

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, AUGUST 14, 2023, AT 6:30 P.M.
AT CORNWALL BOROUGH HALL

Council President Bruce Harris called the meeting to order at 6:30 p.m.

PLEDGE OF ALLEGIANCE

PRESENT

Council President Bruce Harris, Council Vice President Bruce Conrad, Council Pro Tem Ron Ricard, John Karinch, Thomas Burton, Beth Yocum, Al Brandt (arrived at 6:47 p.m.) and Mayor Mark Thomas

ALSO PRESENT

Borough Manager Cody Rhoads, Public Works Director Tom Smith, Police Chief Brett Hopkins, Solicitor Josele Cleary and Borough Engineer Chad Smith

PUBLIC

Meeting attendance sheet is attached hereto.

RECOGNITION

Mr. Harris stated that there were multiple people in attendance to recognize Officer Adrian Cann for his heroic actions during a traffic accident on July 1st.

The victim's sister spoke, stating that while her brother ultimately passed away, they were able to have an extra month with him. That time afforded them the opportunity to communicate with him and they were ultimately able to say goodbye to him. Officer Cann said he was glad he could impact their family in a positive way.

Dan Bost, representing Sen. Chris Gebhard, presented Officer Cann with a Certificate from the 48th Senatorial District recognizing him for going above and beyond in serving the community.

Rep. John Schlegel presented Officer Cann with a Certificate of Recognition for his heroic actions.

District Attorney Pier Hess Graf thanked Officer Cann for his heroic actions and his service to his community.

Mayor Thomas, President Harris and Chief Hopkins presented Officer Cann with a Certificate of Appreciation.

Officer Cann thanked everyone for the recognition.

AMEND THE AGENDA

Mr. Rhoads asked the Council to amend the agenda to add Consider Authorizing Goosetown Stormwater Improvements.

Ron Ricard made the motion, seconded by, Bruce Conrad to amend the agenda to add this item. Motion passed.

PUBLIC COMMENT

Jo Roussey stated that National Night Out was fantastic and thanked everyone who helped organize it.

Howard McFadden thanked Council for allowing the Cornwall UMC to close Alden Street for the Peach Festival. The festival was a great success.

Toby Gainer asked when the wall on Rexmont Road will be repaired. Tom Smith said that it will be in the budget for next year.

Jeremy Zimmerman complimented the borough on the paving that was recently completed in Spring Hill Acres.

WATER AND SEWER BUSINESS

NEW BUSINESS

SEWER FORGIVENESS – 1009 BRANDYWINE DRIVE

Bruce Conrad made the motion, seconded by John Karinch, to authorize sewer forgiveness for 1009 Brandywine for a water leak they had. Motion passed.

HYDRANT MAINTENANCE

Rich Stichter, Fire Company president, said that he was recently showing some of the new members how to remove the caps on a fire hydrant. They discussed the possibility of wire brushing the threads and greasing all the hydrants in the borough. There would be no cost to the borough, but they were seeking permission to do so.

John Karinch made the motion, seconded by Bruce Conrad, to authorize the fire company to perform maintenance on the borough fire hydrants.

REPORTS

John Karinch made the motion, seconded by Bruce Conrad, to approve the water and sewer reports. Motion passed.

BOROUGH BUSINESS

APPROVAL OF MINUTES

Beth Yocum made the motion, seconded by John Karinch, to approve the minutes of the July 10, 2023 council meeting. Motion passed.

REPORTS

Mr. Harris read the budget report for July. Bruce Conrad made the motion, seconded by John Karinch, to approve the reports. Motion passed.

NEW BUSINESS

CONSIDER REQUEST FROM BOYER'S TAVERN TO PAVE OPPOSITE SHOULDER

Arden Snook, owner of the property, was proposing to pave roughly 170' of the shoulder across from Boyer's Tavern. During heavy rains, the shoulder is washed out and leaves large ruts in the stone. Mr. Snook spoke with Tom Smith, and they thought it might be best to pave it with a roll curb. Mr. Smith said he discussed it with Jeff Steckbeck about a year ago and Mr. Steckbeck did not see an issue with paving the area.

Ms. Cleary said that the borough needs to make sure that it is being maintained if it is within the right-of-way.

John Karinch made the motion, seconded by Al Brandt, to allow Mr. Snook to pave the opposite shoulder contingent on signing a maintenance agreement with the borough. Motion passed.

DISCUSS SPRING HILL ACRES ENTRANCE

Mr. Harris stated that there was an accident recently resulting in downed power lines that prohibited residents from entering or exiting the development for a few hours. There is an emergency access point, but some residents did not think they were allowed to use it. Mr. Brandt stated that it is owned by Spring Hill Acres so residents can use it, but if the area is wet it can be difficult to traverse.

Mr. Stichter said that he does not think a fire truck would be able to use the emergency access if there was an issue while the entrance was blocked.

One resident said that the entire corridor needs to be looked at.

Mr. Harris said that his recollection was that Mr. Rhoads said that PennDOT considers it a high-functioning intersection. Mr. Rhoads confirmed that PennDOT told him that when it was discussed during the scoping meeting for the Route 72 repaving.

There was discussion about a 123-acre tract that is for sale and the possibility of adding a second access if that is developed.

Irene Van Tassel shared some personal experiences as a reason for not wanting a second access to the development.

Cathy Jackson asked if the existing emergency access could be improved. Another resident said he would like to see that as well. Ms. Cleary said that unfortunately that access is private property, and the borough can't spend money to improve private property. Mr. Conrad asked if an easement could be obtained to make the improvements. Ms. Cleary said it might be difficult because it crosses the power lines owned by Met-Ed.

The borough will set up a meeting with the county, Rep. Schlegel and Sen. Gebhard to further discuss the issue.

CONSIDER AUTHORIZING RESOLUTION 2023-7 – PROCLAIMING 2024 THE ‘YEAR OF THE ARTS’ IN MT. GREтна

Mt. Gretna will celebrate the 50th anniversary of the Art Show in 2024 and asked the neighboring municipalities if they would enact a resolution proclaiming 2024 the “Year of the Arts” in Mt. Gretna.

Al Brandt made the motion, seconded by Beth Yocum, to adopt Resolution 2023-7 proclaiming 2024 the “Year of the Arts” in Mt. Gretna. Motion passed.

CONSIDER AUTHORIZING ORDINANCE 2023-2 – ADD REGULATIONS GOVERNING CHICKENS AS AN ACCESSORY USE

Mr. Rhoads stated that this is authorizing the changes to the keeping of chickens in residential areas that have been discussed over the past few months.

John Karinch made the motion, seconded by Bruce Conrad, to adopt Ordinance 2023-2. Motion passed.

CORNWALL PROPERTIES – PARCEL B OPERATIONS

Mr. Rhoads stated that Cornwall Properties notified the borough that they would be beginning rock crushing and cement operations at the site of the old rock crusher. The letter stated that they would be adhering to the conditional use decision from 2003. Several residents notified the borough that they were conducting cement plant operations overnight. The conditional use decision stated that only an asphalt plant could operate overnight. The borough has notified Cornwall Properties that they are not allowed to operate the cement plant from 10 p.m. to 6 a.m.

Ms. Cleary reviewed relevant parts of the conditional use decision from 2003.

Jeremy Zimmerman said that he filed a complaint with DEP about the operation of the cement plant. He felt that the operation should be shut down until he complies with the conditional use decision.

Julie Bowman had concerns with trucks that are leaving the facility running the stop sign at Boyd Street and 322 then not getting up to a safe speed once they are on the highway.

Ms. Cleary said that the zoning officer should schedule an inspection and then she will work with them to file an enforcement notice. Ms. Cleary said that the property owner then has 30 days to appeal the enforcement notice. According to the Municipalities Planning Code and Commonwealth Court decisions, the borough cannot bring enforcement if the violation was under appeal.

John Karinch made the motion, seconded by Al Brandt, to authorize Jeff Steckbeck to investigate the issues brought forth tonight. Ms. Bowman took exception to that motion, asking how Mr. Steckbeck could be the one investigating the issue when he also works for Mr. Byler.

John Karinch amended his motion, seconded by Al Brandt, to authorize the alternate zoning officer, Josh Weaber, to investigate the issue. Motion passed.

CONSIDER AUTHORIZING BOROUGH ZONING OFFICER TO SERVE AS CODES ENFORCEMENT OFFICIAL

Mr. Harris explained that there is a zoning violation in Spring Hill Acres that is not being taken care of. Mr. Harris authorized Mr. Steckbeck to begin civil procedures against the property. To issue citations, Mr. Steckbeck will need to be a codes enforcement officer and be sworn in as a law enforcement officer by the MDJ.

John Karinch made the motion, seconded by Al Brandt, to appoint Jeff Steckbeck as codes enforcement officer. Motion passed.

CONSIDER AUTHORIZING MANAGED SERVICES AGREEMENT WITH EAGLE SECURE SOLUTIONS

Mr. Harris explained that a managed service agreement was discussed prior, but it was determined to continue at the hourly rate and reassess later. Mr. Rhoads said that the borough recently went through an insurance renewal process, which included cyber insurance. There were certain questions that the borough had to answer “no” to on the application, which prevented those companies from offering a quote. Mr. Rhoads said that the best way to address those shortcomings would be through a managed services agreement. As a result, IT costs would increase marginally compared to what the borough was paying at an hourly rate.

Beth Yocum made the motion, seconded by John Karinch, to authorize signing a managed services agreement with Eagle Secure Solutions for \$800 per month. Motion passed.

CONSIDER ACCEPTING RESIGNATION OF GREG BENDER

Mr. Harris recognized Officer Bender for his 28 years of service to the community.

Ron Ricard made the motion, seconded by John Karinch, to accept the resignation of Greg Bender and authorize the borough manager to complete any necessary paperwork related to the departure as required by the police contract. Motion passed.

CONSIDER AUTHORIZING MMOs FOR 2024

Mr. Harris reviewed the Minimum Municipal Obligation, which is the state-mandated smallest amount a municipality must contribute to any pension plan established for its employees. Mr. Harris questioned the difference between the MMO and the MMO based on the market rate of the plans. The difference for both plans was \$82,000.

Mr. Burton questioned how much the employees contributed. Mr. Rhoads said the uniform rate is 1% and the non-uniform is 0%.

Ms. Roussey said that the city of York ran into issues because they only paid the MMO for many years.

It was decided to table the decision until next month. Mr. Rhoads will set up a finance committee meeting with the financial advisors of the pension plan to gather more information.

CONSIDER CREATING A GRANT RESEARCH AND ACQUISITION COMMITTEE

Mr. Conrad said he and Dr. Ferrante were interested in setting up a committee to assist with researching and writing grants for the borough. Ms. Roussey had already expressed interest and Mr. Harris asked Mr. Conrad to pass along any additional interest to serve.

CONSIDER AUTHORIZATION TO HIRE ADDITIONAL PUBLIC WORKS EMPLOYEE

Mr. Rhoads said that they interviewed four good candidates, and he asked council to consider offering the position to Blake Fischer.

John Karinch made the motion, seconded by Bruce Conrad, to offer the position to Blake Fischer at a rate of \$21 per hour with an increase to \$22.50 per hour once he gets his CDL. Motion passed.

CONSIDER AFFIRMING SALE OF 1999 INTERNATIONAL DUMP TRUCK TO RAPHO TOWNSHIP

Mr. Harris said last month it was approved to list the 1999 International for sale on Municibid. After the meeting, there was discussion about offering the truck to Rapho Township to use since they lost their fleet in an explosion. Rapho asked if Cornwall would consider selling it to them instead. The Highway Committee decided on a value of \$2,000 and completed the transaction with Rapho.

Thomas Burton made the motion, seconded by John Karinch, to affirm the sale of the 1999 International Dump Truck to Rapho Township. Motion passed.

CONSIDER AUTHORIZING GOOSETOWN STORMWATER IMPROVEMENTS

Chad Smith said that this is an MS4 project for the Pollutant Reduction Plan (PRP). Mr. Smith said this project conceptually started a few years ago, Hanover Engineering made changes and then Steckbeck Engineering completed the final stages.

There were four bidders. The lowest bid was M. Webster Construction at \$147,800 and the highest bid was \$241,000. This will be paid out of the Sunoco Grant. Mr. Rhoads pointed out that the construction estimate when the project was developed was \$88,000. The borough will have to use MS4 funds to complete the project.

Mr. Burton asked if any of the locations will impact the recreation plan. Mr. Smith said the only change would be the proposed location of the baseball field. He sent the CAD files to Karla Farrell and she was altering the plan to accommodate the improvements.

John Karinch made the motion, seconded by Al Brandt, to award the bid for the Goosetown Stormwater Improvements to M. Webster Construction for \$147,800. Motion passed 6-0 with Bruce Harris abstaining.

COMMENTS FOR THE GOOD OF THE ORDER

Mr. Conrad mentioned that Coffee with Council would be on Wednesday at 10:30 a.m.

Mr. Harris mentioned that with the power out in the building for the last hour of the meeting, the borough should investigate the addition of generators, especially for the police station.

ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by Bruce Conrad, to adjourn the meeting at 8:36 p.m. Motion passed.



Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
Period 20, 8/1/23 to 8/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
8/14/23	32911	COR3015	Invoice: SI 80809390 ATLANTIC TACTICAL	410.238 106.100	1,168.51	1,168.51
8/14/23	32912	Labor	Invoice: 10971 B. MOYER RADIO COMMUNICATIONS, LLC	410.375 106.100	180.00	180.00
8/14/23	32913	Web Fees & Updates	Invoice: GC00122082 Code Publishing, Inc	400.200 106.100	605.00	605.00
8/14/23	32914	Comcast Franchise Fee A	Invoice: 2 COHEN LAW GROUP	402.310 106.100	3,250.00	3,250.00
8/14/23	32915	Spray Police Dept	Invoice: 17228 County Line Pest Control	400.370 106.100	130.00	130.00
8/14/23	32916	Propane Tank	Invoice: 449002-3 EAGLE RENTAL - LEBANON	430.200 106.100	16.00	16.00
8/14/23	32917	Remotely Assisting Websi	Invoice: 4594 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	70.00	70.00
8/14/23	32918	Vehicle Maint	Invoice: 66684 Invoice: 66736 Invoice: 66465 ENGLE'S AUTO SERVICE	410.375 410.375 410.375 106.100	71.81 67.94 67.61	207.36
8/14/23	32919	Garage Phone/Internet	Invoice: 080123 FRONTIER	430.320 106.100	85.11	85.11
8/14/23	32920	White Paint	Invoice: 10332 G & S SAFETY PRODUCTS	430.200 106.100	79.80	79.80
8/14/23	32921	147137-93753	Invoice: 2979630 Independent Telephone Service, Inc	410.321 106.100	179.18	179.18
8/14/23	32922	Fire Company	Invoice: 080223 JONESTOWN BANK & TRUST CO	411.500 106.100	1,661.71	1,661.71
8/14/23	32923	Invoices	Invoice: 124111 Kwik Quality Press, Inc	410.210 106.100	75.00	75.00
8/14/23	32924	Copier	Invoice: 507436103 Marco Technologies LLC	400.370 106.100	402.43	402.43
8/14/23	32925	Electric	Invoice: RT72JULY23 Invoice: 2BCAUG23 MET-ED	434.360 452.200 106.100	3,378.05 89.12	3,467.17
8/14/23	32926	10 x 2 Galv Post	Invoice: 0000139366 Miller Municipal Supply, LLC	433.200 106.100	1,206.40	1,206.40
8/14/23	32927	Mayor Salary	Invoice: AUG453 MARK THOMAS	401.110 106.100	15.00	15.00
8/14/23	32928	Office Supplies	Invoice: 325331321001 Invoice: 325143484001 ODP Business Solutions, Inc	410.210 410.210 106.100	19.28 26.49	45.77
8/14/23	32929	CBL	Invoice: 0001016195 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.100	62.31	62.31
8/14/23	32930	COBO	Invoice: 119963/1 PAULB LLC	452.200 106.100	39.06	39.06
8/14/23	32931	Work Shoes	Invoice: 073023 RYAN PETERS	430.200 106.100	89.96	89.96

Borough of Cornwall General Fund
Secretary's Report
Period 20, 8/1/23 to 8/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
8/14/23	32932	checks & envelopes	Invoice: A00965738 SAGE CHECKS & FORMS	400.200 106.100	307.90	307.90
8/14/23	32933	Fire Company	Invoice: 080123 SWIF	411.520 106.100	1,515.00	1,515.00
8/14/23	32934	Engineering	Invoice: 08-23-1288 Invoice: 08-23-1324 STECKBECK ENGINEERING & SURVEYING, INC	408.31 408.31 106.100	3,168.13 540.00	3,708.13
8/14/23	32935	Heim - pants	Invoice: 23-01222 TACTICAL WEAR LLC	410.238 106.100	179.98	179.98
8/14/23	32936	213814006403	Invoice: 072423 UGI UTILITIES, INC	410.362 106.100	44.55	44.55
8/14/23	32937	Uniforms	Invoice: 1250139567 Invoice: 1250145837 Invoice: 1250147101 Unifirst Corporation	430.200 430.200 430.200 106.100	97.76 97.96 111.05	306.77
8/14/23	32938	Hwy & Cody cells	Invoice: 99402921455 Invoice: 99402921455 VERIZON WIRELESS	400.320 430.320 106.100	47.09 89.18	136.27
8/14/23	32939	Toilets	Invoice: I418149 Invoice: I418199 Invoice: I418201 Invoice: I420392 WALTERS SERVICES INC	452.200 452.200 452.200 452.200 106.100	88.00 88.00 176.00 88.00	440.00
8/14/23	32940	Trash	Invoice: 0000053670 WEIDLE SANITATION	410.367 106.100	163.50	163.50
8/14/23	32941	J Peters DOT	Invoice: 415301 WellSpan Occupational Health	430.200 106.100	125.00	125.00
8/14/23	32942	Police Fuel	Invoice: 90920938 WEX Bank	410.231 106.100	1,872.42	1,872.42
8/14/23	32943	2018 Dodge Charger	Invoice: 14068 ZIMMEY'S AUTOMOTIVE	410.375 106.100	795.83	795.83
8/14/23	32944	Hwy Fuel	Invoice: 90920936 WEX Bank	430.230 106.100	257.16	257.16
8/14/23	32945	C. Rhoads Cert Exam	Invoice: 74368 Pennsylvania Rural Water Association	400.200 106.100	115.00	115.00
8/14/23	32946	1053910	Invoice: 0005772600 Media One PA	400.340 106.100	521.20	521.20
8/14/23	32947	Tulip Tree Shoulder	Invoice: 3262745 McMinn's Asphalt	438.200 106.100	156.64	156.64
8/14/23	32948	104530	Invoice: 3262505 PENNSY SUPPLY, INC	438.200 106.100	80.54	80.54
8/17/23	32949	Council Table - Balance	Invoice: CWB001-2 ENVIRONMENTAL INTERIORS	400.373 106.100	3,137.00	3,137.00
8/17/23	32950	Furnace	Invoice: 15894 WESSNER MECHANICAL SERVICES, INC	400.370 106.100	5,458.00	5,458.00
8/28/23	32951	Health Insurance	Invoice: 139081-0 PA MUNICIPAL HEALTH INS COOPERATIVE	488.000 106.100	26,926.21	26,926.21

Borough of Cornwall General Fund
Secretary's Report
Period 20, 8/1/23 to 8/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
			COOPERATIVE			
8/28/23	32952	Tires for Crack Sealer	Invoice: 217 Myerstown Borough	430.370 106.100	175.50	175.50
8/28/23	32953	Police Copier	Invoice: 31060868 CANON FINANCIAL SERVICES, INC	410.213 106.100	169.53	169.53
8/28/23	32954	Medical Supplies	Invoice: 5172750159 Cintas	430.200 106.100	55.17	55.17
8/28/23	32955	Bender Investigation	Invoice: I340151 CLARK HILL PLC	404.310 106.100	3,570.00	3,570.00
8/28/23	32956	Police	Invoice: 080623POL COMCAST	410.452 106.100	178.30	178.30
8/28/23	32957	MS4 Annual Fee	Invoice: 1312623 COMMONWEALTH OF PA	408.140 106.100	500.00	500.00
8/28/23	32958	Garage W/S	Invoice: 16435941080923 CRYSTAL SPRINGS	430.230 106.100	70.95	70.95
8/28/23	32959	Line Painting	Invoice: I23-2281 D.E. Gemmill	433.200 106.100	2,521.19	2,521.19
8/28/23	32960	Dryvit Labor & Material	Invoice: 1612 Invoice: 1613 DENNIS RATCLIFFE	400.373 400.373 106.100	5,425.00 1,207.00	6,632.00
8/28/23	32961	Filter	Invoice: 450453-3 EAGLE RENTAL - LEBANON	430.200 106.100	29.98	29.98
8/28/23	32962	Remote Service Updates	Invoice: 4600 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	490.00	490.00
8/28/23	32963	Reimburse Sewage Manag	Invoice: 080123 Jeff Huttle	364.100 106.100	30.00	30.00
8/28/23	32964	Electric	Invoice: POLAUG23 Invoice: BOROAug23 Invoice: RTE419AUG23 Invoice: MCAUG23 Invoice: GARAUG23 Invoice: GAR2AUG23 MET-ED	410.361 400.360 434.360 452.200 430.230 430.230 106.100	264.47 233.34 28.49 34.13 60.16 37.30	657.89
8/28/23	32965	Legal	Invoice: 63915 Invoice: 63916 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 404.310 106.100	342.00 304.00	646.00
8/28/23	32966	Reimburse for Hosting Pk	Invoice: 081523 CORNWALL BOROUGH	400.370 106.100	191.81	191.81
8/28/23	32967	G 00613209-000-000	Invoice: 081723 American United Life Insurance Company	400.350 106.100	184.63	184.63
8/28/23	32968	2019 Polaris	Invoice: 4082 Pat and Son Service Center, Inc	410.375 106.100	773.95	773.95
8/28/23	32969	COBO	Invoice: 125524/1 Invoice: 125722/1 PAULB LLC	430.200 430.200 106.100	29.29 28.48	57.77
8/28/23	32970	104530	Invoice: 9037401 PENNSY SUPPLY, INC	438.200 106.100	133,560.40	133,560.40

Borough of Cornwall General Fund
Secretary's Report
Period 20, 8/1/23 to 8/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
8/28/23	32971	Engineering	Invoice: 08-23-1287	408.31	216.00	
			Invoice: 08-23-1289	408.140	1,777.25	
			STECKBECK ENGINEERING & SURVEYING, INC	106.100		1,993.25
8/28/23	32972	Site Lease	Invoice: 85141	400.320	20.00	
			Subcarrier Communications, Inc	106.100		20.00
8/28/23	32973	Uniforms	Invoice: 1250148354	430.200	111.05	
			Invoice: 1250149758	430.200	111.05	
			Unifirst Corporation	106.100		222.10
8/28/23	32974	Office Phone/Internet	Invoice: 081323	400.320	308.37	
			COMCAST	106.100		308.37
	Total				212,321.66	212,321.66

**Payroll Fund
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	8/1/23			Beginning Balance			57,970.32
	8/2/23	PR 080223	GEN	Payroll 08/02/23		15,856.49	
	8/2/23	PR 080223	GEN	Payroll 08/02/23		101.95	
	8/2/23	PR 080223	GEN	Payroll 08/02/23		33,280.05	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		18,962.91	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		105.25	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		40,484.69	
	8/16/23	CR 081620	GEN	General Fund	61,593.12		
	8/29/23	PR083023	GEN	Payroll 08/30/23		37,279.80	
	8/29/23	PR083023	GEN	Payroll 08/30/23		19,928.61	
	8/29/23	PR083023	GEN	Payroll 08/30/23		103.50	
	8/29/23	CR083023	GEN	General Fund	55,427.01		
	8/31/23	08/31/23	GEN	Interest Income	13.79		
				Current Period Cha	117,033.92	166,103.25	-49,069.33
	8/31/23			Ending Balance			8,900.99
130.900 Due From Other Fund	8/1/23			Beginning Balance			-51,091.20
	8/2/23	PR 080223	GEN	Payroll 08/02/23	51,032.52		
	8/2/23	PR 080223	GEN	Payroll 08/02/23	101.95		
	8/16/23	PR 081620	GEN	Payroll 08/16/2023	105.25		
	8/16/23	PR 081620	GEN	Payroll 08/16/2023	61,487.87		
	8/16/23	CR 081620	GEN	General Fund		61,593.12	
	8/29/23	PR083023	GEN	Payroll 08/30/23	55,323.51		
	8/29/23	PR083023	GEN	Payroll 08/30/23	103.50		
	8/29/23	CR083023	GEN	General Fund		55,427.01	
				Current Period Cha	168,154.60	117,020.13	51,134.47
	8/31/23			Ending Balance			43.27
210.000 Federal W/H Tax (FIT)	8/1/23			Beginning Balance			
	8/2/23	PR 080223	GEN	Payroll 08/02/23		4,779.73	
	8/2/23	PR 080223	GEN	Payroll 08/02/23	4,779.73		
	8/16/23	PR 081620	GEN	Payroll 08/16/2023	6,058.98		
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		6,058.98	
	8/29/23	PR083023	GEN	Payroll 08/30/23		5,425.90	
	8/29/23	PR083023	GEN	Payroll 08/30/23	5,425.90		
				Current Period Cha	16,264.61	16,264.61	
	8/31/23			Ending Balance			
211.000 Social Security W/H	8/1/23			Beginning Balance			
	8/2/23	PR 080223	GEN	Payroll 08/02/23		5,735.54	
	8/2/23	PR 080223	GEN	Payroll 08/02/23	5,735.54		
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		6,939.92	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023	6,939.92		
	8/29/23	PR083023	GEN	Payroll 08/30/23		6,368.96	
	8/29/23	PR083023	GEN	Payroll 08/30/23	6,368.96		
				Current Period Cha	19,044.42	19,044.42	
	8/31/23			Ending Balance			
212.000 Earned Income Taxes	8/1/23			Beginning Balance			-1,149.17
	8/2/23	PR 080223	GEN	Payroll 08/02/23		552.90	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		688.39	
	8/29/23	PR083023	GEN	Payroll 08/30/23		580.79	
				Current Period Cha		1,822.08	-1,822.08
	8/31/23			Ending Balance			-2,971.25
215.000	8/1/23			Beginning Balance			-80.00

**Payroll Fund
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
LST W/H	8/2/23	PR 080223	GEN	Payroll 08/02/23		40.00	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		42.00	
	8/29/23	PR083023	GEN	Payroll 08/30/23		38.00	
				Current Period Cha		120.00	-120.00
	8/31/23			Ending Balance			-200.00
217.000	8/1/23			Beginning Balance			
State Income Tax W/	8/2/23	PR 080223	GEN	Payroll 08/02/23	1,420.01		
	8/2/23	PR 080223	GEN	Payroll 08/02/23		1,420.01	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		1,718.17	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023	1,718.17		
	8/29/23	PR083023	GEN	Payroll 08/30/23	1,576.84		
	8/29/23	PR083023	GEN	Payroll 08/30/23		1,576.84	
				Current Period Cha	4,715.02	4,715.02	
	8/31/23			Ending Balance			
218.000	8/1/23			Beginning Balance			
FOP Dues W/H	8/2/23	PR 080223	GEN	Payroll 08/02/23		75.00	
	8/2/23	PR 080223	GEN	Payroll 08/02/23	75.00		
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		75.00	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023	75.00		
	8/29/23	PR083023	GEN	Payroll 08/30/23		62.50	
	8/29/23	PR083023	GEN	Payroll 08/30/23	62.50		
				Current Period Cha	212.50	212.50	
	8/31/23			Ending Balance			
221.000	8/1/23			Beginning Balance			-230.88
AFLAC	8/2/23	PR 080223	GEN	Payroll 08/02/23		61.57	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		61.57	
	8/29/23	PR083023	GEN	Payroll 08/30/23	184.71		
	8/29/23	PR083023	GEN	Payroll 08/30/23		61.57	
				Current Period Cha	184.71	184.71	
	8/31/23			Ending Balance			-230.88
223.000	8/1/23			Beginning Balance			
457 Plan W/H	8/2/23	PR 080223	GEN	Payroll 08/02/23	2,290.00		
	8/2/23	PR 080223	GEN	Payroll 08/02/23		2,290.00	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		2,290.00	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023	2,290.00		
	8/29/23	PR083023	GEN	Payroll 08/30/23	2,190.00		
	8/29/23	PR083023	GEN	Payroll 08/30/23		2,190.00	
				Current Period Cha	6,770.00	6,770.00	
	8/31/23			Ending Balance			
224.000	8/1/23			Beginning Balance			
Medicare W/H	8/2/23	PR 080223	GEN	Payroll 08/02/23	1,341.30		
	8/2/23	PR 080223	GEN	Payroll 08/02/23		1,341.30	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023	1,623.12		
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		1,623.12	
	8/29/23	PR083023	GEN	Payroll 08/30/23		1,489.54	
	8/29/23	PR083023	GEN	Payroll 08/30/23	1,489.54		
				Current Period Cha	4,453.96	4,453.96	
	8/31/23			Ending Balance			
228.000	8/1/23			Beginning Balance			-62.68
PA U.C. W/H	8/2/23	PR 080223	GEN	Payroll 08/02/23		33.25	

Payroll Fund
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		40.05	
	8/29/23	PR083023	GEN	Payroll 08/30/23		35.97	
				Current Period Cha		109.27	-109.27
	8/31/23			Ending Balance			-171.95
279.000 Unreserved Fund Bal	8/1/23			Beginning Balance			-5,248.59
	8/31/23			Ending Balance			-5,248.59
288.000 CAF HEALTH INSUR	8/1/23			Beginning Balance			
	8/2/23	PR 080223	GEN	Payroll 08/02/23		1,208.26	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		1,208.26	
	8/29/23	PR083023	GEN	Payroll 08/30/23	2,416.52		
				Current Period Cha	2,416.52	2,416.52	
	8/31/23			Ending Balance			
288.500 Employee Contributio	8/1/23			Beginning Balance			
	8/2/23	PR 080223	GEN	Payroll 08/02/23	214.91		
	8/2/23	PR 080223	GEN	Payroll 08/02/23		214.91	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023		257.72	
	8/16/23	PR 081620	GEN	Payroll 08/16/2023	257.72		
	8/29/23	PR083023	GEN	Payroll 08/30/23	213.64		
	8/29/23	PR083023	GEN	Payroll 08/30/23		213.64	
				Current Period Cha	686.27	686.27	
	8/31/23			Ending Balance			
341.000 Interest Earnings	8/1/23			Beginning Balance			-107.80
	8/31/23	08/31/23	GEN	Interest Income		13.79	
				Current Period Cha		13.79	-13.79
	8/31/23			Ending Balance			-121.59

Capital Reserve Fund
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	8/1/23			Beginning Balance			732,970.83
	8/31/23	08/31/23	GEN	Interest Income	1,557.90		
				Current Period Cha	1,557.90		1,557.90
	8/31/23			Ending Balance			734,528.73
107.00 PLGIT	8/1/23			Beginning Balance			0.80
	8/2/23	Close Acct	GEN	Transfer to Prime		0.80	
				Current Period Cha		0.80	-0.80
	8/31/23			Ending Balance			
108.00 PLGIT Prime	8/1/23			Beginning Balance			105,451.70
	8/2/23	Close Acct	GEN	Transfer to Prime	0.80		
	8/31/23	08/31/23	GEN	Interest Income	490.46		
				Current Period Cha	491.26		491.26
	8/31/23			Ending Balance			105,942.96
279.00 Unreserved Fund Equ	8/1/23			Beginning Balance			-763,959.72
	8/31/23			Ending Balance			-763,959.72
341.00 Interest	8/1/23			Beginning Balance			-12,262.39
	8/31/23	08/31/23	GEN	Interest Income		490.46	
	8/31/23	08/31/23	GEN	Interest Income		1,557.90	
				Current Period Cha		2,048.36	-2,048.36
	8/31/23			Ending Balance			-14,310.75
363.10 Street, Sidewalk, and	8/1/23			Beginning Balance			-75,731.28
	8/31/23			Ending Balance			-75,731.28
408.16 Tice Lane Bridge	8/1/23			Beginning Balance			13,530.06
	8/31/23			Ending Balance			13,530.06

Highway Equipment Fund General Ledger

For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	8/1/23			Beginning Balance			54,973.12
	8/31/23	08/31/23	GEN	Interest Income	35.03		
				Current Period Cha	35.03		35.03
	8/31/23			Ending Balance			55,008.15
279.00 Unreserved Fund Equ	8/1/23			Beginning Balance			-108,049.06
	8/31/23			Ending Balance			-108,049.06
341.00 Interest Earnings	8/1/23			Beginning Balance			-260.66
	8/31/23	08/31/23	GEN	Interest Income		35.03	
				Current Period Cha		35.03	-35.03
	8/31/23			Ending Balance			-295.69
430.261 Truck Payment	8/1/23			Beginning Balance			53,336.60
	8/31/23			Ending Balance			53,336.60

HRA Reimbursement Fund**General Ledger****For the Period From Aug 1, 2023 to Aug 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	8/1/23			Beginning Balance			2,760.23
	8/1/23	HRA Reimb	GEN	HRA Reimburseme		10.00	
	8/7/23	HRA Reimb	GEN	HRA Reimburseme		20.00	
	8/9/23	HRA Reimb	GEN	HRA Reimburseme		20.00	
	8/10/23	HRA Reimb	GEN	HRA Reimburseme		10.00	
	8/11/23	HRA Reimb	GEN	HRA Reimburseme		85.00	
	8/24/23	HRA Reimb	GEN	HRA Reimburseme		321.98	
	8/28/23	HRA Reimb	GEN	HRA Reimburseme		40.00	
	8/29/23	HRA Reimb	GEN	HRA Reimburseme		492.58	
				Current Period Cha		999.56	-999.56
	8/31/23			Ending Balance			1,760.67
279.00 Unreserved Fund Equ	8/1/23			Beginning Balance			-3,108.53
	8/31/23			Ending Balance			-3,108.53
341.00 Interest	8/1/23			Beginning Balance			-3.95
	8/31/23			Ending Balance			-3.95
392.01 Transfer from General	8/1/23			Beginning Balance			-20,000.00
	8/31/23			Ending Balance			-20,000.00
487.01 Benecon Claim	8/1/23			Beginning Balance			20,352.25
	8/1/23	HRA Reimb	GEN	HRA Reimburseme	10.00		
	8/7/23	HRA Reimb	GEN	HRA Reimburseme	20.00		
	8/9/23	HRA Reimb	GEN	HRA Reimburseme	20.00		
	8/10/23	HRA Reimb	GEN	HRA Reimburseme	10.00		
	8/11/23	HRA Reimb	GEN	HRA Reimburseme	85.00		
	8/24/23	HRA Reimb	GEN	HRA Reimburseme	321.98		
	8/28/23	HRA Reimb	GEN	HRA Reimburseme	40.00		
	8/29/23	HRA Reimb	GEN	HRA Reimburseme	492.58		
				Current Period Cha	999.56		999.56
	8/31/23			Ending Balance			21,351.81

MS4 Fund
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100	8/1/23			Beginning Balance			69,516.21
Jonestown Bank	8/31/23	08/31/23	GEN	Interest Income	44.29		
				Current Period Cha	44.29		44.29
	8/31/23			Ending Balance			69,560.50
279.000	8/1/23			Beginning Balance			-69,214.05
Unreserved Fund Equ	8/31/23			Ending Balance			-69,214.05
341.000	8/1/23			Beginning Balance			-302.16
Interest Earnings	8/31/23	08/31/23	GEN	Interest Income		44.29	
				Current Period Cha		44.29	-44.29
	8/31/23			Ending Balance			-346.45

Motor License Fund
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	8/1/23			Beginning Balance			167,447.07
	8/28/23	108	CDJ	Pennsy Supply		100,000.00	
	8/31/23	08/31/23	GEN	Interest Income	213.45		
				Current Period Cha	213.45	100,000.00	-99,786.55
	8/31/23			Ending Balance			67,660.52
107.00 PLGIT	8/1/23			Beginning Balance			143.45
	8/31/23	08/31/23	GEN	Interest Income	0.62		
				Current Period Cha	0.62		0.62
	8/31/23			Ending Balance			144.07
279.000 Unreserved Fund Equ	8/1/23			Beginning Balance			-19,443.56
	8/31/23			Ending Balance			-19,443.56
341.00 Interest	8/1/23			Beginning Balance			-811.90
	8/31/23	08/31/23	GEN	Interest Income		213.45	
	8/31/23	08/31/23	GEN	Interest Income		0.62	
				Current Period Cha		214.07	-214.07
	8/31/23			Ending Balance			-1,025.97
355.02 Liquid Fuels Tax	8/1/23			Beginning Balance			-187,799.55
	8/31/23			Ending Balance			-187,799.55
430.74 Equipment Purchase	8/1/23			Beginning Balance			27,518.64
	8/31/23			Ending Balance			27,518.64
432.00 Snow & Ice Removal/	8/1/23			Beginning Balance			12,945.85
	8/28/23	108	CDJ	Pennsy Supply - S	100,000.00		
				Current Period Cha	100,000.00		100,000.00
	8/31/23			Ending Balance			112,945.85

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.01 Petty Cash	8/1/23			Beginning Balance			-125.64
	8/31/23			Ending Balance			-125.64
106.00 Cash - NOW Acct	8/1/23			Beginning Balance			32,209.12
	8/18/23	EZ Pass	GEN	EZ Pass Payment		100.00	
	8/24/23	CC PYMNT	GEN	Credit Card Payme		131.05	
	8/31/23	08/31/23	GEN	Interest Income	34.11		-196.94
				Current Period Cha	34.11	231.05	
	8/31/23			Ending Balance			32,012.18
279.00 Unreserved Fund Equ	8/1/23			Beginning Balance			-37,421.99
	8/31/23			Ending Balance			-37,421.99
279.99 Police Equip Bal Restr	8/1/23			Beginning Balance			923.05
	8/31/23			Ending Balance			923.05
341.00 Interest Income	8/1/23			Beginning Balance			-172.26
	8/31/23	08/31/23	GEN	Interest Income		34.11	
				Current Period Cha		34.11	
	8/31/23			Ending Balance			-206.37
410.210 Office Supplies	8/1/23			Beginning Balance			309.58
	8/24/23	CC PYMNT	GEN	Amazon	16.78		
	8/24/23	CC PYMNT	GEN	Tractor Supply	56.16		
				Current Period Cha	72.94		72.94
	8/31/23			Ending Balance			382.52
410.238 Uniform Supplies	8/1/23			Beginning Balance			342.16
	8/31/23			Ending Balance			342.16
410.260 Minor Equipment Purc	8/1/23			Beginning Balance			309.96
	8/31/23			Ending Balance			309.96
410.261 Major Equipment Purc	8/1/23			Beginning Balance			1,966.48
	8/31/23			Ending Balance			1,966.48
410.316 Training/Education	8/1/23			Beginning Balance			362.00
	8/24/23	CC PYMNT	GEN	Michaels	42.39		
				Current Period Cha	42.39		42.39
	8/31/23			Ending Balance			404.39
410.375 Vehicle Maintenance	8/1/23			Beginning Balance			243.64
	8/24/23	CC PYMNT	GEN	Amazon	15.72		
				Current Period Cha	15.72		15.72
	8/31/23			Ending Balance			259.36

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.380	8/1/23			Beginning Balance			100.00
EZ Pass Payments	8/18/23	EZ Pass	GEN	EZ Pass Payment	100.00		100.00
				Current Period Cha	100.00		200.00
	8/31/23			Ending Balance			
410.452	8/1/23			Beginning Balance			953.90
IT Services	8/31/23			Ending Balance			953.90

Police Treasury Fund**General Ledger****For the Period From Aug 1, 2023 to Aug 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	8/1/23			Beginning Balance			1,989.54
	8/31/23			Ending Balance			1,989.54
279.00 Unreserve Fund Equit	8/1/23			Beginning Balance			-1,989.54
	8/31/23			Ending Balance			-1,989.54

**Recreation Fund
General Ledger
For the Period From Aug 1, 2023 to Aug 31, 2023**

Filter Criteria includes: Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	8/1/23			Beginning Balance			36,512.63
	8/2/23	CR080223	GEN	Deposit	452.61		
	8/22/23	CR082223	GEN	Deposit	1,250.00		
	8/31/23	CR083123	GEN	Deposit	452.61		
	8/31/23	08/31/23	GEN	Interest Income	23.81		
				Current Period Cha	2,179.03		2,179.03
	8/31/23			Ending Balance			38,691.66
279.000 Unreserved Fund Equ	8/1/23			Beginning Balance			-97,077.48
	8/31/23			Ending Balance			-97,077.48
341.00 Interest	8/1/23			Beginning Balance			-294.94
	8/31/23	08/31/23	GEN	Interest Income		23.81	
				Current Period Cha		23.81	-23.81
	8/31/23			Ending Balance			-318.75
361.56 Recreation Fees	8/1/23			Beginning Balance			-9,310.44
	8/2/23	CR080223	GEN	Rec Fee		452.61	
	8/22/23	CR082223	GEN	Rec Fee		1,250.00	
	8/31/23	CR083123	GEN	Rec Fee - 104 For		452.61	
				Current Period Cha		2,155.22	-2,155.22
	8/31/23			Ending Balance			-11,465.66
452.210 Ballfields	8/1/23			Beginning Balance			3,426.49
	8/31/23			Ending Balance			3,426.49
480.00 Miscellaneous	8/1/23			Beginning Balance			66,743.74
	8/31/23			Ending Balance			66,743.74

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget August 31, 2023

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Revenues</u>						
279.44	Cash Revenues	\$ 431,994.05	\$ 0.00	\$ 0.00	0.00	431,994.05
	Total Cash Revenues	431,994.05	0.00	0.00	0.00	431,994.05
<u>Real Estate Property Taxes</u>						
301.100	Real Estate Taxes-Current Year	1,100,000.00	7,063.01	1,097,448.07	99.77	2,551.93
301.200	Real Estate Taxes-Prior Year	10,000.00	0.00	16,485.38	164.85	(6,485.38)
	Total Real Property Taxes	1,110,000.00	7,063.01	1,113,933.45	100.35	(3,933.45)
<u>Local Tax Enabling Act (Act 511) Taxes</u>						
310.100	Real Estate Transfer Taxes	150,000.00	3,268.30	78,408.35	52.27	71,591.65
310.210	Earned Inc.Taxes- Current Year	780,000.00	92,721.53	556,746.80	71.38	223,253.20
310.610	Amusement/Golf Course Tax	12,000.00	0.00	7,018.49	58.49	4,981.51
310.810	Local Services Tax	45,000.00	8,344.01	32,524.01	72.28	12,475.99
	Total Local Enabling Act	987,000.00	104,333.84	674,697.65	68.36	312,302.35
<u>Business Licenses and Permits</u>						
321.610	Transient Retailers	50.00	75.00	175.00	350.00	(125.00)
321.800	Cable TV Franchise	110,000.00	29,360.31	87,736.38	79.76	22,263.62
	Total Business Licenses and Permits	110,050.00	29,435.31	87,911.38	79.88	22,138.62
<u>Non-Business Licenses and Permits</u>						
322.300	DRIVEWAY PERMITS	100.00	0.00	50.00	50.00	50.00
	Total Non-Business Licenses and Per	100.00	0.00	50.00	50.00	50.00
<u>Fines</u>						
331.110	Vehicle Code Violation w/State	6,000.00	455.67	6,342.78	105.71	(342.78)
331.120	Violations of Ordinance, Etc.	4,000.00	77.79	1,933.16	48.33	2,066.84
	Total Fines	10,000.00	533.46	8,275.94	82.76	1,724.06
<u>Interest Earnings</u>						
341.000	Interest Earnings	5,000.00	0.00	30,389.62	607.79	(25,389.62)
	Total Interest Earnings	5,000.00	0.00	30,389.62	607.79	(25,389.62)
<u>State Shared Revenue and Entitlements</u>						
355.010	Property Taxes-Public Utility	2,000.00	0.00	0.00	0.00	2,000.00
355.080	Alcoholic Beverages Taxes	1,000.00	0.00	850.00	85.00	150.00
355.130	Foreign Fire Ins. Premium Tax	33,000.00	0.00	0.00	0.00	33,000.00
355.440	OTHER STATE PAYMENTS	10,000.00	0.00	0.00	0.00	10,000.00
356.000	State Payments in Lieu of Tax	800.00	0.00	0.00	0.00	800.00
	Total State Shared Revenue	46,800.00	0.00	850.00	1.82	45,950.00

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget August 31, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Local Government Units Capital and Operating Grants</u>					
357.030 Hwys & Streets(Co Liquid Fuel)	4,112.00	0.00	0.00	0.00	4,112.00
359.020 Lebanon County Drug Task Force	5,000.00	0.00	0.00	0.00	5,000.00
Total Local Gvmt Units Grants	9,112.00	0.00	0.00	0.00	9,112.00
<u>General Government</u>					
361.330 Zoning,Subdivision &Land Dev	25,000.00	2,200.00	14,117.05	56.47	10,882.95
361.800 Reimbursement Authority	16,000.00	0.00	17,040.00	106.50	(1,040.00)
Total General Government	41,000.00	2,200.00	31,157.05	75.99	9,842.95
<u>Public Safety</u>					
362.010 West Cornwall Township	194,424.00	0.00	145,818.00	75.00	48,606.00
362.020 MT. GRETN A POLICE SERVICE	43,082.00	10,770.50	32,311.50	75.00	10,770.50
362.03 O/T or Special Event Police	4,000.00	0.00	989.96	24.75	3,010.04
362.100 Checkpoint Reimbursement	1,500.00	459.45	1,838.86	122.59	(338.86)
362.110 ACCIDENT REPORTS	1,000.00	300.00	1,177.50	117.75	(177.50)
362.470 REIMBURSEMENT-BRETT-DEA	5,000.00	0.00	5,452.55	109.05	(452.55)
Total Public Safety	249,006.00	11,529.95	187,588.37	75.33	61,417.63
<u>Highway and Streets</u>					
363.100 Sts, Sidewalk & Curb Permits	0.00	0.00	340.00	0.00	(340.00)
Total Highway and Streets	0.00	0.00	340.00	0.00	(340.00)
<u>Sanitation</u>					
364.100 Sewage Management	0.00	(1,110.00)	(4,020.00)	0.00	4,020.00
<u>Miscellaneous</u>					
380.000 Miscellaneous Revenues	5,000.00	4,512.00	22,418.80	448.38	(17,418.80)
380.100 Insurance Dividends	7,000.00	0.00	3,281.85	46.88	3,718.15
Total Miscellaneous	12,000.00	5,622.00	29,720.65	247.67	(17,720.65)
<u>Contribution and Donations From Private Sources</u>					
387.000 Contr. & Donations From	93,000.00	0.00	0.00	0.00	93,000.00
Total Contrib. & Don Private Sources	93,000.00	0.00	0.00	0.00	93,000.00
<u>Interfund Operating Transfers</u>					
392.870 Trans. from Jonestown bank	0.00	0.00	(28,416.69)	0.00	28,416.69
Total Interfund Oper. Transfers	0.00	0.00	28,416.69	0.00	(28,416.69)

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget August 31, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Proceeds of Short-Term Debt</u>					
Total Proceeds of Short-Term Debt	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 3,105,062.05	\$ 160,717.57	\$ 2,193,330.80	70.64	911,731.25

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget August 31, 2023

		<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
		<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
Expenditures						
<u>General Government</u>						
400.140	Salary of Secretary	\$ 75,900.00	\$ 8,760.00	\$ 52,178.40	68.75	23,721.60
400.180	Janelle/Secretary	21,500.00	2,542.42	14,723.05	68.48	6,776.95
400.200	Supplies	12,000.00	1,338.60	9,775.17	81.46	2,224.83
400.320	Communication	5,000.00	437.77	4,087.49	81.75	912.51
400.340	Adv. Printing & Binding	2,500.00	521.20	1,360.16	54.41	1,139.84
400.350	Insurance & Bonding	75,000.00	184.63	41,514.49	55.35	33,485.51
400.360	Public Utility Services	5,000.00	233.34	2,256.04	45.12	2,743.96
400.370	Repairs & Maint. Services	20,000.00	6,742.24	26,072.81	130.36	(6,072.81)
400.373	Buildings	70,000.00	9,769.00	45,685.57	65.27	24,314.43
400.390	Bank Service Charge	850.00	0.00	465.50	54.76	384.50
400.400	Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
	Total General Government	292,750.00	30,529.20	198,118.68	67.68	94,631.32
<u>Executive</u>						
401.110	Salary of Mayor	180.00	15.00	120.00	66.67	60.00
	Total Executive	180.00	15.00	120.00	66.67	60.00
<u>Financial Administration</u>						
402.310	Prof. Services - Auditor	11,100.00	3,250.00	17,600.00	158.56	(6,500.00)
	Total Financial Administration	11,100.00	3,250.00	17,600.00	158.56	(6,500.00)
<u>Tax Collection</u>						
403.200	Supplies - Tax Collector	2,000.00	0.00	3,229.98	161.50	(1,229.98)
403.400	Keystone Fees	11,000.00	661.17	7,668.48	69.71	3,331.52
	Total Tax Collection	13,000.00	661.17	10,898.46	83.83	2,101.54
<u>Law</u>						
404.310	Other Professional Services	25,000.00	4,216.00	26,797.45	107.19	(1,797.45)
	Total Law	25,000.00	4,216.00	26,797.45	107.19	(1,797.45)
<u>Engineering</u>						
408.140	Engineering - MS4 Storm Sewer	10,000.00	2,277.25	5,881.75	58.82	4,118.25
408.31	Other Professional Services	55,000.00	3,924.13	26,672.99	48.50	28,327.01
	Total Engineering	65,000.00	6,201.38	32,554.74	50.08	32,445.26
<u>Public Safety</u>						
410.120	Salary of Chief	113,300.00	12,633.18	73,692.35	65.04	39,607.65
410.123	Salary of Sergeant	91,499.94	0.00	0.00	0.00	91,499.94
410.130	Wages of Patrolman	562,400.00	73,027.97	423,154.82	75.24	139,245.18
410.140	Police Secretary	41,175.00	4,752.00	28,467.40	69.14	12,707.60
410.210	Supplies - Office	500.00	120.77	868.90	173.78	(368.90)
410.212	Forms - Office	250.00	0.00	106.50	42.60	143.50
410.213	Small Office Equipment	2,000.00	169.53	1,457.52	72.88	542.48
410.231	Vehicle Fuel	25,000.00	1,872.42	13,241.12	52.96	11,758.88
410.238	Uniform Supplies & Replacement	2,000.00	1,348.49	2,534.80	126.74	(534.80)

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget August 31, 2023

	<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
410.240 Other Operating Supplies	500.00	0.00	0.00	0.00	500.00
410.241 Ammunition & Range Supplies	1,000.00	0.00	45.00	4.50	955.00
410.260 Minor Equipment Purchases	10,000.00	0.00	0.00	0.00	10,000.00
410.261 Major Equipment Purchases	55,000.00	0.00	47,522.22	86.40	7,477.78
410.316 Training/Education	1,000.00	0.00	750.88	75.09	249.12
410.320 Communications	500.00	0.00	833.33	166.67	(333.33)
410.321 Telephone	4,000.00	179.18	1,415.43	35.39	2,584.57
410.327 Radio Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
410.329 Radio/Dispatching/Comm. Fees	3,000.00	0.00	3,222.80	107.43	(222.80)
410.361 Electricity	3,500.00	264.47	1,836.73	52.48	1,663.27
410.362 UGI Gas	3,000.00	44.55	2,712.28	90.41	287.72
410.366 Water & Sewer	950.00	0.00	722.92	76.10	227.08
410.367 Refuse Removal	2,000.00	163.50	1,800.77	90.04	199.23
410.374 Vehicle Maintenance-Equipment	1,300.00	0.00	85.00	6.54	1,215.00
410.375 Vehicle Maintenance	6,500.00	1,957.14	6,456.44	99.33	43.56
410.376 Vehicle/Tires/Alignment	1,000.00	0.00	1,112.16	111.22	(112.16)
410.377 Other Vehicle Expense	1,500.00	0.00	0.00	0.00	1,500.00
410.440 Laundry & Other Sanitation Ser	500.00	0.00	74.00	14.80	426.00
410.452 IT/RMS Services	10,000.00	178.30	12,086.06	120.86	(2,086.06)
Total Public Safety	944,374.94	96,711.50	624,199.43	66.10	320,175.51
Fire					
411.500 Contribution, Grants&Subsidies	25,000.00	1,661.71	22,968.68	91.87	2,031.32
411.51 Foreign Fire Insurance	33,000.00	0.00	0.00	0.00	33,000.00
411.520 Workmens Comp - Cancer	13,500.00	1,515.00	11,959.00	88.59	1,541.00
411.54 Personal Training/Equipment	12,000.00	0.00	16,969.92	141.42	(4,969.92)
411.74 Machinery & Equipment	29,537.11	0.00	29,537.11	100.00	0.00
Total Fire	113,037.11	3,176.71	81,434.71	72.04	31,602.40
Ambulance/Rescue					
412.54 Contribution to Ambulance	23,020.00	0.00	23,020.00	100.00	0.00
Total Ambulance/Rescue	23,020.00	0.00	23,020.00	100.00	0.00
Health/Sewers					
422.31 Animal Control	1,500.00	0.00	0.00	0.00	1,500.00
Total Health/Sewers	1,500.00	0.00	0.00	0.00	1,500.00

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget August 31, 2023

	<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
<u>Highway Maintenance - General Services</u>					
430.120 Salary of Supervisor	83,600.00	10,306.56	57,693.24	69.01	25,906.76
430.180 Salaries & Wages	221,000.00	23,093.22	132,207.17	59.82	88,792.83
430.200 Supplies	20,000.00	982.55	11,701.61	58.51	8,298.39
430.230 Fuel, Light & Water	25,000.00	425.57	11,204.78	44.82	13,795.22
430.320 Communications Expense	2,500.00	174.29	1,791.62	71.66	708.38
430.370 Repair & Maint. Services	15,000.00	175.50	5,983.46	39.89	9,016.54
430.72 Improvements	30,000.00	0.00	22,795.74	75.99	7,204.26
Total Hwy Maint - Gen Serv	397,100.00	35,157.69	243,377.62	61.29	153,722.38
<u>Highway Maintenance - Cleaning of Streets and Gutters</u>					
Total Hwy Maint-Cleaning Sts	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Snow and Ice Removal</u>					
Total Hwy Maint-Snow & Ice Rmvl	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Traffic Signals and Street Signs</u>					
433.200 Supplies	25,000.00	3,727.59	5,981.97	23.93	19,018.03
Total Hsy Maint-Traffic Signals & St	25,000.00	3,727.59	5,981.97	23.93	19,018.03
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,406.54	26,761.03	66.90	13,238.97
Total Hwy Maint-St. Lighting	40,000.00	3,406.54	26,761.03	66.90	13,238.97
<u>Highway Maintenance - Storm Sewers and Drains</u>					
436.200 Storm Sewers & Drains	7,000.00	0.00	25.16	0.36	6,974.84
Total Hwy Maint-Storm Sewer & Drai	7,000.00	0.00	25.16	0.36	6,974.84
<u>Highway Maintenance - Repair of Tools and Machinery</u>					
Total Hwy Maint-Rpr Tools & Mach	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Maintenance/Repairs to Hwys. and Bridges</u>					
438.200 Supplies	150,000.00	133,797.58	145,815.51	97.21	4,184.49
Total Hwy Maint-Hwys & Bridges	150,000.00	133,797.58	145,815.51	97.21	4,184.49
<u>Participant Recreation</u>					
452.200 Supplies	6,000.00	602.31	5,809.72	96.83	190.28
Total Participant Rec.	6,000.00	602.31	5,809.72	96.83	190.28
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	4,000.00	0.00	0.00	0.00	4,000.00
Total Libraries	4,000.00	0.00	0.00	0.00	4,000.00
<u>Conservation of Natural Resources</u>					

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget August 31, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
Total Conservation-Natural Resources	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Expenditures and Expenses</u>					
480.000 Miscellaneous Expenditures	10,000.00	0.00	6,857.61	68.58	3,142.39
Total Misc. Expend. & Exp.	10,000.00	0.00	6,857.61	68.58	3,142.39
<u>Pension</u>					
483.000 Pensions Contributions	150,000.00	0.00	0.00	0.00	150,000.00
Total Pension	150,000.00	0.00	0.00	0.00	150,000.00
<u>Unemployment Compensation</u>					
485.000 Unemployment Compensation	7,000.00	0.00	6,062.09	86.60	937.91
Total Unemp. Comp.	7,000.00	0.00	6,062.09	86.60	937.91
<u>Employee Benefits</u>					
487.000 Social Security Contributions	80,000.00	10,381.92	59,845.50	74.81	20,154.50
Total Employee Benefits	80,000.00	10,381.92	59,845.50	74.81	20,154.50
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	353,500.00	26,926.21	217,277.41	61.46	136,222.59
Total Employee W/H	353,500.00	26,926.21	217,277.41	61.46	136,222.59
<u>Interfund Operating Transfers</u>					
492.300 Transfer to Capital Reserve Fd	100,000.00	0.00	0.00	0.00	100,000.00
492.430 Transfer to Equip Fund	60,000.00	0.00	0.00	0.00	60,000.00
492.44 EIT Loan Payoff	194,000.00	0.00	84,852.84	43.74	109,147.16
492.45 Transfer to HRA	25,000.00	0.00	20,000.00	80.00	5,000.00
492.47 Transfer to Recreation	7,500.00	0.00	0.00	0.00	7,500.00
500.000 Transfer Within Fund	0.00	0.00	28,416.69	0.00	(28,416.69)
Total Interfund Operating Transfers	386,500.00	0.00	133,269.53	34.48	253,230.47
Total Expenditures	3,105,062.05	358,760.80	1,865,826.62	60.09	1,239,235.43
	0.00	0.00	0.00	0.00	0.00
Net Fund Balance	\$ 0.00	\$ (198,043.23)	\$ 327,504.18	0.00	(327,504.18)

PUBLIC WORKS DEPARTMENT
August 2023

The following work was performed by the Public Works Department during the month of August 2023:

Checked and kept drains and drainage areas clear.
Responded and marked PA One Calls in the Borough.
Monthly Safety Meeting.
Maintained grass cuttings at all borough properties, shoulders & parks.
Mowed shoulders and banks with the fail mower.
Cleaned up rolled curbs, shoulders and prepared for paving in Spring Hill.
Milled paving notches for the paving in Spring Hill (Pennsy Supply).
Elevated limbs on Furnace St.
Trimmed sight triangle at Furnace St and Cornwall Rd.
Paving Spring Hill and Ash Lane (Pennsy Supply) matting, leveling, ½" wearing on both sides.
Post anchor installed on Boyd St before Minersvillage for a radar speed sign.
Closed Burd Coleman Rd due to tree on wires – 8/3/23.
Fail mowed banks on Furnace St.
Paved behind the rolled curb at 3 driveways on Ash Lane.
Cleaned up tree at the intersection of Burd Coleman and Alden St.
Picked up sofa that was dropped along North Cornwall Rd.
Cleaned up trees in the parks.
Paved shoulder on Tulip Tree (2 ton 9.5 mm).
Installed radar sign on Boyd St. before Minersvillage.
Installed thermoplastic crosswalks at the rail trail.
Weed whacked Spring Hill entrance.
Sharpened mower blades.
Washed the office Explorer.
Put barricades out to close Alden St.
Cleaned up tree at the Minersvillage ballfield.
Documented manholes.
Cleaned up tree on Boyd St from fire on 8/14.
Repaired light fixture at the hockey rink parking lot.
Cleaned up 2 trees at the teener field.
Had line painting done on the roads that were paved this year - Spring Hill and Ash Lane.
Installed batting cage at Minersvillage Ballfield.
Lined areas along Spring Hill and on Ash Lane Rip Rap.
Trimmed intersection at Zinn's Mill Rd and Rt 72.
Charged battery for the radar signs – Ironmaster Rd.
Took broken limb down at the Goosetown Playground.
Cleaned up 2 trees along Rexmont Rd.
Installed new speed limit signpost on Anthracite Rd below Goosetown and on Rexmont Rd above Goosetown for the radar sign.
Replaced stop sign on Store Lane and Rexmont Rd.
Put barricades and cones for tree on wires on Boyd St – 8/21.
Sharpened mower blades and greased the new zero turn.
Backed up shoulder on Spring Hill Lane with millings.
Put dirt along the shoulders of Spring Hill Lane at the entrance and seeded.
Sprayed weeds
Repaired guide rail on Boyd St at the crusher turn.
Hung up board in new garage for storing road stencil.

Sprayed Kudzu on Ironmaster Rd.

MS4

- Lined areas along Spring Hill Lane and on Ash Lane Rip Rap

RECREATION

- Cleaned up trees in the parks.
- Repaired light fixture at the hockey rink parking lot.
- Cleaned up 2 trees at the Teener Field.
- Installed batting cage at Minersvillage Ballfield.
- Took broken off limb down at the Goosetown playground.

WATER

- Sewer charts were changed weekly.
- Water loop and flow meter daily.
- Pump station generators were tested.
- Nitrification samples are being taken weekly at 4 sites.
- Tank residuals were taken at sites twice a week.
- Buffers were used to calibrate chlorine reader and SL1000 weekly.
- Staff took Pure Test to four sites for water bacteria testing. Staff performed chlorine residual testing per DRR and RTCR standards.
- Eleven (11) final reads were performed for settlements.
- Fifty five (55) One Calls were received of which three (3) were field marked.
- Worked with DEP in opening and inspecting sewer manholes.
- Read Kamstrup meters weekly.
- Installed four (4) water meters.
- Replaced twenty five (25) water meters in Alden Place.
- Dug up and repaired curb box at 309 Juniper St.
- Raised manhole to grade at the football concession stand (bus garage).
- Mowed water sites.
- Flushed and sampled on the high and low side – 8/3, 8/7, 8/8, 8/9, 8/11, 8/14, 8/15, 8/16, 8/17, 8/18, 8/22, 8/23, 8/25, 8/26, 8/27, 8/28, 8/29, 8/30 and 8/31
- Pressure tests in Starners – 8/9.
- Two (2) water inspections in Alden – 8/11.
- Annual Hydrant flushing (Brian & Ryan) – started 8/14 and ended 8/24.
- Had switch repaired to the exhaust fan and light at the Minersvillage tank.
- Low chlorine at CRPS – 8/25.

Sincerely,



Tom Smith
Superintendent



Cornwall Borough Police Department

P.O. Box 667
Burd Coleman Road
Cornwall, PA 17016

TELEPHONE
DISPATCH (717) 272-2054 OFFICE (717) 274-2071
FAX (717) 274-3496

TO: CORNWALL BOROUGH COUNCIL

DATE: Monday, September 11, 2023

FROM: MAYOR MARK THOMAS

RE: MONTHLY POLICE REPORT

Attached is a report of police activity within Cornwall Borough for the month of **AUGUST 2023**. In addition to the statistical report, the following police activities occurred.

COMMUNITY POLICING

NNO August 1st - All Officers Attended and participated (a great thank you to all that helped and attended- estimated 800 plus attendees)

August 3rd - Officer James Conklin participated in Lebanon County Swat Training

August 12th - Corporal James Biever 5-K Police Alliance Lebanon Expo Chief Brett Hopkins/Officer Robert Peebles/Officer Adrian Cann participated

The Mount Gretna Outdoor Art Show was held August 19th & 20th. There were no police incidents associated with the show.

August 23rd Williamsport Officer Itzen trained and certified on Enradd and V-spec speed timing devices

August 24th - Officer James Conklin participated in Lebanon County Swat Training

August 29th and 30th - Officer Boerst and Officer Itzen participated in missing and endangered child abduction investigations at Pa State Police Hershey, Pa

Month of August Officer James Conklin, Officer Shane Boerst and Officer Adrian Cann participated in an aggressive driving enforcement in Cornwall Boro (all funded by a county safe driving grant)

August 31st - Chief Hopkins and Officer Cann worked a county wide DUI roving patrol (all funded by a county safe driving grant)

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
911 Hang Up	1	0	0	1	0	1	0	0					3

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Accidents	10	3	7	4	9	7	7	5					52
Alarms	6	2	3	4	8	6	4	6					39
Animal Complaint	2	3	0	0	2	2	7	3					19
Assault (Harassment/Stalking by Communications)	0	0	0	0	0	0	0	0					0
Assault (Aggravated)	0	0	0	0	0	0	0	0					0
Assault (Physical)	0	0	0	0	0	0	0	0					0
Assault (Sexual)	0	0	0	0	0	0	0	0					0
Assault (Suicide)	0	0	0	0	0	0	0	0					0
Assist Motorist	0	0	2	1	0	1	1	2					7
Assist Fire/EMS	4	5	4	3	5	5	6	10					42
Assist Other Agency (LE)	2	2	7	2	2	3	4	3					25
Assist Other Agency	1	0	0	0	0	0	0	1					2
ATV Complaint	0	0	1	0	0	0	0	0					1
Burglary (Residential)	0	0	0	0	0	0	0	1					1
Burglary (Business)	0	0	0	0	0	0	0	0					0
Check Business	0	0	0	0	0	0	0	0					0
Check Residence	0	1	0	0	0	0	0	0					1
Check Welfare (Person)	2	1	3	2	4	2	7	7					28
Civil Complaint	0	1	2	1	2	0	3	0					9
Civil Complaint (Child Custody)	1	0	0	0	0	0	0	0					1
Confidential Information	0	0	0	0	0	0	0	0					0
Criminal Investigation	0	2	0	1	0	0	0	2					5
Criminal Mischief	0	0	0	1	1	1	0	1					4
Cruelty to Animals	0	0	0	0	1	0	0	0					1
Death Investigation	1	0	0	1	1	1	0	0					4
Detail (Speed Enforcement)	0	13	3	4	7	3	1	5					36
Detail (Traffic Control)	0	0	0	0	0	0	0	0					0
Disorderly Conduct	0	0	0	1	0	0	1	0					2
Disturbance	0	0	0	2	1	2	3	3					11
Domestic (Arrest)	0	0	0	0	0	0	0	0					0
Domestic (Non-Arrest)	0	1	3	1	3	2	1	0					11
Domestic (PFA Violation)	0	0	0	0	0	0	0	0					0
Drug Law Violation	0	0	0	0	1	0	0	1					2
Endangering Welfare of Child	0	0	0	0	0	0	0	0					0
Forgery	0	1	1	0	0	0	0	0					2
General Info. Request	4	2	4	1	2	4	4	4					25
Harassment	3	1	2	0	1	2	1	1					11
Hazard/Hazardous Condition	0	0	0	0	0	0	0	0					0
Hunting Complaint	0	0	0	0	0	0	0	0					0
Indecent Exposure	0	0	0	0	0	0	0	0					0
Juvenile Complaint	0	0	0	0	1	1	1	0					3
Liquor Law Violation	0	0	0	0	0	0	0	1					1

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Missing Person	1	0	1	0	0	0	0	0					2
Officer Safety	0	0	0	0	0	0	1	0					1
Ordinance Violation (Animal)	0	0	0	2	1	0	0	0					3
Ordinance Violation (Noise)	3	1	3	1	3	4	3	1					19
Ordinance Violation (Other)	0	1	0	4	1	3	3	1					13
Ordinance Viol. (Solicitation)	0	0	0	0	0	3	1	1					5
Ordinance Viol. (Weeds/Grass/Etc.)	0	0	0	1	1	3	2	3					10
Police Info	0	3	3	2	2	1	5	3					19
Property (Found)	1	1	0	1	0	2	1	0					6
Property (Lost)	0	0	1	0	0	2	0	0					3
Public Service	3	1	0	1	2	1	9	5					22
Robbery	0	0	0	0	0	0	0	0					0
Scam (Internet)	1	0	2	1	2	1	0	1					8
Scam (Mail/Telephone)	1	1	1	0	0	2	2	1					8
Scam (Services)	0	1	0	0	0	0	0	0					1
Scattering Rubbish	0	0	1	2	0	0	0	2					5
Shots Fired	0	2	1	0	1	1	0	0					5
Solicitation Permit	0	0	0	1	1	4	0	3					9
Suicidal Subject	0	0	0	0	0	0	1	0					1
Suspicious Activity (Other)	0	0	2	0	0	1	1	2					6
Suspicious Activity (Person)	2	1	1	2	2	5	4	5					22
Suspicious Activity (Vehicle)	1	2	3	1	4	4	2	2					19
Terroristic Threats	0	0	0	0	0	0	0	0					0
Theft (Bad Check)	0	0	0	0	0	0	0	0					0
Theft	0	3	3	3	3	1	2	1					16
Traffic Complaint (No Arrest)	3	1	2	6	4	3	5	2					26
Traffic Complaint (Arrest)	0	1	0	0	1	1	0	0					3
Traffic Contact (DUI Arrest)	0	0	0	1	0	0	1	1					3
Traffic Contact (Warning)	0	1	0	0	0	0	0	0					1
Traffic Hazard	3	1	3	13	3	4	10	7					44
Training	0	0	1	0	0	0	0	0					1
Trespassing	0	2	0	1	0	4	7	3					17
Vehicle (Abandoned)	1	1	0	0	0	0	0	0					2
Vehicle (Disabled)	2	2	1	0	2	2	1	2					12
Vehicle (Parking Violation)	0	0	1	1	2	0	2	1					7
Vehicle (Repossession)	0	0	0	0	1	0	0	0					1
Vehicle (Tampering with)	0	0	0	0	0	0	0	0					0
Warrant Service	0	0	0	0	0	1	0	0					1
Wildlife Complaint	0	1	0	0	0	0	0	0					1
TOTAL INCIDENTS:	59	65	72	74	87	96	114	103					670

ARRESTS

Traffic:

20

Speed 1
 Driving while operating privilege is suspended 2
 Obedience to traffic control devices 14
 Driving vehicle at safe speed 1
 Unlawful activities 2

Criminal/Non-Traffic: 1

Dog law – Confinement of Dogs 1

Parking Tickets Issued: 3

TOTAL MILEAGE: 6,988 (CORNWALL BOROUGH – 3,983 Approx. Miles)

TOTAL FUEL: 537 GALLONS

HOURS

CHIEF HOPKINS:	148 ½	HOURS	0	HOURS BOROUGH OVERTIME
	3	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. CONKLIN:	160	HOURS	0	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. MILLER:	132 ½	HOURS	½	HOURS BOROUGH OVERTIME
PTLM. ITZEN:	168	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. PEEBLES:	159 ½	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. FIELDS:	105	HOURS		
PTLM. CANN:	117	HOURS		
PTLM. BOERST	184	HOURS	4	HOURS BOROUGH OVERTIME
PTLM. HEIM	120	HOURS		
PTLM. FINICLE:	110 ½	HOURS		

Respectfully Submitted,



Mark Thomas
 Mayor

JULY /2023

Emergency Calls

Automatic Fire Alarm	7	Personel Responding	140
Structure Fire	2	Personel Hrs. of Service	69;59
Vehicle Fire	1	Apparatus Hrs. of Service	22;43
Outside/Trash Fire			
Vehicle Accident	5	Mileage	906
Wild/Brush Fire		Gallons of Fuel	73.4
Investigation Inside			
Investigation Outside			
Medical Assist	4		
CO Incident	1		
HAZMAT			
Rescue			
Search Detail	1		
Utility Emergencies			
Stand-by/Transfer			
Public Service	1		
Fire Police/Traffic Control			
Tree/Wire Down	7		
Spill Control	3		
Total Calls	32		

Non-Emergency Calls

Training	Personel Responding
Maintenance/Work Detail	Personel Hrs. of Service
Fire Prevention	
Meetings	
Fund Raisers	
Public Service	
Admin Duty	
Daily Log	
Physical Fitness	
Total Calls	

Respectfully Submitted

MARK MILLER

Fire Chief



Community Fire Company of Cornwall Borough

Cornwall, PA

This report was generated on 8/31/2023 5:56:07 PM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2023 | End Date: 07/31/2023

PERSONNEL	COUNT	PERCENTAGE
Cross, Ethan	25	17.73 %
Doe, Jon	1	0.71 %
Emerich, Ronald P	34	24.11 %
Flory, Gloria	46	32.62 %
Gernert, Cody L	56	39.72 %
Gernert, Perry	55	39.01 %
Hoke, Gary	31	21.99 %
Holbert, Trevor	65	46.10 %
Hummer, Adam	2	1.42 %
Kreiser, Jared	6	4.26 %
McNeill, Bridget	6	4.26 %
Miller, Derrick	61	43.26 %
Miller, Greg	6	4.26 %
Miller, Mark	52	36.88 %
Quinlan, Timothy	11	7.80 %
Reddinger, Eric	6	4.26 %
Reno, Daniel	6	4.26 %
Stanziono, Mike	1	0.71 %
Stichter, Richard	89	63.12 %
Theis, Alex	1	0.71 %
Thies, Joshua	19	13.48 %
Tiffany, Logan	3	2.13 %
Umberger, David	9	6.38 %
Sum of Individual Responses	591	
Total Incidents for Date Range	141	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.



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Doc Id: 274

Page # 1 of 1

AUGUST /2023

Emergency Calls

Automatic Fire Alarm	7	Personel Responding	179
Structure Fire	1	Personel Hrs. of Service	73;03
Vehicle Fire	1	Apparatus Hrs. of Service	21;27
Outside/Trash Fire			
Vehicle Accident	4	Mileage	879
Wild/Brush Fire		Gallons of Fuel	85.9
Investigation Inside			
Investigation Outside			
Medical Assist	3		
CO Incident	2		
HAZMAT			
Rescue			
Search Detail			
Utility Emergencies			
Stand-by/Transfer			
Public Service			
Fire Police/Traffic Control			
Tree/Wire Down	13		
Spill Control			
Total Calls	30		

Non-Emergency Calls

Training	Personel Responding
Maintenance/Work Detail	Personel Hrs. of Service
Fire Prevention	
Meetings	
Fund Raisers	
Public Service	
Admin Duty	
Daily Log	
Physical Fitness	
Total Calls	

Respectfully Submitted

MARK MILLER

Fire Chief



Community Fire Company of Cornwall Borough

Cornwall, PA

This report was generated on 9/5/2023 12:07:27 AM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2023 | End Date: 12/31/2023

PERSONNEL	COUNT	PERCENTAGE
<u>Crawford, Nolen</u>	3	1.75 %
<u>Cross, Ethan</u>	29	16.96 %
<u>Doe, Jon</u>	1	0.58 %
<u>Emerich, Ronald P</u>	39	22.81 %
<u>Flory, Gloria</u>	52	30.41 %
<u>Gernert, Cody L</u>	64	37.43 %
<u>Gernert, Perry</u>	55	32.16 %
<u>Hoke, Gary</u>	35	20.47 %
<u>Holbert, Trevor</u>	79	46.20 %
<u>Hummer, Adam</u>	15	8.77 %
<u>Kreiser, Jared</u>	7	4.09 %
<u>McNeill, Bridget</u>	13	7.60 %
<u>Miller, Derrick</u>	74	43.27 %
<u>Miller, Greg</u>	10	5.85 %
<u>Miller, Mark</u>	72	42.11 %
<u>Quinlan, Timothy</u>	22	12.87 %
<u>Reddinger, Eric</u>	6	3.51 %
<u>Reno, Daniel</u>	12	7.02 %
<u>Stangl, John</u>	4	2.34 %
<u>Stanziono, Mike</u>	1	0.58 %
<u>Stichter, Richard</u>	114	66.67 %
<u>Theis, Alex</u>	6	3.51 %
<u>Thies, Joshua</u>	28	16.37 %
<u>Tiffany, Logan</u>	20	11.70 %
<u>Umberger, David</u>	9	5.26 %
Sum of Individual Responses	775	
Total Incidents for Date Range	171	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.



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Page # 1 of 1

Aug-23

<u>DATE</u>	<u>APPARATUS</u>	<u>GALLONS</u>	<u>MILEAGE</u>	<u>DRIVER</u>
8/1/2023	RE36	14.3		L. Tiffany
8/10/2023	L36	28		R. Stichter
8/15/2023	RE36	9.4		T. Quinlan
8/24/2023	RE36	18.7		L. Tiffany
8/24/2023	Br36	15.5		L. Tiffany

TOTAL GALLONS: 85.9

RESPECTFULLY SUBMITTED
MARK MILLER
FIRE CHIEF



PROUDLY SERVING CORNWALL BOROUGH SINCE 1923

CORNWALL FIRE MONTHLY TREASURER REPORT

Starting Balance Checking	\$23,002.08
Total Deposits	\$5,773.19
Checks & Payments	\$13,206.96
Transfer in - TOTAL	\$10,000.00
Transfer out - TOTAL	
Ending Balance Checking	\$22,012.95

Starting Balance MM	\$68,496.10
Deposits	
Withdrawals	
Transfer in	
Transfer out	\$10,000.00
Interest in	\$56.05
Ending Balance MM	<u>\$ 58,610.35</u>

CD 1	\$102,176.60
CD2	\$102,176.60
Quarterly Interest	\$2,948.44
Withdrawals	
Account Balance	<u>\$ 204,353.20</u>

JAN-JUNE 1, 2023

[illegible]

POINT SYSTEM TOTALS JANUARY-JULY 1, 2023

CALLS												POINTS @		HOURS		POINTS @		EQ CK		POINTS @		TRAINING		POINTS @		ADM		POINTS @		TOTAL		TOTAL				
												1.5				1.5				1.5				1				1		POINTS		DOLLARS				
												** 2																								
Perry												55	82.5					8	8		5	5		95.5	\$	930.00										
Rich												59	88.5	10	15	39	58.5	28.5	28.5		86	86		276.5		2,765.00										
Derrick												43	64.5	4	6	4	6	24	24		7	7		107.5		675.00										
Trever												49	73.5	3	4.5	15.5	23.25	15.5	23.25		13	13		137.5		710.00										
Cody												46	69					12.5	12.5		16	16		97.5		765.00										
Mark**												42	84					12	12		21	21		117		1,170.00										
Tom												20	30					3	3		2	2		35		340.00										
Ethan												18	27	10	15			2.5	2.5					44.5		150.00										
Tim												9	13.5											13.5		135.00										
Umiee												8	12					10.5	10.5		2	2		24.5		150.00										
Bridget												6	9	3	4.5	8.5	12.75	12.5	12.5		7	7		45.75		125.00										
Harry																					3	1.5		1.5		15.00										
Josh**												11	22			5	7.5	7	7					36.5		365.00										
																														\$8,295.00						
<u>Fire Police</u>																																				
Gloria												39	58.5																			58.5	\$	585.00		
Ron												28	42																			42		420.00		
Gary												25	37.5																			37.5		375.00		

\$8,295.00

Fire Police

Gloria	39	58.5		58.5	\$ 585.00
--------	----	------	--	------	-----------

Ron	28	42					42	420.00
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Gary	25	37.5				37.5	375.00
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\$1,380.00

8,295.00

\$9,675.00

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON SEPTEMBER 5, 2023 AT 6:30 P.M.
AT CORNWALL BOROUGH OFFICE

Ray Fratini called the meeting to order at 6:30 p.m.

PRESENT

Ray Fratini, Bruce Conrad, Joe Lescisko, John Karinch, Jeff Snyder, borough engineer Chad Smith and borough engineer Josh Weaber

PUBLIC

Meeting attendance sheet is attached hereto.

NEW BUSINESS

QUENTIN RIDING CLUB

Cody Rhoads said that Jeff Steckbeck sent the notice to everyone that West Cornwall will hold a zoning hearing for the property soon and they asked if Cornwall had any comments. There is only one house that will be in Cornwall Borough. There were no comments from the planning commission or the public.

CORNWALL PROPERTIES – REZONING REQUEST

Mike Swank, Cornwall Properties, said that in April their land use attorney submitted a text amendment to the borough for review. Solicitor Cleary and their attorney have been going back and forth since then adjusting the proposal. Mr. Swank said the purpose of their visit was to ascertain if they should continue to work on that or if the rezoning request was a hard no.

Mr. Fratini said that he would like to hear the commission's thoughts on a potential rezoning. He said he needs more information to consider such a request, but he would like to see an addition to the tax base.

Mr. Swank reviewed the properties that they are requesting to be rezoned. A warehouse is currently permitted in the light industrial. They are seeking to move that use to the general industrial district. The light industrial district would then add uses to allow for a hotel, apartments, and other residential uses.

One resident asked about the process for changing the zoning. Mr. Fratini said it is ultimately the council's decision and a public hearing would precede any decision.

Mike Gallager asked about the status of Route 322 access. Mr. Swank said that is currently on hold until the rezoning issue is resolved.

One resident asked what the public benefit would be for the rezoning. Mr. Swank said that the main benefit would be the tax revenue. Another resident asked about a tax abatement. Mr. Byler stated that they are not seeking any abatements.

Stan Alekna asked what has changed since the last time Cornwall Properties submitted the proposal and then withdrew it. Mr. Swank said that after walking around the property with members of the Ad Hoc Committee he felt there was a possibility that the original proposal would work.

One resident said that she was hearing a lot of discussion about warehouse or no warehouse, but the question was really where the warehouse will be built. The by-right zoning allows for a warehouse to be built in Light Industrial near the Open Pit.

There was a question about other uses that might be done on the property instead. Mr. Byler said that the property was purchased at that price because of the industrial zoning.

There was discussion about whether the warehouse would be able to be seen at its proposed location. Mr. Byler said that they marked the proposed corners and elevations of the warehouse at both locations when leaves weren't on the trees so that the Ad Hoc committee could see that.

One resident asked about wildlife and said she did not want to see any development.

Karen Groh asked the allowable size for a warehouse in the current Light Industrial zone. Josh Weaber said it is based on the percentage of the total lot coverage.

There was discussion about the status of Cornwall Properties' Highway Occupation Permit application, tax projections and traffic concerns.

Mr. Weaber clarified that a traffic study isn't an arbitrary document. It is based on PennDOT requirements.

Mr. Karinch said that a warehouse can be built right now in the Light Industrial district. If it is built there, everyone will be able to see it as they drive down Boyd Street. He felt it would be better situated off Route 322 where it is more hidden.

Mr. Snyder said he understands everyone's concerns. Mr. Byler has the right to build a warehouse, now it has to be decided where it best fits in the borough. He also appreciates the tax implications.

Mr. Conrad felt that the Ad Hoc Committee should meet and work through any changes before any zoning change is considered. He also asked if Mr. Byler would be willing to sell the property and suggested that the people buy the property to protect it from development if they so desire.

Mr. Byler said that this process was no further along than it was a year ago. He felt that they have followed the process that Borough Council laid out. They submitted a text amendment and the borough's solicitor and their lawyer have gone back and forth working on it.

Mr. Lescisko said that he went through the lengthy H+K conditional use process and he hopes that Mr. Byler will work in good faith if the borough goes through that process again. Mr. Lescisko asked if there was such a thing as a failed traffic study.

Mr. Weaber said that there would be recommendations made (turning lanes, deceleration lanes), but there would not be a failed traffic study.

Ray Fratini made a motion, seconded by John Karinch, to recommend to council that the Ad Hoc Committee meets this month with representation from Cornwall Properties to discuss the rezoning request in more detail. Motion passed.

CORNWALL PROFESSIONAL BUILDING

Jeff Steckbeck said that Mr. Fratini is interested in subdividing his property on Magnetite Lane and selling it. The buyer is Cornwall Professional Building which is a subsidiary of Steckbeck Engineering. Cornwall Professional Building is proposing an over/under (apartment on the first floor, apartment on the second floor) on a 10,000 square foot lot, which is permitted in the zoning ordinance.

A resident had a question about the stormwater runoff. Mr. Weaber said that they will need to match the rate and condition that it currently runs off the property.

There is no action needed until a formal plan is submitted.

PUBLIC COMMENT

Mr. Lescisko asked about the detailing business operating at the Rexmont Fire Company. The way the cars are parked is hindering the line of sight for traffic. Mr. Steckbeck said he can issue a notice to keep the clear sight triangle unobstructed.

Mr. Fratini asked about the weeds growing along Route 419 at Cornwall Junction. That is part of PennDOT's right-of-way. They did flail mow it earlier this summer. Mr. Karinch asked if the borough could maintain that area, but Mr. Rhoads was reticent to set a precedent for the borough doing work that is PennDOT's responsibility.

Mr. Lescisko asked if the basins were converted in Cornwall Junction. Mr. Smith said that they were switched from the sediment basins to the drainage basins.

Mr. Fratini asked when the guiderails will be installed. Mr. Smith will check into that.

ADJOURNMENT

With no further business to conduct, John Karinch made a motion to adjourn, seconded by Jeff Snyder. Motion passed. Meeting adjourned at 8:14 p.m.

Respectfully submitted,



Cody Rhoads
Secretary

ZONING OFFICER'S REPORT
August 2023

The following building permits were issued during the month of August 2023:

Permit No. 2023-065 – Edward and Joyce Krolikowski, 1060 Alden Way, fence

Permit No. 2023-066 – Alden Homes, 1056 Percy Lane, new home

Permit No. 2023-067 – William Wong, 11 Willow Street, fence

Permit No. 2023-068 – Anna Serafin, 30 Valley View, pool, patio and fence

Permit No. 2023-069 – Jerome and Sandra Schera, 658 Aspen Lane, fence

Permit No. 2023-070 – Estella Schmidt, 132 Hillside Street, solar

Permit No. 2023-071 – Mark and Judy Miller, 118 Rexmont Road, wood shed

Estimated Construction Cost \$469,975

Fees to be Collected \$610



Cody Rhoads
Manager

BUDGET REPORT
August 31, 2023

Revenues

As of August 31, 2023, the Borough had revenues of \$2,200,757.30, 70.88% of the budgeted amount of \$3,105,062.05.

Expenditures

As of August 31, 2023, the Borough had expenditures in the amount of \$1,865,868.07, 60.09% of the budgeted amount of \$3,105,062.05.

EIT Report – August 31, 2023

As of this date, the Borough received \$556,746.80 of EIT Funds, 71.38% of the budgeted amount of \$780,000.00.



Cody Rhoads
Treasurer

WATER FUND**General Ledger****For the Period From Aug 1, 2023 to Aug 31, 2023**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descripti	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	8/1/23			Beginning Balance			275,034.19
FCCB WATER REV	8/2/23	5746	CRJ	ENET TRANSFERS	971.48		
	8/2/23	5748	CRJ	ENET TRANSFERS	1,192.96		
	8/2/23	5744	CRJ	ENET TRANSFERS	673.36		
	8/2/23	5743	CRJ	ENET TRANSFERS	1,278.36		
	8/2/23		GEN	Transfer Landmark tap		3,500.00	
	8/2/23	5742	CRJ	WATER CUSTOMER	8,891.39		
	8/2/23	5741	CRJ	WATER CUSTOMER	7,268.61		
	8/2/23	5734	CRJ	WATER CUSTOMER	6,620.95		
	8/4/23	5761	CRJ	ENET TRANSFERS	3,234.80		
	8/4/23	5760	CRJ	ENET TRANSFERS	1,122.84		
	8/4/23		GEN	Enet transfer 5743-57		4,296.83	
	8/4/23	5745	CRJ	WATER CUSTOMER	394.80		
	8/8/23	5764	CRJ	ENET TRANSFERS	457.46		
	8/8/23	5765	CRJ	ENET TRANSFERS	861.60		
	8/8/23	5766	CRJ	ENET TRANSFERS	1,134.27		
	8/8/23	5767	CRJ	ENET TRANSFERS	499.33		
	8/8/23	5769	CRJ	ENET TRANSFERS	157.29		
	8/8/23	5768	CRJ	ENET TRANSFERS	285.56		
	8/10/23	5751	CRJ	WATER CUSTOMER	3,010.75		
	8/10/23	5779	CRJ	ENET TRANSFERS	306.93		
	8/10/23	5780	CRJ	ENET TRANSFERS	742.15		
	8/10/23	5781	CRJ	ENET TRANSFERS	445.06		
	8/10/23	5782	CRJ	ENET TRANSFERS	498.11		
	8/11/23	5763	CRJ	WATER CUSTOMER	2,556.56		
	8/11/23	5776	CRJ	WATER CUSTOMER	248.75		
	8/11/23	5786	CRJ	ENET TRANSFERS	251.32		
	8/11/23	5787	CRJ	ENET TRANSFERS	530.50		
	8/11/23		GEN	Enet transfer 5764 - 5		2,846.89	
	8/14/23	1276	CDJ	CITY OF LEBANON A		31,961.37	
	8/14/23	1277	CDJ	COMMONWEALTH O		65.00	
	8/14/23	1278	CDJ	CUMMINS SALES & S		1,377.61	
	8/14/23	1279	CDJ	HACH COMPANY		210.66	
	8/14/23	1280	CDJ	USA BLUEBOOK		624.44	
	8/14/23	1281	CDJ	VERIZON WIRELESS		84.18	
	8/14/23	1282	CDJ	BOROUGH OF CORN		3,701.46	
	8/16/23	5783	CRJ	WATER CUSTOMER	3,147.67		
	8/16/23	5792	CRJ	ENET TRANSFERS	435.21		
	8/16/23	5793	CRJ	ENET TRANSFERS	192.20		
	8/16/23	5794	CRJ	ENET TRANSFERS	285.56		
	8/16/23	5795	CRJ	ENET TRANSFERS	699.75		
	8/16/23	5796	CRJ	ENET TRANSFERS	135.91		
	8/16/23	5797	CRJ	ENET TRANSFERS	391.48		
	8/18/23	5785	CRJ	WATER CUSTOMER	2,183.72		
	8/18/23	314	CRJ	CORNWALL ASSOCI	3,939.70		
	8/18/23	319	CRJ	CORNWALL ASSOCI	3,939.70		
	8/18/23	5803	CRJ	ENET TRANSFERS	200.04		
	8/18/23	5804	CRJ	ENET TRANSFERS	978.08		
	8/18/23		GEN	Enet transfer UC 5792		1,712.34	
	8/18/23		GEN	Transfer taps		7,000.00	
	8/18/23	5819	CRJ	ENET TRANSFERS	179.15		
	8/18/23	5820	CRJ	ENET TRANSFERS	899.45		
	8/21/23	5821	CRJ	ENET TRANSFERS	388.00		
	8/21/23	5822	CRJ	ENET TRANSFERS	742.16		
	8/21/23	5823	CRJ	ENET TRANSFERS	436.28		
	8/22/23	5824	CRJ	ENET TRANSFERS	1,117.69		
	8/22/23	5762	CRJ	WATER CUSTOMER	120.54		
	8/22/23	58000	CRJ	WATER CUSTOMER	228.44		
	8/24/23	5825	CRJ	ENET TRANSFERS	392.31		
	8/24/23	5826	CRJ	ENET TRANSFERS	1,191.81		
	8/25/23	5827	CRJ	ENET TRANSFERS	128.11		
	8/25/23	5828	CRJ	ENET TRANSFERS	957.32		

WATER FUND **General Ledger**

For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Descripti	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	8/28/23	1283	CDJ	BOROUGH OF CORN		3,688.12	
	8/28/23	1284	CDJ	CUMMINS SALES & S		270.91	
	8/28/23	1285	CDJ	MET ED		972.27	
	8/28/23	1286	CDJ	PURE TEST LABORA		592.00	
	8/28/23	5829	CRJ	ENET TRANSFERS	100.04		
	8/28/23	5830	CRJ	ENET TRANSFERS	193.21		
	8/28/23	5831	CRJ	ENET TRANSFERS	370.02		
	8/29/23	33495	CRJ	LANDMARK HOMES	3,939.70		
	8/30/23		GEN	Transfer landmark tap		3,500.00	
	8/30/23	5799	CRJ	WATER CUSTOMER	2,071.55		
	8/30/23	5805	CRJ	WATER CUSTOMER	2,513.12		
	8/30/23	5833	CRJ	ENET TRANSFERS	207.69		
	8/30/23	5834	CRJ	ENET TRANSFERS	50.40		
	8/30/23	5835	CRJ	ENET TRANSFERS	285.40		
	8/31/23	5818	CRJ	WATER CUSTOMER	1,455.93		
	8/31/23	5841	CRJ	ENET TRANSFERS	257.80		
	8/31/23	5842	CRJ	ENET TRANSFERS	477.96		
	8/31/23		GEN	EEnet transfer5819 - 5		3,952.55	
	8/31/23	5815	CRJ	WATER CUSTOMER	56.93		
	8/31/23	08/31/23	GEN	Interest Income	64.46		
				Current Period Chang	78,989.68	70,356.63	8,633.05
	8/31/23			Ending Balance			283,667.24
112.500	8/1/23			Beginning Balance			1,470.88
DEBIT CARD ACC	8/29/23	32966	CRJ	CORNWALL BOROU	191.81		
	8/29/23		GEN	Boro Use of Credit Car		191.81	
	8/31/23	08/31/23	GEN	Interest Income	0.06		
				Current Period Chang	191.87	191.81	0.06
	8/31/23			Ending Balance			1,470.94
114.500	8/1/23			Beginning Balance			911,337.30
WATER INVESTME	8/31/23	08/31/23	GEN	Interest Income	4,237.49		
				Current Period Chang	4,237.49		4,237.49
	8/31/23			Ending Balance			915,574.79
116.500	8/1/23			Beginning Balance			1,190,836.29
CAPITAL IMPROVE	8/2/23		GEN	Transfer Landmark tap	3,500.00		
	8/18/23		GEN	Transfer taps	7,000.00		
	8/30/23		GEN	Transfer landmark tap	3,500.00		
	8/31/23	08/31/23	GEN	Interest Income	5,588.41		
				Current Period Chang	19,588.41		19,588.41
	8/31/23			Ending Balance			1,210,424.70

SEWER FUND**General Ledger****For the Period From Aug 1, 2023 to Aug 31, 2023**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Ref	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	8/1/23			Beginning Balance			266,392.45
FCCB SEWER REVE	8/2/23		GEN	Transfer Landmark tap		4,900.00	
	8/2/23	3295	CRJ		51.00		
	8/2/23	5742	CRJ	SEWER	8,627.86		
	8/2/23	5741	CRJ	SEWER	6,989.53		
	8/2/23	5734	CRJ	SEWER	6,792.44		
	8/4/23	5743	CRJ	HAMER ENTERPRISES	4,296.83		
	8/4/23	3623	CRJ	WEST CORNWALL TO	733.00		
	8/4/23	5745	CRJ	SEWER	421.08		
	8/10/23	5751	CRJ	SEWER	3,014.92		
	8/11/23	5776	CRJ	SEWER	295.81		
	8/11/23	5763	CRJ	SEWER	2,600.99		
	8/11/23	5764	CRJ	HAMER ENTERPRISES	2,846.89		
	8/14/23	1157	CDJ	CITY OF LEBANON AUT		130,330.51	
	8/14/23	1158	CDJ	LOWES		18.96	
	8/14/23	1159	CDJ	NORTH CORNWALL TO		875.00	
	8/14/23	1160	CDJ	PA ONE CALL SYSTEM		62.32	
	8/14/23	1161	CDJ	WEX BANK		219.26	
	8/14/23	1162	CDJ	BOROUGH OF CORNW		3,701.46	
	8/16/23	5783	CRJ	SEWER	2,831.60		
	8/18/23	5785	CRJ	SEWER	1,896.23		
	8/18/23	314	CRJ	CORNWALL ASSOCIAT	4,925.00		
	8/18/23	3798	CRJ	PINE HILL BUILDERS	51.00		
	8/18/23	5792	CRJ	HAMER ENTERPRISES	1,712.34		
	8/18/23		GEN	Transfer tap		4,900.00	
	8/22/23	5762	CRJ	SEWER	83.20		
	8/22/23	5800	CRJ	SEWER	214.36		
	8/28/23	1163	CDJ	AMERICAN UNITED LIF		13.36	
	8/28/23	1164	CDJ	BOROUGH OF CORNW		3,688.12	
	8/28/23	1165	CDJ	MET ED		58.78	
	8/28/23	1166	CDJ	PA HEALTH INSURANC		4,790.23	
	8/29/23	3349	CRJ		4,925.00		
	8/30/23		GEN	Transfer tap		4,900.00	
	8/30/23	5805	CRJ	SEWER	2,777.35		
	8/30/23	5799	CRJ	SEWER	2,448.79		
	8/31/23	5818	CRJ	SEWER	1,482.51		
	8/31/23	5819	CRJ	HAMER ENTERPRISES	3,952.55		
	8/31/23	5815	CRJ	SEWER	236.24		
	8/31/23	08/31	GEN	Interest Income	55.19		
				Current Period Change	64,261.71	158,458.00	-94,196.29
	8/31/23			Ending Balance			172,196.16
114.500	8/1/23			Beginning Balance			1,333,439.74
SEWER INVESTMEN	8/31/23	08/31	GEN	Interest Income	6,200.68		
				Current Period Change	6,200.68		6,200.68
	8/31/23			Ending Balance			1,339,640.42
116.500	8/1/23			Beginning Balance			819,796.84
CAPITAL IMPROVEM	8/2/23		GEN	Transfer Landmark tap	4,900.00		
	8/14/23	5028	CDJ	DITCHCREEK UTILITY		3,150.00	
	8/18/23		GEN	Transfer tap	4,900.00		
	8/30/23		GEN	Transfer tap	4,900.00		
	8/31/23	08/31	GEN	Interest Income	3,855.57		
				Current Period Change	18,555.57	3,150.00	15,405.57
	8/31/23			Ending Balance			835,202.41

WATER FUND
Secretary's Report
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
8/14/23	1276	Water consumption	Invoice: 805271 CITY OF LEBANON AUTHORITY	448.315 100.100	31,961.37	31,961.37
8/14/23	1277	Chapter 302 AOR	Invoice: 1306987 COMMONWEALTH OF PENNSYLVANIA	448.200 100.100	65.00	65.00
8/14/23	1278	Generator service	Invoice: G5-92515 Invoice: G5-92536 Invoice: G5-94121 CUMMINS SALES & SERVICE	448.370 448.370 448.370 100.100	553.35 553.35 270.91	1,377.61
8/14/23	1279	Water sampling	Invoice: 13671118 HACH COMPANY	448.310 100.100	210.66	210.66
8/14/23	1280	Water supplies	Invoice: INV00083810 USA BLUEBOOK	448.200 100.100	624.44	624.44
8/14/23	1281	Telemetry	Invoice: 9940291455 Invoice: 9940291455 VERIZON WIRELESS	401.320 448.320 100.100	42.09 42.09	84.18
8/14/23	1282	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.100	1,812.80 413.40 1,252.16 223.10	3,701.46
8/28/23	1283	Payroll	Invoice: Pay 18, 23 Invoice: Pay 18, 23 Invoice: Pay 18, 23 Invoice: Pay 18, 23 BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.100	1,812.80 413.40 1,230.32 231.60	3,688.12
8/28/23	1284	Generator service	Invoice: G5-93954 CUMMINS SALES & SERVICE	448.370 100.100	270.91	270.91
8/28/23	1285	Electric	Invoice: CRAUG23 Invoice: MVAUG23 Invoice: BCAUG23 MET ED	448.360 448.360 448.360 100.100	184.41 93.27 694.59	972.27
8/28/23	1286	Water testing	Invoice: 397804 PURE TEST LABORATORY	448.310 100.100	592.00	592.00
Total					43,548.02	43,548.02

SEWER FUND
Secretary's Report
For the Period From Aug 1, 2023 to Aug 31, 2023

Filter Criteria includes: Report order is by Date. Report is printed in Detail Format.

Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
8/14/23	1157	Sewage treatment	Invoice: 805195 CITY OF LEBANON AUTHORITY	429.610 100.100	130,330.51	130,330.51
8/14/23	1158	Job workbox	Invoice: 928390 LOWES	429.260 100.100	18.96	18.96
8/14/23	1159	Quarterly O&M costs	Invoice: 080123 NORTH CORNWALL TOWNSHIP	429.310 100.100	875.00	875.00
8/14/23	1160	One call response system	Invoice: 0001016195 PA ONE CALL SYSTEM INC	429.200 100.100	62.32	62.32
8/14/23	1161	Gasoline	Invoice: 90920936 WEX BANK	429.330 100.100	219.26	219.26
8/14/23	1162	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 429.100 488.150 100.100	1,812.80 413.40 1,252.16 223.10	3,701.46
8/14/23	5028		Invoice: 1720 DITCHCREEK UTILITY SERVICES	166.500 116.500	3,150.00	3,150.00
8/28/23	1163	Employee life insurance	Invoice: 09/01/23 AMERICAN UNITED LIFE INSURANCE	487.000 100.100	13.36	13.36
8/28/23	1164	Payroll	Invoice: Payroll 18 Invoice: Payroll 18 Invoice: Payroll 18 Invoice: Payroll 18 BOROUGH OF CORNWALL	401.000 401.100 429.100 488.150 100.100	1,812.80 413.40 1,230.32 231.60	3,688.12
8/28/23	1165	Electric	Invoice: NZINNSAUG23 Invoice: HILLSIDEAUG23 MET ED	429.360 429.360 100.100	29.30 29.48	58.78
8/28/23	1166	Employee health insuranc	Invoice: 139081-0 PA HEALTH INSURANCE COOPERATIVE	487.000 100.100	4,790.23	4,790.23
Total					146,908.00	146,908.00

