

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, DECEMBER 11, 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

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

Kerry Royer, Director of the Mt. Gretna Art Show, said that next year is the 50th Art Show and they are going to kick off the year with a fundraiser in January. Several other communities have proclaimed 2024 the Year of the Arts and the County has done so as well. She presented Cornwall with a banner to commemorate the Year of the Arts.

Jeremy Zimmerman asked about the consideration of the Citizens United 4 Responsible Development's text amendment in conjunction with the discussion about rezoning the General Industrial (GI) tract. He felt the residents were giving up something by allowing manufacturing in the GI and that they should get something in return, which would be removing warehousing from the Limited Industrial (LI) district and moving it to the General Commercial (GC) district.

Ms. Cleary stated that if the amendment to the ordinance was changed to include this, the review process would have to start again. Mr. Zimmerman said that it wouldn't necessarily be included in the same ordinance, just at the same time.

Mr. Rhoads believed that the direction taken was to expedite the review to amend the ordinance to allow manufacturing in the GI to allow PRL to meet their timeline for a new facility, should it be passed. Then, the text amendment to remove warehousing from the LI and move it to the GC and Cornwall Properties' other text amendment to permit a Lake Resort Community in the LI would be reviewed, which would most likely be in January.

Mr. Zimmerman was disappointed that the Council is showing favoritism to one entity as opposed to doing it comprehensively. He asked if Council was committed to moving this forward. Mr. Harris said that he didn't think they could answer that until they get the Planning Commission's recommendation.

APPROVAL OF MINUTES

Bruce Conrad made the motion, seconded by Ron Ricard, to approve the minutes of the November 13, 2023 council meeting. Motion passed.

REPORTS

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

NEW BUSINESS

UPDATE FROM COMMUNITY CATS OF CORNWALL

Jen Wentzel thanked Borough Council for their donation this year. They are currently working on two farms in the borough with 20 cats each. She also thanked the Cornwall Borough Police Department for their assistance throughout the year. Since they have formed, they have altered 415 cats and fostered 416 kittens. Amanda Musser is their foster coordinator and there are currently eight foster families. Ms. Wentzel said that she was excited to share that there is now a Lebanon County Community Cats.

Mr. Burton asked how many cats helped were from the borough. Ms. Wentzel estimated 75% of the cats were from Cornwall.

Doug Stump, Lebanon Daily News, asked how many of the cats were returned after altering. Ms. Wentzel said that almost all the cats altered are released.

CONSIDER AUTHORIZING RESOLUTION 2023-9 – DISPOSITION OF RECORDS

Beth Yocum made the motion, seconded by John Karinch, to authorize Resolution 2023-9 to dispose of the records that no longer need to be retained. Motion passed.

CONSIDER AUTHORIZING RESOLUTION 2023-10 – SETTING TAX RATE FOR 2024

Thomas Burton made the motion, seconded by Beth Yocum, to authorize Resolution 2023-10 to set the tax rate at 2.25 mills for 2024. Motion passed.

CONSIDER AUTHORIZING RESOLUTION 2023-11 – APPLICATION FOR COUNTY COMMISSIONERS MARCELLUS SHALE GRANT FUND

Mr. Rhoads shared that he would like to apply for the maximum amount of \$25,000 to be used for the Snitz Creek Park project.

Beth Yocum made the motion, seconded by Thomas Burton, to authorize Resolution 2023-11 to apply for the Marcellus Shale Grant. Motion passed.

CONSIDER AUTHORIZING 2024 BUDGET

Bruce Conrad made the motion, seconded by John Karinch, to authorize the 2024 budget. Motion passed 5-1 with Thomas Burton voting against.

DISCUSSION ON AND CONSIDERATION OF SCHEDULING PUBLIC HEARING FOR
CORNWALL PROPERTIES' REQUEST TO AMEND GENERAL AND LIGHT
INDUSTRIAL REGULATIONS

Mike Swank, Cornwall Properties, said that Cornwall Properties sat down with Ms. Cleary, Mr. Weaber and other staff to prepare the proposed amendment. Mr. Swank reviewed the additions which included a definition of parent tract, changes to the buffer area and trip generation.

Mr. Weaber said that one revision Planning Commission requested was that all the manufacturing uses in LI be listed in the GI as well. That update has not been received yet. Mr. Harris asked if there were any other comments from the Planning Commission. Mr. Weaber said that the only concern was the future of the tract and that was when it was decided to go back to work on the ordinance in January.

Mr. Ricard asked if it was correct that the PRL facility would only take up 10% of the property. Ms. Cleary interjected that using the property is misleading because Cornwall Properties' property encompasses several zoning districts. The proposed ordinance effects only the tract that is in the GI district. Ms. Cleary reviewed the parent tract, which is the property in the GI district, and the amount of traffic allowed before improvements and a traffic study is needed.

Mr. Zimmerman asked if the existing conditional permit with the allowable use of the concrete and asphalt plant with the trucks accessing the plant is included in the traffic count. Ms. Cleary said that this would be going forward, it can't take away existing rights.

Mr. Byler clarified that the potential lease agreement with PRL is for 20 years, not the five years that was mentioned.

Mr. Zimmerman asked for clarification on the amendment. It talks about when something is being constructed and additional buildings. He asked what would happen in 20 years when PRL's lease ends and a new tenant moves in. The building is already built so the new tenant could run as many trucks as they want because something new is not being restricted. Ms. Cleary said that she couldn't answer that as the zoning ordinance could change in 20 years. Mr. Weaber said that any change in use would need a zoning permit, which would present an opportunity for a traffic study to be required.

Mr. Harris asked what the next step would be if Council approved this tonight. Ms. Cleary stated that a date for a hearing would need to be set, it would need to be advertised twice a week apart with the second ad being at least a week before the hearing. It would be a legislative hearing with no court reporter or cross examination. A public hearing for a proposed ordinance to amend the zoning ordinance is an opportunity for residents to give comments, it is not a question-and-answer session. Ms. Cleary always advertises ordinances so that they can be enacted at the close of the public hearing or at another meeting within 60 days of the second advertisement, as required in the Municipalities Planning Code.

John Karinch made a motion, seconded by Bruce Conrad, to schedule a public hearing on January 2nd, 2024 to consider Cornwall Properties' request to amend general and light industrial regulations. Motion passed.

CONSIDER AUTHORIZING 4/36 WORK WEEK FOR ONE YEAR TRIAL PERIOD
STARTING ON JANUARY 1, 2024

Mr. Harris explained that the personnel committee has talked about this for a while now. It would apply to the office staff and public works department, but not the police department as they have a labor contract. Information was provided from two other municipalities who have had great success with the schedule.

Mr. Harris said the mayor and police chief had major concerns about this schedule, as the police secretary would not work on Fridays and the office would be closed.

Mr. Harris reviewed that the schedule would likely be Monday-Thursday from 7 a.m. to 4 p.m. He said that another option for the public works department would be to split the crew and maintain the same schedule, with one group working Monday and the other group working Friday, with each one alternating a four-day weekend. He had concerns about closing the office on a Friday and would not consider closing the police department on a Friday.

Mr. Thomas did not know how this idea even came about. He stated that the borough workers only work 21 days a month and have holidays he doesn't even know exists. They also get vacation and sick time, so they only work 8.5-9 months. He didn't think this should even be a discussion.

Mr. Karinch wondered why they couldn't work four ten-hour days. Mr. Thomas said things would get missed. The most productive workdays are Tuesday, Wednesday, and Thursday. If people had off Friday, then he felt Thursday would be unproductive.

Mr. Rhoads said they had talked at length about the reasoning behind the trial and he had provided data from places that implemented the schedule showing that productivity remained the same or increased.

Hearing everyone's comments, Bruce Conrad made a motion, seconded by Ron Ricard, to send this back to the personnel committee. Motion passed.

CONSIDER AUTHORIZING FINANCING OR PAYING OFF F-350

The new truck will be delivered soon at a cost of \$89,102. The lowest financing that was found was 5.99%.

John Karinch made a motion, seconded by Beth Yocum, to pay for the truck at the time of delivery as opposed to financing it. Motion passed.

Bruce Harris said that there is a need to order a new dump truck to replace the 1996 International. The truck will be ordered in January for delivery in 2025. The estimated cost is \$212,000 compared to the \$155,000 that the last dump truck cost. Ron Ricard asked about buying something used. Tom Smith said that he talked to Jackson Township about a truck they are considering getting rid of, but there is another municipality likely to purchase it.

Mayor Thomas thought the price was too high and did not want to lock into one a year before they would receive it.

Jeff Bamberger asked if it was put out to bid. Mr. Harris said it is not bid out per se, it goes through Costars, which is a state contract where you can buy trucks, vehicles, mowers and other items at the best cost. Mr. Bamberger thought it was worthwhile going directly to manufacturers for bids.

Ron Ricard asked Tom Smith if it mattered what manufacturer the truck is purchased from. Mr. Smith said that all the trucks the borough has are Internationals, which has helped with maintenance and staying up to date with everything.

CONSIDER ACCEPTING RESIGNATION OF RON MORRISON FROM THE ZONING HEARING BOARD, EFFECTIVE DECEMBER 31, 2023

Ron Morrison stated that he had been on the Zoning Hearing Board for four years. He has a strong interest in serving on Borough Council and thanked Council for the opportunity to serve on the Zoning Hearing Board.

John Karinch made the motion, seconded by Bruce Conrad, to accept Ron Morrison's resignation from the Zoning Hearing Board. Motion passed.

CONSIDER ACCEPTING RESIGNATION OF RON RICARD FROM BOROUGH COUNCIL

Mr. Ricard said that he considered resigning from Council so he could be considered for the current vacancy. However, seeing the number of applications for the position, he decided to let his term end on December 31st instead of resigning.

CONSIDER AUTHORIZING RESOLUTION 2023-12 – APPOINTING COUNCIL MEMBER TO FILL REMAINDER OF OPEN TERM

Mr. Harris said that Al Brandt did not submit a formal letter of resignation, but he did verbally tell him that he no longer lives in the borough and registered to vote in another municipality.

Ms. Yocum stated that everyone's resumes were very strong. Personally, she would like to see another woman on Council. She felt Mr. Ricard would have been another strong candidate and she knew Nathan Walmer ran in the election.

Beth Yocum nominated Julie Bowman for the vacant Council seat. Bruce Conrad seconded the motion. There was a roll call vote, Ron Ricard "no", Bruce Conrad "no", Beth Yocum "yes", Bruce Harris "no", John Karinch "no", Thomas Burton "no". Motion failed.

John Karinch nominated Nathan Walmer. Thomas Burton seconded the motion. Bruce Conrad was concerned about the optics of the nomination, because the electors did not seat him during the election. There was a roll call vote, Ron Ricard "no", Bruce Conrad "no", Beth Yocum "yes", Bruce Harris "yes", John Karinch "yes", Thomas Burton "yes". Motion passed 4-2 for Nathan Walmer to fill the vacant council.

COMMENTS FOR THE GOOD OF THE ORDER

Mr. Thomas recognized Ron Ricard for his time on Council.

ADJOURNMENT

With no further business to conduct, Bruce Conrad made the motion, seconded by John Karinch, to adjourn the meeting at 7:56 p.m. Motion passed.

A handwritten signature in black ink, appearing to be 'C Rhoads'.

Cody Rhoads
Secretary

MINUTES OF THE CORNWALL BOROUGH COUNCIL REORGANIZATION MEETING
HELD ON TUESDAY JANUARY 2, 2024, AT 6 P.M.
AT SACRED HEART PARISH

Mayor Mark Thomas called the meeting to order at 6 p.m.

PLEDGE OF ALLEGIANCE

PRESENT

Bruce Harris, Bruce Conrad, John Karinch (via Zoom), Beth Yocum, Thomas Burton, Tony Fitzgibbons, Nathan Walmer and Mayor Mark Thomas

ALSO PRESENT

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

PUBLIC

Meeting attendance sheet is attached hereto.

PUBLIC COMMENT

Julie Bowman stated that however Council is reorganized, she hopes that they find a way to work better and in a more transparent manner.

NEW BUSINESS

SWEARING IN OF ELECTED AND APPOINTED OFFICIALS

Mayor Thomas swore in Thomas Burton and Tony Fitzgibbons. John Karinch and Nathan Walmer were previously sworn in.

APPOINTMENT OF COUNCIL PRESIDENT

Mayor Thomas asked for nominations for council president.

Bruce Conrad nominated Bruce Harris. Thomas Burton nominated Beth Yocum. Tony Fitzgibbons seconded the nomination for Bruce Harris. Mayor Thomas took a roll call vote for Bruce Harris. Tony Fitzgibbons "aye", Thomas Burton "aye", Beth Yocum "aye", Bruce Harris "abstain", Bruce Conrad "aye", Nathan Walmer "aye", John Karinch "aye". Motion passed 6-0 with Bruce Harris abstaining.

Bruce Harris will serve as Council President.

APPOINTMENT OF COUNCIL VICE PRESIDENT

Thomas Burton nominated Beth Yocum. Tony Fitzgibbons seconded the motion. John Karinch nominated Bruce Conrad. Bruce Harris seconded the motion.

Thomas Burton, Beth Yocum, Tony Fitzgibbons, and Nathan Walmer voted for Beth Yocum. Bruce Harris and John Karinch voted for Bruce Conrad. Bruce Conrad abstained.

Beth Yocum will serve as Council Vice President.

APPOINTMENT OF COUNCIL PRO-TEM

Beth Yocum nominated Bruce Conrad. Tony Fitzgibbons seconded that motion. Motion passed 7-0.

Bruce Conrad will serve as Council Pro-Tem.

APPOINTMENT OF VACANCY CHAIR

Ms. Cleary said that the Borough Code requires that a vacancy chair be appointed at the first meeting each year. The vacancy board is made up of the vacancy chair and the remaining members of council. If there is a vacancy in an elected position and the council is unable to fill it in 30 days, then the vacancy board would meet to fill the vacancy.

Bruce Conrad made the motion, seconded by Beth Yocum, to appoint Ron Ricard as vacancy chair. Motion passed.

CONSIDER AUTHORIZING RESOLUTION 2024-1 (APPOINTMENTS FOR EIT COMMITTEE)

Mr. Rhoads said that this year's representative is Bonnie Grumbine from North Lebanon Township and the alternate is Jamie Yiengst from South Lebanon Township.

Bruce Conrad made the motion, seconded by Beth Yocum, to authorize Resolution 2024-1 to appoint representatives for the EIT committee. Motion passed.

CONSIDER AUTHORIZING RESOLUTION 2024-2 (APPOINTMENTS FOR ZONING HEARING BOARD)

The resolution appoints Chet Horst, Dale Waltman and Greg Roussey to the Zoning Hearing Board with Ron Laudeman as an alternate.

Beth Yocum made the motion, seconded by Thomas Burton, to authorize Resolution 2024-2 to appoint representatives to the Zoning Hearing Board. Motion passed.

CONSIDER APPOINTMENT OF JOE LESCISKO TO THE PLANNING AND ZONING COMMISSION WITH A TERM ENDING DECEMBER 31, 2028

Tony Fitzgibbons made the motion, seconded by Bruce Conrad, to appoint Joe Lescisko to the Planning and Zoning Commission with a term ending December 31, 2028. Motion passed.

CONSIDER PROMOTING OFFICER JIM CONKLIN TO SERGEANT

Mayor Thomas and Chief Hopkins spoke glowingly of Officer Conklin, who has been with the department since 1997. Bruce Harris stated that this was a budgeted position, but it hasn't been filled since Chief Hopkins was promoted.

Bruce Conrad made the motion, seconded by Beth Yocum, to promote Officer Jim Conklin to Sergeant. Motion passed.

CONDUCT PUBLIC HEARING IN PROPOSED ORDINANCE TO AMEND ZONING ORDINANCE TO AMEND GENERAL AND LIGHT INDUSTRIAL REGULATIONS IN THE ZONING ORDINANCE AND, IF APPROPRIATE AT THE CONCLUSION OF THE PUBLIC HEARING CONSIDER ENACTMENT OF PROPOSED ORDINANCE

Ms. Cleary stated that this is a legislative public hearing on a petition filed by Cornwall Properties to amend the zoning ordinance to amend regulations governing the General Industrial (GI) district to include manufacturing as a permitted use, to remove manufacturing as a permitted use in the Limited Industrial (LI) district and to make certain revisions to the regulations governing the GI district.

Ms. Cleary noted that the hearing was advertised twice in the Lebanon Daily News, on December 19th and December 26th, to meet the requirements of the Municipalities Planning Code (MPC) for a public hearing. That advertisement also met the requirements of section 610 of the MPC for consideration of enactment of an ordinance. It was advertised to allow Council to act at the conclusion of the public hearing or at a subsequent public meeting within 60 days of the second date of the published advertisement. A copy of the proposed ordinance was provided to the Lebanon County Law Library as required. Copies were also provided to the Lebanon County Planning Department and the Cornwall Borough Planning Commission. The borough files contain transmittal letters and proof of publication demonstrating these steps. The Cornwall Borough Planning Commission reviewed the proposed ordinance at its meeting on December 4, 2023 and those minutes are part of the borough's official records. The Lebanon County Planning Department sent a letter to the borough dated December 28, 2023, acknowledging receipt of the proposed ordinance, and providing comments. That letter is also part of the records.

Ms. Cleary stated that the purpose of this hearing is to give residents the opportunity to provide comments and set forth their position to borough council. It also gives Borough Council the opportunity to gauge public opinion. It is not a judicial or quasi-judicial hearing. No person will be placed under oath, there is no court reporter, there are no witnesses and there are no rights to cross examine.

John Karinch made a motion to limit public comment to three minutes per person. Mr. Fitzgibbons asked if they could see a show of hands for how many people planned to make comments. A handful of residents raised their hands and Mr. Fitzgibbons suggested raising the time limit to five minutes.

John Karinch amended his motion, seconded by Thomas Burton, to limit public comment for the hearing to five minutes. Motion passed.

Ms. Cleary stated that Council will hear public comment and after doing so, she will make a recommendation to close the public hearing. Council has a right to vote on the ordinance tonight if it desires to do so. If Council enacts the ordinance, that does not approve any development. Plans will still have to be submitted that demonstrate compliance with the zoning ordinance, subdivision and land development ordinance, stormwater management ordinance and any other applicable ordinance.

Mike Swank, Cornwall Properties, provided the background information for new members of council and any resident in attendance who was unfamiliar. Earlier this summer, PRL approached Cornwall Properties about finding a location for possible expansion. The location that they found is in the GI district, where manufacturing is not currently permitted. This rezoning request would permit manufacturing in the GI district. Mr. Swank said that this was not a hasty process. They first submitted the proposal in October, they attended three Planning Commission meetings, two Borough Council meetings and had a separate meeting with borough staff, Ms. Cleary and Mr. Weaber to work on the ordinance.

Tim Grass, CEO of Nautilus Integrated Solutions, introduced himself and other members of PRL in attendance. Nautilus is the parent company of PRL.

Tim Lewis, Director of Sales and Marketing for PRL, said that they have been a partner in the community since the early 1960s and they are excited to expand their operation within the borough. The building would be approximately 85,000 sq. ft. and would allow them to bring in larger manufacturing machines. Their foundry operations would remain in downtown Lebanon. Mr. Lewis stated that currently the United States produces 0.9 to 1.2 submarines per year. By 2028, that number is expected to increase to 3 submarines per year and PRL is a major part of that production.

Jeff Bamberger stated Mr. Byler bought his property to develop it. He felt that there was little opposition when Alden Place was constructed or when Cornwall Manor does a project, but that Mr. Byler gets a lot of pushback from wanting to develop barren land.

Jo Roussey asked PRL if they thought they would need to expand further in the future. Ms. Cleary reiterated that this isn't a question-and-answer session.

Ron Ricard asked if there needs to be a definition for heavy industrial uses in the proposed ordinance.

Julie Bowman said that she had no issue with PRL but she was concerned that the proposed ordinance was a trojan horse that has the potential to turn everything on the parcel into manufacturing. She said that it was previously stated that there was room for six 80,000 sq. ft. buildings, which is roughly 500,000 sq. ft. total, which is much less than the original 800,000 sq. ft. that was proposed for the warehouse.

Mike Gallagher stated that his only concern was that this was an opening for someone else to do something on the property that shouldn't be done.

Jeremy Zimmerman stated that the advertisement for this meeting was atrocious for how it was presented. The borough office was closed the week between Christmas and New Year's Day which prevented him from obtaining the proposed ordinance. He visited the Lebanon Law Library, which was also closed, along with several other county departments. He was unable to review the proposed ordinance until today.

Mr. Zimmerman questioned if there was an agreement between Cornwall Properties and PRL that stated PRL would lease a building on this parcel. If not, he stated that one party could back out of the deal and this amendment would have been made for no reason.

Mr. Zimmerman said that there is a 400-foot setback from Route 322, but only 200-feet from Boyd Street. He felt it should be 400 feet all around. He questioned when trees would have to be replaced in the buffer if they were taken down. He felt a box truck should be defined in the amendment. He did not feel that Cornwall Properties or PRL was trying to exploit anything but was more concerned about the future and different ownership.

Mr. Zimmerman felt that more time should be taken to specify certain aspects of the ordinance as opposed to passing it tonight and it possibly being taken to court, which would prolong the process further.

Kevin Poole said that his concern was the future use of the property if this ordinance is not done right from the start.

Ms. Bowman said that part of the trade off was removing warehousing as a permitted use, but the proposed ordinance does not address that. She felt that if manufacturing was a permitted use in GI, that would open the possibility of access to Route 322 and make the construction of a warehouse more plausible.

Mr. Bamberger wanted to reiterate that he doesn't know Mr. Byler and what he said earlier was strictly his opinion.

Mr. Fitzgibbons asked PRL if there was an agreement with Cornwall Properties to lease the property. A PRL representative said that there is an agreement for a 20-year lease. Mr. Fitzgibbons asked that if the naval program mentioned earlier would go away, would they be able to get out of the lease. A PRL representative said that they are involved in many programs and that this would be a long-term commitment.

Thomas Burton made the motion, seconded by Nathan Walmer, to close the public hearing. Motion passed.

Mr. Fitzgibbons suggested to council that in the interest of facilitating a defense contractor and a good resident of Cornwall, that they consider approving the text amendment with a change. That change was to increase the setback along Boyd Street a minimum of 200 feet, but with the addition of a second use, the average setback would be 400 feet. Mr. Fitzgibbons made a motion to approve the text amendment, with that addition.

Mr. Karinch asked Mr. Fitzgibbons about the distance of the buffer. Mr. Fitzgibbons stated that this buffer would facilitate PRL but would make additional building difficult until the borough is able to complete further work on the zoning ordinance. Hearing that the change is intended to be temporary, Mr. Karinch seconded the motion.

Mr. Conrad asked Mr. Weaber if he could clarify what a conditional use is. Ms. Cleary stated that she would prefer to answer as it is a legal question. She said that conditional use and special exception are poorly worded. Conditional use is a permitted use that requires a hearing in front of Borough Council and a special exception is a permitted use that requires a hearing in front of the Zoning Hearing Board. The standards for those two are identical, the only difference is which body is hearing it. If the applicant demonstrates that they meet the specific objective requirement of the zoning ordinance, then the burden shifts to any objectors that the use at this location is detrimental to public health, safety, and welfare. If people wish to oppose a conditional use or special exception on traffic grounds, they must have a traffic study done by a traffic engineer. A conditional use is a use that is authorized by the zoning ordinance that should have criteria that the applicant must demonstrate at a hearing. The benefit of having conditional use is that the hearing body can impose conditions on its approval. The power to impose conditions is not limitless though.

Ms. Cleary said to make it clear that there was no violation of the Sunshine Act, Mr. Fitzgibbons sent emails and might have spoken to people before he was sworn in as a council member, but there was no meeting to discuss the ordinance. Ms. Cleary was copied on the email and did not want to try to write an ordinance on the fly, so she prepared language reflecting the change Mr. Fitzgibbons suggested so that Council had that option tonight.

Ms. Yocum asked PRL if they saw the facility being constructed by the first quarter of 2025 if everything moved forward tonight. PRL said that they believe that will happen if they stay on this timeline.

Mr. Harris said that there was a motion and a second on the floor to adopt the ordinance to amend the zoning ordinance in the form presented to the meeting with the revision in section 6 which amends zoning ordinance Chapter 14-1604.1 paragraph B subparagraph 8 to provide a setback from Boyd Street 200 feet along the right-of-way for the first lot subdivided from a parent tract or a use developed on a parent tract. The buffer area shall be increased to an average of 400 feet from the right-of-way line of Boyd Street for the second and subsequent lots subdivided or uses developed on a parent tract.

Mr. Harris clarified with Mr. Fitzgibbons and Mr. Karinch that this was their understanding of the motion. They confirmed that it was.

Mr. Thomas asked how hard this would make it for further development. Mr. Fitzgibbons said that was the point of the addition to amendment. The ordinance can be changed again as easily as it was tonight.

Mr. Thomas asked if he understood Ms. Cleary, that she doesn't recommend the council does something like this. Ms. Cleary clarified that it isn't her function as solicitor, that is policy. She stated that she wasn't saying it was a good idea or a bad idea, just that it wasn't a good idea to try to write an ordinance during a meeting, which is why she prepared language beforehand.

Mr. Harris asked if the change proposed to the advertised ordinance would cause any issues if they chose to adopt it. Ms. Cleary said that the change was not substantial, and it would not require readvertising.

Mr. Harris said that there was a motion and second to adopt Ordinance 2024-1. There was a roll call vote, Tony Fitzgibbon “yay”, Thomas Burton “yay”, Beth Yocum “yes”, Bruce Harris “yes”, John Karinch “yes”, Bruce Conrad “yes”, Nate Walmer “yes”. Motion passed 7-0.

Mr. Fitzgibbons asked that as the Planning Commission works on future planning for the balance of the Byler tract, that they consider the traffic impact and council consider the expenditure of funds to study that in the future if needed.

Mr. Harris stated that Council might need to consider a different day and time for committee meetings since the two new members work during the day.

ADJOURNMENT

With no further business to conduct, Bruce Conrad made the motion, seconded by Nathan Walmer, to adjourn the meeting at 7:28 p.m. Motion passed.



Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
Period 12, 12/1/23 to 12/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
12/4/23	33176	sweatshirts	Invoice: 106043 A & A SALES ASSOCIATES, LLC	430.200 106.100	695.48	695.48
12/4/23	33177	engineering	Invoice: 21344 Invoice: 21338 CHRISLAND ENGINEERING	408.31 408.31 106.100	140.00 904.70	1,044.70
12/4/23	33178	monthly maint/support	Invoice: 4712 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	800.00	800.00
12/4/23	33179	CORNWALL B	Invoice: 628081 Invoice: 628179 Invoice: 629079 EBLING'S SERVICE PLUS, LLC	430.200 430.200 430.200 106.100	287.99 43.44 64.77	396.20
12/4/23	33180	CB3436	Invoice: 105785 FAST SUPPLY	436.200 106.100	2,835.12	2,835.12
12/4/23	33181	backhoe	Invoice: PSO519435-1 Groff Tractor	430.370 106.100	401.16	401.16
12/4/23	33182	bridge markers	Invoice: INV0312340 DANIEL B. KRIEG, INC.	433.200 106.100	190.00	190.00
12/4/23	33183	C05280	Invoice: 422955 Invoice: 423122 LEBANON BUILDING SUPPLY	430.200 430.200 106.100	10.11 51.30	61.41
12/4/23	33184	legal	Invoice: 64439 Invoice: 64441 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 404.310 106.100	494.00 608.00	1,102.00
12/4/23	33185	Goosetown stormwater	Invoice: 112923 M. WEBSTER CONSTRUCTION INC	430.72 106.100	77,670.00	77,670.00
12/4/23	33186	office supplies	Invoice: 336769672001 Invoice: 336769722001 Invoice: 336633882001 Invoice: 343505477001 Invoice: 342488802001 ODP Business Solutions, Inc	400.200 400.200 400.200 410.210 410.210 106.100	13.98 6.99 554.47 25.99 14.39	615.82
12/4/23	33187	G 00613209-000-000	Invoice: 111723 American United Life Insurance Company	400.350 106.100	184.63	184.63
12/4/23	33188	CBL	Invoice: 0001031041 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.100	33.79	33.79
12/4/23	33189	police	Invoice: 111323 CORNWALL BOROUGH POLICE EQUIPMENT FUND	410.260 106.100	470.86	470.86
12/4/23	33190	zoning officer training	Invoice: R65119 PA STATE ASSOC OF BOROUGHES	400.200 106.100	125.00	125.00
12/4/23	33191	police toilet	Invoice: S2615385.001 READING FOUNDRY AND SUPPLY	400.370 106.100	36.63	36.63
12/4/23	33192	engineering	Invoice: 11-23-2241 Invoice: 11-23-2240 STECKBECK ENGINEERING & SURVEYING, INC	408.31 408.31 106.100	1,769.50 77.00	1,846.50
12/4/23	33193	site lease	Invoice: 86301 Subcarrier Communications, Inc	400.320 106.100	20.00	20.00

Borough of Cornwall General Fund**Secretary's Report**

Period 12, 12/1/23 to 12/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
12/4/23	33194	213814006403	Invoice: 112023 UGI UTILITIES, INC	410.362 106.100	155.54	155.54
12/4/23	33195	uniforms	Invoice: 1250165964 Invoice: 1250167107 Unifirst Corporation	430.200 430.200 106.100	148.01 148.01	296.02
12/4/23	33196	hwy & cody cells	Invoice: 9949964816 Invoice: 9949964816 VERIZON WIRELESS	400.320 430.320 106.100	47.22 89.44	136.66
12/4/23	33197	police fuel	Invoice: 93684339 WEX Bank	410.231 106.100	1,330.74	1,330.74
12/4/23	33198	calibration	Invoice: 231732 YCG	410.452 106.100	183.75	183.75
12/4/23	33199	000703	Invoice: S1827764 Invoice: L1832418 Invoice: S1833655 ZIMMEYS AUTO PARTS	430.370 430.370 430.200 106.100	18.42 12.10 6.26	36.78
12/8/23	33200	fire company	Invoice: 120423 JONESTOWN BANK & TRUST CO	411.500 106.100	1,704.66	1,704.66
12/8/23	33201	000703	Invoice: L1808750 ZIMMEYS AUTO PARTS	430.200 106.100	28.80	28.80
12/18/23	33202	COR3015	Invoice: SI-80816919 ATLANTIC TACTICAL	410.260 106.100	2,313.39	2,313.39
12/18/23	33203	police copier	Invoice: 31736297 CANON FINANCIAL SERVICES, INC	410.213 106.100	173.67	173.67
12/18/23	33204	medical supplies	Invoice: 5188450658 CINTAS	430.200 106.100	48.28	48.28
12/18/23	33205	Peebles claim	Invoice: 1382397 CLARK HILL PLC	404.310 106.100	245.00	245.00
12/18/23	33206	26219	Invoice: 3492143 COUNTRYSIDE FUEL LLC	430.230 106.100	760.43	760.43
12/18/23	33207	police	Invoice: Q-780592 CROWDSTRIKE	410.452 106.100	945.30	945.30
12/18/23	33208	water	Invoice: 16435941112923 CRYSTAL SPRINGS	430.230 106.100	115.92	115.92
12/18/23	33209	police	Invoice: 150892 EAGLE POINT GUN/T J MORRIS & SONS	410.260 106.100	1,617.52	1,617.52
12/18/23	33210	CORNWALL B	Invoice: 630616 EBLING'S SERVICE PLUS, LLC	430.200 106.100	11.79	11.79
12/18/23	33211	insurance	Invoice: 7001361233 EMC Insurance Companies	400.350 106.100	6,090.26	6,090.26
12/18/23	33212	police tahoe	Invoice: 67840 ENGLE'S AUTO SERVICE	410.375 106.100	349.21	349.21
12/18/23	33213	hwy internet phone	Invoice: 120123 FRONTIER	430.320 106.100	86.23	86.23
12/18/23	33214	147137-93753	Invoice: 3121892 Independent Telephone Service, Inc	410.321 106.100	175.50	175.50
12/18/23	33215	hydraulic hose assembly	Invoice: 17872	430.370	62.00	

Borough of Cornwall General Fund
Secretary's Report
Period 12, 12/1/23 to 12/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
			Keystone Precision Cyclinder, LLC	106.100		62.00
12/18/23	33216	accident reports	Invoice: 124535 Kwik Quality Press, Inc	410.212 106.100	350.00	350.00
12/18/23	33217	1053910	Invoice: 0006072957 Media One PA	400.340 106.100	73.71	73.71
12/18/23	33218	police	Invoice: 137267 MAJOR LEAGUE SCREEN PRINTING	410.238 106.100	99.10	99.10
12/18/23	33219	copier	Invoice: 516805405 Marco Technologies LLC	400.370 106.100	224.64	224.64
12/18/23	33220	CORN24	Invoice: EPI2168124 Invoice: EPI2170982 MESSICK'S	430.200 430.200 106.100	27.34	17.41 9.93
12/18/23	33221	electric	Invoice: 100016775635NOV23 Invoice: 100153082993DEC23 Invoice: 10014572513DEC23 Invoice: 100064468240DEC23 Invoice: 100080483819DEC23 Invoice: 100014578197 DEC23 Invoice: 100069562591 DEC23 Invoice: 100014571531DEC23 MET-ED	434.360 452.200 430.230 430.230 400.360 434.360 452.200 410.361 106.100	3,387.53 231.47 68.67 38.08 288.05 28.58 36.74 218.70	4,297.82
12/18/23	33222	fuel	Invoice: 012664 Meyer Oil Co.	430.230 106.100	1,243.84	1,243.84
12/18/23	33223	mayor salary	Invoice: AUG457 MARK THOMAS	401.110 106.100	15.00	15.00
12/18/23	33224	staples reimburse card	Invoice: 121323 CORNWALL BOROUGH	400.200 106.100	73.10	73.10
12/18/23	33225	99168	Invoice: 8240439 New Enterprise Stone & Lime Co, Inc	438.200 106.100	334.43	334.43
12/18/23	33226	office supplies	Invoice: 344333975001 ODP Business Solutions, Inc	400.200 106.100	119.07	119.07
12/18/23	33227	pesticide license	Invoice: 122323 PA Department of Agriculture	430.200 106.100	10.00	10.00
12/18/23	33228	104530	Invoice: 3288042 PENNSY SUPPLY, INC	438.200 106.100	474.57	474.57
12/18/23	33229	ID Cards	Invoice: 185817 The Police and Sheriffs Press	410.238 106.100	17.60	17.60
12/18/23	33230	oil	Invoice: 11C102129-01 PowerPro Fontana	430.200 106.100	53.98	53.98
12/18/23	33231	drag 8 trees	Invoice: 120523 Samuelson's Tree Service	430.200 106.100	1,000.00	1,000.00
12/18/23	33232	fire company	Invoice: 120123 SWIF	411.520 106.100	1,515.00	1,515.00
12/18/23	33233	uniforms	Invoice: 1250168297 Invoice: 1250169630 Unifirst Corporation	430.200 430.200 106.100	148.01 148.01	296.02
12/18/23	33234	drug consortium	Invoice: 2024-CORBOROU WellSpan Occupational Health	430.200 106.100	125.00	125.00

Borough of Cornwall General Fund**Secretary's Report**

Period 12, 12/1/23 to 12/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
12/18/23	33235	antenna replacement	Invoice: 1174 B. MOYER RADIO COMMUNICATIONS, LLC	400.370 106.100	1,011.64	1,011.64
12/18/23	33236	police	Invoice: 120623PD COMCAST	410.452 106.100	178.30	178.30
12/18/23	33237	police	Invoice: 67966 ENGLE'S AUTO SERVICE	410.375 106.100	79.18	79.18
12/18/23	33238	health insurance	Invoice: 153515-0 PA MUNICIPAL HEALTH INS COOPERATIVE	488.000 106.100	30,333.86	30,333.86
12/18/23	33239	garage	Invoice: 0383 Dick Ellinger Electric, LLC	430.200 106.100	247.20	247.20
12/18/23	33240	COR3015	Invoice: SI-80817722 ATLANTIC TACTICAL	410.260 106.100	224.85	224.85
12/18/23	33241	1996 International Inspect	Invoice: 173 HILLTOP GENERAL TRUCK & AUTO SVC LLC	430.370 106.100	526.50	526.50
12/18/23	33242	office supplies	Invoice: 344463573001 Invoice: 344103144001 ODP Business Solutions, Inc	410.210 430.200 106.100	43.99 11.98	55.97
12/18/23	33243	site lease	Invoice: 86671 Subcarrier Communications, Inc	400.320 106.100	20.00	20.00
12/22/23	33244	Reimburse workboots	Invoice: 121023 GERALD HALLMAN	430.200 106.100	93.49	93.49
Total					148,517.96	148,517.96

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
106.100	12/1/23			Beginning Balance			1,580,440.55
Jonestown Bank	12/1/23	CR 12123	GEN	Deposit	1,361.79		
	12/4/23	33176	CDJ	A & A SALES ASS		695.48	
	12/4/23	33177	CDJ	CHRISLAND ENGI		1,044.70	
	12/4/23	33178	CDJ	EAGLE SECURE		800.00	
	12/4/23	33179	CDJ	EBLING'S SERVIC		396.20	
	12/4/23	33180	CDJ	FAST SUPPLY		2,835.12	
	12/4/23	33181	CDJ	Groff Tractor		401.16	
	12/4/23	33182	CDJ	DANIEL B. KRIEG,		190.00	
	12/4/23	33183	CDJ	LEBANON BUILDI		61.41	
	12/4/23	33184	CDJ	MORGAN, HALLG		1,102.00	
	12/4/23	33185	CDJ	M. WEBSTER CO		77,670.00	
	12/4/23	33186	CDJ	ODP Business Sol		615.82	
	12/4/23	33187	CDJ	American United Li		184.63	
	12/4/23	33188	CDJ	PENNSYLVANIA O		33.79	
	12/4/23	33189	CDJ	CORNWALL BOR		470.86	
	12/4/23	33190	CDJ	PA STATE ASSOC		125.00	
	12/4/23	33191	CDJ	READING FOUND		36.63	
	12/4/23	33192	CDJ	STECKBECK ENG		1,846.50	
	12/4/23	33193	CDJ	Subcarrier Commu		20.00	
	12/4/23	33194	CDJ	UGI UTILITIES, IN		155.54	
	12/4/23	33195	CDJ	Unifirst Corporation		296.02	
	12/4/23	33196	CDJ	VERIZON WIRELE		136.66	
	12/4/23	33197	CDJ	WEX Bank		1,330.74	
	12/4/23	33198	CDJ	YCG		183.75	
	12/4/23	33199	CDJ	ZIMMEYS AUTO P		36.78	
	12/4/23	CR120423	GEN	Deposit	10,832.13		
	12/4/23	EIT	GEN	Deposit	2,200.00		
	12/4/23	CR 120423	GEN	Deposit	7,538.38		
	12/5/23	EIT	GEN	Deposit	7,924.29		
	12/5/23	LST	GEN	Deposit	1,269.39		
	12/6/23	CR 12623	GEN	General Fund		54,878.52	
	12/6/23	EIT	GEN	Deposit	1,700.00		
	12/8/23	33200	CDJ	JONESTOWN BA		1,704.66	
	12/8/23	33201	CDJ	ZIMMEYS AUTO P		28.80	
	12/11/23	CR121123	GEN	Deposit	27,200.00		
	12/11/23	CR121123	GEN	Deposit	10,600.00		
	12/11/23	CR121123	GEN	Deposit	1,119.95		
	12/14/23	EIT	GEN	EIT	4,700.00		
	12/14/23	DEA	GEN	Deposit	881.55		
	12/18/23	33202	CDJ	ATLANTIC TACTIC		2,313.39	
	12/18/23	33203	CDJ	CANON FINANCIA		173.67	
	12/18/23	33204	CDJ	CINTAS		48.28	
	12/18/23	33205	CDJ	CLARK HILL PLC		245.00	
	12/18/23	33206	CDJ	COUNTRYSIDE F		760.43	
	12/18/23	33207	CDJ	CROWDSTRIKE		945.30	
	12/18/23	33208	CDJ	CRYSTAL SPRING		115.92	
	12/18/23	33209	CDJ	EAGLE POINT GU		1,617.52	
	12/18/23	33210	CDJ	EBLING'S SERVIC		11.79	
	12/18/23	33211	CDJ	EMC Insurance Co		6,090.26	
	12/18/23	33212	CDJ	ENGLE'S AUTO S		349.21	
	12/18/23	33213	CDJ	FRONTIER		86.23	
	12/18/23	33214	CDJ	Independent Telep		175.50	
	12/18/23	33215	CDJ	Keystone Precision		62.00	
	12/18/23	33216	CDJ	Kwik Quality Press,		350.00	
	12/18/23	33217	CDJ	Media One PA		73.71	
	12/18/23	33218	CDJ	MAJOR LEAGUE		99.10	
	12/18/23	33219	CDJ	Marco Technologie		224.64	
	12/18/23	33220	CDJ	MESSICK'S		9.93	
	12/18/23	33221	CDJ	MET-ED		4,297.82	
	12/18/23	33222	CDJ	Meyer Oil Co.		1,243.84	
	12/18/23	33223	CDJ	MARK THOMAS		15.00	

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
	12/18/23	33224	CDJ	CORNWALL BOR		73.10	
	12/18/23	33225	CDJ	New Enterprise Sto		334.43	
	12/18/23	33226	CDJ	ODP Business Sol		119.07	
	12/18/23	33227	CDJ	PA Department of		10.00	
	12/18/23	33228	CDJ	PENNSY SUPPLY,		474.57	
	12/18/23	33229	CDJ	The Police and Sh		17.60	
	12/18/23	33230	CDJ	PowerPro Fontana		53.98	
	12/18/23	33231	CDJ	Samuelson's Tree		1,000.00	
	12/18/23	33232	CDJ	SWIF		1,515.00	
	12/18/23	33233	CDJ	Unifirst Corporation		296.02	
	12/18/23	33234	CDJ	WellSpan Occupati		125.00	
	12/18/23	33235	CDJ	B. MOYER RADIO		1,011.64	
	12/18/23	33236	CDJ	COMCAST		178.30	
	12/18/23	33237	CDJ	ENGLE'S AUTO S		79.18	
	12/18/23	33238	CDJ	PA MUNICIPAL HE		30,333.86	
	12/18/23	33239	CDJ	Dick Ellinger Electri		247.20	
	12/18/23	33240	CDJ	ATLANTIC TACTIC		224.85	
	12/18/23	33241	CDJ	HILLTOP GENERA		526.50	
	12/18/23	33242	CDJ	ODP Business Sol		55.97	
	12/18/23	33243	CDJ	Subcarrier Commu		20.00	
	12/18/23	TXR	GEN	Transfer to HRA		5,000.00	
	12/19/23	CR 122023	GEN	General Fund		52,726.23	
	12/21/23	CR122123	GEN	Deposit	3,700.00		
	12/22/23	CR122223	GEN	Deposit	32,789.38		
	12/22/23	33244	CDJ	GERALD HALLMA		93.49	
	12/28/23	CR122823	GEN	Deposit	800.00		
	12/28/23	CR122823	GEN	Deposit	6,230.60		
	12/28/23	CR122823	GEN	Deposit	582.28		
	12/28/23	CR122823	GEN	Deposit	4.64		
	12/31/23	12/31/23	GEN	Interest Income	3,986.04		
	12/31/23	12/31/23	GEN	Service Charge		41.30	
				Current Period Cha	125,420.42	261,146.60	-135,726.18
	12/31/23			Ending Balance			1,444,714.37
107.000	12/1/23			Beginning Balance			833.19
Investments-PLGIT	12/31/23	12/31/23	GEN	Interest Income	3.67		
				Current Period Cha	3.67		3.67
	12/31/23			Ending Balance			836.86
130.060	12/1/23			Beginning Balance			
Due from Water Fund	12/6/23	PR 12623	GEN	Payroll 12/06/23	216.59		
	12/6/23	PR 12623	GEN	Payroll 12/06/23	3,391.00		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	3,522.04		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	226.62		
	12/22/23	CR122223	GEN	Due from Water		3,748.66	
	12/22/23	CR122223	GEN	Due from Water		3,607.59	
				Current Period Cha	7,356.25	7,356.25	
	12/31/23			Ending Balance			
130.080	12/1/23			Beginning Balance			
Due From Sewer	12/6/23	PR 12623	GEN	Payroll 12/06/23	3,391.00		
	12/6/23	PR 12623	GEN	Payroll 12/06/23	216.59		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	226.61		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	3,522.04		
	12/22/23	CR122223	GEN	Due from Sewer		3,607.59	
	12/22/23	CR122223	GEN	Due from Sewer		3,748.65	
				Current Period Cha	7,356.24	7,356.24	
	12/31/23			Ending Balance			

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
230.900 Payable - Due to Payr	12/1/23			Beginning Balance			-63.86
	12/6/23	PR 12623	GEN	Payroll 12/06/23		54,878.52	
	12/6/23	CR 12623	GEN	General Fund	54,878.52		
	12/19/23	PR 122023	GEN	Payroll 12/20/23		52,726.23	
	12/19/23	CR 122023	GEN	General Fund	52,726.23		
				Current Period Cha	107,604.75	107,604.75	
	12/31/23			Ending Balance			-63.86
279.000 Unreserved Fund Equ	12/1/23			Beginning Balance			-1,673,537.19
	12/31/23			Ending Balance			-1,673,537.19
301.100 Real Estate Taxes-Cu	12/1/23			Beginning Balance			-1,110,942.90
	12/11/23	CR121123	GEN	Real Estate Taxes		1,119.95	
	12/28/23	CR122823	GEN	Real Estate Taxes		6,230.60	
	12/28/23	CR122823	GEN	Real Estate Taxes		582.28	
	12/28/23	CR122823	GEN	Real Estate Taxes		4.64	
				Current Period Cha		7,937.47	-7,937.47
	12/31/23			Ending Balance			-1,118,880.37
301.200 Real Estate Taxes-Pri	12/1/23			Beginning Balance			-18,030.11
	12/31/23			Ending Balance			-18,030.11
310.100 Real Estate Transfer	12/1/23			Beginning Balance			-137,742.82
	12/4/23	CR120423	GEN	Real Estate Transf		10,832.13	
				Current Period Cha		10,832.13	-10,832.13
	12/31/23			Ending Balance			-148,574.95
310.210 Earned Inc.Taxes- Cu	12/1/23			Beginning Balance			-735,320.94
	12/4/23	EIT	GEN	EIT		2,200.00	
	12/5/23	EIT	GEN	EIT		7,924.29	
	12/6/23	EIT	GEN	EIT 2023		1,700.00	
	12/11/23	CR121123	GEN	EIT		27,200.00	
	12/11/23	CR121123	GEN	EIT		10,600.00	
	12/11/23	Keystone F	GEN	Keystone Fees		1,133.19	
	12/14/23	EIT	GEN	EIT		4,700.00	
	12/21/23	CR122123	GEN	EIT		3,700.00	
	12/28/23	CR122823	GEN	EIT		800.00	
				Current Period Cha		59,957.48	-59,957.48
	12/31/23			Ending Balance			-795,278.42
310.610 Amusement/Golf Cour	12/1/23			Beginning Balance			-8,338.26
	12/31/23			Ending Balance			-8,338.26
310.810 Local Services Tax	12/1/23			Beginning Balance			-45,274.32
	12/5/23	LST	GEN	LST		1,269.39	
	12/11/23	Keystone F	GEN	Keystone Fees		211.61	
				Current Period Cha		1,481.00	-1,481.00
	12/31/23			Ending Balance			-46,755.32
321.610	12/1/23			Beginning Balance			-200.00

Borough of Cornwall General Fund
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Transient Retailers	12/22/23	CR122223	GEN	Solicitation Permits		150.00	
				Current Period Cha		150.00	-150.00
	12/31/23			Ending Balance			-350.00
321.800	12/1/23			Beginning Balance			-116,525.96
Cable TV Franchise	12/31/23			Ending Balance			-116,525.96
322.300	12/1/23			Beginning Balance			-50.00
DRIVEWAY PERMIT	12/31/23			Ending Balance			-50.00
331.110	12/1/23			Beginning Balance			-7,587.35
Vehicle Code Violatio	12/22/23	CR122223	GEN	Vehicle Code Viola		275.00	
	12/22/23	CR122223	GEN	Vehicle Code Viola		250.26	
				Current Period Cha		525.26	-525.26
	12/31/23			Ending Balance			-8,112.61
331.120	12/1/23			Beginning Balance			-2,567.67
Violations of Ordinanc	12/22/23	CR122223	GEN	Violations of Ordin		350.50	
				Current Period Cha		350.50	-350.50
	12/31/23			Ending Balance			-2,918.17
341.000	12/1/23			Beginning Balance			-50,763.47
Interest Earnings	12/31/23	12/31/23	GEN	Interest Income		3.67	
	12/31/23	12/31/23	GEN	Interest Income		3,986.04	
				Current Period Cha		3,989.71	-3,989.71
	12/31/23			Ending Balance			-54,753.18
355.010	12/1/23			Beginning Balance			-1,965.23
Property Taxes-Public	12/31/23			Ending Balance			-1,965.23
355.080	12/1/23			Beginning Balance			-850.00
Alcoholic Beverages T	12/31/23			Ending Balance			-850.00
355.130	12/1/23			Beginning Balance			-33,615.86
Foreign Fire Ins. Prem	12/31/23			Ending Balance			-33,615.86
356.000	12/1/23			Beginning Balance			-792.51
State Payments in Lie	12/31/23			Ending Balance			-792.51
359.020	12/1/23			Beginning Balance			
Lebanon County Drug	12/22/23	CR122223	GEN	Lebanon County D		1,395.42	
				Current Period Cha		1,395.42	-1,395.42
	12/31/23			Ending Balance			-1,395.42
361.330	12/1/23			Beginning Balance			-45,404.30

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Zoning,Subdivision &	12/22/23	CR122223	GEN	Zoning Permit - Le		28.00	
	12/22/23	CR122223	GEN	Zoning Permit - 10		90.00	
	12/22/23	CR122223	GEN	Subdivision - Fitzgi		600.00	
	12/22/23	CR122223	GEN	Zoning Permit - 11		355.00	
	12/22/23	CR122223	GEN	Zoning Permit - 11		46.00	
	12/22/23	CR122223	GEN	Zoning Permits - 1		783.00	
	12/22/23	CR122223	GEN	Subdivision - Corn		307.00	
				Current Period Cha		2,209.00	-2,209.00
	12/31/23			Ending Balance			-47,613.30
361.800 Reimbursement Autho	12/1/23			Beginning Balance			-17,040.00
	12/31/23			Ending Balance			-17,040.00
362.010 West Cornwall Towns	12/1/23			Beginning Balance			-194,424.00
	12/31/23			Ending Balance			-194,424.00
362.020 MT. GRETNA POLIC	12/1/23			Beginning Balance			-32,311.50
	12/31/23			Ending Balance			-32,311.50
362.03 O/T or Special Event	12/1/23			Beginning Balance			-5,264.96
	12/31/23			Ending Balance			-5,264.96
362.100 Checkpoint Reimburs	12/1/23			Beginning Balance			-3,565.82
	12/31/23			Ending Balance			-3,565.82
362.110 ACCIDENT REPORT	12/1/23			Beginning Balance			-1,687.50
	12/22/23	CR122223	GEN	Accident Reports (90.00	
				Current Period Cha		90.00	-90.00
	12/31/23			Ending Balance			-1,777.50
362.470 REIMBURSEMENT-B	12/1/23			Beginning Balance			-23,652.93
	12/14/23	DEA	GEN	DEA		881.55	
				Current Period Cha		881.55	-881.55
	12/31/23			Ending Balance			-24,534.48
363.100 Sts, Sidewalk & Curb	12/1/23			Beginning Balance			-340.00
	12/31/23			Ending Balance			-340.00
364.100 Sewage Management	12/1/23			Beginning Balance			-5,040.00
	12/22/23	CR122223	GEN	OLDS - 1240 Ash		30.00	
	12/22/23	CR122223	GEN	OLDS - 314 Spring		30.00	
				Current Period Cha		60.00	-60.00
	12/31/23			Ending Balance			-5,100.00
380.000 Miscellaneous Reven	12/1/23			Beginning Balance			-33,619.28
	12/1/23	CR 12123	GEN	State Police Fines		1,361.79	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/4/23	CR 120423	GEN	DEP Grant		7,538.38	
	12/22/23	CR122223	GEN	Benecon Reimburs		13,296.71	
				Current Period Cha		22,196.88	-22,196.88
	12/31/23			Ending Balance			-55,816.16
380.100 Insurance Dividends	12/1/23			Beginning Balance			-3,368.30
	12/31/23			Ending Balance			-3,368.30
387.000 Contr. & Donations Fr	12/1/23			Beginning Balance			-139,869.31
	12/31/23			Ending Balance			-139,869.31
392.870 Trans. from Jonestow	12/1/23			Beginning Balance			-28,416.69
	12/31/23			Ending Balance			-28,416.69
400.140 Salary of Secretary	12/1/23			Beginning Balance			69,698.40
	12/6/23	PR 12623	GEN	Payroll 12/06/23	2,920.00		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	2,920.00		
				Current Period Cha	5,840.00		5,840.00
	12/31/23			Ending Balance			75,538.40
400.180 Janelle/Secretary	12/1/23			Beginning Balance			19,683.85
	12/6/23	PR 12623	GEN	Payroll 12/06/23	826.80		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	826.80		
				Current Period Cha	1,653.60		1,653.60
	12/31/23			Ending Balance			21,337.45
400.200 Supplies	12/1/23			Beginning Balance			12,342.70
	12/4/23	33186	CDJ	ODP Business Sol	554.47		
	12/4/23	33186	CDJ	ODP Business Sol	13.98		
	12/4/23	33186	CDJ	ODP Business Sol	6.99		
	12/4/23	33190	CDJ	PA STATE ASSOC	125.00		
	12/6/23	PR 12623	GEN	Payroll 12/06/23	103.55		
	12/18/23	33224	CDJ	CORNWALL BOR	73.10		
	12/18/23	33226	CDJ	ODP Business Sol	119.07		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	106.75		
				Current Period Cha	1,102.91		1,102.91
	12/31/23			Ending Balance			13,445.61
400.320 Communication	12/1/23			Beginning Balance			5,321.03
	12/4/23	33188	CDJ	PENNSYLVANIA O	33.79		
	12/4/23	33193	CDJ	Subcarrier Commu	20.00		
	12/4/23	33196	CDJ	VERIZON WIRELE	47.22		
	12/18/23	33243	CDJ	Subcarrier Commu	20.00		
				Current Period Cha	121.01		121.01
	12/31/23			Ending Balance			5,442.04
400.340 Adv. Printing & Bindin	12/1/23			Beginning Balance			2,203.60
	12/18/23	33217	CDJ	Media One PA - In	73.71		
				Current Period Cha	73.71		73.71
	12/31/23			Ending Balance			2,277.31

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
400.350 Insurance & Bonding	12/1/23			Beginning Balance			75,541.01
	12/4/23	33187	CDJ	American United Li	184.63		
	12/18/23	33211	CDJ	EMC Insurance Co	6,090.26		
				Current Period Cha	6,274.89		6,274.89
	12/31/23			Ending Balance			81,815.90
400.360 Public Utility Services	12/1/23			Beginning Balance			2,957.23
	12/18/23	33221	CDJ	MET-ED - Invoice:	288.05		
				Current Period Cha	288.05		288.05
	12/31/23			Ending Balance			3,245.28
400.370 Repairs & Maint. Servi	12/1/23			Beginning Balance			35,693.37
	12/4/23	33178	CDJ	EAGLE SECURE	800.00		
	12/4/23	33191	CDJ	READING FOUND	36.63		
	12/18/23	33219	CDJ	Marco Technologie	224.64		
	12/18/23	33235	CDJ	B. MOYER RADIO	1,011.64		
				Current Period Cha	2,072.91		2,072.91
	12/31/23			Ending Balance			37,766.28
400.373 Buildings	12/1/23			Beginning Balance			45,685.57
	12/31/23			Ending Balance			45,685.57
400.390 Bank Service Charge	12/1/23			Beginning Balance			680.85
	12/31/23	12/31/23	GEN	Service Charge	41.30		
				Current Period Cha	41.30		41.30
	12/31/23			Ending Balance			722.15
401.110 Salary of Mayor	12/1/23			Beginning Balance			165.00
	12/18/23	33223	CDJ	MARK THOMAS - I	15.00		
				Current Period Cha	15.00		15.00
	12/31/23			Ending Balance			180.00
402.310 Prof. Services - Audito	12/1/23			Beginning Balance			17,600.00
	12/31/23			Ending Balance			17,600.00
403.200 Supplies - Tax Collect	12/1/23			Beginning Balance			3,229.98
	12/31/23			Ending Balance			3,229.98
403.400 Keystone Fees	12/1/23			Beginning Balance			10,352.56
	12/11/23	Keystone F	GEN	Keystone Fees	211.61		
	12/11/23	Keystone F	GEN	Keystone Fees	1,133.19		
				Current Period Cha	1,344.80		1,344.80
	12/31/23			Ending Balance			11,697.36
404.310 Other Professional Se	12/1/23			Beginning Balance			42,467.06
	12/4/23	33184	CDJ	MORGAN, HALLG	494.00		
	12/4/23	33184	CDJ	MORGAN, HALLG	608.00		
	12/18/23	33205	CDJ	CLARK HILL PLC -	245.00		
				Current Period Cha	1,347.00		1,347.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/23			Ending Balance			43,814.06
408.140 Engineering - MS4 St	12/1/23			Beginning Balance			6,672.25
	12/31/23			Ending Balance			6,672.25
408.31 Other Professional Se	12/1/23			Beginning Balance			31,398.24
	12/4/23	33177	CDJ	CHRISLAND ENGI	140.00		
	12/4/23	33177	CDJ	CHRISLAND ENGI	904.70		
	12/4/23	33192	CDJ	STECKBECK ENG	1,769.50		
	12/4/23	33192	CDJ	STECKBECK ENG	77.00		
				Current Period Cha	2,891.20		2,891.20
	12/31/23			Ending Balance			34,289.44
410.120 Salary of Chief	12/1/23			Beginning Balance			100,917.69
	12/6/23	PR 12623	GEN	Payroll 12/06/23	4,474.02		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	3,635.60		
				Current Period Cha	8,109.62		8,109.62
	12/31/23			Ending Balance			109,027.31
410.130 Wages of Patrolman	12/1/23			Beginning Balance			542,975.16
	12/6/23	PR 12623	GEN	Payroll 12/06/23	21,420.02		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	19,856.54		
				Current Period Cha	41,276.56		41,276.56
	12/31/23			Ending Balance			584,251.72
410.140 Police Secretary	12/1/23			Beginning Balance			37,971.40
	12/6/23	PR 12623	GEN	Payroll 12/06/23	1,658.25		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	1,584.00		
				Current Period Cha	3,242.25		3,242.25
	12/31/23			Ending Balance			41,213.65
410.210 Supplies - Office	12/1/23			Beginning Balance			1,399.93
	12/4/23	33186	CDJ	ODP Business Sol	25.99		
	12/4/23	33186	CDJ	ODP Business Sol	14.39		
	12/18/23	33242	CDJ	ODP Business Sol	43.99		
				Current Period Cha	84.37		84.37
	12/31/23			Ending Balance			1,484.30
410.212 Forms - Office	12/1/23			Beginning Balance			106.50
	12/18/23	33216	CDJ	Kwik Quality Press,	350.00		
				Current Period Cha	350.00		350.00
	12/31/23			Ending Balance			456.50
410.213 Small Office Equipme	12/1/23			Beginning Balance			2,008.02
	12/18/23	33203	CDJ	CANON FINANCIA	173.67		
				Current Period Cha	173.67		173.67
	12/31/23			Ending Balance			2,181.69
410.231 Vehicle Fuel	12/1/23			Beginning Balance			17,654.96
	12/4/23	33197	CDJ	WEX Bank - Invoic	1,330.74		
				Current Period Cha	1,330.74		1,330.74
	12/31/23			Ending Balance			18,985.70

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.238 Uniform Supplies & R	12/1/23			Beginning Balance			3,232.95
	12/18/23	33218	CDJ	MAJOR LEAGUE	99.10		
	12/18/23	33229	CDJ	The Police and Sh	17.60		
				Current Period Cha	116.70		116.70
	12/31/23			Ending Balance			3,349.65
410.241 Annunition & Range S	12/1/23			Beginning Balance			45.00
	12/31/23			Ending Balance			45.00
410.260 Minor Equipment Purc	12/1/23			Beginning Balance			2,514.68
	12/4/23	33189	CDJ	CORNWALL BOR	470.86		
	12/18/23	33202	CDJ	ATLANTIC TACTIC	2,313.39		
	12/18/23	33209	CDJ	EAGLE POINT GU	1,617.52		
	12/18/23	33240	CDJ	ATLANTIC TACTIC	224.85		
				Current Period Cha	4,626.62		4,626.62
	12/31/23			Ending Balance			7,141.30
410.261 Major Equipment Purc	12/1/23			Beginning Balance			47,522.22
	12/31/23			Ending Balance			47,522.22
410.316 Training/Education	12/1/23			Beginning Balance			750.88
	12/31/23			Ending Balance			750.88
410.320 Communications	12/1/23			Beginning Balance			833.33
	12/31/23			Ending Balance			833.33
410.321 Telephone	12/1/23			Beginning Balance			1,954.46
	12/18/23	33214	CDJ	Independent Telep	175.50		
				Current Period Cha	175.50		175.50
	12/31/23			Ending Balance			2,129.96
410.329 Radio/Dispatching/Co	12/1/23			Beginning Balance			3,222.80
	12/31/23			Ending Balance			3,222.80
410.361 Electricity	12/1/23			Beginning Balance			2,456.96
	12/18/23	33221	CDJ	MET-ED - Invoice:	218.70		
				Current Period Cha	218.70		218.70
	12/31/23			Ending Balance			2,675.66
410.362 UGI Gas	12/1/23			Beginning Balance			2,936.45
	12/4/23	33194	CDJ	UGI UTILITIES, IN	155.54		
				Current Period Cha	155.54		155.54
	12/31/23			Ending Balance			3,091.99
410.366	12/1/23			Beginning Balance			981.80

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Water & Sewer	12/31/23			Ending Balance			981.80
410.367 Refuse Removal	12/1/23			Beginning Balance			2,291.27
	12/31/23			Ending Balance			2,291.27
410.374 Vehicle Maintenance-	12/1/23			Beginning Balance			130.00
	12/31/23			Ending Balance			130.00
410.375 Vehicle Maintenance	12/1/23			Beginning Balance			13,065.95
	12/18/23	33212	CDJ	ENGLE'S AUTO S	349.21		
	12/18/23	33237	CDJ	ENGLE'S AUTO S	79.18		
				Current Period Cha	428.39		428.39
	12/31/23			Ending Balance			13,494.34
410.376 Vehicle/Tires/Alignme	12/1/23			Beginning Balance			1,112.16
	12/31/23			Ending Balance			1,112.16
410.440 Laundry & Other Sanit	12/1/23			Beginning Balance			74.00
	12/31/23			Ending Balance			74.00
410.452 IT/RMS Services	12/1/23			Beginning Balance			13,892.71
	12/4/23	33198	CDJ	YCG - Invoice: 231	183.75		
	12/18/23	33207	CDJ	CROWDSTRIKE - I	945.30		
	12/18/23	33236	CDJ	COMCAST - Invoic	178.30		
				Current Period Cha	1,307.35		1,307.35
	12/31/23			Ending Balance			15,200.06
411.500 Contribution, Grants&	12/1/23			Beginning Balance			27,996.76
	12/8/23	33200	CDJ	JONESTOWN BA	1,704.66		
				Current Period Cha	1,704.66		1,704.66
	12/31/23			Ending Balance			29,701.42
411.51 Foreign Fire Insuranc	12/1/23			Beginning Balance			33,615.86
	12/31/23			Ending Balance			33,615.86
411.520 Workmens Comp - Ca	12/1/23			Beginning Balance			16,504.00
	12/18/23	33232	CDJ	SWIF - Invoice: 12	1,515.00		
				Current Period Cha	1,515.00		1,515.00
	12/31/23			Ending Balance			18,019.00
411.54 Personal Training/Equ	12/1/23			Beginning Balance			17,214.72
	12/31/23			Ending Balance			17,214.72
411.74	12/1/23			Beginning Balance			29,537.11

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Machinery & Equipme	12/31/23			Ending Balance			29,537.11
412.54 Contribution to Ambul	12/1/23			Beginning Balance			23,020.00
	12/31/23			Ending Balance			23,020.00
422.31 Animal Control	12/1/23			Beginning Balance			1,500.00
	12/31/23			Ending Balance			1,500.00
430.120 Salary of Supervisor	12/1/23			Beginning Balance			77,135.16
	12/6/23	PR 12623	GEN	Payroll 12/06/23	3,123.20		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	3,650.24		
				Current Period Cha	6,773.44		6,773.44
	12/31/23			Ending Balance			83,908.60
430.180 Salaries & Wages	12/1/23			Beginning Balance			190,658.26
	12/6/23	PR 12623	GEN	Payroll 12/06/23	9,766.67		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	9,451.40		
				Current Period Cha	19,218.07		19,218.07
	12/31/23			Ending Balance			209,876.33
430.200 Supplies	12/1/23			Beginning Balance			17,165.54
	12/4/23	33176	CDJ	A & A SALES ASS	695.48		
	12/4/23	33179	CDJ	EBLING'S SERVIC	287.99		
	12/4/23	33179	CDJ	EBLING'S SERVIC	43.44		
	12/4/23	33179	CDJ	EBLING'S SERVIC	64.77		
	12/4/23	33183	CDJ	LEBANON BUILDI	51.30		
	12/4/23	33183	CDJ	LEBANON BUILDI	10.11		
	12/4/23	33195	CDJ	Unifirst Corporation	148.01		
	12/4/23	33195	CDJ	Unifirst Corporation	148.01		
	12/4/23	33199	CDJ	ZIMMEYS AUTO P	6.26		
	12/8/23	33201	CDJ	ZIMMEYS AUTO P	28.80		
	12/18/23	33204	CDJ	CINTAS - Invoice:	48.28		
	12/18/23	33210	CDJ	EBLING'S SERVIC	11.79		
	12/18/23	33220	CDJ	MESSICK'S - Invoi	27.34		
	12/18/23	33220	CDJ	MESSICK'S - Invoi		17.41	
	12/18/23	33227	CDJ	PA Department of	10.00		
	12/18/23	33230	CDJ	PowerPro Fontana	53.98		
	12/18/23	33231	CDJ	Samuelson's Tree	1,000.00		
	12/18/23	33233	CDJ	Unifirst Corporation	148.01		
	12/18/23	33233	CDJ	Unifirst Corporation	148.01		
	12/18/23	33234	CDJ	WellSpan Occupati	125.00		
	12/18/23	33239	CDJ	Dick Ellinger Electri	247.20		
	12/18/23	33242	CDJ	ODP Business Sol	11.98		
	12/22/23	33244	CDJ	GERALD HALLMA	93.49		
				Current Period Cha	3,409.25	17.41	3,391.84
	12/31/23			Ending Balance			20,557.38
430.230 Fuel, Light & Water	12/1/23			Beginning Balance			17,114.49
	12/18/23	33206	CDJ	COUNTRYSIDE F	760.43		
	12/18/23	33208	CDJ	CRYSTAL SPRING	115.92		
	12/18/23	33221	CDJ	MET-ED - Invoice:	68.67		
	12/18/23	33221	CDJ	MET-ED - Invoice:	38.08		
	12/18/23	33222	CDJ	Meyer Oil Co. - Inv	1,243.84		

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	12/31/23			Current Period Cha Ending Balance	2,226.94		2,226.94 19,341.43
430.320	12/1/23			Beginning Balance			2,317.44
Communications Exp	12/4/23	33196	CDJ	VERIZON WIRELE	89.44		
	12/18/23	33213	CDJ	FRONTIER - Invoice	86.23		
				Current Period Cha	175.67		175.67
	12/31/23			Ending Balance			2,493.11
430.370	12/1/23			Beginning Balance			19,305.74
Repair & Maint. Servic	12/4/23	33181	CDJ	Groff Tractor - Invoi	401.16		
	12/4/23	33199	CDJ	ZIMMEYS AUTO P	18.42		
	12/4/23	33199	CDJ	ZIMMEYS AUTO P	12.10		
	12/18/23	33215	CDJ	Keystone Precision	62.00		
	12/18/23	33241	CDJ	HILLTOP GENERA	526.50		
				Current Period Cha	1,020.18		1,020.18
	12/31/23			Ending Balance			20,325.92
430.72	12/1/23			Beginning Balance			78,145.74
Improvements	12/4/23	33185	CDJ	M. WEBSTER CO	77,670.00		
				Current Period Cha	77,670.00		77,670.00
	12/31/23			Ending Balance			155,815.74
433.200	12/1/23			Beginning Balance			7,428.77
Supplies	12/4/23	33182	CDJ	DANIEL B. KRIEG,	190.00		
				Current Period Cha	190.00		190.00
	12/31/23			Ending Balance			7,618.77
434.360	12/1/23			Beginning Balance			36,990.40
Public Utility Service	12/18/23	33221	CDJ	MET-ED - Invoice:	3,387.53		
	12/18/23	33221	CDJ	MET-ED - Invoice:	28.58		
				Current Period Cha	3,416.11		3,416.11
	12/31/23			Ending Balance			40,406.51
436.200	12/1/23			Beginning Balance			25.16
Storm Sewers & Drain	12/4/23	33180	CDJ	FAST SUPPLY - In	2,835.12		
				Current Period Cha	2,835.12		2,835.12
	12/31/23			Ending Balance			2,860.28
438.200	12/1/23			Beginning Balance			146,320.41
Supplies	12/18/23	33225	CDJ	New Enterprise Sto	334.43		
	12/18/23	33228	CDJ	PENNSY SUPPLY,	474.57		
				Current Period Cha	809.00		809.00
	12/31/23			Ending Balance			147,129.41
452.200	12/1/23			Beginning Balance			9,162.77
Supplies	12/18/23	33221	CDJ	MET-ED - Invoice:	231.47		
	12/18/23	33221	CDJ	MET-ED - Invoice:	36.74		
				Current Period Cha	268.21		268.21
	12/31/23			Ending Balance			9,430.98
456.500	12/1/23			Beginning Balance			4,000.00
Contrib. Grants, & Su							

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	12/31/23			Ending Balance			4,000.00
480.000 Miscellaneous Expend	12/1/23			Beginning Balance			23,215.89
	12/31/23			Ending Balance			23,215.89
483.000 Pensions Contribution	12/1/23			Beginning Balance			166,905.00
	12/31/23			Ending Balance			166,905.00
485.000 Unemployment Comp	12/1/23			Beginning Balance			6,602.47
	12/31/23			Ending Balance			6,602.47
487.000 Social Security Contri	12/1/23			Beginning Balance			79,469.80
	12/6/23	PR 12623	GEN	Payroll 12/06/23	3,370.83		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	3,197.59		
				Current Period Cha	6,568.42		6,568.42
	12/31/23			Ending Balance			86,038.22
488.000 Hospital & Medical Ins	12/1/23			Beginning Balance			293,384.88
	12/18/23	33238	CDJ	PA MUNICIPAL HE	30,333.86		
				Current Period Cha	30,333.86		30,333.86
	12/31/23			Ending Balance			323,718.74
492.300 Transfer to Capital Re	12/1/23			Beginning Balance			100,000.00
	12/31/23			Ending Balance			100,000.00
492.430 Transfer to Equip Fun	12/1/23			Beginning Balance			60,000.00
	12/31/23			Ending Balance			60,000.00
492.44 EIT Loan Payoff	12/1/23			Beginning Balance			169,502.26
	12/31/23			Ending Balance			169,502.26
492.45 Transfer to HRA	12/1/23			Beginning Balance			25,000.00
	12/18/23	TXR	GEN	Transfer to HRA	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	12/31/23			Ending Balance			30,000.00
492.47 Transfer to Recreation	12/1/23			Beginning Balance			7,500.00
	12/31/23			Ending Balance			7,500.00
500.000 Transfer Within Fund	12/1/23			Beginning Balance			28,416.69
	12/31/23			Ending Balance			28,416.69

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	12/1/23			Beginning Balance			836,864.88
	12/1/23	111	CDJ	Steckbeck Enginee		2,552.00	
	12/31/23	12/31/23	GEN	Interest Income	1,775.06		
				Current Period Cha	1,775.06	2,552.00	-776.94
	12/31/23			Ending Balance			836,087.94
108.00 PLGIT Prime	12/1/23			Beginning Balance			107,407.35
	12/31/23	12/31/23	GEN	Interest Income	506.07		
				Current Period Cha	506.07		506.07
	12/31/23			Ending Balance			107,913.42
279.00 Unreserved Fund Equ	12/1/23			Beginning Balance			-763,959.72
	12/31/23			Ending Balance			-763,959.72
341.00 Interest	12/1/23			Beginning Balance			-20,435.54
	12/31/23	12/31/23	GEN	Interest Income		1,775.06	
	12/31/23	12/31/23	GEN	Interest Income		506.07	
				Current Period Cha		2,281.13	-2,281.13
	12/31/23			Ending Balance			-22,716.67
363.10 Street, Sidewalk, and	12/1/23			Beginning Balance			-75,731.28
	12/31/23			Ending Balance			-75,731.28
392.00 Transfer from General	12/1/23			Beginning Balance			-100,000.00
	12/31/23			Ending Balance			-100,000.00
408.16 Tice Lane Bridge	12/1/23			Beginning Balance			15,854.31
	12/1/23	111	CDJ	Steckbeck Enginee	2,552.00		
				Current Period Cha	2,552.00		2,552.00
	12/31/23			Ending Balance			18,406.31

Highway Equipment Fund
General Ledger
For the Period From Dec 1, 2023 to Dec 31, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	12/1/23			Beginning Balance			115,150.69
	12/22/23	103	CDJ	NEW HOLLAND A		89,102.00	
	12/31/23	12/31/23	GEN	Interest Income	134.19		
				Current Period Cha	134.19	89,102.00	-88,967.81
	12/31/23			Ending Balance			26,182.88
279.00 Unreserved Fund Equ	12/1/23			Beginning Balance			-108,049.06
	12/31/23			Ending Balance			-108,049.06
341.00 Interest Earnings	12/1/23			Beginning Balance			-438.23
	12/31/23	12/31/23	GEN	Interest Income		134.19	
				Current Period Cha		134.19	-134.19
	12/31/23			Ending Balance			-572.42
392.00 TF from General Fun	12/1/23			Beginning Balance			-60,000.00
	12/31/23			Ending Balance			-60,000.00
430.261 Truck Payment	12/1/23			Beginning Balance			53,336.60
	12/22/23	103	CDJ	NEW HOLLAND A	89,102.00		
				Current Period Cha	89,102.00		89,102.00
	12/31/23			Ending Balance			142,438.60

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	12/1/23			Beginning Balance			2,337.44
	12/7/23	HRA Reimb	GEN	Payment		842.91	
	12/15/23	HRA Reimb	GEN	Payment		1,556.00	
	12/18/23	TXFR	GEN	Transfer from Gen	5,000.00		
	12/21/23	HRA Reimb	GEN	Payment		20.00	
	12/27/23	HRA Reimb	GEN	Payment		81.68	
				Current Period Cha	5,000.00	2,500.59	2,499.41
	12/31/23			Ending Balance			4,836.85
279.00 Unreserved Fund Equ	12/1/23			Beginning Balance			-3,108.53
	12/31/23			Ending Balance			-3,108.53
341.00 Interest	12/1/23			Beginning Balance			-4.66
	12/31/23			Ending Balance			-4.66
392.01 Transfer from General	12/1/23			Beginning Balance			-25,000.00
	12/18/23	TXFR	GEN	Transfer from Gen		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	12/31/23			Ending Balance			-30,000.00
487.01 Benecon Claim	12/1/23			Beginning Balance			25,775.75
	12/7/23	HRA Reimb	GEN	HRA Reimburseme	842.91		
	12/15/23	HRA Reimb	GEN	HRA Reimburseme	1,556.00		
	12/21/23	HRA Reimb	GEN	HRA Reimburseme	20.00		
	12/27/23	HRA Reimb	GEN	HRA Reimburseme	81.68		
				Current Period Cha	2,500.59		2,500.59
	12/31/23			Ending Balance			28,276.34

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	12/1/23 12/31/23	12/31/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance	 44.41 44.41		69,690.69 44.41 69,735.10
279.000 Unreserved Fund Equ	12/1/23 12/31/23			Beginning Balance Ending Balance			-69,214.05 -69,214.05
341.000 Interest Earnings	12/1/23 12/31/23	12/31/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance		44.41 44.41	-476.64 -44.41 -521.05

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	12/1/23			Beginning Balance			69,187.50
	12/18/23	109	CDJ	American Rock Sal		4,064.13	
	12/31/23	12/31/23	GEN	Interest Income ,	44.09		
				Current Period Cha	44.09	4,064.13	-4,020.04
	12/31/23			Ending Balance			65,167.46
107.00 PLGIT	12/1/23			Beginning Balance			145.93
	12/31/23	12/31/23	GEN	Interest Income	0.64		
				Current Period Cha	0.64		0.64
	12/31/23			Ending Balance			146.57
279.000 Unreserved Fund Equ	12/1/23			Beginning Balance			-19,443.56
	12/31/23			Ending Balance			-19,443.56
341.00 Interest	12/1/23			Beginning Balance			-1,177.21
	12/31/23	12/31/23	GEN	Interest Income		0.64	
	12/31/23	12/31/23	GEN	Interest Income		44.09	
				Current Period Cha		44.73	-44.73
	12/31/23			Ending Balance			-1,221.94
355.02 Liquid Fuels Tax	12/1/23			Beginning Balance			-187,799.55
	12/31/23			Ending Balance			-187,799.55
380.00 Miscellaneous	12/1/23			Beginning Balance			-1,377.60
	12/31/23			Ending Balance			-1,377.60
430.74 Equipment Purchase	12/1/23			Beginning Balance			27,518.64
	12/31/23			Ending Balance			27,518.64
432.00 Snow & Ice Removal/	12/1/23			Beginning Balance			12,945.85
	12/18/23	109	CDJ	American Rock Sal	4,064.13		
				Current Period Cha	4,064.13		4,064.13
	12/31/23			Ending Balance			17,009.98
439.00 Highway Construction	12/1/23			Beginning Balance			100,000.00
	12/31/23			Ending Balance			100,000.00

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	12/1/23			Beginning Balance			8,075.35
	12/6/23	PR 120623	GEN	Payroll 12/06/23		35,971.75	
	12/6/23	PR 120623	GEN	Payroll 12/06/23		16,986.62	
	12/6/23	CR 12623	GEN	General Fund	54,878.52		
	12/19/23	PR 122023	GEN	Payroll 12/20/23		34,384.90	
	12/19/23	PR 122023	GEN	Payroll 12/20/23		106.75	
	12/19/23	PR 122023	GEN	Payroll 12/20/23		18,885.77	
	12/19/23	CR 122023	GEN	General Fund	52,726.23		
	12/31/23	12/31/23	GEN	Interest Income	13.48		
				Current Period Cha	107,618.23	106,335.79	1,282.44
	12/31/23			Ending Balance			9,357.79
130.900 Due From Other Fund	12/1/23			Beginning Balance			43.27
	12/6/23	PR 120623	GEN	Payroll 12/06/23	54,774.97		
	12/6/23	PR 120623	GEN	Payroll 12/06/23	103.55		
	12/6/23	CR 12623	GEN	General Fund		54,878.52	
	12/19/23	PR 122023	GEN	Payroll 12/20/23	52,619.48		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	106.75		
	12/19/23	CR 122023	GEN	General Fund		52,726.23	
				Current Period Cha	107,604.75	107,604.75	
	12/31/23			Ending Balance			43.27
210.000 Federal W/H Tax (FIT)	12/1/23			Beginning Balance			
	12/6/23	PR 120623	GEN	Payroll 12/06/23		4,964.59	
	12/6/23	PR 120623	GEN	Payroll 12/06/23	4,964.59		
	12/19/23	PR 122023	GEN	Payroll 12/20/23		4,814.29	
	12/19/23	PR 122023	GEN	Payroll 12/20/23	4,814.29		
				Current Period Cha	9,778.88	9,778.88	
	12/31/23			Ending Balance			
211.000 Social Security W/H	12/1/23			Beginning Balance			
	12/6/23	PR 120623	GEN	Payroll 12/06/23	6,165.98		
	12/6/23	PR 120623	GEN	Payroll 12/06/23		6,165.98	
	12/19/23	PR 122023	GEN	Payroll 12/20/23		5,917.70	
	12/19/23	PR 122023	GEN	Payroll 12/20/23	5,917.70		
				Current Period Cha	12,083.68	12,083.68	
	12/31/23			Ending Balance			
212.000 Earned Income Taxes	12/1/23			Beginning Balance			-2,184.54
	12/6/23	PR 120623	GEN	Payroll 12/06/23		573.06	
	12/19/23	PR 122023	GEN	Payroll 12/20/23		545.93	
				Current Period Cha		1,118.99	-1,118.99
	12/31/23			Ending Balance			-3,303.53
215.000 LST W/H	12/1/23			Beginning Balance			-160.00
	12/6/23	PR 120623	GEN	Payroll 12/06/23		40.00	
	12/19/23	PR 122023	GEN	Payroll 12/20/23		40.00	
				Current Period Cha		80.00	-80.00
	12/31/23			Ending Balance			-240.00
217.000 State Income Tax W/	12/1/23			Beginning Balance			
	12/6/23	PR 120623	GEN	Payroll 12/06/23	1,526.61		
	12/6/23	PR 120623	GEN	Payroll 12/06/23		1,526.61	
	12/19/23	PR 122023	GEN	Payroll 12/20/23	1,465.13		
	12/19/23	PR 122023	GEN	Payroll 12/20/23		1,465.13	

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/23			Current Period Cha Ending Balance	2,991.74	2,991.74	
218.000 FOP Dues W/H	12/1/23			Beginning Balance			
	12/6/23	PR 120623	GEN	Payroll 12/06/23		62.50	
	12/6/23	PR 120623	GEN	Payroll 12/06/23	62.50		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	62.50		
	12/19/23	PR 122023	GEN	Payroll 12/20/23		62.50	
	12/31/23			Current Period Cha Ending Balance	125.00	125.00	
221.000 AFLAC	12/1/23			Beginning Balance			-230.88
	12/6/23	PR 120623	GEN	Payroll 12/06/23		52.97	
	12/19/23	PR 122023	GEN	Payroll 12/20/23		52.97	
	12/19/23	PR 122023	GEN	Payroll 12/20/23	105.94		
	12/31/23			Current Period Cha Ending Balance	105.94	105.94	-230.88
223.000 457 Plan W/H	12/1/23			Beginning Balance			
	12/6/23	PR 120623	GEN	Payroll 12/06/23		2,390.00	
	12/6/23	PR 120623	GEN	Payroll 12/06/23	2,390.00		
	12/19/23	PR 122023	GEN	Payroll 12/20/23		2,390.00	
	12/19/23	PR 122023	GEN	Payroll 12/20/23	2,390.00		
	12/31/23			Current Period Cha Ending Balance	4,780.00	4,780.00	
224.000 Medicare W/H	12/1/23			Beginning Balance			
	12/6/23	PR 120623	GEN	Payroll 12/06/23		1,442.04	
	12/6/23	PR 120623	GEN	Payroll 12/06/23	1,442.04		
	12/19/23	PR 122023	GEN	Payroll 12/20/23	1,383.94		
	12/19/23	PR 122023	GEN	Payroll 12/20/23		1,383.94	
	12/31/23			Current Period Cha Ending Balance	2,825.98	2,825.98	
225.000 Misc. W/H	12/1/23			Beginning Balance			
	12/6/23	PR 120623	GEN	Payroll 12/06/23	120.90		
	12/6/23	PR 120623	GEN	Payroll 12/06/23		120.90	
	12/19/23	PR 122023	GEN	Payroll 12/20/23	114.40		
	12/19/23	PR 122023	GEN	Payroll 12/20/23		114.40	
	12/31/23			Current Period Cha Ending Balance	235.30	235.30	
228.000 PA U.C. W/H	12/1/23			Beginning Balance			-131.47
	12/6/23	PR 120623	GEN	Payroll 12/06/23		35.69	
	12/19/23	PR 122023	GEN	Payroll 12/20/23		34.28	
	12/31/23			Current Period Cha Ending Balance		69.97	-69.97
							-201.44
279.000 Unreserved Fund Bal	12/1/23			Beginning Balance			-5,248.59
	12/31/23			Ending Balance			-5,248.59
288.000 CAF HEALTH INSUR	12/1/23			Beginning Balance			
	12/6/23	PR 120623	GEN	Payroll 12/06/23		1,218.43	

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/19/23	PR 122023	GEN	Payroll 12/20/23		1,218.43	
	12/19/23	PR 122023	GEN	Payroll 12/20/23	2,436.86		
				Current Period Cha	2,436.86	2,436.86	
	12/31/23			Ending Balance			
288.500	12/1/23			Beginning Balance			
Employee Contributio	12/6/23	PR 120623	GEN	Payroll 12/06/23	210.45		
	12/6/23	PR 120623	GEN	Payroll 12/06/23		210.45	
	12/19/23	PR 122023	GEN	Payroll 12/20/23		195.01	
	12/19/23	PR 122023	GEN	Payroll 12/20/23	195.01		
				Current Period Cha	405.46	405.46	
	12/31/23			Ending Balance			
341.000	12/1/23			Beginning Balance			-163.14
Interest Earnings	12/31/23	12/31/23	GEN	Interest Income		13.48	
				Current Period Cha		13.48	-13.48
	12/31/23			Ending Balance			-176.62

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.01 Petty Cash	12/1/23			Beginning Balance			-125.64
	12/31/23			Ending Balance			-125.64
106.00 Cash - NOW Acct	12/1/23			Beginning Balance			46,664.12
	12/19/23	CR 121923	GEN	Deposit	470.86		
	12/31/23	12/31/23	GEN	Interest Income	49.72		
				Current Period Cha	520.58		520.58
	12/31/23			Ending Balance			47,184.70
279.00 Unreserved Fund Equ	12/1/23			Beginning Balance			-37,421.99
	12/31/23			Ending Balance			-37,421.99
279.99 Police Equip Bal Restr	12/1/23			Beginning Balance			923.05
	12/31/23			Ending Balance			923.05
341.00 Interest Income	12/1/23			Beginning Balance			-331.99
	12/31/23	12/31/23	GEN	Interest Income		49.72	49.72
				Current Period Cha		49.72	-49.72
	12/31/23			Ending Balance			-381.71
361.76 Reimbursement	12/1/23			Beginning Balance			-15,294.53
	12/31/23			Ending Balance			-15,294.53
380.00 Miscellaneous	12/1/23			Beginning Balance			
	12/19/23	CR 121923	GEN	Deposit		470.86	
				Current Period Cha		470.86	-470.86
	12/31/23			Ending Balance			-470.86
400.37 Repairs & Maint Servi	12/1/23			Beginning Balance			202.39
	12/31/23			Ending Balance			202.39
410.210 Office Supplies	12/1/23			Beginning Balance			382.52
	12/31/23			Ending Balance			382.52
410.238 Uniform Supplies	12/1/23			Beginning Balance			342.16
	12/31/23			Ending Balance			342.16
410.260 Minor Equipment Purc	12/1/23			Beginning Balance			780.82
	12/31/23			Ending Balance			780.82
410.261	12/1/23			Beginning Balance			1,966.48

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Major Equipment Purc	12/31/23			Ending Balance			1,966.48
410.316 Training/Education	12/1/23			Beginning Balance			404.39
	12/31/23			Ending Balance			404.39
410.375 Vehicle Maintenance	12/1/23			Beginning Balance			354.32
	12/31/23			Ending Balance			354.32
410.380 EZ Pass Payments	12/1/23			Beginning Balance			200.00
	12/31/23			Ending Balance			200.00
410.452 IT Services	12/1/23			Beginning Balance			953.90
	12/31/23			Ending Balance			953.90

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	12/1/23			Beginning Balance			1,989.54
	12/31/23			Ending Balance			1,989.54
279.00 Unreserve Fund Equit	12/1/23			Beginning Balance			-1,989.54
	12/31/23			Ending Balance			-1,989.54

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	12/1/23			Beginning Balance			48,652.75
	12/22/23		GEN	Deposit	1,702.61		
	12/31/23	12/31/23	GEN	Interest Income	31.35		
				Current Period Cha	1,733.96		1,733.96
	12/31/23			Ending Balance			50,386.71
279.000 Unreserved Fund Equ	12/1/23			Beginning Balance			-97,077.48
	12/31/23			Ending Balance			-97,077.48
341.00 Interest	12/1/23			Beginning Balance			-394.39
	12/31/23	12/31/23	GEN	Interest Income		31.35	
				Current Period Cha		31.35	-31.35
	12/31/23			Ending Balance			-425.74
361.56 Recreation Fees	12/1/23			Beginning Balance			-14,073.49
	12/22/23		GEN	Rec Fee		452.61	
	12/22/23		GEN	Rec Fee		1,250.00	
				Current Period Cha		1,702.61	-1,702.61
	12/31/23			Ending Balance			-15,776.10
392.01 Transfer from General	12/1/23			Beginning Balance			-7,500.00
	12/31/23			Ending Balance			-7,500.00
452.210 Ballfields	12/1/23			Beginning Balance			3,648.87
	12/31/23			Ending Balance			3,648.87
480.00 Miscellaneous	12/1/23			Beginning Balance			66,743.74
	12/31/23			Ending Balance			66,743.74

December /2023

Emergency Calls

Automatic Fire Alarm	11	Personel Responding	180
Structure Fire	1	Personel Hrs. of Service	77.06
Vehicle Fire		Apparatus Hrs. of Service	25
Outside/Trash Fire			
Vehicle Accident	4		
Wild/Brush Fire	1		
Investigation Inside			
Investigation Outside	1		
Medical Assist	4		
CO Incident	1		
HAZMAT			
Rescue			
Search Detail			
Utility Emergencies			
Stand-by/Transfer			
Public Service	3		
Fire Police/Traffic Control			
Tree/Wire Down	7		
Spill Control	1		
Total Calls	34		

Non-Emergency Calls

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

Respectfully Submitted
MARK MILLER
Fire Chief



Community Fire Company of Cornwall Borough

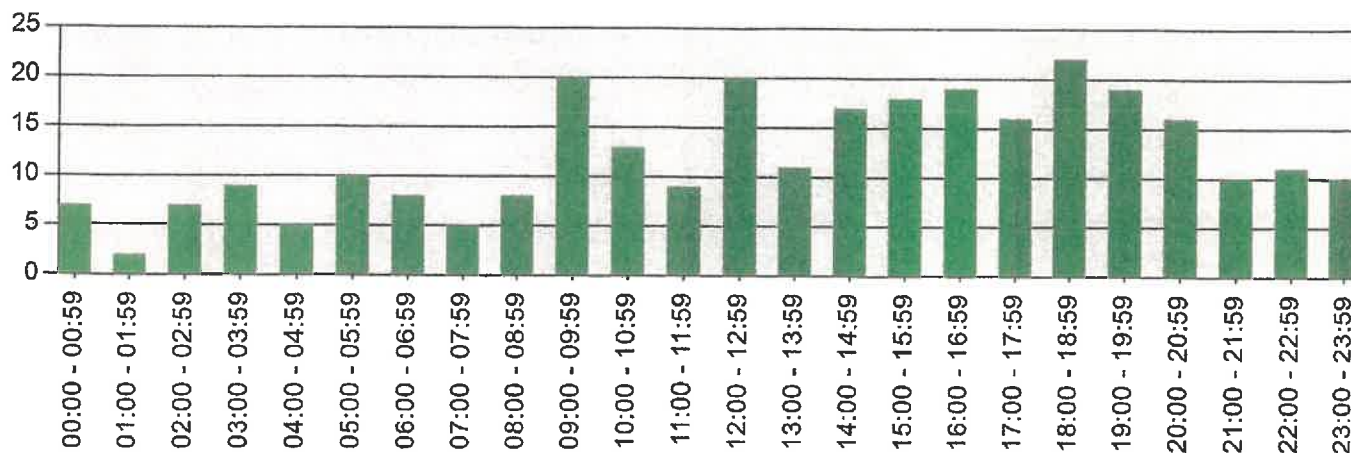
Cornwall, PA

This report was generated on 1/1/2024 5:30:25 PM



Incidents by Hour for Date Range

Start Date: 01/01/2023 | End Date: 12/31/2023



Hour	# of CALLS
00:00 - 00:59	7
01:00 - 01:59	2
02:00 - 02:59	7
03:00 - 03:59	9
04:00 - 04:59	5
05:00 - 05:59	10
06:00 - 06:59	8
07:00 - 07:59	5
08:00 - 08:59	8
09:00 - 09:59	20
10:00 - 10:59	13
11:00 - 11:59	9
12:00 - 12:59	20
13:00 - 13:59	11
14:00 - 14:59	17
15:00 - 15:59	18
16:00 - 16:59	19
17:00 - 17:59	16
18:00 - 18:59	22
19:00 - 19:59	19
20:00 - 20:59	16
21:00 - 21:59	10
22:00 - 22:59	11
23:00 - 23:59	10

Only REVIEWED incidents included



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Community Fire Company of Cornwall Borough

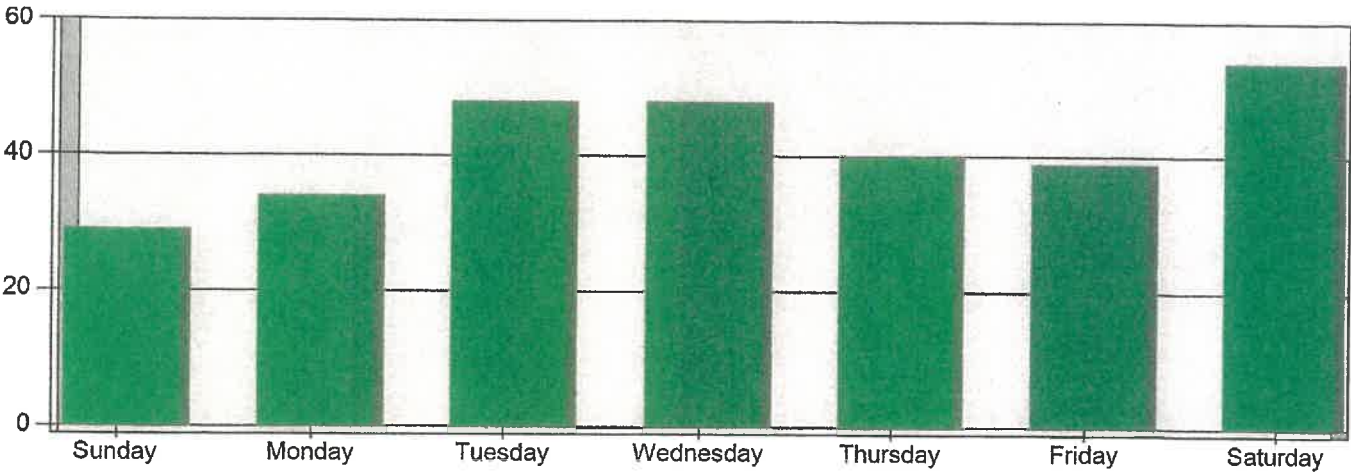
Cornwall, PA

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Incidents by Day of the Week for Date Range

Start Incident Type: 100 | End Incident Type: 911 | Start Date: 01/01/2023 | End Date: 12/31/2023



DAY OF THE WEEK	# INCIDENTS
Sunday	29
Monday	34
Tuesday	48
Wednesday	48
Thursday	40
Friday	39
Saturday	54

TOTAL

292

Only Reviewed incidents included.



Borough of Cornwall General Fund

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

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
Revenues						
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
Real Estate Property Taxes						
301.100	Real Estate Taxes-Current Year	1,100,000.00	7,937.47	1,118,880.37	101.72	(18,880.37)
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	7,937.47	1,136,910.48	102.42	(26,910.48)
Local Tax Enabling Act (Act 511) Taxes						
310.100	Real Estate Transfer Taxes	150,000.00	10,832.13	148,574.95	99.05	1,425.05
310.210	Earned Inc.Taxes- Current Year	780,000.00	59,957.48	795,278.42	101.96	(15,278.42)
310.610	Amusement/Golf Course Tax	12,000.00	0.00	8,338.26	69.49	3,661.74
310.810	Local Services Tax	45,000.00	1,481.00	46,755.32	103.90	(1,755.32)
	Total Local Enabling Act	987,000.00	72,270.61	998,946.95	101.21	(11,946.95)
Business Licenses and Permits						
321.610	Transient Retailers	50.00	150.00	350.00	700.00	(300.00)
321.800	Cable TV Franchise	110,000.00	0.00	116,525.96	105.93	(6,525.96)
	Total Business Licenses and Permits	110,050.00	150.00	116,875.96	106.20	(6,825.96)
Non-Business Licenses and Permits						
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
Fines						
331.110	Vehicle Code Violation w/State	6,000.00	525.26	8,112.61	135.21	(2,112.61)
331.120	Violations of Ordinance, Etc.	4,000.00	350.50	2,918.17	72.95	1,081.83
	Total Fines	10,000.00	875.76	11,030.78	110.31	(1,030.78)
Interest Earnings						
341.000	Interest Earnings	5,000.00	3,989.71	54,753.18	1,095.0	(49,753.18)
	Total Interest Earnings	5,000.00	3,989.71	54,753.18	1,095.0	(49,753.18)
State Shared Revenue and Entitlements						
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 December 31, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Local Government Units Capital and Operating Grants</u>					
357.030 Hwys & Streets(Co Liquid Fuel)	4,112.00	0.00	0.00	0.00	4,112.00
359.020 Lebanon County Drug Task Force	5,000.00	1,395.42	1,395.42	27.91	3,604.58
Total Local Gvmt Units Grants	9,112.00	1,395.42	1,395.42	15.31	7,716.58
<u>General Government</u>					
361.330 Zoning,Subdivision &Land Dev	25,000.00	2,209.00	47,613.30	190.45	(22,613.30)
361.800 Reimbursement Authority	16,000.00	0.00	17,040.00	106.50	(1,040.00)
Total General Government	41,000.00	2,209.00	64,653.30	157.69	(23,653.30)
<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	0.00	3,565.82	237.72	(2,065.82)
362.110 ACCIDENT REPORTS	1,000.00	90.00	1,777.50	177.75	(777.50)
362.470 REIMBURSEMENT-BRETT-DEA	5,000.00	881.55	24,534.48	490.69	(19,534.48)
Total Public Safety	249,006.00	971.55	261,878.26	105.17	(12,872.26)
<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	(60.00)	(5,100.00)	0.00	5,100.00
<u>Miscellaneous</u>					
380.000 Miscellaneous Revenues	5,000.00	22,196.88	55,816.16	1,116.3	(50,816.16)
380.100 Insurance Dividends	7,000.00	0.00	3,368.30	48.12	3,631.70
Total Miscellaneous	12,000.00	22,256.88	64,284.46	535.70	(52,284.46)
<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 December 31, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Proceeds of Short-Term Debt</u>					
Total Proceeds of Short-Term Debt	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 3,105,062.05	\$ 112,056.40	\$ 2,916,628.39	93.93	188,433.66

Borough of Cornwall General Fund

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

	<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
Expenditures					
<u>General Government</u>					
400.140 Salary of Secretary	\$ 75,900.00	\$ 5,840.00	\$ 75,538.40	99.52	361.60
400.180 Janelle/Secretary	21,500.00	1,653.60	21,337.45	99.24	162.55
400.200 Supplies	12,000.00	1,102.91	13,445.61	112.05	(1,445.61)
400.320 Communication	5,000.00	121.01	5,442.04	108.84	(442.04)
400.340 Adv. Printing & Binding	2,500.00	73.71	2,277.31	91.09	222.69
400.350 Insurance & Bonding	75,000.00	6,274.89	81,815.90	109.09	(6,815.90)
400.360 Public Utility Services	5,000.00	288.05	3,245.28	64.91	1,754.72
400.370 Repairs & Maint. Services	20,000.00	2,072.91	37,766.28	188.83	(17,766.28)
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	722.15	84.96	127.85
400.400 Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
Total General Government	292,750.00	17,468.38	287,275.99	98.13	5,474.01
<u>Executive</u>					
401.110 Salary of Mayor	180.00	15.00	180.00	100.00	0.00
Total Executive	180.00	15.00	180.00	100.00	0.00
<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	1,344.80	11,697.36	106.34	(697.36)
Total Tax Collection	13,000.00	1,344.80	14,927.34	114.83	(1,927.34)
<u>Law</u>					
404.310 Other Professional Services	25,000.00	1,347.00	43,814.06	175.26	(18,814.06)
Total Law	25,000.00	1,347.00	43,814.06	175.26	(18,814.06)
<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	2,891.20	34,289.44	62.34	20,710.56
Total Engineering	65,000.00	2,891.20	40,961.69	63.02	24,038.31
<u>Public Safety</u>					
410.120 Salary of Chief	113,300.00	8,109.62	109,027.31	96.23	4,272.69
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	41,276.56	584,251.72	103.89	(21,851.72)
410.140 Police Secretary	41,175.00	3,242.25	41,213.65	100.09	(38.65)
410.210 Supplies - Office	500.00	84.37	1,484.30	296.86	(984.30)
410.212 Forms - Office	250.00	350.00	456.50	182.60	(206.50)
410.213 Small Office Equipment	2,000.00	173.67	2,181.69	109.08	(181.69)
410.231 Vehicle Fuel	25,000.00	1,330.74	18,985.70	75.94	6,014.30
410.238 Uniform Supplies & Replacement	2,000.00	116.70	3,349.65	167.48	(1,349.65)

For Management Purposes Only

Borough of Cornwall General Fund

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

	<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
410.240 Other Operating Supplies	500.00	0.00	0.00	0.00	500.00
410.241 Ammunition & Range Supplies	1,000.00	0.00	45.00	4.50	955.00
410.260 Minor Equipment Purchases	10,000.00	4,626.62	7,141.30	71.41	2,858.70
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	175.50	2,129.96	53.25	1,870.04
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	218.70	2,675.66	76.45	824.34
410.362 UGI Gas	3,000.00	155.54	3,091.99	103.07	(91.99)
410.366 Water & Sewer	950.00	0.00	981.80	103.35	(31.80)
410.367 Refuse Removal	2,000.00	0.00	2,291.27	114.56	(291.27)
410.374 Vehicle Maintenance-Equipment	1,300.00	0.00	130.00	10.00	1,170.00
410.375 Vehicle Maintenance	6,500.00	428.39	13,494.34	207.61	(6,994.34)
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	1,307.35	15,200.06	152.00	(5,200.06)
Total Public Safety	944,374.94	61,596.01	861,647.29	91.24	82,727.65
<u>Fire</u>					
411.500 Contribution, Grants&Subsidies	25,000.00	1,704.66	29,701.42	118.81	(4,701.42)
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	18,019.00	133.47	(4,519.00)
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	128,088.11	113.32	(15,051.00)
<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 December 31, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Highway Maintenance - General Services</u>					
430.120 Salary of Supervisor	83,600.00	6,773.44	83,908.60	100.37	(308.60)
430.180 Salaries & Wages	221,000.00	19,218.07	209,876.33	94.97	11,123.67
430.200 Supplies	20,000.00	3,391.84	20,557.38	102.79	(557.38)
430.230 Fuel, Light & Water	25,000.00	2,226.94	19,341.43	77.37	5,658.57
430.320 Communications Expense	2,500.00	175.67	2,493.11	99.72	6.89
430.370 Repair & Maint. Services	15,000.00	1,020.18	20,325.92	135.51	(5,325.92)
430.72 Improvements	30,000.00	77,670.00	155,815.74	519.39	(125,815.74)
Total Hwy Maint - Gen Serv	397,100.00	110,476.14	512,318.51	129.01	(115,218.51)
<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	190.00	7,618.77	30.48	17,381.23
Total Hsy Maint-Traffic Signals & St	25,000.00	190.00	7,618.77	30.48	17,381.23
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,416.11	40,406.51	101.02	(406.51)
Total Hwy Maint-St. Lighting	40,000.00	3,416.11	40,406.51	101.02	(406.51)
<u>Highway Maintenance - Storm Sewers and Drains</u>					
436.200 Storm Sewers & Drains	7,000.00	2,835.12	2,860.28	40.86	4,139.72
Total Hwy Maint-Storm Sewer & Dra	7,000.00	2,835.12	2,860.28	40.86	4,139.72
<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	809.00	147,129.41	98.09	2,870.59
Total Hwy Maint-Hwys & Bridges	150,000.00	809.00	147,129.41	98.09	2,870.59
<u>Participant Recreation</u>					
452.200 Supplies	6,000.00	268.21	9,430.98	157.18	(3,430.98)
Total Participant Rec.	6,000.00	268.21	9,430.98	157.18	(3,430.98)
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	4,000.00	0.00	4,000.00	100.00	0.00
Total Libraries	4,000.00	0.00	4,000.00	100.00	0.00

Conservation of Natural Resources

For Management Purposes Only

Borough of Cornwall General Fund

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

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
	Total Conservation-Natural Resources	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Expenditures and Expenses</u>						
480.000	Miscellaneous Expenditures	10,000.00	0.00	23,215.89	232.16	(13,215.89)
	Total Misc. Expend. & Exp.	10,000.00	0.00	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	6,568.42	86,038.22	107.55	(6,038.22)
	Total Employee Benefits	80,000.00	6,568.42	86,038.22	107.55	(6,038.22)
<u>Employee Withholdings</u>						
488.000	Hospital & Medical Ins. Prem.	353,500.00	30,333.86	323,718.74	91.58	29,781.26
	Total Employee W/H	353,500.00	30,333.86	323,718.74	91.58	29,781.26
<u>Interfund Operating Transfers</u>						
492.300	Transfer to Capital Reserve Fd	100,000.00	0.00	100,000.00	100.00	0.00
492.430	Transfer to Equip Fund	60,000.00	0.00	60,000.00	100.00	0.00
492.44	EIT Loan Payoff	194,000.00	0.00	169,502.26	87.37	24,497.74
492.45	Transfer to HRA	25,000.00	5,000.00	30,000.00	120.00	(5,000.00)
492.47	Transfer to Recreation	7,500.00	0.00	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	5,000.00	395,418.95	102.31	(8,918.95)
	Total Expenditures	3,105,062.05	247,778.91	3,144,678.21	101.28	(39,616.16)
		0.00	0.00	0.00	0.00	0.00
	Net Fund Balance	\$ 0.00	\$ (135,722.51)	\$ (228,049.82)	0.00	228,049.82

PUBLIC WORKS DEPARTMENT
December 2023

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

Checked and kept drains and drainage areas clear.
Responded and marked PA One Calls in the Borough.
Monthly Safety Meeting
Collected leaves 3-5 days a week.
Collected trash at Parks & Rail Trails weekly.
Cleaned swales in Spring Hill.
Cleaned up leaves at the Police Station.
Cleaned up leaves at the tennis court and the Cornwall Ballfield.
Replaced hydraulic line to the spinner on the 1996 International.
Closed Alden St – tree brought wires down and accident.
Cleaned up tree at 384 Rexmont Rd.
Cleaned up tree that brought wires down and closed Alden St.
Hooked up F550 plow check over and tested.
Picked up cold patch.
Prepared water leak ditches in Minersville to patch and repair areas of the sidewalk.
Annual service of the Bomag roller.
Started to clean up trees at Tuffy's.
Serviced the two Ferris mowers.
Leaves collected 2023 – collected 88 loads, 903 cubic yards, 226 tons.
Bucket washed the 2023 International – Leaf Truck.
Picked up leaves in Mondays route with the backhoe – 12/18.
Serviced the 1996 International.
Met with Stephenson on truck body specs.
Repaired hole in the road at 1 Water St – storm water pipe.
Servicing and cleaning the leaf vacuum.
Removed screen from the leaf box (needs welded).
Dropped off 14 oil filters for recycling at Zimmey's Automotive.
Received the new 2023 F350 crew.
Leveled dirt at the Minersville tank.
Destroyed old records.
Put Christmas tree recycling sign up.
Picked up trash along the Borough roads.
Checked all roads and cleaned up tree on Walker St.
Cleaned up tree on Boyd St at the fire hydrant at the garages.
Picked up cross walk signs and stored them for winter season.

MS4

- Kept drains & drainage areas cleared.
- Cleaned swales in Spring Hill.
- Dropped off 14 oil filters for recycling at Zimmey's Automotive.

RECREATION

- Cleaned up leaves at the tennis court & hockey rink.

WATER

- Sewer charts were changed weekly.
- Water loop and flow meter daily.
- Pump station generators were tested.
- Nitrification samples are being taken weekly at 4 sites.
- Tank residuals were taken at sites twice a week.
- Buffers were used to calibrate chlorine reader and SL1000 weekly.
- Staff took Pure Test to four sites for water bacteria testing. Staff performed chlorine residual testing.
- 4 final reads were performed for settlements.
- 17 One Calls were received of which seven (7) were field marked.
- Read Kamstrup meters weekly.
- Replaced 42 water meters in Alden Place.
- Mowed water sites.
- 2 water inspections in Alden.
- Housekeeping at the pump houses.
- Checked valves on Lynch and Palmer.
- Repaired water leak on the 6" line on Cornwall Rd across from Sacred Heart Church parking lot.
- Cleaned up equipment and tools from the water leak.
- Equipment list inventory.
- Read quarterly water meters.
- Inspected water line installation at the Manors project on Ironmaster Rd.
- Cleaned 3 analyzers bi-monthly.
- Dug up water service at 2560 Cornwall Rd to located curb stop, backfilled, and tamped.
- Called to check water coming out of valve box on Cedar St and Maple St – did not show chlorine – Sat 12/16.
- Marked water lines and listened for a leak at Cedar St and Maple St – heard nothing.
- Pumped out hydrant at the end of Rexmont.
- Cleaned out valve box on Cedar St and listened – nothing.
- Inspected fire hydrant replacement on Lackawanna Dr.
- Out overnight for Minersville communication problem (tree brought wires down on Granite St – 12/28).

Sincerely,



Tom Smith
Superintendent

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON JANUARY 2, 2024, AT 6:30 P.M.
AT SACRED HEART PARISH

Ray Fratini called the meeting to order at 7:45 p.m.

PRESENT

Ray Fratini, Bruce Conrad, Joe Lescisko, John Karinch (via Zoom), 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

REORGANIZATION

Bruce Conrad nominated Ray Fratini, seconded by Bruce Conrad, as chairman. Motion passed.

Bruce Conrad nominated Joe Lescisko, seconded by John Karinch, as vice chairman. Motion passed.

FITZGIBBONS SUBDIVISION

Chad Smith stated that these are three lots on Boyd Street and the subdivision is simply redrawing the lot lines. Mr. Smith reviewed the plans to make sure that the new lots meet all the requirements of the ordinance, which they do.

Ray Fratini made the motion, seconded by Joe Lescisko, to recommend that Council grant conditional approval based on the engineer and solicitor's comments being addressed. Motion passed.

DISCUSSION OF PROPOSED TEXT AMENDMENTS

CITIZENS UNITED 4 RESPONSIBLE DEVELOPMENT

Jeremy Zimmerman asked that their text amendment removing warehousing from the Light Industrial (LI) district and placing it in the General Commercial (GC) district be forwarded to the Lebanon County Planning department for review and then be given to Council for a vote.

Mr. Steckbeck had sent an email to the Planning Commission, Borough Council and staff suggesting that an independent land planner review the proposed amendment to offer an opinion as to whether the limited sizes of available area(s) for development of warehousing within the GC district will comply with PA statutory requirements for a fair share allocation within the borough so as not to create a defective zoning map.

Julie Bowman said the GC district is for highway-oriented businesses, so warehousing does not add any additional burden.

There are three general areas that are zoned GC. One area near North Cornwall Road would not qualify. There is a parcel on Route 72 that is roughly two acres and is currently an RV sales site. The final area is 77 total acres at the southern end of the borough, which is comprised of 14 different parcels, the biggest of which is 19 acres and currently a junk yard. Mr. Steckbeck reiterated that it would be prudent to get an opinion as to whether it would be legal.

Ms. Bowman asked what the cost of that would be. Mr. Steckbeck said that there are some who could give that answer after a brief review and cost less than \$500. Other places won't take a project that is less than \$2,500. He did not think it would cost much.

Mr. Steckbeck also pointed out that the Regional Comprehensive Plan update is going to begin soon, and this could also be a part of that. It will take 6-8 months, but it will answer this question eventually. He said it would not hurt to have County Planning review it now.

Mr. Fratini did not want to rush this amendment like they did with the rezoning change earlier tonight. Mr. Zimmerman pointed out that by rushing the last one, it might have opened the possibility of a lawsuit.

Bruce Conrad made a motion, seconded by Ray Fratini, to recommend that Borough Council forward the proposed amendment to County Planning and consider hiring an independent land planner to determine whether that change would create any issues. Motion passed.

CORNWALL PROPERTIES

Mr. Swank said that during the discussions to amend the ordinance to allow manufacturing in the GI, it was decided that work on the rest of ordinance should commence shortly after that was wrapped up.

Mr. Weaber suggested that time be set aside at next month's meeting, and everyone involved could come back with a written list of what they would like to see accomplished.

Mr. Fratini was adamant that access to Route 322 should be a part of any proposal. He felt traffic would be an issue with any development. He suggested they also get access to Iron Valley Drive because he did not want to see all the traffic from the proposed residential development along Rexmont Road to all discharge onto Rexmont Road.

Fred Jones explained the flow of traffic that the H+K development plan would have followed. He said H+K also agreed to pay for a third of the gate on Iron Valley Drive would not allow traffic from their development to access Iron Valley Drive. Mr. Weaber said that there was a traffic study completed for the residential development and there were some minor suggestions made.

Mr. Lescisko asked what the priorities were for Cornwall Properties. Mr. Swank said that the PRL land development is their top priority. They have also submitted a land development plan for 131 homes off Rexmont Road. Mr. Weaber is in the process of reviewing that plan. Mr. Swank said that their impression was that the Lake Resort Community was desirable to the borough, so that would be the next development they would undertake.

Ms. Bowman asked Mr. Weaber about the traffic study, which did not include the intersection of Iron Valley Drive and Boyd Street. Mr. Weaber said that will be addressed in one of the comments in his review letter.

Mr. Zimmerman said that the H+K covenants that were recorded deal with the level intensity and now the discussions are talking about development that would result in a larger level of intensity.

Mr. Conrad said that if the Open Pit is purchased to serve as a water source, the restrictions might impact development in that area.

Mr. Lescisko asked how far along Cornwall Properties was with PennDOT in gaining 322 access. Mr. Swank said that they were far along. PennDOT wanted to know what the larger development would look like to understand what the traffic volumes might be. That's where the discussion about the location of the warehouse started and with that, where the Lake Resort Community would be located. Not having those answers, they couldn't provide PennDOT with accurate traffic estimates.

Ms. Bowman said that they filed a petition to intervene and that wasn't totally accurate. PennDOT would not consider their plan because the uses were not improved.

Mr. Swank said that they have been working with the borough for a year and a half and have not been trying to rush anything through. They are good neighbors.

Mr. Swank reviewed what he heard tonight to consider the lake resort community which was no warehousing in the LI, bypass around Minersville, access to 322 and Iron Valley Drive should be a public street. Mr. Fratini said that is correct except the part that Iron Valley Drive should be a public street.

Mr. Weaber's recommendation is that it be decided who is going to take the lead on this. Mr. Fratini said that Cornwall Properties should take the lead since they want to develop it. Ms. Bowman said that several attorneys have said that the residents are third party beneficiaries and can bring suits to enforce the H+K covenants so she felt it should be done right from the start.

Mr. Swank felt that he had direction from the Planning Commission as to how they should proceed.

ADJOURNMENT

With no further business to conduct, Ray Fratini made a motion to adjourn, seconded by Bruce Conrad. Motion passed. The meeting was adjourned at 8:35 p.m.

Respectfully submitted,



Cody Rhoads
Secretary

ZONING OFFICER'S REPORT
December 2023

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

Permit No. 2023-095 – Courtney Prokop, 109 Forge Drive, patio, fence and shed

Permit No. 2023-096 – Ray and Jon Follansbee, 1127 Alden Way, deck

Permit No. 2023-097 – Alden Homes, 135 Ironmaster Drive, new home

Permit No. 2023-098 – Alden Homes, 137 Ironmaster Drive, new home

Permit No. 2023-099 – Catherine Jackson, 310 Spring Hill Lane, fence

Permit No. 2023-100 – Landmark Builders, 112 Forge Drive, new home

Permit No. 2023-101 – Bob and Sallie Fay, 1042 Belltower Drive, covered porch and patio

Estimated Construction Cost \$1,180,167

Fees to be Collected \$1,321



Cody Rhoads
Manager

BUDGET REPORT
December 31, 2023

Revenues

As of December 31, 2023, the Borough had revenues of \$3,105,062.05, 100 % of the budgeted amount of \$3,105,062.05. (\$188,433.66 of \$431,994.05 budgeted reserves used to balance budget)

Expenditures

As of December 31, 2023, the Borough had expenditures in the amount of \$3,144,678.21, 101.28% of the budgeted amount of \$3,105,062.05.

EIT Report – December 31, 2023

As of this date, the Borough received \$795,278.42 of EIT Funds, 101.96% of the budgeted amount of \$780,000.00.



Cody Rhoads
Treasurer

WATER FUND General Ledger

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

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

Account ID Account Descrip	Date	Refere	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100 FCCB WATER R	12/1/23			Beginning Balance			330,747.65
	12/4/23	6065	CRJ	ENET TRANSFERS	721.00		
	12/4/23	6066	CRJ	ENET TRANSFERS	699.39		
	12/4/23	6067	CRJ	ENET TRANSFERS	400.00		
	12/4/23	6068	CRJ	ENET TRANSFERS	179.52		
	12/5/23		GEN	Fix misplaced deposit		1,908.31	
	12/5/23	1353	CDJ	ALLIED CONTROL SERVIC		296.00	
	12/5/23	1354	CDJ	AMERICAN UNITED LIFE IN		13.36	
	12/5/23	1355	CDJ	CITY OF LEBANON AUTHO		31,270.17	
	12/5/23	1356	CDJ	MORGAN, HALLGREN, CR		114.00	
	12/5/23	1357	CDJ	VERIZON		54.61	
	12/5/23	1358	CDJ	VERIZON WIRELESS		137.50	
	12/5/23	1359	CDJ	VERIZON WIRELESS		84.44	
	12/5/23	1360	CDJ	BOROUGH OF CORNWALL		3,607.59	
	12/5/23	6070	CRJ	ENET TRANSFERS	53.00		
	12/5/23	6071	CRJ	ENET TRANSFERS	399.41		
	12/5/23	6062	CRJ	WATER CUSTOMERS	657.17		
	12/8/23	6072	CRJ	ENET TRANSFERS	285.56		
	12/8/23		GEN	Transfer Enet UC#6065-607		1,120.35	
	12/12/23	6074	CRJ	ENET TRANSFERS	707.94		
	12/12/23	6075	CRJ	ENET TRANSFERS	242.80		
	12/12/23	6076	CRJ	ENET TRANSFERS	98.17		
	12/12/23	6077	CRJ	ENET TRANSFERS	206.60		
	12/12/23	6069	CRJ	WATER CUSTOMERS	632.93		
	12/12/23	3470	CRJ	CORNWALL MANOR	1,943.75		
	12/13/23	6078	CRJ	ENET TRANSFERS	306.93		
	12/14/23	121423	CRJ	CORNWALL ASSOCIATES	439.70		
	12/15/23		GEN	Transfer Enets UC#6074-607		698.10	
	12/15/23	UC#60	CRJ	WATER CUSTOMERS	67.62		
	12/15/23	NSF Ch	GEN	NSF Check		351.23	
	12/18/23	1361	CDJ	ALLIED CONTROL SERVIC		296.00	
	12/18/23	1362	CDJ	CITY OF LEBANON AUTHO		304.80	
	12/18/23	1363	CDJ	DIVERSIFIED TECHNOLOG		495.00	
	12/18/23	1364	CDJ	ENTECH ENGINEERING		1,310.75	
	12/18/23	1365	CDJ	EXETER SUPPLY CO INC		615.31	
	12/18/23	1366	CDJ	MET ED		1,589.23	
	12/18/23	1367	CDJ	PA ONE CALL SYSTEM INC		33.79	
	12/18/23	1368	CDJ	PENNSY SUPPLY		476.83	
	12/18/23	1369	CDJ	PURE TEST LABORATORY		88.00	
	12/18/23	6073	CRJ	WATER CUSTOMERS	1,139.72		
	12/18/23		GEN	Year end transfer Cap Fees		22,631.07	
	12/18/23	1370	CDJ	BOROUGH OF CORNWALL		3,748.66	
	12/19/23	6083	CRJ	WATER CUSTOMERS	335.15		
	12/19/23	6948	CRJ	CORNWALL ASSOCIATES	733.13		
	12/20/23	6085	CRJ	ENET TRANSFERS	435.21		
	12/20/23	6086	CRJ	ENET TRANSFERS	344.73		
	12/21/23	36158	CRJ	LANDMARK HOMES	439.70		
	12/21/23	16569	CRJ	AMG Resources	524.88		
	12/21/23		GEN	Transfer year end excess		150,000.00	
	12/22/23	6090	CRJ	ENET TRANSFERS	82.92		
	12/22/23		GEN	Transfer Enet UC#6085-608		402.73	
	12/26/23	6091	CRJ	ENET TRANSFERS	130.29		
	12/31/23	12/31/2	GEN	Interest Income	54.28		
	12/31/23		GEN		349.73		
				Current Period Change	12,611.23	221,647.83	-209,036.60
	12/31/23			Ending Balance			121,711.05
112.500 DEBIT CARD AC	12/1/23			Beginning Balance			1,304.76
	12/13/23		GEN	Staples - Name Plates		68.96	
	12/21/23		GEN	Borough for Staples invoice	73.10		
	12/31/23	12/31/2	GEN	Interest Income	0.06		

WATER FUND General Ledger

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

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Account ID Account Descrip	Date	Refere	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	12/31/23			Current Period Change	73.16	68.96	4.20
	12/31/23			Ending Balance			1,308.96
114.500	12/1/23			Beginning Balance			928,226.92
WATER INVEST	12/31/23	12/31/2	GEN	Interest Income	4,372.36		
	12/31/23			Current Period Change	4,372.36		4,372.36
	12/31/23			Ending Balance			932,599.28
116.500	12/1/23			Beginning Balance			1,264,207.71
CAPITAL IMPRO	12/14/23	121423	CRJ	CORNWALL ASSOCIATES	3,500.00		
	12/18/23	5081	CDJ	CORE & MAIN		15,046.50	
	12/18/23	5082	CDJ	ENTECH ENGINEERING		4,785.62	
	12/18/23	5083	CDJ	UTILITY SERVICE CO		11,728.38	
	12/18/23		GEN	Year end transfer Cap Fees	22,631.07		
	12/21/23	36158-	CRJ	LANDMARK HOMES	3,500.00		
	12/21/23		GEN	Transfer year end excess	150,000.00		
	12/31/23	12/31/2	GEN	Interest Income	6,209.99		
	12/31/23			Current Period Change	185,841.06	31,560.50	154,280.56
	12/31/23			Ending Balance			1,418,488.27

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

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

Account ID Account Descript	Date	Ref	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100 FCCB SEWER RE	12/1/23			Beginning Balance			192,486.42
	12/4/23	120	CDJ	BOROUGH OF CORNWALL		3,607.59	
	12/5/23		GEN	Deposit due to sewer	1,908.31		
	12/5/23	606	CRJ	SEWER	563.83		
	12/8/23	606	CRJ	HAMER ENTERPRISES	1,120.35		
	12/11/23	120	CDJ	DIVERSIFIED TECHNOLOGY C		495.00	
	12/11/23	120	CDJ	ENTECH ENGINEERING		603.75	
	12/11/23	120	CDJ	MET ED		61.23	
	12/11/23	120	CDJ	NORTH CORNWALL TOWNSHI		4,034.55	
	12/11/23	121	CDJ	WEX BANK		213.92	
	12/12/23	606	CRJ	SEWER	645.14		
	12/14/23	121	CRJ	CORNWALL ASSOCIATES	25.00		
	12/15/23	UC	CRJ	HAMER ENTERPRISES	698.10		
	12/15/23	UC	CRJ	SEWER	68.29		
	12/18/23	607	CRJ	SEWER	1,386.23		
	12/18/23		GEN	Year end transfer Sewer Cap. fee		22,575.05	
	12/18/23	121	CDJ	BOROUGH OF CORNWALL		3,748.65	
	12/19/23	608	CRJ	SEWER	198.75		
	12/19/23	694	CRJ	CORNWALL ASSOCIATES	733.12		
	12/21/23	361	CRJ		25.00		
	12/21/23		GEN	Transfer year end excess		100,000.00	
	12/21/23	121	CDJ	U S POST OFFICE		769.23	
	12/22/23	608	CRJ	HAMER ENTERPRISES	402.73		
	12/31/23	12/	GEN	Interest Income	29.46		
	12/31/23		GEN	Bank initiated deposit	250.00		
				Current Period Change	8,054.31	136,108.97	-128,054.66
	12/31/23			Ending Balance			64,431.76
114.500 SEWER INVESTM	12/1/23			Beginning Balance			1,363,054.93
	12/4/23		GEN	Move money Transferred to Invest		4,900.00	
	12/31/23	12/	GEN	Interest Income	6,400.27		
				Current Period Change	6,400.27	4,900.00	1,500.27
	12/31/23			Ending Balance			1,364,555.20
116.500 CAPITAL IMPROV	12/1/23			Beginning Balance			899,244.92
	12/4/23		GEN	Move money Transferred to Invest	4,900.00		
	12/14/23	121	CRJ	CORNWALL ASSOCIATES	4,900.00		
	12/18/23	503	CDJ	CORE & MAIN		15,046.50	
	12/18/23		GEN	Year end transfer Sewer Cap. fee	22,575.05		
	12/20/23	503	CDJ	NORTH CORNWALL TOWNSHI		68,914.46	
	12/21/23	361	CRJ		4,900.00		
	12/21/23		GEN	Transfer year end excess	100,000.00		
	12/31/23	12/	GEN	Interest Income	4,450.55		
				Current Period Change	141,725.60	83,960.96	57,764.64
	12/31/23			Ending Balance			957,009.56

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

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

Date	Check	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
12/5/23	1353	Scada repair & maint	Invoice: 318420 ALLIED CONTROL SERVICE	448.370 100.100	296.00	296.00
12/5/23	1354	Employee life insuran	Invoice: 111723 AMERICAN UNITED LIFE INS.	487.000 100.100	13.36	13.36
12/5/23	1355	Water consumption	Invoice: 844290 CITY OF LEBANON AUTHORITY	448.315 100.100	31,270.17	31,270.17
12/5/23	1356	Legal services	Invoice: 64440 MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.100	114.00	114.00
12/5/23	1357	Pump station phone	Invoice: 112173 VERIZON	448.360 100.100	54.61	54.61
12/5/23	1358	Telemetry & cell pho	Invoice: 9949614941 VERIZON WIRELESS	448.360 100.100	137.50	137.50
12/5/23	1359	Telemetry & cell pho	Invoice: 9949964816 Invoice: 9949964816 VERIZON WIRELESS	401.320 448.320 100.100	42.22 42.22	84.44
12/5/23	1360	Payroll	Invoice: Payroll #25 Invoice: Payroll #25 Invoice: Payroll #25 Invoice: Payroll #25 BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.100	1,812.80 413.40 1,164.80 216.59	3,607.59
12/18/23	1361	Scada repair & maint	Invoice: 318501 Invoice: 318493 ALLIED CONTROL SERVICE	448.370 448.370 100.100	148.00 148.00	296.00
12/18/23	1362	Water consumption	Invoice: 44395 CITY OF LEBANON AUTHORITY	448.370 100.100	304.80	304.80
12/18/23	1363	Utility billing support	Invoice: 22885 DIVERSIFIED TECHNOLOGY CORP	401.370 100.100	495.00	495.00
12/18/23	1364	Engineering review	Invoice: 0088091 ENTECH ENGINEERING	408.000 100.100	1,310.75	1,310.75
12/18/23	1365	Repair clamp & suppl	Invoice: 321549 EXETER SUPPLY CO INC	448.370 100.100	615.31	615.31
12/18/23	1366	Electric	Invoice: CRDEC23 Invoice: MVDEC23 Invoice: BCDEC23 Invoice: CPDEC23 Invoice: ALDENDEC23 MET ED	448.360 448.360 448.360 448.360 448.360 100.100	431.24 208.39 795.68 28.78 125.14	1,589.23
12/18/23	1367	One call response sy	Invoice: 0001031041 PA ONE CALL SYSTEM INC	448.200 100.100	33.79	33.79
12/18/23	1368	Stone	Invoice: 3286379	448.370	476.83	

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

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

Date	Check	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
			PENNSY SUPPLY	100.100		476.83
12/18/23	1369	Water testing	Invoice: 407864	448.310	88.00	
			PURE TEST	100.100		88.00
			LABORATORY			
12/18/23	1370	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES -	401.100	413.40	
			BOROUGH			
			EMPLOYEE FEES -	448.100	1,295.84	
			BOROUGH			
			FICA	488.150	226.62	
			BOROUGH OF	100.100		3,748.66
			CORNWALL			
12/18/23	5081	Hydrant flusher	Invoice: U012625	166.300	15,046.50	
			CORE & MAIN	116.500		15,046.50
12/18/23	5082	Engineering review	Invoice: 0088093	165.000	3,403.12	
			Invoice: 0088091C	165.000	1,382.50	
			ENTECH ENGINEERING	116.500		4,785.62
12/18/23	5083	Tank maintenance pr	Invoice: 594057	166.600	3,823.54	
			Invoice: 594056	166.600	3,740.53	
			Invoice: 594058	166.600	4,164.31	
			UTILITY SERVICE CO	116.500		11,728.38
Total					76,096.54	76,096.54

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

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

Date	Chec	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
12/4/23	1205	Payroll	Invoice: Payroll #25	401.000	1,812.80	
			Invoice: Payroll #25	401.100	413.40	
			Invoice: Payroll #25	429.100	1,164.80	
			Invoice: Payroll #25	488.150	216.59	
			BOROUGH OF CORNWALL	100.100		3,607.59
12/11/23	1206	Utility billing support	Invoice: 22885	401.370	495.00	
			DIVERSIFIED TECHNOLOGY CORP	100.100		495.00
12/11/23	1207		Invoice: 0088092	408.000	603.75	
			ENTECH ENGINEERING	100.100		603.75
12/11/23	1208	Electric	Invoice: ZMDEC23	429.360	31.65	
			Invoice: HILLDEC23	429.360	29.58	
			MET ED	100.100		61.23
12/11/23	1209	Quarterly O&M costs	Invoice: 20231201-CB	429.620	4,034.55	
			NORTH CORNWALL TOWNSHIP	100.100		4,034.55
12/11/23	1210	Gasoline	Invoice: 93677058	429.330	213.92	
			WEX BANK	100.100		213.92
12/18/23	1211	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES -	401.100	413.40	
			BOROUGH			
			EMPLOYEE FEES -	429.100	1,295.84	
			BOROUGH			
			SALARIES & WAGES	401.000	226.61	
			BOROUGH OF CORNWALL	100.100		3,748.65
12/18/23	5033	Meter replacement	Invoice: U012625	166.300	15,046.50	
			CORE & MAIN	116.500		15,046.50
12/20/23	5034		DAIRY ROAD PROJECT	166.200	68,914.46	
			NORTH CORNWALL TOWNSHIP	116.500		68,914.46
12/21/23	1212	Postage for bills	MATERIALS & SUPPLIES	401.200	769.23	
			U S POST OFFICE	100.100		769.23
Total					97,494.88	97,494.88

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

For the Period Ending December 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 0.00	\$ 54.34	533.79	0.00	(533.79)
PLGIT PLUS - INTEREST	0.00	10,582.35	109,910.83	0.00	(109,910.83)
PLAN REVIEW FEES	0.00	0.00	(9,200.00)	0.00	9,200.00
SOLID WASTE HAULER CHAR	0.00	0.00	0.00	0.00	0.00
WATER RENTS	0.00	5,488.88	823,024.15	0.00	(823,024.15)
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	7,000.00	40,700.00	0.00	(40,700.00)
WATER CAPITAL	0.00	414.50	90,049.81	0.00	(90,049.81)
METERS	0.00	829.40	12,238.36	0.00	(12,238.36)
WATER PERMIT APPLICATION	0.00	25.00	700.00	0.00	(700.00)
OTHER WATER REVENUES	0.00	25.00	25.00	0.00	(25.00)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	0.00	0.00	66,500.00	0.00	(66,500.00)
TRANSFER - CAPITAL FEES	0.00	0.00	0.00	0.00	0.00
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	0.00	24,419.47	1,134,481.94	0.00	(1,134,481.94)
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	0.00	24,419.47	1,134,481.94	0.00	(1,134,481.94)
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	0.00	3,625.60	48,589.60	0.00	(48,589.60)
SECRETARIAL FEES - BOROU	0.00	826.80	10,453.00	0.00	(10,453.00)
MATERIALS & SUPPLIES	0.00	0.00	4,417.30	0.00	(4,417.30)
GENERAL EXPENSE	0.00	0.00	7,004.00	0.00	(7,004.00)
COMMUNICATION EXPENSE	0.00	42.22	252.78	0.00	(252.78)
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	0.00	495.00	5,030.59	0.00	(5,030.59)
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	0.00	114.00	(705.43)	0.00	705.43
ENGINEER	0.00	(1,366.13)	35,105.67	0.00	(35,105.67)
EMPLOYEE FEES - BOROUGH	0.00	2,460.64	42,091.19	0.00	(42,091.19)
WATER CONSULTANAT	0.00	0.00	5,000.00	0.00	(5,000.00)
MATERIALS & SUPPLIES	0.00	33.79	1,936.33	0.00	(1,936.33)
EQUIPMENT	0.00	0.00	1,472.92	0.00	(1,472.92)
METERS PURCHASED	0.00	(524.88)	(3,063.32)	0.00	3,063.32
TRAINING	0.00	0.00	270.00	0.00	(270.00)
WATER PURIFICATION	0.00	88.00	8,216.64	0.00	(8,216.64)
CITY WATER PURCHASE	0.00	31,270.17	368,016.28	0.00	(368,016.28)
COMMUNICATION EXPENSE	0.00	42.22	189.63	0.00	(189.63)
VEHICLE OPERATING EXPENS	0.00	0.00	2,876.80	0.00	(2,876.80)
UTILITIES	0.00	1,781.34	18,666.12	0.00	(18,666.12)
MAINTENANCE & REPAIRS	0.00	1,988.94	17,455.49	0.00	(17,455.49)
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	0.00	13.36	30,106.18	0.00	(30,106.18)
PENSION	0.00	0.00	8,520.00	0.00	(8,520.00)
FICA	0.00	443.21	6,699.07	0.00	(6,699.07)
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 December 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS - FEES COLLECTE	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL CONTRI	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BOROUGH	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	41,334.28	618,600.84	0.00	(618,600.84)
Net Income	\$ 0.00	\$ (16,914.81)	515,881.10	0.00	(515,881.10)

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

For the Period Ending December 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 300.00	\$ 29.46	430.84	143.61	(130.84)
PLGIT PLUS - INTEREST	0.00	10,850.82	111,694.32	0.00	(111,694.32)
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
PLAN REVIEW FEES	0.00	0.00	(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	6,517.52	822,603.97	100.32	(2,645.97)
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	9,800.00	52,460.00	0.00	(52,460.00)
SEWER CAPITAL	0.00	474.21	88,567.07	0.00	(88,567.07)
SEWER PERMIT FEES	875.00	50.00	675.00	77.14	200.00
W CORNWALL - TRANS CHG	3,500.00	0.00	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	27,722.01	1,159,432.78	106.94	(75,219.78)
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,084,213.00	27,722.01	1,159,432.78	106.94	(75,219.78)
Expenses					
PROFESSIONAL SERVICE CHA	0.00	(250.00)	(250.00)	0.00	250.00
SALARIES & WAGES	47,133.00	3,852.21	49,032.80	104.03	(1,899.80)
SECRETARIAL FEES - BOROU	20,628.00	826.80	10,453.00	50.67	10,175.00
MATERIALS & SUPPLIES	3,700.00	769.23	2,381.53	64.37	1,318.47
GENERAL EXPENSE	880.00	0.00	478.33	54.36	401.67
COMMUNICATION EXPENSE	260.00	0.00	262.70	101.04	(2.70)
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,737.00	495.00	4,780.59	83.33	956.41
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	(129.37)	19,064.61	254.19	(11,564.61)
EMPLOYEE FEES - BOROUGH	104,972.00	2,460.64	42,072.26	40.08	62,899.74
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,450.00	0.00	244.08	16.83	1,205.92
EQUIPMENT	2,475.00	0.00	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	0.00	241.65	46.03	283.35
VEHICLE OPERATING EXPENS	5,000.00	213.92	2,342.43	46.85	2,657.57
UTILITIES	500.00	61.23	684.25	136.85	(184.25)
MAINTENANCE & REPAIRS	10,150.00	0.00	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	0.00	498,978.19	101.11	(5,478.19)
NORTH CORNWALL - TRANS	19,643.00	4,034.55	16,138.20	82.16	3,504.80
EMPLOYEE COSTS	52,672.00	0.00	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	216.59	6,255.92	50.50	6,132.08

For Management Purposes Only

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

For the Period Ending December 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
TRANSFER - TAPPING FEES	88,080.00	0.00	0.00	0.00	88,080.00
TRANSFER - CAPITAL FEES	171,500.00	0.00	0.00	0.00	171,500.00
TRANSFER - CAPITAL CONTRI	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BORO GENERA	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,084,213.00	12,550.80	707,637.82	65.27	376,575.18
Net Income	\$ 0.00	\$ 15,171.21	451,794.96	0.00	(451,794.96)

Mon-Wed 8am-8pm

Thurs 8am-7pm

Fri-Sat 8am-5pm



LEBANON COMMUNITY LIBRARY

125 N. 7th St.
Lebanon, PA 17046
717-273-7624

lebanon.lclibs.org
info@lclibs.org

January 2024

Upcoming Events

Jan 1—Library closed for New Year's Day.

Jan 3 4:30-5:30pm—Paws to Read. Registration required.

Jan 4 2pm—Thursday Afternoon Book Group will discuss Nomadland by Jessica Bruder.

Jan 8 10am-2pm—Tech Help. Sign up to reserve your 30-minute one-on-one session.

Jan 8 12pm—Lebanon County Library System board meeting. Open to the public.

Jan 9 9:30am—Smart Start Storytime. Geared for babies up to 2 years old. Siblings welcome; no registration required.

Jan 9 10:30am—Preschool storytime. Geared for ages 2-5. All welcome; no registration required.

Jan 10 4:30-5:30pm—Paws to Read. Registration required.

Jan 15 2-6pm—Tech Help.

Jan 16 9-11am—Free blood pressure screenings.

Jan 16 9:30am—Smart Start Storytime.

Jan 16 10:30am—Preschool storytime.

Jan 17 4:30-5:30pm—Paws to Read. Registration required.

Jan 20 11am—Family Storytime.

Jan 22 10am-2pm—Tech Help.

Jan 23 9:30am—Smart Start Storytime.

Jan 23 10:30am—Preschool storytime.

Jan 24 4:30-5:30pm—Paws to Read. Registration required.

Jan 26 10am—Writers' group.

Jan 29 2-6pm—Tech Help.

Jan 30 9:30am—Smart Start Storytime.

Jan 30 10:30am—Preschool storytime.

Jan 30 6pm—The Tuesday Evening Book Group will discuss Horse by Geraldine Brooks.

Jan 31 12pm—Lebanon District and Library board meetings. Open to the public.

Jan 31 4:30-5:30pm—Paws to Read. Registration required.



Preschool Storytime

STORYTIMES FOR AGES 2-5
TUESDAYS AT 10:30AM.

Join us for stories, songs,
activities and make a craft to
take home.

Storytimes
return
Tuesday
January 9



Family
Storytime

Sat. Jan. 20 11:00am

Stories, crafts &
games for ages 3-7!



LEBANON COMMUNITY
LIBRARY

125 N. 7th St.
Lebanon, PA 17046
717-273-7624
lebanon.lclibs.org

Smart Start
Storytime

Returns January 9
Tuesdays at 9:30am



FOR KIDS IN GRADES 1-5

PAWS TO READ

Sign up for a 20 minute session to read to **Leo**,
a certified therapy dog.

Wednesdays 4:30pm-5:30pm

Reading out loud is an
excellent way for kids to
improve their reading skills,
and dogs make great listeners!



For more information and to register please
call 717-273-7624 or email children@lclibs.org



125 N. 7th St.
Lebanon, PA 17046
717-273-7624
lebanon.lclibs.org



FREE Blood Pressure Screening

Lebanon Community Library, in
partnership with the American
Health Association and
WellSpan Health, is offering
FREE blood pressure screenings
on a walk-in basis.

**Every 3rd Tuesday
from 9-11am**

**NEED A BLOOD PRESSURE CUFF FOR SHORT-
TERM HOME USE?**

We can help! Blood pressure cuffs are
available to borrow for 3 weeks. Ask at the
front desk for more information.



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Whether you're a true language learning beginner,
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tackle your tenth language, Transparent Language
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- Practice for the American citizenship test
- KidSpeak for grades K-2
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