

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, OCTOBER 9, 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 and Mayor Mark Thomas

ABSENT

Al Brandt

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.

EXECUTIVE SESSION

Council held an executive session on September 14th from 10:20 a.m. to 12:20 p.m. to discuss personnel.

PUBLIC COMMENT

Mr. Harris said the borough continues working on securing a water source for the borough, looking at both the open pit and drilling wells. Jeff Bamberger asked if the water would have to be treated. Water from wells or the open pit would have to be treated. Julie Bowman asked how deep the wells would be. Mr. Conrad said that hasn't been determined yet. Jo Roussey asked if there was any PFAS in the water that was tested. The water in the open pit is high quality and does not contain any PFAS. A resident asked if the open pit was used for drinking water, would that eliminate the possibility of using it for a marina. It's possible that battery or pedal operated vessels could still be used, but there wouldn't be any gasoline engines.

Ron Ricard stated he was concerned about the traffic impact on the community if the proposed development at Route 419 and Route 72 in West Cornwall comes to fruition.

Ms. Roussey asked how many meetings a council member can miss before they are asked to resign. The council said three consecutive meetings.

Dale Waltman asked for consideration in increasing the contribution to the library to the previous level of \$5,000.

Stan Alekna asked for an update on Cornwall Properties rezoning request. Mr. Rhoads said in his most recent discussion with them, they asked to hold off as they are deciding which direction to move in. Mr. Rhoads said that they did have one resignation from the ad hoc committee and Mr. Harris said that he has appointed Karen Groh to fill that position.

APPROVAL OF MINUTES

Bruce Conrad made the motion, seconded by John Karinch, to approve the minutes of the September 11, 2023 council meeting. Motion passed.

REPORTS

Mr. Harris read the budget report for September. Ron Ricard made the motion, seconded by John Karinch, to approve the reports. Motion passed.

Mr. Harris said that the EIT is running a little behind. Ms. Bowman said that EIT is cataloged at the headquarters of her business in Cumberland County so it's possible that money is held there a little longer before making its way to Cornwall. Mr. Rhoads pointed out that the budgeted amount of EIT was raised significantly this year, so the percentage might look a little lower at this point compared to last year, but it is expected they will receive 3-5% more in EIT funds than last year.

OLD BUSINESS

TICE LANE BRIDGE UPDATE

Chad Smith referred to his email in the packet that answered some of council's questions from last month. The lifespan of the steel structure is the same as a concrete structure, which is 100 years. They are still working on the size of the span opening and Mr. Smith hasn't contacted UGI yet regarding the pipe attached to the current bridge.

NEW BUSINESS

CONSIDER AUTHORIZING RELEASE OF LOC FOR 60 ANTHRACITE

Mr. Rhoads referred to the letter from Josh Weaber in the packet. Mr. Weaber was recommending withholding \$1,000, but Mr. Rhoads said that an as-built plan was received. He was requesting Council authorize a full release, contingent on Mr. Weaber approving the as-built plan. John Karinch made the motion, seconded by Ron Ricard, to authorize the full release of \$13,500 contingent on Mr. Weaber approving the as-built plan. Motion passed.

CONSIDER AUTHORIZING RELEASE OF LOC FOR 390A REXMONT

Mr. Smith said that the borough is holding \$44,150 and he is recommending a release of \$38,900. There were a few pipes that were not installed across the driveway and a swale was installed on the west side of the driveway. He wants to speak to the contractor about what was done. He suggested holding \$5,250 for future inspections and an as-built plan.

Ben Martin said that he was the owner and the contractor. He said that the pipes were installed, and that the swale was existing. Mr. Smith said that what was done differed from the plan. It might be acceptable, but there needs to be a conversation about what was done.

John Karinch made the motion, seconded by Bruce Conrad, to reduce the letter of credit in the amount of \$38,900, leaving \$5,250. Motion passed.

CONSIDER AUTHORIZING TRICK OR TREAT NIGHT FOR OCTOBER 31, 6-8 PM

John Karinch made the motion, seconded by Ron Ricard, to authorize Trick or Treat Night for October 31st from 6 to 8 p.m. Motion passed.

CONSIDER AUTHORIZING RESOLUTION 2023-8 – SETTING CONTRIBUTION AT 1% FOR POLICE PENSION

Ron Ricard made the motion, seconded by Beth Yocum, to authorize Resolution 2023-8, which sets the police contribution rate at 1% for 2024. Motion passed.

CONSIDER AUTHORIZING CIVIL SERVICE TO ADVERTISE FOR POLICE OFFICERS

Mr. Harris stated that Officer Bender retired, and another officer is on medical leave and might not return. Ron Ricard made the motion, seconded by Bruce Conrad, to authorize the civil service commission to advertise for the position of police officer. Motion passed.

CONSIDER PRIORITIZING INTERSECTION IMPROVEMENTS

A few members of council and Mr. Rhoads along with Rep. Schlegel and a member of Senator Gebhard's office recently met with Jon Fitzkee and members of PennDOT about the transportation concerns in the borough. Mr. Harris said no decisions were made and the suggestion was made to discuss the concerns and then submit a formal letter outlining what priorities Council would like to see considered for improvements.

Mr. Harris said that those in attendance felt that the two main priorities were Spring Hill Lane and Route 72 and Cornwall Center (Route 419, Burd Coleman and Cornwall). There was also discussion about the intersection of Route 322 and Route 72.

Mr. Karinch felt that Cornwall Center was the biggest priority. He thought Route 322 and Route 72 had big hurdles to overcome for improvements. Mr. Burton thought Cornwall Center would be a tough sell because there aren't many accidents there. He thought Spring Hill/72 and 322/72 were the priorities.

Rob Anspach asked if there was any recourse against Manheim Borough for the traffic caused by the Ren Faire that impacts Spring Hill Acres. He also stated that Cornwall Center will only continue to get worse.

Mr. Bamberger felt that the whole Route 72 corridor needs to be upgraded. He also stated it is difficult to cross 419 on the rail trail.

Ms. Bowman asked if there were any conversations with PennDOT about breaking access along 322. Mr. Harris said that they only talked about a previous idea of a second entrance for Spring Hill Acres, but they couldn't recollect why that didn't move forward. There was no discussion about any recent requests in the borough.

Jeremy Zimmerman said as a reminder there is another large warehouse being built nearby that will continue to add to the traffic congestion.

There was discussion about the effectiveness of roundabouts. Ms. Roussey said that there was a recent report on roundabouts in Ohio that showed people spent 18 less minutes getting to their destination and there were 85% less accidents along with less idling time. It was asked if a roundabout was considered at Spring Hill/72. Mr. Harris said that they briefly discussed the idea during that meeting.

Ray Granger suggested making Burd Coleman a one way at Cornwall Center.

Mr. Conrad said that two of the three intersections discussed directly impacted residents, which were Spring Hill/72 and Cornwall Center, and those are the two that should be focused on.

It was decided to send a formal letter listing the priorities as Spring Hill/72 and Cornwall Center with a request to also look at the 322/72 intersection.

Chief Hopkins also recommended seeking a reduced speed limit on Route 72 from 55 mph to 45 mph. He felt there was no reason for it to be 55 mph.

CONSIDER REQUEST FOR VERIZON TOWER ON BOROUGH PROPERTY

A contractor representing Verizon recently contacted the borough to see if they had interest in locating a tower on borough property. The initial rent would be \$1,700 per month. Mr. Rhoads did not know the footprint, but the tower would be 120-130 feet high.

John Karinch made the motion, seconded by Ron Ricard, to let Verizon know there was interest and to continue further discussion about the possibility. Motion passed.

DISCUSSION REGARDING DEAD TREES ALONG PUBLIC ROADS

Mr. Karinch said that a few years ago there was a discussion about dead trees and the safety issue they present. He felt it was only a matter of time until one falls and kills someone. He encouraged residents to take care of any dead trees that might fall on the road.

Mr. Harris asked what liability the borough would have in these instances. Solicitor Cleary said that if the tree is not in the right of way, the borough is not liable. If a tree is within the right of way, the political subdivision Tort Claims Act states that the borough would need to be aware that the dangerous condition exists and have sufficient time to address it. Ms. Cleary said that if a tree falls and causes an injury or damage, it is likely the owner and borough will both get sued, but that is why the borough has insurance.

Mr. Zimmerman brought up the fact that there are many trees leaning on wires throughout the borough. Ms. Cleary said unfortunately there is no way to enforce an ordinance against public utilities if it is dealing with a public utility facility.

Stan Alekna said that last year the Met-Ed forester took down over 100 trees that were threatening power lines.

It was decided that if dead trees are noticed, the owner will receive a letter notifying them of the concern and requesting them to consider taking them down.

CORNWALL UNITED 4 RESPONSIBLE DEVELOPMENT

Ms. Bowman said that their group wanted to talk about a proposed text amendment to the zoning ordinance, omissions from council minutes and incompleteness of Right to Know responses. Ms. Bowman said that in reviewing the minutes over the last year, there was information that could be viewed as negative of council that were not included in the minutes. She felt that the December 2022 meeting had a lot of back-and-forth conversation at that meeting that was not included in the minutes. She also felt that there was a back and forth with the Mayor at the August 2023 meeting that was not included in the minutes. She stated that Mr. Rhoads provided to her that the process for creating the minutes included recording the meetings for transcription purposes, completing the minutes, and then distributing them in the council packets for the next meeting. The minutes are also posted online on the Friday prior to the meeting and Council or the public can make comments on them at the meeting before they are accepted. Mr. Rhoads confirmed that nobody views the minutes before they are distributed in the packets, and nobody has ever asked that any details be removed from the minutes.

Mr. Conrad asked that through Roberts Rules if minutes should only reflect actions taken. Ms. Cleary said that the Sunshine Act is what governs an agency. She stated that discussion is not one of the things that is required in the minutes. The minutes need to have the date, time, place, members who attended, the substance of all official actions, the names of all citizens who appeared officially and the subject of their testimony. The borough's minutes go well beyond what is required, as does the transparency. She said that many municipalities do this to see what the topics were and what the feelings were, but it is not required. Ms. Bowman felt that the minutes are also a communication tool with the public. Ms. Cleary pointed out that the draft minutes are not a public record so providing them to the public before the meeting increases transparency.

Mr. Conrad asked if the recordings could be posted on the website. Mr. Rhoads said he was not sure of the capability of uploading audio minutes. He stated that if A/V capabilities are installed, that those recordings could be uploaded, or residents are permitted to bring their own recording devices to keep records of the meetings.

Ms. Bowman asked about the lack of process regarding Byler's rezoning process. She felt there was one process that gets detailed in public and then another one that gets followed. She said that in December her group brought forward the idea of updating the zoning ordinance. In February council authorized requesting an RFP to update the zoning ordinance. In June, Gannett Flemming submitted an RFP but felt that the process would be best suited to take place after the comprehensive plan was completed. Ms. Bowman felt that was understandable, albeit a slow process. She wondered then why council entertained a text amendment from Cornwall Properties a few months later.

Ms. Cleary said that there is both practical and legal to anything. Council has the right to entertain any request to amend the zoning ordinance. She said any planner will recommend that

nothing be updated until a new comprehensive plan is completed. In an ideal world, that is correct recommendation, but a new plan is an 18-month to two-year process and no landowner will want to wait that long. Ms. Cleary said that Council has the right to entertain or not entertain a request. It is a policy decision for the majority of Council.

Ms. Bowman asked how much Cornwall Properties has reimbursed so far for this process. Mr. Rhoads did not know off the top of his head but said he could get that information to her.

Mr. Zimmerman presented a text amendment to the zoning ordinance that their group is asking Council to entertain. This would remove public warehousing as permitted use from the Limited Industrial (LI) and allow it as a permitted, conditional use in the General Commercial (GC) district. Mr. Zimmerman reviewed the differences between traditional warehouses and the distribution and fulfillment centers that are being constructed today.

Ms. Cleary clarified that it takes at least 60 days to amend the zoning ordinance. The text amendment needs to be provided to the Lebanon County Planning Department and the borough Planning Commission for their review, which they are allowed 45 days. It needs to be advertised twice, a week apart, with the first advertisement being not more than 30 days and the last advertisement not less than 7 days before Council's meeting. If Council wishes to consider the text amendment that was presented, it could authorize the borough manager to send it to the County Planning Department and the Borough Planning Department.

Mr. Ricard asked if there was another municipality going through this process that the borough could review. Ms. Cleary said that different municipalities have different ordinances. Some municipalities she represents only have general requirements. Some municipalities she represents have different regulations for anything over 50,000 sq. feet. Everyone has different ways of looking at things, including the warehouse use.

Ms. Cleary did not think this amendment could be turned around in 60 days because to prepare that ordinance Council needs to make a series of policy decisions. Those include where you are going to put it, is it going to be as of right, conditional use or special exception and are there going to be two levels (over and under 500,000 sq. ft.) among other items.

Emily Bixler asked if the text amendment were to be adopted, would that use be grandfathered for the current property owner or could the current property owner sue to follow that use. Ms. Cleary stated that grandfather is not a legal term, and anybody can sue for any reason.

Nicole Anspach felt that Cornwall United 4 Responsible Development was spreading propaganda of no warehouse, when they meant no warehouse on the parcel currently zoned General Industrial (GI) because one could currently be built by-right in the LI district. CU4RD did not believe it was economically feasible to build one in the LI, which is why one hasn't been built there yet.

Council discussed the next step for the request. Mr. Zimmerman asked why they were considering sending it to Planning Commission when Cornwall Properties didn't have to go

before the Planning Commission. Ms. Cleary clarified that any amendment must go before the Planning Commission at some point before it is adopted.

Bruce Conrad made a motion, seconded by John Karinch, to send the text amendment to the ad hoc committee. Motion passed.

Ms. Bowman asked that at some point it be clarified what the ad hoc committee is supposed to do.

COMMENTS FOR THE GOOD OF THE ORDER

There will be no Coffee with Council this week.

ADJOURNMENT

With no further business to conduct, Ron Ricard made the motion, seconded by John Karinch, to adjourn the meeting at 9:01 p.m. Motion passed.

C R

Cody Rhoads
Secretary

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON TUESDAY, OCTOBER 24, 2023, AT 9:00 A.M.
AT CORNWALL BOROUGH HALL

Council President Bruce Harris called the meeting to order at 9:02 a.m.

PLEDGE OF ALLEGIANCE

PRESENT

Council President Bruce Harris, Council Vice President Bruce Conrad, Council Pro Tem Ron Ricard and Thomas Burton

ALSO PRESENT

Borough Manager Cody Rhoads

ABSENT

Al Brandt, Beth Yocum, John Karinch and Mayor Mark Thomas

PUBLIC

Meeting attendance sheet is attached hereto.

PUBLIC COMMENT

None

NEW BUSINESS

CONSIDER ADOPTING UPDATES TO THE CIVIL SERVICE COMMISSION RULES AND REGULATIONS MANUAL

Mr. Harris explained that Council authorized the CSC to advertise for new hires at the meeting on October 9th. There were a few items in the current rules and regulations that need to be updated before advertising. The main one was that currently, anyone who applies would need to be Act 120 certified. This means that they would have already gone through the police academy. The update removes that requirement which allows the borough to hire someone and send them to the police academy if they do not have their Act 120 certification.

Ron Ricard made the motion, seconded by Bruce Conrad, to adopt the proposed updates for the Civil Service Rules and Regulations manual. Motion passed,

ADJOURNMENT

With no further business to conduct, Ron Ricard made the motion, seconded by Bruce Conrad, to adjourn the meeting at 9:20 a.m. Motion passed.



Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
Period 22, 10/1/23 to 10/31/23

Date	Check #	Check Description	Line Description	Account 1	Debit Amount	Credit Amount
10/9/23	33042	Police Charger	Invoice: 74514 BAMBERGER'S INC	410.375 106.100	4,978.89	4,978.89
10/9/23	33043	Admin fees	Invoice: 1001232831 THE BENECON GROUP	488.000 106.100	148.00	148.00
10/9/23	33044	radio repair	Invoice: 11062 B. MOYER RADIO COMMUNICATIONS, LLC	410.260 106.100	310.00	310.00
10/9/23	33045	medical supplies	Invoice: 5176548754 CINTAS	430.200 106.100	79.44	79.44
10/9/23	33046	reimbursement for w/s bill	Invoice: 100123 Invoice: 100123 Invoice: 100123 CORNWALL-LEBANON SCHOOL DISTRICT	452.200 452.200 452.200 106.100	116.36 116.36	48.00 184.72
10/9/23	33047	Donation	Invoice: 100623 CORNWALL COMMUNITY CATS	422.31 106.100	1,500.00	1,500.00
10/9/23	33048	26219	Invoice: 3410684 COUNTRYSIDE FUEL LLC	430.230 106.100	538.59	538.59
10/9/23	33049	supplies	Invoice: 452882-3 Invoice: 453324-3 Invoice: 453713-3 Invoice: 453914-3 EAGLE RENTAL - LEBANON	430.200 430.200 430.200 430.200 106.100	21.99 21.99 67.98 30.00	141.96
10/9/23	33050	monthly support	Invoice: 4648 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	800.00	800.00
10/9/23	33051	CORNWALL B	Invoice: 620885 Invoice: 621590 EBLING'S SERVICE PLUS, LLC	430.200 430.200 106.100	95.71 366.98	462.69
10/9/23	33052	veh maint	Invoice: 67169 Invoice: 67303 ENGLE'S AUTO SERVICE	400.370 410.375 106.100	583.31 67.38	650.69
10/9/23	33053	Fire company	Invoice: 100223 JONESTOWN BANK & TRUST CO	411.500 106.100	1,661.71	1,661.71
10/9/23	33054	98000775696	Invoice: 996456-997166 Invoice: 996456-997166 Invoice: 996456-997166 Invoice: 996456-997166 LOWES	430.200 430.200 430.200 430.200 106.100	38.45 50.98 18.47 31.26	139.16
10/9/23	33055	copier	Invoice: 512137829 Marco Technologies LLC	400.370 106.100	224.64	224.64
10/9/23	33056	Rt72	Invoice: RT72OCT23 MET-ED	434.360 106.100	3,378.05	3,378.05
10/9/23	33057	Mayor salary	Invoice: AUG455 MARK THOMAS	401.110 106.100	15.00	15.00
10/9/23	33058	w/s bills	Invoice: POLOCT23 Invoice: 100123 Invoice: 100123 Invoice: GAROCT23 CORNWALL BOROUGH	410.366 452.200 452.200 430.230 106.100	258.88 48.00 157.08 88.72	552.68
10/9/23	33059	Police 2023 MMO	Invoice: 092423 Nationwide Trust Company	483.000 106.100	69,234.00	69,234.00

Borough of Cornwall General Fund
Secretary's Report
Period 22, 10/1/23 to 10/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
10/9/23	33060	police office supplies	Invoice: 333317627001 Invoice: 333376662001 ODP Business Solutions, Inc	410.210 410.210 106.100	34.99 18.94	53.93
10/9/23	33061	G 00613209-000-000	Invoice: 091923 American United Life Insurance Company	400.350 106.100	184.63	184.63
10/9/23	33062	CBL	Invoice: 0001023633 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.100	53.62	53.62
10/9/23	33063	COBO	Invoice: 140287/1 PAULB LLC	430.200 106.100	81.91	81.91
10/9/23	33064	104530	Invoice: 3275053 Invoice: 3275291 PENNSY SUPPLY, INC	438.200 438.200 106.100	78.21 157.20	235.41
10/9/23	33065	petty cash	Invoice: 100323 PETTY CASH	400.200 106.100	100.00	100.00
10/9/23	33066	50-017856	Invoice: INV07379 SERVICE SUPPLY CORP	430.370 106.100	292.77	292.77
10/9/23	33067	fire company	Invoice: 092923 SWIF	411.520 106.100	1,515.00	1,515.00
10/9/23	33068	engineering	Invoice: 10-23-1580 Invoice: 10-23-1793 Invoice: 10-23-1794 STECKBECK ENGINEERING & SURVEYING, INC	408.31 408.31 408.140 106.100	904.00 165.75 306.00	1,375.75
10/9/23	33069	police	Invoice: 21451 TACTICAL WEAR LLC	410.238 106.100	69.99	69.99
10/9/23	33070	213814006403	Invoice: 092123 UGI UTILITIES, INC	410.362 106.100	44.55	44.55
10/9/23	33071	uniforms	Invoice: 1250155922 Invoice: 1250157138 Unifirst Corporation	430.200 430.200 106.100	148.82 148.82	297.64
10/9/23	33072	hwy & codys cells	Invoice: 9945092085 Invoice: 9945092085 VERIZON WIRELESS	400.320 430.320 106.100	47.18 89.63	136.81
10/9/23	33073	rentals	Invoice: I427331 Invoice: I427329 Invoice: I427299 Invoice: I429452 WALTERS SERVICES INC	452.200 452.200 452.200 452.200 106.100	176.00 88.00 88.00 88.00	440.00
10/9/23	33074	hwy fuel	Invoice: 92298384 WEX Bank	430.230 106.100	240.32	240.32
10/9/23	33075	veh maint	Invoice: 14649 Invoice: 14682 ZIMMEY'S AUTOMOTIVE	430.370 410.375 106.100	47.50 483.45	530.95
10/9/23	33076	000703	Invoice: S1788634 Invoice: S1790173 Invoice: L1793029 Invoice: S1793075 Invoice: S1793039 ZIMMEYS AUTO PARTS	430.370 410.375 430.370 430.200 430.370 106.100	78.52 42.38 384.73 3.30 43.66	552.59

Borough of Cornwall General Fund
Secretary's Report
Period 22, 10/1/23 to 10/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
10/9/23	33077	reimburse debit card	Invoice: 100423 CORNWALL BOROUGH	400.200 106.100	30.72	30.72
10/9/23	33078	non-uniformed 2023 MM	Invoice: 092423NON Nationwide Trust Company	483.000 106.100	97,671.00	97,671.00
10/9/23	33079	police fuel	Invoice: 92350856 WEX Bank	410.231 106.100	1,535.60	1,535.60
10/9/23	33080	DEA	Miscellaneous Expenditures CORNWALL BOROUGH POLICE EQUIPMENT FUND	480.000 106.100	15,294.53	15,294.53
10/16/23	33081	3rd Quarter	Unemployment Compensation PSAB UC Plan	485.000 106.100	540.38	540.38
10/19/23	33082	Eval of equipment	Invoice: 11397 B. MOYER RADIO COMMUNICATIONS, LLC	430.370 106.100	430.37	430.37
10/19/23	33083	police copier	Invoice: 31396291 CANON FINANCIAL SERVICES, INC	410.213 106.100	192.16	192.16
10/19/23	33084	engineering	Invoice: 21158 Invoice: 21066 CHRISLAND ENGINEERING	408.31 408.31 106.100	1,300.00 231.00	1,531.00
10/19/23	33085	police phone/internet	Invoice: 100623PD COMCAST	410.452 106.100	178.30	178.30
10/19/23	33086	water garage	Invoice: 16435941100423 CRYSTAL SPRINGS	430.230 106.100	83.94	83.94
10/19/23	33087	sharpen chain saw	Invoice: 454508-3 EAGLE RENTAL - LEBANON	430.200 106.100	59.49	59.49
10/19/23	33088	workmens comp insurance	Invoice: 7001361231 EMC Insurance Companies	400.350 106.100	9,394.27	9,394.27
10/19/23	33089	garage phone/internet	Invoice: 100123 FRONTIER	430.320 106.100	86.23	86.23
10/19/23	33090	oil filter	Invoice: PS0502372-2 Groff Tractor	430.370 106.100	87.13	87.13
10/19/23	33091	147137-93753	Invoice: 3050816 Independent Telephone Service, Inc	410.321 106.100	177.46	177.46
10/19/23	33092	electric	Invoice: 2BCOCT23 Invoice: MCOCT23 Invoice: RTE419OCT23 Invoice: BOROCT23 Invoice: GAR2OCT23 Invoice: GAROCT23 Invoice: POLOCT23 MET-ED	452.200 452.200 434.360 400.360 430.230 430.230 410.361 106.100	134.55 52.36 28.67 222.94 36.44 60.97 190.56	726.49
10/19/23	33093	fuel	Invoice: 171251 Meyer Oil Co.	430.230 106.100	1,481.51	1,481.51
10/19/23	33094	cpr/first aid training	Invoice: 23-1010B MILLER CONSULTING ENTERPRISES, LLC	400.200 106.100	495.00	495.00
10/19/23	33095	COBO	Invoice: 141324/1 Invoice: 142972/1 PAULB LLC	430.200 430.200 106.100	6.87 151.59	158.46

Borough of Cornwall General Fund
Secretary's Report
Period 22, 10/1/23 to 10/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
10/19/23	33096	104530	Invoice: 3276504 Invoice: 3276691 PENNSY SUPPLY, INC	438.200 438.200 106.100	78.21 191.28	269.49
10/19/23	33097	police	Invoice: 23-021584 Invoice: 23-021600 TACTICAL WEAR LLC	410.238 410.238 106.100	407.07 203.49	610.56
10/19/23	33098	uniforms	Invoice: 1250158422 Invoice: 1250159653 Unifirst Corporation	430.200 430.200 106.100	153.15 153.15	306.30
10/19/23	33099	rentals	Invoice: C389476 Invoice: I430341 WALTERS SERVICES INC	452.200 452.200 106.100	140.00	66.00 74.00
10/19/23	33100	garbage - november	Invoice: 72533 WEIDLE SANITATION	410.367 106.100	163.50	163.50
10/19/23	33101	prehire evaluation	Invoice: 2179 WOLANIN CONSULTING AND ASSESSMENT INC	404.310 106.100	425.00	425.00
10/19/23	33102	office phone/internet	Invoice: 110523 COMCAST	400.320 106.100	299.75	299.75
10/20/23	33103	Health Insurance Nov	Invoice: 146218-0 PA MUNICIPAL HEALTH INS COOPERATIVE	488.000 106.100	27,130.48	27,130.48
10/20/23	33104	Police	Invoice: 335141722001 ODP Business Solutions, Inc	410.210 106.100	35.99	35.99
Total					250,789.20	250,789.20

Borough of Cornwall General Fund

General Ledger

For the Period From Oct 1, 2023 to Oct 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	10/1/23			Beginning Balance			2,076,735.85
Jonestown Bank	10/3/23	CR 100323	GEN	Deposit	3,840.88		
	10/3/23	CR 101823	GEN	Deposit	792.51		
	10/4/23	CR100423	GEN	Deposit	21,541.87		
	10/4/23	CR100423	GEN	Deposit	1,600.00		
	10/5/23	CR100523	GEN	Deposit	5,166.80		
	10/5/23	CR100523	GEN	Deposit	40.37		
	10/9/23	33042	CDJ	BAMBERGER'S IN		4,978.89	
	10/9/23	33043	CDJ	The Benecon Grou		148.00	
	10/9/23	33044	CDJ	B. MOYER RADIO		310.00	
	10/9/23	33045	CDJ	Cintas		79.44	
	10/9/23	33046	CDJ	CORNWALL-LEBA		184.72	
	10/9/23	33047	CDJ	CORNWALL COM		1,500.00	
	10/9/23	33048	CDJ	COUNTRYSIDE F		538.59	
	10/9/23	33049	CDJ	EAGLE RENTAL -		141.96	
	10/9/23	33050	CDJ	EAGLE SECURE		800.00	
	10/9/23	33051	CDJ	EBLING'S SERVIC		462.69	
	10/9/23	33052	CDJ	ENGLE'S AUTO S		650.69	
	10/9/23	33053	CDJ	JONESTOWN BA		1,661.71	
	10/9/23	33054	CDJ	LOWES		139.16	
	10/9/23	33055	CDJ	Marco Technologie		224.64	
	10/9/23	33056	CDJ	MET-ED		3,378.05	
	10/9/23	33057	CDJ	MARK THOMAS		15.00	
	10/9/23	33058	CDJ	CORNWALL BOR		552.68	
	10/9/23	33059	CDJ	Nationwide Trust C		69,234.00	
	10/9/23	33060	CDJ	ODP Business Sol		53.93	
	10/9/23	33061	CDJ	American United Li		184.63	
	10/9/23	33062	CDJ	PENNSYLVANIA O		53.62	
	10/9/23	33063	CDJ	PAULB LLC		81.91	
	10/9/23	33064	CDJ	PENNSY SUPPLY,		235.41	
	10/9/23	33065	CDJ	PETTY CASH		100.00	
	10/9/23	33066	CDJ	SERVICE SUPPLY		292.77	
	10/9/23	33067	CDJ	SWIF		1,515.00	
	10/9/23	33068	CDJ	STECKBECK ENG		1,375.75	
	10/9/23	33069	CDJ	TACTICAL WEAR		69.99	
	10/9/23	33070	CDJ	UGI UTILITIES, IN		44.55	
	10/9/23	33071	CDJ	Unifirst Corporation		297.64	
	10/9/23	33072	CDJ	VERIZON WIRELE		136.81	
	10/9/23	33073	CDJ	WALTERS SERVI		440.00	
	10/9/23	33074	CDJ	WEX Bank		240.32	
	10/9/23	33075	CDJ	ZIMMEY'S AUTOM		530.95	
	10/9/23	33076	CDJ	ZIMMEYS AUTO P		552.59	
	10/9/23	33077	CDJ	CORNWALL BOR		30.72	
	10/9/23	33078	CDJ	Nationwide Trust C		97,671.00	
	10/9/23	33079	CDJ	WEX Bank		1,535.60	
	10/9/23	CR101123	GEN	General Fund		52,726.29	
	10/9/23	33080	CDJ	CORNWALL BOR		15,294.53	
	10/9/23	CR100923	GEN	Deposit	8,100.00		
	10/11/23	CR101123	GEN	Deposit	14,745.84		
	10/11/23	CR101123	GEN	Deposit	1,100.00		
	10/11/23	CR 101123	GEN	Deposit	3,051.75		
	10/16/23	33081	CDJ	PSAB UC Plan		540.38	
	10/16/23	CR101623	GEN	Deposit	3,900.00		
	10/18/23	CR101823	GEN	Deposit	2,000.00		
	10/18/23	CR 101823	GEN	Deposit	1,417.74		
	10/19/23	33082	CDJ	B. MOYER RADIO		430.37	
	10/19/23	33083	CDJ	CANON FINANCIA		192.16	
	10/19/23	33084	CDJ	CHRISLAND ENGI		1,531.00	
	10/19/23	33085	CDJ	COMCAST		178.30	
	10/19/23	33086	CDJ	CRYSTAL SPRING		83.94	
	10/19/23	33087	CDJ	EAGLE RENTAL -		59.49	
	10/19/23	33088	CDJ	EMC Insurance Co		9,394.27	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/19/23	33089	CDJ	FRONTIER		86.23	
	10/19/23	33090	CDJ	Groff Tractor		87.13	
	10/19/23	33091	CDJ	Independent Telep		177.46	
	10/19/23	33092	CDJ	MET-ED		726.49	
	10/19/23	33093	CDJ	Meyer Oil Co.		1,481.51	
	10/19/23	33094	CDJ	MILLER CONSULT		495.00	
	10/19/23	33095	CDJ	PAULB LLC		158.46	
	10/19/23	33096	CDJ	PENNSY SUPPLY,		269.49	
	10/19/23	33097	CDJ	TACTICAL WEAR		610.56	
	10/19/23	33098	CDJ	Unifirst Corporation		306.30	
	10/19/23	33099	CDJ	WALTERS SERVI		74.00	
	10/19/23	33100	CDJ	WEIDLE SANITATI		163.50	
	10/19/23	33101	CDJ	WOLANIN CONSU		425.00	
	10/19/23	33102	CDJ	COMCAST		299.75	
	10/20/23	33103	CDJ	PA MUNICIPAL HE		27,130.48	
	10/20/23	33104	CDJ	ODP Business Sol		35.99	
	10/20/23	DEA	GEN	Deposit	848.90		
	10/23/23	CR102323	GEN	Deposit	3,700.00		
	10/24/23	CR102423	GEN	Deposit	500.00		
	10/25/23	CR102523	GEN	Deposit	800.00		
	10/26/23	CR102623	GEN	Deposit	50,505.06		
	10/31/23	CR 102523	GEN	Payroll 10/25/23		53,294.84	
	10/31/23	CR103123	GEN	Deposit	1,711.47		
	10/31/23	CR103123	GEN	Deposit	301.53		
	10/31/23	CR103123	GEN	Deposit	12,500.00		
	10/31/23	10/31/23	GEN	Interest Income	5,156.91		
	10/31/23	10/31/23	GEN	Service Charge		41.30	
				Current Period Cha	143,321.63	356,737.63	-213,416.00
	10/31/23			Ending Balance			1,863,319.85
107.000	10/1/23			Beginning Balance			826.04
Investments-PLGIT	10/31/23	10/31/23	GEN	Interest Income	3.62		
				Current Period Cha	3.62		3.62
	10/31/23			Ending Balance			829.66
130.060	10/1/23			Beginning Balance			
Due from Water Fund	10/9/23	PR101123	GEN	Payroll 10/11/23	223.27		
	10/9/23	PR101123	GEN	Payroll 10/11/23	3,478.36		
	10/11/23	CR101123	GEN	Due from Water		3,701.63	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	216.59		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	3,391.00		
				Current Period Cha	7,309.22	3,701.63	3,607.59
	10/31/23			Ending Balance			3,607.59
130.080	10/1/23			Beginning Balance			
Due From Sewer	10/9/23	PR101123	GEN	Payroll 10/11/23	223.28		
	10/9/23	PR101123	GEN	Payroll 10/11/23	3,478.36		
	10/11/23	CR101123	GEN	Due from Sewer		3,701.64	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	3,391.00		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	216.59		
				Current Period Cha	7,309.23	3,701.64	3,607.59
	10/31/23			Ending Balance			3,607.59
230.900	10/1/23			Beginning Balance			-63.86
Payable - Due to Payr	10/9/23	PR101123	GEN	Payroll 10/11/23		52,726.29	
	10/9/23	CR101123	GEN	General Fund	52,726.29		
	10/31/23	PR 102523	GEN	Payroll 10/25/23		53,294.84	
	10/31/23	CR 102523	GEN	Payroll 10/25/23	53,294.84		

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	10/31/23			Current Period Cha Ending Balance	106,021.13	106,021.13	-63.86
279.000 Unreserved Fund Equ	10/1/23			Beginning Balance			-1,673,537.99
	10/31/23			Ending Balance			-1,673,537.99
301.100 Real Estate Taxes-Cu	10/1/23			Beginning Balance			-1,102,047.91
	10/3/23	CR 100323	GEN	Real Estate		2,951.22	
	10/3/23	CR 100323	GEN	Real Estate		889.66	
	10/18/23	CR 101823	GEN	Real Estate		380.20	
	10/18/23	CR 101823	GEN	Real Estate		1,037.54	
	10/31/23	CR103123	GEN	Real Estate Taxes		1,711.47	
	10/31/23	CR103123	GEN	Real Estate Taxes		301.53	
				Current Period Cha		7,271.62	-7,271.62
	10/31/23			Ending Balance			-1,109,319.53
301.200 Real Estate Taxes-Pri	10/1/23			Beginning Balance			-17,876.82
	10/26/23	CR102623	GEN	Real Estate Taxes		153.29	
				Current Period Cha		153.29	-153.29
	10/31/23			Ending Balance			-18,030.11
310.100 Real Estate Transfer	10/1/23			Beginning Balance			-100,272.72
	10/4/23	CR100423	GEN	Real Estate Transf		21,541.87	
				Current Period Cha		21,541.87	-21,541.87
	10/31/23			Ending Balance			-121,814.59
310.210 Earned Inc.Taxes- Cu	10/1/23			Beginning Balance			-614,104.78
	10/4/23	CR100423	GEN	EIT		1,600.00	
	10/5/23	CR100523	GEN	EIT		5,166.80	
	10/9/23	CR100923	GEN	EIT		8,100.00	
	10/11/23	CR101123	GEN	EIT		1,100.00	
	10/16/23	CR101623	GEN	EIT		3,900.00	
	10/18/23	CR101823	GEN	EIT		2,000.00	
	10/23/23	CR102323	GEN	EIT		3,700.00	
	10/25/23	CR102523	GEN	EIT		800.00	
	10/30/23	Keystone F	GEN	Keystone Fees		720.36	
	10/31/23	CR103123	GEN	EIT		12,500.00	
				Current Period Cha		39,587.16	-39,587.16
	10/31/23			Ending Balance			-653,691.94
310.610 Amusement/Golf Cour	10/1/23			Beginning Balance			-7,018.49
	10/31/23			Ending Balance			-7,018.49
310.810 Local Services Tax	10/1/23			Beginning Balance			-34,743.34
	10/5/23	CR100523	GEN	LST		40.37	
	10/24/23	CR102423	GEN	LST		500.00	
	10/30/23	Keystone F	GEN	Keystone Fees		0.86	
				Current Period Cha		541.23	-541.23
	10/31/23			Ending Balance			-35,284.57
321.610 Transient Retailers	10/1/23			Beginning Balance			-175.00
	10/26/23	CR102623	GEN	Solicitation Permit		25.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/23			Current Period Cha Ending Balance		25.00	-25.00 -200.00
321.800 Cable TV Franchise	10/1/23			Beginning Balance			-87,736.38
	10/31/23			Ending Balance			-87,736.38
322.300 DRIVEWAY PERMIT	10/1/23			Beginning Balance			-50.00
	10/31/23			Ending Balance			-50.00
331.110 Vehicle Code Violatio	10/1/23			Beginning Balance			-6,749.92
	10/11/23	CR101123	GEN	Vehicle Code Viola	508.63		-508.63
	10/31/23			Current Period Cha Ending Balance	508.63		-7,258.55
331.120 Violations of Ordinanc	10/1/23			Beginning Balance			-2,288.30
	10/26/23	CR102623	GEN	Violations of Ordin	221.77		-221.77
	10/31/23			Current Period Cha Ending Balance	221.77		-2,510.07
341.000 Interest Earnings	10/1/23			Beginning Balance			-41,163.73
	10/31/23	10/31/23	GEN	Interest Income	5,156.91		
	10/31/23	10/31/23	GEN	Interest Income	3.62		
	10/31/23			Current Period Cha Ending Balance	5,160.53		-5,160.53 -46,324.26
355.010 Property Taxes-Public	10/1/23			Beginning Balance			
	10/11/23	CR101123	GEN	Property Taxes - P	1,965.23		
	10/31/23			Current Period Cha Ending Balance	1,965.23		-1,965.23 -1,965.23
355.080 Alcoholic Beverages T	10/1/23			Beginning Balance			-850.00
	10/31/23			Ending Balance			-850.00
355.130 Foreign Fire Ins. Prem	10/1/23			Beginning Balance			-33,615.86
	10/31/23			Ending Balance			-33,615.86
356.000 State Payments in Lie	10/1/23			Beginning Balance			
	10/3/23	CR 101823	GEN	Game Commission	792.51		
	10/31/23			Current Period Cha Ending Balance	792.51		-792.51 -792.51
361.330 Zoining,Subdivision &	10/1/23			Beginning Balance			-15,671.30
	10/11/23	CR101123	GEN	Zoning Permit - 10	50.00		
	10/11/23	CR101123	GEN	Zoning Permit - 12	25.00		
	10/26/23	CR102623	GEN	Zoning Permit - 50	37.00		
	10/26/23	CR102623	GEN	Cornwall Manor - S	162.00		
	10/26/23	CR102623	GEN	Filing Fee - Cornw	1,000.00		
				Current Period Cha	1,274.00		-1,274.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/23			Ending Balance			-16,945.30
361.800 Reimbursement Autho	10/1/23			Beginning Balance			-17,040.00
	10/31/23			Ending Balance			-17,040.00
362.010 West Cornwall Towns	10/1/23			Beginning Balance			-145,818.00
	10/26/23	CR102623	GEN	West Cornwall Poli		48,606.00	
				Current Period Cha		48,606.00	-48,606.00
	10/31/23			Ending Balance			-194,424.00
362.020 MT. GRETNA POLIC	10/1/23			Beginning Balance			-32,311.50
	10/31/23			Ending Balance			-32,311.50
362.03 O/T or Special Event	10/1/23			Beginning Balance			-989.96
	10/11/23	CR101123	GEN	Mt. Gretna Art Sho		4,275.00	
				Current Period Cha		4,275.00	-4,275.00
	10/31/23			Ending Balance			-5,264.96
362.100 Checkpoint Reimburs	10/1/23			Beginning Balance			-3,211.82
	10/26/23	CR102623	GEN	Accident Reports (120.00	
				Current Period Cha		120.00	-120.00
	10/31/23			Ending Balance			-3,331.82
362.110 ACCIDENT REPORT	10/1/23			Beginning Balance			-1,357.50
	10/11/23	CR101123	GEN	Accident Report		15.00	
				Current Period Cha		15.00	-15.00
	10/31/23			Ending Balance			-1,372.50
362.470 REIMBURSEMENT-B	10/1/23			Beginning Balance			-21,595.98
	10/20/23	DEA	GEN	DEA - Hopkins		848.90	
				Current Period Cha		848.90	-848.90
	10/31/23			Ending Balance			-22,444.88
363.100 Sts, Sidewalk & Curb	10/1/23			Beginning Balance			-340.00
	10/31/23			Ending Balance			-340.00
364.100 Sewage Management	10/1/23			Beginning Balance			-4,530.00
	10/11/23	CR101123	GEN	OLDS - 204 Spring		90.00	
	10/11/23	CR101123	GEN	OLDS - 1246 Ash		30.00	
	10/26/23	CR102623	GEN	OLDS - 1808 Larch		30.00	
	10/26/23	CR102623	GEN	OLDS - 316 Spring		30.00	
	10/26/23	CR102623	GEN	OLDS - 1282 Ash		30.00	
	10/26/23	CR102623	GEN	OLDS - 601 Aspen		30.00	
	10/26/23	CR102623	GEN	OLDS - 121 Iron V		30.00	
	10/26/23	CR102623	GEN	OLDS - 1271 Ash		30.00	
				Current Period Cha		300.00	-300.00
	10/31/23			Ending Balance			-4,830.00
380.000	10/1/23			Beginning Balance			-25,738.80

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Miscellaneous Reven	10/11/23	CR101123	GEN	Fire Company Fuel		297.26	
	10/11/23	CR 101123	GEN	Sunoco Grant Rei		3,051.75	
				Current Period Cha		3,349.01	-3,349.01
	10/31/23			Ending Balance			-29,087.81
380.100	10/1/23			Beginning Balance			-3,281.85
Insurance Dividends	10/11/23	CR101123	GEN	Insurance Dividend		86.45	
				Current Period Cha		86.45	-86.45
	10/31/23			Ending Balance			-3,368.30
387.000	10/1/23			Beginning Balance			-139,869.31
Contr. & Donations Fr	10/31/23			Ending Balance			-139,869.31
392.870	10/1/23			Beginning Balance			-28,416.69
Trans. from Jonestow	10/31/23			Ending Balance			-28,416.69
400.140	10/1/23			Beginning Balance			58,018.40
Salary of Secretary	10/9/23	PR101123	GEN	Payroll 10/11/23	2,920.00		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	2,920.00		
				Current Period Cha	5,840.00		5,840.00
	10/31/23			Ending Balance			63,858.40
400.180	10/1/23			Beginning Balance			16,376.65
Janelle/Secretary	10/9/23	PR101123	GEN	Payroll 10/11/23	826.80		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	826.80		
				Current Period Cha	1,653.60		1,653.60
	10/31/23			Ending Balance			18,030.25
400.200	10/1/23			Beginning Balance			10,731.38
Supplies	10/9/23	33065	CDJ	PETTY CASH - Inv	100.00		
	10/9/23	33077	CDJ	CORNWALL BOR	30.72		
	10/9/23	PR101123	GEN	Payroll 10/11/23	213.55		
	10/19/23	33094	CDJ	MILLER CONSULT	495.00		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	106.75		
				Current Period Cha	946.02		946.02
	10/31/23			Ending Balance			11,677.40
400.320	10/1/23			Beginning Balance			4,517.54
Communication	10/9/23	33062	CDJ	PENNSYLVANIA O	53.62		
	10/9/23	33072	CDJ	VERIZON WIRELE	47.18		
	10/19/23	33102	CDJ	COMCAST - Invoic	299.75		
				Current Period Cha	400.55		400.55
	10/31/23			Ending Balance			4,918.09
400.340	10/1/23			Beginning Balance			2,168.16
Adv. Printing & Bindin	10/31/23			Ending Balance			2,168.16
400.350	10/1/23			Beginning Balance			59,732.24
Insurance & Bonding	10/9/23	33061	CDJ	American United Li	184.63		
	10/19/23	33088	CDJ	EMC Insurance Co	9,394.27		

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	10/31/23			Current Period Cha Ending Balance	9,578.90		9,578.90 69,311.14
400.360 Public Utility Services	10/1/23 10/19/23	33092	CDJ	Beginning Balance MET-ED - Invoice: Current Period Cha	222.94 222.94		2,507.85 222.94 2,730.79
	10/31/23			Ending Balance			2,730.79
400.370 Repairs & Maint. Servi	10/1/23 10/9/23 10/9/23 10/9/23	33050 33052 33055	CDJ CDJ CDJ	Beginning Balance EAGLE SECURE ENGLE'S AUTO S Marco Technologie Current Period Cha	800.00 583.31 224.64 1,607.95		27,237.45 1,607.95 28,845.40
	10/31/23			Ending Balance			28,845.40
400.373 Buildings	10/1/23			Beginning Balance			45,685.57
	10/31/23			Ending Balance			45,685.57
400.390 Bank Service Charge	10/1/23 10/31/23	10/31/23	GEN	Beginning Balance Service Charge Current Period Cha	41.30 41.30		598.25 41.30 639.55
	10/31/23			Ending Balance			639.55
401.110 Salary of Mayor	10/1/23 10/9/23	33057	CDJ	Beginning Balance MARK THOMAS - I Current Period Cha	15.00 15.00		135.00 15.00 150.00
	10/31/23			Ending Balance			150.00
402.310 Prof. Services - Audito	10/1/23			Beginning Balance			17,600.00
	10/31/23			Ending Balance			17,600.00
403.200 Supplies - Tax Collect	10/1/23			Beginning Balance			3,229.98
	10/31/23			Ending Balance			3,229.98
403.400 Keystone Fees	10/1/23 10/30/23 10/30/23	Keystone F Keystone F	GEN GEN	Beginning Balance Keystone Fees Keystone Fees Current Period Cha	720.36 0.86 721.22		9,052.20 721.22 9,773.42
	10/31/23			Ending Balance			9,773.42
404.310 Other Professional Se	10/1/23 10/19/23	33101	CDJ	Beginning Balance WOLANIN CONSU Current Period Cha	425.00 425.00		29,461.32 425.00 29,886.32
	10/31/23			Ending Balance			29,886.32
408.140 Engineering - MS4 St	10/1/23 10/9/23	33068	CDJ	Beginning Balance STECKBECK ENG Current Period Cha	306.00 306.00		6,366.25 306.00 6,672.25
	10/31/23			Ending Balance			6,672.25

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408.31 Other Professional Se	10/1/23			Beginning Balance			27,892.99
	10/9/23	33068	CDJ	STECKBECK ENG	165.75		
	10/9/23	33068	CDJ	STECKBECK ENG	904.00		
	10/19/23	33084	CDJ	CHRISLAND ENGI	1,300.00		
	10/19/23	33084	CDJ	CHRISLAND ENGI	231.00		
				Current Period Cha	2,600.75		2,600.75
	10/31/23			Ending Balance			30,493.74
410.120 Salary of Chief	10/1/23			Beginning Balance			83,066.94
	10/9/23	PR101123	GEN	Payroll 10/11/23	4,617.32		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	4,152.33		
				Current Period Cha	8,769.65		8,769.65
	10/31/23			Ending Balance			91,836.59
410.130 Wages of Patrolman	10/1/23			Beginning Balance			464,736.51
	10/9/23	PR101123	GEN	Payroll 10/11/23	18,850.76		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	20,095.70		
				Current Period Cha	38,946.46		38,946.46
	10/31/23			Ending Balance			503,682.97
410.140 Police Secretary	10/1/23			Beginning Balance			31,635.40
	10/9/23	PR101123	GEN	Payroll 10/11/23	1,584.00		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	1,584.00		
				Current Period Cha	3,168.00		3,168.00
	10/31/23			Ending Balance			34,803.40
410.210 Supplies - Office	10/1/23			Beginning Balance			1,108.81
	10/9/23	33060	CDJ	ODP Business Sol	18.94		
	10/9/23	33060	CDJ	ODP Business Sol	34.99		
	10/20/23	33104	CDJ	ODP Business Sol	35.99		
				Current Period Cha	89.92		89.92
	10/31/23			Ending Balance			1,198.73
410.212 Forms - Office	10/1/23			Beginning Balance			106.50
	10/31/23			Ending Balance			106.50
410.213 Small Office Equipme	10/1/23			Beginning Balance			1,631.34
	10/19/23	33083	CDJ	CANON FINANCIA	192.16		
				Current Period Cha	192.16		192.16
	10/31/23			Ending Balance			1,823.50
410.231 Vehicle Fuel	10/1/23			Beginning Balance			14,609.41
	10/9/23	33079	CDJ	WEX Bank - Invoice	1,535.60		
				Current Period Cha	1,535.60		1,535.60
	10/31/23			Ending Balance			16,145.01
410.238 Uniform Supplies & R	10/1/23			Beginning Balance			2,534.80
	10/9/23	33069	CDJ	TACTICAL WEAR	69.99		
	10/19/23	33097	CDJ	TACTICAL WEAR	407.07		
	10/19/23	33097	CDJ	TACTICAL WEAR	203.49		
				Current Period Cha	680.55		680.55

Borough of Cornwall General Fund
General Ledger
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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
	10/31/23			Ending Balance			3,215.35
410.241 Annunition & Range S	10/1/23			Beginning Balance			45.00
	10/31/23			Ending Balance			45.00
410.260 Minor Equipment Purc	10/1/23			Beginning Balance			
	10/9/23	33044	CDJ	B. MOYER RADIO	310.00		
				Current Period Cha	310.00		310.00
	10/31/23			Ending Balance			310.00
410.261 Major Equipment Purc	10/1/23			Beginning Balance			47,522.22
	10/31/23			Ending Balance			47,522.22
410.316 Training/Education	10/1/23			Beginning Balance			750.88
	10/31/23			Ending Balance			750.88
410.320 Communications	10/1/23			Beginning Balance			833.33
	10/31/23			Ending Balance			833.33
410.321 Telephone	10/1/23			Beginning Balance			1,594.11
	10/19/23	33091	CDJ	Independent Telep	177.46		
				Current Period Cha	177.46		177.46
	10/31/23			Ending Balance			1,771.57
410.329 Radio/Dispatching/Co	10/1/23			Beginning Balance			3,222.80
	10/31/23			Ending Balance			3,222.80
410.361 Electricity	10/1/23			Beginning Balance			2,094.17
	10/19/23	33092	CDJ	MET-ED - Invoice:	190.56		
				Current Period Cha	190.56		190.56
	10/31/23			Ending Balance			2,284.73
410.362 UGI Gas	10/1/23			Beginning Balance			2,755.58
	10/9/23	33070	CDJ	UGI UTILITIES, IN	44.55		
				Current Period Cha	44.55		44.55
	10/31/23			Ending Balance			2,800.13
410.366 Water & Sewer	10/1/23			Beginning Balance			722.92
	10/9/23	33058	CDJ	CORNWALL BOR	258.88		
				Current Period Cha	258.88		258.88
	10/31/23			Ending Balance			981.80
410.367 Refuse Removal	10/1/23			Beginning Balance			1,964.27
	10/19/23	33100	CDJ	WEIDLE SANITATI	163.50		
				Current Period Cha	163.50		163.50

Borough of Cornwall General Fund
General Ledger
For the Period From Oct 1, 2023 to Oct 31, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/23			Ending Balance			2,127.77
410.374 Vehicle Maintenance-	10/1/23			Beginning Balance			85.00
	10/31/23			Ending Balance			85.00
410.375 Vehicle Maintenance	10/1/23			Beginning Balance			6,720.45
	10/9/23	33042	CDJ	BAMBERGER'S IN	4,978.89		
	10/9/23	33052	CDJ	ENGLE'S AUTO S	67.38		
	10/9/23	33075	CDJ	ZIMMEY'S AUTOM	483.45		
	10/9/23	33076	CDJ	ZIMMEYS AUTO P	42.38		
				Current Period Cha	5,572.10		5,572.10
	10/31/23			Ending Balance			12,292.55
410.376 Vehicle/Tires/Alignme	10/1/23			Beginning Balance			1,112.16
	10/31/23			Ending Balance			1,112.16
410.440 Laundry & Other Sanit	10/1/23			Beginning Balance			74.00
	10/31/23			Ending Balance			74.00
410.452 IT/RMS Services	10/1/23			Beginning Balance			13,398.11
	10/19/23	33085	CDJ	COMCAST - Invoic	178.30		
				Current Period Cha	178.30		178.30
	10/31/23			Ending Balance			13,576.41
411.500 Contribution, Grants&	10/1/23			Beginning Balance			24,630.39
	10/9/23	33053	CDJ	JONESTOWN BA	1,661.71		
				Current Period Cha	1,661.71		1,661.71
	10/31/23			Ending Balance			26,292.10
411.51 Foreign Fire Insuranc	10/1/23			Beginning Balance			33,615.86
	10/31/23			Ending Balance			33,615.86
411.520 Workmens Comp - Ca	10/1/23			Beginning Balance			13,474.00
	10/9/23	33067	CDJ	SWIF - Invoice: 09	1,515.00		
				Current Period Cha	1,515.00		1,515.00
	10/31/23			Ending Balance			14,989.00
411.54 Personal Training/Equ	10/1/23			Beginning Balance			17,214.72
	10/31/23			Ending Balance			17,214.72
411.74 Machinery & Equipme	10/1/23			Beginning Balance			29,537.11
	10/31/23			Ending Balance			29,537.11
412.54 Contribution to Ambul	10/1/23			Beginning Balance			23,020.00

Borough of Cornwall General Fund

General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/23			Ending Balance			23,020.00
422.31 Animal Control	10/1/23			Beginning Balance			
	10/9/23	33047	CDJ	CORNWALL COM	1,500.00		1,500.00
				Current Period Cha	1,500.00		1,500.00
	10/31/23			Ending Balance			1,500.00
430.120 Salary of Supervisor	10/1/23			Beginning Balance			64,115.32
	10/9/23	PR101123	GEN	Payroll 10/11/23	3,328.16		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	3,386.72		
				Current Period Cha	6,714.88		6,714.88
	10/31/23			Ending Balance			70,830.20
430.180 Salaries & Wages	10/1/23			Beginning Balance			151,704.51
	10/9/23	PR101123	GEN	Payroll 10/11/23	9,781.40		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	9,745.03		
				Current Period Cha	19,526.43		19,526.43
	10/31/23			Ending Balance			171,230.94
430.200 Supplies	10/1/23			Beginning Balance			14,047.19
	10/9/23	33045	CDJ	Cintas - Invoice: 51	79.44		
	10/9/23	33049	CDJ	EAGLE RENTAL -	30.00		
	10/9/23	33049	CDJ	EAGLE RENTAL -	21.99		
	10/9/23	33049	CDJ	EAGLE RENTAL -	21.99		
	10/9/23	33049	CDJ	EAGLE RENTAL -	67.98		
	10/9/23	33051	CDJ	EBLING'S SERVIC	366.98		
	10/9/23	33051	CDJ	EBLING'S SERVIC	95.71		
	10/9/23	33054	CDJ	LOWES - Invoice:	50.98		
	10/9/23	33054	CDJ	LOWES - Invoice:	38.45		
	10/9/23	33054	CDJ	LOWES - Invoice:	18.47		
	10/9/23	33054	CDJ	LOWES - Invoice:	31.26		
	10/9/23	33063	CDJ	PAULB LLC - Invoi	81.91		
	10/9/23	33071	CDJ	Unifirst Corporation	148.82		
	10/9/23	33071	CDJ	Unifirst Corporation	148.82		
	10/9/23	33076	CDJ	ZIMMEYS AUTO P	3.30		
	10/19/23	33087	CDJ	EAGLE RENTAL -	59.49		
	10/19/23	33095	CDJ	PAULB LLC - Invoi	6.87		
	10/19/23	33095	CDJ	PAULB LLC - Invoi	151.59		
	10/19/23	33098	CDJ	Unifirst Corporation	153.15		
	10/19/23	33098	CDJ	Unifirst Corporation	153.15		
				Current Period Cha	1,730.35		1,730.35
	10/31/23			Ending Balance			15,777.54
430.230 Fuel, Light & Water	10/1/23			Beginning Balance			12,977.99
	10/9/23	33048	CDJ	COUNTRYSIDE F	538.59		
	10/9/23	33058	CDJ	CORNWALL BOR	88.72		
	10/9/23	33074	CDJ	WEX Bank - Invoic	240.32		
	10/19/23	33086	CDJ	CRYSTAL SPRING	83.94		
	10/19/23	33092	CDJ	MET-ED - Invoice:	36.44		
	10/19/23	33092	CDJ	MET-ED - Invoice:	60.97		
	10/19/23	33093	CDJ	Meyer Oil Co. - Inv	1,481.51		
				Current Period Cha	2,530.49		2,530.49
	10/31/23			Ending Balance			15,508.48
430.320 Communications Exp	10/1/23			Beginning Balance			1,965.91
	10/9/23	33072	CDJ	VERIZON WIRELE	89.63		

Borough of Cornwall General Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/19/23	33089	CDJ	FRONTIER - Invoic	86.23		
				Current Period Cha	175.86		175.86
	10/31/23			Ending Balance			2,141.77
430.370	10/1/23			Beginning Balance			15,975.50
Repair & Maint. Servic	10/9/23	33066	CDJ	SERVICE SUPPLY	292.77		
	10/9/23	33075	CDJ	ZIMMEY'S AUTOM	47.50		
	10/9/23	33076	CDJ	ZIMMEYS AUTO P	43.66		
	10/9/23	33076	CDJ	ZIMMEYS AUTO P	384.73		
	10/9/23	33076	CDJ	ZIMMEYS AUTO P	78.52		
	10/19/23	33082	CDJ	B. MOYER RADIO	430.37		
	10/19/23	33090	CDJ	Groff Tractor - Invoi	87.13		
				Current Period Cha	1,364.68		1,364.68
	10/31/23			Ending Balance			17,340.18
430.72	10/1/23			Beginning Balance			22,795.74
Improvements	10/31/23			Ending Balance			22,795.74
433.200	10/1/23			Beginning Balance			6,222.37
Supplies	10/31/23			Ending Balance			6,222.37
434.360	10/1/23			Beginning Balance			30,167.57
Public Utility Service	10/9/23	33056	CDJ	MET-ED - Invoice:	3,378.05		
	10/19/23	33092	CDJ	MET-ED - Invoice:	28.67		
				Current Period Cha	3,406.72		3,406.72
	10/31/23			Ending Balance			33,574.29
436.200	10/1/23			Beginning Balance			25.16
Storm Sewers & Drain	10/31/23			Ending Balance			25.16
438.200	10/1/23			Beginning Balance			145,815.51
Supplies	10/9/23	33064	CDJ	PENNSY SUPPLY,	157.20		
	10/9/23	33064	CDJ	PENNSY SUPPLY,	78.21		
	10/19/23	33096	CDJ	PENNSY SUPPLY,	191.28		
	10/19/23	33096	CDJ	PENNSY SUPPLY,	78.21		
				Current Period Cha	504.90		504.90
	10/31/23			Ending Balance			146,320.41
452.200	10/1/23			Beginning Balance			6,700.64
Supplies	10/9/23	33046	CDJ	CORNWALL-LEBA	116.36		
	10/9/23	33046	CDJ	CORNWALL-LEBA		48.00	
	10/9/23	33046	CDJ	CORNWALL-LEBA	116.36		
	10/9/23	33058	CDJ	CORNWALL BOR	48.00		
	10/9/23	33058	CDJ	CORNWALL BOR	157.08		
	10/9/23	33073	CDJ	WALTERS SERVI	88.00		
	10/9/23	33073	CDJ	WALTERS SERVI	88.00		
	10/9/23	33073	CDJ	WALTERS SERVI	176.00		
	10/9/23	33073	CDJ	WALTERS SERVI	88.00		
	10/19/23	33092	CDJ	MET-ED - Invoice:	134.55		
	10/19/23	33092	CDJ	MET-ED - Invoice:	52.36		
	10/19/23	33099	CDJ	WALTERS SERVI		66.00	
	10/19/23	33099	CDJ	WALTERS SERVI	140.00		

Borough of Cornwall General Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/31/23			Current Period Cha Ending Balance	1,204.71	114.00	1,090.71 7,791.35
456.500 Contrib. Grants, & Su	10/1/23			Beginning Balance			4,000.00
	10/31/23			Ending Balance			4,000.00
480.000 Miscellaneous Expend	10/1/23			Beginning Balance			8,096.36
	10/9/23	33080	CDJ	CORNWALL BOR	15,294.53		15,294.53
	10/31/23			Current Period Cha Ending Balance	15,294.53		23,390.89
483.000 Pensions Contribution	10/1/23			Beginning Balance			
	10/9/23	33059	CDJ	Nationwide Trust C	69,234.00		
	10/9/23	33078	CDJ	Nationwide Trust C	97,671.00		
	10/31/23			Current Period Cha Ending Balance	166,905.00		166,905.00
485.000 Unemployment Comp	10/1/23			Beginning Balance			6,062.09
	10/16/23	33081	CDJ	PSAB UC Plan - U	540.38		
	10/31/23			Current Period Cha Ending Balance	540.38		540.38 6,602.47
487.000 Social Security Contri	10/1/23			Beginning Balance			66,532.09
	10/9/23	PR101123	GEN	Payroll 10/11/23	3,201.03		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	3,262.33		
	10/31/23			Current Period Cha Ending Balance	6,463.36		6,463.36 72,995.45
488.000 Hospital & Medical Ins	10/1/23			Beginning Balance			244,303.62
	10/9/23	33043	CDJ	The Benecon Grou	148.00		
	10/20/23	33103	CDJ	PA MUNICIPAL HE	27,130.48		
	10/31/23			Current Period Cha Ending Balance	27,278.48		27,278.48 271,582.10
492.44 EIT Loan Payoff	10/1/23			Beginning Balance			84,852.84
	10/31/23			Ending Balance			84,852.84
492.45 Transfer to HRA	10/1/23			Beginning Balance			25,000.00
	10/31/23			Ending Balance			25,000.00
500.000 Transfer Within Fund	10/1/23			Beginning Balance			28,416.69
	10/31/23			Ending Balance			28,416.69

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	10/1/23			Beginning Balance			736,039.54
	10/9/23	109	CDJ	Steckbeck Enginee		2,324.25	
	10/31/23	10/31/23	GEN	Interest Income	1,561.88		
				Current Period Cha	1,561.88	2,324.25	-762.37
	10/31/23			Ending Balance			735,277.17
108.00 PLGIT Prime	10/1/23			Beginning Balance			106,422.01
	10/31/23	10/31/23	GEN	Interest Income	498.10		
				Current Period Cha	498.10		498.10
	10/31/23			Ending Balance			106,920.11
279.00 Unreserved Fund Equ	10/1/23			Beginning Balance			-763,959.72
	10/31/23			Ending Balance			-763,959.72
341.00 Interest	10/1/23			Beginning Balance			-16,300.61
	10/31/23	10/31/23	GEN	Interest Income		498.10	
	10/31/23	10/31/23	GEN	Interest Income		1,561.88	
				Current Period Cha		2,059.98	-2,059.98
	10/31/23			Ending Balance			-18,360.59
363.10 Street, Sidewalk, and	10/1/23			Beginning Balance			-75,731.28
	10/31/23			Ending Balance			-75,731.28
408.16 Tice Lane Bridge	10/1/23			Beginning Balance			13,530.06
	10/9/23	109	CDJ	Steckbeck Enginee	2,324.25		
				Current Period Cha	2,324.25		2,324.25
	10/31/23			Ending Balance			15,854.31

Highway Equipment Fund

General Ledger

For the Period From Oct 1, 2023 to Oct 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	10/1/23 10/31/23	10/31/23	GEN	Beginning Balance Interest Income Current Period Cha	35.07 35.07		55,042.07 35.07 55,077.14
	10/31/23			Ending Balance			
279.00 Unreserved Fund Equ	10/1/23 10/31/23			Beginning Balance Ending Balance			-108,049.06 -108,049.06
341.00 Interest Earnings	10/1/23 10/31/23	10/31/23	GEN	Beginning Balance Interest Income Current Period Cha		35.07 35.07	-329.61 -35.07 -364.68
	10/31/23			Ending Balance			
430.261 Truck Payment	10/1/23 10/31/23			Beginning Balance Ending Balance			53,336.60 53,336.60

HRA Reimbursement Fund
General Ledger
For the Period From Oct 1, 2023 to Oct 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	10/1/23			Beginning Balance			5,097.75
	10/3/23	HRA	GEN	HRA Reimburseme		60.00	
	10/4/23	HRA	GEN	HRA Reimburseme		608.42	
	10/19/23	HRA	GEN	HRA Reimburseme		621.10	
	10/20/23	HRA	GEN	HRA Reimburseme		20.00	
	10/31/23	HRA	GEN	HRA Reimburseme		40.00	
	10/31/23	10/31/23	GEN	Interest Income	0.11		
				Current Period Cha	0.11	1,349.52	-1,349.41
	10/31/23			Ending Balance			3,748.34
279.00 Unreserved Fund Equ	10/1/23			Beginning Balance			-3,108.53
	10/31/23			Ending Balance			-3,108.53
341.00 Interest	10/1/23			Beginning Balance			-4.55
	10/31/23	10/31/23	GEN	Interest Income		0.11	
				Current Period Cha		0.11	-0.11
	10/31/23			Ending Balance			-4.66
392.01 Transfer from General	10/1/23			Beginning Balance			-25,000.00
	10/31/23			Ending Balance			-25,000.00
487.01 Benecon Claim	10/1/23			Beginning Balance			23,015.33
	10/3/23	HRA	GEN	HRA Reimburseme	60.00		
	10/4/23	HRA	GEN	HRA Reimburseme	608.42		
	10/19/23	HRA	GEN	HRA Reimburseme	621.10		
	10/20/23	HRA	GEN	HRA Reimburseme	20.00		
	10/31/23	HRA	GEN	HRA Reimburseme	40.00		
				Current Period Cha	1,349.52		1,349.52
	10/31/23			Ending Balance			24,364.85

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	10/1/23			Beginning Balance			69,603.40
	10/31/23	10/31/23	GEN	Interest Income	44.35		44.35
				Current Period Cha	44.35		
	10/31/23			Ending Balance			69,647.75
279.000 Unreserved Fund Equ	10/1/23			Beginning Balance			-69,214.05
	10/31/23			Ending Balance			-69,214.05
341.000 Interest Earnings	10/1/23			Beginning Balance			-389.35
	10/31/23	10/31/23	GEN	Interest Income		44.35	44.35
				Current Period Cha		44.35	-44.35
	10/31/23			Ending Balance			-433.70

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	10/1/23			Beginning Balance			67,724.26
	10/31/23	10/31/23	GEN	Interest Income	43.15		
				Current Period Cha	43.15		43.15
	10/31/23			Ending Balance			67,767.41
107.00 PLGIT	10/1/23			Beginning Balance			144.68
	10/31/23	10/31/23	GEN	Interest Income	0.63		
				Current Period Cha	0.63		0.63
	10/31/23			Ending Balance			145.31
279.000 Unreserved Fund Equ	10/1/23			Beginning Balance			-19,443.56
	10/31/23			Ending Balance			-19,443.56
341.00 Interest	10/1/23			Beginning Balance			-1,090.32
	10/31/23	10/31/23	GEN	Interest Income		0.63	
	10/31/23	10/31/23	GEN	Interest Income		43.15	
				Current Period Cha		43.78	-43.78
	10/31/23			Ending Balance			-1,134.10
355.02 Liquid Fuels Tax	10/1/23			Beginning Balance			-187,799.55
	10/31/23			Ending Balance			-187,799.55
430.74 Equipment Purchase	10/1/23			Beginning Balance			27,518.64
	10/31/23			Ending Balance			27,518.64
432.00 Snow & Ice Removal/	10/1/23			Beginning Balance			12,945.85
	10/31/23			Ending Balance			12,945.85
439.00 Highway Construction	10/1/23			Beginning Balance			100,000.00
	10/31/23			Ending Balance			100,000.00

**Payroll Fund
General Ledger
For the Period From Oct 1, 2023 to Oct 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	10/1/23			Beginning Balance			10,197.40
	10/9/23	PR101123	GEN	Payroll 10/11/23		20,919.81	
	10/9/23	PR101123	GEN	Payroll 10/11/23		213.55	
	10/9/23	PR101123	GEN	Payroll 10/11/23		34,395.63	
	10/9/23	CR101123	GEN	General Fund	52,726.29		
	10/31/23	PR 102523	GEN	Payroll 10/25/23		34,923.70	
	10/31/23	PR 102523	GEN	Payroll 10/25/23		106.75	
	10/31/23	PR 102523	GEN	Payroll 10/25/23		18,852.03	
	10/31/23	CR 102523	GEN	General Fund	53,294.84		
	10/31/23	10/31/23	GEN	Interest Income	14.27		
				Current Period Cha	106,035.40	109,411.47	-3,376.07
	10/31/23			Ending Balance			6,821.33
130.900 Due From Other Fund	10/1/23			Beginning Balance			43.27
	10/9/23	PR101123	GEN	Payroll 10/11/23	213.55		
	10/9/23	PR101123	GEN	Payroll 10/11/23	52,512.74		
	10/9/23	CR101123	GEN	General Fund		52,726.29	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	106.75		
	10/31/23	PR 102523	GEN	Payroll 10/25/23	53,188.09		
	10/31/23	CR 102523	GEN	General Fund		53,294.84	
				Current Period Cha	106,021.13	106,021.13	
	10/31/23			Ending Balance			43.27
210.000 Federal W/H Tax (FIT)	10/1/23			Beginning Balance			
	10/9/23	PR101123	GEN	Payroll 10/11/23	4,826.16		
	10/9/23	PR101123	GEN	Payroll 10/11/23		4,826.16	
	10/31/23	PR 102523	GEN	Payroll 10/25/23		4,778.74	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	4,778.74		
				Current Period Cha	9,604.90	9,604.90	
	10/31/23			Ending Balance			
211.000 Social Security W/H	10/1/23			Beginning Balance			
	10/9/23	PR101123	GEN	Payroll 10/11/23	5,912.38		
	10/9/23	PR101123	GEN	Payroll 10/11/23		5,912.38	
	10/31/23	PR 102523	GEN	Payroll 10/25/23		5,990.14	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	5,990.14		
				Current Period Cha	11,902.52	11,902.52	
	10/31/23			Ending Balance			
212.000 Earned Income Taxes	10/1/23			Beginning Balance			-4,101.43
	10/9/23	PR101123	GEN	Payroll 10/11/23		542.24	
	10/9/23	PR101123	GEN	Payroll 10/11/23	4,101.43		
	10/31/23	PR 102523	GEN	Payroll 10/25/23		548.94	
				Current Period Cha	4,101.43	1,091.18	3,010.25
	10/31/23			Ending Balance			-1,091.18
215.000 LST W/H	10/1/23			Beginning Balance			-280.00
	10/9/23	PR101123	GEN	Payroll 10/11/23	280.00		
	10/9/23	PR101123	GEN	Payroll 10/11/23		40.00	
	10/31/23	PR 102523	GEN	Payroll 10/25/23		40.00	
				Current Period Cha	280.00	80.00	200.00
	10/31/23			Ending Balance			-80.00
217.000 State Income Tax W/	10/1/23			Beginning Balance			
	10/9/23	PR101123	GEN	Payroll 10/11/23		1,463.79	

**Payroll Fund
General Ledger
For the Period From Oct 1, 2023 to Oct 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
	10/9/23	PR101123	GEN	Payroll 10/11/23	1,463.79		
	10/31/23	PR 102523	GEN	Payroll 10/25/23		1,483.05	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	1,483.05		
				Current Period Cha	2,946.84	2,946.84	
	10/31/23			Ending Balance			
218.000 FOP Dues W/H	10/1/23			Beginning Balance			
	10/9/23	PR101123	GEN	Payroll 10/11/23	62.50		
	10/9/23	PR101123	GEN	Payroll 10/11/23		62.50	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	62.50		
	10/31/23	PR 102523	GEN	Payroll 10/25/23		62.50	
				Current Period Cha	125.00	125.00	
	10/31/23			Ending Balance			
221.000 AFLAC	10/1/23			Beginning Balance			-230.88
	10/9/23	PR101123	GEN	Payroll 10/11/23		52.97	
	10/31/23	PR 102523	GEN	Payroll 10/25/23		52.97	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	105.94		
				Current Period Cha	105.94	105.94	
	10/31/23			Ending Balance			-230.88
223.000 457 Plan W/H	10/1/23			Beginning Balance			
	10/9/23	PR101123	GEN	Payroll 10/11/23		2,390.00	
	10/9/23	PR101123	GEN	Payroll 10/11/23	2,390.00		
	10/31/23	PR 102523	GEN	Payroll 10/25/23		2,390.00	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	2,390.00		
				Current Period Cha	4,780.00	4,780.00	
	10/31/23			Ending Balance			
224.000 Medicare W/H	10/1/23			Beginning Balance			
	10/9/23	PR101123	GEN	Payroll 10/11/23	1,382.78		
	10/9/23	PR101123	GEN	Payroll 10/11/23		1,382.78	
	10/31/23	PR 102523	GEN	Payroll 10/25/23		1,400.88	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	1,400.88		
				Current Period Cha	2,783.66	2,783.66	
	10/31/23			Ending Balance			
225.000 Misc. W/H	10/1/23			Beginning Balance			
	10/9/23	PR101123	GEN	Payroll 10/11/23	52.00		
	10/9/23	PR101123	GEN	Payroll 10/11/23		52.00	
	10/31/23	PR 102523	GEN	Payroll 10/25/23		132.60	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	132.60		
				Current Period Cha	184.60	184.60	
	10/31/23			Ending Balance			
228.000 PA U.C. W/H	10/1/23			Beginning Balance			-242.74
	10/9/23	PR101123	GEN	Payroll 10/11/23	248.93		
	10/9/23	PR101123	GEN	Payroll 10/11/23		34.19	
	10/31/23	PR 102523	GEN	Payroll 10/25/23		34.65	
				Current Period Cha	248.93	68.84	180.09
	10/31/23			Ending Balance			-62.65
279.000 Unreserved Fund Bal	10/1/23			Beginning Balance			-5,248.59
	10/31/23			Ending Balance			-5,248.59

**Payroll Fund
General Ledger
For the Period From Oct 1, 2023 to Oct 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
288.000 CAF HEALTH INSUR	10/1/23			Beginning Balance			
	10/9/23	PR101123	GEN	Payroll 10/11/23		1,158.26	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	2,316.52		
	10/31/23	PR 102523	GEN	Payroll 10/25/23		1,158.26	
				Current Period Cha	2,316.52	2,316.52	
	10/31/23			Ending Balance			
288.500 Employee Contributio	10/1/23			Beginning Balance			
	10/9/23	PR101123	GEN	Payroll 10/11/23	199.84		
	10/9/23	PR101123	GEN	Payroll 10/11/23		199.84	
	10/31/23	PR 102523	GEN	Payroll 10/25/23	191.66		
	10/31/23	PR 102523	GEN	Payroll 10/25/23		191.66	
				Current Period Cha	391.50	391.50	
	10/31/23			Ending Balance			
341.000 Interest Earnings	10/1/23			Beginning Balance			-137.03
	10/31/23	10/31/23	GEN	Interest Income		14.27	
				Current Period Cha		14.27	
	10/31/23			Ending Balance			-151.30

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From Oct 1, 2023 to Oct 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	10/1/23			Beginning Balance			-125.64
	10/31/23			Ending Balance			-125.64
106.00 Cash - NOW Acct	10/1/23			Beginning Balance			31,950.09
	10/11/23	Transfer	GEN	Deposit to M&T Ba	15,294.53		
	10/31/23	10/31/23	GEN	Interest Income	44.40		
				Current Period Cha	15,338.93		15,338.93
	10/31/23			Ending Balance			47,289.02
279.00 Unreserved Fund Equ	10/1/23			Beginning Balance			-37,421.99
	10/31/23			Ending Balance			-37,421.99
279.99 Police Equip Bal Restr	10/1/23			Beginning Balance			923.05
	10/31/23			Ending Balance			923.05
341.00 Interest Income	10/1/23			Beginning Balance			-239.24
	10/31/23	10/31/23	GEN	Interest Income		44.40	
				Current Period Cha		44.40	-44.40
	10/31/23			Ending Balance			-283.64
361.76 Reimbursement	10/1/23			Beginning Balance			
	10/11/23	Transfer	GEN	Deposit to M&T Ba		15,294.53	
				Current Period Cha		15,294.53	-15,294.53
	10/31/23			Ending Balance			-15,294.53
410.210 Office Supplies	10/1/23			Beginning Balance			382.52
	10/31/23			Ending Balance			382.52
410.238 Uniform Supplies	10/1/23			Beginning Balance			342.16
	10/31/23			Ending Balance			342.16
410.260 Minor Equipment Purc	10/1/23			Beginning Balance			309.96
	10/31/23			Ending Balance			309.96
410.261 Major Equipment Purc	10/1/23			Beginning Balance			1,966.48
	10/31/23			Ending Balance			1,966.48
410.316 Training/Education	10/1/23			Beginning Balance			404.39
	10/31/23			Ending Balance			404.39
410.375	10/1/23			Beginning Balance			354.32

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From Oct 1, 2023 to Oct 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
Vehicle Maintenance	10/31/23			Ending Balance			354.32
410.380	10/1/23			Beginning Balance			200.00
EZ Pass Payments	10/31/23			Ending Balance			200.00
410.452	10/1/23			Beginning Balance			953.90
IT Services	10/31/23			Ending Balance			953.90

Police Treasury Fund
General Ledger
For the Period From Oct 1, 2023 to Oct 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	10/1/23			Beginning Balance			1,989.54
	10/31/23			Ending Balance			1,989.54
279.00 Unreserve Fund Equit	10/1/23			Beginning Balance			-1,989.54
	10/31/23			Ending Balance			-1,989.54

Recreation Fund
General Ledger
For the Period From Oct 1, 2023 to Oct 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	10/1/23			Beginning Balance			39,168.31
	10/9/23	114	CDJ	BSN Sports LLC		222.38	
	10/26/23	CR102623	GEN	Deposit	452.61		
	10/31/23	10/31/23	GEN	Interest Income	24.94		
				Current Period Cha	477.55	222.38	255.17
	10/31/23			Ending Balance			39,423.48
279.000 Unreserved Fund Equ	10/1/23			Beginning Balance			-97,077.48
	10/31/23			Ending Balance			-97,077.48
341.00 Interest	10/1/23			Beginning Balance			-342.79
	10/31/23	10/31/23	GEN	Interest Income		24.94	
				Current Period Cha		24.94	-24.94
	10/31/23			Ending Balance			-367.73
361.56 Recreation Fees	10/1/23			Beginning Balance			-11,918.27
	10/26/23	CR102623	GEN	Rec Fee		452.61	
				Current Period Cha		452.61	-452.61
	10/31/23			Ending Balance			-12,370.88
452.210 Ballfields	10/1/23			Beginning Balance			3,426.49
	10/9/23	114	CDJ	BSN Sports LLC -	222.38		
				Current Period Cha	222.38		222.38
	10/31/23			Ending Balance			3,648.87
480.00 Miscellaneous	10/1/23			Beginning Balance			66,743.74
	10/31/23			Ending Balance			66,743.74

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget October 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	7,271.62	1,109,319.53	100.85	(9,319.53)
301.200	Real Estate Taxes-Prior Year	10,000.00	153.29	18,030.11	180.30	(8,030.11)
	Total Real Property Taxes	1,110,000.00	7,424.91	1,127,349.64	101.56	(17,349.64)
<u>Local Tax Enabling Act (Act 511) Taxes</u>						
310.100	Real Estate Transfer Taxes	150,000.00	21,541.87	121,814.59	81.21	28,185.41
310.210	Earned Inc.Taxes- Current Year	780,000.00	39,587.16	653,691.94	83.81	126,308.06
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	541.23	35,284.57	78.41	9,715.43
	Total Local Enabling Act	987,000.00	61,670.26	817,809.59	82.86	169,190.41
<u>Business Licenses and Permits</u>						
321.610	Transient Retailers	50.00	25.00	200.00	400.00	(150.00)
321.800	Cable TV Franchise	110,000.00	0.00	87,736.38	79.76	22,263.62
	Total Business Licenses and Permits	110,050.00	25.00	87,936.38	79.91	22,113.62
<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	508.63	7,258.55	120.98	(1,258.55)
331.120	Violations of Ordinance, Etc.	4,000.00	221.77	2,510.07	62.75	1,489.93
	Total Fines	10,000.00	730.40	9,768.62	97.69	231.38
<u>Interest Earnings</u>						
341.000	Interest Earnings	5,000.00	5,160.53	46,324.26	926.49	(41,324.26)
	Total Interest Earnings	5,000.00	5,160.53	46,324.26	926.49	(41,324.26)
<u>State Shared Revenue and Entitlements</u>						
355.010	Property Taxes-Public Utility	2,000.00	1,965.23	1,965.23	98.26	34.77
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	33,615.86	101.87	(615.86)
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	792.51	792.51	99.06	7.49
	Total State Shared Revenue	46,800.00	2,757.74	37,223.60	79.54	9,576.40

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget October 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	1,274.00	16,945.30	67.78	8,054.70
361.800 Reimbursement Authority	16,000.00	0.00	17,040.00	106.50	(1,040.00)
Total General Government	41,000.00	1,274.00	33,985.30	82.89	7,014.70
<u>Public Safety</u>					
362.010 West Cornwall Township	194,424.00	48,606.00	194,424.00	100.00	0.00
362.020 MT. GRETNA POLICE SERVICE	43,082.00	0.00	32,311.50	75.00	10,770.50
362.03 O/T or Special Event Police	4,000.00	4,275.00	5,264.96	131.62	(1,264.96)
362.100 Checkpoint Reimbursement	1,500.00	120.00	3,331.82	222.12	(1,831.82)
362.110 ACCIDENT REPORTS	1,000.00	15.00	1,372.50	137.25	(372.50)
362.470 REIMBURSEMENT-BRETT-DEA	5,000.00	848.90	22,444.88	448.90	(17,444.88)
Total Public Safety	249,006.00	53,864.90	259,149.66	104.07	(10,143.66)
<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	(300.00)	(4,830.00)	0.00	4,830.00
<u>Miscellaneous</u>					
380.000 Miscellaneous Revenues	5,000.00	3,349.01	29,087.81	581.76	(24,087.81)
380.100 Insurance Dividends	7,000.00	86.45	3,368.30	48.12	3,631.70
Total Miscellaneous	12,000.00	3,735.46	37,286.11	310.72	(25,286.11)
<u>Contribution and Donations From Private Sources</u>					
387.000 Contr. & Donations From	93,000.00	0.00	139,869.31	150.40	(46,869.31)
Total Contrib. & Don Private Sources	93,000.00	0.00	139,869.31	150.40	(46,869.31)
<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 October 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	\$ 136,643.20	\$ 2,625,509.16	84.56	479,552.89

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget October 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	\$ 5,840.00	\$ 63,858.40	84.13	12,041.60
400.180 Janelle/Secretary	21,500.00	1,653.60	18,030.25	83.86	3,469.75
400.200 Supplies	12,000.00	946.02	11,677.40	97.31	322.60
400.320 Communication	5,000.00	400.55	4,918.09	98.36	81.91
400.340 Adv. Printing & Binding	2,500.00	0.00	2,168.16	86.73	331.84
400.350 Insurance & Bonding	75,000.00	9,578.90	69,311.14	92.41	5,688.86
400.360 Public Utility Services	5,000.00	222.94	2,730.79	54.62	2,269.21
400.370 Repairs & Maint. Services	20,000.00	1,607.95	28,845.40	144.23	(8,845.40)
400.373 Buildings	70,000.00	0.00	45,685.57	65.27	24,314.43
400.390 Bank Service Charge	850.00	41.30	639.55	75.24	210.45
400.400 Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
Total General Government	292,750.00	20,291.26	247,864.75	84.67	44,885.25
<u>Executive</u>					
401.110 Salary of Mayor	180.00	15.00	150.00	83.33	30.00
Total Executive	180.00	15.00	150.00	83.33	30.00
<u>Financial Administration</u>					
402.310 Prof. Services - Auditor	11,100.00	0.00	17,600.00	158.56	(6,500.00)
Total Financial Administration	11,100.00	0.00	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	721.22	9,773.42	88.85	1,226.58
Total Tax Collection	13,000.00	721.22	13,003.40	100.03	(3.40)
<u>Law</u>					
404.310 Other Professional Services	25,000.00	425.00	29,886.32	119.55	(4,886.32)
Total Law	25,000.00	425.00	29,886.32	119.55	(4,886.32)
<u>Engineering</u>					
408.140 Engineering - MS4 Storm Sewer	10,000.00	306.00	6,672.25	66.72	3,327.75
408.31 Other Professional Services	55,000.00	2,600.75	30,493.74	55.44	24,506.26
Total Engineering	65,000.00	2,906.75	37,165.99	57.18	27,834.01
<u>Public Safety</u>					
410.120 Salary of Chief	113,300.00	8,769.65	91,836.59	81.06	21,463.41
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	38,946.46	503,682.97	89.56	58,717.03
410.140 Police Secretary	41,175.00	3,168.00	34,803.40	84.53	6,371.60
410.210 Supplies - Office	500.00	89.92	1,198.73	239.75	(698.73)
410.212 Forms - Office	250.00	0.00	106.50	42.60	143.50
410.213 Small Office Equipment	2,000.00	192.16	1,823.50	91.18	176.50
410.231 Vehicle Fuel	25,000.00	1,535.60	16,145.01	64.58	8,854.99
410.238 Uniform Supplies & Replacement	2,000.00	680.55	3,215.35	160.77	(1,215.35)

For Management Purposes Only

Borough of Cornwall General Fund

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

	<u>Total</u> <u>Budget</u>	<u>Current</u> <u>Month</u>	<u>Actual</u> <u>Y-T-D</u>	<u>% of</u> <u>Budget</u>	<u>Remaining</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	310.00	310.00	3.10	9,690.00
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	177.46	1,771.57	44.29	2,228.43
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	190.56	2,284.73	65.28	1,215.27
410.362 UGI Gas	3,000.00	44.55	2,800.13	93.34	199.87
410.366 Water & Sewer	950.00	258.88	981.80	103.35	(31.80)
410.367 Refuse Removal	2,000.00	163.50	2,127.77	106.39	(127.77)
410.374 Vehicle Maintenance-Equipment	1,300.00	0.00	85.00	6.54	1,215.00
410.375 Vehicle Maintenance	6,500.00	5,572.10	12,292.55	189.12	(5,792.55)
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	13,576.41	135.76	(3,576.41)
Total Public Safety	944,374.94	60,277.69	742,602.40	78.63	201,772.54
Fire					
411.500 Contribution, Grants&Subsidies	25,000.00	1,661.71	26,292.10	105.17	(1,292.10)
411.51 Foreign Fire Insurance	33,000.00	0.00	33,615.86	101.87	(615.86)
411.520 Workmens Comp - Cancer	13,500.00	1,515.00	14,989.00	111.03	(1,489.00)
411.54 Personal Training/Equipment	12,000.00	0.00	17,214.72	143.46	(5,214.72)
411.74 Machinery & Equipment	29,537.11	0.00	29,537.11	100.00	0.00
Total Fire	113,037.11	3,176.71	121,648.79	107.62	(8,611.68)
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	1,500.00	1,500.00	100.00	0.00
Total Health/Sewers	1,500.00	1,500.00	1,500.00	100.00	0.00

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget October 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>Highway Maintenance - General Services</u>					
430.120 Salary of Supervisor	83,600.00	6,714.88	70,830.20	84.73	12,769.80
430.180 Salaries & Wages	221,000.00	19,526.43	171,230.94	77.48	49,769.06
430.200 Supplies	20,000.00	1,730.35	15,777.54	78.89	4,222.46
430.230 Fuel, Light & Water	25,000.00	2,530.49	15,508.48	62.03	9,491.52
430.320 Communications Expense	2,500.00	175.86	2,141.77	85.67	358.23
430.370 Repair & Maint. Services	15,000.00	1,364.68	17,340.18	115.60	(2,340.18)
430.72 Improvements	30,000.00	0.00	22,795.74	75.99	7,204.26
Total Hwy Maint - Gen Serv	397,100.00	32,042.69	315,624.85	79.48	81,475.15
<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	0.00	6,222.37	24.89	18,777.63
Total Hsy Maint-Traffic Signals & St	25,000.00	0.00	6,222.37	24.89	18,777.63
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,406.72	33,574.29	83.94	6,425.71
Total Hwy Maint-St. Lighting	40,000.00	3,406.72	33,574.29	83.94	6,425.71
<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 & Dra	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	504.90	146,320.41	97.55	3,679.59
Total Hwy Maint-Hwys & Bridges	150,000.00	504.90	146,320.41	97.55	3,679.59
<u>Participant Recreation</u>					
452.200 Supplies	6,000.00	1,090.71	7,791.35	129.86	(1,791.35)
Total Participant Rec.	6,000.00	1,090.71	7,791.35	129.86	(1,791.35)
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	4,000.00	0.00	4,000.00	100.00	0.00
Total Libraries	4,000.00	0.00	4,000.00	100.00	0.00

Conservation of Natural Resources

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget October 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	15,294.53	23,390.89	233.91	(13,390.89)
Total Misc. Expend. & Exp.	10,000.00	15,294.53	23,390.89	233.91	(13,390.89)
<u>Pension</u>					
483.000 Pensions Contributions	150,000.00	166,905.00	166,905.00	111.27	(16,905.00)
Total Pension	150,000.00	166,905.00	166,905.00	111.27	(16,905.00)
<u>Unemployment Compensation</u>					
485.000 Unemployment Compensation	7,000.00	540.38	6,602.47	94.32	397.53
Total Unemp. Comp.	7,000.00	540.38	6,602.47	94.32	397.53
<u>Employee Benefits</u>					
487.000 Social Security Contributions	80,000.00	6,463.36	72,995.45	91.24	7,004.55
Total Employee Benefits	80,000.00	6,463.36	72,995.45	91.24	7,004.55
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	353,500.00	27,278.48	271,582.10	76.83	81,917.90
Total Employee W/H	353,500.00	27,278.48	271,582.10	76.83	81,917.90
<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	25,000.00	100.00	0.00
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	138,269.53	35.77	248,230.47
Total Expenditures	3,105,062.05	342,840.40	2,427,745.52	78.19	677,316.53
	0.00	0.00	0.00	0.00	0.00
Net Fund Balance	\$ 0.00	\$ (206,197.20)	\$ 197,763.64	0.00	(197,763.64)

PUBLIC WORKS DEPARTMENT
October 2023

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

Checked and kept drains and drainage areas clear.
Responded and marked PA One Calls in the Borough.
Monthly Safety Meeting – CPR and Basic First Aid
Maintained grass cuttings at all borough properties, shoulders & parks.
Cleaned up tree on Holly Lane.
Cleaned up trees at the Gardens.
Weed whacked and trimmed around cross pipes inlets and out falls in Spring Hill.
Laid out and stenciled “Slow” and “Arrows” for the curve on Boyd St at the State Game Lands Gate.
Checked with Webster Construction & the MS4 Project in Goosetown.
Repaired deck wheel greased and washed the new Ferris mower.
Patched areas on Spring Hill, Larch Circle and Douglas Fir.
Prepared and patched potholes at the bus garage.
Skin patched areas on Shirk St and Granite St.
Cleaned up stencils.
Put leaf box on the 2022 International and hooked up leaf machine.
Collected leaves 3 days a week, started Monday, Oct 9.
Dropped off 25 oil filters for recycling at Zimmey’s Automotive.
Dropped off 50 gallons of drain oil at Engle’s Garage.
Patched potholes along Rexmont Rd and Palmer St.
Removed cross conveyor from the 2018 International.
Took down and cleaned up the dead Ash tree at the Gardens so the trees could be planted for the MS4 Project.
Cleaned up limbs at the Goosetown Playground.
Removed a tree from Anthracite Rd (between Willow St & Boyd St) – Linker & Cork.
Replaced torn hydraulic hose on the crack sealer.
Crack sealed Boyd St through Minersville.
Cleaned cab filters in the 2 International trucks.
Installed auger on the 2018 International.
Picked up parts at Kurtz for the 2018 Auger.
Replaced quick connector on the 2018 International Auger.
Trimmed sign and corner at Sand St and Hoke Lane.
Repaired “STOP” sign at Rt 419 at Boyd St and “STOP AHEAD” sign on Zinn’s Mill Rd for Rt 72.
Straightened and replaced post for stop signs on Tice Lane at Cornwall Rd and on Furnace at Cornwall Rd.
Cleaned up tree limbs at Ironmaster Rd and Alden St.
Installed protecting rings around valve box on Boyd St at Shirk St.
Installed auger on the 1996 International.
Crack sealed section of Rexmont Rd – Lynch Dr to Store Lane.
Put auger on the F-550.
Put tailgate back on the 1996 International.
Cut the football field.
Replaced batteries to the emergency lighting at the police station.
Replaced battery in the crack sealer.
Repaired stop sign on Granite at Boyd St.
Stored pitching fences for the season.
Cleaned the Woods deck mower.
Dropped cones off at the police station for trick or treat.
Replaced home plate at the Goosetown ballfield.

MS4

- Kept drains & drainage areas cleared.
- Weed whacked and trimmed around cross pipes inlets and out falls in Spring Hill.
- Checked with Webster Construction & the MS4 Project in Goosetown.
- Dropped off 25 oil filters for recycling at Zimmey's Automotive.
- Dropped off 50 gallons of drain oil at Engle's Garage.
- Took down and cleaned up the dead Ash tree at the Gardens so the trees could be planted for the MS4 Project.

RECREATION

- Cleaned up leaves at the tennis court.
- Mowed and maintained all ballfields and parks.
- Cleaned up limbs at the Goosetown Playground.
- Cut the football field.
- Stored pitching fences for the season.
- Replaced home plate at the Goosetown ballfield.

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.
- 5 final reads were performed for settlements.
- 33 One Calls were received of which seven (7) were field marked.
- Read Kamstrup meters weekly.
- Replaced 11 water meters in Alden Place.
- Mowed water sites.
- 4 water inspections in Alden.
- Turned water off at the Rail Trail fountain for the winter.
- Water Class on Wednesdays – Cork.
- Called a One Call for 3 manholes to be raised on Rexmont Rd.
- Removed shelf in BGPS and organized.
- Housekeeping at the pump houses.
- Excavated manhole #134A and started preparing it for risers – 14" to bring it 2" above grade.
- Removed 2 I & I domes for plowing at Karinch, Hillside and 103 Julia Lane.
- Heaters to tank pit and pump house.
- Checked problem manholes.
- Picked up new insulation MV#1 tank vault & placed it at the vault.
- Raised manhole #70 14" to grade.
- Raised manhole 135A 15" to 2" above grade. Drilled out bolts and installed new seal.
- Flushed and sampled at the end of Rexmont Rd.
- Flushed off and sampled at the end of Rexmont – 10/14.
- Took pressure at the blow off on Sand St for Mt Lane resident with a water issue – 10/14.
- Added degreaser to the 9 manholes on the fall list.
- Checked and pumped out fire hydrants on the don't drain list.
- Crack sealed section on Ironmaster Rd.
- Shut off water at 183 Tice Lane for valve replacement.

- Took measurements for manhole lid for MVT #1 vault.
- Raised manhole #A70, 10" to even grade.
- Made up fittings to pressure test lines in meter pits for $\frac{3}{4}$ " and 1" meters.
- Pressure tested meter pit on Sand St for 117 Mountain Lane – 42 PSI.
- Met with SCADA guy for the new system.
- Raised manhole A67, 8" to even grade.
- Repaired curb stop at 126 Ironmaster Rd.
- Marked water liner at Willow St and Rt 419 for Entech.

Sincerely,

A handwritten signature in cursive script that reads "Thomas J. Smith". The signature is written in dark ink and is positioned above the printed name and title.

Tom Smith
Superintendent

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON NOVEMBER 6, 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 zoning officer Jeff Steckbeck

PUBLIC

Meeting attendance sheet is attached hereto.

NEW BUSINESS

STORMWATER EXEMPTION – TONY’S MINING COMPANY

Mr. Smith stated that this is a small parking expansion at the back of the lot to add a few spaces. They do meet all the criteria for an exemption. Mr. Smith wants to talk to them about a zoning point though. This would be a stone lot, but it could be paved in the future and that would not change the exemption criteria.

Mr. Lescisko asked what the threshold was for a stormwater plan. Mr. Smith said that the criteria changes based on a few factors including the size of the lot and how close neighboring properties are.

John Karinch made a motion, seconded by Jeff Snyder, to recommend Council approve the stormwater exemption.

Jeff Bamberger said that at a past meeting a resident complained about the runoff from Tony’s and asked if this would help or hurt their situation.

Mr. Lescisko said that the residents have had issues since the tunnel was filled years ago.

Ray Fratini made a motion, seconded by John Karinch, to recommend Council have Tom Smith visit the site to see if there is anything that could be done to improve the situation if it is still occurring.

NORTHGATE HOA

Chet Bogar, HOA President, produced a document from 2007 that stated that a traffic study must be done if the Alden Mansion was ever occupied. Since the mansion was never occupied, they believe a traffic study must now be done.

Mr. Bogar said that the first 47 sidewalks in Northgate were not inspected for some reason. Mr. Smith then inspected one of the sidewalks and told the crew that they needed to put wire in the sidewalk, which they did. Mr. Bogar said that Louie Hurst then called Mr. Smith and told him that there doesn’t need to be wire, so now they are installing sidewalks without wire again.

Mr. Smith clarified that the plans for Alden Place do not require wire but the plans for Northgate do require wire and that is what is being followed. Mr. Bogar said their engineer disagrees that it is being properly followed.

Mr. Karinch asked if the HOA wanted the other sidewalks to be replaced. Mr. Bogar said there are more sidewalks to be poured and they want those done correctly. He wanted to know why the first 47 sidewalks weren't inspected. Mr. Bogar said the other sidewalks are deteriorating and they will likely ask that they be replaced.

Mr. Steckbeck clarified that the document Mr. Bogar referenced earlier regarding the traffic was not written by him, but an attorney. He said it was also confirmed by Solicitor Cleary that the borough engineer or roadmaster inspect facilities that will be dedicated to the borough. Quality control inspections of private property, commercial development or HOA development should be done by the receiving party, not the borough. The only inspection done for private work is to affirm that the work was completed so the bond can be released.

CORNWALL PROPERTIES

Mike Swank, Cornwall Properties, stated that since their previous rezoning request they have been in discussions with PRL Industries about an expansion project. They have submitted a new rezoning request to add a manufacturing use in the General Industrial (GI) to allow them to construct a new facility for PRL. Mr. Swank said the borough's ordinance calls for a rezoning request to be brought to the Planning Commission first and then they would recommend that Borough Council entertains the idea, at which point in time it would likely get referred to the Planning Commission.

Mr. Karinch asked how big the structure would be. Mr. Swank said they are looking at 75,000 to 80,000 square feet right now.

Mr. Swank invited Andy Oskam and Tim Lewis from PRL to join him to answer questions. Mr. Oskam said this expansion project is a big deal to them. They have a machine operation in Lebanon and another one here in Cornwall. They would like to consolidate that under one roof. They have looked at property in Harrisburg and Hamburg, but this opportunity presented itself and they would love to stay in Cornwall. This is not a loud operation as there is no pulling steel, no grinding, and no welding. They are simply doing machine work. There is no hazardous waste associated with operation.

Mr. Oskam said that they would hire 30 people at the low end. Mr. Oskam confirmed the building would be 80,000 square feet to start. He said the height was in the 40-foot range, but that might be lowered because they will need to sink some of the equipment into the foundation. The main factor is that they need a 30-ton crane to move their products. They anticipated the hours of operation to be 24 hours a day, 5 days a week. There would be some flatbed trucks but no semis. Mr. Lewis said that they bid a lot of jobs for other suppliers in the submarine/industrial base as well.

Mr. Snyder asked where in the GI district the facility would be located and what else would go there. Mr. Swank said that PRL would be located at the top of the existing entrance to the rock

John Karinch made a motion, seconded by Jeff Snyder, to recommend the Council to consider Cornwall Properties rezoning request. Motion passed.

Bruce Conrad made a motion, seconded by Ray Fratini, to recommend to Council to allow the Planning Commission to review Cornwall United's rezoning request. Motion passed.

Mr. Swank stated that out of respect for PRL, they don't want to get too far down the road with them if it is likely that it will not come to fruition because they will need to find another location.

Mr. Karinch felt that this was a great idea, and he would vote for it right now. He hoped that the Iron Valley residents would be happy with this plan.

ADJOURNMENT

With no further business to conduct, Ray Fratini made a motion to adjourn, seconded by Bruce Conrad. Motion passed. Meeting adjourned at 7:19 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Cody Rhoads'.

Cody Rhoads
Secretary

crusher. The parcel is roughly 100 acres and PRL would take up 10 acres. The mining operation would continue on the remaining acreage for the time being.

Ron Morrison asked if he heard correctly that the operation in Lebanon would be consolidated to the Cornwall facility. He asked if the Lebanon facility would be closed. Mr. Oskam said not necessarily. They might keep that facility for storage, but they won't know that until they determine the financial feasibility of that.

Mr. Bamberger asked if the current PRL facility on Rexamont Road would remain in operation. Mr. Oskam said that would continue to operate as it is now. Mr. Bamberger thought this idea was fabulous.

Julie Bowman asked why they were looking at the GI instead of the Limited Industrial (LI) district, where manufacturing use is already permitted. Mr. Swank said that they have discussed developing a mixed-use community in the LI district and they have received good feedback on the plan that includes a hotel, residential and retail on the LI parcel, plus the GI was closer to Route 322. Ms. Bowman asked if, with this plan, they would withdraw any warehouse plans. Mr. Swank said that upon approval of this request, they would withdraw the request to move the warehouse use to the GI but that use is already permitted in LI and they weren't seeking to change that as part of this plan. Ms. Bowman asked about Route 322 access and if this facility is built, would there be no access? Mr. Swank said that was correct. Ms. Bowman asked about the outbound loads. Mr. Oskam said that they don't make anything that can't fit on a box truck or a semi if they had to. The heaviest casting they are doing right now is 6,200 pounds. They don't have the facilities to pour anything heavier than that. They do a lot of castings in the 1,500-to-2,000-pound range, some in the 500-pound range and some as low as 50 pounds. Ms. Bowman asked if PRL would purchase the entire parcel. Mr. Swank said that they would lease the building to PRL and retain ownership of the land.

Ms. Bowman asked if Mr. Fratini could clarify the process for considering the request, because their group was at the last council meeting and voted to send their text amendment to the ad hoc committee. Mr. Fratini said that he isn't in charge of that process. Ms. Bowman asked if Mr. Rhoads could answer that. Mr. Rhoads said that he couldn't speak for Council, but he thought both requests would likely go before the Planning Commission as opposed to the ad hoc committee.

Mr. Conrad questioned why the Planning Commission would have to send this to Council when Council is going to refer it right back to the Planning Commission. Jon Andrews, legal counsel, for Cornwall Properties, said that the procedural aspect of the rezoning request requires that the Planning Commission simply recommend to Council whether to even consider the request. Then, if Council agrees to consider it, the Planning Commission would start to dissect the request. Cornwall Properties wanted to make sure to follow the proper procedure.

Greg Roussey asked what PRL's timeline is. PRL would like to be in the facility in 14 or 15 months.

ZONING OFFICER'S REPORT
October 2023

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

Permit No. 2023-080 – Larry Neely, 1246 Ash Lane, shed
Permit No. 2023-081 – Cornwall Manor, 505 Sassafras Drive, deck
Permit No. 2023-082 – Robert and Dawn Martin, 1234 Mosaic Drive, fence
Permit No. 2023-083 – Michael Kuhns and Sarah Fritz, 210 Spring Hill, shed
Permit No. 2023-084 – Michael and Elizabeth Bross, 142 Norway Lane, patio and pool house
Permit No. 2023-085 – Landmark Builders, 136 Forge Drive, new home
Permit No. 2023-086 – C. Andrew Darr, 216 Burd Coleman Road, fence
Permit No. 2023-087 – David and Joan Henise, 158 Maple Lane, patio

Estimated Construction Cost \$299,467

Fees to be Collected \$459

C R

Cody Rhoads
Manager

[illegible]

[illegible]

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Scam (Internet)	1	0	2	1	2	1	0	1	0	0			8
Scam (Mail/Telephone)	1	1	1	0	0	2	2	1	1	0			9
Scam (Services)	0	1	0	0	0	0	0	0	1	0			2
Scattering Rubbish	0	0	1	2	0	0	0	2	1	1			7
Shots Fired	0	2	1	0	1	1	0	0	0	0			5
Solicitation Permit	0	0	0	1	1	4	0	3	0	0			9
Suicidal Subject	0	0	0	0	0	0	1	0	0	0			1
Suspicious Activity (Other)	0	0	2	0	0	1	1	2	0	1			7
Suspicious Activity (Person)	2	1	1	2	2	5	4	5	5	2			29
Suspicious Activity (Vehicle)	1	2	3	1	4	4	2	2	3	2			24
Terroristic Threats	0	0	0	0	0	0	0	0	0	0			0
Theft (Bad Check)	0	0	0	0	0	0	0	0	0	0			0
Theft	0	3	3	3	3	1	2	1	2	2			20
Traffic Complaint (No Arrest)	3	1	2	6	4	3	5	2	5	3			34
Traffic Complaint (Arrest)	0	1	0	0	1	1	0	0	0	1			4
Traffic Contact (DUI Arrest)	0	0	0	1	0	0	1	1	0	0			3
Traffic Contact (Warning)	0	1	0	0	0	0	0	0	0	0			1
Traffic Hazard	3	1	3	13	3	4	10	7	9	2			55
Training	0	0	1	0	0	0	0	0	1	0			2
Trespassing	0	2	0	1	0	4	7	3	3	0			20
Vehicle (Abandoned)	1	1	0	0	0	0	0	0	0	0			2
Vehicle (Disabled)	2	2	1	0	2	2	1	2	3	1			16
Vehicle (Parking Violation)	0	0	1	1	2	0	2	1	2	2			11
Vehicle (Repossession)	0	0	0	0	1	0	0	0	0	0			1
Vehicle (Tampering with)	0	0	0	0	0	0	0	0	0	0			0
Warrant Service	0	0	0	0	0	1	0	0	0	0			1
Wildlife Complaint	0	1	0	0	0	0	0	0	0	0			1
TOTAL INCIDENTS:	59	65	72	74	87	96	114	103	85	61			816

ARRESTS Traffic: **10**

Obedience to traffic control devices	3
Operated vehicle w/expired inspection	3
Careless driving	2
Accidents involving damage to unattended vehicle/property	1
Driving while operating privilege suspended	1

Criminal/Non-Traffic: 6

Simple assault	1
Criminal Mischief	2
Unlawful to tamper w/warning lamps, signs, or barricades	2
DUI	1

Parking Tickets Issued: 0

TOTAL MILEAGE: 6,150 (CORNWALL BOROUGH – 3,506 Approx. Miles)

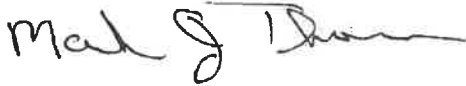
TOTAL FUEL:

427 GALLONS

HOURS

CHIEF HOPKINS:	176	HOURS	4	HOURS BOROUGH OVERTIME
	18 ½	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. CONKLIN:	116	HOURS	1	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. MILLER:	167	HOURS	4	HOURS BOROUGH OVERTIME
PTLM. ITZEN:	128	HOURS	3	HOURS BOROUGH OVERTIME
PTLM. PEBBLES:	0	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. FIELDS:	148	HOURS		
PTLM. CANN:	82	HOURS		
PTLM. BOERST	184	HOURS		
PTLM. HEIM	104	HOURS		
PTLM. FINICLE:	71 ½	HOURS	6	HOURS BOROUGH OVERTIME

Respectfully Submitted,



Mark Thomas
Mayor

BUDGET REPORT
October 31, 2023

Revenues

As of October 31, 2023, the Borough had revenues of \$2,625,509.16, 84.56 % of the budgeted amount of \$3,105,062.05.

Expenditures

As of October 31, 2023, the Borough had expenditures in the amount of \$2,427,745.52, 78.19% of the budgeted amount of \$3,105,062.05.

EIT Report – October 31, 2023

As of this date, the Borough received \$653,691.94 of EIT Funds, 83.81% of the budgeted amount of \$780,000.00.



Cody Rhoads
Treasurer

WATER FUND**General Ledger****For the Period From Oct 1, 2023 to Oct 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	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	10/1/23		Beginning Balance			194,941.65
FCCB WATER REVE	10/2/23	CRJ	ENET TRANSFERS	1,351.13		
	10/2/23	CRJ	ENET TRANSFERS	645.72		
	10/2/23	CRJ	ENET TRANSFERS	619.56		
	10/2/23	CRJ	WATER CUSTOMERS	1,411.52		
	10/3/23	CRJ	WATER CUSTOMERS	3,564.40		
	10/3/23	CRJ	ENET TRANSFERS	760.60		
	10/3/23	CRJ	ENET TRANSFERS	1,175.24		
	10/4/23	CRJ	WATER CUSTOMERS	2,037.56		
	10/4/23	CRJ	ENET TRANSFERS	453.12		
	10/4/23	CRJ	ENET TRANSFERS	1,214.60		
	10/5/23	CRJ	ENET TRANSFERS	244.56		
	10/5/23	CRJ	ENET TRANSFERS	292.32		
	10/5/23	CRJ	WATER CUSTOMERS	156,400.00		
	10/5/23	CRJ	WATER CUSTOMERS	3,290.44		
	10/5/23	CRJ	WATER CUSTOMERS	3,705.87		
	10/6/23	CRJ	WATER CUSTOMERS	3,408.84		
	10/6/23	CRJ	WATER CUSTOMERS	5,589.18		
	10/6/23	CRJ	ENET TRANSFERS	401.40		
	10/6/23	CRJ	ENET TRANSFERS	543.92		
	10/6/23	GEN	Enets UC#5898-5919		3,793.59	
	10/9/23	CDJ	ALLIED CONTROL SERVICE		222.00	
	10/9/23	CDJ	AMERICAN UNITED LIFE INS.		13.36	
	10/9/23	CDJ	BENECON GROUP		24.00	
	10/9/23	CDJ	CITY OF LEBANON AUTHORI		156,400.00	
	10/9/23	CDJ	HACH COMPANY		637.29	
	10/9/23	CDJ	KAMSTRUP WATER METERI		1,493.94	
	10/9/23	CDJ	USA BLUEBOOK		640.72	
	10/9/23	CDJ	VERIZON		53.85	
	10/9/23	CDJ	VERIZON WIRELESS		237.18	
	10/9/23	CDJ	VERIZON WIRELESS		84.36	
	10/9/23	CDJ	ZIMMEY'S AUTO PARTS		6.41	
	10/9/23	CRJ	WATER CUSTOMERS	4,858.71		
	10/9/23	CDJ	BOROUGH OF CORNWALL		3,701.63	
	10/10/23	CRJ	ENET TRANSFERS	271.96		
	10/10/23	CRJ	ENET TRANSFERS	190.52		
	10/10/23	CRJ	ENET TRANSFERS	251.60		
	10/10/23	CRJ	ENET TRANSFERS	218.16		
	10/11/23	CRJ	WATER CUSTOMERS	3,261.09		
	10/11/23	CRJ	ENET TRANSFERS	826.88		
	10/11/23	CRJ	ENET TRANSFERS	729.33		
	10/11/23	CRJ	WATER CUSTOMERS	513.97		
	10/11/23	CRJ	WATER CUSTOMERS	260.40		
	10/12/23	CRJ	ENET TRANSFERS	442.12		
	10/12/23	CRJ	ENET TRANSFERS	482.83		
	10/12/23	CRJ	WATER CUSTOMERS	5,159.09		
	10/12/23	CRJ	WATER CUSTOMERS	5,174.15		
	10/12/23	GEN	NSF Check		436.34	
	10/13/23	CRJ	WATER CUSTOMERS	10,912.67		
	10/13/23	CRJ	WATER CUSTOMERS	3,944.78		
	10/13/23	CRJ	WATER CUSTOMERS	2,638.20		
	10/13/23	CRJ	ENET TRANSFERS	536.64		
	10/13/23	CRJ	ENET TRANSFERS	271.96		
	10/13/23	GEN	Transfer Enet UC#5920-5941		2,127.40	
	10/16/23	CRJ	WATER CUSTOMERS	4,881.83		
	10/16/23	CRJ	ENET TRANSFERS	251.60		
	10/16/23	CRJ	ENET TRANSFERS	564.48		
	10/16/23	CRJ	ENET TRANSFERS	222.84		
	10/16/23	CRJ	ENET TRANSFERS	238.52		
	10/17/23	CRJ	WATER CUSTOMERS	6,789.21		
	10/17/23	CRJ	WATER CUSTOMERS	2,385.01		
	10/17/23	CRJ	ENET TRANSFERS	434.84		

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

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Account ID Account Description	Date	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	10/17/23	CRJ	ENET TRANSFERS	537.96		
	10/18/23	CRJ	WATER CUSTOMERS	2,565.04		
	10/18/23	CRJ	ENET TRANSFERS	897.68		
	10/18/23	CDJ	911 RAPID RESPONSE LLC		380.49	
	10/18/23	CDJ	CITY OF LEBANON AUTHORI		31,765.53	
	10/18/23	CDJ	DEPARTMENT OF ENVIRON		60.00	
	10/18/23	CDJ	ENTECH ENGINEERING		5,484.96	
	10/18/23	CDJ	EXETER SUPPLY CO INC		113.09	
	10/18/23	CDJ	HACH COMPANY		80.88	
	10/18/23	CDJ	MET ED		1,241.85	
	10/18/23	CDJ	PAUL B LLC		32.46	
	10/18/23	CDJ	PENNSYLVANIA MUNICIPAL		4,790.23	
	10/18/23	CDJ	PURE TEST LABORATORY		612.00	
	10/19/23	CRJ	WATER CUSTOMERS	7,291.47		
	10/19/23	CRJ	ENET TRANSFERS	767.88		
	10/19/23	CRJ	ENET TRANSFERS	319.96		
	10/20/23	CRJ	WATER CUSTOMERS	2,394.40		
	10/20/23	CRJ	ENET TRANSFERS	632.65		
	10/20/23	GEN	Transfer UC#5944-5963		2,090.36	
	10/23/23	CDJ	BOROUGH OF CORNWALL		3,607.59	
	10/26/23	CRJ	LANDMARK HOMES	3,939.70		
	10/27/23	GEN	Landmark tap		3,500.00	
	10/27/23	CRJ	Engineering invoices	3,713.50		
	10/30/23	CRJ	WATER CUSTOMERS	4,800.89		
	10/30/23	CRJ	ENET TRANSFERS	70.12		
	10/30/23	CRJ	ENET TRANSFERS	210.88		
	10/30/23	CRJ	ENET TRANSFERS	950.76		
	10/30/23	CRJ	ENET TRANSFERS	485.81		
	10/30/23	CRJ	ENET TRANSFERS	584.64		
	10/30/23	CRJ	ENET TRANSFERS	258.88		
	10/30/23	CRJ	ENET TRANSFERS	1,311.80		
	10/30/23	CRJ	ENET TRANSFERS	523.56		
	10/30/23	CRJ	ENET TRANSFERS	728.40		
	10/30/23	CRJ	ENET TRANSFERS	1,059.04		
	10/30/23	CRJ	ENET TRANSFERS	1,878.60		
	10/30/23	CRJ	ENET TRANSFERS	625.32		
	10/31/23	CRJ	WATER CUSTOMERS	4,169.61		
	10/31/23	CRJ	WATER CUSTOMERS	5,018.41		
	10/31/23	CRJ	WATER CUSTOMERS	5,966.81		
	10/31/23	CRJ	WATER CUSTOMERS	53,438.80		
	10/31/23	CRJ	WATER CUSTOMERS	5,638.47		
	10/31/23	CRJ	WATER CUSTOMERS	5,529.08		
	10/31/23	CRJ	WATER CUSTOMERS	6,847.46		
	10/31/23	CRJ	ENET TRANSFERS	414.48		
	10/31/23	CRJ	ENET TRANSFERS	2,430.92		
	10/31/23	GEN	Interest Income	69.98		
			Current Period Change	369,896.33	223,631.51	146,264.82
	10/31/23		Ending Balance			341,206.47
112.500	10/1/23		Beginning Balance			1,471.00
DEBIT CARD ACCOU	10/5/23	GEN	Staples - name plate		28.98	
	10/10/23	GEN	Reimburse Staples purchase	30.72		
	10/31/23	GEN	Interest Income	0.07		
			Current Period Change	30.79	28.98	1.81
	10/31/23		Ending Balance			1,472.81
114.500	10/1/23		Beginning Balance			919,713.71
WATER INVESTMEN	10/31/23	GEN	Interest Income	4,303.53		
			Current Period Change	4,303.53		4,303.53
	10/31/23		Ending Balance			924,017.24

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

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Account ID Account Description	Date	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
116.500	10/1/23		Beginning Balance			1,227,208.54
CAPITAL IMPROVEM	10/3/23	CDJ	ENTECH ENGINEERING	3,055.33		
	10/9/23	CDJ	ENTECH ENGINEERING		3,055.33	
	10/18/23	CDJ	BOROUGH OF CORNWALL		688.80	
	10/27/23	GEN	Landmark tap	3,500.00		
	10/31/23	GEN	Interest Income	5,751.60		
			Current Period Change	12,306.93	3,744.13	8,562.80
	10/31/23		Ending Balance			1,235,771.34

SEWER FUND**General Ledger****For the Period From Oct 1, 2023 to Oct 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	Refere	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100 FCCB SEWER RE	10/1/23			Beginning Balance			143,898.95
	10/2/23	5891	CRJ	SEWER	1,701.04		
	10/3/23	5896	CRJ	SEWER	3,273.27		
	10/4/23	5900	CRJ	SEWER	2,162.08		
	10/5/23	EDU P	CRJ	SEWER	142,120.00		
	10/5/23	5903	CRJ	SEWER	3,177.62		
	10/5/23	5908	CRJ	SEWER	3,342.41		
	10/6/23	5909	CRJ	SEWER	3,299.64		
	10/6/23	5913	CRJ	SEWER	5,614.48		
	10/6/23	5898-5	CRJ	HAMER ENTERPRISES	3,793.59		
	10/9/23	1175	CDJ	CITY OF LEBANON AUT		142,120.00	
	10/9/23	1176	CDJ	EXETER SUPPLY CO		870.90	
	10/9/23	1177	CDJ	KAMSTRUP WATER ME		1,493.95	
	10/9/23	1178	CDJ	PA ONE CALL SYSTEM I		53.62	
	10/9/23	1179	CDJ	Reynolds Ferrante		5,000.00	
	10/9/23	1180	CDJ	WEX BANK		376.48	
	10/9/23	1181	CDJ	ZIMMEY'S AUTO PARTS		42.57	
	10/9/23	5916	CRJ	SEWER	4,600.06		
	10/9/23	1182	CDJ	BOROUGH OF CORNW		3,701.64	
	10/11/23	5921	CRJ	SEWER	2,881.99		
	10/11/23	5907	CRJ	SEWER	357.00		
	10/11/23	5924	CRJ	SEWER	270.44		
	10/12/23	5925	CRJ	SEWER	4,769.91		
	10/12/23	5930	CRJ	SEWER	5,683.96		
	10/13/23	5937	CRJ	SEWER	10,219.25		
	10/13/23	5939	CRJ	SEWER	3,848.49		
	10/13/23	5933	CRJ	SEWER	2,637.92		
	10/13/23	5920-5	CRJ	HAMER ENTERPRISES	2,127.40		
	10/16/23	5940	CRJ	SEWER	4,893.53		
	10/17/23	5943	CRJ	SEWER	6,434.55		
	10/17/23	5948	CRJ	SEWER	3,377.68		
	10/18/23	5949	CRJ	SEWER	2,506.20		
	10/18/23	1183	CDJ	911 RAPID RESPONSE		380.49	
	10/18/23	1184	CDJ	ENTECH ENGINEERING		1,181.25	
	10/18/23	1185	CDJ	EXETER SUPPLY CO		433.68	
	10/18/23	1186	CDJ	MET ED		29.39	
	10/18/23	1187	CDJ	NORTH CORNWALL TO		4,879.55	
	10/18/23	1188	CDJ	PAUL B LLC		13.89	
	10/18/23	1189	CDJ	W G MALDEN		515.00	
	10/19/23	5952	CRJ	SEWER	7,614.77		
	10/20/23	5954	CRJ	SEWER	2,476.04		
	10/20/23	5944-5	CRJ	HAMER ENTERPRISES	2,090.36		
	10/23/23	1190	CDJ	BOROUGH OF CORNW		3,607.59	
	10/26/23	34797	CRJ		4,925.00		
	10/27/23		GEN	Transfer tap		4,900.00	
	10/30/23	5962	CRJ	SEWER	3,794.51		
	10/31/23	5964	CRJ	SEWER	4,363.93		
	10/31/23	5965	CRJ	SEWER	4,891.31		
	10/31/23	5981	CRJ	SEWER	5,569.14		
	10/31/23	5980	CRJ	SEWER	41,135.88		
	10/31/23	5982	CRJ	SEWER	5,341.73		
	10/31/23	5983	CRJ	SEWER	5,310.62		
	10/31/23	5984	CRJ	SEWER	6,371.00		
	10/31/23	10/31/2	GEN	Interest Income	56.33		
				Current Period Change	317,033.13	169,600.00	147,433.13
	10/31/23			Ending Balance			291,332.08
114.500 SEWER INVESTM	10/1/23			Beginning Balance			1,345,696.87
	10/31/23	10/31/2	GEN	Interest Income	6,297.32		
				Current Period Change	6,297.32		6,297.32
	10/31/23			Ending Balance			1,351,994.19

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

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Account ID Account Descripti	Date	Refere	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
116.500	10/1/23			Beginning Balance			866,328.68
CAPITAL IMPROV	10/18/23	5030	CDJ	BOROUGH OF CORNW		688.80	
	10/18/23	5031	CDJ	DITCHCREEK UTILITY S		10,500.00	
	10/27/23		GEN	Transfer tap	4,900.00		
	10/31/23	10/31/2	GEN	Interest Income	4,048.60		
				Current Period Change	8,948.60	11,188.80	-2,240.20
	10/31/23			Ending Balance			864,088.48

WATER FUND
Secretary's Report
For the Period From Oct 1, 2023 to Oct 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
10/3/23	5076V	Engineering review	Invoice: 0086550	165.000		1,422.83
			Invoice: 0086548c	165.000		1,632.50
			ENTECH ENGINEERING	116.500	3,055.33	
10/9/23	1308	Scada repair & maint	Invoice: 318250	448.370	222.00	
			ALLIED CONTROL SERVICE	100.100		222.00
10/9/23	1309	Employee life insuran	Invoice: 091923	487.000	13.36	
			AMERICAN UNITED LIFE INS.	100.100		13.36
10/9/23	1310	HRA administration	Invoice: 1001232831	487.000	24.00	
			BENECON GROUP	100.100		24.00
10/9/23	1311	Water consumption	Invoice: 100423	361.300	156,400.00	
			CITY OF LEBANON AUTHORITY	100.100		156,400.00
10/9/23	1312	Water sampling	Invoice: 13747062	448.310	637.29	
			HACH COMPANY	100.100		637.29
10/9/23	1313		Invoice: CD99006036	401.370	1,493.94	
			KAMSTRUP WATER METERING LLC	100.100		1,493.94
10/9/23	1314	Water supplies	Invoice: INV00136691	448.200	640.72	
			USA BLUEBOOK	100.100		640.72
10/9/23	1315	Pump station phone	Invoice: 092123	448.360	53.85	
			VERIZON	100.100		53.85
10/9/23	1316	Telemetry & cell pho	Invoice: 9944745093	448.360	237.18	
			VERIZON WIRELESS	100.100		237.18
10/9/23	1317	Telemetry	Invoice: 9945092085	401.320	42.18	
			Invoice: 9945092085	448.320	42.18	
			VERIZON WIRELESS	100.100		84.36
10/9/23	1318	Vehicle parts	Invoice: S1789708	448.260	6.41	
			ZIMMEY'S AUTO PARTS	100.100		6.41
10/9/23	1319	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES -	401.100	413.40	
			BOROUGH			
			EMPLOYEE FEES -	448.100	1,252.16	
			BOROUGH			
			FICA	488.150	223.27	
			BOROUGH OF CORNWALL	100.100		3,701.63
10/9/23	5078	Engineering review	Invoice: 0086550	165.000	1,422.83	
			Invoice: 0086548c	165.000	1,632.50	
			ENTECH ENGINEERING	116.500		3,055.33
10/18/23	1320	Truck flashlight	Invoice: 105673	448.260	380.49	
			911 RAPID RESPONSE LLC	100.100		380.49
10/18/23	1321	Water consumption	Invoice: 100123	448.315	31,765.53	
			CITY OF LEBANON AUTHORITY	100.100		31,765.53
10/18/23	1322		Invoice: 1332175	448.200	60.00	

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

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Date	Check	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
			DEPARTMENT OF ENVIRONMENTAL PROTECTION	100.100		60.00
10/18/23	1323	Engineering review	Invoice: 0087181 ENTECH ENGINEERING	408.000 100.100	5,484.96	5,484.96
10/18/23	1324	Repair clamp & suppl	Invoice: 329827 EXETER SUPPLY CO INC	448.260 100.100	113.09	113.09
10/18/23	1325	Water sampling	Invoice: 13767070 HACH COMPANY	448.310 100.100	80.88	80.88
10/18/23	1326	Electric	Invoice: HILLOCT23 Invoice: CORNRDOCT23 Invoice: MVOCT23 Invoice: BCOCCT23 Invoice: ALDENOCCT23 Invoice: CPOCT23 MET ED	448.360 448.360 448.360 448.360 448.360 448.360 100.100	29.68 253.62 97.01 755.32 72.48 33.74	1,241.85
10/18/23	1327		Invoice: 142972/1 PAUL B LLC	448.200 100.100	32.46	32.46
10/18/23	1328	Health insurance	Invoice: 146218-0 PENNSYLVANIA MUNICIPAL HEALTH INSURANCE	487.000 100.100	4,790.23	4,790.23
10/18/23	1329	Water testing	Invoice: 403068 PURE TEST LABORATORY	448.310 100.100	612.00	612.00
10/18/23	5079	Payroll	Invoice: 100623c BOROUGH OF CORNWALL	230.200 116.500	688.80	688.80
10/23/23	1330		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 1,164.80 216.59	3,607.59
Total					218,483.28	218,483.28

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

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

Date	Check #	Check Descriptio	Line Description	Account I	Debit Amount	Credit Amount
10/9/23	1175	Sewage treatment	Invoice: 100423 CITY OF LEBANON AUTHORITY	361.300 100.100	142,120.00	142,120.00
10/9/23	1176	Manhole cover	Invoice: 314582 Invoice: 314659 EXETER SUPPLY CO	429.370 429.370 100.100	803.00 67.90	870.90
10/9/23	1177		Invoice: CD99006036 KAMSTRUP WATER METERING LLC	401.370 100.100	1,493.95	1,493.95
10/9/23	1178	One call response	Invoice: 0001023633 PA ONE CALL SYSTEM INC	429.200 100.100	53.62	53.62
10/9/23	1179		Invoice: OCTOBER23 Reynolds Ferrante	408.000 100.100	5,000.00	5,000.00
10/9/23	1180	Gasoline	Invoice: 92298384 WEX BANK	429.330 100.100	376.48	376.48
10/9/23	1181		Invoice: S1788634 Invoice: S1789708 ZIMMEY'S AUTO PARTS	429.330 429.260 100.100	36.16 6.41	42.57
10/9/23	1182	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 1,252.16 223.28	3,701.64
10/18/23	1183	Truck flashlight	Invoice: 105673 911 RAPID RESPONSE LLC	429.260 100.100	380.49	380.49
10/18/23	1184		Invoice: 0087182 ENTECH ENGINEERING	408.000 100.100	1,181.25	1,181.25
10/18/23	1185	Manhole cover	Invoice: 329827 Invoice: 314951 EXETER SUPPLY CO	429.260 429.370 100.100	113.08 320.60	433.68
10/18/23	1186	Electric	Invoice: NZINNSOCT23 MET ED	429.360 100.100	29.39	29.39
10/18/23	1187	Quarterly O&M co	Invoice: 093023 Invoice: 20230930-CB NORTH CORNWALL TOWNSHIP	429.310 429.620 100.100	845.00 4,034.55	4,879.55
10/18/23	1188	Rubber pants	Invoice: 142972/1 PAUL B LLC	429.200 100.100	13.89	13.89
10/18/23	1189	Calibration sewer	Invoice: 21931 W G MALDEN	429.370 100.100	515.00	515.00
10/18/23	5030	Payroll	Invoice: 100623c BOROUGH OF CORNWALL	230.120 116.500	688.80	688.80
10/18/23	5031		Invoice: 1750 DITCHCREEK UTILITY SERVICES	166.500 116.500	10,500.00	10,500.00
10/23/23	1190	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH	401.000 401.100	1,812.80 413.40	

Cornwall Borough WATER FUND
Statement of Revenue Expenditures - Compared with Budget

For the Period Ending October 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 500.00	\$ 70.05	406.88	81.38	93.12
PLGIT PLUS - INTEREST	0.00	10,055.13	89,463.68	0.00	(89,463.68)
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
SOLID WASTE HAULER CHAR	0.00	0.00	0.00	0.00	0.00
WATER RENTS	814,521.00	173,125.82	783,224.09	96.16	31,296.91
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	0.00	159.00	0.00	(159.00)
WATER CAPITAL	0.00	18,371.67	86,325.42	0.00	(86,325.42)
METERS	14,514.00	414.70	8,506.06	58.61	6,007.94
WATER PERMIT APPLICATION	875.00	25.00	500.00	57.14	375.00
OTHER WATER REVENUES	2,700.00	0.00	0.00	0.00	2,700.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	122,500.00	3,500.00	66,500.00	54.29	56,000.00
TRANSFER - CAPITAL FEES	89,000.00	0.00	0.00	0.00	89,000.00
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,044,610.0	205,562.37	1,035,085.13	99.09	9,524.87
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,044,610.0	205,562.37	1,035,085.13	99.09	9,524.87
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	3,625.60	41,338.40	87.71	5,794.60
SECRETARIAL FEES - BOROU	20,628.00	826.80	8,799.40	42.66	11,828.60
MATERIALS & SUPPLIES	3,700.00	0.00	2,900.21	78.38	799.79
GENERAL EXPENSE	4,880.00	0.00	6,500.00	133.20	(1,620.00)
COMMUNICATION EXPENSE	270.00	42.18	210.56	77.99	59.44
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,917.00	1,493.94	4,535.59	76.65	1,381.41
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	0.00	(819.43)	(5.46)	15,819.43
ENGINEER	20,000.00	1,771.46	33,956.55	169.78	(13,956.55)
EMPLOYEE FEES - BOROUGH	104,927.00	2,416.96	37,612.95	35.85	67,314.05
WATER CONSULTANAT	0.00	0.00	5,000.00	0.00	(5,000.00)
MATERIALS & SUPPLIES	1,825.00	733.18	1,820.92	99.78	4.08
EQUIPMENT	2,400.00	499.99	877.06	36.54	1,522.94
METERS PURCHASED	22,000.00	0.00	(2,538.44)	(11.54)	24,538.44
TRAINING	1,000.00	0.00	270.00	27.00	730.00
WATER PURIFICATION	5,375.00	1,330.17	7,472.22	139.02	(2,097.22)
CITY WATER PURCHASE	425,000.00	31,765.53	304,281.70	71.60	120,718.30
COMMUNICATION EXPENSE	525.00	42.18	147.41	28.08	377.59
VEHICLE OPERATING EXPENS	5,000.00	0.00	2,488.53	49.77	2,511.47
UTILITIES	20,000.00	1,532.88	15,283.52	76.42	4,716.48
MAINTENANCE & REPAIRS	51,250.00	222.00	15,374.15	30.00	35,875.85
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	52,672.00	4,827.59	30,092.82	57.13	22,579.18
PENSION	8,520.00	0.00	8,520.00	100.00	0.00
FICA	12,388.00	439.86	5,822.69	47.00	6,565.31
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

Cornwall Borough WATER FUND
Statement of Revenue Expenditures - Compared with Budget

For the Period Ending October 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	122,500.00	0.00	0.00	0.00	122,500.00
TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS - FEES COLLECTE	89,000.00	0.00	0.00	0.00	89,000.00
TRANSFER - CAPITAL CONTRI	2,700.00	0.00	0.00	0.00	2,700.00
TRANSFER TO BOROUGH	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,044,610.0	51,570.32	529,946.81	50.73	514,663.19
Net Income	\$ 0.00	\$ 153,992.05	505,138.32	0.00	(505,138.32)

Cornwall Borough SEWER FUND
Statement of Revenue Expenditures - Compared with Budget

For the Period Ending October 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 300.00	\$ 56.33	347.72	115.91	(47.72)
PLGIT PLUS - INTEREST	0.00	10,345.92	90,708.32	0.00	(90,708.32)
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
HAULER REGISTRATION	0.00	0.00	0.00	0.00	0.00
OLDS RESIDENTIAL FEES	0.00	0.00	0.00	0.00	0.00
SEWER RENTS	819,958.00	152,041.69	775,391.21	94.56	44,566.79
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	0.00	0.00	0.00	0.00
SEWER CAPITAL	0.00	17,890.11	84,441.93	0.00	(84,441.93)
SEWER PERMIT FEES	875.00	25.00	450.00	51.43	425.00
W CORNWALL - TRANS CHG	3,500.00	0.00	2,320.00	66.29	1,180.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	171,500.00	4,900.00	88,225.00	51.44	83,275.00
TRANSFER FROM WATER FUN	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	88,080.00	0.00	0.00	0.00	88,080.00
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,084,213.00	185,259.05	1,041,884.18	96.10	42,328.82
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,084,213.00	185,259.05	1,041,884.18	96.10	42,328.82
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	3,625.60	41,554.99	88.17	5,578.01
SECRETARIAL FEES - BOROU	20,628.00	826.80	8,799.40	42.66	11,828.60
MATERIALS & SUPPLIES	3,700.00	0.00	1,362.30	36.82	2,337.70
GENERAL EXPENSE	880.00	0.00	80.33	9.13	799.67
COMMUNICATION EXPENSE	260.00	0.00	220.48	84.80	39.52
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,737.00	1,493.95	4,285.59	74.70	1,451.41
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	0.00	1,989.26	13.26	13,010.74
ENGINEER	7,500.00	6,181.25	18,132.73	241.77	(10,632.73)
EMPLOYEE FEES - BOROUGH	104,972.00	2,416.96	37,333.02	35.56	67,638.98
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,450.00	67.51	223.69	15.43	1,226.31
EQUIPMENT	2,475.00	499.98	883.88	35.71	1,591.12
METERS	5,000.00	0.00	0.00	0.00	5,000.00
DAIRY RD PUMP STATION - N	6,000.00	845.00	3,832.00	63.87	2,168.00
COMMUNICATION EXPENSE	525.00	0.00	199.43	37.99	325.57
VEHICLE OPERATING EXPENS	5,000.00	412.64	2,128.51	42.57	2,871.49
UTILITIES	500.00	29.39	563.77	112.75	(63.77)
MAINTENANCE & REPAIRS	10,150.00	1,706.50	4,654.88	45.86	5,495.12
TRAINING	1,000.00	0.00	150.00	15.00	850.00
CITY OF LEBANON - USAGE C	493,500.00	0.00	369,387.01	74.85	124,112.99
NORTH CORNWALL - TRANS	19,643.00	4,034.55	12,103.65	61.62	7,539.35
EMPLOYEE COSTS	52,672.00	0.00	28,838.89	54.75	23,833.11
PENSION	8,520.00	0.00	8,520.00	100.00	0.00
FICA	12,388.00	439.87	5,606.14	45.25	6,781.86

For Management Purposes Only

Cornwall Borough SEWER FUND
Statement of Revenue Expenditures - Compared with Budget

For the Period Ending October 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
TRANSFER - TAPPING FEES	88,080.00	0.00	0.00	0.00	88,080.00
TRANSFER - CAPITAL FEES	171,500.00	0.00	0.00	0.00	171,500.00
TRANSFER - CAPITAL CONTRI	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BORO GENERA	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,084,213.00	22,580.00	550,849.95	50.81	533,363.05
Net Income	\$ 0.00	\$ 162,679.05	491,034.23	0.00	(491,034.23)