

NOTICE OF MEETING
Borough Council Meeting
Wednesday, April 8, 2026, 7:00 P.M.
56 W 4th Street, Red Hill

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. MEETING ANNOUNCEMENTS
Announcement Of Executive Session After the Regular Meeting Regarding Personnel Matters
5. PUBLIC COMMENT NON-AGENDA ITEMS (5 Minute Time Limit)
6. EMERGENCY SERVICES REPORTS
 - a. Fire Chief
 - b. Fire Police
 - c. Fire Marshal-No Report
 - d. Upper Perkiomen Valley Ambulance Association

Documents:

[RED HILL FIRE COMPANY REPORT MARCH 2026_.PDF](#)
[FIRE MARSHALL REPORT MARCH 2026.PDF](#)

7. OFFICIALS\STAFF\PROFESSIONALS REPORTS
 - a. President
 - b. Mayor
 - c. Public Works
 - d. Borough Manager
 - e. Solicitor
 - f. Engineer

Documents:

[APRIL 2026 ENGINEERS REPORT.PDF](#)

8. ADDITIONAL REPORTS
 - a. Red Hill Water Authority
 - b. Upper Montgomery Joint Authority
 - c. Upper Perkiomen Regional Planning Commission
 - d. Red Hill Borough Planning Commission

Documents:

[RHWA BOARD POSITION DESCRIPTIONS.PDF](#)

9. RESIGNATIONS AND APPOINTMENTS

- a. Consideration of appointment to the Red Hill Water Authority Board: Term Ending December 31, 2026
- b. Consideration to accept the Resignation of Chris Jamison from the Red Hill Zoning Hearing Board

Documents:

[RHWA LETTER OF INEREST BARB MCMAHON.PDF](#)
[RHWA LETTER OF INEREST CHRIS JAMISON.PDF](#)

10. OLD BUSINESS

- a. Consideration of W 7th Street\Main Pipe Storm Relocation Quotes\Bid
- b. Approval of Resolution 2026-05 Setting Salaries of Board Members for RHWA
- c. Review of MCPC sample DATA Center Ordinance and Consideration of the Borough's Recommendation to Upper Perk Regional Planning Commission

Documents:

[RESOLUTION NO. 2026-05 SETTING SALARIES OF BOARD MEMBERS FOR RHWA.PDF](#)

11. NEW BUSINESS

- a. Consideration of W 7th Street\Main Pipe Storm Relocation
- b. Approval to Advertise Ordinance 2016-14 Street Sweeping
- c. Discussion of Regional Police
- d. Approval of Participation in the Annual UPRPC Recycling Event
- e. Ratify Approval of Borough Office Supply Purchases
 - Quadient Postage Machine (six months free) \$39.99 \month (36 Months)
 - R&F Four Office Chairs \$1025.22
 - Notary Training and Certification for Stacie De Angelis
 - Netcarrier Reconfiguration for FOIS Quote \$500.00
 - Netcarrier Cordless Phones \$303.90

Documents:

[2026 UPRP ANNUAL RECYCLING EVENT.PDF](#)

12. CONSENT AGENDA

- a. Borough Council Meeting Minutes March 11, 2026
- b. Treasurer's Reports

General Fund Balance Sheet
Liquid Fuels Balance Sheet

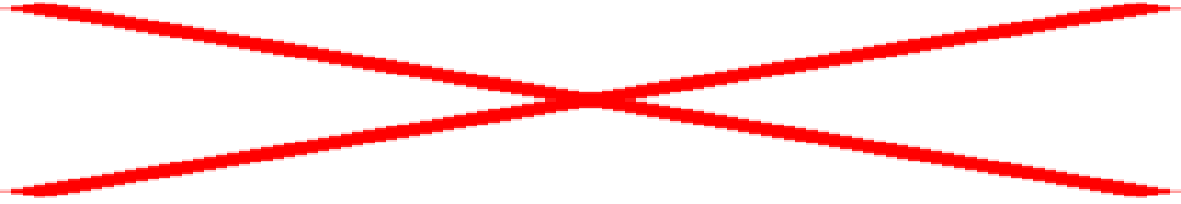
General Fund Budget vs Actual
Liquid Fuels Budget vs Actual
March 2026 PCard Charges
March 2026 Payroll

- c. General Fund Bills paid prior to the Meeting
- d. Escrow Bills paid prior to the Meeting
- e. Liquid Fuels Bills paid prior to the Meeting

Documents:

[APRIL 8TH 2026 FINANCIAL REPORTS.PDF](#)

- 13. PUBLIC COMMENT
- 14. ADJOURNMENT
- 15. EXECUTIVE SESSION



March, 2026 Fire Calls

15 Fire / 24 QRS

for a combined total of

165 Firefighters in service for 70 hours

Training

4 weekly drills with a combined total of 82 members for 162
total hours

Respectfully

Chief 71

Mike Eshbach

Red Hill Fire Company

Liz DeJesus

From: Red Hill Fire Marshal
Sent: Sunday, April 5, 2026 6:29 PM
To: Liz DeJesus
Cc: John Lehr
Subject: March 2026 Report

March 2026 Firemarshal Report

March 10, 2026 633 Jefferson Street Carbon Monoxide Detector Faulty Detector

March 21, 2026 82 E 5th Street Red Hill Fire Co Social Hall Set off by smoking in Bathroom.
Turned over to Building Management

Submitted April 05, 2026

John Lehr CFEI, CFI II, CFPE, CHFM, CHS
Firemarshal Borough Red Hill

**BOROUGH OF RED HILL
ENGINEER'S REPORT
April 2026**

ACTIVE CAPITAL (PUBLIC) PROJECTS

PA461113T001 – GENERAL ENGINEERING 2026

LTAP Pedestrian Safety Audit

~~1-3/2026~~ **4/2026** – LD and RVE discussed improvements to intersections along SR 29. Public Works will be performing the proposed improvements in 2026. The Borough will need permission from PennDOT to revise markings at traffic signals, otherwise no permission is needed.

Parking Lot Re-Design

~~1-3/2026~~ **4/2026** – RVE has prepared two concepts, angle vs. non-angle, for council to review.

GRANTS

~~DCED GTRP (Red Hill Park Phase 2) – Submitted June 2025 (not awarded)~~

DCED MTF (Graber Alley) – Submitted in July 2025 (awarded!)

2025 CDBG (7th Street) – Submitted in 2024 (awarded)

1/2026 – RVE and LD will coordinate grant opportunities.

~~**2/2026** - RVE has prepared a proposal for the CDBG work which is before this council. RVE will prepare a proposal for the MTF award (Graber Alley and other improvements) for the March meeting.~~

3/2026 – CDBG grant proposal is before the council. MTF Award proposal will be ready for the April meeting.

4/2026 – MTF grant proposal is before the council.

MS4

1/2026 – No action

PA461113T002 – CDBG PAVING & STORM IMPROVEMENTS

~~**1/2026**~~ ~~**2/2026**~~ **3/2026** – RVE coordinating proposal details with LD for winter bidding and spring construction. Proposal is for council to review. RVE will perform walkthrough when survey is complete.

4/2026 – Survey visited last week, when base plan is complete and camera work is complete will conduct walkthrough.

PMRHT005 – RED HILL PARK IMPROVEMENTS (~~PHASE 1~~)

Project Summary: Design and construction of park improvements at Red Hill Park. Improvements include ADA-compliant parking and pathways.

1/2026 – No action, RVE has submitted to Borough as draft for review by Borough officials. Waiting on grant for possible work for Phase 2.

2/2026 – Grant was not awarded, will need new funding source for DCNR match, LD and RVE will work to “gently” reduce scope which will reduce the match requirement.

~~**3/2026**~~ **4/2026** – RVE and Liz are coordinated the logistics of dividing the different elements (bioswale to Perkiomen Conservation, bridge & benches to Boy Scouts). Playground equipment vendor selection underway.

PMRHT006 – RED HILL DRAINAGE STUDY

~~**1/2026**~~ ~~**2/2026**~~ **3/2026** – RVE has submitted the easement plan to the solicitor and obtained shapefiles from BIA. RVE will coordinate with LD on field verification if there are private property issues.

4/2026 – Field verification has begun, GIS crew visited Red Hill in late March.

PMPGT010 – 11th STREET MULTIMODAL

3/2026 – Plan set is available for Council review with expected bidding in April and construction starting first Monday after school ends.

4/2026 – Project is currently out to bid.

ACTIVE PLANNING (PRIVATE) PROJECTS

PMRHP001 – SANDS RED HILL 7th STREET LOT

1/2026 – No action by applicant. RVE will follow up regarding calculations to complete the review about the storm pipe replacement.

2/2026 – RVE has approved the new storm pipe replacement, awaiting start of construction and related schedules.

~~3/2026~~ **4/2026** – Project is in holding pattern as applicant and Borough review options regarding the storm pipe.

PMRHP003 – CREEKSIDE VILLAGE

~~1/2026~~ ~~2/2026~~ ~~3/2026~~ **4/2026** – RVE is reviewing plot plans for DR Horton as needed and performing inspections. DR Horton is currently building the model home.

PMRHP004 – 6th STREET TOWNHOMES

~~1/2026~~ ~~2/2026~~ ~~3/2026~~ **4/2026** – No action, applicant still working with water authority.

PMRHP005 – 400 MAIN STREET APARTMENTS

1/2026 – No action, task still open.

2/2026 – RVE and solicitor had discussion about dedicating ROW between ultimate ROW and legal ROW within the alley; concluding the Borough should accept the land in case of future roadway improvements.

~~3/2026~~ **4/2026** – No action, task still open.

BOARD OF DIRECTORS CHAIRPERSON

JOB TASKS AND RESPONSIBILITIES

Board Member

- Appoints officers and employees to carry out its instructions regarding the operation of the authority.
- Develop policy to cover all aspects of the organization, including rates, customer service policy, and personnel policies.
- Understanding regulations associated with the water system, keeping the authority in compliance
- Planning goals and objectives and ways to achieve them – including securing future water supplies, asset management, financial security, and customer relations.
- Planning for both short term and long term needs.
- Regular review of the budget
- Determine operational and capital spending
- Manage employees
- Monitor the performance of the day to day operations
- Attend monthly meetings and special meeting as needed – conducting business openly, lawfully and ethically.
- Emergency preparedness – making sure emergency plans are in place as guidance in a crisis.

Chairperson

- Prepares meeting agenda and posts on website
- Presides over the board meetings ensuring that discussion and decision-making are orderly and deliberate
- Provides direction and guidance to the board and staff
- Focuses on strategic matters, overseeing the organizations business and setting governing standards
- Ensures all other board members are fulfilling expectations
- Authorized to sign and execute bonds, contracts, notes and other obligations in the name of the Authority in conjunction with the Secretary

BOARD OF DIRECTORS

VICE CHAIR

JOB TASKS AND RESPONSIBILITIES

Board Member

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- Emergency preparedness – making sure emergency plans are in place as guidance in a crisis.

Vice Chair

- Act in the absence of the Chairperson
- Assist Board Chair in the execution of their duties
- Serves on committees as requested
- Works closely with Chair of the Board

BOARD OF DIRECTORS

SECRETARY / TREASURER

JOB TASKS AND RESPONSIBILITIES

Board Member

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- Planning goals and objectives and ways to achieve them – including securing future water supplies, asset management, financial security, and customer relations.
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- Determine operational and capital spending
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- Attend monthly meetings and special meeting as needed – conducting business openly, lawfully and ethically.
- Emergency preparedness – making sure emergency plans are in place as guidance in a crisis.

Secretary

- Collaborate with the Board Chair to create meeting agendas
- Distribute agenda and supporting documentation prior to scheduled meeting
- Maintain accurate meeting attendance records
- Prepare and distribute meeting minutes
- Assist in preparing board resolutions
- Publish official notices as required
- Authorized to sign and execute bonds, contracts, notes and other obligations in the name of the Authority in conjunction with the Chairperson.
- Collaborate with developers on project agreements, etc.

Treasurer

- Reviews financial records for accuracy
- Presents monthly financial reports for board review
- Authorized to obtain bank accounts as needed to secure authority funds
- Designated signer on all banking activity
- Interacts with accountant/auditor to help keep the board informed of financial matters

BOARD OF DIRECTORS

BOARD MEMBER

JOB TASKS AND RESPONSIBILITIES

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UPPER MONTGOMERY JOINT AUTHORITY
MINUTES OF FEBRUARY 10th, 2026 BOARD MEETING

The regular monthly meeting of the Board of Directors of the Upper Montgomery Joint Authority was held on Tuesday February 10th, 2026, in the office of the Plant Administration Building, Mensch Dam Road, Pennsburg, Pennsylvania.

I. CALL TO ORDER

Mr. Ingram, Chair called the meeting to order at 7:03 p.m. In attendance were the following Board members:

William Ingram
Ryan Pugh
Donna Paul
Leon Ritchey
Gregory Gaudreau; and
Kimberly Gery - absent

Also, in attendance were:

Jennifer Leister, Executive Director
Gregory Philips, Picardi, Philips & Ottaviano, Solicitor
Jamie Lorah, SSM Group

II. PLEDGE OF ALLEGIANCE

III. MOMENT OF SILENCE FOR THE MEN & WOMEN SERVING IN HARM'S WAY

IV. VISITORS

None.

V. PUBLIC COMMENT PERIOD

None.

VI. MINUTES APPROVAL

Mr. Ingram noted the Minutes of the January 13th, 2026 meeting had been distributed previously and are presented tonight for approval. Mr. Ingram asked if there were any

corrections to the minutes. Mr. Pugh moved to approve the minutes, and Mr. Ritchey seconded the motion. The Minutes were approved unanimously.

VII. TREASURER AND INTEREST REPORTS

The board reviewed the Treasurer's Report (copy of which is attached hereto). A motion was made by Mr. Ingram to accept the Treasurer's Report. The motion was seconded by Mr. Ritchey, and it was unanimously approved.

VIII. FINANCIAL REPORTS

The Financial Reports were circulated for review and discussed.

IX. BILLS FOR PAYMENT

Mr. Pugh made a motion to approve the listed monthly bills that were paid prior to the meeting, because their due dates fall between meetings, and those that are currently due. Mr. Gaudreau seconded the motion it was unanimously approved.

X. UNFINISHED BUSINESS

Mrs. Leister provided the Board with an update on both the Solar and the Biosolids Project.

Mrs. Leister presented a Change Order for the Biosolids Project in the amount of \$23,000.00. The Change Order will modify the furnace to allow it to switch between propane and natural gas during operation, depending on pricing. After discussion, the Board agreed to add the Change Order to the project.

Mr. Philips presented Resolution 2026-02, accepting the dedication of Mensch Dam Road conveyed to HTB Holdings, LLC, and authorizing the execution of a perpetual easement for the benefit of HTB Holdings, LLC for access over Mensch Dam Road.

Mrs. Paul made a motion to approve Resolution 2026-02 and to file the Deed of Dedication with the Recorder's Office. Mr. Gaudreau seconded the motion. The motion was unanimously approved.

XI. NEW BUSINESS

SSM received a letter from Creekside Village requesting the release of \$545,119.50 from Escrow. A contingency amount of \$113,977.95 will be held in bond until the project is completed.

Mr. Pugh made a motion to release the Creekside Village bond in the amount of \$545,119.50. Mr. Ritchey seconded the motion. The motion was unanimously approved.

Mrs. Leister advised the Board that she is sourcing new payroll companies and will be terminating the QuickBooks payroll contract. QuickBooks has been unable to process payroll and has experienced issues generating accurate W-2 forms for employees.

Mrs. Leister has scheduled a demonstration with Premier Now and will provide an update to the Board.

XII. ADDITIONAL BUSINESS

None.

XIII. ADJOURNMENT

Mr. Gaudreau made a motion to adjourn the meeting.

Mr. Pugh seconded the motion.

Mr. Ingram adjourned the public meeting at 7:50 p.m.

The Board held an Executive Session after the public meeting to discuss personnel matters.

Respectfully submitted,


Secretary (Assistant Secretary)

Meeting Date

February 10, 2026

Treasurer's Report - Account Balances as of

January 31, 2026

QNB Accounts

Account Name	last 4 digits of acct #	Beginning Balance	Deposits	Service Fees	Withdraws	Interest Earned	Ending Balance
Bio Solids Upgrade Checking	1225	-	265,684.88		(265,684.88)		-
Operating Checking	1284	67,846.46	215,940.93		(196,111.23)	24.89	87,701.05
Special Checking	1300	24,688.16	18,191.81		(30,328.20)	4.40	12,556.17
Rental Income	4741	600.98	213,615.42		(213,615.42)		600.98
Rental - Credit Card Income	2050	217.65	144,922.55		(144,922.55)	6.39	224.04
Revenue Fund	0478	463,048.52	388,101.48		(322,079.60)	438.65	529,509.05
Bond Redemption	0486	500.63				0.22	500.85
Depreciation Reserve	0494	45,195.38	5,475.00			44.24	50,714.62
Debt Service Fund	0544	236,901.52	100,663.67			369.20	337,934.39
Debt Service Reserve Fund	0551	1,224,862.93				1,492.65	1,226,355.58
Totals		\$ 2,063,862.23	\$ 1,352,595.74	\$ -	\$ (1,172,741.88)	\$ 2,380.64	\$ 2,246,096.73

QNB Loan Account

Account Name	last 4 digits of acct #	Beginning Balance	Advances	Service Fees	Payments	Interest Paid	Ending Balance
Loan-SRB 2025 Bond \$8.5Mil	4311	1,056,042.24	265,684.88				1,321,727.12
Totals		\$ 1,056,042.24	\$ 265,684.88	\$ -	\$ -	\$ -	\$ 1,321,727.12

QNB Escrow Accounts

Account Name	last 4 digits of acct #	Beginning Balance	Deposits	Service Fees	Withdraws	Interest Earned	Ending Balance
Fox Clearing (Glenwood Chase)	0627	42,696.74			(198.00)	29.86	42,528.60
Perkiomen School	0635	2,300.17			(2,300.61)	0.44	(0.00)
Jefferson Street O&M	0676	29,981.13				21.02	30,002.15
Lateral Projects	0734	14,745.72	8,356.70		(14,274.70)	4.69	8,832.41
Craig Building Group	4504	100.19	2,500.00		(1,046.50)	0.38	1,554.07
Stonegate	6400	4,534.67				1.99	4,536.66
Arlington Subdivision	6459	2,262.73			(372.00)	0.88	1,891.61
NB at Deerfield LLC	7747	8,957.09			(360.00)	3.82	8,600.91
189 Main St Assoc LP	7853	8,097.25				3.55	8,100.80
Creekside (Forestar)	7804	3,344.78				1.47	3,346.25
Creekside (Forestar) Construction	7812	36,211.47				25.40	36,236.87
Sands Bros. Construction	9248	2,834.93				1.24	2,836.17
DR Horton Creekside	0105	10,006.63				4.83	10,011.46
Green Tree Group Contracting LLC	0162	10,006.18				4.82	10,011.00
Totals		\$ 176,079.68	\$ 10,856.70		\$ (18,551.81)	\$ 104.39	\$ 168,488.96



Ryan Pugh, Treasurer

Treasurer's Report - Account Balances as of

January 31, 2026

INCOME		2025-2026 Budget	Total to Date	%	January	December	November
Grant	354.04		\$ -				
Rentals	364.10	4,417,916.00	\$ 3,175,994.95	72%	\$ 352,924.48	\$ 429,407.77	\$ 304,125.53
EDU's	364.20		\$ 213,404.00		\$ 30,502.00	\$ 15,876.00	\$ 508.00
Certifications	364.30	7,000.00	\$ 6,415.00	92%	\$ 455.00	\$ 700.00	\$ 350.00
Laterals	364.40	25,000.00	\$ 76,825.00	307%	\$ 3,700.00	\$ 7,475.00	\$ 5,375.00
Other Income	364.50		\$ -				
Inspections	364.60		\$ 829.21		\$ 360.00		
Legal Fee Reimbursement	364.70		\$ -				
FOG Program	364.80		\$ 150.00				
Interest Income	341.10	18,000.00	\$ 20,555.45	114%	\$ 2,385.33	\$ 2,132.86	\$ 2,322.82
Cell Tower Income	342.53	26,000.00	\$ 22,715.22	87%		\$ 5,122.98	
TOTAL MONTHLY INCOME		\$ 4,493,916.00	\$ 3,516,888.83	78%	\$ 390,326.81	\$ 460,714.61	\$ 312,681.35

Ryan M. Pugh

Ryan Pugh, Treasurer

Upper Montgomery Joint Authority

X.B

Meeting Date February 10, 2026

Treasurer's
Cash Report - Payroll - January 2026

Payroll - EFT transfers

(Automatic withdraw)

Paycheck Date	Check #	NAME & DESCRIPTION	Account	AMOUNT
1/8/2026	EFT	Salaries (Net)	426.10	\$ 13,584.79
1/8/2026	EFT	Payroll taxes	201.50	\$ 5,650.53
1/8/2026	EFT	QuickBooks Fee	400.11	\$ 52.25
TOTAL				\$ 19,287.57
1/15/2026	EFT	Salaries (Net)	426.10	\$ 13,401.15
1/15/2026	EFT	Payroll taxes	201.50	\$ 5,527.45
1/15/2026	EFT	QuickBooks Fee	400.11	\$ 52.25
TOTAL				\$ 18,980.85
1/22/2026	EFT	Salaries (Net)	426.10	\$ 14,883.35
1/22/2026	EFT	Payroll taxes	201.50	\$ 6,101.89
1/22/2026	EFT	QuickBooks Fee	400.11	\$ 52.25
TOTAL				\$ 21,037.49
1/29/2026	EFT	Salaries (Net)	426.10	\$ 13,802.84
1/29/2026	EFT	Payroll taxes	201.50	\$ 5,732.15
1/29/2026	EFT	QuickBooks Fee	400.11	\$ 52.25
TOTAL				\$ 19,587.24
TOTAL EFT Transfers for month				\$ 78,893.15



Ryan M. Pugh, Treasurer/Kimberly Gery, Asst Treasurer

March 10, 2026

Red Hill Borough
56 W Fourth St
Red Hill PA 18076

Letter of Interest

My name is Barbara McMahan, a resident of Red Hill. I would like to be considered for the Red Hill Water Authority opening with the term expiring Dec 2026.

I have lived in Red Hill Borough since 1986 with my husband Christopher. We have raised our three children here.

Since becoming involved with the billing aspect of the Authority, I have learned a lot about Red Hill itself. The streets, the businesses, etc. I also have a great knowledge of how the Red Hill Water Authority operates and the day to day interactions with other Authorities/entities.

Sincerely

Barbara J McMahan

Liz DeJesus

From: Chris Jamison <chris.jamison10@yahoo.com>
Sent: Monday, April 6, 2026 1:36 PM
To: Liz DeJesus
Subject: Re: Red Hill Water

Hi Liz,

Please let this email stand as my expressed interest in switching from the Zoning hearing board to the Water Authority Board if possible. Please let me know what the next step is

Regards, Chris Jamison

THE BOROUGH OF RED HILL
MONTGOMERY COUNTY
COMMONWEALTH OF PENNSYLVANIA
RESOLUTION NO. 2026-05

A RESOLUTION OF THE BOROUGH COUNCIL OF RED HILL, MONTGOMERY COUNTY, PENNSYLVANIA ESTABLISHING SALARIES FOR THE MEMBERS OF THE RED HILL WATER AUTHORITY BOARD RETROACTIVE TO JANUARY 1, 2026, FOR THE REMAINDER OF THE BOARD MEMBER’S TERM AS MORE PARTICULARLY SET FORTH HEREIN.

WHEREAS, pursuant to § 5610(d) of Pennsylvania Municipalities Authorities Act (the “Act”), members of the Board of Red Hill Water Authority shall receive such salaries as may be determined by the governing body of the Borough of Red Hill; and

WHEREAS, the Act further provides that such salaries as may be determined by the governing body shall not be increased or diminished by the governing body during the term for which the member shall be appointed; and

WHEREAS, in compliance with the Act, the Borough Council of the Borough of Red Hill wishes to establish, confirm and ratify salaries of the members of the Board of the Red Hill Water Authority retroactively to January 1, 2026.

NOW THEREFORE, BE IT RESOLVED, by the Borough Council of the Borough of Red Hill, as follows:

1. The following annual salaries are hereby established, confirmed and ratified to be paid retroactively to January 1, 2026 from the general fund of the Red Hill Water Authority:
 - (a) Chair \$2,000.00
 - (c) Secy/Treas \$2,500.00
 - (e) Board Member \$1,680.00

2. The above salaries shall be adjusted by subsequent resolution mid-term in the event of a change of position of a member or members of the Board.

RESOLVED, this ____ day of _____, 2026, by the Borough Council of the Borough of Red Hill.

BOROUGH OF RED HILL

By: _____
Donna Paul, President

Attest: _____
Elizabeth DeJesus, Secretary



Responsible Recycling Services, LLC

805 Tomahawk Drive

Kutztown, PA 19530

P: 484-641-5156 – F: 484-641-5158

Full Service Agreement

Company Name: Upper Perkiomen Valley Regional Planning

Contact: Greg Gaudreau

Service Location: Camelot Park, 1124 Church Road, East Greenville PA 18041

Service Date & Time: Saturday, July 25, 2026 – 9am-12pm

RRS Contact: Wendy Gordon

3 Hour Weekend Recycling Event – With 2 trucks – Stopping the event when truck is full

RRS to provide: Truck, Packaging Materials, Team to unload resident’s cars, package items and load onto truck. **RRS Representative** to answer recycling questions and collect any recycling fees from residents.


RRS to properly recycle all e-waste collected. RRS to provide certificate of recycling and required documentation of the event.

RRS to provide event flyer and DEP form upon acceptance of this Service Agreement, any alteration to this agreement must be in writing.

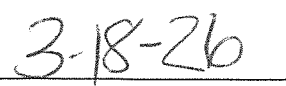
RRS will not accept: Christmas Lights, Paint, Tires, Household Batteries, Lightbulbs, CD’s, DVD’s, VHS Tapes or Styrofoam.

Borough/Township is to provide Traffic Control as needed, a Safe and Spacious area to unload residents’ cars, someone to check ID and take a car count if required by client, and Advertising for the event.

There will be a 50% cancellation fee applied for events cancelled less than 60 days prior to the scheduled event date, some exceptions may apply.



Wendy L. Gordon, General Manager RRS



date

Contact’s printed name and signature

date

Borough of Red Hill
GENERAL FUND BALANCE SHEET
As of April 7, 2026

	Apr 7, 26
ASSETS	
Current Assets	
Checking/Savings	
10400.0 · PLGIT-PCARD	9,346.42
10600.0 · PLGIT - Prime Operating Reserve	315,603.57
10700.0 · PLGIT-Capitol Improvement Fund	131,834.02
10800.0 · QNB-General Fund	82,190.91
10900.0 · QNB-General Escrow	21,976.73
10920.0 · QNB-Garage Lease(Reed) Escrow	915.49
10950.0 · QNB Fire Property Tax	3,200.00
10960.0 · QNB EMS Property Tax	1,372.00
10970.0 · QNB-Creekside Village Escrow	83,803.33
10980.0 · QNB-Sands Ford Bros. Escrow	45,962.10
Total Checking/Savings	696,204.57
Accounts Receivable	
11000.0 · Accounts Receivable	-8.00
Total Accounts Receivable	-8.00
Total Current Assets	696,196.57
TOTAL ASSETS	696,196.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
260.000 · P-CARD BOROUGH CARD	3,264.99
264.000 · P-CARD ELIZABETH DEJESUS	-126.02
266.000 · P-CARD RANDY REINHART	190.16
Total Credit Cards	3,329.13
Other Current Liabilities	
21000.0 · Payroll Liabilities	
21483.3 · Employee 457b Plan	23.63
21000.0 · Payroll Liabilities - Other	4,109.98
Total 21000.0 · Payroll Liabilities	4,133.61
Total Other Current Liabilities	4,133.61
Total Current Liabilities	7,462.74
Long Term Liabilities	
22010.0 · QNB-General Escrow Payable	
DRH Inc Controlled Distr Acct.	19,556.50
22010.0 · QNB-General Escrow Payable - Other	-8,920.67
Total 22010.0 · QNB-General Escrow Payable	10,635.83
22030.0 · QNB-Garage Lease (Reed) Escrow	2,715.49
22060.0 · QNB- 3584 Fire Tax	3,200.00
22070.0 · QNB- 6424 EMS Tax	-2,404.00
22080.0 · QNB-Creekside Village Escrow.	74,583.08
22090.0 · QNB-Sands Ford Bros. Escrow.	43,578.55
Total Long Term Liabilities	132,308.95
Total Liabilities	139,771.69
Equity	
289.10 · Unrestricted Net Assets	599,312.88
Net Income	-42,888.00
Total Equity	556,424.88
TOTAL LIABILITIES & EQUITY	696,196.57

Borough of Red Hill Liquid Fuels
Balance Sheet
As of April 8, 2026

	<u>Apr 8, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10100.0 · PLIGT-Liquid Fuels	42,360.80
Total Checking/Savings	<u>42,360.80</u>
Total Current Assets	<u>42,360.80</u>
TOTAL ASSETS	<u>42,360.80</u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	9,623.67
Net Income	<u>32,737.13</u>
Total Equity	<u>42,360.80</u>
TOTAL LIABILITIES & EQUITY	<u>42,360.80</u>

4:00 PM

04/07/26

Cash Basis

Borough of Red Hill Profit & Loss Budget vs. Actual

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
301.100 · Real Estate Taxes-Current	11,407.00	344,726.00	-333,319.00	3.3%
301.200 · Real Estate Taxes - Prior Year	2,022.00	1,500.00	522.00	134.8%
301.400 · Real Estate Tax-Delinquent	36,657.06	6,000.00	30,657.06	611.0%
301.600 · Real Estate-Interim	0.00	0.00	0.00	0.0%
310.010 · Per CapitaTaxes-Current Year	219.40	8,353.00	-8,133.60	2.6%
310.030 · Per Capita Taxes-Delinquent	550.00	2,500.00	-1,950.00	22.0%
310.100 · Real Estate Transfer Tax	8,650.46	50,000.00	-41,349.54	17.3%
310.210 · Earned Income Tax	93,589.68	360,064.00	-266,474.32	26.0%
310.510 · Local Service Tax	9,470.87	37,162.00	-27,691.13	25.5%
320.100 · Yard Sale Permits	0.00	100.00	-100.00	0.0%
320.200 · Park Rental	0.00	0.00	0.00	0.0%
320.300 · Sign Permit	0.00	0.00	0.00	0.0%
320.400 · Solicitation Permits	35.00	0.00	35.00	100.0%
321.800 · Cable TV Franchise	10,928.60	46,293.00	-35,364.40	23.6%
321.900 · Cell Tower Fees	0.00	0.00	0.00	0.0%
331.100 · Court- District Magistrate	106.72	1,000.00	-893.28	10.7%
331.120 · Violation of Ordinance	0.00	0.00	0.00	0.0%
331.130 · State Police Fines	0.00	900.00	-900.00	0.0%
331.140 · Parking Violation Fines	0.00	300.00	-300.00	0.0%
332.100 · Forfeits	0.00	0.00	0.00	0.0%
341.000 · QNB-General Fund Interest	43.63	204.00	-160.37	21.4%
341.100 · PLGIT-PRIME OPERATING Interest	2,981.51	15,660.00	-12,678.49	19.0%
341.200 · PLGIT-PCARD Interest	43.88	210.00	-166.12	20.9%
341.300 · PLGIT-Capitol Fund Interest	1,221.13	2,290.00	-1,068.87	53.3%
342.100 · Rent of Land- Garage	900.00	10,800.00	-9,900.00	8.3%
342.200 · Rent of Buildings- 2nd Floor	7,110.57	28,440.00	-21,329.43	25.0%
354.150 · Recycling/Act 101	0.00	3,000.00	-3,000.00	0.0%
355.010 · Public Utility Realty Tax	0.00	700.00	-700.00	0.0%
355.040 · Alcoholic Beverage Licenses	200.00	400.00	-200.00	50.0%
355.070 · Foreign Fire Ins. Premium Tax	0.00	15,830.00	-15,830.00	0.0%
361.100 · Administrative Fees- Escrow Acc	0.00	3,000.00	-3,000.00	0.0%
361.300 · Zoning, Subdivision & Land Fees	0.00	0.00	0.00	0.0%
361.330 · Zoning Permits	915.50	2,500.00	-1,584.50	36.6%
361.340 · Hearing Fees	0.00	2,500.00	-2,500.00	0.0%
361.400 · Plan Review Fees	1,810.00	15,000.00	-13,190.00	12.1%
361.500 · Sale of Maps and Publications	0.00	0.00	0.00	0.0%
362.400 · UCC Fees	40.50	250.00	-209.50	16.2%
362.401 · Administration Fee- Permits	1,084.01	5,500.00	-4,415.99	19.7%
362.410 · Building Permits	2,830.00	17,000.00	-14,170.00	16.6%
362.415 · Demolition Permit	0.00	0.00	0.00	0.0%
362.420 · Electrical Permit	1,350.00	2,000.00	-650.00	67.5%
362.425 · Mechanical Permit	950.00	1,000.00	-50.00	95.0%
362.430 · Plumbing Permit	2,260.00	1,000.00	1,260.00	226.0%
362.440 · Sewer Lateral Permit	140.00	1,000.00	-860.00	14.0%
362.445 · Dumpster Permit	0.00	30.00	-30.00	0.0%

Borough of Red Hill Profit & Loss Budget vs. Actual

04/07/26

Cash Basis

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
362.446 · Grading Stormwater Permit	0.00	1,000.00	-1,000.00	0.0%
362.450 · U&O Permits	1,050.00	7,750.00	-6,700.00	13.5%
362.460 · Comm. Buss Fire Safety Insp.	0.00	12,450.00	-12,450.00	0.0%
362.470 · Sidewalk & Curb Permits	0.00	2,000.00	-2,000.00	0.0%
362.480 · Street Opening Permits	75.00	2,000.00	-1,925.00	3.8%
362.490 · Rental Inspection Fee	199.99	12,300.00	-12,100.01	1.6%
363.250 · Charges for Sign Repair	0.00	0.00	0.00	0.0%
363.500 · Charges for Street Work	0.00	0.00	0.00	0.0%
363.520 · Charges for Road Crew Services	0.00	0.00	0.00	0.0%
364.300 · Waste & Recycling Disp.-Billed	2,572.00	361,490.00	-358,918.00	0.7%
364.330 · Waste & Rec. Disp-Previous Year	2,194.00	2,000.00	194.00	109.7%
364.500 · Sale of Recycleable Materials	582.50	0.00	582.50	100.0%
387.100 · Donations	0.00	782.00	-782.00	0.0%
391.100 · Proceeds of General Fixed Asset	0.00	0.00	0.00	0.0%
395.100 · Refunds of Last Years Expenses	0.00	2,000.00	-2,000.00	0.0%
396.100 · Miscellaneous-Other	980.50	0.00	980.50	100.0%
396.200 · Insurance Proceeds	0.00	0.00	0.00	0.0%
396.300 · Developer Contributions	21,775.00	0.00	21,775.00	100.0%
Total Income	226,946.51	1,390,984.00	-1,164,037.49	16.3%
Expense				
400.105 · Council Salary	6,875.00	13,750.00	-6,875.00	50.0%
400.115 · Adm. Assistant Salary	423.00	26,000.00	-25,577.00	1.6%
400.315 · Employment Testing	0.00	0.00	0.00	0.0%
400.353 · Bonding	975.00	2,985.00	-2,010.00	32.7%
400.420 · Dues/Subscriptions/Membership	3,065.00	15,000.00	-11,935.00	20.4%
400.460 · Meetings, Conferences, Travel	0.00	700.00	-700.00	0.0%
401.105 · Mayor Salary	1,250.00	2,500.00	-1,250.00	50.0%
401.110 · Manager Salary	20,356.00	76,076.00	-55,720.00	26.8%
402.000 · Auditing Services	4,400.00	9,500.00	-5,100.00	46.3%
403.105 · Tax Collector Salary	1,004.25	22,698.00	-21,693.75	4.4%
403.210 · Tax Collector Supplies	1,465.65	1,500.00	-34.35	97.7%
403.230 · Berkheimer Collection Fees	0.00	0.00	0.00	0.0%
403.353 · Tax Collector Bonding	260.00	165.00	95.00	157.6%
404.000 · Solicitor/Legal Services	13,482.50	60,000.00	-46,517.50	22.5%
405.310 · Bank Service Charge	135.96	0.00	135.96	100.0%
406.210 · Office Supplies -Borough Hall	1,243.42	2,500.00	-1,256.58	49.7%
406.215 · Postage	78.00	1,500.00	-1,422.00	5.2%
406.220 · Copier Lease	151.96	912.00	-760.04	16.7%
406.321 · Telephones	911.29	3,660.00	-2,748.71	24.9%
406.324 · Wireless Telephones	230.97	2,064.00	-1,833.03	11.2%
406.325 · Internet Fees	2,768.76	7,416.00	-4,647.24	37.3%
406.341 · Advertising	2,067.38	4,000.00	-1,932.62	51.7%
407.000 · IT-Networking Services/Data Pro	5,934.01	16,000.00	-10,065.99	37.1%
408.000 · Engineering Services	3,774.60	60,000.00	-56,225.40	6.3%
409.236 · Boro Hall Building Supplies	240.97	500.00	-259.03	48.2%

Borough of Red Hill Profit & Loss Budget vs. Actual

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
409.239 · Borough Hall Utilities	4,363.70	10,000.00	-5,636.30	43.6%
409.300 · Boro Hall Maintenance & Repair	4,466.08	10,000.00	-5,533.92	44.7%
409.450 · Borough Hall Cleaning	375.00	5,500.00	-5,125.00	6.8%
409.610 · Capital Improvement- Boro Hall	0.00	5,000.00	-5,000.00	0.0%
409.670 · Capitol Improvements-Public Wrks	0.00	0.00	0.00	0.0%
409.740 · Capital Purchases-Boro Hall	5,525.00	0.00	5,525.00	100.0%
410.100 · Crossing Guards	0.00	0.00	0.00	0.0%
411.130 · Fire Relief	0.00	15,900.00	-15,900.00	0.0%
411.540 · Fire Protection Contribution	5,664.00	4,000.00	1,664.00	141.6%
411.541 · Fire Police Contribution	0.00	0.00	0.00	0.0%
412.195 · Ambulance Service Workers Comp.	0.00	250.00	-250.00	0.0%
412.540 · Ambulance Service Contribution	0.00	0.00	0.00	0.0%
413.000 · Code- General & Enforc.Charges	106.25	5,000.00	-4,893.75	2.1%
413.116 · Comm./Bus. Fire Safety Insp.	0.00	11,200.00	-11,200.00	0.0%
413.310 · Code- Professional Services	1,783.75	5,000.00	-3,216.25	35.7%
413.317 · U&O/ Resale Inspection	2,613.75	6,000.00	-3,386.25	43.6%
413.318 · Rental Inspections	233.75	6,900.00	-6,666.25	3.4%
413.319 · UCC Inspections and Charges	28,258.00	37,250.00	-8,992.00	75.9%
414.161 · Zoning & Planning Compensation	180.00	1,350.00	-1,170.00	13.3%
414.310 · Zoning- Hearing Court Recorder	420.00	250.00	170.00	168.0%
414.312 · Zoning-Professional Services	1,785.00	4,000.00	-2,215.00	44.6%
414.313 · Zoning-Engineering and Architec	0.00	0.00	0.00	0.0%
414.314 · Legal- Zoning Hearing Board	1,470.00	1,000.00	470.00	147.0%
414.317 · Legal- Zoning and Planning	0.00	0.00	0.00	0.0%
414.318 · Zoning-Permits and Inspection	340.00	3,000.00	-2,660.00	11.3%
415.000 · Emergency Managmt. & Commun.	300.00	2,500.00	-2,200.00	12.0%
426.000 · Recycling Collection & Disposal	30,505.76	148,435.00	-117,929.24	20.6%
426.368 · Recycling-Yard Waste & Trees	400.00	3,000.00	-2,600.00	13.3%
427.000 · Solid Waste Collection & Dispos	30,169.76	213,603.00	-183,433.24	14.1%
427.490 · Collection of Hazardous Waste	0.00	0.00	0.00	0.0%
428.000 · Weed Control	0.00	500.00	-500.00	0.0%
430.000 · Gernal Services-Administ.	6.36	300.00	-293.64	2.1%
430.113 · Public Works Director Salary	19,026.64	71,053.00	-52,026.36	26.8%
430.115 · Public Works Crew Salary	15,183.17	55,162.00	-39,978.83	27.5%
430.117 · Public Works Crew- Plowing	0.00	0.00	0.00	0.0%
430.180 · Public Works Director Salary OT	4,610.58	2,500.00	2,110.58	184.4%
430.187 · Public Works Crew- Plowing OT	0.00	1,500.00	-1,500.00	0.0%
430.230 · General Services-Utilities	2,662.51	6,000.00	-3,337.49	44.4%
430.231 · General Services-Fuel	1,609.00	4,000.00	-2,391.00	40.2%
430.236 · General Services- Supplies	1,514.99	7,000.00	-5,485.01	21.6%
431.000 · Cleaning of Streets and Gutters	300.00	2,000.00	-1,700.00	15.0%
432.000 · Winter Maintenance-Snow Remov.	1,863.31	0.00	1,863.31	100.0%
433.000 · Traffic Control Devices	160.00	2,000.00	-1,840.00	8.0%
434.000 · Street Lighting	208.37	120.00	88.37	173.6%
435.000 · Sidewalks & Crosswalks	0.00	50,000.00	-50,000.00	0.0%
436.000 · Storm Sewers and Drains	0.00	70,000.00	-70,000.00	0.0%
437.000 · Repairs of Tool and Machinery	0.00	2,000.00	-2,000.00	0.0%

4:00 PM

04/07/26

Cash Basis

Borough of Red Hill Profit & Loss Budget vs. Actual

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
437.251 · Truck Repairs & Maintenance	5,006.17	7,500.00	-2,493.83	66.7%
437.740 · Capital Purchases	0.00	0.00	0.00	0.0%
438.000 · Maintenance & Repairs of Roads	685.00	15,000.00	-14,315.00	4.6%
439.000 · Highway Construction & Rebuild	0.00	125,000.00	-125,000.00	0.0%
446.000 · Storm Water Management (MS4)	0.00	68,700.00	-68,700.00	0.0%
446.100 · 2040 Grant-Bioretenion Garden	0.00	0.00	0.00	0.0%
446.200 · DCED Grant-Beyer Alley	0.00	0.00	0.00	0.0%
454.247 · Parks-Maint and Prof.Services	0.00	15,000.00	-15,000.00	0.0%
454.720 · Capital Expenditures	0.00	5,000.00	-5,000.00	0.0%
456.100 · Library Donations	0.00	7,500.00	-7,500.00	0.0%
457.000 · Civil & Military Celebrations	0.00	0.00	0.00	0.0%
459.000 · Historical Preservation	0.00	0.00	0.00	0.0%
460.000 · Revitalization & Beautification	0.00	0.00	0.00	0.0%
481.30 · Unemployment Compensation	0.00	2,500.00	-2,500.00	0.0%
483.30 · Employer 457b Contrib.	3,018.32	12,138.00	-9,119.68	24.9%
484.000 · Workers Comp. Insurance	3,496.00	37,784.00	-34,288.00	9.3%
486.20 · Insurance-Property/Casualty	1,237.00	30,624.00	-29,387.00	4.0%
486.70 · Other Insurance	0.00	0.00	0.00	0.0%
487.000 · Employee Benefits-Health/Dental	13,270.38	61,466.00	-48,195.62	21.6%
491.000 · Refund of Prior Year Revenue	0.00	0.00	0.00	0.0%
491.318 · Tax Refund	0.00	0.00	0.00	0.0%
491.319 · Refund of Charges	0.00	0.00	0.00	0.0%
492.010 · Transfer to General Fund	0.00	0.00	0.00	0.0%
492.300 · Transfer to Capital Res. Fund	0.00	0.00	0.00	0.0%
492.350 · Transfer to Highway Aid Fund	0.00	0.00	0.00	0.0%
492.950 · Transfer to Operating Res. Fund	0.00	0.00	0.00	0.0%
493.000 · Miscellaneous Expenditures	-148.00	0.00	-148.00	100.0%
493.540 · General Contributions	0.00	0.00	0.00	0.0%
66100 · Payroll Taxes	5,529.38	22,000.00	-16,470.62	25.1%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
70000 · Payroll Expenses	541.81	0.00	541.81	100.0%
Total Expense	269,834.51	1,512,911.00	-1,243,076.49	17.8%
Net Ordinary Income	-42,888.00	-121,927.00	79,039.00	35.2%
Other Income/Expense				
Other Expense				
80000 · Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-42,888.00	-121,927.00	79,039.00	35.2%

Borough of Red Hill-Liquid Fuels
2026 Budget vs. Actual
Year to Date 04-08-2026

	Jan - Dec 26	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
126.010 · Interest Income	49.20	3,000.00	-2,950.80
354.030 · Liquid Fuels Allocation	68,620.63	67,145.00	1,475.63
Total Income	68,669.83	70,145.00	-1,475.17
Cost of Goods Sold			
50000 · Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	68,669.83	70,145.00	-1,475.17
Expense			
Bank Charges	0.00	0.00	0.00
430 · General Admin	0.00	0.00	0.00
43074 · Capital Purchases	0.00	0.00	0.00
431.000 · Cleaning of Streets	0.00	6,000.00	-6,000.00
432.000 · Winter Maintenance-Snow Remov.	5,588.46	9,000.00	-3,411.54
433.000 · Traffic Control Devices	127.45	6,000.00	-5,872.55
434.000 · Street Lights	9,269.42	34,800.00	-25,530.58
438.000 · Highway Maintenance and Repairs	0.00	10,845.00	-10,845.00
439.000 · Highway Construct. & Rebuilding	0.00	0.00	0.00
47135 · Lease Principal Payment	20,947.37	18,500.00	2,447.37
47230 · Lease Interest Payment	0.00	0.00	0.00
47500 · Lease Underwriting Fees	0.00	0.00	0.00
494 · Miscellanoues	0.00	0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00
Total Expense	35,932.70	85,145.00	-49,212.30
Net Ordinary Income	32,737.13	-15,000.00	47,737.13
Other Income/Expense			
Other Expense			
6580 · computer and software	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	32,737.13	-15,000.00	47,737.13

Borough of Red Hill
PCARD CHARGES
March 2026

Name	Account	Split	Paid Amount
Mar 26			
Comcast	260.000 · P-CARD BOROUGH CARD	406.325 · Internet Fees	269.08
Perkiomen Watershed Conser...	260.000 · P-CARD BOROUGH CARD	400.420 · Dues/Subscriptions/Membership	1,030.00
Perkiomen Watershed Conser...	260.000 · P-CARD BOROUGH CARD	400.420 · Dues/Subscriptions/Membership	1,030.00
	264.000 · P-CARD ELIZABETH DEJE...	10400.0 · PLGIT-PCARD	-1,768.95
	260.000 · P-CARD BOROUGH CARD	10400.0 · PLGIT-PCARD	-253.06
	266.000 · P-CARD RANDY REINHART	10400.0 · PLGIT-PCARD	-634.91
United States Post Office	260.000 · P-CARD BOROUGH CARD	406.215 · Postage	78.00
Wegmans	260.000 · P-CARD BOROUGH CARD	406.210 · Office Supplies -Borough Hall	45.14
Powerpro Equipment	266.000 · P-CARD RANDY REINHART	430.236 · General Services- Supplies	103.23
Comcast	260.000 · P-CARD BOROUGH CARD	406.325 · Internet Fees	108.00
PA Title & Tag Service, Inc.	260.000 · P-CARD BOROUGH CARD	406.210 · Office Supplies -Borough Hall	5.15
Amazon	260.000 · P-CARD BOROUGH CARD	406.210 · Office Supplies -Borough Hall	252.27
NetCarrier	260.000 · P-CARD BOROUGH CARD	406.321 · Telephones	305.08
GoDaddy	260.000 · P-CARD BOROUGH CARD	407.000 · IT-Networking Services/Data Pro	46.38
Amazon	260.000 · P-CARD BOROUGH CARD	406.210 · Office Supplies -Borough Hall	78.31
Amazon	260.000 · P-CARD BOROUGH CARD	406.210 · Office Supplies -Borough Hall	20.87
Adobe Creative Cloud	260.000 · P-CARD BOROUGH CARD	407.000 · IT-Networking Services/Data Pro	50.86
Amazon	260.000 · P-CARD BOROUGH CARD	406.210 · Office Supplies -Borough Hall	32.85
Intuit	260.000 · P-CARD BOROUGH CARD	407.000 · IT-Networking Services/Data Pro	21.00
Mar 26			819.30

**Borough of Red Hill
Payroll Summary
March 2026**

	DeJesus, Elizabeth			Horning, Lori			Lieberman, Jacob A			Reinhar...
	Hours	Rate	Mar 26	Hours	Rate	Mar 26	Hours	Rate	Mar 26	Hours
Employee Wages, Taxes and Adjustments										
Gross Pay										
Borough Manager	160		5,852.00			0.00				0.00
Borough Manager-PTO			0.00			0.00				0.00
Borough Manager-Sick Pay			0.00			0.00				0.00
Borough Manager Holiday			0.00			0.00				0.00
Public Works Crew			0.00			0.00	128	26.52	3,394.56	
Public Works Crew Holiday			0.00			0.00		26.52	0.00	
Public Works Crew OT			0.00			0.00		39.78	0.00	
Public Works Crew Sick			0.00			0.00		26.52	0.00	
Public Works Crew Vac\Pers			0.00			0.00	32	26.52	848.64	
Public Works Director			0.00			0.00				0.00
Public Works Director- Vac\Pers			0.00			0.00				0.00
Public Works Director-Holiday			0.00			0.00				0.00
Public Works Director-OT			0.00			0.00				0.00
Tax Collector			0.00			748.25				0.00
Total Gross Pay	160		5,852.00			748.25	160		4,243.20	160
Deductions from Gross Pay			0.00			0.00			-291.60	
Adjusted Gross Pay	160		5,852.00			748.25	160		3,951.60	160
Taxes Withheld			-1,574.82			-135.69			-833.76	
Net Pay	160		4,277.18			612.56	160		3,117.84	160
Employer Taxes and Contributions			825.66			57.24			598.69	

Borough of Red Hill
Payroll Summary
 March 2026

	Reinhart II, Randy S.		TOTAL	
	Rate	Mar 26	Hours	Rate
Employee Wages, Taxes and Adjustments				
Gross Pay				
Borough Manager		0.00	160.00	5,852.00
Borough Manager-PTO		0.00		0.00
Borough Manager-Sick Pay		0.00		0.00
Borough Manager Holiday		0.00		0.00
Public Works Crew		0.00	128.00	3,394.56
Public Works Crew Holiday		0.00		0.00
Public Works Crew OT		0.00		0.00
Public Works Crew Sick	34.16	0.00		0.00
Public Works Crew Vac\Pers		0.00	32.00	848.64
Public Works Director	34.16	4,782.40	140.00	4,782.40
Public Works Director- Vac\Pers	34.16	683.20	20.00	683.20
Public Works Director-Holiday	34.16	0.00		0.00
Public Works Director-OT	51.24	0.00		0.00
Tax Collector		0.00		748.25
Total Gross Pay		5,465.60	480.00	16,309.05
Deductions from Gross Pay		-54.66		-346.26
Adjusted Gross Pay		5,410.94	480.00	15,962.79
Taxes Withheld		-1,385.49		-3,929.76
Net Pay		4,025.45	480.00	12,033.03
Employer Taxes and Contributions		771.14		2,252.73

Borough of Red Hill
General Fund Bills Paid Prior to the Meeting
April 8, 2026

Date	Memo	Split	Amount
ABE Maintenance			
04/06/2026	Invoice 7459	20000.0 · Accounts Payable	-300.00
	Total ABE Maintenance		-300.00
Barry Isett & Associates, Inc.			
04/06/2026	Invoice 0209252	20000.0 · Accounts Payable	-9,371.25
	Total Barry Isett & Associates, Inc.		-9,371.25
Canon Financial Service, Inc.			
03/16/2026	Invoice 42844836	20000.0 · Accounts Payable	-75.98
	Total Canon Financial Service, Inc.		-75.98
CIVICPLUS			
04/06/2026	Invoice 367666	20000.0 · Accounts Payable	-3,522.55
	Total CIVICPLUS		-3,522.55
Comcast			
04/06/2026	Acct# 8499102670017461	20000.0 · Accounts Payable	-552.40
	Total Comcast		-552.40
Eddinger Propane and Gas, Inc.			
04/06/2026	Invoice 11097	20000.0 · Accounts Payable	-1,006.74
	Total Eddinger Propane and Gas, Inc.		-1,006.74
H.A. Weigand Inc.			
04/06/2026	Invoice 127287	20000.0 · Accounts Payable	-160.00
	Total H.A. Weigand Inc.		-160.00
Independence Blue Cross			
04/06/2026	Account# 2282770001	20000.0 · Accounts Payable	-5,055.44
	Total Independence Blue Cross		-5,055.44
IT Business Solutions, Inc.			
04/06/2026		20000.0 · Accounts Payable	-2,072.50
	Total IT Business Solutions, Inc.		-2,072.50
Lori.Horning			
03/16/2026	EXP Form 03122026	20000.0 · Accounts Payable	-71.61
	Total Lori.Horning		-71.61
Master Supply Line			
04/06/2026	Invoice 8-197634	20000.0 · Accounts Payable	-69.99

Borough of Red Hill
General Fund Bills Paid Prior to the Meeting
April 8, 2026

Date	Memo	Split	Amount
Total Master Supply Line			-69.99
Michael Italia			
04/07/2026	2026 Q1 EMC	20000.0 · Accounts Payable	-300.00
Total Michael Italia			-300.00
Montgomery County Borough's Association			
04/06/2026	Red Hill Borough 2026 Invoice	20000.0 · Accounts Payable	-150.00
Total Montgomery County Borough's Association			-150.00
Nationwide			
03/16/2026	PR 03122026	20000.0 · Accounts Payable	-621.46
04/03/2026	PR033026	20000.0 · Accounts Payable	-621.46
Total Nationwide			-1,242.92
NetCarrier			
04/06/2026	0000069161	20000.0 · Accounts Payable	-4.26
Total NetCarrier			-4.26
PA UC Fund			
04/03/2026		-SPLIT-	-41.72
04/03/2026		20000.0 · Accounts Payable	-125.96
Total PA UC Fund			-167.68
Pennsylvania Dept. of Revenue			
03/13/2026	1202 4683	21000.0 · Payroll Liabilities	-238.86
04/03/2026	1202 4683	21000.0 · Payroll Liabilities	-261.83
Total Pennsylvania Dept. of Revenue			-500.69
PPL Corporation			
04/06/2026	Account 88532-05006 & 21903-44008	20000.0 · Accounts Payable	-1,132.94
Total PPL Corporation			-1,132.94
Red Hill Water Authority			
04/06/2026	911 & 912	20000.0 · Accounts Payable	-314.00
Total Red Hill Water Authority			-314.00
Richter Drafting & Office			
03/16/2026	Invoice OE-9837-1	20000.0 · Accounts Payable	-5,525.00
Total Richter Drafting & Office			-5,525.00
S.A. Comunale Co., Inc.			

Borough of Red Hill
General Fund Bills Paid Prior to the Meeting
April 8, 2026

Date	Memo	Split	Amount
04/06/2026	Customer #110692	20000.0 · Accounts Payable	-650.00
	Total S.A. Comunale Co., Inc.		-650.00
Sands Ford of Red Hill			
04/06/2026	Invoice 96188	20000.0 · Accounts Payable	-88.63
	Total Sands Ford of Red Hill		-88.63
Selective Insurance			
03/16/2026	Invoice 03-09-26; Addition of 2025 F350	20000.0 · Accounts Payable	-1,237.00
	Total Selective Insurance		-1,237.00
Shafkowitz Law Group, P.C.			
04/06/2026	Invoice 03312026 Matter 565-5	20000.0 · Accounts Payable	-420.00
	Total Shafkowitz Law Group, P.C.		-420.00
Specialized Elevator Corp			
04/06/2026	IN 448508 & 471337	20000.0 · Accounts Payable	-1,338.38
	Total Specialized Elevator Corp		-1,338.38
Styer Associates			
04/06/2026	Invoice 24406; 2025 Audit	20000.0 · Accounts Payable	-4,400.00
	Total Styer Associates		-4,400.00
United Concordia			
04/06/2026	IN 214925003	20000.0 · Accounts Payable	-110.68
	Total United Concordia		-110.68
United States Treasury			
03/13/2026	23-1671981	-SPLIT-	-2,199.84
04/03/2026	23-1671981	-SPLIT-	-2,360.30
04/03/2026	23-1671981	-SPLIT-	-631.60
	Total United States Treasury		-5,191.74
UPV Ambulance Assoc.			
04/06/2026	Remittance 12.09.25-03.27.26	20000.0 · Accounts Payable	-3,776.00
	Total UPV Ambulance Assoc.		-3,776.00
WEX BANK			
04/02/2026	Invoice 111580855	20000.0 · Accounts Payable	-212.96
	Total WEX BANK		-212.96
Wisler Pearlstine LLP			

Borough of Red Hill
General Fund Bills Paid Prior to the Meeting
April 8, 2026

<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
03/18/2026	Bills 385515 & 385519	20000.0 · Accounts Payable	-227.00
	Total Wisler Pearlstine LLP		-227.00
TOTAL			-49,248.34

Borough of Red Hill
General Escrow Bills Paid Prior to the Meeting
April 8, 2026

<u>Date</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
	Remington & Vernick Engineers, Inc.		
03/25/2026	PMRHP003-26\PMRHP003-27	20000.0 · Accounts Payable	-3,140.00
	Total Remington & Vernick Engineers, Inc.		-3,140.00
	Wisler Pearlstine LLP		
03/18/2026	GE Bills 10-14-2025 & 11-13-2025	20000.0 · Accounts Payable	-574.00
	Total Wisler Pearlstine LLP		-574.00
TOTAL			-3,714.00

**Borough of Red Hill- Liquid Fuels
Bills Paid Prior to the Meeting
April 8 2026**

Date	Memo	Split	Amount
Ford Credit Motor Company LLC			
03/30/2026	Lease 8574702_ 2025 F350	47135 · Lease Principal Payment	-20,947.37
03/30/2026	Lease 8574702_ 2025 F350	20000 · Accounts Payable	20,947.37
Total Ford Credit Motor Company LLC			0.00
PP&L Electric Utilites			
04/03/2026	Account 19813-29365 & 80200-43009	-SPLIT-	-3,234.70
04/03/2026	Account 19813-29365	20000 · Accounts Payable	41.67
04/03/2026	Account 80200-43009	20000 · Accounts Payable	3,193.03
Total PP&L Electric Utilites			0.00
TOTAL			0.00