon is defined by section 908 of the Crimes Code as any bomb, grenade, machine gun, sawed-off shotgun with a barrel less than 18 inches, firearm specially made or specially adapted for concealment or silent discharge, any blackjack, sandbag, metal knuckles, dagger, knife, razor or cutting instrument, the blade of which is exposed in an automatic way by switch, push-button, spring mechanism, or otherwise, any stun gun, stun baton, taser or other electronic or electric weapon or other implement for the infliction of serious bodily injury which serves no common lawful purpose. See 18 Pa.C.S. § 908 (c) (relating to definitions).
      - b. Consistent with section 908(b) of the Crimes Code (relating to exceptions), this reporting requirement does not apply to one who possessed or dealt with an offensive weapon solely as a curio or in a dramatic performance, or to one who possessed an offensive weapon briefly in consequence of having found it taken it from an aggressor, or under circumstances similarly negating any intent or likelihood that the weapon would be used unlawfully.
    - ii. Section 912 (relating to possession of weapons on school property).
      - a. The term weapon is defined by section 912 of the Crimes Code to include but is not limited to, a knife, cutting instrument, cutting tool, nunchuck stick, firearm, shotgun, rifle and any other tool, instrument or implement capable of inflicting serious bodily injury.

- b. Consistent with section 912(c) of the Crimes Code (relating to defense), this reporting requirement does not apply to a weapon that is: (a) possessed and used in conjunction with a lawful supervised school activity or course; or (b) is possessed for other lawful purposes.
          - iii. Chapter 25 (relating to criminal homicide).
          - iv. Section 2702 (relating to aggravated assault).
          - v. Section 2709.1 (relating to stalking).
          - vi. Section 2901 (relating to kidnapping).
          - vii. Section 2902 (relating to unlawful restraint).
          - viii. Section 3121 (relating to rape).
          - ix. Section 3122.1 (relating to statutory sexual assault).
          - x. Section 3123 (relating to involuntary deviate sexual intercourse).
          - xi. Section 3124.1 (relating to sexual assault).
          - xii. Section 3124.2 (relating to institutional sexual assault).
          - xiii. Section 3125 (relating to aggravated indecent assault).
          - xiv. Section 3126 (relating to indecent assault).
          - xv. Section 3301 (relating to arson and related offenses)
          - xvi. Section 3307 (relating to institutional vandalism), when the penalty is a felony of the third degree.
          - xvii. Section 3502 (relating to burglary).
          - xviii. Section 3503(a) and (b)(I)(v)(relating to criminal trespass).
          - xix. Section 5501 (relating to riot).
          - xx. Section 6110.1 (relating to possession of firearm by minor).
  - b. The possession, use or sale of a controlled substance, designer drug or drug paraphernalia as defined in The Controlled Substance, Drug, Device and Cosmetic Act, *as amended*, 35 P.S. §§ 780-101- 780-144, popularly known as the Drug Act. For purposes of the Memorandum, the terms-controlled substance, designer drug and drug paraphernalia shall be defined as they are in Section 102 of the Drug Act. See 35 P.S. § 780-102 (relating to definitions).
  - c. Attempt, solicitation or conspiracy to commit any of the offenses listed in paragraphs 1 and 2 of this subsection.
2. An offense for which registration is required under 42 Pa.C.S. § 9795.1 (relating to registration). In responding to students who commit an incident listed under section 1303-A(b)(4.1) of the Safe Schools Act (24 P.S. § 13-1303-A(b)(4.1)), a school entity may consider the propriety of utilizing available school-based program, such as school-wide positive behavior supports, to address the student's behavior. Nothing in this provision shall be read to limit law enforcement's discretion.
- B. Discretionary Notification
1. The School Entity may notify the Law Enforcement Authority having jurisdiction where the incident occurred of any of the following incidents occurring on school property, at any school sponsored activity, or on a conveyance as described in the Safe Schools Act (including a school bus) providing

transportation to or from a school or school sponsored activity:

- a. The following offenses under 18 Pa.C.S. (relating to crimes and offenses):
    - i. Section 2701 (relating to simple assault)
    - ii. Section 2705 (relating to recklessly endangering another person).
    - iii. Section 2706 (relating to terroristic threats).
    - iv. Section 2709 (relating to harassment).
    - v. Section 3127 (relating to indecent exposure)
    - vi. Section 3307 (relating to institutional vandalism), when the penalty is a misdemeanor of the second degree.
    - vii. Section 3503(b)(1)(i), (ii), (iii), and (iv), (b.1) and (b.2) (relating to criminal trespass).
    - viii. Chapter 39 (relating to theft and related offenses).
    - ix. Section 5502 (relating to failure of disorderly persons to disperse upon official order).
    - x. Section 5503 (relating to disorderly conduct).
    - xi. Section 6305 (relating to sale of tobacco).
    - xii. Section 6306.1 (relating to use of tobacco in schools prohibited).
    - xiii. Section 6308 (relating to purchase, consumption, possession, or transportation of liquor or malt or brewed beverages by a person under 21 years of age).
  - b. Attempt, solicitation or conspiracy to commit any of the offenses listed in subsection (a).
2. In exercising its discretion to determine whether to notify law enforcement of such incidents, the School Entity may consider the following factors: the seriousness of the situation, the school's ability to defuse or resolve the situation, the child's intent, the child's age, whether the student has a disability and, if so, the type of disability and its impact on the student's behavior, and other factors believed to be relevant.
- C. Threat Assessment Team Coordination
1. The School Entity has established a Threat Assessment Team responsible for assessing and responding to reports of concerning or threatening behavior that may impact school safety. In accordance with 22 Pa. Code § 14.4, the School Entity and the Law Enforcement Agency agree to coordinate regarding the assessment of potential threats to school safety when appropriate
  2. The School Entity will promptly consult with or notify the Law Enforcement Agency when a reported concern indicates a potential criminal violation, a credible threat of violence, or circumstances requiring law enforcement involvement. The parties may also coordinate in response to reports received through the Safe2Say Something Program pursuant to Section 1302-E of the Pennsylvania Public School Code.
  3. Information sharing between the School Entity and the Law Enforcement Agency will occur consistently with applicable federal and state laws, including the Family Educational Rights and Privacy Act (FERPA), and when necessary to protect the health and safety of students, staff, or the community.
- D. Law Enforcement Response to Notification
1. When notified of an incident listed in subsections A or B, law enforcement's decision to investigate and file charges, at the sole discretion of the Law

Enforcement Authority, may be made in consultation with school administrators.

2. In determining whether to file charges, the Law Enforcement Authority is encouraged to consult with the District Attorney. Where appropriate under the law, part of this consultation may include a discussion about the availability or propriety of utilizing a diversionary program as an alternative to filing charges.
- E. Notification of the Law Enforcement Authority when incident involves children with disabilities
1. If a child with a disability commits an incident of misconduct, school administrators and the Law Enforcement Authority should take into consideration that the child's behavior may be a manifestation of the disability and there may be no intent to commit an unlawful act. A child with a disability under this subsection shall mean a student with an IEP, a protected handicapped student with a service agreement that includes a behavior support plan, or such student for whom an evaluation is pending under 22 Pa. Code §§ 14.123 (relating to evaluation), 15.5 (relating to school district initiated evaluation and provision of services), 15.6 (relating to parent initiated evaluation and provision of services), or Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities).
  2. In the event a child with a disability commits a mandatory notification offense under Subsection A, the School Entity must provide immediate notification to the Law Enforcement Authority regardless of the disability. Such notification will state that the child has an IEP or a service agreement that includes a behavior support plan and may include the School Entity's recommendation that police intervention may not be required and advisement that the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133 (relating to positive behavior support), 15.3 (relating to protected handicapped students general) or 711.46 (relating to positive behavior support). The Law Enforcement Authority may take the recommendation under advisement but reserves the right to investigate and file charges.
  3. In the event a child with a disability commits a discretionary offense under Subsection B and the School Entity does not believe that police intervention is necessary, the School Entity will address the student's behavior need as required by applicable federal and state law and regulations, including 22 Pa. Code §§ 14.133, 15.3 or 711.46.
  4. In accordance with 34 CFR 300.535 (relating to referral to and action by law enforcement and judicial authorities), nothing will prohibit the School Entity from reporting an offense committed by a child with a disability to the Law Enforcement Authority, and nothing will prevent State law enforcement and judicial authorities from exercising their responsibilities with regard to the application of Federal and State law to crimes committed by a child with a

disability. The School Entity, when reporting an offense committed by a child with a disability, should ensure that copies of the special education and disciplinary records of the child are transmitted for consideration by the appropriate authorities to the Law Enforcement Authority to whom the incident was reported.

5. The School Entity, when reporting an incident under this section, may transmit copies of the child's special education and disciplinary records only to the extent that the transmission is permitted by FERPA.

[Describe any specific procedures to be followed for incidents involving a student with a disability having an IEP as required by 22 Pa. Code§ 14.104 (relating to special education plans) or 22 Pa. Code Chapter 711 (relating to charter school and cyber charter school services and programs for children with disabilities)]

- F. Upon notification of the incident to the Law Enforcement Authority, the School Entity shall provide as much of the following information as is available at the time of notification. In no event shall the gathering of information unnecessarily delay notification:

1. Whether the incident is in progress or has concluded.
2. Nature of the incident.
3. Exact location of the incident.
4. Number of persons involved in the incident.
5. Names and ages of the individuals involved.
6. Weapons, if any, involved in the incident.
7. Whether the weapons, if any, have been secured and, if so, the custodian of the weapons.
8. Injuries involved.
9. Whether EMS or the Fire Department have been notified.
10. Identity of the school contact person.
11. Identity of the witnesses to the incident, if any.
12. Whether the incident involves a student with a disability and, if so, the type of disability and its impact on the student's behavior.
13. Other such information as is known to the school entity and believed to be relevant to the incident.
14. No later than September 30 of each year, the School Entity shall assemble and make ready for immediate deployment to its Incident Command Post the following information for the purpose of assisting the Law Enforcement Authority in responding to an emergency: Blueprints or floor plans of the school buildings.
15. Aerial photos, maps or layout of the school campus, adjacent properties and surrounding streets or roads.
16. Location(s) of predetermined or prospective command posts.
17. Current teacher/employee roster.
18. Current student roster.
19. Most recent school yearbook.

20. School fire-alarm shutoff location and procedures.
21. School sprinkler system shutoff location and procedures.
22. Gas/utility line layouts and shutoff valve locations.
23. Cable/satellite television shut off location and procedures.
24. Other information the School Entity deems pertinent to assist local police departments in responding to an emergency.

### **III. Law Enforcement Authority Response**

- A. Depending on the totality of the circumstances, initial response by the Law Enforcement Authority may include:
  1. For incidents in progress:
    - a. Meet with contact person and locate scene of incident.
    - b. Stabilize incident.
    - c. Provide/arrange for emergency medical treatment, if necessary.
    - d. Control the scene of the incident.
      - i. Secure any physical evidence at the scene.
      - ii. Identify involved persons and witnesses.
    - e. Conduct investigation.
    - f. Exchange information.
    - g. Confer with school officials to determine the extent of law enforcement involvement required by the situation.
  2. Incidents not in progress:
    - a. Meet with contact person.
    - b. Recover any physical evidence.
    - c. Conduct investigation.
    - d. Exchange information.
    - e. Confer with school officials to determine the extent of law enforcement involvement required by the situation.
  3. Incidents initially reported to the Law Enforcement Authority If any incident described in sections IIA or 11B is initially reported to the Law Enforcement Authority, the Law Enforcement Authority shall proceed directly with its investigation, shall immediately notify the School Entity of the incident, and shall proceed as outlined in sections IIA through IIE.
- B. Custody of Actors
  1. Students identified as actors in reported incidents may be taken into custody at the discretion of the investigating law enforcement officer under any of the following circumstances:
    - a. The student has been placed under arrest.
    - b. The student is being placed under investigative detention
    - c. The student is being taken into custody for the protection of the student.
    - d. The student's parent or guardian consents to the release of the student to law enforcement custody.
  2. The investigating law enforcement officer shall take all appropriate steps to protect the legal and constitutional rights of those students being taken into custody.

#### **IV. Assistance of School Entities**

##### **A. *In Loco Parentis***

1. Teachers, Guidance Counselors, Vice Principals and Principals in the public schools have the right to exercise the same authority as a parent, guardian or person in parental relation to such pupil concerning conduct and behavior over the pupils attending a school during the time they are in attendance, including the time required in going to and from their homes.

##### **B. Notification of Parent or Guardian**

1. Parents or guardians of all victims and suspects directly involved in an incident listed under Section IIA or 11B shall be immediately notified of the involvement, and they shall be informed about any notification regarding the incident that has been, or may be, made to the Law Enforcement Authority.
2. The School Entity shall document attempts made to reach the parents or guardians of all victims and suspects directly involved in incident listed under Section IIA or 11B.

##### **C. Scope of School Entity's Involvement**

1. General principles: Once the Law Enforcement Authority assume primary responsibility for a matter, the legal conduct of interviews, interrogations, searches, seizures of property, and arrests are within the purview of the Law Enforcement Authority. The School Entity shall defer to the Law Enforcement Authority on matters of criminal and juvenile law procedure, except as is necessary to protect the interests of the School Entity. The Law Enforcement Authority will keep the chief school administrator, or his designees, informed of the status of pending investigations.
2. Victims
  - a. The School Entity shall promptly notify the parent or guardian of a victim when the Law Enforcement Authority interviews that victim. The Law Enforcement Authority shall follow its policies and procedures when interviewing a victim to ensure the protection of the victim's legal and constitutional rights.
  - b. In the event a victim is interviewed by Law Enforcement Authority on school property, a guidance counselor or similar designated personnel may be present during the interview.
3. Witness
  - a. The School Entity shall promptly notify the parent or guardian of a witness when the Law Enforcement Authority interviews that witness. The Law Enforcement Authority shall follow its policies and procedures when interviewing a witness to ensure the protection of the witness's legal and constitutional rights.
  - b. In the event a witness is interviewed by the Law Enforcement Authority on school property, a guidance counselor or similar designated personnel should be present during the interview.
4. Suspects and Custodial Interrogation
  - a. The School Entity shall help the Law Enforcement Authority to secure the permission and presence of at least one parent or guardian of a student suspect

before that student is interrogated by law enforcement authorities.

- b. When a parent or guardian is not present, school authorities shall not stand *in loco parentis* (in the place of the parent/guardian) during an interview.
- c. If an interested adult cannot be contacted, the School Entity shall defer to the investigating Law Enforcement Authority, which will protect the student suspect's legal and constitutional rights as required by law.

5. Conflicts of Interest

- a. The parties to this Memorandum recognize that if a School Entity employee, contractor, or agent of the School Entity is the subject of an investigation, a conflict of interest may exist between the School Entity and the adult suspect.
- b. Neither the individual that is the subject of the investigation, nor any person acting as his/her subordinate or direct supervisor, shall be present during Law Enforcement Authority's interviews of student co-suspects, victims or witnesses by the Law Enforcement Authority.
- c. Neither the individual who is the subject of the investigation, nor his/her subordinate(s) and/or direct supervisor(s), shall be informed of the contents of the statements made by student co-suspects, victims or witnesses, except at the discretion of the Law Enforcement Authority or as otherwise required by law.

D. Reporting Requirements

- 1. All school entities are required to submit an annual report, which will include violence statistics and reports, to the Department of Education's Office for Safe Schools. This annual report must include all new incidents described in Sections IIA and 118. Before submitting the required annual report, each chief school administrator and each police department having jurisdiction over school property of the School Entity shall do the following:
  - a. No later than thirty days prior to the deadline for submitting the annual report, the chief school administrator shall submit the report to the police department with jurisdiction over the relevant school property. The police department shall review the report and compare the data regarding criminal offenses and notification of law enforcement to determine its accuracy.
  - b. No later than fifteen days prior to the deadline for submitting the annual report, the police department shall notify the chief school administrator, in writing, whether the report accurately reflects police incident data. Where the police department determines that the report accurately reflects police incident data, the chief of police shall sign the report. Where the police department determines that the report does not accurately reflect police incident data, the police department shall notify the chief school administrator and the office in writing.
  - c. Prior to submitting the annual report, the chief school administrator and the police department shall attempt to resolve discrepancies between the report and police incident data. Where a discrepancy remains unresolved, the police department shall notify the chief school administrator and the office in writing.

- d. Where a police department fails to take action as required under clause a orb, the chief school administrator shall submit the annual report and indicate that the police department failed to take action as required under clause a orb.
- e. Where there are discrepancies between the School Entity's incident data and the police indicate data, the following shall occur:

[Describe procedure to be followed for the resolution of school violence data discrepancies prior to filing the annual report]

The Bucks County Intermediate Unit's Authorized representative will meet with the Chief of Police to identify discrepancies. Records will be reviewed to ensure accuracy and adjustments will be made following this meeting, as agreed upon by the Intermediate Unit and the Chief of Police.

### **General Provisions**

1. This Memorandum does not create any contractual rights or obligations between the signatory Law Enforcement Authority, the signatory School Entity, any other signatory authorities or entities, or their respective officers, employees, agents or representatives.
2. This Memorandum may be amended, expanded or modified at any time upon the written consent of the parties. It must be reviewed and re-executed within two years of the date of its original execution and every two years thereafter. Describe what modifications have been made to this Memorandum of Understanding. If you have not made any modifications or amended it in any way, please enter "Not Applicable" in the space provided.
3. If changes in state or federal law require changes to the Memorandum, the parties shall amend this Memorandum.
4. All parties to this Memorandum will communicate fully and openly with each other in order to resolve any problems that may arise in the fulfillment of the terms of this Memorandum

(Signature on Separate Page)

THIS AGREEMENT is signed below by the duly authorized representatives of the parties

|                                             |                                                                                                                   |
|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <hr/> Executive Director, Dr. Mark Hoffman  | <hr/> Bucks County Intermediate Unit #22<br>705 North Shady Retreat Road<br>Doylestown, PA 18901<br>School Entity |
| <hr/> Chief Law Enforcement Authority       | <hr/> Perkasie Borough Police Department<br>Law Enforcement Authority                                             |
| <hr/> Building Principal / Program Director | <hr/> Bucks IU at Perkasie Square<br>School Building                                                              |

|                                                                                   |  |
|-----------------------------------------------------------------------------------|--|
| <b>Bucks County Intermediate Unit #22 (Bucks IU)</b>                              |  |
| <b>Signed:</b> John D'Angelo, President,<br>Bucks IU Board of School Directors    |  |
| <b>Attest:</b> Michele Ruggiero, Secretary,<br>Bucks IU Board of School Directors |  |
| Date:                                                                             |  |

JEFFREY P. GARTON  
THOMAS J. PROFY, IV\*\*  
FRANCIS X. DILLON  
JOHN A. TORRENTE\*  
STEVEN M. JONES  
MICHAEL J. MEGINNISS  
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BRYCE H. McGUIGAN\*  
TRACY L. CASSEL-BROPHY\*  
KATHARINE J. WEEDER\*  
CHRIS LITTLE SIMCOX\*  
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215.862.0701

April 14, 2026

**VIA EMAIL**

Andrea L. Coaxum, Borough Manager  
Perkasie Borough  
620 W. Chestnut Street  
Perkasie, PA 18944

**Re: MOU/Police Department/Bucks County Intermediate Unit**

Dear Andrea:

Pursuant to your request, I have reviewed the proposed MOU to be executed by the Borough and the Bucks County IU. In that regard, be advised as follows:

1. The name of Bucks County IU in the beginning part of the agreement should be spelled correctly.
2. The Pennsylvania Department of Education has promulgated a standard form, so it is my strong recommendation that the Borough should not deviate from the form, as all the other police agencies who are required to enter into these agreements, with school Districts and other providers of education, will be subject to this same standard form.

Lastly, enclosed please find a Resolution to be considered by Council, authorizing the Chief Robert Schurr to sign the MOU.

Very truly yours,

Jeffrey P. Garton

JPG:ers  
Attachment

cc: Chief Robert Schurr

## Megan McShane

---

**From:** Megan McShane  
**Sent:** Monday, April 13, 2026 8:27 AM  
**To:** Megan McShane  
**Subject:** Signature Requested for Police MOU  
**Attachments:** PBPD Law Enforcement MOU with Threat Assessment Team Language.pdf

---

**From:** Kimberly Grande <[KGrande@BucksIU.org](mailto:KGrande@BucksIU.org)>  
**Sent:** Thursday, April 9, 2026 6:34 PM  
**To:** rschurr@perkasiepd.org <[rschurr@perkasiepd.org](mailto:rschurr@perkasiepd.org)>  
**Cc:** Beth Kramer <[BKramer@BucksIU.org](mailto:BKramer@BucksIU.org)>  
**Subject:** Signature Requested for Police MOU

Good afternoon, Chief Schurr,

I hope this message find you well.

*I am reaching out to you on behalf of Beth Kramer, Supervisor of Safety Services, at the Bucks County Intermediate Unit. I am sharing the following information pertaining to the PA Department of Education Police MOU :*

Act 47 of 2025 was enacted as part of the FY 2025-26 state budget and included several school safety-related updates, including new responsibilities related to coordination between school-based threat assessment teams and the law enforcement agencies with jurisdiction over school property.

Newly added language under Section 1319-B(d)(4) of the Pennsylvania Public School Code now requires that the memorandum of understanding (MOU) executed between a school entity and any law enforcement agency with jurisdiction over school property must now include a “procedure for timely coordination between the school entity’s threat assessment team and the law enforcement agency, if necessary, pursuant to section 1302-E.”

Every Pennsylvania school entity must update each MOU to reflect this new coordination procedure and re-execute the MOU with the appropriate law enforcement agency/ies. All school entities must then file the updated MOU with the PA Department of Education (PDE) by June 30, 2026.

We have reviewed the existing MOU and added the following language under Section II in order to meet the statutory requirements.

### *C. Threat Assessment Team Coordination*

- 1. The School Entity has established a Threat Assessment Team responsible for assessing and responding to reports of concerning or threatening behavior that may impact school safety. In accordance with 22 Pa. Code § 14.4, the School Entity and the Law Enforcement Agency agree to coordinate regarding the assessment of potential threats to school safety when appropriate*
- 2. The School Entity will promptly consult with or notify the Law Enforcement Agency when a reported concern indicates a potential criminal violation, a credible threat of violence, or circumstances*

*requiring law enforcement involvement. The parties may also coordinate in response to reports received through the Safe2Say Something Program pursuant to Section 1302-E of the Pennsylvania Public School Code.*

*3. Information sharing between the School Entity and the Law Enforcement Agency will occur consistently with applicable federal and state laws, including the Family Educational Rights and Privacy Act (FERPA), and when necessary to protect the health and safety of students, staff, or the community.*

Please feel free to respond to this email or call Beth Kramer at 610-329-2875 if you have any questions/concerns about the requirement or suggested revision to our existing MOU. We truly appreciate your partnership and thank you for your assistance.

*Once you have reviewed the attached MOU if you can please sign and return to me. I will then place it on our June Board for signature and return the fully executed agreement to you.*

Please let me know if you have any questions.

Thank you kindly,

Kim Grande

**Kimberly Grande**

Executive Assistant for Operations  
Bucks County Intermediate Unit  
705 N. Shady Retreat Road  
Doylestown, PA 18901  
Tel: 215-348-2940 Extension 1601  
[KGrande@BucksIU.org](mailto:KGrande@BucksIU.org)

---

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April 13, 2026

**VIA EMAIL**

Andrea L. Coaxum, Borough Manager  
Perkasie Borough  
620 W. Chestnut Street  
Perkasie, PA 18944

**Re: Ordinance Amending Chapter 180 (North 7<sup>th</sup> Street)**

Dear Andrea:

Attached please find the proposed Ordinance providing for parking restrictions associated with Davis Feed Mill and the electric department.

Please advise if you have any changes or corrections that you would like me to make. By copy of the letter to Chief Schurr, I am asking for his comments as well.

Very truly yours,

A handwritten signature in blue ink, appearing to be "J. Garton", written over a printed name.

Jeffrey P. Garton

JPG:ers  
Attachment

cc: Chief Robert A. Schurr

**PERKASIE BOROUGH  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE BOROUGH OF PERKASIE, BUCKS  
COUNTY, PENNSYLVANIA, AMENDING CHAPTER 180 OF THE  
PERKASIE BOROUGH CODE OF ORDINANCES  
PERTAINING TO PARKING REGULATIONS**

**WHEREAS**, the Pennsylvania Borough Code at 8 Pa.C.S.A. § 101 *et seq.*, authorizes the Borough Council of the Borough of Perkasia (“Borough Council”) to make and adopt ordinances that are consistent with the Constitution and laws of the Commonwealth when necessary for the proper management, care and control of the Borough and the maintenance of peace, good government, health and welfare of the Borough and its citizens; and

**WHEREAS**, the Borough of Perkasia, in furtherance of the authority noted previously in this ordinance, has determined to amend the provisions of its Code of Ordinances so as to restrict parking on South 7<sup>th</sup> Street; and

**WHEREAS**, after public hearing, the Borough Council deems it to be in the best interest and general welfare of the citizens and residents of the Borough to amend its Code of Ordinances so as to modify the parking restrictions; and

**WHEREAS**, Borough Council, after due consideration of the proposed ordinance at a duly advertised public meeting, has determined that the health, safety, and general welfare of the residents of Perkasia Borough will be served by this amendment to the Perkasia Code of Ordinances.

**NOW, THEREFORE, BE IT ORDAINED AND ENACTED** by the Borough Council of the Borough of Perkasia, Bucks County, Pennsylvania, and it is hereby enacted and ordained by the authority of same as follows:

**SECTION 1. Section 180-47 - Schedule XIII: Special Purpose Parking Zones.** In accordance with the provisions of the Perkasio Borough Code of Ordinances §180-21, the following streets, or parts of streets, are hereby designated special purpose parking zones, and parking shall be prohibited thereon except for the purposes indicated:

| <b>Name of Street</b>        | <b>Side</b> | <b>Hours/Days</b>                        | <b>Location</b>                                                                    |
|------------------------------|-------------|------------------------------------------|------------------------------------------------------------------------------------|
| North 7 <sup>th</sup> Street | East        | 7:00 a.m. – 3:00 p.m.<br>Monday – Friday | 33 feet North from edge of driveway belonging to 149 North 7 <sup>th</sup> Street. |
| North 7 <sup>th</sup> Street | West        | 7:00 a.m. – 5:00 p.m.<br>Monday – Friday | 50 feet North from edge of driveway belonging to 120 North 7 <sup>th</sup> Street. |

**SECTION 2. The Perkasio Borough Code of Ordinances (Section 180-43 **Schedule IX: Parking Prohibited at All Times**), is hereby amended as follows:**

- a. By adding the following no-parking restrictions:

| <b>Name of Street</b>        | <b>Side</b> | <b>Location</b>                                          |
|------------------------------|-------------|----------------------------------------------------------|
| North 7 <sup>th</sup> Street | West        | 20 feet North from the North entrance of Davis Feed Mill |
| North 7 <sup>th</sup> Street | West        | 20 feet South from the North entrance of Davis Feed Mill |
| North 7 <sup>th</sup> Street | West        | 20 feet North from the South entrance of Davis Feed Mill |
| North 7 <sup>th</sup> Street | West        | 20 feet South from the South entrance of Davis Feed Mill |

**SECTION 3. All ordinances or parts of ordinances that are inconsistent herewith, are hereby repealed, it being understood and intended that all ordinances and the Borough Code of Ordinances that are not otherwise specifically in conflict or inconsistent with this Ordinance, shall remain in full force and effect, the same being reaffirmed hereby.**

**SECTION 4.** The Council of the Borough of Perkasio does hereby reserve the right, from time to time, to adopt modifications of, supplements to, or amendments of this Ordinance, including this provision.

**SECTION 5.** If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional, by any court of competent jurisdiction, such provision shall be separate, distinct, and independent, and such holding shall not affect the validity of the remaining portions of this Ordinance.

**SECTION 6.** The failure of the Borough of Perkasio to enforce any provisions of this Ordinance shall not constitute a waiver by the Borough of its rights of future enforcement hereunder.

**SECTION 7.** This Ordinance shall take effect immediately and be in force from and after its enactment as provided by law.

**SECTION 8.** Under the authority conferred by the Pennsylvania Borough Code at 8 Pa.C.S.A. § 101 *et seq.*, and other relevant statutory law, the Council of the Borough of Perkasio in the County of Bucks, Commonwealth of Pennsylvania does hereby enact and ordain this Ordinance for the Borough of Perkasio.

Approved by the Borough Council of the Borough of Perkasio, this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

Attest:

**BOROUGH OF PERKASIE**

\_\_\_\_\_  
**Andrea L. Coaxum, Secretary**

\_\_\_\_\_  
**Robin Schilling, Council President**

Examined and approved this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
**Jeff Hollenbach, Mayor**

**THIS ORDINANCE SHALL BECOME EFFECTIVE  
IMMEDIATELY UPON ENACTMENT AND SIGNATURE**



# TOWNSHIP OF NEW BRITAIN

Bucks County, Pennsylvania

Board of Supervisors  
MaryBeth McCabe, Chair  
Cynthia M. Jones, Vice-Chair  
William B. Jones, III  
Stephanie Shortall  
Bridget Kunakorn

RECEIVED  
MAR 30 2026

March 2026

## BOROUGH OF PERKASIE

Dear Township/Borough Manager:

Pursuant to PA Act 1980-233, the New Britain Township Police Department and Chalfont Fire Company is requesting the assistance of your Fire Company's Fire Police, as well as any Bucks or Montgomery County's special fire police, as needed, to participate in the control of traffic and crowds for the Tri-Municipal Parade on July 4th from approximately 9am to 1pm. Please have your Fire Police report to Station 34, 301 N. Main Street, Chalfont, PA for a briefing at 7am.

New Britain Township's insurance policy covers all volunteers for the Tri-Municipal Parade, so therefore Fire Police would be covered under our insurance policy.

We are requesting that you provide Thirty (30) Special Fire Police Officers for traffic posts and crowd control. Please have your Fire Police contact Neil Dossick, Chalfont Fire Company, Fire Police Captain, 267-994-9992 (text preferred), email [firepolicecaptain34@gmail.com](mailto:firepolicecaptain34@gmail.com) as soon as possible with the number of Special Fire Police personnel you can provide and the hours they will be available. As always, I thank you in advance for your cooperation.

Regards,

*Daniel C. Fox*

Dan Fox  
New Britain Township Manager

**PERKASIE BOROUGH  
POLICE DEPARTMENT**

# Memo

**To:** Mayor Jeff Hollenbach  
Perkasie Borough Council  
Andrea Coaxum, Borough Manager

**From:** CHIEF ROBERT A. SCHURR

**cc:**

**Date:** April 8, 2026

**Re:** Parkridge Drive and North Drive Traffic Complaint

---

As you may recall, resident Chris Uncango appeared at the March 2, 2026, Council meeting with a concern regarding speeding on Parkridge Drive and North Lane.

The department completed a traffic analysis on both roadways. The results of the analysis concluded that there is an extremely low enforcement rating at both locations (0%).

I have sent Mr. Uncango a letter and the printouts of the analysis advising him of the results.

I have also included a copy of the analysis for your review.



## SPEED DATA ANALYSIS

### Location

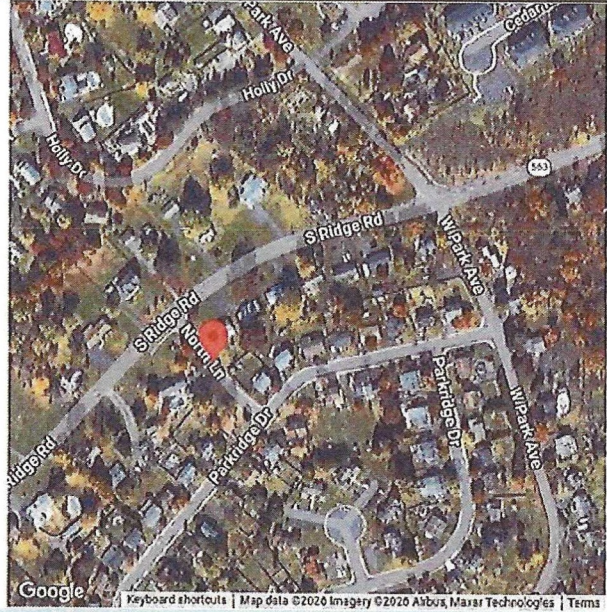


North Lane  
Latitude: 40.375762  
Longitude: -75.308263

### Analysis Time Period



| Start                 | End                  |
|-----------------------|----------------------|
| 3/16/2026<br>11:04 AM | 3/24/2026<br>2:27 AM |

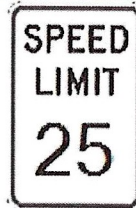


### Vehicles Analyzed



3,153

### Speed Limit



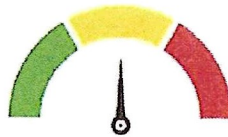
25

### Total Enforceable Violations



2

### Average Speed



21

### % Enforceable Violations



0%

### Enforcement Rating

LOW

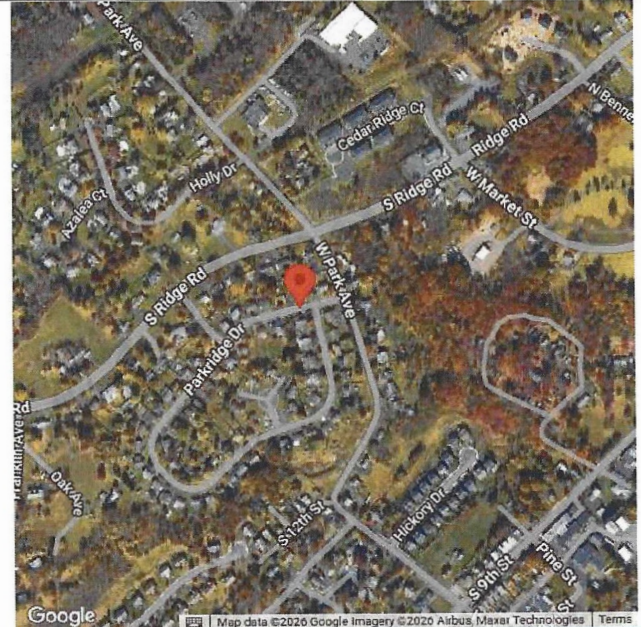


## SPEED DATA ANALYSIS

### Location



128 Parkridge Drive  
Latitude: 40.375856  
Longitude: -75.306455



### Analysis Time Period



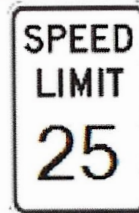
| Start                | End                  |
|----------------------|----------------------|
| 3/25/2026<br>9:16 AM | 4/1/2026<br>10:01 PM |

### Vehicles Analyzed



1,788

### Speed Limit



25

### Total Enforceable Violations



3

### Average Speed



21

### % Enforceable Violations



0%

### Enforcement Rating

LOW

## Megan McShane

---

**From:** Megan McShane  
**Sent:** Friday, April 17, 2026 1:19 PM  
**To:** Megan McShane  
**Subject:** May 9th Block Parties

---

**From:** dmantz@perkasiepd.org <[dmantz@perkasiepd.org](mailto:dmantz@perkasiepd.org)>  
**Sent:** Friday, April 17, 2026 11:27 AM  
**To:** Linda Reid <[community@PerkasieBorough.org](mailto:community@PerkasieBorough.org)>  
**Subject:** May 9th Block Parties

Good Morning,

The chief asked me to reach out to you. One of the council members asked about moving one of road closures for the block parties taking place at the same time on Walnut Street and on South 6<sup>th</sup> Street. It was asked if the road could be closed on Walnut after 6<sup>th</sup> Street, allowing pedestrians to walk safely in the street from Vita Essential to Mystic Ways.

We were not sure if the permits had to be adjusted or if one of the event coordinators had to request it. The moving of the road closure does make sense from a safety standpoint.

Thanks,

Dave

## Megan McShane

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**From:** Front Desk  
**Sent:** Monday, April 13, 2026 10:38 AM  
**To:** Megan McShane  
**Subject:** Porch Fest Resident Concerns

Megan,

A resident stopped by Borough Hall today to voice her concerns about Porch Fest:

Beverly Hager  
6th Street, Perkasio

Beverly lives next to Vita Essential Salon and understands that the salon is scheduled to have a block party. Beverly doesn't want this to happen and said that during the last Porch Fest, the salon did not follow the rules. There was trash left on Beverly's property (that Beverly had to clean up), the event went beyond the time it was supposed to end, it was too loud, and there were many vehicles parked in the area.

I explained that Perkasio Borough is not organizing Porch Fest, gave her Andrea's card, said I'd pass her information and concerns along, and suggested she speak to the salon owner.

Thank you,

Sarah Henry  
Accounting & Municipal Permits Clerk  
Perkasio Borough  
620 W. Chestnut St.  
Perkasio, PA 18944  
215-257-5065

Thank You  
Perkasie!



PROUD PARTNERSHIP WITH



Thank you  
Perkasie!

Thank you  
Perkasie!



Thank you for all you do.  
Diane Ault

Thank you for  
EVERYTHING!  
Steve Now

# Perkasie Borough

2026

The Upper Bucks Chamber would like to thank you for your collaboration on the 2026 Upper Bucks Celtic Festival!! We value your partnership and commitment to the economic development for the region. Thank you for your continued support!

Danielle & Tracy

Thank you!  
Kara Guena

I love Perkasie!  
So much appreciation for all you did to host such an epic event!  
- Shelby Krains

Thank you so much for everything!  
Lisa O'Brien

Thank you!!!  
- Clarisol Rivera

Thank you for  
All your HELP!

- Paul Lorenz

Thank you!  
- Felicia Kuefler  
Thank you  
- Zach Schuch  
Thank you!  
- Robert Zinkowski

Thank you!  
Marilyn Heston

Awesome Event!  
Thank you - Sue Deby

Thank you!  
Jessica Althouse  
or 2

Thank you for helping to continue this beloved community tradition!  
- Cassia Jarvis



# Chal-Brit EMS Warns of Insolvency without \$300K Emergency Infusion

Andy Holtzman, Thursday, April 9, 2026 5:15 am

The EMS sirens that cut through Hilltown and Sellersville this spring are carrying a weight that most residents have yet to discover. Behind the high-speed responses and the professional life-saving interventions of Chalfont Emergency Medical Services Inc. (a.k.a. Chal-Brit Regional EMS) is an organization with an emergency of its own.

According to a confidential 2026 Emergency Funding Request obtained by the *Bucks County Herald*, the sole Advanced Life Support (ALS) provider for 56,000 residents in central Bucks County is on the verge of insolvency. Without an immediate \$300,000 infusion from its member municipalities, the squad warns it will be unable to meet payroll or maintain operations by the end of the year, potentially leaving a massive hole in the region's 911 grid.

The squad serves Hilltown, New Britain Township, Sellersville, Chalfont, New Britain Borough and Silverdale.

In a statement to the *Herald*, Chief of Operations Clifford Mungavin sought to reassure the public, noting that "units are staffed, our stations are operational, and our response capability is fully intact." However, he acknowledged similar financial realities that led to the slow-motion collapse of Upper Bucks Regional EMS over the past several years.

Like UBREMS, Chal-Brit is caught in a double-sided squeeze: labor costs for a fully professional, 24/7 staff now consume 80% of its \$1.8 million budget, while reimbursement rates from Medicare and private insurers continue to lag far behind the actual cost of a call. The crisis has reached a point where a single \$38,500 payment for a LIFEPAK 35 cardiac monitor — due this June — represents nearly four times the organization's current cash on hand.

Mungavin noted that the squad made a "deliberate decision" to expand into service areas like Hilltown and Sellersville to close documented coverage gaps.

"While this was the right operational decision," Mungavin stated, "it has increased costs that are not yet fully supported by current funding levels."

The squad has already identified nearly \$94,000 in internal cuts — including freezing overtime and suspending retirement matches — but the funding picture is clear: these measures are tourniquets on a severed artery.

The request is being distributed proportionally based on 2025 call volumes, placing the heaviest assessment on Hilltown Township, which logged 972 calls last year and is being asked for \$108,361. Hilltown Township Manager Deanna Ferry told the *Herald* that the board of supervisors doubled its contribution to EMS providers this year, but noted the township only recently became aware of "budgetary concerns" within Chal-Brit. While Ferry asserted that countywide GIS mapping (a technology that the Bucks County 911 dispatch center uses to visualize and manage emergency resources in real time), ensures "coverage will not lapse" by dispatching neighboring units, she reported the township is "urgently coordinating" with Chal-Brit to find a sustainable plan.

The pressure is also being felt in smaller municipalities like Chalfont Borough, which is being asked for \$16,611, based on its 149 runs last year. Manager Shawn Curran noted that any funding above the borough's adopted budget "would require the reallocation of funds or other budgetary adjustments." Like Hilltown, Chalfont is keeping its options open, with Curran stating the borough is evaluating "long-term sustainability in coordination with neighboring municipalities" and considering all options for a more cost-effective approach.

The situation is further complicated by an administrative error from a prior board cycle that has left the squad ineligible for crucial state and federal grants in 2026. This has forced leadership to go directly to local supervisors with a stark choice: pay the emergency allocation now or face the multi-million-dollar prospect of creating a municipal service from scratch once the current one dissolves.

Hilltown is reportedly looking at "all angles," including a state-led assessment conducted by the Pennsylvania Department of Community and Economic Development to evaluate future fire and EMS sustainability.

As regional leaders weigh this request, the shadow of the UBREMS dissolution looms large. In that case, a series of similar emergency funding requests eventually failed to gain traction, leading to a last-minute takeover by St. Luke's University Health Network and the dissolution of the agency.

Mungavin maintains that Chal-Brit is working through a "structured, transparent planning process," but the crisis is far from a localized anomaly; it is a microcosm of a systemic collapse across the United States.

National industry data from early 2026 suggests that the "triple bottleneck" — the inability to attract new recruits, the rising cost of retaining veteran paramedics and an antiquated reimbursement system — has pushed hundreds of rural and suburban squads to the brink. From the FDNY in New York City to small-town units in the Midwest, the emergency medical profession is fighting for a new definition of "essential service."

In Bucks County, as in the rest of the nation, the question is no longer whether the system needs a fundamental overhaul, but whether the current providers can survive long enough to see those changes happen. For the residents of the surrounding townships, the stakes are measured in minutes and seconds.

As the Chal-Brit squad noted in its internal appeal to its municipalities, the loss of local ALS coverage wouldn't just mean slower response times; it would mean that patients in cardiac arrest or severe trauma would receive only basic life support while waiting for mutual aid units to arrive from already-strained neighboring districts.

The \$300,000 ask is being framed not just as a budgetary line item, but as the price of a heartbeat.