

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING  
HELD ON MONDAY, FEBRUARY 12, 2024, AT 6:30 P.M.  
AT CORNWALL BOROUGH HALL

Council Vice President Beth Yocum called the meeting to order at 6:30 p.m.

PLEDGE OF ALLEGIANCE

PRESENT

Council Vice President Beth Yocum, Council Pro Tem Bruce Conrad, John Karinch (via Zoom), Thomas Burton, Tony Fitzgibbons, Nathan Walmer and Mayor Mark Thomas

ALSO PRESENT

Borough Manager Cody Rhoads, Police Chief Brett Hopkins, Borough Engineer Chad Smith and Borough Alternate Engineer Josh Weaber

ABSENT

Council President Bruce Harris

PUBLIC

Meeting attendance sheet is attached hereto.

PUBLIC COMMENT

Ms. Yocum said that the generator for the police station was ordered. The public works department will pour a concrete pad and trench for the natural gas line extension.

Ray Fratini, chairman of the Planning Commission, informed Council he would like to meet with the alternate engineer and one or two members of the public to discuss the Cornwall Properties subdivision plan and lake resort community text amendment outside of the monthly meeting.

Julie Bowman asked Mr. Fratini if he planned to look at both of those items holistically. Mr. Fratini said he didn't know if he had enough time before the next meeting to do so.

Jeremy Zimmerman asked if there was any update on the PRL building. Mr. Rhoads said the borough has not received anything to date.

Greg Roussey said that he brought up the idea of cluster homes at the Planning Commission meeting and asked if that was something that they could consider.

Rob Anspach stated that there was a car going 100 mph on Boyd Street today and asked what was being done to curtail speeding.

Ron Ricard mentioned that there are cameras used in other states that record speeders and issue fines. It was thought that those would not be legal in Pennsylvania.

### APPROVAL OF MINUTES

Bruce Conrad made the motion, seconded by Thomas Burton, to approve the minutes of the January 8, 2024 council meeting. Motion passed.

### REPORTS

Ms. Yocum read the budget report for January. Bruce Conrad made the motion, seconded by Tony Fitzgibbons, to approve the reports. Motion passed.

### OLD BUSINESS

#### CORNWALL UNITED 4 RESPONSIBLE DEVELOPMENT – TEXT AMENDMENT

Ms. Yocum stated that the amendment was submitted to County Planning after last month's meeting and there has been no response to date. Jeremy Zimmerman confirmed that they had 45 days to comment and asked if it could be on the agenda for next month.

### NEW BUSINESS

#### CONSIDER SUBMITTING REQUEST TO PENNDOT FOR BRAKE RETARDER PROHIBITION ON PORTION OF ROUTE 322

Mr. Rhoads stated that a resident asked that a brake retarder prohibition be requested from Penn DOT for a portion of Route 322 that borders Spring Hill Acres. Mr. Rhoads provided a map outlining the area.

Tony Fitzgibbons made the motion, seconded by Bruce Conrad, to send a letter to PennDOT requesting that they conduct a study to determine if the outline portion of Route 322 could have a brake retarder prohibition placed on it. Motion passed.

#### CONSIDER AUTHORIZING UPDATED BANK SIGNERS

The updated bank signers would be Bruce Harris, Beth Yocum, Bruce Conrad, Cody Rhoads, and Janelle Salem.

Thomas Burton made the motion, seconded by Tony Fitzgibbons, to approve updating the authorized bank signers. Motion passed.

#### CONSIDER AUTHORIZING FULL RELEASE FOR BEN MARTIN LETTER OF CREDIT

Chad Smith said that he performed a final inspection, and everything contained in the letter of credit was completed. He recommended releasing the remaining amount of \$5,250.

Bruce Conrad made the motion, seconded by Tony Fitzgibbons, to authorize the full release of Ben Martin's letter of credit. Motion passed.

#### CONSIDER AUTHORIZING RESOLUTION 2024-2 – ADOPTING 2023 HAZARD MITIGATION PLAN

Mr. Rhoads said that the County updated the hazard mitigation plan, and they are asking the municipalities to adopt it. The council has not had the opportunity to review the full plan and would like to do so before adopting it.

Bruce Conrad made a motion, seconded by Thomas Burton, to table this item. Motion passed.

#### CONSIDER AUTHORIZING TRAFFIC STUDY – CULVERT STREET

Mr. Rhoads reviewed that during the planning for the Snitz Creek improvements, the culvert was identified as needing an upgrade. He did not believe it was structurally deficient, but instead that the size of the culvert was restrictive and contributing to flooding issues. To qualify for the Dirt, Gravel, and Low Volume Road Maintenance program, a traffic study needs to be conducted. The cost would be between \$500-600.

Bruce Conrad made the motion, seconded by Tony Fitzgibbons, to authorize a traffic study on Culvert Street. Motion passed.

#### CONSIDER DIRECTING PLANNING COMMISSION TO EVALUATE A NO TRUCK ORDINANCE FOR MINERSVILLE AND REXMONT ROAD

Mr. Fitzgibbons stated that he is concerned about truck traffic going through Minersville and Rexmont Road. He would like the Planning Commission to look at what could be done to mitigate truck traffic in these areas.

Thomas Burton made a motion, seconded by Bruce Conrad, to authorize the Planning Commission to review the truck policy for these areas. Motion passed.

Rob Anspach stated that there is already a sign on Boyd Street limiting trucks to local deliveries.

One resident asked if there was anyone in the police department trained to pull over a tractor trailer and do an inspection. Chief Hopkins said they do not have someone trained in that area, only in common violations. The police have stopped tractor trailers over two axles on Boyd Street.

#### CONSIDER POLICY TO NOT APPROVE ANY PROJECTS THAT ARE LIKELY TO DIRECT TRAFFIC ONTO IRON VALLEY DRIVE UNTIL IT IS KNOWN WHETHER IRON VALLEY DRIVE WILL REMAIN PRIVATE OR BECOME PUBLIC

Mr. Fitzgibbons said that the status of Iron Valley Drive is unclear, but it must be accounted for in the planning process. Mr. Fratini said that this is one of the bigger issues that the Planning Commission is looking at in their review of the proposed subdivision on Rexmont Road.

#### IRON VALLEY DRIVE HOA 1 OWNERSHIP AND POSITION

Julie Bowman, HOA 1 President, stated that HOA 1 has owned the portion of Iron Valley Drive for the past 20 years and have honored the easement for access to the golf course. She said that they have paid roughly \$40,000 in taxes for the road over that time.

Ms. Bowman said that they have installed speed signs and traffic counters. Based on the traffic study provided for the Cornwall Properties subdivision, Iron Valley Drive would see a 500% increase in trips compared to the highest traffic day. HOA 1 was respectfully asking that Council not move forward with any development if HOA 1 is not involved in the conversation.

Stan Alekna asked what HOA 1's position was on a public street compared to a private street. Ms. Bowman said they voted unanimously at their least meeting to keep it a private street.

Ms. Bowman spoke about the traffic study that was completed for the proposed subdivision. She stated that the scope of the study was reviewed, and three additional intersections were added to the study. She noted that the scope did not take any other planned developments into consideration even though there were a potential 526 potential additional units proposed by Cornwall Properties. She also had concerns that there were no intersections east of the proposed development, such as Store Lane and Rexmont Road, scoped.

Josh Weaber wanted to clarify that many of the items being talked about, such as those in the Lake Resort Community text amendment, are pure speculation because current zoning does not allow those uses. The 131-unit proposal is allowed by right. There are no other current proposed developments, which is why they could not be included in the traffic study.

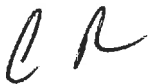
#### COMMENTS FOR THE GOOD OF THE ORDER

Jeremy Zimmerman thanked first responders for their actions during a recent incident in Spring Hill Acres.

Matt Tsirnikas, Fire Company President, reviewed January's call numbers. He stated that one of the fire company's main concerns is the ISO rating, which is currently six (one is good, ten is bad). There are a lot of factors that are considered to determine the rating. He stated that adding another 131 homes would raise their rating to seven. He stated that additional growth would precipitate the need for new equipment. There was further discussion about the fire company's future financial needs.

#### ADJOURNMENT

With no further business to conduct, Bruce Conrad made the motion, seconded by Thomas Burton, to adjourn the meeting at 7:46 p.m. Motion passed.



Cody Rhoads  
Secretary

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 14, 2/1/24 to 2/29/24

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
2/12/24	33338	849	Invoice: S011250635.001 APR SUPPLY CO.	400.370 106.100	44.48	44.48
2/12/24	33339	457 Plan	Invoice: PI-02335552 ASCENSUS	480.000 106.100	1,238.75	1,238.75
2/12/24	33340	reimburse for tailor	Invoice: 020524 BRETT A. HOPKINS	410.238 106.100	48.00	48.00
2/12/24	33341	hwy garage internet	Invoice: 012424 COMCAST	430.320 106.100	114.32	114.32
2/12/24	33342	hwy water	Invoice: 16435941012424 CRYSTAL SPRINGS	430.230 106.100	65.34	65.34
2/12/24	33343	maint agreement	Invoice: 4783 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	800.00	800.00
2/12/24	33344	Police 2023 Inceptor	Invoice: 68228 Invoice: 68293 Invoice: 68323 ENGLE'S AUTO SERVICE	410.375 410.375 410.370 106.100	101.82 110.96 4,139.61	4,352.39
2/12/24	33345	Fire Company	Invoice: 020224 JONESTOWN BANK & TRUST CO	411.500 106.100	3,494.55	3,494.55
2/12/24	33346	98000775696	Invoice: 012524 Invoice: 012524 Invoice: 012524 Invoice: 012524 LOWES	430.200 400.200 430.200 430.200 106.100	46.47 36.06 11.86 17.08	111.47
2/12/24	33347	copier	Invoice: 521397158 Marco Technologies LLC	400.370 106.100	1,063.10	1,063.10
2/12/24	33348	Rt 72	Invoice: 100016775635 MET-ED	434.360 106.100	3,458.67	3,458.67
2/12/24	33349	Hwy & Fire Co fuel	Invoice: 012763 Invoice: 012763 Meyer Oil Co.	430.230 411.54 106.100	1,224.70 263.95	1,488.65
2/12/24	33350	Mayor	Invoice: AUG459 MARK THOMAS	401.110 106.100	15.00	15.00
2/12/24	33351	envelopes	Invoice: 351382886001 Invoice: 351107484001 ODP Business Solutions, Inc	410.210 410.210 106.100	28.25 20.34	48.59
2/12/24	33352	CBL	Invoice: 0001038467 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.100	56.51	56.51
2/12/24	33353	ID cards Rothgaber	Invoice: 188418 The Police and Sheriffs Press	410.238 106.100	17.60	17.60
2/12/24	33354	boro & police roofs	Invoice: 24018 ROARK ROOFING	400.370 106.100	304.00	304.00
2/12/24	33355	checks & envelopes	Invoice: A01066504 SAGE CHECKS & FORMS	400.200 106.100	393.75	393.75
2/12/24	33356	fire company	Invoice: 020524 SWIF	411.520 106.100	1,515.00	1,515.00
2/12/24	33357	police	Invoice: 24-000012 Invoice: 24-000126 Invoice: 24-000125	410.238 410.238 410.238	184.48 139.96 84.99	

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Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
			TACTICAL WEAR LLC	106.100		409.43
2/12/24	33358	213814006403	Invoice: 012324	410.362	594.62	
			UGI UTILITIES, INC	106.100		594.62
2/12/24	33359	uniforms	Invoice: 1250178261	430.200	148.01	
			Invoice: 1250179494	430.200	153.26	
			Unifirst Corporation	106.100		301.27
2/12/24	33360	hwy & cody cells	Invoice: 9954904996	400.320	47.22	
			Invoice: 9954904996	430.320	89.44	
			VERIZON WIRELESS	106.100		136.66
2/12/24	33361	VOID	Invoice: 94963169	430.230	32.53	
			Invoice: 94946014	410.231	1,606.94	
			WEX Bank	106.100		1,639.47
2/12/24	33361V	VOID	Invoice: 94963169	430.230		32.53
			Invoice: 94946014	410.231		1,606.94
			WEX Bank	106.100	1,639.47	
2/12/24	33362	hwy fuel	Invoice: 94963169	430.230	32.53	
			WEX Bank	106.100		32.53
2/12/24	33363	police fuel	Invoice: 94946014	410.231	1,606.94	
			WEX Bank	106.100		1,606.94
2/15/24	33364	R.Peters sick time	Invoice: 02152024	480.000	25.00	
			SARAH PETERS	106.100		25.00
2/26/24	33365	wiring repairs	Invoice: RA104001354:01	430.370	165.90	
			ASCENDANCE TRUCKS	106.100		165.90
			PENNSYLVANIA, INC			
2/26/24	33366	police copier	Invoice: 32066902	410.452	183.06	
			CANON FINANCIAL SERVICES, INC	106.100		183.06
2/26/24	33367	medical supplies	Invoice: 5197228057	430.200	22.40	
			CINTAS	106.100		22.40
2/26/24	33368	mass notifcation	Invoice: 287678	400.370	875.00	
			Invoice: 287678	410.320	875.00	
			CIVICPLUS LLC	106.100		1,750.00
2/26/24	33369	Peebs Heart & Lung	Invoice: 1400407	404.310	2,106.00	
			CLARK HILL PLC	106.100		2,106.00
2/26/24	33370	Police	Invoice: 020624	410.452	209.35	
			COMCAST	106.100		209.35
2/26/24	33371	26219	Invoice: 3569217	430.230	326.53	
			COUNTRYSIDE FUEL LLC	106.100		326.53
2/26/24	33372	oil	Invoice: 461654-3	430.200	22.99	
			Invoice: 462098-3	430.200	71.98	
			EAGLE RENTAL	106.100		94.97
2/26/24	33373	insurance	Invoice: 7001361235	400.350	11,579.30	
			EMC Insurance Companies	106.100		11,579.30
2/26/24	33374	police veh	Invoice: 68448	410.375	564.49	
			Invoice: 68473	410.375	67.38	
			ENGLE'S AUTO SERVICE	106.100		631.87
2/26/24	33375	147137-93753	Invoice: 3193156	410.321	173.87	
			Independent Telephone Service, Inc	106.100		173.87
2/26/24	33376	electric	Invoice: 100080483819	400.360	493.69	

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Period 14, 2/1/24 to 2/29/24

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
			Invoice: 100153082993FEB24	452.200	263.61	
			Invoice: 100014578197FEB24	434.360	23.88	
			Invoice: 100069562591FEB24	452.200	31.93	
			Invoice: 100064468240FEB24	430.230	40.75	
			Invoice: 100014572513FEB24	430.230	78.42	
			Invoice: 100014571531FEB24	410.361	237.89	
			MET-ED	106.100		1,170.17
2/26/24	33377	barricade lights	Invoice: 0000140081	433.200	169.10	
			Miller Municipal Supply, LLC	106.100		169.10
2/26/24	33378	legal	Invoice: 64941	404.310	40.00	
			Invoice: 64939	404.310	40.00	
			MORGAN, HALLGREN, CROSSWELL & KANE, PC	106.100		80.00
2/26/24	33379	reimburse water fund	Invoice: 02-2024	480.000	272.50	
			CORNWALL BOROUGH	106.100		272.50
2/26/24	33380	office supplies	Invoice: 352294020001	400.200	138.37	
			Invoice: 352294020002	400.200	528.00	
			ODP Business Solutions, Inc	106.100		666.37
2/26/24	33381	COBO	Invoice: 182126/1	430.200	15.84	
			Invoice: 183236/1	430.200	169.66	
			PAULB LLC	106.100		185.50
2/26/24	33382	annual monitoring fee	Invoice: 240181	400.200	300.00	
			Reed's Lock & Access Control System, In	106.100		300.00
2/26/24	33383	womens pants	Invoice: 24-000182	410.238	269.97	
			TACTICAL WEAR LLC	106.100		269.97
2/26/24	33384	uniforms	Invoice: 1250180711	430.200	134.77	
			Invoice: 1250181953	430.200	134.77	
			Unifirst Corporation	106.100		269.54
2/26/24	33385	material	Invoice: 0203537-IN	430.370	856.80	
			VALK MANUFACTURING COMPANY	106.100		856.80
2/26/24	33386	garbage Mar 24	Invoice: 95408	410.367	163.50	
			WEIDLE SANITATION	106.100		163.50
2/26/24	33387	000703	Invoice: S1874114	430.370	54.22	
			Invoice: S1885715	430.200	44.40	
			ZIMMEYS AUTO PARTS	106.100		98.62
2/26/24	33388	office phone, internet	Invoice: 021324	400.320	491.04	
			COMCAST	106.100		491.04
2/26/24	33389	site lease	Invoice: 87408	400.320	20.00	
			Subcarrier Communications, Inc	106.100		20.00
2/26/24	33390	health insurance march	Invoice: 161061-0	488.000	34,114.49	
			PA MUNICIPAL HEALTH INS COOPERATIVE	106.100		34,114.49
	Total				81,386.41	81,386.41





**Borough of Cornwall General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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	2/1/24			Beginning Balance			1,205,330.64
Jonestown Bank	2/1/24	CR020124	GEN	Deposit	3,531.41		
	2/1/24	EIT	GEN	Deposit	11,500.00		
	2/1/24	EIT	GEN	Depsit	45,500.00		
	2/5/24	CR 020524	GEN	Deposit	4,663.96		
	2/5/24	LST	GEN	Deposit	816.29		
	2/5/24	SAGE	GEN	SAGE 50 Subscript		1,938.00	
	2/5/24	EIT	GEN	Deposit	6,100.00		
	2/6/24	CR 020624	GEN	Deposit	70.45		
	2/6/24	LST	GEN	Deposit	7,500.00		
	2/7/24	CR 020724	GEN	Deposit	1,800.00		
	2/8/24	CR 020824	GEN	Deposit	3,335.55		
	2/8/24	INT	GEN	Deposit	878.07		
	2/12/24	33338	CDJ	APR SUPPLY CO.		44.48	
	2/12/24	33339	CDJ	ASCENSUS		1,238.75	
	2/12/24	33340	CDJ	BRETT A. HOPKIN		48.00	
	2/12/24	33341	CDJ	COMCAST		114.32	
	2/12/24	33342	CDJ	CRYSTAL SPRING		65.34	
	2/12/24	33343	CDJ	EAGLE SECURE		800.00	
	2/12/24	33344	CDJ	ENGLE'S AUTO S		4,352.39	
	2/12/24	33345	CDJ	JONESTOWN BA		3,494.55	
	2/12/24	33346	CDJ	LOWES		111.47	
	2/12/24	33347	CDJ	Marco Technologie		1,063.10	
	2/12/24	33348	CDJ	MET-ED		3,458.67	
	2/12/24	33349	CDJ	Meyer Oil Co.		1,488.65	
	2/12/24	33350	CDJ	MARK THOMAS		15.00	
	2/12/24	33351	CDJ	ODP Business Sol		48.59	
	2/12/24	33352	CDJ	PENNSYLVANIA O		56.51	
	2/12/24	33353	CDJ	The Police and Sh		17.60	
	2/12/24	33354	CDJ	ROARK ROOFING		304.00	
	2/12/24	33355	CDJ	SAGE CHECKS &		393.75	
	2/12/24	33356	CDJ	SWIF		1,515.00	
	2/12/24	33357	CDJ	TACTICAL WEAR		409.43	
	2/12/24	33358	CDJ	UGI UTILITIES, IN		594.62	
	2/12/24	33359	CDJ	Unifirst Corporation		301.27	
	2/12/24	33360	CDJ	VERIZON WIRELE		136.66	
	2/12/24	33361	CDJ	WEX Bank		1,639.47	
	2/12/24	33361V	CDJ	WEX Bank	1,639.47		
	2/12/24	33362	CDJ	WEX Bank		32.53	
	2/12/24	33363	CDJ	WEX Bank		1,606.94	
	2/12/24	CR021224	GEN	Deposit	31,197.99		
	2/12/24	CR021224	GEN	Deposit	18,100.00		
	2/13/24	CR 021424	GEN	General Fund		67,279.76	
	2/14/24	EIT	GEN	EIT	400.00		
	2/15/24	33364	CDJ	SARAH PETERS		25.00	
	2/19/24	EIT	GEN	Deposit	400.00		
	2/21/24	EIT	GEN	Deposit	300.00		
	2/23/24	DEA	GEN	Deposit	653.00		
	2/26/24	33365	CDJ	ASCENDANCE TR		165.90	
	2/26/24	33366	CDJ	CANON FINANCIA		183.06	
	2/26/24	33367	CDJ	CINTAS		22.40	
	2/26/24	33368	CDJ	CIVICPLUS LLC		1,750.00	
	2/26/24	33369	CDJ	CLARK HILL PLC		2,106.00	
	2/26/24	33370	CDJ	COMCAST		209.35	
	2/26/24	33371	CDJ	COUNTRYSIDE F		326.53	
	2/26/24	33372	CDJ	EAGLE RENTAL		94.97	
	2/26/24	33373	CDJ	EMC Insurance Co		11,579.30	
	2/26/24	33374	CDJ	ENGLE'S AUTO S		631.87	
	2/26/24	33375	CDJ	Independent Telep		173.87	
	2/26/24	33376	CDJ	MET-ED		1,170.17	
	2/26/24	33377	CDJ	Miller Municipal Su		169.10	
	2/26/24	33378	CDJ	MORGAN, HALLG		80.00	

**Borough of Cornwall General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/26/24	33379	CDJ	CORNWALL BOR		272.50	
	2/26/24	33380	CDJ	ODP Business Sol		666.37	
	2/26/24	33381	CDJ	PAULB LLC		185.50	
	2/26/24	33382	CDJ	Reed's Lock & Acc		300.00	
	2/26/24	33383	CDJ	TACTICAL WEAR		269.97	
	2/26/24	33384	CDJ	Unifirst Corporation		269.54	
	2/26/24	33385	CDJ	VALK MANUFACT		856.80	
	2/26/24	33386	CDJ	WEIDLE SANITATI		163.50	
	2/26/24	33387	CDJ	ZIMMEYS AUTO P		98.62	
	2/26/24	33388	CDJ	COMCAST		491.04	
	2/26/24	33389	CDJ	Subcarrier Commu		20.00	
	2/26/24	33390	CDJ	PA MUNICIPAL HE		34,114.49	
	2/26/24	CR022624	GEN	Deposit	8,721.81		
	2/28/24	CR 022824	GEN	General Fund		58,471.11	
	2/29/24	02/29/24	GEN	Interest Income	3,050.86		
	2/29/24	02/29/24	GEN	Service Charge		41.90	
				Current Period Cha	150,158.86	207,477.71	-57,318.85
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>1,148,011.79</b>
107.000	2/1/24			Beginning Balance			840.52
Investments-PLGIT	2/29/24	02/29/24	GEN	Interest Income	3.41		
				Current Period Cha	3.41		3.41
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>843.93</b>
230.900	2/1/24			Beginning Balance			-63.86
Payable - Due to Payr	2/13/24	PR 021424	GEN	Payroll 02/14/24		67,279.76	
	2/13/24	CR 021424	GEN	General Fund	67,279.76		
	2/28/24	CR 022824	GEN	Deposit	58,471.11		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		58,471.11	
				Current Period Cha	125,750.87	125,750.87	
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-63.86</b>
279.000	2/1/24			Beginning Balance			-1,445,487.37
Unreserved Fund Equ	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-1,445,487.37</b>
301.100	2/1/24			Beginning Balance			-14,652.41
Real Estate Taxes-Cu	2/6/24	CR 020624	GEN	Real Estate		70.45	
				Current Period Cha		70.45	-70.45
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-14,722.86</b>
301.200	2/1/24			Beginning Balance			-23.88
Real Estate Taxes-Pri	2/26/24	CR022624	GEN	Real Estate Taxes		1,586.43	
				Current Period Cha		1,586.43	-1,586.43
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-1,610.31</b>
310.100	2/1/24			Beginning Balance			
Real Estate Transfer	2/1/24	CR020124	GEN	Real Estate Transf		3,531.41	
	2/8/24	INT	GEN	Interest collected o		878.07	
				Current Period Cha		4,409.48	-4,409.48
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-4,409.48</b>
310.210	2/1/24			Beginning Balance			-42,379.21
Earned Inc.Taxes- Cu	2/1/24	EIT	GEN	EIT		11,500.00	
	2/1/24	EIT	GEN	EIT		45,500.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/5/24	CR 020524	GEN	Deposit		4,663.96	
	2/5/24	EIT	GEN	EIT		6,100.00	
	2/7/24	CR 020724	GEN	EIT		1,800.00	
	2/12/24	CR021224	GEN	EIT		18,100.00	
	2/14/24	EIT	GEN	EIT		400.00	
	2/19/24	EIT	GEN	EIT		400.00	
	2/21/24	EIT	GEN	EIT		300.00	
	2/27/24	Keystone F	GEN	Keystone Fees		731.68	
				Current Period Cha		89,495.64	-89,495.64
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-131,874.85</b>
310.610 Amusement/Golf Cour	2/1/24			Beginning Balance			
	2/26/24	CR022624	GEN	Byler Golf - Amuse		1,303.47	
				Current Period Cha		1,303.47	-1,303.47
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-1,303.47</b>
310.810 Local Services Tax	2/1/24			Beginning Balance			-1,287.00
	2/5/24	LST	GEN	LST		816.29	
	2/6/24	LST	GEN	LST		7,500.00	
	2/27/24	Keystone F	GEN	Keystone Fees		39.14	
				Current Period Cha		8,355.43	-8,355.43
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-9,642.43</b>
321.800 Cable TV Franchise	2/1/24			Beginning Balance			
	2/12/24	CR021224	GEN	Cable TV Franchis		28,390.49	
				Current Period Cha		28,390.49	-28,390.49
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-28,390.49</b>
322.90 Registered Hauler Per	2/1/24			Beginning Balance			-350.00
	2/12/24	CR021224	GEN	Hauler Registration		50.00	
	2/12/24	CR021224	GEN	Hauler Registration		50.00	
	2/26/24	CR022624	GEN	Hauler Registration		50.00	
				Current Period Cha		150.00	-150.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-500.00</b>
331.110 Vehicle Code Violatio	2/1/24			Beginning Balance			-197.13
	2/26/24	CR022624	GEN	Vehicle Code Viola		510.64	
				Current Period Cha		510.64	-510.64
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-707.77</b>
331.120 Violations of Ordinanc	2/1/24			Beginning Balance			-20.00
	2/12/24	CR021224	GEN	Violations of Ordin		362.50	
				Current Period Cha		362.50	-362.50
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-382.50</b>
341.000 Interest Earnings	2/1/24			Beginning Balance			-3,457.55
	2/29/24	02/29/24	GEN	Interest Income		3.41	
	2/29/24	02/29/24	GEN	Interest Income		3,050.86	
				Current Period Cha		3,054.27	-3,054.27
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-6,511.82</b>
356.000 State Payments in Lie	2/1/24			Beginning Balance			-584.26
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-584.26</b>

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357.030 Hwys & Streets(Co Li	2/1/24			Beginning Balance			-4,604.00
	2/29/24			Ending Balance			-4,604.00
359.020 Lebanon County Drug	2/1/24			Beginning Balance			
	2/26/24	CR022624	GEN	Lebanon Drug Tas		271.92	
				Current Period Cha		271.92	-271.92
	2/29/24			Ending Balance			-271.92
361.330 Zoining,Subdivision &	2/1/24			Beginning Balance			-4,194.60
	2/26/24	CR022624	GEN	Subdivision - Corn		228.00	
	2/26/24	CR022624	GEN	Subdivision - Land		70.00	
	2/26/24	CR022624	GEN	Subdivision - Corn		342.00	
	2/26/24	CR022624	GEN	Subdivision - Corn		2,658.90	
	2/26/24	CR022624	GEN	Zoning Permit - 30		260.00	
				Current Period Cha		3,558.90	-3,558.90
	2/29/24			Ending Balance			-7,753.50
362.010 West Cornwall Towns	2/1/24			Beginning Balance			-50,234.25
	2/29/24			Ending Balance			-50,234.25
362.020 MT. GRETN POLIC	2/1/24			Beginning Balance			-10,770.50
	2/29/24			Ending Balance			-10,770.50
362.03 O/T or Special Event	2/1/24			Beginning Balance			
	2/26/24	CR022624	GEN	West Cornwall OT		943.29	
				Current Period Cha		943.29	-943.29
	2/29/24			Ending Balance			-943.29
362.100 Checkpoint Reimburs	2/1/24			Beginning Balance			-991.80
	2/26/24	CR022624	GEN	Checkpoint Reimb		422.16	
				Current Period Cha		422.16	-422.16
	2/29/24			Ending Balance			-1,413.96
362.110 ACCIDENT REPORT	2/1/24			Beginning Balance			-15.00
	2/12/24	CR021224	GEN	Accident Reports (		105.00	
	2/26/24	CR022624	GEN	Accident Reports		75.00	
				Current Period Cha		180.00	-180.00
	2/29/24			Ending Balance			-195.00
362.470 REIMBURSEMENT-B	2/1/24			Beginning Balance			
	2/23/24	DEA	GEN	DEA		653.00	
				Current Period Cha		653.00	-653.00
	2/29/24			Ending Balance			-653.00
364.100 Sewage Management	2/1/24			Beginning Balance			-150.00
	2/29/24			Ending Balance			-150.00

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380.000 Miscellaneous Reven	2/1/24			Beginning Balance			-4,379.34
	2/8/24	CR 020824	GEN	DEP Grant		3,335.55	
	2/12/24	CR021224	GEN	Reimbursement for		1,334.00	
	2/12/24	CR021224	GEN	Insurance Reimbur		875.00	
	2/12/24	CR021224	GEN	Proceeds from Poli		31.00	
				Current Period Cha		5,575.55	-5,575.55
	2/29/24			Ending Balance			-9,954.89
380.100 Insurance Dividends	2/1/24			Beginning Balance			-89.11
	2/29/24			Ending Balance			-89.11
400.12 Salary of Water/Sewer	2/1/24			Beginning Balance			11,131.20
	2/13/24	PR 021424	GEN	Payroll 02/14/24	3,752.80		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	3,752.80		
				Current Period Cha	7,505.60		7,505.60
	2/29/24			Ending Balance			18,636.80
400.125 Water/Sewer Wages	2/1/24			Beginning Balance			1,010.00
	2/13/24	PR 021424	GEN	Payroll 02/14/24	880.00		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	640.00		
				Current Period Cha	1,520.00		1,520.00
	2/29/24			Ending Balance			2,530.00
400.140 Salary of Secretary	2/1/24			Beginning Balance			10,811.20
	2/13/24	PR 021424	GEN	Payroll 02/14/24	3,653.60		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	3,653.60		
				Current Period Cha	7,307.20		7,307.20
	2/29/24			Ending Balance			18,118.40
400.180 Janelle/Secretary	2/1/24			Beginning Balance			5,811.69
	2/13/24	PR 021424	GEN	Payroll 02/14/24	1,800.00		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	1,800.00		
				Current Period Cha	3,600.00		3,600.00
	2/29/24			Ending Balance			9,411.69
400.200 Supplies	2/1/24			Beginning Balance			1,824.76
	2/12/24	33346	CDJ	LOWES - Invoice:	36.06		
	2/12/24	33355	CDJ	SAGE CHECKS &	393.75		
	2/13/24	PR 021424	GEN	Payroll 02/14/24	113.10		
	2/26/24	33380	CDJ	ODP Business Sol	528.00		
	2/26/24	33380	CDJ	ODP Business Sol	138.37		
	2/26/24	33382	CDJ	Reed's Lock & Acc	300.00		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	112.90		
				Current Period Cha	1,622.18		1,622.18
	2/29/24			Ending Balance			3,446.94
400.320 Communication	2/1/24			Beginning Balance			682.76
	2/12/24	33352	CDJ	PENNSYLVANIA O	56.51		
	2/12/24	33360	CDJ	VERIZON WIRELE	47.22		
	2/26/24	33388	CDJ	COMCAST - Invoic	491.04		
	2/26/24	33389	CDJ	Subcarrier Commu	20.00		
				Current Period Cha	614.77		614.77
	2/29/24			Ending Balance			1,297.53

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400.340 Adv. Printing & Bindin	2/1/24			Beginning Balance			670.57
	2/29/24			Ending Balance			670.57
400.350 Insurance & Bonding	2/1/24			Beginning Balance			6,516.37
	2/26/24	33373	CDJ	EMC Insurance Co	11,579.30		11,579.30
				Current Period Cha	11,579.30		11,579.30
	2/29/24			Ending Balance			18,095.67
400.360 Public Utility Services	2/1/24			Beginning Balance			290.14
	2/26/24	33376	CDJ	MET-ED - Invoice:	493.69		493.69
				Current Period Cha	493.69		493.69
	2/29/24			Ending Balance			783.83
400.370 Repairs & Maint. Servi	2/1/24			Beginning Balance			1,684.64
	2/5/24	SAGE	GEN	SAGE 50 Subscript	1,938.00		
	2/12/24	33338	CDJ	APR SUPPLY CO.	44.48		
	2/12/24	33343	CDJ	EAGLE SECURE	800.00		
	2/12/24	33347	CDJ	Marco Technologie	1,063.10		
	2/12/24	33354	CDJ	ROARK ROOFING	304.00		
	2/26/24	33368	CDJ	CIVICPLUS LLC - I	875.00		
				Current Period Cha	5,024.58		5,024.58
	2/29/24			Ending Balance			6,709.22
400.390 Bank Service Charge	2/1/24			Beginning Balance			45.20
	2/29/24	02/29/24	GEN	Service Charge	41.90		41.90
				Current Period Cha	41.90		41.90
	2/29/24			Ending Balance			87.10
401.110 Salary of Mayor	2/1/24			Beginning Balance			15.00
	2/12/24	33350	CDJ	MARK THOMAS - I	15.00		15.00
				Current Period Cha	15.00		15.00
	2/29/24			Ending Balance			30.00
403.400 Keystone Fees	2/1/24			Beginning Balance			778.44
	2/27/24	Keystone F	GEN	Keystone Fees	731.68		
	2/27/24	Keystone F	GEN	Keystone Fees	39.14		
				Current Period Cha	770.82		770.82
	2/29/24			Ending Balance			1,549.26
404.310 Other Professional Se	2/1/24			Beginning Balance			8,529.15
	2/26/24	33369	CDJ	CLARK HILL PLC -	2,106.00		
	2/26/24	33378	CDJ	MORGAN, HALLG	40.00		
	2/26/24	33378	CDJ	MORGAN, HALLG	40.00		
				Current Period Cha	2,186.00		2,186.00
	2/29/24			Ending Balance			10,715.15
408.31 Other Professional Se	2/1/24			Beginning Balance			5,794.75
	2/29/24			Ending Balance			5,794.75

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.120 Salary of Chief	2/1/24			Beginning Balance			13,703.04
	2/13/24	PR 021424	GEN	Payroll 02/14/24	4,281.39		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	3,776.80		
				Current Period Cha	8,058.19		8,058.19
	2/29/24			Ending Balance			21,761.23
410.130 Wages of Patrolman	2/1/24			Beginning Balance			82,173.39
	2/13/24	PR 021424	GEN	Payroll 02/14/24	25,490.06		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	24,701.58		
				Current Period Cha	50,191.64		50,191.64
	2/29/24			Ending Balance			132,365.03
410.140 Police Secretary	2/1/24			Beginning Balance			4,864.00
	2/13/24	PR 021424	GEN	Payroll 02/14/24	1,640.00		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	1,640.00		
				Current Period Cha	3,280.00		3,280.00
	2/29/24			Ending Balance			8,144.00
410.210 Supplies - Office	2/1/24			Beginning Balance			233.51
	2/12/24	33351	CDJ	ODP Business Sol	28.25		
	2/12/24	33351	CDJ	ODP Business Sol	20.34		
				Current Period Cha	48.59		48.59
	2/29/24			Ending Balance			282.10
410.212 Forms - Office	2/1/24			Beginning Balance			595.00
	2/29/24			Ending Balance			595.00
410.213 Small Office Equipme	2/1/24			Beginning Balance			187.17
	2/29/24			Ending Balance			187.17
410.231 Vehicle Fuel	2/1/24			Beginning Balance			1,252.68
	2/12/24	33361	CDJ	WEX Bank - Invoic	1,606.94		
	2/12/24	33361V	CDJ	WEX Bank - Invoic		1,606.94	
	2/12/24	33363	CDJ	WEX Bank - Invoic	1,606.94		
				Current Period Cha	3,213.88	1,606.94	1,606.94
	2/29/24			Ending Balance			2,859.62
410.238 Uniform Supplies & R	2/1/24			Beginning Balance			420.98
	2/12/24	33340	CDJ	BRETT A. HOPKIN	48.00		
	2/12/24	33353	CDJ	The Police and Sh	17.60		
	2/12/24	33357	CDJ	TACTICAL WEAR	84.99		
	2/12/24	33357	CDJ	TACTICAL WEAR	139.96		
	2/12/24	33357	CDJ	TACTICAL WEAR	184.48		
	2/26/24	33383	CDJ	TACTICAL WEAR	269.97		
				Current Period Cha	745.00		745.00
	2/29/24			Ending Balance			1,165.98
410.261 Major Equipment Purc	2/1/24			Beginning Balance			875.00
	2/29/24			Ending Balance			875.00

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410.320 Communications	2/1/24 2/26/24 2/29/24	33368	CDJ	Beginning Balance CIVICPLUS LLC - I Current Period Cha Ending Balance	875.00 875.00		875.00 875.00
410.321 Telephone	2/1/24 2/26/24 2/29/24	33375	CDJ	Beginning Balance Independent Telep Current Period Cha Ending Balance	173.87 173.87		173.16 173.87 347.03
410.361 Electricity	2/1/24 2/26/24 2/29/24	33376	CDJ	Beginning Balance MET-ED - Invoice: Current Period Cha Ending Balance	237.89 237.89		236.30 237.89 474.19
410.362 UGI Gas	2/1/24 2/12/24 2/29/24	33358	CDJ	Beginning Balance UGI UTILITIES, IN Current Period Cha Ending Balance	594.62 594.62		386.87 594.62 981.49
410.366 Water & Sewer	2/1/24 2/29/24			Beginning Balance Ending Balance			279.24 279.24
410.367 Refuse Removal	2/1/24 2/26/24 2/29/24	33386	CDJ	Beginning Balance WEIDLE SANITATI Current Period Cha Ending Balance	163.50 163.50		327.00 163.50 490.50
410.370 Vehicle Maintenance	2/1/24 2/12/24 2/29/24	33344	CDJ	Beginning Balance ENGLE'S AUTO S Current Period Cha Ending Balance	4,139.61 4,139.61		4,139.61 4,139.61
410.375 Vehicle Maintenance	2/1/24 2/12/24 2/12/24 2/26/24 2/26/24 2/29/24	33344 33344 33374 33374	CDJ CDJ CDJ CDJ	Beginning Balance ENGLE'S AUTO S ENGLE'S AUTO S ENGLE'S AUTO S ENGLE'S AUTO S Current Period Cha Ending Balance	101.82 110.96 564.49 67.38 844.65		2,015.49 844.65 2,860.14
410.452 IT/RMS Services	2/1/24 2/26/24 2/26/24 2/29/24	33366 33370	CDJ CDJ	Beginning Balance CANON FINANCIA COMCAST - Invoic Current Period Cha Ending Balance	183.06 209.35 392.41		5,456.32 392.41 5,848.73
411.500 Contribution, Grants&	2/1/24 2/12/24 2/29/24	33345	CDJ	Beginning Balance JONESTOWN BA Current Period Cha Ending Balance	3,494.55 3,494.55		30,727.16 3,494.55 34,221.71



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411.520 Workmens Comp - Ca	2/1/24			Beginning Balance			1,515.00
	2/12/24	33356	CDJ	SWIF - Invoice: 02	1,515.00		1,515.00
				Current Period Cha	1,515.00		3,030.00
	2/29/24			Ending Balance			
411.54 Personal Training/Equ	2/1/24			Beginning Balance			157.63
	2/12/24	33349	CDJ	Meyer Oil Co. - Inv	263.95		263.95
				Current Period Cha	263.95		421.58
	2/29/24			Ending Balance			
430.120 Salary of Supervisor	2/1/24			Beginning Balance			12,735.91
	2/13/24	PR 021424	GEN	Payroll 02/14/24	3,280.00		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	3,710.50		
				Current Period Cha	6,990.50		6,990.50
	2/29/24			Ending Balance			19,726.41
430.180 Salaries & Wages	2/1/24			Beginning Balance			39,927.63
	2/13/24	PR 021424	GEN	Payroll 02/14/24	17,700.09		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	10,606.98		
				Current Period Cha	28,307.07		28,307.07
	2/29/24			Ending Balance			68,234.70
430.200 Supplies	2/1/24			Beginning Balance			3,200.11
	2/12/24	33346	CDJ	LOWES - Invoice:	11.86		
	2/12/24	33346	CDJ	LOWES - Invoice:	46.47		
	2/12/24	33346	CDJ	LOWES - Invoice:	17.08		
	2/12/24	33359	CDJ	Unifirst Corporation	153.26		
	2/12/24	33359	CDJ	Unifirst Corporation	148.01		
	2/26/24	33367	CDJ	CINTAS - Invoice:	22.40		
	2/26/24	33372	CDJ	EAGLE RENTAL -	22.99		
	2/26/24	33372	CDJ	EAGLE RENTAL -	71.98		
	2/26/24	33381	CDJ	PAULB LLC - Invoi	169.66		
	2/26/24	33381	CDJ	PAULB LLC - Invoi	15.84		
	2/26/24	33384	CDJ	Unifirst Corporation	134.77		
	2/26/24	33384	CDJ	Unifirst Corporation	134.77		
	2/26/24	33387	CDJ	ZIMMEYS AUTO P	44.40		
				Current Period Cha	993.49		993.49
	2/29/24			Ending Balance			4,193.60
430.230 Fuel, Light & Water	2/1/24			Beginning Balance			2,361.84
	2/12/24	33342	CDJ	CRYSTAL SPRING	65.34		
	2/12/24	33349	CDJ	Meyer Oil Co. - Inv	1,224.70		
	2/12/24	33361	CDJ	WEX Bank - Invoic	32.53		
	2/12/24	33361V	CDJ	WEX Bank - Invoic		32.53	
	2/12/24	33362	CDJ	WEX Bank - Invoic	32.53		
	2/26/24	33371	CDJ	COUNTRYSIDE F	326.53		
	2/26/24	33376	CDJ	MET-ED - Invoice:	78.42		
	2/26/24	33376	CDJ	MET-ED - Invoice:	40.75		
				Current Period Cha	1,800.80	32.53	1,768.27
	2/29/24			Ending Balance			4,130.11
430.320 Communications Exp	2/1/24			Beginning Balance			175.69
	2/12/24	33341	CDJ	COMCAST - Invoic	114.32		
	2/12/24	33360	CDJ	VERIZON WIRELE	89.44		
				Current Period Cha	203.76		203.76

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**For the Period From Feb 1, 2024 to Feb 29, 2024**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/29/24			Ending Balance			379.45
430.370	2/1/24			Beginning Balance			3,226.97
Repair & Maint. Servic	2/26/24	33365	CDJ	ASCENDANCE TR	165.90		
	2/26/24	33385	CDJ	VALK MANUFACT	856.80		
	2/26/24	33387	CDJ	ZIMMEYS AUTO P	54.22		
				Current Period Cha	1,076.92		1,076.92
	2/29/24			Ending Balance			4,303.89
433.200	2/1/24			Beginning Balance			152.70
Supplies	2/26/24	33377	CDJ	Miller Municipal Su	169.10		
				Current Period Cha	169.10		169.10
	2/29/24			Ending Balance			321.80
434.360	2/1/24			Beginning Balance			3,415.94
Public Utility Service	2/12/24	33348	CDJ	MET-ED - Invoice:	3,458.67		
	2/26/24	33376	CDJ	MET-ED - Invoice:	23.88		
				Current Period Cha	3,482.55		3,482.55
	2/29/24			Ending Balance			6,898.49
436.200	2/1/24			Beginning Balance			66.20
Storm Sewers & Drain	2/29/24			Ending Balance			66.20
438.200	2/1/24			Beginning Balance			1,128.70
Supplies	2/29/24			Ending Balance			1,128.70
452.200	2/1/24			Beginning Balance			1,584.48
Supplies	2/26/24	33376	CDJ	MET-ED - Invoice:	31.93		
	2/26/24	33376	CDJ	MET-ED - Invoice:	263.61		
				Current Period Cha	295.54		295.54
	2/29/24			Ending Balance			1,880.02
480.000	2/1/24			Beginning Balance			150.00
Miscellaneous Expend	2/12/24	33339	CDJ	ASCENSUS - Invoi	1,238.75		
	2/15/24	33364	CDJ	SARAH PETERS -	25.00		
	2/26/24	33379	CDJ	CORNWALL BOR	272.50		
				Current Period Cha	1,536.25		1,536.25
	2/29/24			Ending Balance			1,686.25
485.000	2/1/24			Beginning Balance			309.74
Unemployment Comp	2/29/24			Ending Balance			309.74
487.000	2/1/24			Beginning Balance			13,758.50
Social Security Contri	2/13/24	PR 021424	GEN	Payroll 02/14/24	4,688.72		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	4,075.95		
				Current Period Cha	8,764.67		8,764.67
	2/29/24			Ending Balance			22,523.17
488.000	2/1/24			Beginning Balance			34,390.89

**Borough of Cornwall General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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
Hospital & Medical Ins	2/26/24	33390	CDJ	PA MUNICIPAL HE	34,114.49		
				Current Period Cha	34,114.49		34,114.49
	2/29/24			Ending Balance			68,505.38
492.430 Transfer to Equip Fun	2/1/24			Beginning Balance			60,000.00
	2/29/24			Ending Balance			60,000.00

**Capital Reserve Fund**  
**General Ledger**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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	2/1/24			Beginning Balance			836,664.02
	2/29/24	02/29/24	GEN	Interest Income	1,663.79		
				Current Period Cha	1,663.79		1,663.79
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>838,327.81</b>
108.00 PLGIT Prime	2/1/24			Beginning Balance			108,418.94
	2/29/24	02/29/24	GEN	Interest Income	469.79		
				Current Period Cha	469.79		469.79
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>108,888.73</b>
279.00 Unreserved Fund Equ	2/1/24			Beginning Balance			-944,001.36
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-944,001.36</b>
341.00 Interest	2/1/24			Beginning Balance			-2,282.60
	2/29/24	02/29/24	GEN	Interest Income		1,663.79	
	2/29/24	02/29/24	GEN	Interest Income		469.79	
				Current Period Cha		2,133.58	-2,133.58
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-4,416.18</b>
408.16 Tice Lane Bridge	2/1/24			Beginning Balance			1,201.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>1,201.00</b>

HRA Reimbursement Fund  
General Ledger  
For the Period From Feb 1, 2024 to Feb 29, 2024

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	2/1/24			Beginning Balance			4,796.85
Jonestown Bank	2/15/24	HRA CLAI	GEN	Health Reimburse		10.00	
				Current Period Cha		10.00	-10.00
	2/29/24			Ending Balance			4,786.85
279.00	2/1/24			Beginning Balance			-4,836.85
Unreserved Fund Equ	2/29/24			Ending Balance			-4,836.85
487.01	2/1/24			Beginning Balance			40.00
Benecon Claim	2/15/24	HRA CLAI	GEN	Health Reimburse	10.00		
				Current Period Cha	10.00		10.00
	2/29/24			Ending Balance			50.00

# Highway Equipment Fund

## General Ledger

### For the Period From Feb 1, 2024 to Feb 29, 2024

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	2/1/24			Beginning Balance			32,893.07
Jonestown Bank	2/29/24	02/29/24	GEN	Interest Income	19.61		
				Current Period Cha	19.61		19.61
	2/29/24			Ending Balance			32,912.68
279.00	2/1/24			Beginning Balance			-26,182.88
Unreserved Fund Equ	2/29/24			Ending Balance			-26,182.88
341.00	2/1/24			Beginning Balance			-46.79
Interest Earnings	2/29/24	02/29/24	GEN	Interest Income		19.61	
				Current Period Cha		19.61	-19.61
	2/29/24			Ending Balance			-66.40
392.00	2/1/24			Beginning Balance			-60,000.00
TF from General Fun	2/29/24			Ending Balance			-60,000.00
430.261	2/1/24			Beginning Balance			53,336.60
Truck Payment	2/29/24			Ending Balance			53,336.60

**MS4 Fund**  
**General Ledger**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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	2/1/24			Beginning Balance			69,779.53
	2/29/24	02/29/24	GEN	Interest Income	41.59		
				Current Period Cha	41.59		41.59
	2/29/24			Ending Balance			69,821.12
279.000 Unreserved Fund Equ	2/1/24			Beginning Balance			-69,735.10
	2/29/24			Ending Balance			-69,735.10
341.000 Interest Earnings	2/1/24			Beginning Balance			-44.43
	2/29/24	02/29/24	GEN	Interest Income		41.59	
				Current Period Cha		41.59	-41.59
	2/29/24			Ending Balance			-86.02

**Motor License Fund**  
**General Ledger**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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	2/1/24			Beginning Balance			51,814.90
	2/23/24	111	CDJ	American Rock Sal		1,934.47	
	2/29/24	02/29/24	GEN	Interest Income	32.26		
				Current Period Cha	32.26	1,934.47	-1,902.21
	2/29/24			Ending Balance			49,912.69
107.00 PLGIT	2/1/24			Beginning Balance			147.21
	2/29/24	02/29/24	GEN	Interest Income	0.60		
				Current Period Cha	0.60		0.60
	2/29/24			Ending Balance			147.81
279.000 Unreserved Fund Equ	2/1/24			Beginning Balance			-65,314.03
	2/29/24			Ending Balance			-65,314.03
341.00 Interest	2/1/24			Beginning Balance			-44.00
	2/29/24	02/29/24	GEN	Interest Income		0.60	
	2/29/24	02/29/24	GEN	Interest Income		32.26	
				Current Period Cha		32.86	-32.86
	2/29/24			Ending Balance			-76.86
432.00 Snow & Ice Removal/	2/1/24			Beginning Balance			13,395.92
	2/23/24	111	CDJ	American Rock Sal	1,934.47		
				Current Period Cha	1,934.47		1,934.47
	2/29/24			Ending Balance			15,330.39



**Payroll Fund  
General Ledger  
For the Period From Feb 1, 2024 to Feb 29, 2024**

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	2/1/24			Beginning Balance			7,990.61
	2/13/24	PR 021424	GEN	Payroll 02/14/24		113.10	
	2/13/24	PR 021424	GEN	Payroll 02/14/24		21,084.77	
	2/13/24	PR 021424	GEN	Payroll 02/14/24		44,086.30	
	2/13/24	CR 021424	GEN	General Fund	67,279.76		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		38,428.15	
	2/29/24	PR 022824	GEN	Payroll 02/28/24		20,449.52	
	2/29/24	CR 022824	GEN	General Fund	58,471.11		
	2/29/24	02/29/24	GEN	Interest Income	19.31		
				Current Period Cha	125,770.18	124,161.84	1,608.34
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>9,598.95</b>
130.900 Due From Other Fund	2/1/24			Beginning Balance			43.27
	2/13/24	PR 021424	GEN	Payroll 02/14/24	67,166.66		
	2/13/24	PR 021424	GEN	Payroll 02/14/24	113.10		
	2/13/24	CR 021424	GEN	General Fund		67,279.76	
	2/29/24	PR 022824	GEN	Payroll 02/28/24	58,358.21		
	2/29/24	CR 022824	GEN	General Fund		58,471.11	
				Current Period Cha	125,637.97	125,750.87	-112.90
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-69.63</b>
210.000 Federal W/H Tax (FIT)	2/1/24			Beginning Balance			
	2/13/24	PR 021424	GEN	Payroll 02/14/24	6,831.65		
	2/13/24	PR 021424	GEN	Payroll 02/14/24		6,831.65	
	2/29/24	PR 022824	GEN	Payroll 02/28/24		5,450.31	
	2/29/24	PR 022824	GEN	Payroll 02/28/24	5,450.31		
				Current Period Cha	12,281.96	12,281.96	
	<b>2/29/24</b>			<b>Ending Balance</b>			
211.000 Social Security W/H	2/1/24			Beginning Balance			
	2/13/24	PR 021424	GEN	Payroll 02/14/24		7,600.00	
	2/13/24	PR 021424	GEN	Payroll 02/14/24	7,600.00		
	2/29/24	PR 022824	GEN	Payroll 02/28/24	6,606.76		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		6,606.76	
				Current Period Cha	14,206.76	14,206.76	
	<b>2/29/24</b>			<b>Ending Balance</b>			
212.000 Earned Income Taxes	2/1/24			Beginning Balance			-2,149.31
	2/13/24	PR 021424	GEN	Payroll 02/14/24		694.47	
	2/29/24	PR 022824	GEN	Payroll 02/28/24		615.93	
				Current Period Cha		1,310.40	-1,310.40
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-3,459.71</b>
215.000 LST W/H	2/1/24			Beginning Balance			-126.00
	2/13/24	PR 021424	GEN	Payroll 02/14/24		44.00	
	2/29/24	PR 022824	GEN	Payroll 02/28/24		40.00	
				Current Period Cha		84.00	-84.00
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>-210.00</b>
217.000 State Income Tax W/	2/1/24			Beginning Balance			
	2/13/24	PR 021424	GEN	Payroll 02/14/24		1,881.64	
	2/13/24	PR 021424	GEN	Payroll 02/14/24	1,881.64		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		1,635.71	
	2/29/24	PR 022824	GEN	Payroll 02/28/24	1,635.71		
				Current Period Cha	3,517.35	3,517.35	

**Payroll Fund  
General Ledger  
For the Period From Feb 1, 2024 to Feb 29, 2024**

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
	<b>2/29/24</b>			<b>Ending Balance</b>			
218.000 FOP Dues W/H	2/1/24			Beginning Balance			
	2/13/24	PR 021424	GEN	Payroll 02/14/24		62.50	
	2/13/24	PR 021424	GEN	Payroll 02/14/24	62.50		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		62.50	
	2/29/24	PR 022824	GEN	Payroll 02/28/24	62.50		
				Current Period Cha	125.00	125.00	
	<b>2/29/24</b>			<b>Ending Balance</b>			
221.000 AFLAC	2/1/24			Beginning Balance			-230.88
	2/13/24	PR 021424	GEN	Payroll 02/14/24		52.97	
	2/29/24	PR 022824	GEN	Payroll 02/28/24	56.18		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		3.21	
				Current Period Cha	56.18	56.18	
	<b>2/29/24</b>			<b>Ending Balance</b>			-230.88
223.000 457 Plan W/H	2/1/24			Beginning Balance			
	2/13/24	PR 021424	GEN	Payroll 02/14/24		2,715.00	
	2/13/24	PR 021424	GEN	Payroll 02/14/24	2,715.00		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		2,715.00	
	2/29/24	PR 022824	GEN	Payroll 02/28/24	2,715.00		
				Current Period Cha	5,430.00	5,430.00	
	<b>2/29/24</b>			<b>Ending Balance</b>			
224.000 Medicare W/H	2/1/24			Beginning Balance			
	2/13/24	PR 021424	GEN	Payroll 02/14/24	1,777.44		
	2/13/24	PR 021424	GEN	Payroll 02/14/24		1,777.44	
	2/29/24	PR 022824	GEN	Payroll 02/28/24	1,545.14		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		1,545.14	
				Current Period Cha	3,322.58	3,322.58	
	<b>2/29/24</b>			<b>Ending Balance</b>			
225.000 Misc. W/H	2/1/24			Beginning Balance			39.81
	<b>2/29/24</b>			<b>Ending Balance</b>			39.81
228.000 PA U.C. W/H	2/1/24			Beginning Balance			-120.95
	2/13/24	PR 021424	GEN	Payroll 02/14/24		43.74	
	2/29/24	PR 022824	GEN	Payroll 02/28/24		37.99	
				Current Period Cha		81.73	
	<b>2/29/24</b>			<b>Ending Balance</b>			-202.68
279.000 Unreserved Fund Bal	2/1/24			Beginning Balance			-5,425.21
	<b>2/29/24</b>			<b>Ending Balance</b>			-5,425.21
288.000 CAF HEALTH INSUR	2/1/24			Beginning Balance			
	2/13/24	PR 021424	GEN	Payroll 02/14/24		1,160.41	
	2/29/24	PR 022824	GEN	Payroll 02/28/24	2,162.14		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		1,001.73	
				Current Period Cha	2,162.14	2,162.14	
	<b>2/29/24</b>			<b>Ending Balance</b>			

Payroll Fund  
General Ledger  
For the Period From Feb 1, 2024 to Feb 29, 2024

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
288.500	2/1/24			Beginning Balance			
Employee Contributio	2/13/24	PR 021424	GEN	Payroll 02/14/24		216.54	
	2/13/24	PR 021424	GEN	Payroll 02/14/24	216.54		
	2/29/24	PR 022824	GEN	Payroll 02/28/24		215.78	
	2/29/24	PR 022824	GEN	Payroll 02/28/24	215.78		
				Current Period Cha	432.32	432.32	
	2/29/24			Ending Balance			
341.000	2/1/24			Beginning Balance			-21.34
Interest Earnings	2/29/24	02/29/24	GEN	Interest Income		19.31	
				Current Period Cha		19.31	-19.31
	2/29/24			Ending Balance			-40.65

**Police Treasury Fund**  
**General Ledger**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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	2/1/24			Beginning Balance			1,989.54
	2/29/24			Ending Balance			1,989.54
279.00 Unreserve Fund Equit	2/1/24			Beginning Balance			-1,989.54
	2/29/24			Ending Balance			-1,989.54

**Recreation Fund  
General Ledger  
For the Period From Feb 1, 2024 to Feb 29, 2024**

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	2/1/24			Beginning Balance			47,608.57
	2/26/24	CR022624	GEN	Deposit	2,952.61		
	2/29/24	02/29/24	GEN	Interest Income	28.62		
				Current Period Cha	2,981.23		2,981.23
	2/29/24			Ending Balance			50,589.80
279.000 Unreserved Fund Equ	2/1/24			Beginning Balance			-50,386.71
	2/29/24			Ending Balance			-50,386.71
341.00 Interest	2/1/24			Beginning Balance			-30.61
	2/29/24	02/29/24	GEN	Interest Income		28.62	
				Current Period Cha		28.62	-28.62
	2/29/24			Ending Balance			-59.23
361.56 Recreation Fees	2/1/24			Beginning Balance			-1,250.00
	2/26/24	CR022624	GEN	Rec Fee		1,250.00	
	2/26/24	CR022624	GEN	Rec Fee		1,250.00	
	2/26/24	CR022624	GEN	Rec Fee		452.61	
				Current Period Cha		2,952.61	-2,952.61
	2/29/24			Ending Balance			-4,202.61
480.00 Miscellaneous	2/1/24			Beginning Balance			4,058.75
	2/29/24			Ending Balance			4,058.75

**Cornwall Borough Police Equipment Fund**  
**General Ledger**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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
106.00 Cash - NOW Acct	2/1/24			Beginning Balance			46,263.67
	2/2/24	738	CDJ	COMMONWEALT		300.00	
	2/6/24	EZ Pass	GEN	Payment		100.00	
	2/21/24	CC Payme	GEN	CC Payment		1,656.50	
	2/29/24	02/29/24	GEN	Interest Income	45.80		
				Current Period Cha	45.80	2,056.50	-2,010.70
	2/29/24			Ending Balance			44,252.97
279.00 Unreserved Fund Equ	2/1/24			Beginning Balance			-48,107.75
	2/29/24			Ending Balance			-48,107.75
279.99 Police Equip Bal Restr	2/1/24			Beginning Balance			923.05
	2/29/24			Ending Balance			923.05
341.00 Interest Income	2/1/24			Beginning Balance			-50.05
	2/29/24	02/29/24	GEN	Interest Income		45.80	
				Current Period Cha		45.80	-45.80
	2/29/24			Ending Balance			-95.85
410.210 Office Supplies	2/1/24			Beginning Balance			
	2/21/24	CC Payme	GEN	Lasercrafting	20.25		
	2/21/24	CC Payme	GEN	Rudys Locksmith	22.00		
				Current Period Cha	42.25		42.25
	2/29/24			Ending Balance			42.25
410.238 Uniform Supplies	2/1/24			Beginning Balance			65.00
	2/21/24	CC Payme	GEN	Amazon	548.28		
	2/21/24	CC Payme	GEN	Blauer Manufacturi	209.97		
				Current Period Cha	758.25		758.25
	2/29/24			Ending Balance			823.25
410.260 Minor Equipment Purc	2/1/24			Beginning Balance			406.08
	2/29/24			Ending Balance			406.08
410.316 Training/Education	2/1/24			Beginning Balance			500.00
	2/2/24	738	CDJ	COMMONWEALT	300.00		
	2/21/24	CC Payme	GEN	Home 2 Suites by	356.31		
	2/21/24	CC Payme	GEN	Home 2 Suites by	499.69		
				Current Period Cha	1,156.00		1,156.00
	2/29/24			Ending Balance			1,656.00
410.380 EZ Pass Payments	2/1/24			Beginning Balance			
	2/6/24	EZ Pass	GEN	EZ Pass Payment	100.00		
				Current Period Cha	100.00		100.00
	2/29/24			Ending Balance			100.00

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 29, 2024

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<b><u>Revenues</u></b>						
279.44	Cash Revenues	\$ 240,049.59	\$ 0.00	\$ 0.00	0.00	240,049.59
	Total Cash Revenues	240,049.59	0.00	0.00	0.00	240,049.59
<b><u>Real Estate Property Taxes</u></b>						
301.100	Real Estate Taxes-Current Year	1,110,000.00	70.45	14,722.86	1.33	1,095,277.14
301.200	Real Estate Taxes-Prior Year	15,000.00	1,586.43	1,610.31	10.74	13,389.69
	Total Real Property Taxes	1,125,000.00	1,656.88	16,333.17	1.45	1,108,666.83
<b><u>Local Tax Enabling Act (Act 511) Taxes</u></b>						
310.100	Real Estate Transfer Taxes	150,000.00	4,409.48	4,409.48	2.94	145,590.52
310.210	Earned Inc.Taxes- Current Year	800,000.00	89,495.64	131,874.85	16.48	668,125.15
310.610	Amusement/Golf Course Tax	10,000.00	1,303.47	1,303.47	13.03	8,696.53
310.810	Local Services Tax	45,000.00	8,355.43	9,642.43	21.43	35,357.57
	Total Local Enabling Act	1,005,000.00	103,564.02	147,230.23	14.65	857,769.77
<b><u>Business Licenses and Permits</u></b>						
321.610	Transient Retailers	200.00	0.00	0.00	0.00	200.00
321.800	Cable TV Franchise	120,000.00	28,390.49	28,390.49	23.66	91,609.51
	Total Business Licenses and Permits	120,200.00	28,390.49	28,390.49	23.62	91,809.51
<b><u>Non-Business Licenses and Permits</u></b>						
322.300	DRIVEWAY PERMITS	50.00	0.00	0.00	0.00	50.00
322.90	Registered Hauler Permit	(450.00)	(150.00)	(500.00)	111.11	50.00
	Total Non-Business Licenses and Per	500.00	150.00	500.00	100.00	0.00
<b><u>Fines</u></b>						
331.110	Vehicle Code Violation w/State	8,000.00	510.64	707.77	8.85	7,292.23
331.120	Violations of Ordinance, Etc.	3,000.00	362.50	382.50	12.75	2,617.50
	Total Fines	11,000.00	873.14	1,090.27	9.91	9,909.73
<b><u>Interest Earnings</u></b>						
341.000	Interest Earnings	55,000.00	3,054.27	6,511.82	11.84	48,488.18
	Total Interest Earnings	55,000.00	3,054.27	6,511.82	11.84	48,488.18
<b><u>State Shared Revenue and Entitlements</u></b>						
355.010	Property Taxes-Public Utility	2,000.00	0.00	0.00	0.00	2,000.00
355.080	Alcoholic Beverages Taxes	850.00	0.00	0.00	0.00	850.00
355.130	Foreign Fire Ins. Premium Tax	33,000.00	0.00	0.00	0.00	33,000.00
355.440	OTHER STATE PAYMENTS	5,000.00	0.00	0.00	0.00	5,000.00
356.000	State Payments in Lieu of Tax	800.00	0.00	584.26	73.03	215.74
	Total State Shared Revenue	41,650.00	0.00	584.26	1.40	41,065.74

## Borough of Cornwall General Fund

### General Fund Statement of Revenues and Expenditures - Compared to Budget February 29, 2024

	<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)	4,604.00	0.00	4,604.00	100.00	0.00
359.020 Lebanon County Drug Task Force	2,000.00	271.92	271.92	13.60	1,728.08
Total Local Gvmt Units Grants	6,604.00	271.92	4,875.92	73.83	1,728.08
<u>General Government</u>					
361.330 Zoning,Subdivision &Land Dev	20,000.00	3,558.90	7,753.50	38.77	12,246.50
Total General Government	20,000.00	3,558.90	7,753.50	38.77	12,246.50
<u>Public Safety</u>					
362.010 West Cornwall Township	200,937.00	0.00	50,234.25	25.00	150,702.75
362.020 MT. GRETNIA POLICE SERVICE	44,525.00	0.00	10,770.50	24.19	33,754.50
362.03 O/T or Special Event Police	5,000.00	943.29	943.29	18.87	4,056.71
362.100 Checkpoint Reimbursement	1,500.00	422.16	1,413.96	94.26	86.04
362.110 ACCIDENT REPORTS	1,500.00	180.00	195.00	13.00	1,305.00
362.470 REIMBURSEMENT-BRETT-DEA	10,000.00	653.00	653.00	6.53	9,347.00
Total Public Safety	263,462.00	2,198.45	64,210.00	24.37	199,252.00
<u>Highway and Streets</u>					
363.100 Sts, Sidewalk & Curb Permits	100.00	0.00	0.00	0.00	100.00
Total Highway and Streets	100.00	0.00	0.00	0.00	100.00
<u>Sanitation</u>					
364.100 Sewage Management	(3,500.00)	0.00	(150.00)	4.29	(3,350.00)
<u>Miscellaneous</u>					
380.000 Miscellaneous Revenues	25,000.00	5,575.55	9,954.89	39.82	15,045.11
380.100 Insurance Dividends	5,000.00	0.00	89.11	1.78	4,910.89
Total Miscellaneous	33,500.00	5,575.55	10,194.00	30.43	23,306.00
<u>Contribution and Donations From Private Sources</u>					
387.000 Contr. & Donations From	133,500.00	0.00	0.00	0.00	133,500.00
Total Contrib. & Don Private Sources	133,500.00	0.00	0.00	0.00	133,500.00
<u>Interfund Operating Transfers</u>					
392.060 Transfer from Water Fund	181,497.33	0.00	0.00	0.00	181,497.33
392.080 Transfer from Sewer Fund	181,497.33	0.00	0.00	0.00	181,497.33
Total Interfund Oper. Transfers	362,994.66	0.00	0.00	0.00	362,994.66



# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 29, 2024

	<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
<b>Total Revenues</b>	<b>\$ 3,418,560.25</b>	<b>\$ 149,293.62</b>	<b>\$ 287,673.66</b>	<b>8.42</b>	<b>3,130,886.59</b>

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 29, 2024

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<b>Expenditures</b>						
<u>General Government</u>						
400.12	Salary of Water/Sewer Director	\$ 97,565.60	\$ 7,505.60	\$ 18,636.80	19.10	78,928.80
400.125	Water/Sewer Wages PT	0.00	1,520.00	2,530.00	0.00	(2,530.00)
400.140	Salary of Secretary	95,000.00	7,307.20	18,118.40	19.07	76,881.60
400.180	Janelle/Secretary	46,800.00	3,600.00	9,411.69	20.11	37,388.31
400.200	Supplies	12,000.00	1,622.18	3,446.94	28.72	8,553.06
400.320	Communication	5,000.00	614.77	1,297.53	25.95	3,702.47
400.340	Adv. Printing & Binding	2,500.00	0.00	670.57	26.82	1,829.43
400.350	Insurance & Bonding	80,000.00	11,579.30	18,095.67	22.62	61,904.33
400.360	Public Utility Services	4,000.00	493.69	783.83	19.60	3,216.17
400.370	Repairs & Maint. Services	20,000.00	5,024.58	6,709.22	33.55	13,290.78
400.373	Buildings	20,000.00	0.00	0.00	0.00	20,000.00
400.390	Bank Service Charge	870.00	41.90	87.10	10.01	782.90
400.400	Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
	Total General Government	385,735.60	39,309.22	79,787.75	20.68	305,947.85
<u>Executive</u>						
401.110	Salary of Mayor	180.00	15.00	30.00	16.67	150.00
	Total Executive	180.00	15.00	30.00	16.67	150.00
<u>Financial Administration</u>						
402.310	Prof. Services - Auditor	12,000.00	0.00	0.00	0.00	12,000.00
	Total Financial Administration	12,000.00	0.00	0.00	0.00	12,000.00
<u>Tax Collection</u>						
403.200	Supplies - Tax Collector	3,500.00	0.00	0.00	0.00	3,500.00
403.400	Keystone Fees	11,700.00	770.82	1,549.26	13.24	10,150.74
	Total Tax Collection	15,200.00	770.82	1,549.26	10.19	13,650.74
<u>Law</u>						
404.310	Other Professional Services	25,000.00	2,186.00	10,715.15	42.86	14,284.85
	Total Law	25,000.00	2,186.00	10,715.15	42.86	14,284.85
<u>Engineering</u>						
408.140	Engineering - MS4 Storm Sewer	10,000.00	0.00	0.00	0.00	10,000.00
408.31	Other Professional Services	35,000.00	0.00	5,794.75	16.56	29,205.25
	Total Engineering	45,000.00	0.00	5,794.75	12.88	39,205.25
<u>Public Safety</u>						
410.120	Salary of Chief	117,000.00	8,058.19	21,761.23	18.60	95,238.77
410.123	Salary of Sergeant	98,113.43	0.00	0.00	0.00	98,113.43
410.130	Wages of Patrolman	660,255.96	50,191.64	132,365.03	20.05	527,890.93
410.140	Police Secretary	42,640.00	3,280.00	8,144.00	19.10	34,496.00
410.210	Supplies - Office	1,000.00	48.59	282.10	28.21	717.90
410.212	Forms - Office	200.00	0.00	595.00	297.50	(395.00)
410.213	Small Office Equipment	2,000.00	0.00	187.17	9.36	1,812.83

For Management Purposes Only

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 29, 2024

		<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>
410.231	Vehicle Fuel	20,000.00	1,606.94	2,859.62	14.30	17,140.38
410.238	Uniform Supplies & Replacement	2,000.00	745.00	1,165.98	58.30	834.02
410.240	Other Operating Supplies	500.00	0.00	0.00	0.00	500.00
410.241	Annunition & Range Supplies	500.00	0.00	0.00	0.00	500.00
410.260	Minor Equipment Purchases	5,000.00	0.00	0.00	0.00	5,000.00
410.261	Major Equipment Purchases	80,000.00	0.00	875.00	1.09	79,125.00
410.316	Training/Education	1,000.00	0.00	0.00	0.00	1,000.00
410.320	Communications	500.00	875.00	875.00	175.00	(375.00)
410.321	Telephone	2,200.00	173.87	347.03	15.77	1,852.97
410.329	Radio/Dispatching/Comm. Fees	3,500.00	0.00	0.00	0.00	3,500.00
410.361	Electricity	3,000.00	237.89	474.19	15.81	2,525.81
410.362	UGI Gas	3,500.00	594.62	981.49	28.04	2,518.51
410.366	Water & Sewer	950.00	0.00	279.24	29.39	670.76
410.367	Refuse Removal	2,000.00	163.50	490.50	24.53	1,509.50
410.374	Vehicle Maintenance-Equipment	1,000.00	0.00	0.00	0.00	1,000.00
410.375	Vehicle Maintenance	7,000.00	844.65	2,860.14	40.86	4,139.86
410.376	Vehicle/Tires/Alignment	1,000.00	0.00	0.00	0.00	1,000.00
410.377	Other Vehicle Expense	1,000.00	0.00	0.00	0.00	1,000.00
410.440	Laundry & Other Sanitation Ser	100.00	0.00	0.00	0.00	100.00
410.452	IT/RMS Services	10,000.00	392.41	5,848.73	58.49	4,151.27
	Total Public Safety	1,065,959.39	67,212.30	180,391.45	16.92	885,567.94
<u>Fire</u>						
411.500	Contribution, Grants&Subsidies	72,100.00	3,494.55	34,221.71	47.46	37,878.29
411.51	Foreign Fire Insurance	33,000.00	0.00	0.00	0.00	33,000.00
411.520	Workmens Comp - Cancer	18,180.00	1,515.00	3,030.00	16.67	15,150.00
411.54	Personal Training/Equipment	20,000.00	263.95	421.58	2.11	19,578.42
411.74	Machinery & Equipment	29,537.11	0.00	0.00	0.00	29,537.11
	Total Fire	172,817.11	5,273.50	37,673.29	21.80	135,143.82
<u>Ambulance/Rescue</u>						
412.54	Contribution to Ambulance	23,020.00	0.00	0.00	0.00	23,020.00
	Total Ambulance/Rescue	23,020.00	0.00	0.00	0.00	23,020.00
<u>Health/Sewers</u>						
422.31	Animal Control	2,000.00	0.00	0.00	0.00	2,000.00
	Total Health/Sewers	2,000.00	0.00	0.00	0.00	2,000.00

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 29, 2024

	<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	88,679.00	6,990.50	19,726.41	22.24	68,952.59
430.180 Salaries & Wages	345,054.25	28,307.07	68,234.70	19.78	276,819.55
430.200 Supplies	20,000.00	993.49	4,193.60	20.97	15,806.40
430.230 Fuel, Light & Water	20,000.00	1,768.27	4,130.11	20.65	15,869.89
430.320 Communications Expense	2,500.00	203.76	379.45	15.18	2,120.55
430.370 Repair & Maint. Services	20,000.00	1,076.92	4,303.89	21.52	15,696.11
430.72 Improvements	30,000.00	0.00	0.00	0.00	30,000.00
Total Hwy Maint - Gen Serv	526,233.25	39,340.01	100,968.16	19.19	425,265.09
<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	15,000.00	169.10	321.80	2.15	14,678.20
Total Hsy Maint-Traffic Signals & St	15,000.00	169.10	321.80	2.15	14,678.20
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,482.55	6,898.49	17.25	33,101.51
Total Hwy Maint-St. Lighting	40,000.00	3,482.55	6,898.49	17.25	33,101.51
<u>Highway Maintenance - Storm Sewers and Drains</u>					
436.200 Storm Sewers & Drains	5,000.00	0.00	66.20	1.32	4,933.80
Total Hwy Maint-Storm Sewer & Dra	5,000.00	0.00	66.20	1.32	4,933.80
<u>Highway Maintenance - Repair of Tools and Machinery</u>					
Total Hwy Maint-Rpr Tools & Mach	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Maintenance/Repairs to Hwys. and Bridges</u>					
438.200 Supplies	150,000.00	0.00	1,128.70	0.75	148,871.30
Total Hwy Maint-Hwys & Bridges	150,000.00	0.00	1,128.70	0.75	148,871.30
<u>Participant Recreation</u>					
452.200 Supplies	7,000.00	295.54	1,880.02	26.86	5,119.98
Total Participant Rec.	7,000.00	295.54	1,880.02	26.86	5,119.98
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	4,500.00	0.00	0.00	0.00	4,500.00
Total Libraries	4,500.00	0.00	0.00	0.00	4,500.00
<u>Conservation of Natural Resources</u>					

For Management Purposes Only

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 29, 2024

		<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	20,000.00	1,536.25	1,686.25	8.43	18,313.75
	Total Misc. Expend. & Exp.	20,000.00	1,536.25	1,686.25	8.43	18,313.75
<u>Pension</u>						
483.000	Pensions Contributions	199,000.00	0.00	0.00	0.00	199,000.00
	Total Pension	199,000.00	0.00	0.00	0.00	199,000.00
<u>Unemployment Compensation</u>						
485.000	Unemployment Compensation	7,000.00	0.00	309.74	4.42	6,690.26
	Total Unemp. Comp.	7,000.00	0.00	309.74	4.42	6,690.26
<u>Employee Benefits</u>						
487.000	Social Security Contributions	85,000.00	8,764.67	22,523.17	26.50	62,476.83
	Total Employee Benefits	85,000.00	8,764.67	22,523.17	26.50	62,476.83
<u>Employee Withholdings</u>						
488.000	Hospital & Medical Ins. Prem.	357,914.90	34,114.49	68,505.38	19.14	289,409.52
	Total Employee W/H	357,914.90	34,114.49	68,505.38	19.14	289,409.52
<u>Interfund Operating Transfers</u>						
492.430	Transfer to Equip Fund	60,000.00	0.00	60,000.00	100.00	0.00
492.44	EIT Loan Payoff	170,000.00	0.00	0.00	0.00	170,000.00
492.45	Transfer to HRA	25,000.00	0.00	0.00	0.00	25,000.00
	Total Interfund Operating Transfers	255,000.00	0.00	60,000.00	23.53	195,000.00
	<b>Total Expenditures</b>	<b>3,418,560.25</b>	<b>202,469.45</b>	<b>580,229.56</b>	<b>16.97</b>	<b>2,838,330.69</b>
		0.00	0.00	0.00	0.00	0.00
	<b>Net Fund Balance</b>	<b>\$ 0.00</b>	<b>\$ (53,175.83)</b>	<b>\$ (292,555.90)</b>	<b>0.00</b>	<b>292,555.90</b>



# WATER FUND General Ledger

## For the Period From Feb 1, 2024 to Feb 29, 2024

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	2/1/24			Beginning Balance			244,724.33
FCCB WATER REVE	2/1/24	6206	CRJ	ENET TRANSFER	2,915.92		
	2/1/24	6207	CRJ	ENET TRANSFER	1,625.97		
	2/1/24	6195	CRJ	WATER CUSTOM	2,980.31		
	2/1/24	6200	CRJ	WATER CUSTOM	6,022.56		
	2/1/24	6204	CRJ	WATER CUSTOM	146.40		
	2/1/24	6205	CRJ	WATER CUSTOM	54.80		
	2/2/24	6215	CRJ	ENET TRANSFER	1,271.08		
	2/2/24	6216	CRJ	ENET TRANSFER	2,066.49		
	2/2/24		GEN	Transfer Enets #61		7,877.67	
	2/2/24	6201	CRJ	WATER CUSTOM	2,821.62		
	2/5/24	6229	CRJ	ENET TRANSFER	896.00		
	2/5/24	6230	CRJ	ENET TRANSFER	506.93		
	2/5/24	6210	CRJ	WATER CUSTOM	2,082.73		
	2/5/24		GEN	NSF Check		334.54	
	2/6/24	6232	CRJ	ENET TRANSFER	182.44		
	2/6/24	6233	CRJ	ENET TRANSFER	920.83		
	2/7/24	6239	CRJ	ENET TRANSFER	1,045.48		
	2/7/24	6238	CRJ	ENET TRANSFER	14.61		
	2/7/24	6231	CRJ	WATER CUSTOM	1,830.58		
	2/8/24	11795	CRJ	CORNWALL MAN	75.00		
	2/8/24	6242	CRJ	ENET TRANSFER	349.70		
	2/9/24		GEN	Transfer Enets UC		2,041.30	
	2/9/24	4059	CRJ	CORNWALL MAN	966.25		
	2/12/24	6245	CRJ	ENET TRANSFER	499.33		
	2/12/24	6246	CRJ	ENET TRANSFER	707.38		
	2/12/24	6247	CRJ	ENET TRANSFER	135.91		
	2/12/24	6240	CRJ	WATER CUSTOM	1,240.45		
	2/12/24	1397	CDJ	A.H. MOYER, INC		4,900.00	
	2/12/24	1398	CDJ	EXETER SUPPLY		160.88	
	2/12/24	1399	CDJ	KAMSTRUP WAT		1,016.79	
	2/12/24	1400	CDJ	PA ONE CALL SY		56.52	
	2/12/24	1401	CDJ	SLH EXCAVATING		4,957.88	
	2/12/24	1402	CDJ	VERIZON		56.47	
	2/12/24	1403	CDJ	VERIZON WIRELE		163.05	
	2/12/24	1404	CDJ	ENTECH ENGINE		5,054.07	
	2/13/24	6249	CRJ	ENET TRANSFER	2,063.42		
	2/13/24	6244	CRJ	WATER CUSTOM	638.18		
	2/13/24	Cash	CRJ	WATER CUSTOM	334.54		
	2/13/24	6241	CRJ	WATER CUSTOM	77.70		
	2/14/24	6250	CRJ	ENET TRANSFER	200.04		
	2/14/24	6251	CRJ	ENET TRANSFER	578.80		
	2/15/24	6253	CRJ	ENET TRANSFER	918.62		
	2/15/24	6254	CRJ	ENET TRANSFER	200.04		
	2/16/24	6255	CRJ	ENET TRANSFER	100.00		
	2/16/24		GEN	Transfer Enet UC#		2,921.21	
	2/16/24	6248	CRJ	WATER CUSTOM	1,346.17		
	2/16/24	1234	CRJ	CORNWALL ASS	439.70		
	2/20/24	373.82	CRJ	LANDMARK HOM	439.70		
	2/20/24	6257	CRJ	ENET TRANSFER	507.00		
	2/20/24	6258	CRJ	ENET TRANSFER	356.97		
	2/20/24	6259	CRJ	ENET TRANSFER	668.82		
	2/20/24	6260	CRJ	ENET TRANSFER	93.17		
	2/21/24	6261	CRJ	ENET TRANSFER	499.18		
	2/21/24	6262	CRJ	ENET TRANSFER	856.67		
	2/22/24	6267	CRJ	ENET TRANSFER	650.49		
	2/22/24	UC#6256	CRJ	WATER CUSTOM	1,986.39		
	2/23/24	6268	CRJ	ENET TRANSFER	421.47		
	2/23/24		GEN	Transfer Enets UC		1,897.69	
	2/26/24	6271	CRJ	ENET TRANSFER	400.09		
	2/26/24	6272	CRJ	ENET TRANSFER	528.36		
	2/26/24	6273	CRJ	ENET TRANSFER	114.53		

**WATER FUND**  
**General Ledger**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/26/24	6266	CRJ	WATER CUSTOM	424.87		
	2/26/24	1405	CDJ	ALLIED CONTROL		539.00	
	2/26/24	1406	CDJ	CividPlus LLC		437.50	
	2/26/24	1407	CDJ	CITY OF LEBANO		31,201.05	
	2/26/24	1408	CDJ	CUMMINS SALES		1,530.80	
	2/26/24	1409	CDJ	EXETER SUPPLY		369.36	
	2/26/24	1410	CDJ	MET ED		2,274.59	
	2/26/24	1411	CDJ	MORGAN, HALLG		140.00	
	2/26/24	1412	CDJ	PURE TEST LABO		686.00	
	2/27/24	10253471	CRJ	CORNWALL ASS	439.70		
	2/29/24	6276	CRJ	ENET TRANSFER	1,240.53		
	2/29/24	6277	CRJ	ENET TRANSFER	300.00		
	2/29/24		GEN	Transfer Enet UC#		1,364.21	
	2/29/24	6269	CRJ	WATER CUSTOM	138.18		
	2/29/24	02/29/24	GEN	Interest Income	52.92		
				Current Period Cha	48,375.02	69,980.58	-21,605.56
	2/29/24			Ending Balance			223,118.77
112.500	2/1/24			Beginning Balance			1,309.01
DEBIT CARD ACCOU	2/5/24		GEN	Zoom		159.90	
	2/29/24	02/29/24	GEN	Interest Income	0.05		
				Current Period Cha	0.05	159.90	-159.85
	2/29/24			Ending Balance			1,149.16
114.500	2/1/24			Beginning Balance			936,966.90
WATER INVESTMEN	2/29/24	02/29/24	GEN	Interest Income	4,058.90		
				Current Period Cha	4,058.90		4,058.90
	2/29/24			Ending Balance			941,025.80



## Water Capital General Ledger

### For the Period From Feb 1, 2024 to Feb 29, 2024

Filter Criteria includes: 1) IDs: 116.500. 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
116.500	2/1/24			Beginning Balance			1,309,548.47
CAPITAL IMPROVEM	2/8/24	11795	CRJ	Cornwall Manor	17,500.00		
	2/12/24	5087	CDJ	ENTECH ENGINE		1,228.75	
	2/12/24	5088	CDJ	REYNOLDS FERR		3,000.00	
	2/20/24	10253452	CRJ	Alden Homes	3,500.00		
	2/27/24	10253471	CRJ	Alden Homes	3,500.00		
	2/27/24	1112	CRJ	Landmark	3,500.00		
	2/29/24	02/29/24	GEN	Interest Income	5,865.84		
				Current Period Cha	33,865.84	4,228.75	29,637.09
	2/29/24			Ending Balance			1,339,185.56



**WATER FUND**  
**Secretary's Report**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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
2/12/24	1397		Invoice: 35988-1 A.H. MOYER, INC	448.370 100.100	4,900.00	4,900.00
2/12/24	1398	Repair clamp & suppl	Invoice: 317219 EXETER SUPPLY CO INC	448.260 100.100	160.88	160.88
2/12/24	1399		Invoice: CD99007039 KAMSTRUP WATER METERING LLC	401.370 100.100	1,016.79	1,016.79
2/12/24	1400	One call response sy	Invoice: 0001038467 PA ONE CALL SYSTEM INC	448.200 100.100	56.52	56.52
2/12/24	1401	Emergency repairs	Invoice: 2983 SLH EXCAVATING INC	448.370 100.100	4,957.88	4,957.88
2/12/24	1402	Pump station phone	Invoice: 012124 VERIZON	448.360 100.100	56.47	56.47
2/12/24	1403	Telemetry & cell pho	Invoice: 9954550405 VERIZON WIRELESS	448.360 100.100	163.05	163.05
2/12/24	1404	Engineering review	Invoice: 0088947 ENTECH ENGINEERING	408.000 100.100	5,054.07	5,054.07
2/26/24	1405	Scada repair & maint	Invoice: 318630 ALLIED CONTROL SERVICE	448.370 100.100	539.00	539.00
2/26/24	1406	1046292	Invoice: 287678 CivicPlus LLC	401.370 100.100	437.50	437.50
2/26/24	1407	Water consumption	Invoice: 868059 CITY OF LEBANON AUTHORITY	448.315 100.100	31,201.05	31,201.05
2/26/24	1408	Generator service	Invoice: G5-40906 Invoice: G5-41017 CUMMINS SALES & SERVICE	448.370 448.370 100.100	765.40 765.40	1,530.80
2/26/24	1409	Repair clamp & suppl	Invoice: 323261 EXETER SUPPLY CO INC	448.370 100.100	369.36	369.36
2/26/24	1410	Electric	Invoice: 100014261323FEB24 Invoice: 100014572570 Invoice: 100014763443FEB24 Invoice: 100069802757EB24 Invoice: 100014422057FEB24 MET ED	448.360 448.360 448.360 448.360 448.360 100.100	648.70 1,160.80 225.16 215.91 24.02	2,274.59
2/26/24	1411	Legal services	Invoice: 64940 MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.100	140.00	140.00
2/26/24	1412	Water testing	Invoice: 411965 PURE TEST LABORATORY	448.310 100.100	686.00	686.00

**WATER FUND**  
**Secretary's Report**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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
Total					53,543.96	53,543.96

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

For the Period Ending February 29, 2024

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
<b>Revenues</b>					
INTEREST	\$ 475.00	\$ 52.97	91.06	19.17	383.94
PLGIT PLUS - INTEREST	0.00	4,058.90	8,426.52	0.00	(8,426.52)
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
SOLID WASTE HAULER CHAR	0.00	0.00	0.00	0.00	0.00
WATER RENTS	799,658.00	30,563.80	183,502.83	22.95	616,155.17
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	0.00	0.00	0.00	0.00
WATER CAPITAL	0.00	2,888.76	21,965.10	0.00	(21,965.10)
METERS	21,979.00	1,244.10	2,073.50	9.43	19,905.50
WATER PERMIT APPLICATION	1,325.00	150.00	200.00	15.09	1,125.00
OTHER WATER REVENUES	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	0.00	0.00	0.00	0.00	0.00
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
<b>Total Revenues</b>	<b>823,437.00</b>	<b>38,958.53</b>	<b>216,259.01</b>	<b>26.26</b>	<b>607,177.99</b>
<b>Cost of Sales</b>					
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>823,437.00</b>	<b>38,958.53</b>	<b>216,259.01</b>	<b>26.26</b>	<b>607,177.99</b>
<b>Expenses</b>					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
SECRETARIAL FEES - BOROU	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	3,700.00	0.00	639.75	17.29	3,060.25
GENERAL EXPENSE	7,580.00	0.00	0.00	0.00	7,580.00
COMMUNICATION EXPENSE	270.00	0.00	42.22	15.64	227.78
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	12,246.00	1,454.29	1,454.29	11.88	10,791.71
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	140.00	140.00	0.93	14,860.00
ENGINEER	75,000.00	4,087.82	8,438.22	11.25	66,561.78
EMPLOYEE FEES - BOROUGH	0.00	0.00	0.00	0.00	0.00
WATER CONSULTANAT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	3,900.00	56.52	80.94	2.08	3,819.06
EQUIPMENT	3,500.00	160.88	216.88	6.20	3,283.12
METERS PURCHASED	21,979.00	0.00	0.00	0.00	21,979.00
TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
WATER PURIFICATION	27,930.00	686.00	1,532.77	5.49	26,397.23
CITY WATER PURCHASE	390,000.00	31,201.05	61,019.70	15.65	328,980.30
COMMUNICATION EXPENSE	285.00	0.00	42.22	14.81	242.78
VEHICLE OPERATING EXPENS	4,300.00	0.00	278.64	6.48	4,021.36
UTILITIES	24,000.00	2,494.11	4,417.92	18.41	19,582.08
MAINTENANCE & REPAIRS	51,250.00	12,297.04	23,330.89	45.52	27,919.11
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	0.00	0.00	4,790.23	0.00	(4,790.23)
PENSION	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00
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 February 29, 2024

	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	181,497.00	0.00	0.00	0.00	181,497.00
Total Expenses	823,437.00	52,577.71	106,424.67	12.92	717,012.33
Net Income	\$ 0.00	\$ (13,619.18)	109,834.34	0.00	(109,834.34)

**SEWER FUND****General Ledger****For the Period From Feb 1, 2024 to Feb 29, 2024**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	2/1/24			Beginning Balance			223,839.11
FCCB SEWER REVE	2/1/24	6195	CRJ	SEWER	3,230.68		
	2/1/24	6200	CRJ	SEWER	5,723.97		
	2/1/24	6204	CRJ	SEWER	146.40		
	2/1/24	6205	CRJ	SEWER	54.28		
	2/1/24	6204	CRJ	SEWER	129.60		
	2/2/24	6184-6216	CRJ	HAMER ENTERPR	7,877.67		
	2/2/24	6201	CRJ	SEWER	2,591.32		
	2/5/24	6210	CRJ	SEWER	1,913.92		
	2/7/24	6231	CRJ	SEWER	2,015.32		
	2/8/24	11795	CRJ	CORNWALL MAN	75.00		
	2/9/24	6229-6239	CRJ	HAMER ENTERPR	2,041.30		
	2/12/24	6240	CRJ	SEWER	1,270.79		
	2/12/24	1218	CDJ	KAMSTRUP WAT		1,016.79	
	2/12/24	1219	CDJ	VERIZON WIIREL		84.44	
	2/12/24	1220	CDJ	WEX BANK		512.10	
	2/12/24	1221	CDJ	ENTECH ENGINE		631.25	
	2/13/24	6244	CRJ	SEWER	709.30		
	2/13/24	6241	CRJ	SEWER	79.59		
	2/16/24	6248	CRJ	SEWER	1,211.58		
	2/16/24	1234	CRJ	CORNWALL ASS	25.00		
	2/16/24	6245	CRJ	SEWER	2,921.21		
	2/20/24	37383	CRJ		25.00		
	2/22/24	6256	CRJ	HAMER ENTERPR	1,941.40		
	2/23/24	6257-6268	CRJ	HAMER ENTERPR	1,897.69		
	2/26/24	6266	CRJ	SEWER	442.65		
	2/26/24	1222	CDJ	CividPLus LLC		437.50	
	2/26/24	1223	CDJ	CITY OF LEBANO		121,879.28	
	2/26/24	1224	CDJ	MET ED		56.81	
	2/27/24	10253471	CRJ	CORNWALL ASS	25.00		
	2/29/24	6271-6277	CRJ	HAMER ENTERPR	1,364.21		
	2/29/24	6269	CRJ	SEWER	147.38		
	2/29/24	02/29/24	GEN	Interest Income	49.96		
				Current Period Cha	37,910.22	124,618.17	-86,707.95
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>137,131.16</b>
114.500	2/1/24			Beginning Balance			1,370,946.33
SEWER INVESTMEN	2/29/24	02/29/24	GEN	Interest Income	5,939.37		
				Current Period Cha	5,939.37		5,939.37
	<b>2/29/24</b>			<b>Ending Balance</b>			<b>1,376,885.70</b>





**SEWER FUND**  
**Secretary's Report**  
**For the Period From Feb 1, 2024 to Feb 29, 2024**

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

Date	Check #	Check Descriptio	Line Description	Account ID	Debit Amount	Credit Amount
2/12/24	1218		Invoice: CD99007039 KAMSTRUP WATER METERING LLC	401.370 100.100	1,016.79	1,016.79
2/12/24	1219	Cell phones	Invoice: 9954904996 Invoice: 9954904996 VERIZON WIIRELESS	401.320 429.320 100.100	42.22 42.22	84.44
2/12/24	1220	Gasoline	Invoice: 94963169 WEX BANK	429.330 100.100	512.10	512.10
2/12/24	1221		Invoice: 0088948 ENTECH ENGINEERING	408.000 100.100	631.25	631.25
2/26/24	1222		Invoice: 287678 CivicPLus LLC	401.370 100.100	437.50	437.50
2/26/24	1223	Sewage treatment	Invoice: 868000 CITY OF LEBANON AUTHORITY	429.610 100.100	121,879.28	121,879.28
2/26/24	1224	Electric	Invoice: 100015921990FEB24 Invoice: 100014269839FEB24 MET ED	429.360 429.360 100.100	31.71 25.10	56.81
<b>Total</b>					<b>124,618.17</b>	<b>124,618.17</b>



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

For the Period Ending February 29, 2024

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
<b>Revenues</b>					
INTEREST	\$ 425.00	\$ 49.96	74.35	17.49	350.65
PLGIT PLUS - INTEREST	0.00	5,939.37	12,330.50	0.00	(12,330.50)
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
HAULER REGISTRATION	0.00	0.00	0.00	0.00	0.00
OLDS RESIDENTIAL FEES	0.00	0.00	0.00	0.00	0.00
SEWER RENTS	769,507.00	34,635.25	179,466.24	23.32	590,040.76
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	0.00	0.00	0.00	0.00
SEWER CAPITAL	0.00	3,075.01	21,654.38	0.00	(21,654.38)
SEWER PERMIT FEES	1,325.00	150.00	200.00	15.09	1,125.00
W CORNWALL - TRANS CHG	3,400.00	0.00	0.00	0.00	3,400.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUN	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	0.00	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>774,657.00</b>	<b>43,849.59</b>	<b>213,725.47</b>	<b>27.59</b>	<b>560,931.53</b>
<b>Cost of Sales</b>					
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>774,657.00</b>	<b>43,849.59</b>	<b>213,725.47</b>	<b>27.59</b>	<b>560,931.53</b>
<b>Expenses</b>					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
SECRETARIAL FEES - BOROU	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	3,700.00	0.00	639.75	17.29	3,060.25
GENERAL EXPENSE	1,080.00	0.00	0.00	0.00	1,080.00
COMMUNICATION EXPENSE	275.00	42.22	42.22	15.35	232.78
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	14,046.00	1,454.29	1,454.29	10.35	12,591.71
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
ENGINEER	20,000.00	631.25	631.25	3.16	19,368.75
EMPLOYEE FEES - BOROUGH	0.00	0.00	0.00	0.00	0.00
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,850.00	0.00	0.00	0.00	1,850.00
EQUIPMENT	2,250.00	0.00	0.00	0.00	2,250.00
METERS	0.00	0.00	0.00	0.00	0.00
DAIRY RD PUMP STATION - N	4,300.00	0.00	951.00	22.12	3,349.00
COMMUNICATION EXPENSE	285.00	42.22	42.22	14.81	242.78
VEHICLE OPERATING EXPENS	3,500.00	512.10	512.10	14.63	2,987.90
UTILITIES	750.00	56.81	119.46	15.93	630.54
MAINTENANCE & REPAIRS	9,950.00	0.00	2,424.00	24.36	7,526.00
TRAINING	500.00	0.00	0.00	0.00	500.00
CITY OF LEBANON - USAGE C	507,292.00	121,879.28	121,879.28	24.03	385,412.72
NORTH CORNWALL - TRANS	13,382.00	0.00	0.00	0.00	13,382.00
EMPLOYEE COSTS	0.00	0.00	0.00	0.00	0.00
PENSION	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

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

For the Period Ending February 29, 2024

	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	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	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 BORO GENERA	181,497.00	0.00	0.00	0.00	181,497.00
Total Expenses	774,657.00	124,618.17	128,695.57	16.61	645,961.43
Net Income	\$ 0.00	\$ (80,768.58)	85,029.90	0.00	(85,029.90)

PUBLIC WORKS DEPARTMENT  
February 2024

The following work was performed by the Public Works Department during the month of February 2024:

Checked and kept drains and drainage areas clear.  
Responded and marked PA One Calls in the Borough.  
Monthly Safety Meeting  
Collected trash at Parks & Rail Trails weekly.  
Washed & checked trucks after winter maintenance.  
Burned brush pile below Tuffy's.  
Guide rail meeting with Cornwall Manor along Ironmaster Road.  
Cleaned up plow marks along the roads.  
Worked on the new F-350, installed equipment and tools from the old F-350.  
Patched potholes on Spring Hill Lane – cold patched.  
Elevated limbs on Boyd St at the open pit.  
Took 3 trees down at MV Ballfield – 1 dead and 2 leaning over batting cage.  
Closed Anthracite Rd for contractor to take down trees.  
Leveled fill at MV tank.  
Trimmed right of way and elevated limbs in Spring Hill.  
Jetted storm pipe out Old Furnace Rd.  
Chipped brush in Spring Hill.  
Worked on new F-350.  
Washed up backhoe and 2028 International.  
Installed auger on the 2022 International.  
Installed Cornwall Borough logo on the new F-350.  
Washed 2022 International and the 2015 F-350.  
Trimmed on Willow St.  
Worked at the teener infield.  
Snow on Tuesday – 2/13/24.  
Repaired plow lights on 2018 International (passenger side).  
Repaired plow light on the 1996 International.  
Worked on the plow shoes on the 2018 and 2022 Valk plows.  
Cleaned up trees and limbs from storm.  
Made a new plow shoe for the 2022 Valk plow.  
Salted icy intersection at Hickory and Ash Lane.  
Cleaned up tree at cul-de-sac on Cedar St.  
Checked electrical problem on the 2018 International.  
Ran 2018 International to Five Star and had electrical problem repaired.  
Worked on road projects.  
Cleaned up tree that closed Rexmont Rd at the borough line.  
Removed tree from above the tunnel on Burd Coleman.  
Removed leaning trees from shoulders in Spring Hill.  
Repaired truck chains.  
Marked one call on Ironmaster Rd.  
Cleaned up and hauled dirt from Teener Field.  
Cleaned up wood from below Tuffy's.  
Trimmed and elevated trees in the right of way.  
Worked on running a new airline on the 2024 F-350 for the crack sealer.  
Picked up cutting edges.  
Picked up sticks at mowing areas.  
Cleaned up shoulders.  
Repaired yield sign on Boyd St at Rt322.  
Worked on the hose rack for the 2024 F-350 (crack sealing).  
Hauled Diamond Tex for Teener Field.  
2 occasions for winter maintenance.

Checked small hole at drain on Rexmont Rd at Fire Hall.

MS4

- Kept drains & drainage areas cleared.

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.
- 5 final reads were performed for settlements.
- 11 One Calls were received of which 5 were field marked.
- Read Kamstrup meters weekly.
- Replaced 50 water meters in Alden Place.
- 3 water inspections.
- Housekeeping at the pump houses.
- Cleaned 3 analyzers bi-monthly
- Located and cleaned out curb stop at 112 Cedar Street.
- Worked on inspection sheets.
- Water/sewer inspection – 155 Alden Place
- Checked the manholes at the 4 lots on Ironmaster Rd.
- Sleeve sewer line below Brick Row (Ditch Creek) could not install sleeve.
- Listened to hydrants and valves on Juniper St in Toytown.
- Hooked up camera at BGPS.
- Inspection 2 taps and 2 borings at 135 and 137 Ironmaster Rd.
- Met with Entech (Kim) at the PRV site on Anthracite.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Smith", written in a cursive style.

Tom Smith  
Superintendent

## February 2024

### Emergency Calls

Automatic Fire Alarm	8	Personel Responding	148
Structure Fire	2	Personel Hrs. of Service	46.32
Vehicle Fire		Apparatus Hrs. of Service	
Outside/Trash Fire	1		
Vehicle Accident			
Wild/Brush Fire			
Investigation Inside			
Investigation Outside			
Medical Assist			
CO Incident	1		
HAZMAT/Gas Leak	1		
Rescue			
Search Detail			
Utility Emergencies			
Stand-by/Transfer			
Public Service			
Fire Police/Traffic Control			
Tree/Wire Down	14		
Spill Control			
Total Calls	27		

### Non-Emergency Calls

Training	66
Maintenance/Work Detail	
Fire Prevention	
Meetings	25
Fund Raisers	
Public Service	
Admin Duty	6
driver training	10
Total Calls	27
<b>Total Events</b>	<b>134</b>
<b>Personel Hrs. of Service</b>	<b>371.75</b>
<b>Call Hours</b>	<b>46.32</b>
<b>Total Hours</b>	<b>418.07</b>

Respectfully Submitted  
**MARK MILLER**  
 Fire Chief



# Community Fire Company of Cornwall Borough

Cornwall, PA

This report was generated on 3/4/2024 9:16:19 PM



## Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 02/01/2024 | End Date: 02/29/2024

PERSONNEL	COUNT	PERCENTAGE
<u>Hardy , John R</u>	12	44.44 %
<u>Hummer, Adam</u>	1	3.70 %
<u>Kreiser, Jared</u>	5	18.52 %
<u>Leibich, Patrick</u>	12	44.44 %
<u>Miller, Derrick</u>	11	40.74 %
<u>Miller, Greg</u>	8	29.63 %
<u>Miller, Mark</u>	18	66.67 %
<u>Nein, Amanda</u>	3	11.11 %
<u>Okeff, William</u>	1	3.70 %
<u>Quinlan, Timothy</u>	5	18.52 %
<u>Reno, Daniel</u>	13	48.15 %
<u>Stichter, Richard</u>	15	55.56 %
<u>Theis, Alex</u>	1	3.70 %
<u>Thies, Joshua</u>	9	33.33 %
<u>Tiffany , Logan</u>	13	48.15 %
<u>Tsirnikas , Matthew</u>	21	77.78 %
Sum of Individual Responses	148	
Total Incidents for Date Range	27	

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



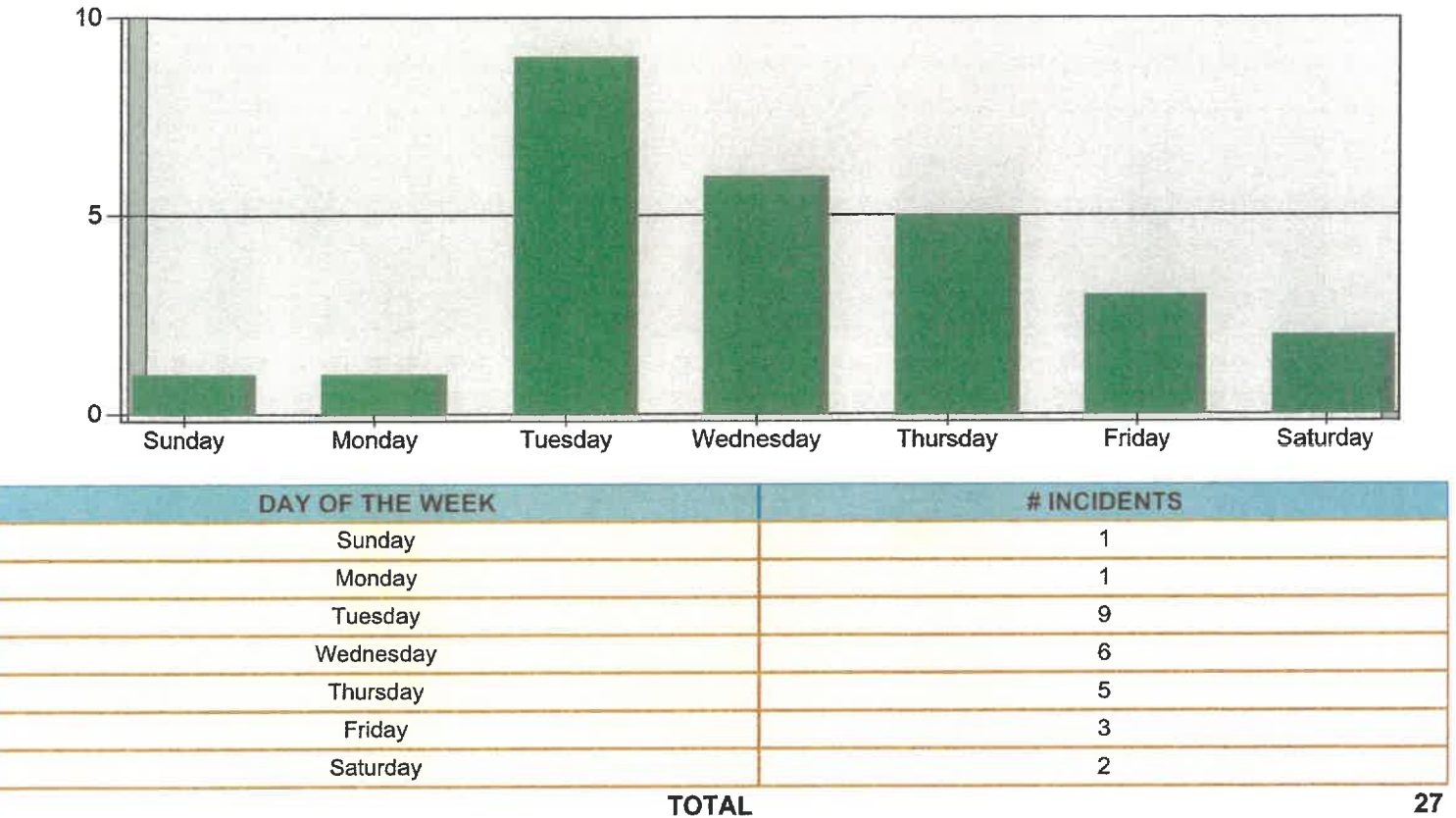
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Doc Id: 274

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**Incidents by Day of the Week for Date Range**  
Start Incident Type: 100 | End Incident Type: 911 | Start Date: 02/01/2024 | End Date: 02/29/2024



# Community Fire Company of Cornwall Borough

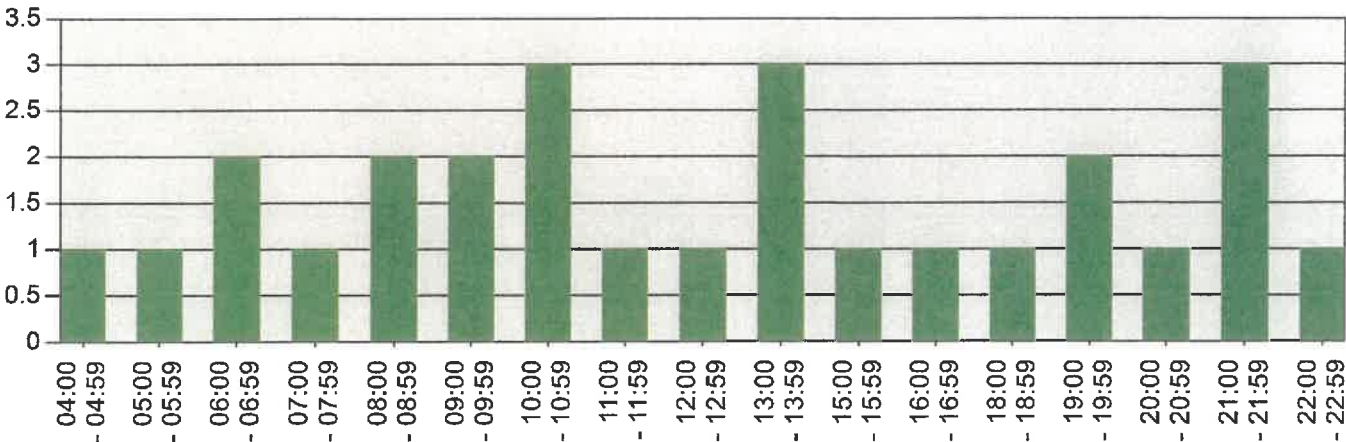
Cornwall, PA

This report was generated on 3/4/2024 9:19:55 PM



## Incidents by Hour for Date Range

Start Date: 02/01/2024 | End Date: 02/29/2024



Hour	# of Calls
04:00 - 04:59	1
05:00 - 05:59	1
06:00 - 06:59	2
07:00 - 07:59	1
08:00 - 08:59	2
09:00 - 09:59	2
10:00 - 10:59	3
11:00 - 11:59	1
12:00 - 12:59	1
13:00 - 13:59	3
15:00 - 15:59	1
16:00 - 16:59	1
18:00 - 18:59	1
19:00 - 19:59	2
20:00 - 20:59	1
21:00 - 21:59	3
22:00 - 22:59	1

Only REVIEWED incidents included

Personnel Hours for Incidents for Date Range (Not Payroll Related)  
Start Date: 02/01/2024 | End Date: 02/29/2024

PERSONNEL	TIME SPENT ON INCIDENTS (Hours:Minutes Dispatched to Cleared Scene)
Hardy , John R	4:41
Hummer, Adam	1:02
Kreiser, Jared	2:42
Leibich, Patrick	5:12
Miller, Derrick	2:42
Miller, Greg	1:45
Miller, Mark	4:16
Nein, Amanda	1:27
Quinlan, Timothy	2:43
Reno, Daniel	4:15
Stichter, Richard	3:30
Thies, Joshua	0:16
Tiffany , Logan	4:18
Tsirnikas , Matthew	7:43
Total:	46:32

Only Personnel responding to incidents on an apparatus included. Only REVIEWED incidents included.

# Community Fire Company of Cornwall Borough

Cornwall, PA

This report was generated on 3/4/2024 9:21:14 PM



## Hours Spent per Activity Code per Personnel for Date Range

StartDate: 02/01/2024 | EndDate: 02/29/2024

ACTIVITY CODE	PERSONNEL	# DAYBOOK ITEMS	TIME SPENT (hours)	% TOTAL TIME
<b>Administrative - Admin</b>				
	Thies, Joshua	1	2.00	0.30%
	Administrative - Admin	1	2.00	0.30%
<b>Certification Training - Training</b>				
	Hardy , John R	2	19.00	2.83%
	Kreiser, Jared	2	19.00	2.83%
	Leibich, Patrick	6	25.50	3.79%
	Nein, Amanda	3	12.00	1.79%
	Reno, Daniel	6	25.50	3.79%
	Tiffany , Logan	2	19.00	2.83%
	Tsirnikas , Matthew	2	19.00	2.83%
	Certification Training - Training	23	139.00	2.95%
<b>Driver Training - DT</b>				
	Hardy , John R	2	3.50	0.52%
	Kreiser, Jared	2	3.00	0.45%
	Reno, Daniel	1	2.00	0.30%
	Stichter, Richard	1	2.00	0.30%
	Tiffany , Logan	2	3.00	0.45%
	Tsirnikas , Matthew	2	3.50	0.52%
	Driver Training - DT	10	17.00	0.42%
<b>Meeting - Meeting</b>				
	Cummings, Carol	1	2.50	0.37%
	Flory, Gloria	1	4.00	0.60%
	Gernert , Cody L	1	4.00	0.60%
	Hardy , John R	1	4.00	0.60%
	Hummer, Adam	1	4.00	0.60%
	Hummer, Sarah	1	4.00	0.60%
	Kreiser, Jared	1	4.00	0.60%
	Miller, Greg	2	6.00	0.89%
	Miller, Mark	2	6.00	0.89%
	Nein, Amanda	2	6.50	0.97%
	Okeff, William	1	4.00	0.60%
	Quinlan, Timothy	1	4.00	0.60%
	Reno, Daniel	2	6.50	0.97%
	Stangl, John	1	4.00	0.60%
	Stichter, Cindy	1	2.50	0.37%

Displays Manhours For each Personnel Grouped by Activity Code for the specified Date Range. Includes only Active Activity Codes.



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ACTIVITY CODE	PERSONNEL	# DAYBOOK ITEMS	TIME SPENT (hours)	% TOTAL TIME
	Thies, Joshua	2	6.00	0.89%
	Tiffany , Logan	2	6.00	0.89%
	Tsirnikas , Matthew	1	4.00	0.60%
	Umberger , David	1	4.00	0.60%
	Meeting - Meeting	25	86.00	0.67%
<b>Miscellaneous - Misc</b>				
	Hardy , John R	1	3.00	0.45%
	Miscellaneous - Misc	1	3.00	0.45%
<b>Training - Company Training</b>				
	Hardy , John R	1	3.50	0.52%
	Hummer, Adam	3	8.25	1.23%
	Kreiser, Jared	1	2.25	0.33%
	Leibich, Patrick	4	11.75	1.75%
	Miller, Greg	3	9.50	1.41%
	Miller, Mark	3	7.75	1.15%
	Nein, Amanda	2	5.50	0.82%
	Reno, Daniel	4	11.75	1.75%
	Rono, Nthany	2	7.50	1.12%
	Stangl, John	4	11.75	1.75%
	Stichter, Richard	2	4.25	0.63%
	Theis, Alex	4	11.75	1.75%
	Thies, Joshua	4	11.75	1.75%
	Tiffany , Logan	4	11.75	1.75%
	Tsirnikas , Matthew	2	5.75	0.86%
	Training - Company Training	43	124.75	1.24%

Displays Manhours For each Personnel Grouped by Activity Code for the specified Date Range. Includes only Active Activity Codes.







[illegible]



<b>Incidents</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
Ordinance Viol. (Weeds/Grass/Etc.)	0	0											0
Police Info	3	4											7
Property (Found)	0	1											1
Property (Lost)	0	0											0
Public Service	2	0											2
Robbery	0	0											0
Scam (Internet)	0	2											2
Scam (Mail/Telephone)	0	0											0
Scam (Services)	0	0											0
Scattering Rubbish	0	0											0
Shots Fired	0	1											1
Solicitation Permit	0	0											0
Suicidal Subject	0	0											0
Suspicious Activity (Other)	0	0											0
Suspicious Activity (Person)	2	4											6
Suspicious Activity (Vehicle)	1	2											3
Terroristic Threats	0	0											0
Theft (Bad Check)	0	0											0
Theft	2	1											3
Traffic Complaint (No Arrest)	0	4											4
Traffic Complaint (Arrest)	1	0											1
Traffic Contact (DUI Arrest)	0	0											0
Traffic Contact (Warning)	1	1											2
Traffic Hazard	14	6											20
Training	0	0											0
Trespassing	0	0											0
Vehicle (Abandoned)	0	0											0
Vehicle (Disabled)	2	3											5
Vehicle (Parking Violation)	0	0											0
Vehicle (Repossession)	0	0											0
Vehicle (Tampering with)	0	0											0
Warrant Service	0	0											0
Wildlife Complaint	0	0											0
<b>TOTAL INCIDENTS:</b>	<b>86</b>	<b>83</b>											<b>169</b>

**ARRESTS      Traffic:      18**

Operated vehicle w/expired inspection -----	2
Operated unregistered vehicle -----	1
Drivers required to be licensed -----	1
Obedience to traffic control devices -----	13
Speed -----	1

**Criminal/Non-Traffic:    0**

Parking Tickets Issued: 1

TOTAL MILEAGE: 6,306 (CORNWALL BOROUGH – 3,594 Approx. Miles)

TOTAL FUEL: 464 GALLONS

## HOURS

CHIEF HOPKINS:	147 ½	HOURS	1	HOURS BOROUGH OVERTIME
	1 ½	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. CONKLIN:	160	HOURS	1	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. MILLER:	165 ½	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. ITZEN:	152	HOURS	1	HOURS BOROUGH OVERTIME
PTLM. PEEBLES:	0	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. FIELDS:	56	HOURS		
PTLM. CANN:	87	HOURS		
PTLM. BOERST	168	HOURS	1	HOURS BOROUGH OVERTIME
PTLM. HEIM	80	HOURS		
PTLM. ROTHGABER	160	HOURS	2 ½	HOURS BOROUGH OVERTIME

Respectfully Submitted,



Mark Thomas  
Mayor

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION  
HELD ON MARCH 4, 2024, AT 6:30 P.M.  
AT CORNWALL BOROUGH HALL

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

PRESENT

Ray Fratini, Bruce Conrad, Joe Lescisko, John Karinch (via Zoom), borough engineer Chad Smith, borough alternate engineer Josh Weaber and borough zoning officer Jeff Steckbeck

ABSENT

Jeff Snyder

PUBLIC

Meeting attendance sheet is attached hereto.

NEW BUSINESS

TRUCK RESTRICTION – BOYD STREET, REXMONT ROAD

Mr. Rhoads stated that Borough Council asked the Planning Commission to investigate the truck restrictions on Boyd Street and REXMONT ROAD. He reviewed that Boyd Street already prohibits trucks with more than two axles and the only restriction on REXMONT ROAD is a weight limit of 15 tons for the bridge. He thought one option might be to place a sign on Route 322 stating that trucks over two axles should use Route 72.

There was a discussion on what the fines were for violating the two-axle restriction. Mr. Steckbeck said the current fine is \$75. It was believed the maximum fine could be raised to \$1,000.

Ray Fratini made a motion, seconded by Bruce Conrad, to recommend that the borough engineer works with PennDOT to see where and what type of signs could be placed on Route 322. Motion passed.

Bruce Conrad made a motion, seconded by Ray Fratini, to recommend that the ordinance be updated to increase the amount for fines for certain violations. Motion passed.

CHANGES TO ORDINANCE, FRONTLINE RESTRICTION

Mr. Smith reviewed that Mr. Steckbeck was prompted to investigate zoning violations in Spring Hill Acres that revolved mostly around the front yard setback. There was discussion as to whether updates to the ordinance should be considered to alleviate some of the minor violations.

Mr. Steckbeck reviewed some of the aspects that are causing issues, including structures being in the setback as well as trailers being parked in front of the front house line. He stated that he has visited properties with violations and has been questioned if other properties in violation are also being contacted. At this point, only properties in which a formal complaint was received are visited. Mr. Steckbeck noted that he made a few suggestions to the property and finance

committee about what changes could be made to the ordinance that would allow property owners that would allow them to do some of the things that they want but are currently violations.

Mark Miller, Fire Chief for Community Fire Company of Cornwall, stated the borough should adopt a property maintenance code because there are multiple homes in the borough that are a hazard, especially to first responders. Mr. Conrad said that the council voted against a blight ordinance a few years ago. Mr. Karinch felt that the current council would not have a desire to pursue a property maintenance code.

After further discussion, it was decided that zoning violations will continue to be handled in the same manner as it currently is. A zoning complaint form will have to be filled out and filed with the borough office. It will then be forwarded to the zoning officer for investigation. Mr. Steckbeck stated that he registered with the district court and can take any egregious violations through the civil process now.

Ray Fratini made a motion, seconded by Joe Lescisko, to recommend that the same process continue to be followed for zoning complaints. Motion passed.

#### QUENTIN RIDING CLUB – SKETCH PLAN

Craig Smith, RGS Associates, was in attendance to give an informational review of the project. The property is about 46.5 acres with 1.5 acres being in Cornwall Borough. The project will consist of age restricted apartments, a Wawa, an equine therapy facility and other commercial properties. There will also be nine homes, with three of those being in Cornwall.

Craig Smith stated that they would be seeking waivers from the requirements to widen the road and to install sidewalks to maintain the current aesthetic of Maple Lane. RGS also asked that the technical review be left to West Cornwall Township.

Mr. Lescisko asked that, even though it is in West Cornwall, they consider a beauty strip along Route 419 like the one at Northgate.

Craig Smith said that there are plans to add left turn lane from Route 419 onto Maple Lane.

Mark Miller asked if he could talk with Mr. Smith about the turning radius for the fire company's apparatus. Mr. Steckbeck noted that the plans are on West Cornwall's website for anyone to view.

#### CORNWALL PROPERTIES SUBDIVISION – REXMONT ROAD

Josh Weaber reviewed that he met with Mr. Fratini, Mr. Conrad and a few residents to go over his review letter. He's also discussed some of the zoning regulations with Mr. Smith. At this point, they are waiting for a response from Cornwall Properties, which will likely happen before the April meeting.

Mike Swank, Cornwall Properties, asked if any additional concerns arose from those meetings. Mr. Weaber said nothing beyond what he communicated previously.

Mr. Swank asked if the borough would be interested in accepting dedication for a portion of Iron Valley Drive which would be from the access of the proposed development to Rexmont Road. It was thought for that to be considered; the road would have to meet, or be upgraded, to borough specifications.

There was discussion about whether traffic exiting the development would be able to exit south on Iron Valley Drive. Fred Jones, HOA 1, said that it would be fair to say that negotiations are ongoing with Cornwall Properties that would allow traffic to travel south. Mr. Byler said they have entered a Memorandum of Understanding with HOA 1 for that purpose.

There was further discussion about Iron Valley Drive and the proposed development.

#### CORNWALL PROPERTIES – LAKE RESORT COMMUNITY TEXT AMENDMENT

Mr. Weaber reviewed that there is already a mixed-use overlay. He felt it would be best to compare the existing overlay with the text amendment, because it might not be necessary to go through the whole text amendment process.

Mr. Weaber and Mr. Fratini will meet with Cornwall Properties to discuss the amendment in depth and decide from there how to move forward.

#### ADJOURNMENT

With no further business to conduct, Ray Fratini made a motion to adjourn, seconded by Joe Lescisko. Motion passed. The meeting was adjourned at 8:12 p.m.

Respectfully submitted,



Cody Rhoads  
Secretary



**ZONING OFFICER'S REPORT**  
**February 2024**

The following zoning permits were issued during the month of February 2024:

Permit No. 2024-005 – Alden Homes, 1226 Mosaic Drive, new home  
Permit No. 2024-006 – Landmark Builders, 30 Anthracite Road, new home  
Permit No. 2024-007 – Alden Homes, 1009 Stanford Drive, new home  
Permit No. 2024-008 – Maggie Good, 153 Forge Drive, family day care

Estimated Construction Cost \$799,000  
Fees to be Collected \$879



Cody Rhoads  
Manager





BUDGET REPORT  
February 29, 2024

Revenues

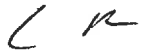
As of February 29, 2024, the Borough had revenues of \$287,673.66, 8.42 % of the budgeted amount of \$3,418,560.25.

Expenditures

As of February 29, 2024, the Borough had expenditures in the amount of \$580,229.56, 16.97% of the budgeted amount of \$3,418,560.25.

EIT Report – February 29, 2024

As of this date, the Borough received \$131,874.85 of EIT Funds, 16.48% of the budgeted amount of \$800,000.00.



Cody Rhoads  
Treasurer



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

March 2024

## Upcoming Events

**Mar 1**—CheckOut Trek begins!

**Mar 4 10am-2pm**—Tech Help. Sign up to reserve your 30-minute one-on-one session.

**Mar 5 9:30am**—Smart Start Storytime. Geared for babies up to 2 years old. Siblings welcome; no registration required.

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

**Mar 7 2pm**—Thursday Afternoon Book Group will discuss *The Tiger: A True Story of Vengeance and Survival* by John Vaillant.

**Mar 11 12pm**—Lebanon County Library System board meeting. Open to the public.

**Mar 11 2-6pm**—Tech Help.

**Mar 12 9:30am**—Smart Start Storytime.

**Mar 12 10:30am**—Preschool storytime.

**Mar 13**—Lebanon County Reads voting begins!

**Mar 13 4:30-5:30pm**—Paws to Read. Registration required.

**Mar 14 6pm**—Middle School Book Club will discuss *Keeper of the Lost Cities* by Shannon Messenger.

**Mar 16 10am**—Elks Reading Program in honor of Lt. William Lebo.

**Mar 18 10am-2pm**—Tech Help.

**Mar 19 9:30am**—Smart Start Storytime.

**Mar 19 10:30am**—Preschool storytime.

**Mar 20 1pm**—Intro to Excel class.

**Mar 23 11am**—Saturday Storytime Explorers.

**Mar 25 2-6pm**—Tech Help.

**Mar 26 9:30am**—Smart Start Storytime.

**Mar 26 10:30am**—Preschool storytime.

**Mar 26 6pm**—The Tuesday Evening Book Group will discuss *The Sweetness of Water* by Nathan Harris.

**Mar 27 12pm**—Lebanon District and Library board meetings. Open to the public.

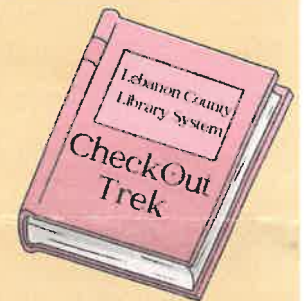
**Mar 27 4:30-5:30pm**—Paws to Read. Registration required.

**Mar 29 10am**—Writers' group.



*Did you know...*

Your **ONE** library card  
is valid at  
all **SIX** locations of the  
Lebanon County  
Library System?!



Visit each of the six libraries between  
**Friday, March 1 - Saturday, April 27**,  
check out an item, get your passport  
stamped, and be entered to win a prize!



**Read, Return, Repeat at the  
Lebanon County Libraries!**



This program is funded by The Bishop Foundation

## Tech Help

### Lebanon Community Library

Bring your device to receive one-on-one assistance with completing an online job application, setting up email, & more!



March 4th 10AM-2PM  
March 11th 2PM-6PM  
March 18th 10AM-2PM  
March 25th 2PM-6PM

Registration is required. Call to reserve your half hour session!



717-273-7624



## Intro to Excel

Lebanon Community Library

Excel is a program that allows users to format, organize, and calculate data in a spreadsheet.

Learn what a spreadsheet is, about different ways to use them, and how you can make your own.

**March 20th** Call to register.  
**1:00PM** Space is limited



717-273-7624



This program is funded by The Bishop Foundation

LEBANON COMMUNITY  
**LIBRARY**  
125 N 7th Street, Lebanon, PA

## PENNIES FOR PAGES

Show your love for your library by donating your change! All donated funds will be used to buy books for the library's collection. Ask for your collection bag at the library!

**Thanks for helping us turn pennies into pages!**



# Preschool Storytime



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



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

March 5  
"Eye" Spy

March 12  
Lots of Luck  
and Green

March 19  
Folktales and Fables

March 26  
"Eggs"-tra Special  
Day!

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

### ELKS READING PROGRAM



**IN HONOR OF LT. WILLIAM LEBO**

- Stories with special guest readers!
- Crafts!
- Free books and school supplies!

**Saturday**  
**Storytime**  
**Explorers**  
**Sat. March 23**

**11:00am**  
Stories, crafts &  
games for ages 3-7!

## MIDDLE SCHOOL BOOK CLUB

**PIZZA AND DRINKS INCLUDED**

**MARCH 14TH**  
**6:00-7:00 P.M.**



THE LIBRARY'S  
*Writers' Group*  
is looking for new members!

Meetings are the last Friday of each month from 10am - noon  
All genres and abilities welcome!

