

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, NOVEMBER 13, 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.

PUBLIC COMMENT

Bruce Harris said that there will be a meeting on December 13th at 6:30 p.m. at Cornwall Elementary School to discuss the lead and copper mandate from the Environmental Protection Agency. Every water and sewer customer will receive a survey in the mail. It is important to fill out and return to the borough.

Mr. Harris said that Al Brandt has moved out of the borough. The borough hasn't received a letter of resignation yet, but Mr. Harris asked that anyone interested in filling the remaining two-year term should submit a letter of interest to the borough.

APPROVAL OF MINUTES

Bruce Conrad made the motion, seconded by Ron Ricard, to approve the minutes of the October 9, 2023 and October 24, 2023 council meetings. Motion passed.

REPORTS

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

NEW BUSINESS

CONSIDER AUTHORIZING STORMWATER EXEMPTION – TONY'S MINING COMPANY

Chad Smith advised that Tony's wants to add a stone parking lot. There is a stormwater exemption for projects that do not exceed 10,000 sq. feet. This project is 9,993 sq. feet so it meets the exemption criteria.

John Karinch made the motion, seconded by Bruce Conrad, to authorize a stormwater exemption for Tony's Mining Company. Motion passed.

CONSIDER AUTHORIZING REPLACEMENT OF 1996 INTERNATIONAL

Mr. Harris stated that if the borough orders a dump truck today it will not receive it until 2025. The borough currently budgets for trucks in the Highway Equipment fund, which currently has \$115,000.

Ron Ricard made the motion, seconded by Beth Yocum, to authorize the replacement of the 1996 International. Motion passed.

CONSIDER AUTHORIZING UPDATE TO WATER RULES AND REGULATIONS

Mr. Rhoads stated that the Water and Sewer Committee wish to amend the rules and regulations to allow for business EDUs to be audited every five years.

Bruce Conrad made the motion, seconded by John Karinch, to authorize updating the Water Rules and Regulations. Motion passed.

CONSIDER AUTHORIZING POLICE CONTRACT FOR 2024-2026

Mr. Harris reviewed that the contract sees increases of 8%, 4.5% and 4.5% over the next three years along with the shift differential being raised from \$1.25 per hour to \$3.00 per hour. There is a sick leave buyout for officers who work 20 years and retire, with the amount not to exceed \$5,000. The contribution for health insurance was raised to 6%. Mr. Harris stated that this contract brings the department more in line with the rest of the county.

Ron Ricard made the motion, seconded by Bruce Conrad, to authorize signing the police contract for 2024 to 2026. Motion passed.

CONSIDER AUTHORIZING PRELIMINARY 2024 BUDGET, DISCUSS FIRE COMPANY BUDGET

Mr. Harris stated that there was no tax increase and no increase in water and sewer rates in the 2024 budget.

The borough instituted a stipend program for the fire company over the summer, retroactive to the beginning of the year. The payout was roughly \$9,000 for the first six months. The fire company advised that the cost has risen to \$5,500 per month and they felt that might not cover it for next year. After discussion, the fire company revised that number down to \$47,000 for 2024.

Rich Stichter, fire company president, said that the system has worked. Their goal was to recruit new members and they are now up to 40 volunteers, 21 of which are firefighters. He said they recently revised the points system. Volunteers must sign on to participate in the stipend program, make 20% of the calls to be eligible and commit to do so for two years.

Howard McFadden asked how much it costs to equip a firefighter. Mr. Stichter said that it costs roughly \$10,000 per firefighter. Mr. Ricard asked if the gear is kept at the fire station and if more than one person could use it. Mr. Stichter said that the gear is fitted for an individual.

Mr. Karinch felt that the borough should fund the fire company's request of \$172,000 and see where they end up with fundraisers and donations. He felt the fire company was doing a great job and went from a skeleton crew.

Mr. Burton felt that they should cap the stipend program at \$2,000 a month with the borough taking care of their half of the ladder truck, the building and the worker's compensation payments. Anything beyond that, the fire company should be responsible for.

Mr. McFadden stated that the fire company is a necessary service, and he hopes they receive the funding. Reynolds Ferrante said this was a great program and he hoped the same. Mr. Burton said that taxes would have to be raised to pay for it.

Mr. Thomas felt that \$2,500 would be a fair number for the monthly stipend. He had concerns about how the purchase of ladder truck unfolded and how much of the cost the borough picked up.

Mr. Stichter said that in July the borough was supposed to take over payments for the PEMA loan. The fire company agreed to continue to make the payments until the end of the year and have since decided to continue making those payments in the future.

Ms. Yocum said that giving the fire company a year would be worthwhile because they now have enough volunteers to fundraise, they continue to look at regionalization and eventually it's going to be a paid position.

John Karinch made a motion, seconded by Ron Ricard, to approve the fire company's portion of the budget at \$172,817.11. Thomas Burton voted against it. Motion passed 5-1.

Mr. Karinch asked if the Sergeant position in the budget would be filled. Mr. Harris said that the position would be filled in January. Mr. Burton asked why that decision would be made without the Fire/Police/EMS committee weighing in. Mr. Harris said that the police department is under the mayor's control.

Ron Ricard made a motion, seconded by John Karinch, to adopt and advertise the preliminary budget. Thomas Burton voted against it. Motion passed 5-1.

DISCUSS REGIONAL COMPREHENSIVE PLAN COMMITTEE COMPOSITION

Mr. Rhoads said that the first meeting will be held on January 17th at 6 p.m. at Cedar Crest. The meetings will be held every third Wednesday for six or seven months. He said that the other participating municipalities are going with three people consisting of the manager, a council member and a planning commission member.

Mr. Harris appointed Cody Rhoads, Bruce Conrad and Ray Fratini to the Regional Comprehensive Plan Committee.

CORNWALL PROPERTIES REZONING REQUEST
CORNWALL PROPERTIES – REQUEST TO AMEND GENERAL INDUSTRIAL
REGULATIONS

Mike Swank, Cornwall Properties, stated that they had previously proposed a warehouse on the tract that is currently zoned General Industrial (GI). They have had discussions with PRL Industries about expanding their operation and where that might be feasible. They felt the best spot was in the GI district. The building would be located on the western part of the parcel.

Mr. Karinch asked if it would use the existing entrance. Mr. Swank confirmed that it would.

Mr. Harris asked if Route 322 access would be pursued with this project. Mr. Swank said that it would not.

Mr. Ricard asked what would happen to the other 90 acres not being used for the PRL expansion. Mr. Swank said that they would continue mining the site.

Tim Lewis, PRL, said that the new facility would allow them to continue machining the castings they get from their Lebanon location. Due to equipment upgrades, they will soon be able to increase their production, hence the need for expansion. He confirmed that they would continue to use the facility on Rexmont Road. There would likely only be one truck per day. They are mindful of the community and want to limit their impact.

Mr. Harris asked what the next step should be. Solicitor Cleary said that the landowner has requested that the borough take legislative action to amend the zoning ordinance. If the council is willing to consider that action, then the borough and county planning commission need 45 days to review it and provide comments. After 45 days, the borough can schedule a public hearing to consider the proposed ordinance and, if desired, enact it. Ms. Cleary reviewed the proposed ordinance and felt some items were not clear. She communicated those issues to the landowner's counsel and received a revised proposal. Council could hold a public hearing as soon as January 2nd. Mr. Lewis said that timeline would be appreciated by PRL because if they do not get a positive result, they would need to move quickly to find a new location.

Ms. Yocum asked Ms. Cleary if everything that she referenced in her letter to Council had been addressed. Ms. Cleary said that the revised proposal did address everything.

Julie Bowman said that this use is currently permitted in the Light Industrial (LI) so she didn't want to see this passed without a proper vetting. She asked Mr. Swank if he had considered this for the LI parcel. Mr. Swank said they had talked about it with the Planning Commission, but they plan a lake resort community with a hotel, residential and some light commercial on the LI and felt that there was support for that proposal. Ms. Bowman asked if this building could be built in LI as part of a mixed-use development. Mr. Swank said that there would be too much involved to get it done as quickly as PRL needs.

Jeremy Zimmerman said that Cornwall Properties already has land zoned to build this in the LI so he doesn't know why this change is being pursued.

Mr. Conrad asked PRL what their timeline was for a decision. PRL said they really need to know by January. Mr. Burton asked where PRL was a year ago when the discussion about a warehouse was going on. Mr. Lewis said they only secured the funding to expand recently.

Rob Anspach asked when PRL's equipment was being delivered. They said in June. Mr. Anspach asked how long they anticipate it taking to build an 80,000 sq. foot building. They hope 12-18 months.

Mr. Zimmerman asked if they would face losing their funding if they didn't show progress in finding a new location. PRL said maybe at some point but that was not a main concern for them.

John Karinch made a motion, seconded by Thomas Burton, to send the proposed ordinance to the borough planning commission and county planning commission for review. Motion passed.

Ray Fratini asked if the Planning Commission could set up a special meeting to discuss the proposal. Mr. Harris told him to discuss a good date with Mr. Rhoads to set something up.

CORNWALL UNITED 4 RESPONSIBLE DEVELOPMENT TEXT AMENDMENT

Planning Commission recommended to Council that they handled the proposed text amendment as opposed to the ad hoc committee. Council had no issues with that.

COMMENTS FOR THE GOOD OF THE ORDER

Coffee with Council will be this Wednesday at 10:30 a.m.

ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by Ron Ricard, to adjourn the meeting at 8:02 p.m. Motion passed.



Cody Rhoads
Secretary

WATER FUND
Secretary's Report
For the Period From Nov 1, 2023 to Nov 30, 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
11/6/23	1331	Water consumption	Invoice: 836651 CITY OF LEBANON AUTHORITY	448.315 100.100	32,464.41	32,464.41
11/6/23	1332	Water/sewer bills	Invoice: 21501 FISHER BUSINESS FORMS	401.200 100.100	335.00	335.00
11/6/23	1333	Water sampling	Invoice: 13790629 HACH COMPANY	448.310 100.100	108.42	108.42
11/6/23	1334	Job workbox	Invoice: 102523 Invoice: 102523 LOWES	448.260 448.370 100.100	270.26 92.40	362.66
11/6/23	1335	Truck seat covers	Invoice: 2283 NORTHSIDE TRUCK CENTER	448.260 100.100	157.50	157.50
11/6/23	1336		Invoice: 335478997001 ODP BUSINESS SOLUTIONS, LLC	401.200 100.100	221.97	221.97
11/6/23	1337	One call response sy	Invoice: 1027353 PA ONE CALL SYSTEM INC	448.200 100.100	35.97	35.97
11/6/23	1338	Membership dues	Invoice: 75259 PA RURAL WATER	401.300 100.100	398.00	398.00
11/6/23	1339		Invoice: 145056/1 PAUL B LLC	448.200 100.100	45.65	45.65
11/6/23	1340	Pump station phone	Invoice: 102123 VERIZON	448.360 100.100	53.23	53.23
11/6/23	1341	Telemetry & cell pho	Invoice: 9947176243 VERIZON WIRELESS	448.360 100.100	146.96	146.96
11/6/23	1342	Gasoline	Invoice: 92946920 WEX BANK	448.330 100.100	388.27	388.27
11/6/23	1343	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.100	1,812.80 413.40 1,164.80 216.57	3,607.57
11/20/23	1344	Water consumption	Invoice: 111623 CITY OF LEBANON AUTHORITY	361.300 100.100	9,200.00	9,200.00
11/20/23	1345	Engineering review	Invoice: 0087707 ENTECH ENGINEERING	408.000 100.100	3,065.25	3,065.25
11/20/23	1346	Electric	Invoice: CORNRDNOV23 Invoice: BCNOV23 Invoice: MVNOV23 Invoice: CPNOV23	448.360 448.360 448.360 448.360	356.70 740.81 166.18 30.66	

WATER FUND
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For the Period From Nov 1, 2023 to Nov 30, 2023

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
			Invoice: ALDENNOV23 MET ED	448.360 100.100	106.72	1,401.07
11/20/23	1347	Water testing	Invoice: 405311 PURE TEST LABORATORY	448.310 100.100	548.00	548.00
11/20/23	5080	Engineering review	Invoice: 0087709 Invoice: 0087707c ENTECH ENGINEERING	165.000 165.000 116.500	550.00 1,168.75	1,718.75
11/21/23	1348	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.100	1,812.80 413.40 1,164.80 216.60	3,607.60
11/27/23	1349		Invoice: 112923 U S POST OFFICE	401.200 100.100	960.12	960.12
11/27/23	1351	Petty cash	GENERAL EXPENSE PETTY CASH	401.300 100.100	106.00	106.00
11/27/23	1351V	Petty cash	GENERAL EXPENSE PETTY CASH	401.300 100.100	106.00	106.00
11/27/23	1352		Invoice: 112723 PETTY CASH	401.300 100.100	106.00	106.00
Total					59,144.40	59,144.40

SEWER FUND
Secretary's Report
For the Period From Nov 1, 2023 to Nov 30, 2023

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Date	Chec	Check Description	Line Description	Account I	Debit Amount	Credit Amount
11/6/23	1191	Employee life insuran	Invoice: 110123 AMERICAN UNITED LIFE INSURANCE	487.000 100.100	13.36	13.36
11/6/23	1192	Sewage treatment	Invoice: 836588 CITY OF LEBANON AUTHORITY	429.610 100.100	129,591.18	129,591.18
11/6/23	1193	Job workbox	Invoice: 102523 LOWES	429.260 100.100	232.28	232.28
11/6/23	1194	Truck seat covers	Invoice: 2283 NORTHSIDE TRUCK CENTER	429.260 100.100	157.50	157.50
11/6/23	1195	Membership dues	Invoice: 75259 PA RURAL WATER	401.300 100.100	398.00	398.00
11/6/23	1196	Rubber pants	Invoice: 145056/1 PAUL B LLC	429.200 100.100	20.39	20.39
11/6/23	1197	Gas meter calibration	Invoice: 12475335 SUSQUEHANNA FIRE EQUIPMENT CO	429.370 100.100	415.00	415.00
11/6/23	1198	Cell phones	Invoice: 9947527511 Invoice: 9947527511 VERIZON WIIRELESS	401.320 429.320 100.100	42.22 42.22	84.44
11/6/23	1199	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 1,164.80 216.60	3,607.60
11/20/23	1200	Sewage treatment	Invoice: 111623 CITY OF LEBANON AUTHORITY	361.300 100.100	8,360.00	8,360.00
11/20/23	1201		Invoice: 0087708 ENTECH ENGINEERING	408.000 100.100	1,061.25	1,061.25
11/20/23	1202	Electric	Invoice: NZINNSNOV23 Invoice: HILLNOV23 MET ED	429.360 429.360 100.100	29.78 29.47	59.25
11/20/23	1203	Employee health insu	Invoice: 149856-0 PA HEALTH INSURANCE COOPERATIVE	487.000 100.100	4,790.23	4,790.23
11/21/23	1204	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 1,164.80 216.59	3,607.59
Total					152,398.07	152,398.07

WATER FUND

General Ledger

For the Period From Nov 1, 2023 to Nov 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	11/1/23			Beginning Balance			341,206.47
FCCB WATER REVE	11/1/23	5985	CRJ	WATER CUSTOM	7,076.25		
	11/1/23	5994	CRJ	ENET TRANSFER	381.04		
	11/1/23	5995	CRJ	ENET TRANSFER	1,701.60		
	11/2/23	5996	CRJ	WATER CUSTOM	3,248.39		
	11/2/23	5991	CRJ	WATER CUSTOM	4,590.78		
	11/2/23	6005	CRJ	ENET TRANSFER	2,495.64		
	11/3/23	6017	CRJ	ENET TRANSFER	3,071.77		
	11/3/23	6018	CRJ	ENET TRANSFER	1,672.48		
	11/3/23	6019	CRJ	ENET TRANSFER	813.92		
	11/3/23		GEN	UC#5968-6019		11,296.93	
	11/3/23	6004	CRJ	WATER CUSTOM	1,963.07		
	11/6/23	6025	CRJ	ENET TRANSFER	1,931.04		
	11/6/23	6026	CRJ	ENET TRANSFER	1,142.23		
	11/6/23	6027	CRJ	ENET TRANSFER	221.43		
	11/6/23	6028	CRJ	ENET TRANSFER	362.22		
	11/6/23	1331	CDJ	CITY OF LEBANO		32,464.41	
	11/6/23	1332	CDJ	FISHER BUSINES		335.00	
	11/6/23	1333	CDJ	HACH COMPANY		108.42	
	11/6/23	1334	CDJ	LOWES		362.66	
	11/6/23	1335	CDJ	NORTHSIDE TRU		157.50	
	11/6/23	1336	CDJ	ODP BUSINESS S		221.97	
	11/6/23	1337	CDJ	PA ONE CALL SY		35.97	
	11/6/23	1338	CDJ	PA RURAL WATE		398.00	
	11/6/23	1339	CDJ	PAUL B LLC		45.65	
	11/6/23	1340	CDJ	VERIZON		53.23	
	11/6/23	1341	CDJ	VERIZON WIRELE		146.96	
	11/6/23	1342	CDJ	WEX BANK		388.27	
	11/6/23	1343	CDJ	BOROUGH OF CO		3,607.57	
	11/6/23	6925	CRJ	CORNWALL ASS	550.00		
	11/6/23		GEN	Returned check		212.38	
	11/7/23	10253190	CRJ	CORNWALL ASS	439.70		
	11/7/23	5993	CRJ	WATER CUSTOM	848.40		
	11/7/23	6020	CRJ	WATER CUSTOM	57.54		
	11/8/23	6021	CRJ	WATER CUSTOM	1,674.17		
	11/8/23	6032	CRJ	ENET TRANSFER	200.04		
	11/8/23	6033	CRJ	ENET TRANSFER	242.80		
	11/9/23	6036	CRJ	ENET TRANSFER	588.99		
	11/9/23	6031	CRJ	WATER CUSTOM	614.60		
	11/9/23		GEN	Enets UC#6025-60		2,350.40	
	11/13/23	6038	CRJ	ENET TRANSFER	1,020.77		
	11/13/23	6039	CRJ	ENET TRANSFER	1,291.89		
	11/14/23	6037	CRJ	WATER CUSTOM	384.88		
	11/14/23	6042	CRJ	ENET TRANSFER	2,114.05		
	11/14/23	35313,353	CRJ	LANDMARK HOM	153.00		
	11/15/23	6041	CRJ	WATER CUSTOM	1,130.27		
	11/15/23	6044	CRJ	ENET TRANSFER	221.43		
	11/16/23	Cn18	CRJ	LANDMARK HOM	439.70		
	11/16/23	6045	CRJ	ENET TRANSFER	787.29		
	11/16/23	6046	CRJ	ENET TRANSFER	604.85		
	11/17/23	6048	CRJ	ENET TRANSFER	221.43		
	11/17/23		GEN	UC#6038-6048		3,239.88	
	11/20/23	6043	CRJ	WATER CUSTOM	1,391.15		
	11/20/23	6050	CRJ	ENET TRANSFER	229.09		
	11/20/23	6051	CRJ	ENET TRANSFER	679.61		
	11/20/23	1344	CDJ	CITY OF LEBANO		9,200.00	
	11/20/23	1345	CDJ	ENTECH ENGINE		3,065.25	
	11/20/23	1346	CDJ	MET ED		1,401.07	
	11/20/23	1347	CDJ	PURE TEST LABO		548.00	
	11/21/23	6934-1	CRJ	CORNWALL ASS	10,958.80		
	11/21/23	1348	CDJ	BOROUGH OF CO		3,607.60	
	11/21/23	35476	CRJ	LANDMARK HOM	94.49		

WATER FUND**General Ledger****For the Period From Nov 1, 2023 to Nov 30, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/21/23	6056	CRJ	ENET TRANSFER	678.00		
	11/21/23	6055	CRJ	WATER CUSTOM	149.54		
	11/21/23	6054	CRJ	WATER CUSTOM	157.72		
	11/27/23	1349	CDJ	U S POST OFFICE		960.12	
	11/27/23	6058	CRJ	ENET TRANSFER	392.45		
	11/27/23	6059	CRJ	ENET TRANSFER	397.50		
	11/27/23	6049	CRJ	WATER CUSTOM	871.98		
	11/27/23	1351	CDJ	PETTY CASH		106.00	
	11/27/23	1351V	CDJ	PETTY CASH	106.00		
	11/27/23	1352	CDJ	PETTY CASH		106.00	
	11/28/23	3256	CRJ	CORNWALL ASS	439.70		
	11/28/23	6057	CRJ	WATER CUSTOM	1,652.85		
	11/28/23	6061	CRJ	ENET TRANSFER	200.04		
	11/30/23	6060	CRJ	WATER CUSTOM	267.19		
	11/30/23	6063	CRJ	ENET TRANSFER	584.85		
	11/30/23	6064	CRJ	ENET TRANSFER	90.00		
	11/30/23		GEN	Transfer Enets UC		1,619.03	
	11/30/23	11/30/23	GEN	Interest Income	72.52		
	11/30/23		GEN	Deposit to wrong a	1,908.31		
				Current Period Cha	65,579.45	76,038.27	-10,458.82
	11/30/23			Ending Balance			330,747.65
112.500	11/1/23			Beginning Balance			1,472.81
DEBIT CARD ACCOU	11/14/23		GEN	Utility Tech - Valve		168.10	
	11/30/23	11/30/23	GEN	Interest Income	0.05		
				Current Period Cha	0.05	168.10	-168.05
	11/30/23			Ending Balance			1,304.76
114.500	11/1/23			Beginning Balance			924,017.24
WATER INVESTMEN	11/30/23	11/30/23	GEN	Interest Income	4,209.68		
				Current Period Cha	4,209.68		4,209.68
	11/30/23			Ending Balance			928,226.92
116.500	11/1/23			Beginning Balance			1,235,771.34
CAPITAL IMPROVEM	11/7/23	10253190-	CRJ	CORNWALL ASS	3,500.00		
	11/16/23	Cn018	CRJ	LANDMARK HOM	3,500.00		
	11/20/23	5080	CDJ	ENTECH ENGINE		1,718.75	
	11/21/23	6934	CRJ	CORNWALL ASS	14,000.00		
	11/28/23	53256	CRJ	CORNWALL ASS	3,500.00		
	11/30/23	11/30/23	GEN	Interest Income	5,655.12		
				Current Period Cha	30,155.12	1,718.75	28,436.37
	11/30/23			Ending Balance			1,264,207.71

SEWER FUND**General Ledger****For the Period From Nov 1, 2023 to Nov 30, 2023**

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Account ID Account Descripti	Date	Refer	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	11/1/23			Beginning Balance			291,332.08
FCCB SEWER REV	11/1/23	5987	CRJ	SEWER	7,094.22		
	11/2/23	5996	CRJ	SEWER	2,569.20		
	11/2/23	5991	CRJ	SEWER	4,919.54		
	11/3/23	5968-	CRJ	HAMER ENTERPRISES	11,296.93		
	11/3/23	3975	CRJ	Pine Hill Building Co	51.00		
	11/3/23	6004	CRJ	SEWER	1,405.10		
	11/6/23	1191	CDJ	AMERICAN UNITED LIFE I		13.36	
	11/6/23	1192	CDJ	CITY OF LEBANON AUTH		129,591.18	
	11/6/23	1193	CDJ	LOWES		232.28	
	11/6/23	1194	CDJ	NORTHSIDE TRUCK CENT		157.50	
	11/6/23	1195	CDJ	PA RURAL WATER		398.00	
	11/6/23	1196	CDJ	PAUL B LLC		20.39	
	11/6/23	1197	CDJ	SUSQUEHANNA FIRE EQU		415.00	
	11/6/23	1198	CDJ	VERIZON WIIRELESS		84.44	
	11/6/23	1199	CDJ	BOROUGH OF CORNWAL		3,607.60	
	11/7/23	1025	CRJ	CORNWALL ASSOCIATES	25.00		
	11/7/23	5993	CRJ	SEWER	886.64		
	11/7/23	6020	CRJ	SEWER	56.99		
	11/8/23	6021	CRJ	SEWER	1,784.29		
	11/9/23	6031	CRJ	SEWER	645.48		
	11/9/23	6025-	CRJ	HAMER ENTERPRISES	2,350.40		
	11/14/23	6037	CRJ	SEWER	397.86		
	11/15/23	6041	CRJ	SEWER	1,332.79		
	11/15/23	3636	CRJ	SEWER	816.58		
	11/16/23	CN18	CRJ		25.00		
	11/20/23	6043	CRJ	SEWER	1,242.75		
	11/20/23	1200	CDJ	CITY OF LEBANON AUTH		8,360.00	
	11/20/23	1201	CDJ	ENTECH ENGINEERING		1,061.25	
	11/20/23	1202	CDJ	MET ED		59.25	
	11/20/23	1203	CDJ	PA HEALTH INSURANCE C		4,790.23	
	11/21/23	6934	CRJ	CORNWALL ASSOCIATES	8,460.00		
	11/21/23	1204	CDJ	BOROUGH OF CORNWAL		3,607.59	
	11/21/23	6054	CRJ	SEWER	299.21		
	11/21/23	6055	CRJ	SEWER	136.09		
	11/28/23	3256	CRJ	CORNWALL ASSOCIATES	25.00		
	11/28/23	6057	CRJ	SEWER	1,908.31		
	11/30/23	6060	CRJ	SEWER	353.24		
	11/30/23	6050-	CRJ	HAMER ENTERPRISES	1,619.03		
	11/30/23	11/30	GEN	Interest Income	53.66		
	11/30/23	6049	CRJ	HAMER ENTERPRISES	808.22		
	11/30/23	6038	CRJ	HAMER ENTERPRISES	3,239.88		
	11/30/23		GEN	Checks		250.00	
				Current Period Change	53,802.41	152,648.07	-98,845.66
	11/30/23			Ending Balance			192,486.42
114.500	11/1/23			Beginning Balance			1,351,994.19
SEWER INVESTME	11/28/23	3256	CRJ	CORNWALL ASSOCIATES	4,900.00		
	11/30/23	11/30	GEN	Interest Income	6,160.74		
				Current Period Change	11,060.74		11,060.74
	11/30/23			Ending Balance			1,363,054.93
116.500	11/1/23			Beginning Balance			864,088.48
CAPITAL IMPROVE	11/7/23	1025	CRJ	CORNWALL ASSOCIATES	4,900.00		
	11/15/23	3636	CRJ	WEST CORNWALL TOWN	1,782.00		
	11/16/23	Cn 18	CRJ		4,900.00		
	11/21/23	6934	CRJ	CORNWALL ASSOCIATES	19,600.00		
	11/30/23	11/30	GEN	Interest Income	3,974.44		
				Current Period Change	35,156.44		35,156.44
	11/30/23			Ending Balance			899,244.92

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

For the Period Ending November 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 500.00	\$ 72.57	479.45	95.89	20.55
PLGIT PLUS - INTEREST	0.00	9,864.80	99,328.48	0.00	(99,328.48)
PLAN REVIEW FEES	0.00	(9,200.00)	(9,200.00)	0.00	9,200.00
SOLID WASTE HAULER CHAR	0.00	0.00	0.00	0.00	0.00
WATER RENTS	814,521.00	34,311.18	817,535.27	100.37	(3,014.27)
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	33,700.00	33,859.00	0.00	(33,859.00)
WATER CAPITAL	0.00	3,309.89	89,635.31	0.00	(89,635.31)
METERS	14,514.00	2,902.90	11,408.96	78.61	3,105.04
WATER PERMIT APPLICATION	875.00	175.00	675.00	77.14	200.00
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	0.00	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	75,136.34	1,110,221.47	106.28	(65,611.47)
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,044,610.0	75,136.34	1,110,221.47	106.28	(65,611.47)
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	3,625.60	44,964.00	95.40	2,169.00
SECRETARIAL FEES - BOROU	20,628.00	826.80	9,626.20	46.67	11,001.80
MATERIALS & SUPPLIES	3,700.00	1,517.09	4,417.30	119.39	(717.30)
GENERAL EXPENSE	4,880.00	504.00	7,004.00	143.52	(2,124.00)
COMMUNICATION EXPENSE	270.00	0.00	210.56	77.99	59.44
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,917.00	0.00	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	2,515.25	36,471.80	182.36	(16,471.80)
EMPLOYEE FEES - BOROUGH	104,927.00	2,176.60	39,789.55	37.92	65,137.45
WATER CONSULTANAT	0.00	0.00	5,000.00	0.00	(5,000.00)
MATERIALS & SUPPLIES	1,825.00	81.62	1,902.54	104.25	(77.54)
EQUIPMENT	2,400.00	595.86	1,472.92	61.37	927.08
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	656.42	8,128.64	151.23	(2,753.64)
CITY WATER PURCHASE	425,000.00	32,464.41	336,746.11	79.23	88,253.89
COMMUNICATION EXPENSE	525.00	0.00	147.41	28.08	377.59
VEHICLE OPERATING EXPENS	5,000.00	388.27	2,876.80	57.54	2,123.20
UTILITIES	20,000.00	1,601.26	16,884.78	84.42	3,115.22
MAINTENANCE & REPAIRS	51,250.00	92.40	15,466.55	30.18	35,783.45
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	52,672.00	0.00	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	433.17	6,255.86	50.50	6,132.14
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 November 30, 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
	<hr/>	<hr/>	<hr/>		<hr/>
Total Expenses	1,044,610.0	47,478.75	577,425.56	55.28	467,184.44
	<hr/>	<hr/>	<hr/>		<hr/>
Net Income	\$ 0.00	\$ 27,657.59	532,795.91	0.00	(532,795.91)
	<hr/>	<hr/>	<hr/>		<hr/>

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

For the Period Ending November 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 300.00	\$ 53.66	401.38	133.79	(101.38)
PLGIT PLUS - INTEREST	0.00	10,135.18	100,843.50	0.00	(100,843.50)
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
PLAN REVIEW FEES	0.00	(8,360.00)	(8,360.00)	0.00	8,360.00
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	40,695.24	816,086.45	99.53	3,871.55
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	42,660.00	42,660.00	0.00	(42,660.00)
SEWER CAPITAL	0.00	3,650.93	88,092.86	0.00	(88,092.86)
SEWER PERMIT FEES	875.00	175.00	625.00	71.43	250.00
W CORNWALL - TRANS CHG	3,500.00	816.58	3,136.58	89.62	363.42
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	171,500.00	0.00	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	89,826.59	1,131,710.77	104.38	(47,497.77)
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,084,213.00	89,826.59	1,131,710.77	104.38	(47,497.77)
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	3,625.60	45,180.59	95.86	1,952.41
SECRETARIAL FEES - BOROU	20,628.00	826.80	9,626.20	46.67	11,001.80
MATERIALS & SUPPLIES	3,700.00	250.00	1,612.30	43.58	2,087.70
GENERAL EXPENSE	880.00	398.00	478.33	54.36	401.67
COMMUNICATION EXPENSE	260.00	42.22	262.70	101.04	(2.70)
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,737.00	0.00	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	1,061.25	19,193.98	255.92	(11,693.98)
EMPLOYEE FEES - BOROUGH	104,972.00	2,278.60	39,611.62	37.74	65,360.38
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,450.00	20.39	244.08	16.83	1,205.92
EQUIPMENT	2,475.00	389.78	1,273.66	51.46	1,201.34
METERS	5,000.00	0.00	0.00	0.00	5,000.00
DAIRY RD PUMP STATION - N	6,000.00	0.00	3,832.00	63.87	2,168.00
COMMUNICATION EXPENSE	525.00	42.22	241.65	46.03	283.35
VEHICLE OPERATING EXPENS	5,000.00	0.00	2,128.51	42.57	2,871.49
UTILITIES	500.00	59.25	623.02	124.60	(123.02)
MAINTENANCE & REPAIRS	10,150.00	415.00	5,069.88	49.95	5,080.12
TRAINING	1,000.00	0.00	150.00	15.00	850.00
CITY OF LEBANON - USAGE C	493,500.00	129,591.18	498,978.19	101.11	(5,478.19)
NORTH CORNWALL - TRANS	19,643.00	0.00	12,103.65	61.62	7,539.35
EMPLOYEE COSTS	52,672.00	4,803.59	33,642.48	63.87	19,029.52
PENSION	8,520.00	0.00	8,520.00	100.00	0.00
FICA	12,388.00	433.19	6,039.33	48.75	6,348.67

For Management Purposes Only

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

For the Period Ending November 30, 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	<u>1,084,213.00</u>	<u>144,237.07</u>	<u>695,087.02</u>	64.11	<u>389,125.98</u>
Net Income	\$ <u>0.00</u>	\$ <u>(54,410.48)</u>	<u>436,623.75</u>	0.00	<u>(436,623.75)</u>

Borough of Cornwall General Fund
Secretary's Report
 Period 11, 11/1/23 to 11/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
11/6/23	33105	truck filters	Invoice: XA104002705:01 ASCENDANCE TRUCKS PENNSYLVANIA, INC	430.370 106.100	132.11	132.11
11/6/23	33106	6/1/23-8/1/23	Invoice: PI-02200435 ASCENSUS	480.000 106.100	77.50	77.50
11/6/23	33107	COR3015	Invoice: SI-80814562 ATLANTIC TACTICAL	410.260 106.100	2,204.68	2,204.68
11/6/23	33108	Police Furnace	Invoice: 74974 BAMBERGER'S INC	400.370 106.100	781.50	781.50
11/6/23	33109	supplies	Invoice: 518101413 CINTAS	430.200 106.100	63.53	63.53
11/6/23	33110	26219	Invoice: 3433666 COUNTRYSIDE FUEL LLC	430.230 106.100	171.00	171.00
11/6/23	33111	preventative maint	Invoice: 18140 COUNTY LINE PEST CONTROL	400.370 106.100	130.00	130.00
11/6/23	33112	monthly agreement	Invoice: 4673 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	800.00	800.00
11/6/23	33113	CORNWALL	Invoice: 40047 E.M KUTZ, INC	430.370 106.100	76.21	76.21
11/6/23	33114	2018 Ford Interceptor	Invoice: 67436 ENGLE'S AUTO SERVICE	410.375 106.100	773.40	773.40
11/6/23	33115	11426	Invoice: 102523 Jeffrey A. Yocum, D.O.	404.310 106.100	213.00	213.00
11/6/23	33116	hydraulic hose for crack s	Invoice: 17336 Keystone Precision Cyclinder, LLC	430.370 106.100	134.65	134.65
11/6/23	33117	98000775696	Invoice: 980460-985804 Invoice: 980460-985804 LOWES	430.200 430.200 106.100	7.56 18.98	26.54
11/6/23	33118	CORN24	Invoice: EPI2144862 MESSICK'S	430.370 106.100	263.70	263.70
11/6/23	33119	Rt72 lights	Invoice: RT72OCT3123 MET-ED	434.360 106.100	3,387.53	3,387.53
11/6/23	33120	10x2 galv post	Invoice: 0000139739 Miller Municipal Supply, LLC	433.200 106.100	1,206.40	1,206.40
11/6/23	33121	Legal	Invoice: 64265 Invoice: 64264 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 404.310 106.100	646.00 2,272.74	2,918.74
11/6/23	33122	Goosetown stormwater pr	Invoice: 103123 M. WEBSTER CONSTRUCTION INC	430.72 106.100	55,350.00	55,350.00
11/6/23	33123	office supplies	Invoice: 333126949001 Invoice: 336185590001 ODP Business Solutions, Inc	410.210 410.210 106.100	122.77 10.00	132.77
11/6/23	33124	G 00613209-000-000	Invoice: 110123 American United Life Insurance Company	400.350 106.100	164.60	164.60
11/6/23	33125	CBL	Invoice: 0001027353 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.100	35.97	35.97

Borough of Cornwall General Fund
Secretary's Report
Period 11, 11/1/23 to 11/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
11/6/23	33126	COBO	Invoice: 147711/1 PAULB LLC	430.200 106.100	22.44	22.44
11/6/23	33127	ID cards	Invoice: 184675 The Police and Sheriffs Press	410.238 106.100	17.60	17.60
11/6/23	33128	Borough dues	Invoice: 101623 PA STATE ASSOC OF BOROUGHES	400.200 106.100	455.00	455.00
11/6/23	33129	site lease	Invoice: 85940 Subcarrier Communications, Inc	400.320 106.100	20.00	20.00
11/6/23	33130	213814006403	Invoice: 102023 UGI UTILITIES, INC	410.362 106.100	136.32	136.32
11/6/23	33131	Uniforms	Invoice: 1250160864 Invoice: 1250162147 Unifirst Corporation	430.200 430.200 106.100	149.15 148.01	297.16
11/6/23	33132	Cody & Hwy cells	Invoice: 9947527511 Invoice: 9947527511 VERIZON WIRELESS	400.320 430.320 106.100	47.22 89.44	136.66
11/6/23	33133	rentals	Invoice: 1422675 Invoice: 1422673 Invoice: 1422623 Invoice: 1431572 Invoice: 1431620 Invoice: 1431622 WALTERS SERVICES INC	452.200 452.200 452.200 452.200 452.200 452.200 106.100	176.00 88.00 88.00 88.00 88.00 176.00	704.00
11/6/23	33134	garbage Dec 23	Invoice: 0000073698 WEIDLE SANITATION	410.367 106.100	163.50	163.50
11/6/23	33135	fuel	Invoice: 92946920 WEX Bank	430.230 106.100	251.09	251.09
11/6/23	33136	training	Invoice: 231418 YCG	410.452 106.100	138.00	138.00
11/6/23	33137	mulch	Invoice: 267300 ZIMMERMAN LLC	452.200 106.100	96.00	96.00
11/6/23	33138	2015 F350	Invoice: 14947 ZIMMEY'S AUTOMOTIVE	430.370 106.100	444.58	444.58
11/6/23	33139	000703	Invoice: L1806967 Invoice: L1808744 Invoice: L1810179 Invoice: S1812096 ZIMMEYS AUTO PARTS	430.370 430.370 430.370 430.370 106.100	64.54 88.80 127.46	5.42 275.38
11/6/23	33140	website	Invoice: 278041 CIVICPLUS LLC	400.370 106.100	4,541.25	4,541.25
11/6/23	33141	police fuel	Invoice: 92990579 WEX Bank	410.231 106.100	1,509.95	1,509.95
11/6/23	33142	fire company	Invoice: 110223 JONESTOWN BANK & TRUST CO	411.500 106.100	1,704.66	1,704.66
11/6/23	33143	copier	Invoice: 514541267 Marco Technologies LLC	400.370 106.100	488.47	488.47
11/6/23	33144	police office supplies	Invoice: 340513798001 ODP Business Solutions, Inc	410.210 106.100	41.94	41.94

Borough of Cornwall General Fund
Secretary's Report
 Period 11, 11/1/23 to 11/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
11/6/23	33145	fire company	Invoice: 110123 SWIF	411.520 106.100	1,515.00	1,515.00
11/8/23	33146	Peebles heart/lung claim	Invoice: 1361840 CLARK HILL PLC	404.310 106.100	4,158.00	4,158.00
11/9/23	33147	2 Burd Coleman Rd	Invoice: 2BCNOV23 MET-ED	452.200 106.100	157.85	157.85
11/13/23	33148	Peebles heart/lung claim	Invoice: 1371898 CLARK HILL PLC	404.310 106.100	1,330.00	1,330.00
11/13/23	33149	zoning officer 4/7-10/31	Invoice: 2023-02 Jeffrey D. Steckbeck	404.310 106.100	3,961.00	3,961.00
11/17/23	32881V	525 Hemlock Civil Compl	Invoice: 072123 DISTRICT COURT 52-3-01	480.000 106.100	252.50	252.50
11/20/23	33150	2019 Ford F550	Invoice: 11546 B. MOYER RADIO COMMUNICATIONS, LLC	430.200 106.100	110.00	110.00
11/20/23	33151	police copier	Invoice: 31569789 CANON FINANCIAL SERVICES, INC	410.213 106.100	184.52	184.52
11/20/23	33152	medical equipment	Invoice: 5184635038 CINTAS	430.200 106.100	77.20	77.20
11/20/23	33153	Police	Invoice: 110623 COMCAST	410.452 106.100	178.30	178.30
11/20/23	33154	water	Invoice: 16435941110123 CRYSTAL SPRINGS	430.230 106.100	57.96	57.96
11/20/23	33155	CORNWALL B	Invoice: 627399 EBLING'S SERVICE PLUS, LLC	430.200 106.100	64.71	64.71
11/20/23	33156	workmans comp	Invoice: 7001361232 EMC Insurance Companies	400.350 106.100	6,065.27	6,065.27
11/20/23	33157	garage phone/internet	Invoice: 110123 FRONTIER	430.320 106.100	86.23	86.23
11/20/23	33158	traffic cones	Invoice: 10468 G & S SAFETY PRODUCTS	430.200 106.100	305.40	305.40
11/20/23	33159	BOR600	Invoice: 10083526 H & F Tire Service	430.370 106.100	382.96	382.96
11/20/23	33160	147137-93753	Invoice: 3086378 Independent Telephone Service, Inc	410.321 106.100	182.89	182.89
11/20/23	33161	1053910	Invoice: 0005997691 Media One PA	400.340 106.100	35.44	35.44
11/20/23	33162	staples for copier	Invoice: InV11838177 Marco Technologies LLC	400.370 106.100	106.75	106.75
11/20/23	33163	electric	Invoice: GARNOV23 Invoice: GAR2NOV23 Invoice: BORONOV23 Invoice: MCNOV23 Invoice: RTE419NOV23 Invoice: POLNOV23 MET-ED	430.230 430.230 400.360 452.200 434.360 410.361 106.100	63.24 39.41 226.44 61.57 28.58 172.23	591.47
11/20/23	33164	fuel	Invoice: 012594 Meyer Oil Co.	430.230 106.100	1,023.31	1,023.31

Borough of Cornwall General Fund
Secretary's Report
Period 11, 11/1/23 to 11/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
11/20/23	33165	mayor salary	Invoice: AUG456 MARK THOMAS	401.110 106.100	15.00	15.00
11/20/23	33166	police	Invoice: 33769 NEWMASER ARMS & AMMO INC	410.374 106.100	45.00	45.00
11/20/23	33167	engineering	Invoice: 11-23-2061 Invoice: 11-23-2060 Invoice: 11-23-2054 STECKBECK ENGINEERING & SURVEYING, INC	408.31 408.31 408.31 106.100	295.50 378.00 231.00	904.50
11/20/23	33168	part for leaf vac	Invoice: 10204687 Invoice: 10204899 Stephenson Equipment	430.370 430.370 106.100	77.18 121.29	198.47
11/20/23	33169	uniforms	Invoice: 1250163387 Invoice: 1250164619 Unifirst Corporation	430.200 430.200 106.100	148.01 148.01	296.02
11/20/23	33170	rentals	Invoice: I435841 Invoice: I435870 Invoice: I435872 WALTERS SERVICES INC	452.200 452.200 452.200 106.100	88.00 88.00 176.00	352.00
11/20/23	33171	Munnion DOT	Invoice: 418759 WellSpan Occupational Health	430.200 106.100	125.00	125.00
11/20/23	33172	mount tires for kubota	Invoice: 15173 ZIMMEY'S AUTOMOTIVE	430.370 106.100	57.50	57.50
11/20/23	33173	office phone/internet	Invoice: 111323 COMCAST	400.320 106.100	299.75	299.75
11/20/23	33174	trash bags	Invoice: 342015989001 ODP Business Solutions, Inc	410.210 106.100	26.49	26.49
11/21/23	33175	Dec 23 Insurance	Hospital & Medical Ins. Prem. PA MUNICIPAL HEALTH INS COOPERATIVE	488.000 106.100	21,802.78	21,802.78
Total					<u>125,442.52</u>	<u>125,442.52</u>

Borough of Cornwall General Fund General Ledger

For the Period From Nov 1, 2023 to Nov 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100	11/1/23			Beginning Balance			1,863,319.85
Jonestown Bank	11/1/23	CR110123	GEN	Deposit	15,928.23		
	11/1/23	CR110123	GEN	Deposit	31,400.00		
	11/3/23	CR110323	GEN	Deposit	26,000.00		
	11/6/23	33105	CDJ	ASCENDANCE TR		132.11	
	11/6/23	33106	CDJ	ASCENSUS		77.50	
	11/6/23	33107	CDJ	ATLANTIC TACTIC		2,204.68	
	11/6/23	33108	CDJ	BAMBERGER'S IN		781.50	
	11/6/23	33109	CDJ	CINTAS		63.53	
	11/6/23	33110	CDJ	COUNTRYSIDE F		171.00	
	11/6/23	33111	CDJ	COUNTY LINE PE		130.00	
	11/6/23	33112	CDJ	EAGLE SECURE		800.00	
	11/6/23	33113	CDJ	E.M KUTZ, INC		76.21	
	11/6/23	33114	CDJ	ENGLE'S AUTO S		773.40	
	11/6/23	33115	CDJ	Jeffrey A. Yocum,		213.00	
	11/6/23	33116	CDJ	Keystone Precision		134.65	
	11/6/23	33117	CDJ	LOWES		26.54	
	11/6/23	33118	CDJ	MESSICK'S		263.70	
	11/6/23	33119	CDJ	MET-ED		3,387.53	
	11/6/23	33120	CDJ	Miller Municipal Su		1,206.40	
	11/6/23	33121	CDJ	MORGAN, HALLG		2,918.74	
	11/6/23	33122	CDJ	M. WEBSTER CO		55,350.00	
	11/6/23	33123	CDJ	ODP Business Sol		132.77	
	11/6/23	33124	CDJ	American United Li		164.60	
	11/6/23	33125	CDJ	PENNSYLVANIA O		35.97	
	11/6/23	33126	CDJ	PAULB LLC		22.44	
	11/6/23	33127	CDJ	The Police and Sh		17.60	
	11/6/23	33128	CDJ	PA STATE ASSOC		455.00	
	11/6/23	33129	CDJ	Subcarrier Commu		20.00	
	11/6/23	33130	CDJ	UGI UTILITIES, IN		136.32	
	11/6/23	33131	CDJ	Unifirst Corporation		297.16	
	11/6/23	33132	CDJ	VERIZON WIRELE		136.66	
	11/6/23	33133	CDJ	WALTERS SERVI		704.00	
	11/6/23	33134	CDJ	WEIDLE SANITATI		163.50	
	11/6/23	33135	CDJ	WEX Bank		251.09	
	11/6/23	33136	CDJ	YCG		138.00	
	11/6/23	33137	CDJ	ZIMMERMAN LLC		96.00	
	11/6/23	33138	CDJ	ZIMMEY'S AUTOM		444.58	
	11/6/23	33139	CDJ	ZIMMEYS AUTO P		275.38	
	11/6/23	33140	CDJ	CIVICPLUS LLC		4,541.25	
	11/6/23	33141	CDJ	WEX Bank		1,509.95	
	11/6/23	CR110823	GEN	General Fund		53,044.62	
	11/6/23	CR110623	GEN	Deposit	34,652.18		
	11/6/23	33142	CDJ	JONESTOWN BA		1,704.66	
	11/6/23	33143	CDJ	Marco Technologie		488.47	
	11/6/23	33144	CDJ	ODP Business Sol		41.94	
	11/6/23	33145	CDJ	SWIF		1,515.00	
	11/6/23	CR110623	GEN	Deposit	700.00		
	11/6/23	CR110623	GEN	Deposit	6,377.65		
	11/6/23	CR110623	GEN	Deposit	861.96		
	11/8/23	33146	CDJ	CLARK HILL PLC		4,158.00	
	11/9/23	33147	CDJ	MET-ED		157.85	
	11/9/23	CR110923	GEN	Deposit	2,600.00		
	11/9/23	CR110923	GEN	Deposit	9,100.00		
	11/13/23	33148	CDJ	CLARK HILL PLC		1,330.00	
	11/13/23	33149	CDJ	Jeffrey D. Steckbe		3,961.00	
	11/14/23	EIT	GEN	Deposit	11,600.00		
	11/16/23	CR111623	GEN	Deposit	42,822.34		
	11/16/23	CR111623	GEN	Deposit	600.00		
	11/17/23	32881V	CDJ	DISTRICT COURT		252.50	
	11/20/23	CR112023	GEN	Deposit	1,000.00		
	11/20/23	33150	CDJ	B. MOYER RADIO		110.00	

Borough of Cornwall General Fund
General Ledger
For the Period From Nov 1, 2023 to Nov 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/20/23	33151	CDJ	CANON FINANCIA		184.52	
	11/20/23	33152	CDJ	CINTAS		77.20	
	11/20/23	33153	CDJ	COMCAST		178.30	
	11/20/23	33154	CDJ	CRYSTAL SPRING		57.96	
	11/20/23	33155	CDJ	EBLING'S SERVIC		64.71	
	11/20/23	33156	CDJ	EMC Insurance Co		6,065.27	
	11/20/23	33157	CDJ	FRONTIER		86.23	
	11/20/23	33158	CDJ	G & S SAFETY PR		305.40	
	11/20/23	33159	CDJ	H & F Tire Service		382.96	
	11/20/23	33160	CDJ	Independent Telep		182.89	
	11/20/23	33161	CDJ	Media One PA		35.44	
	11/20/23	33162	CDJ	Marco Technologie		106.75	
	11/20/23	33163	CDJ	MET-ED		591.47	
	11/20/23	33164	CDJ	Meyer Oil Co.		1,023.31	
	11/20/23	33165	CDJ	MARK THOMAS		15.00	
	11/20/23	33166	CDJ	NEWMASER AR		45.00	
	11/20/23	33167	CDJ	STECKBECK ENG		904.50	
	11/20/23	33168	CDJ	Stephenson Equip		198.47	
	11/20/23	33169	CDJ	Unifirst Corporation		296.02	
	11/20/23	33170	CDJ	WALTERS SERVI		352.00	
	11/20/23	33171	CDJ	WellSpan Occupati		125.00	
	11/20/23	33172	CDJ	ZIMMEY'S AUTOM		57.50	
	11/20/23	Transfer to	GEN	Transfer to Capital		100,000.00	
	11/20/23	Transfer to	GEN	Transfer to Highwa		60,000.00	
	11/20/23	Transfer to	GEN	Transfer to Recreat		7,500.00	
	11/20/23	33173	CDJ	COMCAST		299.75	
	11/20/23	33174	CDJ	ODP Business Sol		26.49	
	11/20/23	EIT	GEN	EIT Payment		84,000.00	
	11/21/23	CR 112223	GEN	General Fund		52,837.56	
	11/21/23	33175	CDJ	PA MUNICIPAL HE		21,802.78	
	11/21/23	DEA	GEN	DEA - Hopkins	1,208.05		
	11/24/23	Cap Blue C	GEN	Deposit	495.00		
	11/28/23	EIT Interest	GEN	Transfer to EIT Loa		649.42	
	11/29/23	CR112923	GEN	Deposit	1,623.37		
	11/29/23	CR112923	GEN	Deposit	800.00		
	11/30/23	CR113023	GEN	Deposit	7,921.24		
	11/30/23	11/30/23	GEN	Interest Income	4,435.68		
	11/30/23	11/30/23	GEN	Service Charge		41.30	
				Current Period Cha	200,378.20	483,257.50	-282,879.30
	11/30/23			Ending Balance			1,580,440.55
107.000	11/1/23			Beginning Balance			829.66
Investments-PLGIT	11/30/23	11/30/23	GEN	Interest Income	3.53		
				Current Period Cha	3.53		3.53
	11/30/23			Ending Balance			833.19
130.060	11/1/23			Beginning Balance			3,607.59
Due from Water Fund	11/6/23	PR 110823	GEN	Payroll 11/08/23	3,391.00		
	11/6/23	PR 110823	GEN	Payroll 11/08/23	216.57		
	11/6/23	CR110623	GEN	Due from Water		3,607.59	
	11/16/23	CR111623	GEN	Due from Water		3,607.57	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	3,391.00		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	216.60		
	11/30/23	CR113023	GEN	Due from Water		3,607.60	
				Current Period Cha	7,215.17	10,822.76	-3,607.59
	11/30/23			Ending Balance			
130.080	11/1/23			Beginning Balance			3,607.59
Due From Sewer	11/6/23	PR 110823	GEN	Payroll 11/08/23	3,391.00		
	11/6/23	PR 110823	GEN	Payroll 11/08/23	216.60		

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
	11/6/23	CR110623	GEN	Due from Sewer		3,607.59	
	11/16/23	CR111623	GEN	Due from Sewer		3,607.60	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	3,391.00		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	216.59		
	11/30/23	CR113023	GEN	Due from Sewer		3,607.59	
				Current Period Cha	7,215.19	10,822.78	-3,607.59
	11/30/23			Ending Balance			
230.900	11/1/23			Beginning Balance			-63.86
Payable - Due to Payr	11/6/23	PR 110823	GEN	Payroll 11/08/23		53,044.62	
	11/6/23	CR110823	GEN	General Fund	53,044.62		
	11/21/23	PR 112223	GEN	Payroll 11/22/23		52,837.56	
	11/21/23	CR 112223	GEN	General Fund	52,837.56		
				Current Period Cha	105,882.18	105,882.18	
	11/30/23			Ending Balance			-63.86
279.000	11/1/23			Beginning Balance			-1,673,537.19
Unreserved Fund Equ	11/30/23			Ending Balance			-1,673,537.19
301.100	11/1/23			Beginning Balance			-1,109,319.53
Real Estate Taxes-Cu	11/29/23	CR112923	GEN	Real Estate Taxes		1,623.37	
				Current Period Cha		1,623.37	-1,623.37
	11/30/23			Ending Balance			-1,110,942.90
301.200	11/1/23			Beginning Balance			-18,030.11
Real Estate Taxes-Pri	11/30/23			Ending Balance			-18,030.11
310.100	11/1/23			Beginning Balance			-121,814.59
Real Estate Transfer	11/1/23	CR110123	GEN	Real Estate Transf		15,928.23	
				Current Period Cha		15,928.23	-15,928.23
	11/30/23			Ending Balance			-137,742.82
310.210	11/1/23			Beginning Balance			-653,691.94
Earned Inc.Taxes- Cu	11/1/23	CR110123	GEN	EIT		31,400.00	
	11/3/23	CR110323	GEN	EIT		26,000.00	
	11/6/23	CR110623	GEN	EIT		700.00	
	11/6/23	CR110623	GEN	EIT		6,377.65	
	11/6/23	Keystone F	GEN	Keystone Fees		551.35	
	11/9/23	CR110923	GEN	EIT		2,600.00	
	11/14/23	EIT	GEN	EIT		11,600.00	
	11/16/23	CR111623	GEN	EIT		600.00	
	11/20/23	CR112023	GEN	EIT		1,000.00	
	11/29/23	CR112923	GEN	EIT		800.00	
				Current Period Cha		81,629.00	-81,629.00
	11/30/23			Ending Balance			-735,320.94
310.610	11/1/23			Beginning Balance			-7,018.49
Amusement/Golf Cour	11/16/23	CR111623	GEN	Amusement Tax		1,319.77	
				Current Period Cha		1,319.77	-1,319.77
	11/30/23			Ending Balance			-8,338.26
310.810	11/1/23			Beginning Balance			-35,284.57

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
Local Services Tax	11/6/23	CR110623	GEN	LST		861.96	
	11/6/23	Keystone F	GEN	Keystone Fees		27.79	
	11/9/23	CR110923	GEN	LST		9,100.00	
				Current Period Cha		9,989.75	-9,989.75
	11/30/23			Ending Balance			-45,274.32
321.610 Transient Retailers	11/1/23			Beginning Balance			-200.00
	11/30/23			Ending Balance			-200.00
321.800 Cable TV Franchise	11/1/23			Beginning Balance			-87,736.38
	11/16/23	CR111623	GEN	Comcast - Cable F		28,789.58	
				Current Period Cha		28,789.58	-28,789.58
	11/30/23			Ending Balance			-116,525.96
322.300 DRIVEWAY PERMIT	11/1/23			Beginning Balance			-50.00
	11/30/23			Ending Balance			-50.00
331.110 Vehicle Code Violatio	11/1/23			Beginning Balance			-7,258.55
	11/16/23	CR111623	GEN	Vehicle Code Viola		328.80	
				Current Period Cha		328.80	-328.80
	11/30/23			Ending Balance			-7,587.35
331.120 Violations of Ordinanc	11/1/23			Beginning Balance			-2,510.07
	11/16/23	CR111623	GEN	Violations of Ordin		57.60	
				Current Period Cha		57.60	-57.60
	11/30/23			Ending Balance			-2,567.67
341.000 Interest Earnings	11/1/23			Beginning Balance			-46,324.26
	11/30/23	11/30/23	GEN	Interest Income		3.53	
	11/30/23	11/30/23	GEN	Interest Income		4,435.68	
				Current Period Cha		4,439.21	-4,439.21
	11/30/23			Ending Balance			-50,763.47
355.010 Property Taxes-Public	11/1/23			Beginning Balance			-1,965.23
	11/30/23			Ending Balance			-1,965.23
355.080 Alcoholic Beverages T	11/1/23			Beginning Balance			-850.00
	11/30/23			Ending Balance			-850.00
355.130 Foreign Fire Ins. Prem	11/1/23			Beginning Balance			-33,615.86
	11/30/23			Ending Balance			-33,615.86
356.000 State Payments in Lie	11/1/23			Beginning Balance			-792.51
	11/30/23			Ending Balance			-792.51

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
361.330	11/1/23			Beginning Balance			-16,945.30
Zoining,Subdivision &	11/6/23	CR110623	GEN	Cornwall Propertie		7,340.00	
	11/6/23	CR110623	GEN	Zoning Permit - 13		245.00	
	11/6/23	CR110623	GEN	Zoning Permit - 15		34.00	
	11/6/23	CR110623	GEN	Cornwall Propertie		19,375.00	
	11/6/23	CR110623	GEN	Zoning Permit - 21		20.00	
	11/6/23	CR110623	GEN	Zoning Permit - 21		24.00	
	11/16/23	CR111623	GEN	Subdivision - 60 An		60.00	
	11/16/23	CR111623	GEN	Zoning Permit - 12		400.00	
	11/16/23	CR111623	GEN	Subdivision - Corn		231.00	
	11/16/23	CR111623	GEN	Zoning Permit - 12		320.00	
	11/30/23	CR113023	GEN	Zoning Permit - 10		30.00	
	11/30/23	CR113023	GEN	Zoning Permit - 16		260.00	
	11/30/23	CR113023	GEN	Zoning Permit - 3 S		120.00	
				Current Period Cha		28,459.00	-28,459.00
	11/30/23			Ending Balance			-45,404.30
361.800	11/1/23			Beginning Balance			-17,040.00
Reimbursement Autho	11/30/23			Ending Balance			-17,040.00
362.010	11/1/23			Beginning Balance			-194,424.00
West Cornwall Towns	11/30/23			Ending Balance			-194,424.00
362.020	11/1/23			Beginning Balance			-32,311.50
MT. GRETNA POLIC	11/30/23			Ending Balance			-32,311.50
362.03	11/1/23			Beginning Balance			-5,264.96
O/T or Special Event	11/30/23			Ending Balance			-5,264.96
362.100	11/1/23			Beginning Balance			-3,331.82
Checkpoint Reimburs	11/6/23	CR110623	GEN	Checkpoint Reimb		234.00	
				Current Period Cha		234.00	-234.00
	11/30/23			Ending Balance			-3,565.82
362.110	11/1/23			Beginning Balance			-1,372.50
ACCIDENT REPORT	11/6/23	CR110623	GEN	Accident Reports (105.00	
	11/16/23	CR111623	GEN	Accident Reports (105.00	
	11/30/23	CR113023	GEN	Accident Reports (105.00	
				Current Period Cha		315.00	-315.00
	11/30/23			Ending Balance			-1,687.50
362.470	11/1/23			Beginning Balance			-22,444.88
REIMBURSEMENT-B	11/21/23	DEA	GEN	DEA - Hopkins		1,208.05	
				Current Period Cha		1,208.05	-1,208.05
	11/30/23			Ending Balance			-23,652.93
363.100	11/1/23			Beginning Balance			-340.00
Sts, Sidewalk & Curb	11/30/23			Ending Balance			-340.00

Borough of Cornwall General Fund General Ledger

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364.100 Sewage Management	11/1/23			Beginning Balance			-4,830.00
	11/6/23	CR110623	GEN	OLDS - 1600 Bayb		30.00	
	11/6/23	CR110623	GEN	OLDS - 905 Tulip T		30.00	
	11/16/23	CR111623	GEN	OLDS - 110 Iron V		30.00	
	11/16/23	CR111623	GEN	OLDS - 712 Aspen		30.00	
	11/16/23	CR111623	GEN	OLDS - 636 Aspen		30.00	
	11/30/23	CR113023	GEN	OLDS - 300 Iron V		30.00	
	11/30/23	CR113023	GEN	OLDS - 1201 Ash		30.00	
				Current Period Cha		210.00	-210.00
	11/30/23			Ending Balance			-5,040.00
380.000 Miscellaneous Reven	11/1/23			Beginning Balance			-29,087.81
	11/16/23	CR111623	GEN	Fire Company Fuel		265.81	
	11/16/23	CR111623	GEN	Insurance Reimbur		3,639.61	
	11/24/23	Cap Blue C	GEN	Capital Blue Cross		495.00	
	11/30/23	CR113023	GEN	Myerstown - Half of		131.05	
				Current Period Cha		4,531.47	-4,531.47
	11/30/23			Ending Balance			-33,619.28
380.100 Insurance Dividends	11/1/23			Beginning Balance			-3,368.30
	11/30/23			Ending Balance			-3,368.30
387.000 Contr. & Donations Fr	11/1/23			Beginning Balance			-139,869.31
	11/30/23			Ending Balance			-139,869.31
392.870 Trans. from Jonestow	11/1/23			Beginning Balance			-28,416.69
	11/30/23			Ending Balance			-28,416.69
400.140 Salary of Secretary	11/1/23			Beginning Balance			63,858.40
	11/6/23	PR 110823	GEN	Payroll 11/08/23	2,920.00		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	2,920.00		
				Current Period Cha	5,840.00		5,840.00
	11/30/23			Ending Balance			69,698.40
400.180 Janelle/Secretary	11/1/23			Beginning Balance			18,030.25
	11/6/23	PR 110823	GEN	Payroll 11/08/23	826.80		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	826.80		
				Current Period Cha	1,653.60		1,653.60
	11/30/23			Ending Balance			19,683.85
400.200 Supplies	11/1/23			Beginning Balance			11,677.40
	11/6/23	33128	CDJ	PA STATE ASSOC	455.00		
	11/6/23	PR 110823	GEN	Payroll 11/08/23	103.55		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	106.75		
				Current Period Cha	665.30		665.30
	11/30/23			Ending Balance			12,342.70
400.320 Communication	11/1/23			Beginning Balance			4,918.09
	11/6/23	33125	CDJ	PENNSYLVANIA O	35.97		
	11/6/23	33129	CDJ	Subcarrier Commu	20.00		

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
	11/6/23	33132	CDJ	VERIZON WIRELE	47.22		
	11/20/23	33173	CDJ	COMCAST - Invoic	299.75		
				Current Period Cha	402.94		402.94
	11/30/23			Ending Balance			5,321.03
400.340	11/1/23			Beginning Balance			2,168.16
Adv. Printing & Bindin	11/20/23	33161	CDJ	Media One PA - In	35.44		
				Current Period Cha	35.44		35.44
	11/30/23			Ending Balance			2,203.60
400.350	11/1/23			Beginning Balance			69,311.14
Insurance & Bonding	11/6/23	33124	CDJ	American United Li	164.60		
	11/20/23	33156	CDJ	EMC Insurance Co	6,065.27		
				Current Period Cha	6,229.87		6,229.87
	11/30/23			Ending Balance			75,541.01
400.360	11/1/23			Beginning Balance			2,730.79
Public Utility Services	11/20/23	33163	CDJ	MET-ED - Invoice:	226.44		
				Current Period Cha	226.44		226.44
	11/30/23			Ending Balance			2,957.23
400.370	11/1/23			Beginning Balance			28,845.40
Repairs & Maint. Servi	11/6/23	33108	CDJ	BAMBERGER'S IN	781.50		
	11/6/23	33111	CDJ	COUNTY LINE PE	130.00		
	11/6/23	33112	CDJ	EAGLE SECURE	800.00		
	11/6/23	33140	CDJ	CIVICPLUS LLC - I	4,541.25		
	11/6/23	33143	CDJ	Marco Technologie	488.47		
	11/20/23	33162	CDJ	Marco Technologie	106.75		
				Current Period Cha	6,847.97		6,847.97
	11/30/23			Ending Balance			35,693.37
400.373	11/1/23			Beginning Balance			45,685.57
Buildings	11/30/23			Ending Balance			45,685.57
400.390	11/1/23			Beginning Balance			639.55
Bank Service Charge	11/30/23	11/30/23	GEN	Service Charge	41.30		
				Current Period Cha	41.30		41.30
	11/30/23			Ending Balance			680.85
401.110	11/1/23			Beginning Balance			150.00
Salary of Mayor	11/20/23	33165	CDJ	MARK THOMAS - I	15.00		
				Current Period Cha	15.00		15.00
	11/30/23			Ending Balance			165.00
402.310	11/1/23			Beginning Balance			17,600.00
Prof. Services - Audito	11/30/23			Ending Balance			17,600.00
403.200	11/1/23			Beginning Balance			3,229.98
Supplies - Tax Collect	11/30/23			Ending Balance			3,229.98

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
403.400 Keystone Fees	11/1/23			Beginning Balance			9,773.42
	11/6/23	Keystone F	GEN	Keystone Fees	551.35		
	11/6/23	Keystone F	GEN	Keystone Fees	27.79		
				Current Period Cha	579.14		579.14
	11/30/23			Ending Balance			10,352.56
404.310 Other Professional Se	11/1/23			Beginning Balance			29,886.32
	11/6/23	33115	CDJ	Jeffrey A. Yocum,	213.00		
	11/6/23	33121	CDJ	MORGAN, HALLG	2,272.74		
	11/6/23	33121	CDJ	MORGAN, HALLG	646.00		
	11/8/23	33146	CDJ	CLARK HILL PLC -	4,158.00		
	11/13/23	33148	CDJ	CLARK HILL PLC -	1,330.00		
	11/13/23	33149	CDJ	Jeffrey D. Steckbe	3,961.00		
				Current Period Cha	12,580.74		12,580.74
	11/30/23			Ending Balance			42,467.06
408.140 Engineering - MS4 St	11/1/23			Beginning Balance			6,672.25
	11/30/23			Ending Balance			6,672.25
408.31 Other Professional Se	11/1/23			Beginning Balance			30,493.74
	11/20/23	33167	CDJ	STECKBECK ENG	295.50		
	11/20/23	33167	CDJ	STECKBECK ENG	378.00		
	11/20/23	33167	CDJ	STECKBECK ENG	231.00		
				Current Period Cha	904.50		904.50
	11/30/23			Ending Balance			31,398.24
410.120 Salary of Chief	11/1/23			Beginning Balance			91,836.59
	11/6/23	PR 110823	GEN	Payroll 11/08/23	4,433.38		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	4,647.72		
				Current Period Cha	9,081.10		9,081.10
	11/30/23			Ending Balance			100,917.69
410.130 Wages of Patrolman	11/1/23			Beginning Balance			503,682.97
	11/6/23	PR 110823	GEN	Payroll 11/08/23	19,841.11		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	19,451.08		
				Current Period Cha	39,292.19		39,292.19
	11/30/23			Ending Balance			542,975.16
410.140 Police Secretary	11/1/23			Beginning Balance			34,803.40
	11/6/23	PR 110823	GEN	Payroll 11/08/23	1,584.00		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	1,584.00		
				Current Period Cha	3,168.00		3,168.00
	11/30/23			Ending Balance			37,971.40
410.210 Supplies - Office	11/1/23			Beginning Balance			1,198.73
	11/6/23	33123	CDJ	ODP Business Sol	10.00		
	11/6/23	33123	CDJ	ODP Business Sol	122.77		
	11/6/23	33144	CDJ	ODP Business Sol	41.94		
	11/20/23	33174	CDJ	ODP Business Sol	26.49		
				Current Period Cha	201.20		201.20
	11/30/23			Ending Balance			1,399.93

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.212 Forms - Office	11/1/23			Beginning Balance			106.50
	11/30/23			Ending Balance			106.50
410.213 Small Office Equipme	11/1/23			Beginning Balance			1,823.50
	11/20/23	33151	CDJ	CANON FINANCIA	184.52		184.52
				Current Period Cha	184.52		2,008.02
	11/30/23			Ending Balance			2,008.02
410.231 Vehicle Fuel	11/1/23			Beginning Balance			16,145.01
	11/6/23	33141	CDJ	WEX Bank - Invoic	1,509.95		1,509.95
				Current Period Cha	1,509.95		17,654.96
	11/30/23			Ending Balance			17,654.96
410.238 Uniform Supplies & R	11/1/23			Beginning Balance			3,215.35
	11/6/23	33127	CDJ	The Police and Sh	17.60		17.60
				Current Period Cha	17.60		3,232.95
	11/30/23			Ending Balance			3,232.95
410.241 Annunition & Range S	11/1/23			Beginning Balance			45.00
	11/30/23			Ending Balance			45.00
410.260 Minor Equipment Purc	11/1/23			Beginning Balance			310.00
	11/6/23	33107	CDJ	ATLANTIC TACTIC	2,204.68		2,204.68
				Current Period Cha	2,204.68		2,514.68
	11/30/23			Ending Balance			2,514.68
410.261 Major Equipment Purc	11/1/23			Beginning Balance			47,522.22
	11/30/23			Ending Balance			47,522.22
410.316 Training/Education	11/1/23			Beginning Balance			750.88
	11/30/23			Ending Balance			750.88
410.320 Communications	11/1/23			Beginning Balance			833.33
	11/30/23			Ending Balance			833.33
410.321 Telephone	11/1/23			Beginning Balance			1,771.57
	11/20/23	33160	CDJ	Independent Telep	182.89		182.89
				Current Period Cha	182.89		1,954.46
	11/30/23			Ending Balance			1,954.46
410.329 Radio/Dispatching/Co	11/1/23			Beginning Balance			3,222.80
	11/30/23			Ending Balance			3,222.80
410.361 Electricity	11/1/23			Beginning Balance			2,284.73
	11/20/23	33163	CDJ	MET-ED - Invoice:	172.23		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/30/23			Current Period Cha Ending Balance	172.23		172.23 2,456.96
410.362 UGI Gas	11/1/23 11/6/23	33130	CDJ	Beginning Balance UGI UTILITIES, IN Current Period Cha	136.32 136.32		2,800.13 136.32 2,936.45
410.366 Water & Sewer	11/1/23 11/30/23			Beginning Balance Ending Balance			981.80 981.80
410.367 Refuse Removal	11/1/23 11/6/23	33134	CDJ	Beginning Balance WEIDLE SANITATI Current Period Cha	163.50 163.50		2,127.77 163.50 2,291.27
410.374 Vehicle Maintenance-	11/1/23 11/20/23	33166	CDJ	Beginning Balance NEWMASER AR Current Period Cha	45.00 45.00		85.00 45.00 130.00
410.375 Vehicle Maintenance	11/1/23 11/6/23	33114	CDJ	Beginning Balance ENGLE'S AUTO S Current Period Cha	773.40 773.40		12,292.55 773.40 13,065.95
410.376 Vehicle/Tires/Alignme	11/1/23 11/30/23			Beginning Balance Ending Balance			1,112.16 1,112.16
410.440 Laundry & Other Sanit	11/1/23 11/30/23			Beginning Balance Ending Balance			74.00 74.00
410.452 IT/RMS Services	11/1/23 11/6/23 11/20/23	33136 33153	CDJ CDJ	Beginning Balance YCG - Invoice: 231 COMCAST - Invoic Current Period Cha	138.00 178.30 316.30		13,576.41 316.30 13,892.71
411.500 Contribution, Grants&	11/1/23 11/6/23	33142	CDJ	Beginning Balance JONESTOWN BA Current Period Cha	1,704.66 1,704.66		26,292.10 1,704.66 27,996.76
411.51 Foreign Fire Insuranc	11/1/23 11/30/23			Beginning Balance Ending Balance			33,615.86 33,615.86
411.520	11/1/23			Beginning Balance			14,989.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Workmens Comp - Ca	11/6/23	33145	CDJ	SWIF - Invoice: 11	1,515.00		
				Current Period Cha	1,515.00		1,515.00
	11/30/23			Ending Balance			16,504.00
411.54 Personal Training/Equ	11/1/23			Beginning Balance			17,214.72
	11/30/23			Ending Balance			17,214.72
411.74 Machinery & Equipme	11/1/23			Beginning Balance			29,537.11
	11/30/23			Ending Balance			29,537.11
412.54 Contribution to Ambul	11/1/23			Beginning Balance			23,020.00
	11/30/23			Ending Balance			23,020.00
422.31 Animal Control	11/1/23			Beginning Balance			1,500.00
	11/30/23			Ending Balance			1,500.00
430.120 Salary of Supervisor	11/1/23			Beginning Balance			70,830.20
	11/6/23	PR 110823	GEN	Payroll 11/08/23	3,181.76		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	3,123.20		
				Current Period Cha	6,304.96		6,304.96
	11/30/23			Ending Balance			77,135.16
430.180 Salaries & Wages	11/1/23			Beginning Balance			171,230.94
	11/6/23	PR 110823	GEN	Payroll 11/08/23	9,694.40		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	9,732.92		
				Current Period Cha	19,427.32		19,427.32
	11/30/23			Ending Balance			190,658.26
430.200 Supplies	11/1/23			Beginning Balance			15,777.54
	11/6/23	33109	CDJ	CINTAS - Invoice:	63.53		
	11/6/23	33117	CDJ	LOWES - Invoice:	7.56		
	11/6/23	33117	CDJ	LOWES - Invoice:	18.98		
	11/6/23	33126	CDJ	PAULB LLC - Invoi	22.44		
	11/6/23	33131	CDJ	Unifirst Corporation	149.15		
	11/6/23	33131	CDJ	Unifirst Corporation	148.01		
	11/20/23	33150	CDJ	B. MOYER RADIO	110.00		
	11/20/23	33152	CDJ	CINTAS - Invoice:	77.20		
	11/20/23	33155	CDJ	EBLING'S SERVIC	64.71		
	11/20/23	33158	CDJ	G & S SAFETY PR	305.40		
	11/20/23	33169	CDJ	Unifirst Corporation	148.01		
	11/20/23	33169	CDJ	Unifirst Corporation	148.01		
	11/20/23	33171	CDJ	WellSpan Occupati	125.00		
				Current Period Cha	1,388.00		1,388.00
	11/30/23			Ending Balance			17,165.54
430.230 Fuel, Light & Water	11/1/23			Beginning Balance			15,508.48
	11/6/23	33110	CDJ	COUNTRYSIDE F	171.00		
	11/6/23	33135	CDJ	WEX Bank - Invoic	251.09		
	11/20/23	33154	CDJ	CRYSTAL SPRING	57.96		
	11/20/23	33163	CDJ	MET-ED - Invoice:	39.41		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/20/23	33163	CDJ	MET-ED - Invoice:	63.24		
	11/20/23	33164	CDJ	Meyer Oil Co. - Inv	1,023.31		
				Current Period Cha	1,606.01		1,606.01
	11/30/23			Ending Balance			17,114.49
430.320	11/1/23			Beginning Balance			2,141.77
Communications Exp	11/6/23	33132	CDJ	VERIZON WIRELE	89.44		
	11/20/23	33157	CDJ	FRONTIER - Invoic	86.23		
				Current Period Cha	175.67		175.67
	11/30/23			Ending Balance			2,317.44
430.370	11/1/23			Beginning Balance			17,340.18
Repair & Maint. Servic	11/6/23	33105	CDJ	ASCENDANCE TR	132.11		
	11/6/23	33113	CDJ	E.M KUTZ, INC - In	76.21		
	11/6/23	33116	CDJ	Keystone Precision	134.65		
	11/6/23	33118	CDJ	MESSICK'S - Invoi	263.70		
	11/6/23	33138	CDJ	ZIMMEY'S AUTOM	444.58		
	11/6/23	33139	CDJ	ZIMMEYS AUTO P	64.54		
	11/6/23	33139	CDJ	ZIMMEYS AUTO P		5.42	
	11/6/23	33139	CDJ	ZIMMEYS AUTO P	88.80		
	11/6/23	33139	CDJ	ZIMMEYS AUTO P	127.46		
	11/20/23	33159	CDJ	H & F Tire Service	382.96		
	11/20/23	33168	CDJ	Stephenson Equip	77.18		
	11/20/23	33168	CDJ	Stephenson Equip	121.29		
	11/20/23	33172	CDJ	ZIMMEY'S AUTOM	57.50		
				Current Period Cha	1,970.98	5.42	1,965.56
	11/30/23			Ending Balance			19,305.74
430.72	11/1/23			Beginning Balance			22,795.74
Improvements	11/6/23	33122	CDJ	M. WEBSTER CO	55,350.00		
				Current Period Cha	55,350.00		55,350.00
	11/30/23			Ending Balance			78,145.74
433.200	11/1/23			Beginning Balance			6,222.37
Supplies	11/6/23	33120	CDJ	Miller Municipal Su	1,206.40		
				Current Period Cha	1,206.40		1,206.40
	11/30/23			Ending Balance			7,428.77
434.360	11/1/23			Beginning Balance			33,574.29
Public Utility Service	11/6/23	33119	CDJ	MET-ED - Invoice:	3,387.53		
	11/20/23	33163	CDJ	MET-ED - Invoice:	28.58		
				Current Period Cha	3,416.11		3,416.11
	11/30/23			Ending Balance			36,990.40
436.200	11/1/23			Beginning Balance			25.16
Storm Sewers & Drain	11/30/23			Ending Balance			25.16
438.200	11/1/23			Beginning Balance			146,320.41
Supplies	11/30/23			Ending Balance			146,320.41
452.200	11/1/23			Beginning Balance			7,791.35
Supplies	11/6/23	33133	CDJ	WALTERS SERVI	176.00		

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	11/6/23	33133	CDJ	WALTERS SERVI	88.00		
	11/6/23	33133	CDJ	WALTERS SERVI	88.00		
	11/6/23	33133	CDJ	WALTERS SERVI	176.00		
	11/6/23	33133	CDJ	WALTERS SERVI	88.00		
	11/6/23	33133	CDJ	WALTERS SERVI	88.00		
	11/6/23	33137	CDJ	ZIMMERMAN LLC	96.00		
	11/9/23	33147	CDJ	MET-ED - Invoice:	157.85		
	11/20/23	33163	CDJ	MET-ED - Invoice:	61.57		
	11/20/23	33170	CDJ	WALTERS SERVI	176.00		
	11/20/23	33170	CDJ	WALTERS SERVI	88.00		
	11/20/23	33170	CDJ	WALTERS SERVI	88.00		
				Current Period Cha	1,371.42		1,371.42
	11/30/23			Ending Balance			9,162.77
456.500 Contrib. Grants, & Su	11/1/23			Beginning Balance			4,000.00
	11/30/23			Ending Balance			4,000.00
480.000 Miscellaneous Expend	11/1/23			Beginning Balance			23,390.89
	11/6/23	33106	CDJ	ASCENSUS - Invoi	77.50		
	11/17/23	32881V	CDJ	DISTRICT COURT		252.50	
				Current Period Cha	77.50	252.50	-175.00
	11/30/23			Ending Balance			23,215.89
483.000 Pensions Contribution	11/1/23			Beginning Balance			166,905.00
	11/30/23			Ending Balance			166,905.00
485.000 Unemployment Comp	11/1/23			Beginning Balance			6,602.47
	11/30/23			Ending Balance			6,602.47
487.000 Social Security Contri	11/1/23			Beginning Balance			72,995.45
	11/6/23	PR 110823	GEN	Payroll 11/08/23	3,244.45		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	3,229.90		
				Current Period Cha	6,474.35		6,474.35
	11/30/23			Ending Balance			79,469.80
488.000 Hospital & Medical Ins	11/1/23			Beginning Balance			271,582.10
	11/21/23	33175	CDJ	PA MUNICIPAL HE	21,802.78		
				Current Period Cha	21,802.78		21,802.78
	11/30/23			Ending Balance			293,384.88
492.300 Transfer to Capital Re	11/1/23			Beginning Balance			
	11/20/23	Transfer to	GEN	Transfer to Capital	100,000.00		
				Current Period Cha	100,000.00		100,000.00
	11/30/23			Ending Balance			100,000.00
492.430 Transfer to Equip Fun	11/1/23			Beginning Balance			
	11/20/23	Transfer to	GEN	Transfer to Highwa	60,000.00		
				Current Period Cha	60,000.00		60,000.00
	11/30/23			Ending Balance			60,000.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
492.44	11/1/23			Beginning Balance			84,852.84
EIT Loan Payoff	11/20/23	EIT	GEN	EIT Payment	84,000.00		
	11/28/23	EIT Interest	GEN	Transfer to EIT Loa	649.42		
				Current Period Cha	84,649.42		84,649.42
	11/30/23			Ending Balance			169,502.26
492.45	11/1/23			Beginning Balance			25,000.00
Transfer to HRA	11/30/23			Ending Balance			25,000.00
492.47	11/1/23			Beginning Balance			
Transfer to Recreation	11/20/23	Transfer to	GEN	Transfer to Recreat	7,500.00		
				Current Period Cha	7,500.00		7,500.00
	11/30/23			Ending Balance			7,500.00
500.000	11/1/23			Beginning Balance			28,416.69
Transfer Within Fund	11/30/23			Ending Balance			28,416.69

Capital Reserve Fund General Ledger

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	11/1/23			Beginning Balance			735,277.17
	11/20/23	TXFR	GEN	Transfer from Gen	100,000.00		
	11/30/23	11/30/23	GEN	Interest Income	1,587.71		101,587.71
				Current Period Cha	101,587.71		836,864.88
	11/30/23			Ending Balance			
108.00 PLGIT Prime	11/1/23			Beginning Balance			106,920.11
	11/30/23	11/30/23	GEN	Interest Income	487.24		487.24
				Current Period Cha	487.24		107,407.35
	11/30/23			Ending Balance			
279.00 Unreserved Fund Equ	11/1/23			Beginning Balance			-763,959.72
	11/30/23			Ending Balance			-763,959.72
341.00 Interest	11/1/23			Beginning Balance			-18,360.59
	11/30/23	11/30/23	GEN	Interest Income		487.24	
	11/30/23	11/30/23	GEN	Interest Income		1,587.71	
				Current Period Cha		2,074.95	-2,074.95
	11/30/23			Ending Balance			-20,435.54
363.10 Street, Sidewalk, and	11/1/23			Beginning Balance			-75,731.28
	11/30/23			Ending Balance			-75,731.28
392.00 Transfer from General	11/1/23			Beginning Balance			
	11/20/23	TXFR	GEN	Transfer from Gen		100,000.00	
				Current Period Cha		100,000.00	-100,000.00
	11/30/23			Ending Balance			-100,000.00
408.16 Tice Lane Bridge	11/1/23			Beginning Balance			15,854.31
	11/30/23			Ending Balance			15,854.31

Highway Equipment Fund General Ledger

For the Period From Nov 1, 2023 to Nov 30, 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	11/1/23			Beginning Balance			55,077.14
	11/20/23	Transfer fro	GEN	Deposit	60,000.00		
	11/30/23	11/30/23	GEN	Interest Income	73.55		
				Current Period Cha	60,073.55		60,073.55
	11/30/23			Ending Balance			115,150.69
279.00 Unreserved Fund Equ	11/1/23			Beginning Balance			-108,049.06
	11/30/23			Ending Balance			-108,049.06
341.00 Interest Earnings	11/1/23			Beginning Balance			-364.68
	11/30/23	11/30/23	GEN	Interest Income		73.55	
				Current Period Cha		73.55	-73.55
	11/30/23			Ending Balance			-438.23
392.00 TF from General Fun	11/1/23			Beginning Balance			
	11/20/23	Transfer fro	GEN	Transfer from Gen		60,000.00	
				Current Period Cha		60,000.00	-60,000.00
	11/30/23			Ending Balance			-60,000.00
430.261 Truck Payment	11/1/23			Beginning Balance			53,336.60
	11/30/23			Ending Balance			53,336.60

HRA Reimbursement Fund General Ledger

For the Period From Nov 1, 2023 to Nov 30, 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	11/1/23			Beginning Balance			3,748.34
	11/2/23	HRA	GEN	HRA Reimburseme		20.00	
	11/17/23	HRA Reimb	GEN	HRA Reimburseme		1,370.90	
	11/27/23	HRA Reimb	GEN	HRA Reimburseme		20.00	
				Current Period Cha		1,410.90	-1,410.90
	11/30/23			Ending Balance			2,337.44
279.00 Unreserved Fund Equ	11/1/23			Beginning Balance			-3,108.53
	11/30/23			Ending Balance			-3,108.53
341.00 Interest	11/1/23			Beginning Balance			-4.66
	11/30/23			Ending Balance			-4.66
392.01 Transfer from General	11/1/23			Beginning Balance			-25,000.00
	11/30/23			Ending Balance			-25,000.00
487.01 Benecon Claim	11/1/23			Beginning Balance			24,364.85
	11/2/23	HRA	GEN	HRA Reimburseme	20.00		
	11/17/23	HRA Reimb	GEN	HRA Reimburseme	1,370.90		
	11/27/23	HRA Reimb	GEN	HRA Reimburseme	20.00		
				Current Period Cha	1,410.90		1,410.90
	11/30/23			Ending Balance			25,775.75

MS4 Fund
General Ledger
For the Period From Nov 1, 2023 to Nov 30, 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	11/1/23			Beginning Balance			69,647.75
	11/30/23	11/30/23	GEN	Interest Income	42.94		
				Current Period Cha	42.94		42.94
	11/30/23			Ending Balance			69,690.69
279.000 Unreserved Fund Equ	11/1/23			Beginning Balance			-69,214.05
	11/30/23			Ending Balance			-69,214.05
341.000 Interest Earnings	11/1/23			Beginning Balance			-433.70
	11/30/23	11/30/23	GEN	Interest Income		42.94	
				Current Period Cha		42.94	-42.94
	11/30/23			Ending Balance			-476.64

Motor License Fund
General Ledger
For the Period From Nov 1, 2023 to Nov 30, 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	11/1/23			Beginning Balance			67,767.41
	11/6/23	CR110623	GEN	Deposit	1,377.60		
	11/30/23	11/30/23	GEN	Interest Income	42.49		
				Current Period Cha	1,420.09		1,420.09
	11/30/23			Ending Balance			69,187.50
107.00 PLGIT	11/1/23			Beginning Balance			145.31
	11/30/23	11/30/23	GEN	Interest Income	0.62		
				Current Period Cha	0.62		0.62
	11/30/23			Ending Balance			145.93
279.000 Unreserved Fund Equ	11/1/23			Beginning Balance			-19,443.56
	11/30/23			Ending Balance			-19,443.56
341.00 Interest	11/1/23			Beginning Balance			-1,134.10
	11/30/23	11/30/23	GEN	Interest Income		42.49	
	11/30/23	11/30/23	GEN	Interest Income		0.62	
				Current Period Cha		43.11	-43.11
	11/30/23			Ending Balance			-1,177.21
355.02 Liquid Fuels Tax	11/1/23			Beginning Balance			-187,799.55
	11/30/23			Ending Balance			-187,799.55
380.00 Miscellaneous	11/1/23			Beginning Balance			
	11/6/23	CR110623	GEN	Mower Payments		1,377.60	
				Current Period Cha		1,377.60	-1,377.60
	11/30/23			Ending Balance			-1,377.60
430.74 Equipment Purchase	11/1/23			Beginning Balance			27,518.64
	11/30/23			Ending Balance			27,518.64
432.00 Snow & Ice Removal/	11/1/23			Beginning Balance			12,945.85
	11/30/23			Ending Balance			12,945.85
439.00 Highway Construction	11/1/23			Beginning Balance			100,000.00
	11/30/23			Ending Balance			100,000.00

Payroll Fund
General Ledger
For the Period From Nov 1, 2023 to Nov 30, 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	11/1/23			Beginning Balance			6,821.33
	11/6/23	PR110823	GEN	Payroll 11/08/23		103.55	
	11/6/23	PR110823	GEN	Payroll 11/08/23		16,277.63	
	11/6/23	PR110823	GEN	Payroll 11/08/23		34,827.55	
	11/6/23	CR 110823	GEN	General Fund	53,044.62		
	11/21/23	PR 112223	GEN	Payroll 11/22/23		106.75	
	11/21/23	PR 112223	GEN	Payroll 11/22/23		18,686.10	
	11/21/23	PR 112223	GEN	Payroll 11/22/23		34,638.42	
	11/21/23	CR 112223	GEN	General Fund	52,837.56		
	11/30/23	11/30/23	GEN	Interest Income	11.84		
				Current Period Cha	105,894.02	104,640.00	1,254.02
	11/30/23			Ending Balance			8,075.35
130.900 Due From Other Fund	11/1/23			Beginning Balance			43.27
	11/6/23	PR110823	GEN	Payroll 11/08/23	103.55		
	11/6/23	PR110823	GEN	Payroll 11/08/23	52,941.07		
	11/6/23	CR 110823	GEN	General Fund		53,044.62	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	106.75		
	11/21/23	PR 112223	GEN	Payroll 11/22/23	52,730.81		
	11/21/23	CR 112223	GEN	General Fund		52,837.56	
				Current Period Cha	105,882.18	105,882.18	
	11/30/23			Ending Balance			43.27
210.000 Federal W/H Tax (FIT)	11/1/23			Beginning Balance			
	11/6/23	PR110823	GEN	Payroll 11/08/23	4,668.72		
	11/6/23	PR110823	GEN	Payroll 11/08/23		4,668.72	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	4,739.09		
	11/21/23	PR 112223	GEN	Payroll 11/22/23		4,739.09	
				Current Period Cha	9,407.81	9,407.81	
	11/30/23			Ending Balance			
211.000 Social Security W/H	11/1/23			Beginning Balance			
	11/6/23	PR110823	GEN	Payroll 11/08/23	5,961.08		
	11/6/23	PR110823	GEN	Payroll 11/08/23		5,961.08	
	11/21/23	PR 112223	GEN	Payroll 11/22/23		5,937.52	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	5,937.52		
				Current Period Cha	11,898.60	11,898.60	
	11/30/23			Ending Balance			
212.000 Earned Income Taxes	11/1/23			Beginning Balance			-1,091.18
	11/6/23	PR110823	GEN	Payroll 11/08/23		544.97	
	11/21/23	PR 112223	GEN	Payroll 11/22/23		548.39	
				Current Period Cha		1,093.36	-1,093.36
	11/30/23			Ending Balance			-2,184.54
215.000 LST W/H	11/1/23			Beginning Balance			-80.00
	11/6/23	PR110823	GEN	Payroll 11/08/23		40.00	
	11/21/23	PR 112223	GEN	Payroll 11/22/23		40.00	
				Current Period Cha		80.00	-80.00
	11/30/23			Ending Balance			-160.00
217.000 State Income Tax W/	11/1/23			Beginning Balance			
	11/6/23	PR110823	GEN	Payroll 11/08/23		1,475.87	
	11/6/23	PR110823	GEN	Payroll 11/08/23	1,475.87		
	11/21/23	PR 112223	GEN	Payroll 11/22/23		1,470.01	

**Payroll Fund
General Ledger
For the Period From Nov 1, 2023 to Nov 30, 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
	11/21/23	PR 112223	GEN	Payroll 11/22/23	1,470.01		
				Current Period Cha	2,945.88	2,945.88	
	11/30/23			Ending Balance			
218.000	11/1/23			Beginning Balance			
FOP Dues W/H	11/6/23	PR110823	GEN	Payroll 11/08/23	62.50		
	11/6/23	PR110823	GEN	Payroll 11/08/23		62.50	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	62.50		
	11/21/23	PR 112223	GEN	Payroll 11/22/23		62.50	
				Current Period Cha	125.00	125.00	
	11/30/23			Ending Balance			
221.000	11/1/23			Beginning Balance			-230.88
AFLAC	11/6/23	PR110823	GEN	Payroll 11/08/23		52.97	
	11/21/23	PR 112223	GEN	Payroll 11/22/23		52.97	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	105.94		
				Current Period Cha	105.94	105.94	
	11/30/23			Ending Balance			-230.88
223.000	11/1/23			Beginning Balance			
457 Plan W/H	11/6/23	PR110823	GEN	Payroll 11/08/23	2,390.00		
	11/6/23	PR110823	GEN	Payroll 11/08/23		2,390.00	
	11/21/23	PR 112223	GEN	Payroll 11/22/23		2,390.00	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	2,390.00		
				Current Period Cha	4,780.00	4,780.00	
	11/30/23			Ending Balance			
224.000	11/1/23			Beginning Balance			
Medicare W/H	11/6/23	PR110823	GEN	Payroll 11/08/23		1,394.16	
	11/6/23	PR110823	GEN	Payroll 11/08/23	1,394.16		
	11/21/23	PR 112223	GEN	Payroll 11/22/23		1,388.66	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	1,388.66		
				Current Period Cha	2,782.82	2,782.82	
	11/30/23			Ending Balance			
225.000	11/1/23			Beginning Balance			
Misc. W/H	11/6/23	PR110823	GEN	Payroll 11/08/23	132.60		
	11/6/23	PR110823	GEN	Payroll 11/08/23		132.60	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	66.30		
	11/21/23	PR 112223	GEN	Payroll 11/22/23		66.30	
				Current Period Cha	198.90	198.90	
	11/30/23			Ending Balance			
228.000	11/1/23			Beginning Balance			-62.65
PA U.C. W/H	11/6/23	PR110823	GEN	Payroll 11/08/23		34.47	
	11/21/23	PR 112223	GEN	Payroll 11/22/23		34.35	
				Current Period Cha		68.82	-68.82
	11/30/23			Ending Balance			-131.47
279.000	11/1/23			Beginning Balance			-5,248.59
Unreserved Fund Bal	11/30/23			Ending Balance			-5,248.59
288.000	11/1/23			Beginning Balance			

Payroll Fund
General Ledger
For the Period From Nov 1, 2023 to Nov 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
CAF HEALTH INSUR	11/6/23	PR110823	GEN	Payroll 11/08/23		1,163.48	
	11/21/23	PR 112223	GEN	Payroll 11/22/23		1,158.26	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	2,321.74		
				Current Period Cha	2,321.74	2,321.74	
	11/30/23			Ending Balance			
288.500	11/1/23			Beginning Balance			
Employee Contributio	11/6/23	PR110823	GEN	Payroll 11/08/23	192.70		
	11/6/23	PR110823	GEN	Payroll 11/08/23		192.70	
	11/21/23	PR 112223	GEN	Payroll 11/22/23	204.34		
	11/21/23	PR 112223	GEN	Payroll 11/22/23		204.34	
				Current Period Cha	397.04	397.04	
	11/30/23			Ending Balance			
341.000	11/1/23			Beginning Balance			-151.30
Interest Earnings	11/30/23	11/30/23	GEN	Interest Income		11.84	
				Current Period Cha		11.84	
	11/30/23			Ending Balance			-11.84
							-163.14

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From Nov 1, 2023 to Nov 30, 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	11/1/23			Beginning Balance			-125.64
	11/30/23			Ending Balance			-125.64
106.00 Cash - NOW Acct	11/1/23			Beginning Balance			47,289.02
	11/21/23	CC PYMT	GEN	CC Payment		673.25	
	11/30/23	11/30/23	GEN	Interest Income	48.35		
				Current Period Cha	48.35	673.25	-624.90
	11/30/23			Ending Balance			46,664.12
279.00 Unreserved Fund Equ	11/1/23			Beginning Balance			-37,421.99
	11/30/23			Ending Balance			-37,421.99
279.99 Police Equip Bal Restr	11/1/23			Beginning Balance			923.05
	11/30/23			Ending Balance			923.05
341.00 Interest Income	11/1/23			Beginning Balance			-283.64
	11/30/23	11/30/23	GEN	Interest Income		48.35	
				Current Period Cha		48.35	-48.35
	11/30/23			Ending Balance			-331.99
361.76 Reimbursement	11/1/23			Beginning Balance			-15,294.53
	11/30/23			Ending Balance			-15,294.53
400.37 Repairs & Maint Servi	11/1/23			Beginning Balance			
	11/21/23	CC PYMT	GEN	Stortronics	202.39		
				Current Period Cha	202.39		202.39
	11/30/23			Ending Balance			202.39
410.210 Office Supplies	11/1/23			Beginning Balance			382.52
	11/30/23			Ending Balance			382.52
410.238 Uniform Supplies	11/1/23			Beginning Balance			342.16
	11/30/23			Ending Balance			342.16
410.260 Minor Equipment Purc	11/1/23			Beginning Balance			309.96
	11/21/23	CC PYMT	GEN	Axon	181.10		
	11/21/23	CC PYMT	GEN	Axon	289.76		
				Current Period Cha	470.86		470.86
	11/30/23			Ending Balance			780.82
410.261 Major Equipment Purc	11/1/23			Beginning Balance			1,966.48
	11/30/23			Ending Balance			1,966.48

Cornwall Borough Police Equipment Fund General Ledger

For the Period From Nov 1, 2023 to Nov 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.316 Training/Education	11/1/23			Beginning Balance			404.39
	11/30/23			Ending Balance			404.39
410.375 Vehicle Maintenance	11/1/23			Beginning Balance			354.32
	11/30/23			Ending Balance			354.32
410.380 EZ Pass Payments	11/1/23			Beginning Balance			200.00
	11/30/23			Ending Balance			200.00
410.452 IT Services	11/1/23			Beginning Balance			953.90
	11/30/23			Ending Balance			953.90

Police Treasury Fund
General Ledger
For the Period From Nov 1, 2023 to Nov 30, 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	11/1/23			Beginning Balance			1,989.54
	11/30/23			Ending Balance			1,989.54
279.00 Unreserve Fund Equit	11/1/23			Beginning Balance			-1,989.54
	11/30/23			Ending Balance			-1,989.54

Recreation Fund
General Ledger
For the Period From Nov 1, 2023 to Nov 30, 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	11/1/23			Beginning Balance			39,423.48
	11/6/23	CR110623	GEN	Deposit	1,250.00		
	11/20/23	Transfer fro	GEN	Transfer from GF	7,500.00		
	11/30/23	CR113023	GEN	Deposit	452.61		
	11/30/23	11/30/23	GEN	Interest Income	26.66		
				Current Period Cha	9,229.27		9,229.27
	11/30/23			Ending Balance			48,652.75
279.000 Unreserved Fund Equ	11/1/23			Beginning Balance			-97,077.48
	11/30/23			Ending Balance			-97,077.48
341.00 Interest	11/1/23			Beginning Balance			-367.73
	11/30/23	11/30/23	GEN	Interest Income		26.66	
				Current Period Cha		26.66	-26.66
	11/30/23			Ending Balance			-394.39
361.56 Recreation Fees	11/1/23			Beginning Balance			-12,370.88
	11/6/23	CR110623	GEN	Rec Fee		1,250.00	
	11/30/23	CR113023	GEN	Rec Fee		452.61	
				Current Period Cha		1,702.61	-1,702.61
	11/30/23			Ending Balance			-14,073.49
392.01 Transfer from General	11/1/23			Beginning Balance			
	11/20/23	Transfer fro	GEN	Transfer from GF		7,500.00	
				Current Period Cha		7,500.00	-7,500.00
	11/30/23			Ending Balance			-7,500.00
452.210 Ballfields	11/1/23			Beginning Balance			3,648.87
	11/30/23			Ending Balance			3,648.87
480.00 Miscellaneous	11/1/23			Beginning Balance			66,743.74
	11/30/23			Ending Balance			66,743.74

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget November 30, 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	1,623.37	1,110,942.90	100.99	(10,942.90)
301.200	Real Estate Taxes-Prior Year	10,000.00	0.00	18,030.11	180.30	(8,030.11)
	Total Real Property Taxes	1,110,000.00	1,623.37	1,128,973.01	101.71	(18,973.01)
<u>Local Tax Enabling Act (Act 511) Taxes</u>						
310.100	Real Estate Transfer Taxes	150,000.00	15,928.23	137,742.82	91.83	12,257.18
310.210	Earned Inc. Taxes- Current Year	780,000.00	81,629.00	735,320.94	94.27	44,679.06
310.610	Amusement/Golf Course Tax	12,000.00	1,319.77	8,338.26	69.49	3,661.74
310.810	Local Services Tax	45,000.00	9,989.75	45,274.32	100.61	(274.32)
	Total Local Enabling Act	987,000.00	108,866.75	926,676.34	93.89	60,323.66
<u>Business Licenses and Permits</u>						
321.610	Transient Retailers	50.00	0.00	200.00	400.00	(150.00)
321.800	Cable TV Franchise	110,000.00	28,789.58	116,525.96	105.93	(6,525.96)
	Total Business Licenses and Permits	110,050.00	28,789.58	116,725.96	106.07	(6,675.96)
<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	328.80	7,587.35	126.46	(1,587.35)
331.120	Violations of Ordinance, Etc.	4,000.00	57.60	2,567.67	64.19	1,432.33
	Total Fines	10,000.00	386.40	10,155.02	101.55	(155.02)
<u>Interest Earnings</u>						
341.000	Interest Earnings	5,000.00	4,439.21	50,763.47	1,015.2	(45,763.47)
	Total Interest Earnings	5,000.00	4,439.21	50,763.47	1,015.2	(45,763.47)
<u>State Shared Revenue and Entitlements</u>						
355.010	Property Taxes-Public Utility	2,000.00	0.00	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	0.00	792.51	99.06	7.49
	Total State Shared Revenue	46,800.00	0.00	37,223.60	79.54	9,576.40

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget November 30, 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	28,459.00	45,404.30	181.62	(20,404.30)
361.800 Reimbursement Authority	16,000.00	0.00	17,040.00	106.50	(1,040.00)
Total General Government	41,000.00	28,459.00	62,444.30	152.30	(21,444.30)
<u>Public Safety</u>					
362.010 West Cornwall Township	194,424.00	0.00	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	0.00	5,264.96	131.62	(1,264.96)
362.100 Checkpoint Reimbursement	1,500.00	234.00	3,565.82	237.72	(2,065.82)
362.110 ACCIDENT REPORTS	1,000.00	315.00	1,687.50	168.75	(687.50)
362.470 REIMBURSEMENT-BRETT-DEA	5,000.00	1,208.05	23,652.93	473.06	(18,652.93)
Total Public Safety	249,006.00	1,757.05	260,906.71	104.78	(11,900.71)
<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	(210.00)	(5,040.00)	0.00	5,040.00
<u>Miscellaneous</u>					
380.000 Miscellaneous Revenues	5,000.00	4,531.47	33,619.28	672.39	(28,619.28)
380.100 Insurance Dividends	7,000.00	0.00	3,368.30	48.12	3,631.70
Total Miscellaneous	12,000.00	4,741.47	42,027.58	350.23	(30,027.58)
<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 November 30, 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	\$ 179,062.83	\$ 2,804,571.99	90.32	300,490.06

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget November 30, 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	\$ 69,698.40	91.83	6,201.60
400.180	Janelle/Secretary	21,500.00	1,653.60	19,683.85	91.55	1,816.15
400.200	Supplies	12,000.00	665.30	12,342.70	102.86	(342.70)
400.320	Communication	5,000.00	402.94	5,321.03	106.42	(321.03)
400.340	Adv. Printing & Binding	2,500.00	35.44	2,203.60	88.14	296.40
400.350	Insurance & Bonding	75,000.00	6,229.87	75,541.01	100.72	(541.01)
400.360	Public Utility Services	5,000.00	226.44	2,957.23	59.14	2,042.77
400.370	Repairs & Maint. Services	20,000.00	6,847.97	35,693.37	178.47	(15,693.37)
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	680.85	80.10	169.15
400.400	Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
	Total General Government	292,750.00	21,942.86	269,807.61	92.16	22,942.39
<u>Executive</u>						
401.110	Salary of Mayor	180.00	15.00	165.00	91.67	15.00
	Total Executive	180.00	15.00	165.00	91.67	15.00
<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	579.14	10,352.56	94.11	647.44
	Total Tax Collection	13,000.00	579.14	13,582.54	104.48	(582.54)
<u>Law</u>						
404.310	Other Professional Services	25,000.00	12,580.74	42,467.06	169.87	(17,467.06)
	Total Law	25,000.00	12,580.74	42,467.06	169.87	(17,467.06)
<u>Engineering</u>						
408.140	Engineering - MS4 Storm Sewer	10,000.00	0.00	6,672.25	66.72	3,327.75
408.31	Other Professional Services	55,000.00	904.50	31,398.24	57.09	23,601.76
	Total Engineering	65,000.00	904.50	38,070.49	58.57	26,929.51
<u>Public Safety</u>						
410.120	Salary of Chief	113,300.00	9,081.10	100,917.69	89.07	12,382.31
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	39,292.19	542,975.16	96.55	19,424.84
410.140	Police Secretary	41,175.00	3,168.00	37,971.40	92.22	3,203.60
410.210	Supplies - Office	500.00	201.20	1,399.93	279.99	(899.93)
410.212	Forms - Office	250.00	0.00	106.50	42.60	143.50
410.213	Small Office Equipment	2,000.00	184.52	2,008.02	100.40	(8.02)
410.231	Vehicle Fuel	25,000.00	1,509.95	17,654.96	70.62	7,345.04
410.238	Uniform Supplies & Replacement	2,000.00	17.60	3,232.95	161.65	(1,232.95)

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget November 30, 2023

	<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
410.240 Other Operating Supplies	500.00	0.00	0.00	0.00	500.00
410.241 Ammunition & Range Supplies	1,000.00	0.00	45.00	4.50	955.00
410.260 Minor Equipment Purchases	10,000.00	2,204.68	2,514.68	25.15	7,485.32
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	182.89	1,954.46	48.86	2,045.54
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	172.23	2,456.96	70.20	1,043.04
410.362 UGI Gas	3,000.00	136.32	2,936.45	97.88	63.55
410.366 Water & Sewer	950.00	0.00	981.80	103.35	(31.80)
410.367 Refuse Removal	2,000.00	163.50	2,291.27	114.56	(291.27)
410.374 Vehicle Maintenance-Equipment	1,300.00	45.00	130.00	10.00	1,170.00
410.375 Vehicle Maintenance	6,500.00	773.40	13,065.95	201.01	(6,565.95)
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	316.30	13,892.71	138.93	(3,892.71)
Total Public Safety	944,374.94	57,448.88	800,051.28	84.72	144,323.66
<u>Fire</u>					
411.500 Contribution, Grants&Subsidies	25,000.00	1,704.66	27,996.76	111.99	(2,996.76)
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	16,504.00	122.25	(3,004.00)
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	3,219.66	124,868.45	110.47	(11,831.34)
<u>Ambulance/Rescue</u>					
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
<u>Health/Sewers</u>					
422.31 Animal Control	1,500.00	0.00	1,500.00	100.00	0.00
Total Health/Sewers	1,500.00	0.00	1,500.00	100.00	0.00

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget November 30, 2023

	<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
<u>Highway Maintenance - General Services</u>					
430.120 Salary of Supervisor	83,600.00	6,304.96	77,135.16	92.27	6,464.84
430.180 Salaries & Wages	221,000.00	19,427.32	190,658.26	86.27	30,341.74
430.200 Supplies	20,000.00	1,388.00	17,165.54	85.83	2,834.46
430.230 Fuel, Light & Water	25,000.00	1,606.01	17,114.49	68.46	7,885.51
430.320 Communications Expense	2,500.00	175.67	2,317.44	92.70	182.56
430.370 Repair & Maint. Services	15,000.00	1,965.56	19,305.74	128.70	(4,305.74)
430.72 Improvements	30,000.00	55,350.00	78,145.74	260.49	(48,145.74)
Total Hwy Maint - Gen Serv	397,100.00	86,217.52	401,842.37	101.19	(4,742.37)
<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	1,206.40	7,428.77	29.72	17,571.23
Total Hsy Maint-Traffic Signals & St	25,000.00	1,206.40	7,428.77	29.72	17,571.23
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,416.11	36,990.40	92.48	3,009.60
Total Hwy Maint-St. Lighting	40,000.00	3,416.11	36,990.40	92.48	3,009.60
<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	0.00	146,320.41	97.55	3,679.59
Total Hwy Maint-Hwys & Bridges	150,000.00	0.00	146,320.41	97.55	3,679.59
<u>Participant Recreation</u>					
452.200 Supplies	6,000.00	1,371.42	9,162.77	152.71	(3,162.77)
Total Participant Rec.	6,000.00	1,371.42	9,162.77	152.71	(3,162.77)
<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
<u>Conservation of Natural Resources</u>					

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget November 30, 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	(175.00)	23,215.89	232.16	(13,215.89)
Total Misc. Expend. & Exp.	10,000.00	(175.00)	23,215.89	232.16	(13,215.89)
<u>Pension</u>					
483.000 Pensions Contributions	150,000.00	0.00	166,905.00	111.27	(16,905.00)
Total Pension	150,000.00	0.00	166,905.00	111.27	(16,905.00)
<u>Unemployment Compensation</u>					
485.000 Unemployment Compensation	7,000.00	0.00	6,602.47	94.32	397.53
Total Unemp. Comp.	7,000.00	0.00	6,602.47	94.32	397.53
<u>Employee Benefits</u>					
487.000 Social Security Contributions	80,000.00	6,474.35	79,469.80	99.34	530.20
Total Employee Benefits	80,000.00	6,474.35	79,469.80	99.34	530.20
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	353,500.00	21,802.78	293,384.88	82.99	60,115.12
Total Employee W/H	353,500.00	21,802.78	293,384.88	82.99	60,115.12
<u>Interfund Operating Transfers</u>					
492.300 Transfer to Capital Reserve Fd	100,000.00	100,000.00	100,000.00	100.00	0.00
492.430 Transfer to Equip Fund	60,000.00	60,000.00	60,000.00	100.00	0.00
492.44 EIT Loan Payoff	194,000.00	84,649.42	169,502.26	87.37	24,497.74
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	7,500.00	7,500.00	100.00	0.00
500.000 Transfer Within Fund	0.00	0.00	28,416.69	0.00	(28,416.69)
Total Interfund Operating Transfers	386,500.00	252,149.42	390,418.95	101.01	(3,918.95)
Total Expenditures	3,105,062.05	469,153.78	2,896,899.30	93.30	208,162.75
	0.00	0.00	0.00	0.00	0.00
Net Fund Balance	\$ 0.00	\$ (290,090.95)	\$ (92,327.31)	0.00	92,327.31

Report of Cornwall Community Cats to Cornwall Borough Council

December 11, 2023

A. Current Areas of Trapping through November 3, 2023: For cats outside of Cornwall Borough and West Cornwall Township, we are asking those who contact us for help to pay for the costs of the surgery. No one has refused or failed to do this so far. As we alter more cats in our service areas of Cornwall Borough and West Cornwall Township, we are getting more requests for help from residents in other townships. We keep making appointments to have for our service area residents and fill them with cats from other townships when we don't have the cats from Cornwall Borough or West Cornwall Township.

1. Schaeffer Road Farm (Cornwall): 21 cats altered (3 pregnant), 3 kittens pulled for potential foster, estimated 20 remain for surgery.
2. Quentin Road Farm (North Cornwall): 13 cats altered, estimated 2 remain for surgery.
3. Zinns Mill Road Farm (Cornwall): 1 cat altered, estimated 20 remain for surgery.
4. Schaeffer Road Rexmont area (Cornwall): Thirty-three (33) cats altered, three (3) altered cats fostered for adoption, fifteen (15) kittens fostered for adoption. Estimated two (2) cats remain for altering.
5. Old Mine/ Mine Road (West Cornwall and South Annville): Thirty-eight (38) cats altered, two (2) altered cats fostered for adoption, fifteen (15) kittens fostered for adoption. Estimated one (1) cat remains needing surgery.
6. Areas outside of Cornwall/West Cornwall: 99 cats altered, at least 41 kittens fostered for adoption. The actual number fostered coming from outside our service area is much greater than 41 kittens.

B. Areas of Previous Trapping Without Trapping Ongoing Currently:

1. Karinchville area/North Cornwall Road area (Cornwall): Eleven (11) cats altered, eighteen (18) cats and kittens fostered for adoption, 2 altered cats deceased, 1 altered cat taken to PAWS for placement. No cats remain for surgery.
2. Rexmont Road Iron Valley area (Cornwall): Twenty-three (23) cats altered, fifteen (15) kittens fostered for adoption. No known cats remain for surgery.
3. South Zinns Mill Road (West Cornwall): Total of twenty-two (22) cats altered. Twenty-seven (27) kittens and cats fostered for adoption.
4. Lincoln Avenue Area (South Lebanon): Three (3) cats altered, estimated three (3) cats remain for altering. Property owners indicated that they altered remaining cats on their own and do not want additional TNR services. Unaltered cats believed to remain at this property.
5. Rexmont Road over South Lebanon Township Line (South Lebanon): Two houses feeding. Eleven (11) cats had surgery, six (6) were pregnant females, three (3) were males, one (1) was a mother cat that had given birth, five (5) kittens fostered for adoption, no cats remain for surgery.
6. North Zinns Mill Road area (Route 72) (Cornwall): Twenty-three (23) cats altered, one microchipped cat returned to its owner, five (5) kittens fostered for adoption. No cats remain for altering.

7. North Zinns Mill Road area toward South Lebanon Township (Cornwall): ten (10) cats altered, twenty-one (21) kittens fostered for adoption. No cats remain for altering.
8. Iron Master Road: Five (5) cats altered, one (1) cat fostered for adoption, four (4) kittens fostered for adoption. No cats remain for altering.
9. Miner's Village area (Cornwall): Twelve (12) cats altered, one (1) adult fostered for adoption, eleven (11) kittens fostered for adoption. No cats remain for surgery.
10. Iron Valley area (Cornwall): Five (5) cats altered, one (1) adult fostered for adoption, one (1) kitten fostered for adoption. No additional trapping for reports of continued cats.
11. Tice Lane area (Cornwall): Six (6) cats altered, no cats remain for surgery, four (4) kittens pulled for owner to foster.
12. Cornwall Manor area (Cornwall): Three (3) cats altered, 2 kittens fostered for adoption. No cats remain for altering.
13. Boyd Street area (Cornwall): 30 cats total, great majority altered before we became involved. Since we formed, 6 additional cats altered, 2 kittens fostered for adoption through PAWS. No cats are believed to remain needing altering.
14. Spring Hill acres area (Cornwall): 8 cats altered, 3 kittens fostered for adoption. Caretaker and family moved and relocated cats they were able to catch.
15. Freeman Drive area (Cornwall): 2 kittens fostered for adoption, no reports of additional cats for trapping.
16. Goosetown area (Cornwall): 7 cats altered, 7 kittens fostered for adoption, no reports of additional cats for trapping.
17. Rexmont area near Rexmont Post Office (Cornwall): 12 cats altered, 2 kittens fostered for adoption. No reports of additional cats for trapping.
18. Mount Gretna (West Cornwall): 9 cats altered, 6 kittens fostered for adoption. No current trapping at this time.
19. Toytown area: 5 cats altered, 9 kittens pulled for adoption.

Through November 3, 2023, 415 cats altered and 416 kittens fostered for adoption

C: Veterinary Care for Cats and Kittens: TNR services performed primarily through York County SPCA. Foster surgery services performed primarily through Brandywine SPCA. The Vetting Zoo through Dr. Diane Ford provides regular veterinary services for ill cats and kittens when needed at greatly reduced rates. Both Dr. Runnels largely retired from Lititz Veterinary Hospital, a huge thank you for all the past surgeries and care provided there. A huge thank you to Dr. Ford and the Vetting Zoo, York County SPCA and Brandywine SPCA for providing services for these cats. Greys and Strays also has provided surgery services for our foster kittens at a reduced rate, thank you to Greys and Strays for helping us in this way. We could not help the volume of animals we have without the generosity of these veterinary partners.

1. Recent Incidences of Cruelty Toward Cats: Thank you to the Cornwall Borough Police Department for taking calls and reports and featuring a posting on its Facebook page. Thank you to the good Samaritans who took action to help these animals. We encourage residents to report to the Cornwall Borough Police and Lebanon County Humane Society if they see or have knowledge of cruelty toward animals. We also encourage residents who feel overwhelmed with cats they cannot manage to contact us so we can make a plan to help:

- a. One (1) bag of five (5) younger kittens and a second bag with two (2) older kittens found by walkers along Boyd Street. The kittens received care and were accepted by the Lebanon County Humane Society.
- b. Cat shot by arrow near PRL industries: Workers trapped the cat and contacted us to help. Foster Kristen Lester took the cat for care at Hershey Emergency Veterinary Hospital, the cat required euthanization due to the extent of his injuries. The entry and exit point and positioning of the arrow per the vet who saw the cat suggests intentional, at close range shooting. Friendly pet cat that had been neutered not through TNR. A huge thank you to our foster Kristin Lester for getting care for this cat and to Lebtown for getting the word out about this story.

D. Cornwall Kitten Fosters: We currently have eight (8) foster families providing foster care for small kittens pulled during trapping and injured cats during trapping needing rehabilitation that cannot be released to their previous environments for health reasons. Two (2) of our foster are bottle feeders and have kitten incubators for newborn kittens. One of our fosters is a former veterinary tech. A huge thank you to our foster families and Amanda Musser who is in charge of that component. Cornwall Community Cats also was featured in a news story on Fox 43 over the summer about TNR efforts and barriers to care. We are a rescue partner with the PetSmart Store in Lebanon and feature kittens and cats available for adoption at that store periodically.

E. Fundraising: A huge thank you to Cornwall Borough Council for donation of \$1,500.00 in October of 2023 to Cornwall Community Cats. Greatly helps defray costs of current TNR at local farms mentioned above.

1. Double Good Popcorn Sale: Net profit of \$1,238.50 plus some online donations.
2. Country View Sub Sale: Net profit of \$847.16.
3. Fall Bulb Sale: Net profit of \$655.90.
4. Greeting card fundraiser: Net profit of \$351.00
5. Boscov's Community Day: Net profit of \$400.00
6. Pet Photo shoot: Net profit of \$360.00
7. Current and Ongoing: T Shirts: We have T shirts remaining for sale for \$20.00 per shirt, please contact Amanda Musser via Cornwall Kittens Fosters Facebook page if interested in a T shirt.
8. Upcoming: Sees Candies online sale in January and February of 2024 and Apple Dumplings in February and March, delivery March 15, 2024. Please see Cornwall Community Cats and Cornwall Kitten Fosters Facebook pages for information and to order closer in time.

F. Outreach:

1. We attended Petapalooza in Camp Hill on May 20, 2023 with our foster kittens: \$343.00 raised through this effort and at least 1 adoption.
2. We attended National Night Out in Cornwall with foster kittens and handed out materials on TNR.
3. Lebanon County Community Cats run by Mark Payonk and Dana Moyer providing services throughout Lebanon County is up and running! Through November 14, 2023, that group providing services has altered over 70 cats. Thank you so much to Mark and Dana for this effort. We are working with Lebanon County Community Cats to help each other and provide support and surgery slots when needed for each other. Precious Paws Community Cats also has formed as a

501C3 group providing TNR services in Manheim Township. This group also has provided TNR services when contacted in some areas of Lebanon County including Mt. Gretna and Quentin. Thank you to Sam McIntyre and her board and volunteers for this incredible effort.

Submitted by Jen Wentzel
717-304-1826

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Check Business	0	0	0	0	0	0	0	0	1	0	0		1
Check Residence	0	1	0	0	0	0	0	0	0	0	0		1
Check Welfare (Person)	2	1	3	2	4	2	7	7	1	2	3		34
Civil Complaint	0	1	2	1	2	0	3	0	2	1	1		13
Civil Complaint (Child Custody)	1	0	0	0	0	0	0	0	1	0	0		2
Confidential Information	0	0	0	0	0	0	0	0	0	0	0		0
Criminal Investigation	0	2	0	1	0	0	0	2	0	0	0		5
Criminal Mischief	0	0	0	1	1	1	0	1	0	0	0		4
Cruelty to Animals	0	0	0	0	1	0	0	0	0	0	1		2
Death Investigation	1	0	0	1	1	1	0	0	0	0	0		4
Detail (Speed Enforcement)	0	13	3	4	7	3	1	5	0	1	0		37
Detail (Traffic Control)	0	0	0	0	0	0	0	0	0	0	0		0
Disorderly Conduct	0	0	0	1	0	0	1	0	1	0	0		3
Disturbance	0	0	0	2	1	2	3	3	0	2	0		13
Domestic (Arrest)	0	0	0	0	0	0	0	0	0	0	0		0
Domestic (Non-Arrest)	0	1	3	1	3	2	1	0	1	2	2		16
Domestic (PFA Violation)	0	0	0	0	0	0	0	0	0	0	0		0
Drug Law Violation	0	0	0	0	1	0	0	1	0	0	0		2
Endangering Welfare of Child	0	0	0	0	0	0	0	0	1	0	0		1
Forgery	0	1	1	0	0	0	0	0	0	1	0		3
General Info. Request	4	2	4	1	2	4	4	4	4	3	0		32
Harassment	3	1	2	0	1	2	1	1	1	2	1		15
Hazard/Hazardous Condition	0	0	0	0	0	0	0	0	0	0	2		2
Hunting Complaint	0	0	0	0	0	0	0	0	0	0	0		0
Indecent Exposure	0	0	0	0	0	0	0	0	0	0	0		0
Juvenile Complaint	0	0	0	0	1	1	1	0	0	0	0		3
Liquor Law Violation	0	0	0	0	0	0	0	1	0	0	0		1
Missing Person	1	0	1	0	0	0	0	0	0	0	3		5
Officer Safety	0	0	0	0	0	0	1	0	0	0	0		1
Ordinance Violation (Animal)	0	0	0	2	1	0	0	0	0	1	1		5
Ordinance Violation (Noise)	3	1	3	1	3	4	3	1	1	0	2		22
Ordinance Violation (Other)	0	1	0	4	1	3	3	1	2	1	1		17
Ordinance Viol. (Solicitation)	0	0	0	0	0	3	1	1	1	1	0		7
Ordinance Viol. (Weeds/Grass/Etc.)	0	0	0	1	1	3	2	3	0	0	0		10
Police Info	0	3	3	2	2	1	5	3	1	4	5		29
Property (Found)	1	1	0	1	0	2	1	0	0	1	2		9
Property (Lost)	0	0	1	0	0	2	0	0	1	0	0		4
Public Service	3	1	0	1	2	1	9	5	0	4	0		26
Robbery	0	0	0	0	0	0	0	0	0	0	0		0
Scam (Internet)	1	0	2	1	2	1	0	1	0	0	1		9
Scam (Mail/Telephone)	1	1	1	0	0	2	2	1	1	0	1		10

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Scam (Services)	0	1	0	0	0	0	0	0	1	0	0		2
Scattering Rubbish	0	0	1	2	0	0	0	2	1	1	1		8
Shots Fired	0	2	1	0	1	1	0	0	0	0	0		5
Solicitation Permit	0	0	0	1	1	4	0	3	0	0	1		10
Suicidal Subject	0	0	0	0	0	0	1	0	0	0	0		1
Suspicious Activity (Other)	0	0	2	0	0	1	1	2	0	1	1		8
Suspicious Activity (Person)	2	1	1	2	2	5	4	5	5	2	4		33
Suspicious Activity (Vehicle)	1	2	3	1	4	4	2	2	3	2	3		27
Terroristic Threats	0	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		0
Theft	0	3	3	3	3	1	2	1	2	2	2		22
Traffic Complaint (No Arrest)	3	1	2	6	4	3	5	2	5	3	2		36
Traffic Complaint (Arrest)	0	1	0	0	1	1	0	0	0	1	0		4
Traffic Contact (DUI Arrest)	0	0	0	1	0	0	1	1	0	0	0		3
Traffic Contact (Warning)	0	1	0	0	0	0	0	0	0	0	0		1
Traffic Hazard	3	1	3	13	3	4	10	7	9	2	3		58
Training	0	0	1	0	0	0	0	0	1	0	1		3
Trespassing	0	2	0	1	0	4	7	3	3	0	0		20
Vehicle (Abandoned)	1	1	0	0	0	0	0	0	0	0	0		2
Vehicle (Disabled)	2	2	1	0	2	2	1	2	3	1	2		18
Vehicle (Parking Violation)	0	0	1	1	2	0	2	1	2	2	0		11
Vehicle (Repossession)	0	0	0	0	1	0	0	0	0	0	0		1
Vehicle (Tampering with)	0	0	0	0	0	0	0	0	0	0	0		0
Warrant Service	0	0	0	0	0	1	0	0	0	0	0		1
Wildlife Complaint	0	1	0	0	0	0	0	0	0	0	1		2
TOTAL INCIDENTS:	59	65	72	74	87	96	114	103	85	61	84		900

ARRESTS Traffic: **8**

Disregard traffic lane -----	1
Accident involve damage to unattended vehicle/property -----	1
Driving vehicle at safe speed -----	1
Reckless Driving -----	1
Careless Driving -----	1
Operated vehicle w/expired inspection -----	1
Driving while operating privilege is suspended -----	1
Drivers required to be licensed -----	1

Criminal/Non-Traffic: **12**

DUI -----	2
Criminal Trespass -----	5
False ID to Law Enforcement -----	2
Theft by unlawful taking -----	1
Access device fraud -----	1
Dog law confinement of dogs -----	1

Parking Tickets Issued: 0

TOTAL MILEAGE: 5,479 (CORNWALL BOROUGH – 3,123 Approx. Miles)

TOTAL FUEL: 421 GALLONS

HOURS

CHIEF HOPKINS:	149	HOURS	1	HOURS BOROUGH OVERTIME
	13 ½	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. CONKLIN:	128	HOURS	0	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. MILLER:	150	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. ITZEN:	176	HOURS	4	HOURS BOROUGH OVERTIME
PTLM. PEEBLES:	0	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. FIELDS:	100	HOURS		
PTLM. CANN:	90 ½	HOURS		
PTLM. BOERST	152	HOURS	3	HOURS BOROUGH OVERTIME
PTLM. HEIM	112	HOURS		
PTLM. FINICLE:	67 ½	HOURS		

Respectfully Submitted,



Mark Thomas
Mayor

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON NOVEMBER 20, 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, Joe Lescisko, John Karinch, and borough engineer Josh Weaber

ABSENT

Bruce Conrad and Jeff Snyder

PUBLIC

Meeting attendance sheet is attached hereto.

NEW BUSINESS

CORNWALL PROPERTIES – REQUEST TO AMEND GENERAL INDUSTRIAL REGULATIONS

Mike Swank, Cornwall Properties, said that there have been no changes to the proposed amendment since the last meeting. He shared a sketch of the proposed building for PRL Industries. It is 80,000 sq. ft. with an additional 6,000 sq. ft. of office space. The building will have 8-10 feet of split faced block and the rest will be metal siding. The building will need a crane inside to move material so that will dictate the roof height, which will most likely be 40 feet. There will be no outdoor storage and the perimeter will have a chain link fence around it.

Mr. Fratini wants to limit the traffic through Minersvillage. He said his understanding was that Cornwall Properties did not want to pursue access to Route 322 with this project. Mr. Swank said that gaining access is expensive and this project did not warrant it. He felt it might be possible depending on future development of the property. Mr. Fratini mentioned the possibility of developing Silver Street. Mr. Swank said it could be possible, but he didn't have any information on the right-of-way width and the physical limitations of developing that.

Mr. Weaber said that there will be a traffic component to any plan submitted. It might be a scoping letter that says it doesn't meet the threshold for further study. It might find that a traffic study is necessary.

Mr. Weaber stated that the amendment proposed that access to a major road was eliminated. Mr. Swank said that after discussion with Solicitor Cleary and their legal counsel, the most recent amendment kept that provision in. Mr. Swank noted that even if the borough and Cornwall Properties would agree to Route 322 access, PennDOT might find that it is not warranted with the amount of traffic.

Mr. Lescisko asked if the mining operation would continue on the remaining acreage. Mr. Swank said that would be the plan. He estimated that if they moved quickly, there could be 10 years of mining left on the site. Mr. Weaber said that they would have to talk to the solicitor to see if this plan would change the conditional use approval.

Tim Lewis, PRL, said that this building would give them a 50-75% capacity increase, which would serve them well into the future. He said maybe in ten years they would look to do a similar size facility if there is a continued increase in demand for their product.

Mr. Lescisko asked if there was a land development plan ready to go. Mr. Swank said that they would prepare one quickly if the ordinance was amended. As to future use of the property, Mr. Swank felt the borough still had control through the land development process and the Subdivision ordinance.

Jeremy Zimmerman asked why it is being shown as a subdivision. Mr. Swank said that the plan is just showing a potential lease line to help with the coverage requirement. Mr. Zimmerman said that there is already a zoning district where this use is allowed, and he doesn't know why they aren't building it there. Mr. Swank said that as they had stated in the past, they hoped to develop a mixed-use community on the LI tract and felt the feedback on that potential development was positive. Mr. Zimmerman said that there was no guarantee that they would ever build the mixed-use community and the property could be sold to another entity who could use it as it is zoned now.

Julie Bowman asked if the property could be parceled off. Mr. Weaber said it could, but it depends on the opinion of Council and the Planning Commission. If there is concern for future uses, maybe there is language that could give Cornwall Properties options but also provide protection for the borough.

Mr. Karinch asked if there could be language added that removes warehousing from the LI as well. Mr. Byler felt that would work if the ordinance is amended to allow the mixed-use community. Mr. Weaber felt that a lake resort community would open a whole new process and discussion. It's possible that mining could go away or a time frame be set as to when it needs to be mined out.

Mr. Karinch asked if there was a time frame for the lake resort community. Mr. Byler said there is major infrastructure that would be needed. He felt the best-case scenario was two to three years.

Nelson Zimmerman asked about the traffic and Route 322 access if the GI tract continued to be developed. Mr. Weaber said that decision would go land development plan to land development plan based on the traffic studies. He thought the mitigating factor right now would be lot coverage. He also thought it was something that could be addressed when the lake resort community is discussed.

Jeremy Zimmerman asked if it will be serviced by public water and sewer. Mr. Swank said that they will investigate drilling a well for the PRL facility. Jeremy Zimmerman said that there is also future development to consider. Mr. Weaber said this would fall under the SALDO and that DEP has their own regulations that would need to be followed.

Ms. Bowman asked if it would be possible to parcel out PRL and make the rest Residential Forest. Mr. Byler said that the parcel wasn't feasible for residential. The infrastructure cost would be greater for residential than it would be for manufacturing.

Jeremy Zimmerman was concerned that this is opening other undeveloped land for changes in zoning.

Ms. Bowman asked if manufacturing is added to the GI, would there be additional items addressing noise, buffer areas, etc. Mr. Weaber said that some of those items are addressed under the conditional use section, and they would have to meet those standards for manufacturing use as well.

Jeremy Zimmerman said one use under manufacturing is meat processing and that is a high-use consumption for water. Mr. Weaber said that there are DEP requirements for those uses that would have to be met, even if the zoning allows it.

It was decided that Cornwall Properties, Mr. Weaber, Solicitor Cleary and the borough will set up a meeting to work through the issues discussed tonight and have something ready for the December 4th meeting.

ADJOURNMENT

With no further business to conduct, Ray Fratini made a motion to adjourn, seconded by John Karinch. Motion passed. The meeting adjourned at 7:10 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'CR' or 'Cody Rhoads'.

Cody Rhoads
Secretary

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON DECEMBER 4, 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, borough engineer Chad Smith, borough engineer Josh Weaber and borough zoning officer Jeff Steckbeck

ABSENT

Jeff Snyder

PUBLIC

Meeting attendance sheet is attached hereto.

NEW BUSINESS

NORTHGATE HOA

Jeff Steckbeck provided copies of two developer's agreements to the Commission and Northgate HOA representatives. One agreement represented a development that was to be dedicated to the borough and one agreement represented a development that was to remain private. Mr. Steckbeck pointed out that the agreement for the private development provided that the borough engineer is only to inspect completed work within 15 days of notification that the work had been completed. Mr. Steckbeck reiterated that quality control inspections on privately owned improvements are the responsibility of the developer and the developer's engineer, not the borough.

Bill Swanick, engineer from HRG Inc., was representing the Northgate HOA. He thanked Mr. Steckbeck for the explanation and said he was unaware of the difference between private and public agreements. He agreed with what Mr. Steckbeck said.

Scott Grenoble, attorney from Buzgon Davis, was also representing the Northgate HOA. He stated that they also had an issue with Harvey Turner, who owns what is known as the Alden Mansion. Mr. Grenoble said that the previous owner of the mansion and the developer entered into an agreement that restricts the use of the property further than the borough's zoning ordinance. He stated that a wedding venue is not one of the uses. Mr. Grenoble agreed that this was not a borough issue but wanted to make the commission aware of the issue.

Mr. Fratini hoped there was a way that the parties could come together and reach a decision that works for both.

Bill Cooksie said that he did not buy a house in a 55+ community with a party center in the middle. He cannot see how anyone thinks this will raise their property values as there will be additional cars, noise, and people.

Mr. Grenoble had concerns about the traffic coming off the hill late at night and causing a disturbance for the residents.

Mr. Steckbeck stated that an existing driveway or impervious surface, including stone, may be paved within the limits of what is already there. To replace grass with impervious surface, a stormwater management plan would be needed.

Mr. Grenoble referenced the Calvania agreement of 2007. At that time, it was established that before any additional change of use was made, it would require a traffic study. He was asking if the borough's position was to require another traffic study. There was some question as to whether the request was simply to create another roadblock for Mr. Turner. Mr. Swanick said that he is more concerned with the stormwater runoff if a new driveway is erected on the easement. There was discussion about how much impervious is correctly constructed on the easement. Mr. Karinch felt 50% was currently impervious surface based on his walking the property.

Mr. Steckbeck said that the 2007 decision was at the conclusion of the tentative plan and the conditions were implemented for completion before final plan approval. The developers submitted the required studies which included lighting, landscaping, conservation, and traffic. Mr. Steckbeck said one important, but common condition, in spec development is that they can't tell you for sure how many sites and uses will come about. Therefore, after the first anniversary of occupancy, the borough engineer will review to make sure the uses in the traffic study are consistent with the actual commercial uses. If the number of trips exceeds the study, a new one can be requested. Mr. Steckbeck said that he believes they can request a traffic study from Mr. Harvey, but it should happen after one year.

Mr. Steckbeck also pointed out that the Alden Place Community Center is allowed to host weddings and parties. A wedding venue is not a defined term in the zoning ordinance. There are uses allowed at the Mansion that would include weddings. Enforcing that would not be a borough matter.

One resident pointed out that the 66 homes in Northgate provide more tax revenue to the borough than the Alden Mansion does. She said they can apply to have their property values lowered or move out and the borough will see the results. She felt that should be kept in mind when bending over backwards to be nice to Mr. Turner.

The commission wasn't going to make any decision on a traffic study at this time and the rest of the issues are between the Northgate HOA and Mr. Turner. Mr. Steckbeck said he will issue a letter to Mr. Turner that he needs to provide proof that impervious surface existed before he repaves it and there should be an inspection to see that proof.

CORNWALL PROPERTIES – REQUEST TO AMEND GENERAL INDUSTRIAL REGULATIONS

Josh Weaber said that there was a meeting with Cornwall Properties and their representatives, Solicitor Cleary, Mr. Rhoads and Bruce Harris. There was discussion about a couple of items that could help protect the borough while also providing a path forward for PRL at this point.

Mr. Weaber said that the outcome of the meeting was an amended revision to the zoning ordinance and there would be further discussion in the new year about the lake resort community and the Limited Industrial (LI) district.

Mr. Weaber reviewed some of the changes. The first was adding manufacturing to the General Industrial (GI) and removing it from LI. There was also the addition of a definition for parent tract. This definition allows for the borough to request a traffic study for the whole parcel as opposed to each individual project.

Section 7 added performance criteria. This requires measures to be placed to prevent truck traffic from turning west on Boyd Street.

Mr. Weaber reiterated that there will be further changes down the road, but this would allow PRL to continue to move forward with their timeline. Mr. Lescisko asked if the manufacturing uses can be added to this section. Mr. Weaber said they can request that.

Jeremy Zimmerman asked why this was a permitted use and not a conditional use. Mr. Zimmerman also asked about removing public warehousing, but that isn't in this amendment. He said that his group has presented a text amendment to move the warehousing from LI to General Commercial (GC). Mr. Weaber said that with the current timeframe, it was felt that it would be a substantial change and would restart the process. That discussion will be held later. Mr. Zimmerman felt the warehousing should be adjusted first because they presented their text amendment before PRL. He felt the priorities weren't in order.

Mr. Zimmerman asked if the current conditional uses would go away with this amendment. Mr. Weaber said that those wouldn't go away at this time. Mr. Zimmerman felt that the impact of those conditional uses should be considered along with the impact of the new development. Mr. Weaber said it was agreed to further discuss it in the second phase of amendments.

Mr. Lescisko asked if there was a public hearing in January, assuming the borough council approves it, then the land development process can start. Mr. Swank said that their plan would be to start that process immediately.

Stan Alekna asked where the mega warehouse plan stood. Mr. Weaber said that wasn't discussed at all and his understanding is that it is not being considered.

Mr. Zimmerman asked about the lot coverage. He said the coverage was 10% in the LI, but it will be 20% in the GI. He felt the percentage should remain the same. Mr. Weaber said that it was discussed. 10% and 20% are low coverages compared to other municipalities so there was no aversion for it to go to 20%.

Mr. Zimmerman asked again why manufacturing would be a permitted use instead of a conditional use. Mr. Weaber said that it can be considered in the future to make it a conditional use, but doing so now would not allow PRL to meet their timeline.

John Karinch made a motion, seconded by Joe Lescisko, to recommend that this moves to council for a decision. Motion passed.

CORNWALL PROPERTIES – RESIDENTIAL DEVELOPMENT

Chad Smith reviewed the project. The plan proposes 131 single-family detached homes. The property is 80% low-density residential and the other 20% is conservation recreation. The minimum lot size is 15,000 square feet.

The site proposes two access points, one on Rexmont Road and one on Iron Valley Drive. This is 100% by-right, there are no variances being requested. Mr. Weaber is still in the process of his initial view, but Mr. Smith wanted to give a high-level view for everyone.

There would be three phases to the plan. All the infrastructure would be completed in phase one. The streets would be 30 feet wide with sidewalks, stormwater and public water and sewer. The first phase would be 40 homes.

Cornwall Properties is aware that they would have to take care of any contamination found on the property.

Fred Jones said that the traffic study he reviewed had everything going to Rexmont Road and not Iron Valley Drive.

ADJOURNMENT

With no further business to conduct, Ray Fratini made a motion to adjourn, seconded by Bruce Conrad. Motion passed. Meeting adjourned at 8:05 p.m.

Respectfully submitted,



Cody Rhoads
Secretary

ZONING OFFICER'S REPORT
November 2023

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

Permit No. 2023-088 – Alden Homes, 1212 Mosaic Drive, new home
Permit No. 2023-089 – Sunny Ridge Homes, 1 Sycamore Court, new manufactured home
Permit No. 2023-090 – John and Debbie Pugh, 1018 Riverstone Circle, roof over existing patio
Permit No. 2023-091 – Landmark Builders, 168 Forge Drive, new home
Permit No. 2023-092 – Sunny Ridge Homes, 3 Sycamore Court, new manufactured home
Permit No. 2023-093 – Alden Homes, 1131 Alden Way, new home
Permit No. 2023-094 – Mt. Hope Holdings, 3201, 3205, 3207 and 3209 Lebanon Road, demolition

Estimated Construction Cost \$1,096,773

Fees to be Collected \$1,237



Cody Rhoads
Manager

BUDGET REPORT
November 30, 2023

Revenues

As of November 30, 2023, the Borough had revenues of \$2,804,571.99, 90.32 % of the budgeted amount of \$3,105,062.05.

Expenditures

As of November 30, 2023, the Borough had expenditures in the amount of \$2,987,568.09, 96.22% of the budgeted amount of \$3,105,062.05.

EIT Report – November 30, 2023

As of this date, the Borough received \$735,320.94 of EIT Funds, 94.27% of the budgeted amount of \$780,000.00.

CR

Cody Rhoads
Treasurer

