

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, MARCH 11, 2024, AT 6:30 P.M.
AT CORNWALL BOROUGH HALL

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

PLEDGE OF ALLEGIANCE

PRESENT

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

PUBLIC

Meeting attendance sheet is attached hereto.

PUBLIC COMMENT

There was no public comment.

APPROVAL OF MINUTES

Bruce Conrad made the motion, seconded by Thomas Burton, to approve the minutes of the February 12, 2024, council meeting. Motion passed.

REPORTS

Mr. Harris read the budget report for February. Bruce Conrad made the motion, seconded by Beth Yocum, to approve the reports. Motion passed.

OLD BUSINESS

CORNWALL UNITED 4 RESPONSIBLE DEVELOPMENT – TEXT AMENDMENT

Mr. Rhoads stated that the borough received the response from County Planning. They stated that public warehousing is not defined in the current zoning ordinance. They recommended that it should be defined first and then it can be determined where the use would best fit.

Ms. Cleary reviewed that there are several classifications of warehousing, including internet fulfillment centers, and they all have different intensity when it comes to trip generation. The proposed amendment would simply remove public warehousing from the Limited Industrial district and add it as a conditional use in the General Commercial district. The proposal did not include any standards or criteria for Council to consider for conditional use approval.

Mr. Harris asked if Ms. Cleary had any concerns with the current wording. Ms. Cleary stated that the Municipalities Planning Code has a specific section that says that when a term is ambiguous, it should be interpreted in favor of the landowner and against any restriction on development. Since the term in the ordinance is public warehousing and it is not defined, then anything that

someone could consider warehousing would be allowed in any zoning district where public warehousing is allowed. Ms. Cleary said a few definitions could be added to make the ordinance more specific and stronger.

Julie Bowman said that their text amendment followed the current ordinance's language. Her concern was that these loopholes continue to exist and that they should be closed sooner than later.

After further discussion, Bruce Conrad made a motion, seconded by John Karinch, to have Solicitor Cleary review and create definitions and have her make a recommendation for what would be uses by right, conditional use and special exception. Motion passed.

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

Mr. Fitzgibbons felt there were sections that were not related to hazard mitigation in Lebanon County. Ms. Cleary said that she reviewed the code of federal regulations. Adopting “a jurisdiction wide hazard mitigation plan” is a condition of receiving grant funding under the hazard mitigation grant program. If the borough isn't applying, then the borough has time to make any changes. Ms. Cleary said that if there are changes made, there are requirements in the federal code that must be followed.

Bruce Conrad made a motion, seconded by Beth Yocum, to table this matter until next month. Motion passed.

UPDATE ON ROUTE 322 BRAKE RETARDER PROHIBITION REQUEST

Mr. Harris stated that PennDOT denied the borough's request because they do not place restrictions on roads with a speed limit of 55 MPH or higher.

NEW BUSINESS

CONSIDER ACCEPTING RESIGNATION OF ROBERT PEEBLES

Mr. Harris stated that Officer Peebles served full-time for 15 years and quite a few years as a part-time officer as well. He was well-known and well-liked in the community.

Bruce Conrad made the motion with thanks, seconded by Tony Fitzgibbons, to accept the resignation of Robert Peebles. Motion passed.

CONSIDER AUTHORIZING OFFER OF CONDITIONAL EMPLOYMENT TO MIGUEL CRUZ

Mr. Harris said that he recently met Mr. Cruz for the first time. The Chief and Sergeant have met with him multiple times. He is currently in the academy at HACC and will graduate in June. This will bring the total number of officers to seven, which is still one short of being fully staffed.

Tony Fitzgibbons made the motion, seconded by Bruce Conrad, to offer conditional employment to Miguel Cruz. Motion passed.

CONSIDER AUTHORIZING ADVERTISEMENT FOR FULL-TIME POLICE OFFICER

Mr. Harris stated that the previous list of candidates has been exhausted and asked that it be advertised again.

Bruce Conrad made the motion, seconded by Tony Fitzgibbons to advertise for a full-time police officer. Motion passed.

CONSIDER AUTHORIZING ADVERTISEMENT OF 2005 F-350 ON MUNICIBID

The new F-350 was received a few months ago and the 2005 F-350 is ready to be sold.

Bruce Conrad made the motion, seconded by Nate Walmer, to authorize advertising the 2005 F-350 on Municibid. Motion passed.

CONSIDER AUTHORIZING ADVERTISEMENT FOR BIDS FOR 2024 PAVING PROJECTS – DOUGLAS FIR AND DOUGLAS FIR COVE

Tom Smith stated that these are two of the shorter streets in Spring Hill Acres. There are a few short streets from Phase Three remaining to be repaved, including these two.

Beth Yocum made the motion, seconded by Thomas Burton, to authorize advertising for bids for the 2024 Paving Project. Motion passed.

CONSIDER AUTHORIZING ENGINEER TO CONTACT PENNDOT – SIGNS ON ROUTE 322 TO RESTRICT TRUCKS ON BOYD STREET

Mr. Rhoads stated that the Planning Commission discussed the issue as Council requested. They felt the best solution would be to put a sign on Route 322 directing trucks to use Route 72 to prevent them from turning onto Boyd Street. The current sign is on Boyd Street and by that point, the trucks have already committed to going that direction and are not turning around.

There was discussion about the number of trucks using Boyd Street, potential areas where they could turn around before going through the village and the current amount of the fine if trucks are pulled over.

Bruce Conrad made the motion, seconded by Tony Fitzgibbons to have Chad Smith contact PennDOT for permission to put a sign on Route 322 directing trucks to continue to Route 72. Motion passed.

CONSIDER AUTHORIZING REVIEW OF ORDINANCES – UPDATE FINES

The Planning Commission also recommended that Council look at the current fine structure in the ordinance as they thought they some were too low. Ms. Cleary said that the ordinance was updated when the Borough Code was, and she felt the fines were in line with what they should be. There was also the Vehicle Code to consider.

It was decided that there is no reason to update the ordinance since the current fines are up to standard. Council asked Mr. Rhoads to investigate contacting the proper GPS sources to have Boyd Street classified as a route that doesn't allow trucks.

DISCUSSION AND POSSIBLE ACTION REGARDING CONDITION OF CURBING AND WALL ON REXMONT ROAD

Mr. Harris reviewed that there is a wall on the north side of the street that is deteriorating that would compromise a portion of Rexmont Road. Tom Smith said that he met with Chad Smith at the location. Chad Smith felt it would be best to do an assessment of the wall and curbing in that area to determine what needs to be done. Council agreed that the engineer should look at it and formulate a plan.

CORNWALL UNITED 4 RESPONSIBLE DEVELOPMENT – ENFORCEMENT OF H+K CONDITIONS

Julie Bowman stated that there are 52 conditions with the H+K plan that run with the land, which is under consideration for development by Cornwall Properties.

Mr. Harris stated that Council has never taken any formal action as to whether they want to impose those conditions or not. Ms. Cleary reviewed that the conditions are from 2010 and were recorded by H+K representatives.

Mr. Karinch asked if Council had the option of not imposing the conditions on any new development. Ms. Cleary stated that the conditions apply to the development and the impact of the development. She did not think at this point there was a clear yes or no answer as to whether Council can require those conditions if they desire to do so.

Mr. Fitzgibbons asked if the proposed hotel and residences around the Open Pit would bring those conditions into play. Ms. Cleary reviewed what the H+K plan proposed as it related to the conditions. Until Cornwall Properties has a concrete proposal, it is hard to determine if the conditions are applicable.

Jeremy Zimmerman felt the conditions could be looked at in a phased approach.

COMMENTS FOR THE GOOD OF THE ORDER

Mr. Conrad said that the zoning officer brought forth 70 violations in Spring Hill Acres. It was determined that enforcement will continue only when a complaint is received.

Chief Hopkins said there is a National Night Out meeting scheduled for March 20th if anyone is interested.

Matt Tsirnikas reviewed the fire company's February report. They are holding a flower sale fundraiser.

Irene Van Tassel thanked the public works department for their work in the most recent snowstorm. Considering tonight's motion to advertise for paving bids, she stated that the work done last year on Spring Hill Lane was excellent.

Bruce Conrad reminded everyone that Coffee with Council is on Wednesday at 10:30 a.m.

ADJOURNMENT

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

A handwritten signature in black ink, appearing to be 'C R' or similar initials, written in a cursive style.

Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
Period 15, 3/1/24 to 3/31/24

| Date | Check # | Check Description | Line Description | Account I | Debit Amount | Credit Amount |
|---------|---------|-------------------------|--|--|------------------------|---------------|
| 3/4/24 | 33227V | pesticide license | Invoice: 122323 PA Department of Agriculture | 430.200 106.100 | 10.00 | 10.00 |
| 3/11/24 | 33391 | Mayor | Invoice: 030124 AMBP | 400.200 106.100 | 60.00 | 60.00 |
| 3/11/24 | 33392 | cutting edges 2018/2022 | Invoice: 47883 ANNVILLE EQUIPMENT CO. INC. | 430.370 106.100 | 458.34 | 458.34 |
| 3/11/24 | 33393 | medical supplies | Invoice: 5201240962 CINTAS | 430.200 106.100 | 69.99 | 69.99 |
| 3/11/24 | 33394 | Highway Internet | Invoice: 021924 COMCAST | 400.320 106.100 | 114.32 | 114.32 |
| 3/11/24 | 33395 | Garage | Invoice: 1643541022124 CRYSTAL SPRINGS | 430.230 106.100 | 78.33 | 78.33 |
| 3/11/24 | 33396 | propane tank | Invoice: 463456-3 EAGLE RENTAL | 430.200 106.100 | 32.00 | 32.00 |
| 3/11/24 | 33397 | monthly support | Invoice: 4823 EAGLE SECURE SOLUTIONS, LLC | 400.370 106.100 | 800.00 | 800.00 |
| 3/11/24 | 33398 | CORNWALL B | Invoice: 639188 Invoice: 639189 EBLING'S SERVICE PLUS, LLC | 430.370 430.370 106.100 | 165.57 379.91 | 545.48 |
| 3/11/24 | 33399 | BOR600 | Invoice: 10094660 H & F Tire Service | 411.54 106.100 | 2,886.00 | 2,886.00 |
| 3/11/24 | 33400 | Fire Company | Invoice: RO #22 IRON VALLEY OFFROAD & CUSTOMS | 411.54 106.100 | 3,177.00 | 3,177.00 |
| 3/11/24 | 33401 | Fire Company | Invoice: 030424 JONESTOWN BANK & TRUST CO | 411.500 106.100 | 1,704.66 | 1,704.66 |
| 3/11/24 | 33402 | C05280 | Invoice: 425681 LEBANON BUILDING SUPPLY | 400.373 106.100 | 83.57 | 83.57 |
| 3/11/24 | 33403 | 98000775696 | Invoice: 022524 LOWES | 430.200 106.100 | 180.47 | 180.47 |
| 3/11/24 | 33404 | Copier | Invoice: 523664928 Marco Technologies LLC | 400.370 106.100 | 224.64 | 224.64 |
| 3/11/24 | 33405 | CORN24 | Invoice: MJ12165531 MESSICK'S | 430.200 106.100 | 90.19 | 90.19 |
| 3/11/24 | 33406 | Rt 72 | Invoice: 100016775635MAR24 MET-ED | 434.360 106.100 | 3,458.75 | 3,458.75 |
| 3/11/24 | 33407 | hwy & fire co | Invoice: 012817 Invoice: 012817 Meyer Oil Co. | 430.230 411.54 106.100 | 794.17 239.73 | 1,033.90 |
| 3/11/24 | 33408 | Annual Zoom - reimburse | Invoice: InV239279363 CORNWALL BOROUGH | 400.320 106.100 | 159.90 | 159.90 |
| 3/11/24 | 33409 | office supplies | Invoice: 352294020003 Invoice: 356248118001 Invoice: 355983456001 ODP Business Solutions, Inc | 400.200 410.210 410.210 106.100 | 22.02 6.55 13.47 | 42.04 |
| 3/11/24 | 33410 | G 00613209-000-000 | Invoice: 021724 American United Life Insurance Company | 400.350 106.100 | 179.96 | 179.96 |
| 3/11/24 | 33411 | CBL | Invoice: 0001034702 | 400.320 | 32.42 | |

Borough of Cornwall General Fund
Secretary's Report
Period 15, 3/1/24 to 3/31/24

| Date | Check # | Check Description | Line Description | Account I | Debit Amount | Credit Amount |
|---------|---------|--------------------------|--|-----------|--------------|---------------|
| | | | Invoice: 0001042037 | 400.320 | 21.38 | |
| | | | PENNSYLVANIA ONE CALL SYSTEM, INC | 106.100 | | 53.80 |
| 3/11/24 | 33412 | COBO | Invoice: 184765/1 | 430.200 | 99.98 | |
| | | | Invoice: 186012/1 | 430.200 | 54.48 | |
| | | | PAULB LLC | 106.100 | | 154.46 |
| 3/11/24 | 33413 | 2023 1095B & 1094B | Invoice: 53833 | 402.310 | 472.42 | |
| | | | STANILLA, SIEGEL AND MASER LLC | 106.100 | | 472.42 |
| 3/11/24 | 33414 | Engineering | Invoice: 12-23-2356 | 408.31 | 54.00 | |
| | | | Invoice: 02-24-3087 | 408.31 | 433.50 | |
| | | | STECKBECK ENGINEERING & SURVEYING, INC | 106.100 | | 487.50 |
| 3/11/24 | 33415 | Rothgaber | Invoice: 24-000211 | 410.238 | 889.44 | |
| | | | Invoice: 24-000223 | 410.238 | 64.00 | |
| | | | Invoice: 24-000259 | 410.238 | 179.98 | |
| | | | Invoice: 24-000274 | 410.238 | 69.98 | |
| | | | TACTICAL WEAR LLC | 106.100 | | 1,203.40 |
| 3/11/24 | 33416 | 6035301200047064 | Invoice: 752279 | 430.200 | 49.90 | |
| | | | TRACTOR SUPPLY COMPANY | 106.100 | | 49.90 |
| 3/11/24 | 33417 | 213814006403 | Invoice: 022224 | 410.362 | 496.00 | |
| | | | UGI UTILITIES, INC | 106.100 | | 496.00 |
| 3/11/24 | 33418 | Uniforms | Invoice: 1250183209 | 430.200 | 134.17 | |
| | | | Invoice: 1250184443 | 430.200 | 134.17 | |
| | | | Unifirst Corporation | 106.100 | | 268.34 |
| 3/11/24 | 33419 | cell phones | Invoice: 9957362585 | 400.320 | 47.22 | |
| | | | Invoice: 9957362585 | 430.320 | 89.44 | |
| | | | VERIZON WIRELESS | 106.100 | | 136.66 |
| 3/11/24 | 33420 | hwy fuel | Invoice: 95621656 | 430.230 | 56.36 | |
| | | | WEX Bank | 106.100 | | 56.36 |
| 3/11/24 | 33421 | police fuel | Invoice: 95606962 | 410.231 | 1,457.09 | |
| | | | WEX Bank | 106.100 | | 1,457.09 |
| 3/11/24 | 33422 | fire company | Invoice: 030124 | 411.520 | 1,515.00 | |
| | | | SWIF | 106.100 | | 1,515.00 |
| 3/11/24 | 33423 | insurance | Invoice: 7001361236 | 400.350 | 6,833.45 | |
| | | | EMC Insurance Companies | 106.100 | | 6,833.45 |
| 3/25/24 | 33424 | Police copier | Invoice: 32238141 | 410.452 | 193.13 | |
| | | | CANON FINANCIAL SERVICES, INC | 106.100 | | 193.13 |
| 3/25/24 | 33425 | legal | Invoice: 1400409 | 404.310 | 1,725.00 | |
| | | | Invoice: 1412970 | 404.310 | 170.00 | |
| | | | Invoice: 1412976 | 404.310 | 1,190.00 | |
| | | | Invoice: 1412972 | 404.310 | 140.00 | |
| | | | CLARK HILL PLC | 106.100 | | 3,225.00 |
| 3/25/24 | 33426 | rubbish removal July-Nov | Invoice: 0644-23-24 | 400.370 | 133.73 | |
| | | | CORNWALL-LEBANON SCHOOL DISTRICT | 106.100 | | 133.73 |
| 3/25/24 | 33427 | police | Invoice: 030624 | 410.452 | 205.39 | |
| | | | COMCAST | 106.100 | | 205.39 |
| 3/25/24 | 33428 | 26219 | Invoice: 3606393 | 430.230 | 1,093.54 | |
| | | | Invoice: 3610320 | 430.230 | 228.71 | |
| | | | COUNTRYSIDE FUEL LLC | 106.100 | | 1,322.25 |

Borough of Cornwall General Fund
Secretary's Report
Period 15, 3/1/24 to 3/31/24

| Date | Check # | Check Description | Line Description | Account I | Debit Amount | Credit Amount |
|---------|---------|------------------------------|--|--|--|---------------|
| 3/25/24 | 33429 | blue paint | Invoice: 464555-3 EAGLE RENTAL | 430.200 106.100 | 75.00 | 75.00 |
| 3/25/24 | 33430 | CORNWALL B | Invoice: 642368 EBLING'S SERVICE PLUS, LLC | 430.200 106.100 | 49.98 | 49.98 |
| 3/25/24 | 33431 | veh maint | Invoice: 68626 Invoice: 68702 Invoice: 68731 ENGLE'S AUTO SERVICE | 410.375 410.375 410.375 106.100 | 67.38 41.78 41.78 | 150.94 |
| 3/25/24 | 33432 | traffic cones | Invoice: 10589 G & S SAFETY PRODUCTS | 430.200 106.100 | 203.60 | 203.60 |
| 3/25/24 | 33433 | fire company | Invoice: 8042 IRON VALLEY OFFROAD & CUSTOMS | 411.54 106.100 | 1,270.73 | 1,270.73 |
| 3/25/24 | 33434 | 147137-93753 | Invoice: 3228528 Independent Telephone Service, Inc | 410.321 106.100 | 177.02 | 177.02 |
| 3/25/24 | 33435 | 3 carbonless sheets | Invoice: 158 MICHAEL BLOSE SIGNS | 410.212 106.100 | 99.00 | 99.00 |
| 3/25/24 | 33436 | electric | Invoice: 100014578197MAR24 Invoice: 100069562591MAR24 Invoice: 100080483819MAR24 Invoice: 100153082993MAR24 Invoice: 100014572513MAR24 Invoice: 100064468240MAR24 Invoice: 100014571531MAR24 MET-ED | 434.360 452.200 400.360 452.200 430.230 430.230 410.361 106.100 | 23.88 31.15 448.04 214.66 72.90 37.16 207.27 | 1,035.06 |
| 3/25/24 | 33437 | legal | Invoice: 65034 MORGAN, HALLGREN, CROSSWELL & KANE, PC | 404.310 106.100 | 120.00 | 120.00 |
| 3/25/24 | 33438 | Mayor | Invoice: AUG460 MARK THOMAS | 401.110 106.100 | 15.00 | 15.00 |
| 3/25/24 | 33439 | office supplies | Invoice: 356187040001 Invoice: 356187031001 Invoice: 35587586601 Invoice: 357764731001 ODP Business Solutions, Inc | 400.200 400.200 410.210 410.210 106.100 | 11.48 16.39 12.99 19.39 | 60.25 |
| 3/25/24 | 33440 | police toilet | Invoice: S2643491.001 READING FOUNDRY AND SUPPLY | 400.373 106.100 | 229.58 | 229.58 |
| 3/25/24 | 33441 | repair roof at Police statio | Invoice: 24036 ROARK ROOFING | 400.370 106.100 | 81.49 | 81.49 |
| 3/25/24 | 33442 | key | Invoice: C25286 RUDY'S LOCKSMITH, INC. | 452.200 106.100 | 13.00 | 13.00 |
| 3/25/24 | 33443 | Sunoco Grant | Invoice: 03-24-3257 STECKBECK ENGINEERING & SURVEYING, INC | 408.31 106.100 | 1,192.50 | 1,192.50 |
| 3/25/24 | 33444 | site lease April | Invoice: 87809 Subcarrier Communications, Inc | 400.320 106.100 | 20.00 | 20.00 |
| 3/25/24 | 33445 | uniforms | Invoice: 1250185708 Invoice: 1250187033 Unifirst Corporation | 430.200 430.200 106.100 | 134.17 134.17 | 268.34 |
| 3/25/24 | 33446 | rentals | Invoice: I450861 Invoice: I450859 Invoice: I450829 | 452.200 452.200 452.200 | 176.00 88.00 88.00 | |

Borough of Cornwall General Fund
Secretary's Report
Period 15, 3/1/24 to 3/31/24

| Date | Check # | Check Description | Line Description | Account I | Debit Amount | Credit Amount |
|---------|---------|-----------------------|--|-------------------------------|--------------|---------------|
| | | | Invoice: 1451465 WALTERS SERVICES INC | 452.200 106.100 | 176.00 | 528.00 |
| 3/25/24 | 33447 | trash | Invoice: 0000104181 WEIDLE SANITATION | 410.367 106.100 | 163.50 | 163.50 |
| 3/25/24 | 33448 | fire co | Invoice: S125143584.001 US Electrical Services, Inc | 411.54 106.100 | 2.19 | 2.19 |
| 3/25/24 | 33449 | 000703 | Invoice: S1908477 Invoice: L1913116 ZIMMEYS AUTO PARTS | 430.200 430.200 106.100 | 8.78 9.14 | 17.92 |
| 3/25/24 | 33450 | office phone/internet | Invoice: 031324 COMCAST | 400.320 106.100 | 363.57 | 363.57 |
| 3/25/24 | 33451 | Hwy Garage | Invoice: 031924 COMCAST | 430.320 106.100 | 114.32 | 114.32 |
| 3/25/24 | 33452 | G 00613209-000-000 | Invoice: 031924 American United Life Insurance Company | 400.350 106.100 | 159.93 | 159.93 |
| 3/25/24 | 33453 | health insurance | Invoice: 164862-0 PA MUNICIPAL HEALTH INS COOPERATIVE | 488.000 106.100 | 25,627.37 | 25,627.37 |
| 3/28/24 | 33454 | EMC check#33423 | Invoice: 7001361236 BOWMAN'S INSURANCE GROUP | 400.350 106.100 | 6,833.45 | 6,833.45 |
| | Total | | | | 72,525.16 | 72,525.16 |

Borough of Cornwall General Fund

General Ledger

For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 1,148,011.79 |
| Jonestown Bank | 3/1/24 | CR 030124 | GEN | Deposit | 2,128.57 | | |
| | 3/1/24 | CR 030124 | GEN | Deposit | 9,074.80 | | |
| | 3/4/24 | 33227V | CDJ | PA Department of | 10.00 | | |
| | 3/4/24 | EIT | GEN | Deposit | 3,900.00 | | |
| | 3/6/24 | EIT | GEN | Deposit | 900.00 | | |
| | 3/6/24 | LST | GEN | Deposit | 1,122.59 | | |
| | 3/6/24 | EIT | GEN | Deposit | 9,614.85 | | |
| | 3/7/24 | CR 030724 | GEN | Deposit | 850.00 | | |
| | 3/8/24 | CR030824 | GEN | Deposit | 1,048.00 | | |
| | 3/11/24 | 33391 | CDJ | AMBP | | 60.00 | |
| | 3/11/24 | 33392 | CDJ | ANNVILLE EQUIP | | 458.34 | |
| | 3/11/24 | 33393 | CDJ | CINTAS | | 69.99 | |
| | 3/11/24 | 33394 | CDJ | COMCAST | | 114.32 | |
| | 3/11/24 | 33395 | CDJ | CRYSTAL SPRING | | 78.33 | |
| | 3/11/24 | 33396 | CDJ | EAGLE RENTAL | | 32.00 | |
| | 3/11/24 | 33397 | CDJ | EAGLE SECURE | | 800.00 | |
| | 3/11/24 | 33398 | CDJ | EBLING'S SERVIC | | 545.48 | |
| | 3/11/24 | 33399 | CDJ | H & F Tire Service | | 2,886.00 | |
| | 3/11/24 | 33400 | CDJ | IRON VALLY OFF | | 3,177.00 | |
| | 3/11/24 | 33401 | CDJ | JONESTOWN BA | | 1,704.66 | |
| | 3/11/24 | 33402 | CDJ | LEBANON BUILDI | | 83.57 | |
| | 3/11/24 | 33403 | CDJ | LOWES | | 180.47 | |
| | 3/11/24 | 33404 | CDJ | Marco Technologie | | 224.64 | |
| | 3/11/24 | 33405 | CDJ | MESSICK'S | | 90.19 | |
| | 3/11/24 | 33406 | CDJ | MET-ED | | 3,458.75 | |
| | 3/11/24 | 33407 | CDJ | Meyer Oil Co. | | 1,033.90 | |
| | 3/11/24 | 33408 | CDJ | CORNWALL BOR | | 159.90 | |
| | 3/11/24 | 33409 | CDJ | ODP Business Sol | | 42.04 | |
| | 3/11/24 | 33410 | CDJ | American United Li | | 179.96 | |
| | 3/11/24 | 33411 | CDJ | PENNSYLVANIA O | | 53.80 | |
| | 3/11/24 | 33412 | CDJ | PAULB LLC | | 154.46 | |
| | 3/11/24 | 33413 | CDJ | STANILLA, SIEGE | | 472.42 | |
| | 3/11/24 | 33414 | CDJ | STECKBECK ENG | | 487.50 | |
| | 3/11/24 | 33415 | CDJ | TACTICAL WEAR | | 1,203.40 | |
| | 3/11/24 | 33416 | CDJ | TRACTOR SUPPL | | 49.90 | |
| | 3/11/24 | 33417 | CDJ | UGI UTILITIES, IN | | 496.00 | |
| | 3/11/24 | 33418 | CDJ | Unifirst Corporation | | 268.34 | |
| | 3/11/24 | 33419 | CDJ | VERIZON WIRELE | | 136.66 | |
| | 3/11/24 | 33420 | CDJ | WEX Bank | | 56.36 | |
| | 3/11/24 | 33421 | CDJ | WEX Bank | | 1,457.09 | |
| | 3/11/24 | CR 031124 | GEN | Deposit | 42,800.00 | | |
| | 3/11/24 | 33422 | CDJ | SWIF | | 1,515.00 | |
| | 3/11/24 | 33423 | CDJ | EMC Insurance Co | | 6,833.45 | |
| | 3/11/24 | CR 031324 | GEN | General Fund | | 61,992.38 | |
| | 3/13/24 | CR 031324 | GEN | Deposit | 5,100.00 | | |
| | 3/14/24 | CR031424 | GEN | Deposit | 91,591.48 | | |
| | 3/18/24 | CR 031824 | GEN | Deposit | 4,900.00 | | |
| | 3/18/24 | CR 031820 | GEN | Deposit | 106,389.99 | | |
| | 3/18/24 | SUNOCO | GEN | Deposit | 127,420.51 | | |
| | 3/25/24 | 33424 | CDJ | CANON FINANCIA | | 193.13 | |
| | 3/25/24 | 33425 | CDJ | CLARK HILL PLC | | 3,225.00 | |
| | 3/25/24 | 33426 | CDJ | CORNWALL-LEBA | | 133.73 | |
| | 3/25/24 | 33427 | CDJ | COMCAST | | 205.39 | |
| | 3/25/24 | 33428 | CDJ | COUNTRYSIDE F | | 1,322.25 | |
| | 3/25/24 | 33429 | CDJ | EAGLE RENTAL | | 75.00 | |
| | 3/25/24 | 33430 | CDJ | EBLING'S SERVIC | | 49.98 | |
| | 3/25/24 | 33431 | CDJ | ENGLE'S AUTO S | | 150.94 | |
| | 3/25/24 | 33432 | CDJ | G & S SAFETY PR | | 203.60 | |
| | 3/25/24 | 33433 | CDJ | IRON VALLEY OF | | 1,270.73 | |
| | 3/25/24 | 33434 | CDJ | Independent Telep | | 177.02 | |
| | 3/25/24 | 33435 | CDJ | MICHAEL BLOSE | | 99.00 | |

Borough of Cornwall General Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 |
|-----------------------------------|---------|-----------|------|-----------------------|------------|------------|----------------------|
| | 3/25/24 | 33436 | CDJ | MET-ED | | 1,035.06 | |
| | 3/25/24 | 33437 | CDJ | MORGAN, HALLG | | 120.00 | |
| | 3/25/24 | 33438 | CDJ | MARK THOMAS | | 15.00 | |
| | 3/25/24 | 33439 | CDJ | ODP Business Sol | | 60.25 | |
| | 3/25/24 | 33440 | CDJ | READING FOUND | | 229.58 | |
| | 3/25/24 | 33441 | CDJ | ROARK ROOFING | | 81.49 | |
| | 3/25/24 | 33442 | CDJ | RUDY'S LOCKSMI | | 13.00 | |
| | 3/25/24 | 33443 | CDJ | STECKBECK ENG | | 1,192.50 | |
| | 3/25/24 | 33444 | CDJ | Subcarrier Commu | | 20.00 | |
| | 3/25/24 | 33445 | CDJ | Unifirst Corporation | | 268.34 | |
| | 3/25/24 | 33446 | CDJ | WALTERS SERVI | | 528.00 | |
| | 3/25/24 | 33447 | CDJ | WEIDLE SANITATI | | 163.50 | |
| | 3/25/24 | 33448 | CDJ | US Electrical Servi | | 2.19 | |
| | 3/25/24 | 33449 | CDJ | ZIMMEYS AUTO P | | 17.92 | |
| | 3/25/24 | 33450 | CDJ | COMCAST | | 363.57 | |
| | 3/25/24 | CR032524 | GEN | Deposit | 20,486.74 | | |
| | 3/25/24 | 33451 | CDJ | COMCAST | | 114.32 | |
| | 3/25/24 | 33452 | CDJ | American United Li | | 159.93 | |
| | 3/25/24 | 33453 | CDJ | PA MUNICIPAL HE | | 25,627.37 | |
| | 3/25/24 | CR 032724 | GEN | General Fund | | 70,251.56 | |
| | 3/25/24 | EIT | GEN | Deposit | 1,000.00 | | |
| | 3/27/24 | cr032724 | GEN | Deposit | 600.00 | | |
| | 3/28/24 | 33454 | CDJ | BOWMAN'S INSU | | 6,833.45 | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 3,355.43 | | |
| | 3/31/24 | 03/31/24 | GEN | Service Charge | | 41.75 | |
| | | | | Current Period Cha | 432,292.96 | 204,800.85 | 227,492.11 |
| | 3/31/24 | | | Ending Balance | | | 1,375,503.90 |
| 107.000 | 3/1/24 | | | Beginning Balance | | | 843.93 |
| Investments-PLGIT | 3/31/24 | 03/31/24 | GEN | Interest Income | 3.66 | | |
| | | | | Current Period Cha | 3.66 | | 3.66 |
| | 3/31/24 | | | Ending Balance | | | 847.59 |
| 230.900 | 3/1/24 | | | Beginning Balance | | | -23.68 |
| Payable - Due to Payr | 3/11/24 | PR 031324 | GEN | PAYROLL 03/13/2 | | 61,992.38 | |
| | 3/11/24 | CR 031324 | GEN | General Fund | 61,992.38 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 70,251.56 | |
| | 3/25/24 | CR 032724 | GEN | General Fund | 70,251.56 | | |
| | | | | Current Period Cha | 132,243.94 | 132,243.94 | |
| | 3/31/24 | | | Ending Balance | | | -23.68 |
| 279.000 | 3/1/24 | | | Beginning Balance | | | -1,445,487.37 |
| Unreserved Fund Equ | 3/31/24 | | | Ending Balance | | | -1,445,487.37 |
| 301.100 | 3/1/24 | | | Beginning Balance | | | -14,722.86 |
| Real Estate Taxes-Cu | 3/1/24 | CR 030124 | GEN | Real Estate | | 2,128.57 | |
| | 3/18/24 | CR 031820 | GEN | Real Estate | | 106,389.99 | |
| | | | | Current Period Cha | | 108,518.56 | -108,518.56 |
| | 3/31/24 | | | Ending Balance | | | -123,241.42 |
| 301.200 | 3/1/24 | | | Beginning Balance | | | -1,610.31 |
| Real Estate Taxes-Pri | 3/31/24 | | | Ending Balance | | | -1,610.31 |
| 310.100 | 3/1/24 | | | Beginning Balance | | | -4,409.48 |

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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------------|-----------|------|-----------------------|-----------|------------|--------------------|
| Real Estate Transfer | 3/1/24 | CR 030124 | GEN | Local Realty Transf | | 9,074.80 | |
| | | | | Current Period Cha | | 9,074.80 | -9,074.80 |
| | 3/31/24 | | | Ending Balance | | | -13,484.28 |
| 310.210 | 3/1/24 | | | Beginning Balance | | | -131,874.85 |
| Earned Inc.Taxes- Cu | 3/4/24 | EIT | GEN | EIT | | 3,900.00 | |
| | 3/6/24 | EIT | GEN | EIT | | 900.00 | |
| | 3/6/24 | EIT | GEN | EIT | | 9,614.85 | |
| | 3/11/24 | CR 031124 | GEN | EIT | | 42,800.00 | |
| | 3/13/24 | CR 031324 | GEN | EIT | | 5,100.00 | |
| | 3/18/24 | CR 031824 | GEN | EIT | | 4,900.00 | |
| | 3/25/24 | EIT | GEN | EIT | | 1,000.00 | |
| | 3/27/24 | cr032724 | GEN | EIT | | 600.00 | |
| | | | | Current Period Cha | | 68,814.85 | -68,814.85 |
| | 3/31/24 | | | Ending Balance | | | -200,689.70 |
| 310.610 | 3/1/24 | | | Beginning Balance | | | -1,303.47 |
| Amusement/Golf Cour | 3/25/24 | CR032524 | GEN | February Entertain | | 3,941.89 | |
| | | | | Current Period Cha | | 3,941.89 | -3,941.89 |
| | 3/31/24 | | | Ending Balance | | | -5,245.36 |
| 310.810 | 3/1/24 | | | Beginning Balance | | | -9,642.43 |
| Local Services Tax | 3/6/24 | LST | GEN | LST | | 1,122.59 | |
| | | | | Current Period Cha | | 1,122.59 | -1,122.59 |
| | 3/31/24 | | | Ending Balance | | | -10,765.02 |
| 321.610 | 3/1/24 | | | Beginning Balance | | | |
| Transient Retailers | 3/14/24 | CR031424 | GEN | Solicitation Permit | | 50.00 | |
| | | | | Current Period Cha | | 50.00 | -50.00 |
| | 3/31/24 | | | Ending Balance | | | -50.00 |
| 321.800 | 3/1/24 | | | Beginning Balance | | | -28,390.49 |
| Cable TV Franchise | 3/31/24 | | | Ending Balance | | | -28,390.49 |
| 322.300 | 3/1/24 | | | Beginning Balance | | | |
| DRIVEWAY PERMIT | 3/25/24 | CR032524 | GEN | Driveway Permit - | | 50.00 | |
| | | | | Current Period Cha | | 50.00 | -50.00 |
| | 3/31/24 | | | Ending Balance | | | -50.00 |
| 322.90 | 3/1/24 | | | Beginning Balance | | | -500.00 |
| Registered Hauler Per | 3/31/24 | | | Ending Balance | | | -500.00 |
| 331.110 | 3/1/24 | | | Beginning Balance | | | -707.77 |
| Vehicle Code Violatio | 3/14/24 | CR031424 | GEN | Vehicle Code Viola | | 717.98 | |
| | | | | Current Period Cha | | 717.98 | -717.98 |
| | 3/31/24 | | | Ending Balance | | | -1,425.75 |
| 331.120 | 3/1/24 | | | Beginning Balance | | | -382.50 |
| Violations of Ordinanc | 3/25/24 | CR032524 | GEN | Violations of Ordin | | 100.00 | |
| | | | | Current Period Cha | | 100.00 | -100.00 |
| | 3/31/24 | | | Ending Balance | | | -482.50 |

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| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|---------------------|-----------|------------|------------|
| 341.000 Interest Earnings | 3/1/24 | | | Beginning Balance | | | -6,511.82 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 3,355.43 | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 3.66 | |
| | | | | Current Period Cha | | 3,359.09 | -3,359.09 |
| | 3/31/24 | | | Ending Balance | | | -9,870.91 |
| 355.080 Alcoholic Beverages T | 3/1/24 | | | Beginning Balance | | | |
| | 3/7/24 | CR 030724 | GEN | Liquor Control Boa | | 850.00 | |
| | | | | Current Period Cha | | 850.00 | -850.00 |
| | 3/31/24 | | | Ending Balance | | | -850.00 |
| 356.000 State Payments in Lie | 3/1/24 | | | Beginning Balance | | | -584.26 |
| | 3/31/24 | | | Ending Balance | | | -584.26 |
| 357.030 Hwys & Streets(Co Li | 3/1/24 | | | Beginning Balance | | | -4,604.00 |
| | 3/31/24 | | | Ending Balance | | | -4,604.00 |
| 359.020 Lebanon County Drug | 3/1/24 | | | Beginning Balance | | | -271.92 |
| | 3/31/24 | | | Ending Balance | | | -271.92 |
| 361.330 Zoining,Subdivision & | 3/1/24 | | | Beginning Balance | | | -7,753.50 |
| | 3/8/24 | CR030824 | GEN | Sketch Plan - Que | | 500.00 | |
| | 3/8/24 | CR030824 | GEN | Zoning Permit - 1 S | | 124.00 | |
| | 3/8/24 | CR030824 | GEN | Zoning Permit - 10 | | 274.00 | |
| | 3/14/24 | CR031424 | GEN | Zoning Permit - 15 | | 25.00 | |
| | 3/14/24 | CR031424 | GEN | Zoning Permit - 12 | | 35.00 | |
| | 3/25/24 | CR032524 | GEN | Zoning Permit - 10 | | 348.00 | |
| | 3/25/24 | CR032524 | GEN | Zoning Permit - 14 | | 33.00 | |
| | 3/25/24 | CR032524 | GEN | Zoning Permits - 1 | | 944.00 | |
| | 3/25/24 | CR032524 | GEN | Zoning Permit - 12 | | 45.00 | |
| | 3/25/24 | CR032524 | GEN | Zoning Permit - 11 | | 20.00 | |
| | 3/25/24 | CR032524 | GEN | Zoning Permit - 15 | | 20.00 | |
| | | | | Current Period Cha | | 2,368.00 | -2,368.00 |
| | 3/31/24 | | | Ending Balance | | | -10,121.50 |
| 362.010 West Cornwall Towns | 3/1/24 | | | Beginning Balance | | | -50,234.25 |
| | 3/31/24 | | | Ending Balance | | | -50,234.25 |
| 362.020 MT. GREтна POLIC | 3/1/24 | | | Beginning Balance | | | -10,770.50 |
| | 3/25/24 | CR032524 | GEN | Mt. Gretna Police | | 11,131.25 | |
| | | | | Current Period Cha | | 11,131.25 | -11,131.25 |
| | 3/31/24 | | | Ending Balance | | | -21,901.75 |
| 362.03 O/T or Special Event | 3/1/24 | | | Beginning Balance | | | -943.29 |
| | 3/31/24 | | | Ending Balance | | | -943.29 |

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|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|-------------|
| 362.100 Checkpoint Reimburs | 3/1/24 | | | Beginning Balance | | | -1,413.96 |
| | 3/31/24 | | | Ending Balance | | | -1,413.96 |
| 362.110 ACCIDENT REPORT | 3/1/24 | | | Beginning Balance | | | -195.00 |
| | 3/8/24 | CR030824 | GEN | Accident Reports (| | 30.00 | |
| | 3/14/24 | CR031424 | GEN | Accident Report | | 15.00 | |
| | | | | Current Period Cha | | 45.00 | -45.00 |
| | 3/31/24 | | | Ending Balance | | | -240.00 |
| 362.470 REIMBURSEMENT-B | 3/1/24 | | | Beginning Balance | | | -653.00 |
| | 3/31/24 | | | Ending Balance | | | -653.00 |
| 364.100 Sewage Management | 3/1/24 | | | Beginning Balance | | | -150.00 |
| | 3/31/24 | | | Ending Balance | | | -150.00 |
| 380.000 Miscellaneous Reven | 3/1/24 | | | Beginning Balance | | | -9,954.89 |
| | 3/8/24 | CR030824 | GEN | Mt. Gretna Tower | | 120.00 | |
| | 3/18/24 | SUNOCO | GEN | Sunoco Grant | | 127,420.51 | |
| | 3/25/24 | CR032524 | GEN | Insurance Reimburs | | 3,853.60 | |
| | | | | Current Period Cha | | 131,394.11 | -131,394.11 |
| | 3/31/24 | | | Ending Balance | | | -141,349.00 |
| 380.100 Insurance Dividends | 3/1/24 | | | Beginning Balance | | | -89.11 |
| | 3/31/24 | | | Ending Balance | | | -89.11 |
| 392.060 Transfer from Water F | 3/1/24 | | | Beginning Balance | | | |
| | 3/14/24 | CR031424 | GEN | First Quarter Paym | | 90,748.50 | |
| | | | | Current Period Cha | | 90,748.50 | -90,748.50 |
| | 3/31/24 | | | Ending Balance | | | -90,748.50 |
| 400.12 Salary of Water/Sewer | 3/1/24 | | | Beginning Balance | | | 18,636.80 |
| | 3/11/24 | PR 031324 | GEN | PAYROLL 03/13/2 | 3,752.80 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 3,752.80 | | |
| | | | | Current Period Cha | 7,505.60 | | 7,505.60 |
| | 3/31/24 | | | Ending Balance | | | 26,142.40 |
| 400.125 Water/Sewer Wages | 3/1/24 | | | Beginning Balance | | | 2,530.00 |
| | 3/11/24 | PR 031324 | GEN | PAYROLL 03/13/2 | 890.00 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 815.00 | | |
| | | | | Current Period Cha | 1,705.00 | | 1,705.00 |
| | 3/31/24 | | | Ending Balance | | | 4,235.00 |
| 400.140 Salary of Secretary | 3/1/24 | | | Beginning Balance | | | 18,118.40 |
| | 3/11/24 | PR 031324 | GEN | PAYROLL 03/13/2 | 3,653.60 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 3,653.60 | | |
| | | | | Current Period Cha | 7,307.20 | | 7,307.20 |
| | 3/31/24 | | | Ending Balance | | | 25,425.60 |

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|------------------------------------|---------|-----------|------|--------------------|-----------|------------|-----------|
| 400.180 Janelle/Secretary | 3/1/24 | | | Beginning Balance | | | 9,411.69 |
| | 3/11/24 | PR 031324 | GEN | PAYROLL 03/13/2 | 1,800.00 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 1,800.00 | | |
| | | | | Current Period Cha | 3,600.00 | | 3,600.00 |
| | 3/31/24 | | | Ending Balance | | | 13,011.69 |
| 400.200 Supplies | 3/1/24 | | | Beginning Balance | | | 3,446.94 |
| | 3/11/24 | 33391 | CDJ | AMBP - Invoice: 03 | 60.00 | | |
| | 3/11/24 | 33409 | CDJ | ODP Business Sol | 22.02 | | |
| | 3/11/24 | PR 031324 | GEN | PAYROLL 03/13/2 | 111.40 | | |
| | 3/25/24 | 33439 | CDJ | ODP Business Sol | 11.48 | | |
| | 3/25/24 | 33439 | CDJ | ODP Business Sol | 16.39 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 112.90 | | |
| | | | | Current Period Cha | 334.19 | | 334.19 |
| | 3/31/24 | | | Ending Balance | | | 3,781.13 |
| 400.320 Communication | 3/1/24 | | | Beginning Balance | | | 1,297.53 |
| | 3/11/24 | 33394 | CDJ | COMCAST - Invoic | 114.32 | | |
| | 3/11/24 | 33408 | CDJ | CORNWALL BOR | 159.90 | | |
| | 3/11/24 | 33411 | CDJ | PENNSYLVANIA O | 21.38 | | |
| | 3/11/24 | 33411 | CDJ | PENNSYLVANIA O | 32.42 | | |
| | 3/11/24 | 33419 | CDJ | VERIZON WIRELE | 47.22 | | |
| | 3/25/24 | 33444 | CDJ | Subcarrier Commu | 20.00 | | |
| | 3/25/24 | 33450 | CDJ | COMCAST - Invoic | 363.57 | | |
| | | | | Current Period Cha | 758.81 | | 758.81 |
| | 3/31/24 | | | Ending Balance | | | 2,056.34 |
| 400.340 Adv. Printing & Bindin | 3/1/24 | | | Beginning Balance | | | 670.57 |
| | 3/31/24 | | | Ending Balance | | | 670.57 |
| 400.350 Insurance & Bonding | 3/1/24 | | | Beginning Balance | | | 18,095.67 |
| | 3/11/24 | 33410 | CDJ | American United Li | 179.96 | | |
| | 3/11/24 | 33423 | CDJ | EMC Insurance Co | 6,833.45 | | |
| | 3/25/24 | 33452 | CDJ | American United Li | 159.93 | | |
| | 3/28/24 | 33454 | CDJ | BOWMAN'S INSU | 6,833.45 | | |
| | | | | Current Period Cha | 14,006.79 | | 14,006.79 |
| | 3/31/24 | | | Ending Balance | | | 32,102.46 |
| 400.360 Public Utility Services | 3/1/24 | | | Beginning Balance | | | 783.83 |
| | 3/25/24 | 33436 | CDJ | MET-ED - Invoice: | 448.04 | | |
| | | | | Current Period Cha | 448.04 | | 448.04 |
| | 3/31/24 | | | Ending Balance | | | 1,231.87 |
| 400.370 Repairs & Maint. Servi | 3/1/24 | | | Beginning Balance | | | 6,709.22 |
| | 3/11/24 | 33397 | CDJ | EAGLE SECURE | 800.00 | | |
| | 3/11/24 | 33404 | CDJ | Marco Technologie | 224.64 | | |
| | 3/25/24 | 33426 | CDJ | CORNWALL-LEBA | 133.73 | | |
| | 3/25/24 | 33441 | CDJ | ROARK ROOFING | 81.49 | | |
| | | | | Current Period Cha | 1,239.86 | | 1,239.86 |
| | 3/31/24 | | | Ending Balance | | | 7,949.08 |
| 400.373 Buildings | 3/1/24 | | | Beginning Balance | | | |
| | 3/11/24 | 33402 | CDJ | LEBANON BUILDI | 83.57 | | |
| | 3/25/24 | 33440 | CDJ | READING FOUND | 229.58 | | |

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|------------------------------------|---|---|---------------------------------|--|-----------|--|---------------------------------------|
| | 3/31/24 | | | Current Period Cha Ending Balance | 313.15 | | 313.15 313.15 |
| 400.390 Bank Service Charge | 3/1/24 3/31/24 | 03/31/24 | GEN | Beginning Balance Service Charge Current Period Cha Ending Balance | | 41.75 41.75 | 87.10 41.75 128.85 |
| 401.110 Salary of Mayor | 3/1/24 3/25/24 | 33438 | CDJ | Beginning Balance MARK THOMAS - I Current Period Cha Ending Balance | | 15.00 15.00 | 30.00 15.00 45.00 |
| 402.310 Prof. Services - Audito | 3/1/24 3/11/24 | 33413 | CDJ | Beginning Balance STANILLA, SIEGE Current Period Cha Ending Balance | | 472.42 472.42 | 472.42 472.42 |
| 403.400 Keystone Fees | 3/1/24 3/31/24 | | | Beginning Balance Ending Balance | | | 1,549.26 1,549.26 |
| 404.310 Other Professional Se | 3/1/24 3/25/24 3/25/24 3/25/24 3/25/24 3/25/24 | 33425 33425 33425 33425 33437 | CDJ CDJ CDJ CDJ CDJ | Beginning Balance CLARK HILL PLC - CLARK HILL PLC - CLARK HILL PLC - CLARK HILL PLC - MORGAN, HALLG Current Period Cha Ending Balance | | 1,725.00 140.00 170.00 1,190.00 120.00 3,345.00 | 10,715.15 3,345.00 14,060.15 |
| 408.31 Other Professional Se | 3/1/24 3/11/24 3/11/24 3/25/24 | 33414 33414 33443 | CDJ CDJ CDJ | Beginning Balance STECKBECK ENG STECKBECK ENG STECKBECK ENG Current Period Cha Ending Balance | | 433.50 54.00 1,192.50 1,680.00 | 5,794.75 1,680.00 7,474.75 |
| 410.120 Salary of Chief | 3/1/24 3/11/24 3/25/24 | PR 031324 PR 032724 | GEN GEN | Beginning Balance PAYROLL 03/13/2 Payroll 03/27/24 Current Period Cha Ending Balance | | 3,987.91 4,339.76 8,327.67 | 21,761.23 8,327.67 30,088.90 |
| 410.130 Wages of Patrolman | 3/1/24 3/11/24 3/25/24 | PR 031324 PR 032724 | GEN GEN | Beginning Balance PAYROLL 03/13/2 Payroll 03/27/24 Current Period Cha Ending Balance | | 28,112.60 35,546.09 63,658.69 | 132,365.03 63,658.69 196,023.72 |
| 410.140 Police Secretary | 3/1/24 3/11/24 3/25/24 | PR 031324 PR 032724 | GEN GEN | Beginning Balance PAYROLL 03/13/2 Payroll 03/27/24 | | 1,640.00 1,640.00 | 8,144.00 |

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|-----------------------------------|---------|-----------|------|--------------------------------------|-----------|------------|-----------------------|
| | 3/31/24 | | | Current Period Cha Ending Balance | 3,280.00 | | 3,280.00 11,424.00 |
| 410.210 Supplies - Office | 3/1/24 | | | Beginning Balance | | | 282.10 |
| | 3/11/24 | 33409 | CDJ | ODP Business Sol | 13.47 | | |
| | 3/11/24 | 33409 | CDJ | ODP Business Sol | 6.55 | | |
| | 3/25/24 | 33439 | CDJ | ODP Business Sol | 19.39 | | |
| | 3/25/24 | 33439 | CDJ | ODP Business Sol | 12.99 | | |
| | 3/31/24 | | | Current Period Cha Ending Balance | 52.40 | | 52.40 334.50 |
| 410.212 Forms - Office | 3/1/24 | | | Beginning Balance | | | 595.00 |
| | 3/25/24 | 33435 | CDJ | MICHAEL BLOSE | 99.00 | | |
| | 3/31/24 | | | Current Period Cha Ending Balance | 99.00 | | 99.00 694.00 |
| 410.213 Small Office Equipme | 3/1/24 | | | Beginning Balance | | | 187.17 |
| | 3/31/24 | | | Ending Balance | | | 187.17 |
| 410.231 Vehicle Fuel | 3/1/24 | | | Beginning Balance | | | 2,859.62 |
| | 3/11/24 | 33421 | CDJ | WEX Bank - Invoic | 1,457.09 | | |
| | 3/31/24 | | | Current Period Cha Ending Balance | 1,457.09 | | 1,457.09 4,316.71 |
| 410.238 Uniform Supplies & R | 3/1/24 | | | Beginning Balance | | | 1,165.98 |
| | 3/11/24 | 33415 | CDJ | TACTICAL WEAR | 889.44 | | |
| | 3/11/24 | 33415 | CDJ | TACTICAL WEAR | 179.98 | | |
| | 3/11/24 | 33415 | CDJ | TACTICAL WEAR | 64.00 | | |
| | 3/11/24 | 33415 | CDJ | TACTICAL WEAR | 69.98 | | |
| | 3/31/24 | | | Current Period Cha Ending Balance | 1,203.40 | | 1,203.40 2,369.38 |
| 410.261 Major Equipment Purc | 3/1/24 | | | Beginning Balance | | | 875.00 |
| | 3/31/24 | | | Ending Balance | | | 875.00 |
| 410.320 Communications | 3/1/24 | | | Beginning Balance | | | 875.00 |
| | 3/31/24 | | | Ending Balance | | | 875.00 |
| 410.321 Telephone | 3/1/24 | | | Beginning Balance | | | 347.03 |
| | 3/25/24 | 33434 | CDJ | Independent Telep | 177.02 | | |
| | 3/31/24 | | | Current Period Cha Ending Balance | 177.02 | | 177.02 524.05 |
| 410.361 Electricity | 3/1/24 | | | Beginning Balance | | | 474.19 |
| | 3/25/24 | 33436 | CDJ | MET-ED - Invoice: | 207.27 | | |
| | 3/31/24 | | | Current Period Cha Ending Balance | 207.27 | | 207.27 681.46 |
| 410.362 | 3/1/24 | | | Beginning Balance | | | 981.49 |

Borough of Cornwall General Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 |
|-----------------------------------|---------|-----------|------|---|------------------|------------|------------------|
| UGI Gas | 3/11/24 | 33417 | CDJ | UGI UTILITIES, IN Current Period Cha | 496.00 496.00 | | 496.00 |
| | 3/31/24 | | | Ending Balance | | | 1,477.49 |
| 410.366 Water & Sewer | 3/1/24 | | | Beginning Balance | | | 279.24 |
| | 3/31/24 | | | Ending Balance | | | 279.24 |
| 410.367 Refuse Removal | 3/1/24 | | | Beginning Balance | | | 490.50 |
| | 3/25/24 | 33447 | CDJ | WEIDLE SANITATI Current Period Cha | 163.50 163.50 | | 163.50 |
| | 3/31/24 | | | Ending Balance | | | 654.00 |
| 410.370 Vehicle Maintenance | 3/1/24 | | | Beginning Balance | | | 4,139.61 |
| | 3/31/24 | | | Ending Balance | | | 4,139.61 |
| 410.375 Vehicle Maintenance | 3/1/24 | | | Beginning Balance | | | 2,860.14 |
| | 3/25/24 | 33431 | CDJ | ENGLE'S AUTO S | 41.78 | | |
| | 3/25/24 | 33431 | CDJ | ENGLE'S AUTO S | 41.78 | | |
| | 3/25/24 | 33431 | CDJ | ENGLE'S AUTO S | 67.38 | | |
| | | | | Current Period Cha | 150.94 | | 150.94 |
| | 3/31/24 | | | Ending Balance | | | 3,011.08 |
| 410.452 IT/RMS Services | 3/1/24 | | | Beginning Balance | | | 5,848.73 |
| | 3/25/24 | 33424 | CDJ | CANON FINANCIA | 193.13 | | |
| | 3/25/24 | 33427 | CDJ | COMCAST - Invoic | 205.39 | | |
| | | | | Current Period Cha | 398.52 | | 398.52 |
| | 3/31/24 | | | Ending Balance | | | 6,247.25 |
| 411.500 Contribution, Grants& | 3/1/24 | | | Beginning Balance | | | 34,221.71 |
| | 3/11/24 | 33401 | CDJ | JONESTOWN BA | 1,704.66 | | 1,704.66 |
| | 3/31/24 | | | Ending Balance | | | 35,926.37 |
| 411.520 Workmens Comp - Ca | 3/1/24 | | | Beginning Balance | | | 3,030.00 |
| | 3/11/24 | 33422 | CDJ | SWIF - Invoice: 03 | 1,515.00 | | 1,515.00 |
| | 3/31/24 | | | Ending Balance | | | 4,545.00 |
| 411.54 Personal Training/Equ | 3/1/24 | | | Beginning Balance | | | 421.58 |
| | 3/11/24 | 33399 | CDJ | H & F Tire Service | 2,886.00 | | |
| | 3/11/24 | 33400 | CDJ | IRON VALLY OFF | 3,177.00 | | |
| | 3/11/24 | 33407 | CDJ | Meyer Oil Co. - Inv | 239.73 | | |
| | 3/25/24 | 33433 | CDJ | IRON VALLEY OF | 1,270.73 | | |
| | 3/25/24 | 33448 | CDJ | US Electrical Servi | 2.19 | | |
| | | | | Current Period Cha | 7,575.65 | | 7,575.65 |
| | 3/31/24 | | | Ending Balance | | | 7,997.23 |
| 430.120 Salary of Supervisor | 3/1/24 | | | Beginning Balance | | | 19,726.41 |
| | 3/11/24 | PR 031324 | GEN | PAYROLL 03/13/2 | 3,341.50 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 3,341.50 | | |
| | | | | Current Period Cha | 6,683.00 | | 6,683.00 |

Borough of Cornwall General Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 |
|-----------------------------------|---------|-----------|------|----------------------|-----------|------------|-----------|
| | 3/31/24 | | | Ending Balance | | | 26,409.41 |
| 430.180 Salaries & Wages | 3/1/24 | | | Beginning Balance | | | 68,234.70 |
| | 3/11/24 | PR 031324 | GEN | PAYROLL 03/13/2 | 10,376.25 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 10,336.80 | | |
| | | | | Current Period Cha | 20,713.05 | | 20,713.05 |
| | 3/31/24 | | | Ending Balance | | | 88,947.75 |
| 430.200 Supplies | 3/1/24 | | | Beginning Balance | | | 4,193.60 |
| | 3/4/24 | 33227V | CDJ | PA Department of | | 10.00 | |
| | 3/11/24 | 33393 | CDJ | CINTAS - Invoice: | 69.99 | | |
| | 3/11/24 | 33396 | CDJ | EAGLE RENTAL - | 32.00 | | |
| | 3/11/24 | 33403 | CDJ | LOWES - Invoice: | 180.47 | | |
| | 3/11/24 | 33405 | CDJ | MESSICK'S - Invoi | 90.19 | | |
| | 3/11/24 | 33412 | CDJ | PAULB LLC - Invoi | 54.48 | | |
| | 3/11/24 | 33412 | CDJ | PAULB LLC - Invoi | 99.98 | | |
| | 3/11/24 | 33416 | CDJ | TRACTOR SUPPL | 49.90 | | |
| | 3/11/24 | 33418 | CDJ | Unifirst Corporation | 134.17 | | |
| | 3/11/24 | 33418 | CDJ | Unifirst Corporation | 134.17 | | |
| | 3/25/24 | 33429 | CDJ | EAGLE RENTAL - | 75.00 | | |
| | 3/25/24 | 33430 | CDJ | EBLING'S SERVIC | 49.98 | | |
| | 3/25/24 | 33432 | CDJ | G & S SAFETY PR | 203.60 | | |
| | 3/25/24 | 33445 | CDJ | Unifirst Corporation | 134.17 | | |
| | 3/25/24 | 33445 | CDJ | Unifirst Corporation | 134.17 | | |
| | 3/25/24 | 33449 | CDJ | ZIMMEYS AUTO P | 9.14 | | |
| | 3/25/24 | 33449 | CDJ | ZIMMEYS AUTO P | 8.78 | | |
| | | | | Current Period Cha | 1,460.19 | 10.00 | 1,450.19 |
| | 3/31/24 | | | Ending Balance | | | 5,643.79 |
| 430.230 Fuel, Light & Water | 3/1/24 | | | Beginning Balance | | | 4,130.11 |
| | 3/11/24 | 33395 | CDJ | CRYSTAL SPRING | 78.33 | | |
| | 3/11/24 | 33407 | CDJ | Meyer Oil Co. - Inv | 794.17 | | |
| | 3/11/24 | 33420 | CDJ | WEX Bank - Invoic | 56.36 | | |
| | 3/25/24 | 33428 | CDJ | COUNTRYSIDE F | 1,093.54 | | |
| | 3/25/24 | 33428 | CDJ | COUNTRYSIDE F | 228.71 | | |
| | 3/25/24 | 33436 | CDJ | MET-ED - Invoice: | 37.16 | | |
| | 3/25/24 | 33436 | CDJ | MET-ED - Invoice: | 72.90 | | |
| | | | | Current Period Cha | 2,361.17 | | 2,361.17 |
| | 3/31/24 | | | Ending Balance | | | 6,491.28 |
| 430.320 Communications Exp | 3/1/24 | | | Beginning Balance | | | 379.45 |
| | 3/11/24 | 33419 | CDJ | VERIZON WIRELE | 89.44 | | |
| | 3/25/24 | 33451 | CDJ | COMCAST - Invoic | 114.32 | | |
| | | | | Current Period Cha | 203.76 | | 203.76 |
| | 3/31/24 | | | Ending Balance | | | 583.21 |
| 430.370 Repair & Maint. Servic | 3/1/24 | | | Beginning Balance | | | 4,303.89 |
| | 3/11/24 | 33392 | CDJ | ANNVILLE EQUIP | 458.34 | | |
| | 3/11/24 | 33398 | CDJ | EBLING'S SERVIC | 379.91 | | |
| | 3/11/24 | 33398 | CDJ | EBLING'S SERVIC | 165.57 | | |
| | | | | Current Period Cha | 1,003.82 | | 1,003.82 |
| | 3/31/24 | | | Ending Balance | | | 5,307.71 |
| 433.200 Supplies | 3/1/24 | | | Beginning Balance | | | 321.80 |
| | 3/31/24 | | | Ending Balance | | | 321.80 |

Borough of Cornwall General Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|-----------|
| 434.360 Public Utility Service | 3/1/24 | | | Beginning Balance | | | 6,898.49 |
| | 3/11/24 | 33406 | CDJ | MET-ED - Invoice: | 3,458.75 | | |
| | 3/25/24 | 33436 | CDJ | MET-ED - Invoice: | 23.88 | | |
| | | | | Current Period Cha | 3,482.63 | | 3,482.63 |
| | 3/31/24 | | | Ending Balance | | | 10,381.12 |
| 436.200 Storm Sewers & Drain | 3/1/24 | | | Beginning Balance | | | 66.20 |
| | 3/31/24 | | | Ending Balance | | | 66.20 |
| 438.200 Supplies | 3/1/24 | | | Beginning Balance | | | 1,128.70 |
| | 3/31/24 | | | Ending Balance | | | 1,128.70 |
| 452.200 Supplies | 3/1/24 | | | Beginning Balance | | | 1,880.02 |
| | 3/25/24 | 33436 | CDJ | MET-ED - Invoice: | 214.66 | | |
| | 3/25/24 | 33436 | CDJ | MET-ED - Invoice: | 31.15 | | |
| | 3/25/24 | 33442 | CDJ | RUDY'S LOCKSMI | 13.00 | | |
| | 3/25/24 | 33446 | CDJ | WALTERS SERVI | 176.00 | | |
| | 3/25/24 | 33446 | CDJ | WALTERS SERVI | 88.00 | | |
| | 3/25/24 | 33446 | CDJ | WALTERS SERVI | 88.00 | | |
| | 3/25/24 | 33446 | CDJ | WALTERS SERVI | 176.00 | | |
| | | | | Current Period Cha | 786.81 | | 786.81 |
| | 3/31/24 | | | Ending Balance | | | 2,666.83 |
| 480.000 Miscellaneous Expend | 3/1/24 | | | Beginning Balance | | | 1,686.25 |
| | 3/31/24 | | | Ending Balance | | | 1,686.25 |
| 485.000 Unemployment Comp | 3/1/24 | | | Beginning Balance | | | 309.37 |
| | 3/31/24 | | | Ending Balance | | | 309.37 |
| 487.000 Social Security Contr | 3/1/24 | | | Beginning Balance | | | 22,483.36 |
| | 3/11/24 | PR 031324 | GEN | PAYROLL 03/13/2 | 4,326.32 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 4,913.11 | | |
| | | | | Current Period Cha | 9,239.43 | | 9,239.43 |
| | 3/31/24 | | | Ending Balance | | | 31,722.79 |
| 488.000 Hospital & Medical Ins | 3/1/24 | | | Beginning Balance | | | 68,505.38 |
| | 3/25/24 | 33453 | CDJ | PA MUNICIPAL HE | 25,627.37 | | |
| | | | | Current Period Cha | 25,627.37 | | 25,627.37 |
| | 3/31/24 | | | Ending Balance | | | 94,132.75 |
| 492.430 Transfer to Equip Fun | 3/1/24 | | | Beginning Balance | | | 60,000.00 |
| | 3/31/24 | | | Ending Balance | | | 60,000.00 |

Capital Reserve Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 838,327.81 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 1,781.84 | | |
| | | | | Current Period Cha | 1,781.84 | | 1,781.84 |
| | 3/31/24 | | | Ending Balance | | | 840,109.65 |
| 108.00 PLGIT Prime | 3/1/24 | | | Beginning Balance | | | 108,888.73 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 501.71 | | |
| | | | | Current Period Cha | 501.71 | | 501.71 |
| | 3/31/24 | | | Ending Balance | | | 109,390.44 |
| 279.00 Unreserved Fund Equ | 3/1/24 | | | Beginning Balance | | | -944,001.36 |
| | 3/31/24 | | | Ending Balance | | | -944,001.36 |
| 341.00 Interest | 3/1/24 | | | Beginning Balance | | | -4,416.18 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 501.71 | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 1,781.84 | |
| | | | | Current Period Cha | | 2,283.55 | -2,283.55 |
| | 3/31/24 | | | Ending Balance | | | -6,699.73 |
| 408.16 Tice Lane Bridge | 3/1/24 | | | Beginning Balance | | | 1,201.00 |
| | 3/31/24 | | | Ending Balance | | | 1,201.00 |

HRA Reimbursement Fund**General Ledger****For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 4,786.85 |
| Jonestown Bank | 3/21/24 | HRA | GEN | HRA Reimburseme | | 219.23 | |
| | 3/28/24 | HRA | GEN | HRA Reimburseme | | 433.51 | |
| | 3/28/24 | HRA | GEN | HRA Reimburseme | | 180.47 | |
| | | | | Current Period Cha | | 833.21 | -833.21 |
| | 3/31/24 | | | Ending Balance | | | 3,953.64 |
| 279.00 | 3/1/24 | | | Beginning Balance | | | -4,836.85 |
| Unreserved Fund Equ | 3/31/24 | | | Ending Balance | | | -4,836.85 |
| 487.01 | 3/1/24 | | | Beginning Balance | | | 50.00 |
| Benecon Claim | 3/21/24 | HRA | GEN | HRA Reimburseme | 219.23 | | |
| | 3/28/24 | HRA | GEN | HRA Reimburseme | 433.51 | | |
| | 3/28/24 | HRA | GEN | HRA Reimburseme | 180.47 | | |
| | | | | Current Period Cha | 833.21 | | 833.21 |
| | 3/31/24 | | | Ending Balance | | | 883.21 |

Highway Equipment Fund

General Ledger

For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 32,912.68 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 20.97 | | |
| | | | | Current Period Cha | 20.97 | | 20.97 |
| | 3/31/24 | | | Ending Balance | | | 32,933.65 |
| 279.00 Unreserved Fund Equ | 3/1/24 | | | Beginning Balance | | | -26,182.88 |
| | 3/31/24 | | | Ending Balance | | | -26,182.88 |
| 341.00 Interest Earnings | 3/1/24 | | | Beginning Balance | | | -66.40 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 20.97 | |
| | | | | Current Period Cha | | 20.97 | -20.97 |
| | 3/31/24 | | | Ending Balance | | | -87.37 |
| 392.00 TF from General Fun | 3/1/24 | | | Beginning Balance | | | -60,000.00 |
| | 3/31/24 | | | Ending Balance | | | -60,000.00 |
| 430.261 Truck Payment | 3/1/24 | | | Beginning Balance | | | 53,336.60 |
| | 3/31/24 | | | Ending Balance | | | 53,336.60 |

MS4 Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 69,821.12 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 44.49 | | |
| | | | | Current Period Cha | 44.49 | | 44.49 |
| | 3/31/24 | | | Ending Balance | | | 69,865.61 |
| 279.000 Unreserved Fund Equ | 3/1/24 | | | Beginning Balance | | | -69,735.10 |
| | 3/31/24 | | | Ending Balance | | | -69,735.10 |
| 341.000 Interest Earnings | 3/1/24 | | | Beginning Balance | | | -86.02 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 44.49 | |
| | | | | Current Period Cha | | 44.49 | -44.49 |
| | 3/31/24 | | | Ending Balance | | | -130.51 |

Motor License Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 49,912.69 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 32.00 | | |
| | | | | Current Period Cha | 32.00 | | 32.00 |
| | 3/31/24 | | | Ending Balance | | | 49,944.69 |
| 107.00 PLGIT | 3/1/24 | | | Beginning Balance | | | 147.81 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 0.64 | | |
| | | | | Current Period Cha | 0.64 | | 0.64 |
| | 3/31/24 | | | Ending Balance | | | 148.45 |
| 279.000 Unreserved Fund Equ | 3/1/24 | | | Beginning Balance | | | -65,314.03 |
| | 3/31/24 | | | Ending Balance | | | -65,314.03 |
| 341.00 Interest | 3/1/24 | | | Beginning Balance | | | -76.86 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 32.00 | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 0.64 | |
| | | | | Current Period Cha | | 32.64 | -32.64 |
| | 3/31/24 | | | Ending Balance | | | -109.50 |
| 432.00 Snow & Ice Removal/ | 3/1/24 | | | Beginning Balance | | | 15,330.39 |
| | 3/31/24 | | | Ending Balance | | | 15,330.39 |

Payroll Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 9,598.95 |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 41,089.09 | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 111.40 | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 19,063.32 | |
| | 3/11/24 | CR 031324 | GEN | General Fund | 61,992.38 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 112.90 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 25,799.06 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 44,536.14 | |
| | 3/25/24 | CR 032724 | GEN | General Fund | 70,251.56 | | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 21.63 | | |
| | | | | Current Period Cha | 132,265.57 | 130,711.91 | 1,553.66 |
| | 3/31/24 | | | Ending Balance | | | 11,152.61 |
| 130.900 Due From Other Fund | 3/1/24 | | | Beginning Balance | | | -29.45 |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | 111.40 | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | 61,880.98 | | |
| | 3/11/24 | CR 031324 | GEN | General Fund | | 61,992.38 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 70,138.66 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 112.90 | | |
| | 3/25/24 | CR 032724 | GEN | General Fund | | 70,251.56 | |
| | | | | Current Period Cha | 132,243.94 | 132,243.94 | |
| | 3/31/24 | | | Ending Balance | | | -29.45 |
| 210.000 Federal W/H Tax (FIT) | 3/1/24 | | | Beginning Balance | | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 5,688.11 | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | 5,688.11 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 8,462.68 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 8,462.68 | | |
| | | | | Current Period Cha | 14,150.79 | 14,150.79 | |
| | 3/31/24 | | | Ending Balance | | | |
| 211.000 Social Security W/H | 3/1/24 | | | Beginning Balance | | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 7,012.64 | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | 7,012.64 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 7,963.68 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 7,963.68 | |
| | | | | Current Period Cha | 14,976.32 | 14,976.32 | |
| | 3/31/24 | | | Ending Balance | | | |
| 212.000 Earned Income Taxes | 3/1/24 | | | Beginning Balance | | | -3,459.71 |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 643.34 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 722.74 | |
| | | | | Current Period Cha | | 1,366.08 | -1,366.08 |
| | 3/31/24 | | | Ending Balance | | | -4,825.79 |
| 215.000 LST W/H | 3/1/24 | | | Beginning Balance | | | -210.00 |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 40.00 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 40.00 | |
| | | | | Current Period Cha | | 80.00 | -80.00 |
| | 3/31/24 | | | Ending Balance | | | -290.00 |
| 217.000 State Income Tax W/ | 3/1/24 | | | Beginning Balance | | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 1,736.17 | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | 1,736.17 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 1,971.66 | | |

**Payroll Fund
General Ledger**

For the Period From Mar 1, 2024 to Mar 31, 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 |
|-----------------------------------|----------------|-----------|------|--|-----------|----------------------|-------------------|
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 Current Period Cha | 3,707.83 | 1,971.66 3,707.83 | |
| | 3/31/24 | | | Ending Balance | | | |
| 218.000 FOP Dues W/H | 3/1/24 | | | Beginning Balance | | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | 62.50 | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 62.50 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 75.00 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 75.00 | |
| | | | | Current Period Cha | 137.50 | 137.50 | |
| | 3/31/24 | | | Ending Balance | | | |
| 221.000 AFLAC | 3/1/24 | | | Beginning Balance | | | -230.88 |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 3.21 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 6.42 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 3.21 | |
| | | | | Current Period Cha | 6.42 | 6.42 | |
| | 3/31/24 | | | Ending Balance | | | -230.88 |
| 223.000 457 Plan W/H | 3/1/24 | | | Beginning Balance | | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | 2,715.00 | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 2,715.00 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 3,099.00 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 3,099.00 | | |
| | | | | Current Period Cha | 5,814.00 | 5,814.00 | |
| | 3/31/24 | | | Ending Balance | | | |
| 224.000 Medicare W/H | 3/1/24 | | | Beginning Balance | | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 1,640.00 | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | 1,640.00 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 1,862.54 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 1,862.54 | | |
| | | | | Current Period Cha | 3,502.54 | 3,502.54 | |
| | 3/31/24 | | | Ending Balance | | | |
| 228.000 PA U.C. W/H | 3/1/24 | | | Beginning Balance | | | -203.05 |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 40.29 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 45.66 | |
| | | | | Current Period Cha | | 85.95 | |
| | 3/31/24 | | | Ending Balance | | | -85.95 -289.00 |
| 279.000 Unreserved Fund Bal | 3/1/24 | | | Beginning Balance | | | -5,425.21 |
| | 3/31/24 | | | Ending Balance | | | -5,425.21 |
| 288.000 CAF HEALTH INSUR | 3/1/24 | | | Beginning Balance | | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 1,001.73 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 1,001.73 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 2,003.46 | | |
| | | | | Current Period Cha | 2,003.46 | 2,003.46 | |
| | 3/31/24 | | | Ending Balance | | | |
| 288.500 Employee Contributio | 3/1/24 | | | Beginning Balance | | | |
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | 208.90 | | |

Payroll Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|---------|
| | 3/11/24 | PR 031324 | GEN | Payroll 03/13/24 | | 208.90 | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | 354.62 | | |
| | 3/25/24 | PR 032724 | GEN | Payroll 03/27/24 | | 354.62 | |
| | | | | Current Period Cha | 563.52 | 563.52 | |
| | 3/31/24 | | | Ending Balance | | | |
| 341.000 | 3/1/24 | | | Beginning Balance | | | -40.65 |
| Interest Earnings | 3/31/24 | 03/31/24 | GEN | Interest Income | | 21.63 | |
| | | | | Current Period Cha | | 21.63 | -21.63 |
| | 3/31/24 | | | Ending Balance | | | -62.28 |

Cornwall Borough Police Equipment Fund General Ledger

For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 44,252.97 |
| | 3/19/24 | 739 | CDJ | Lebanon Co Police | | 405.00 | |
| | 3/20/24 | CC PYMT | GEN | CC Payment | | 276.80 | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 47.02 | | |
| | | | | Current Period Cha | 47.02 | 681.80 | -634.78 |
| | 3/31/24 | | | Ending Balance | | | 43,618.19 |
| 279.00 Unreserved Fund Equ | 3/1/24 | | | Beginning Balance | | | -48,107.75 |
| | 3/31/24 | | | Ending Balance | | | -48,107.75 |
| 279.99 Police Equip Bal Restr | 3/1/24 | | | Beginning Balance | | | 923.05 |
| | 3/31/24 | | | Ending Balance | | | 923.05 |
| 341.00 Interest Income | 3/1/24 | | | Beginning Balance | | | -95.85 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 47.02 | |
| | | | | Current Period Cha | | 47.02 | -47.02 |
| | 3/31/24 | | | Ending Balance | | | -142.87 |
| 410.210 Office Supplies | 3/1/24 | | | Beginning Balance | | | 42.25 |
| | 3/31/24 | | | Ending Balance | | | 42.25 |
| 410.238 Uniform Supplies | 3/1/24 | | | Beginning Balance | | | 823.25 |
| | 3/31/24 | | | Ending Balance | | | 823.25 |
| 410.260 Minor Equipment Purc | 3/1/24 | | | Beginning Balance | | | 406.08 |
| | 3/20/24 | CC PYMT | GEN | Amazon - tint mete | 238.00 | | |
| | | | | Current Period Cha | 238.00 | | 238.00 |
| | 3/31/24 | | | Ending Balance | | | 644.08 |
| 410.316 Training/Education | 3/1/24 | | | Beginning Balance | | | 1,656.00 |
| | 3/19/24 | 739 | CDJ | Lebanon Co Police | 405.00 | | |
| | | | | Current Period Cha | 405.00 | | 405.00 |
| | 3/31/24 | | | Ending Balance | | | 2,061.00 |
| 410.375 Vehicle Maintenance | 3/1/24 | | | Beginning Balance | | | |
| | 3/20/24 | CC PYMT | GEN | Walmart - car supp | 38.80 | | |
| | | | | Current Period Cha | 38.80 | | 38.80 |
| | 3/31/24 | | | Ending Balance | | | 38.80 |
| 410.380 EZ Pass Payments | 3/1/24 | | | Beginning Balance | | | 100.00 |
| | 3/31/24 | | | Ending Balance | | | 100.00 |

Police Treasury Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 1,989.54 |
| | 3/31/24 | | | Ending Balance | | | 1,989.54 |
| 279.00 Unreserve Fund Equit | 3/1/24 | | | Beginning Balance | | | -1,989.54 |
| | 3/31/24 | | | Ending Balance | | | -1,989.54 |

Recreation Fund
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 50,589.80 |
| | 3/6/24 | 116 | CDJ | New Enterprise Sto | | 1,384.71 | |
| | 3/14/24 | CR031424 | GEN | Deposit | 2,500.00 | | |
| | 3/25/24 | CR032524 | GEN | Deposit | 1,250.00 | | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 32.85 | | |
| | | | | Current Period Cha | 3,782.85 | 1,384.71 | 2,398.14 |
| | 3/31/24 | | | Ending Balance | | | 52,987.94 |
| 279.000 Unreserved Fund Equ | 3/1/24 | | | Beginning Balance | | | -50,386.71 |
| | 3/31/24 | | | Ending Balance | | | -50,386.71 |
| 341.00 Interest | 3/1/24 | | | Beginning Balance | | | -59.23 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | | 32.85 | |
| | | | | Current Period Cha | | 32.85 | -32.85 |
| | 3/31/24 | | | Ending Balance | | | -92.08 |
| 361.56 Recreation Fees | 3/1/24 | | | Beginning Balance | | | -4,202.61 |
| | 3/14/24 | CR031424 | GEN | Rec Fee | | 2,500.00 | |
| | 3/25/24 | CR032524 | GEN | Recreation Fee | | 1,250.00 | |
| | | | | Current Period Cha | | 3,750.00 | -3,750.00 |
| | 3/31/24 | | | Ending Balance | | | -7,952.61 |
| 452.210 Ballfields | 3/1/24 | | | Beginning Balance | | | |
| | 3/6/24 | 116 | CDJ | New Enterprise Sto | 1,384.71 | | |
| | | | | Current Period Cha | 1,384.71 | | 1,384.71 |
| | 3/31/24 | | | Ending Balance | | | 1,384.71 |
| 480.00 Miscellaneous | 3/1/24 | | | Beginning Balance | | | 4,058.75 |
| | 3/31/24 | | | Ending Balance | | | 4,058.75 |

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget March 31, 2024

| | | <u>Total Budget</u> | <u>Current Month</u> | <u>Actual Y-T-D</u> | <u>% of Budget</u> | <u>Remaining Budget</u> |
|--|-------------------------------------|-------------------------|--------------------------|-------------------------|------------------------|-----------------------------|
| <u>Revenues</u> | | | | | | |
| 279.44 | Cash Revenues | \$ 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 |
| <u>Real Estate Property Taxes</u> | | | | | | |
| 301.100 | Real Estate Taxes-Current Year | 1,110,000.00 | 108,518.56 | 123,241.42 | 11.10 | 986,758.58 |
| 301.200 | Real Estate Taxes-Prior Year | 15,000.00 | 0.00 | 1,610.31 | 10.74 | 13,389.69 |
| | Total Real Property Taxes | 1,125,000.00 | 108,518.56 | 124,851.73 | 11.10 | 1,000,148.27 |
| <u>Local Tax Enabling Act (Act 511) Taxes</u> | | | | | | |
| 310.100 | Real Estate Transfer Taxes | 150,000.00 | 9,074.80 | 13,484.28 | 8.99 | 136,515.72 |
| 310.210 | Earned Inc.Taxes- Current Year | 800,000.00 | 68,814.85 | 200,689.70 | 25.09 | 599,310.30 |
| 310.610 | Amusement/Golf Course Tax | 10,000.00 | 3,941.89 | 5,245.36 | 52.45 | 4,754.64 |
| 310.810 | Local Services Tax | 45,000.00 | 1,122.59 | 10,765.02 | 23.92 | 34,234.98 |
| | Total Local Enabling Act | 1,005,000.00 | 82,954.13 | 230,184.36 | 22.90 | 774,815.64 |
| <u>Business Licenses and Permits</u> | | | | | | |
| 321.610 | Transient Retailers | 200.00 | 50.00 | 50.00 | 25.00 | 150.00 |
| 321.800 | Cable TV Franchise | 120,000.00 | 0.00 | 28,390.49 | 23.66 | 91,609.51 |
| | Total Business Licenses and Permits | 120,200.00 | 50.00 | 28,440.49 | 23.66 | 91,759.51 |
| <u>Non-Business Licenses and Permits</u> | | | | | | |
| 322.300 | DRIVEWAY PERMITS | 50.00 | 50.00 | 50.00 | 100.00 | 0.00 |
| 322.90 | Registered Hauler Permit | (450.00) | 0.00 | (500.00) | 111.11 | 50.00 |
| | Total Non-Business Licenses and Per | 500.00 | 50.00 | 550.00 | 110.00 | (50.00) |
| <u>Fines</u> | | | | | | |
| 331.110 | Vehicle Code Violation w/State | 8,000.00 | 717.98 | 1,425.75 | 17.82 | 6,574.25 |
| 331.120 | Violations of Ordinance, Etc. | 3,000.00 | 100.00 | 482.50 | 16.08 | 2,517.50 |
| | Total Fines | 11,000.00 | 817.98 | 1,908.25 | 17.35 | 9,091.75 |
| <u>Interest Earnings</u> | | | | | | |
| 341.000 | Interest Earnings | 55,000.00 | 3,359.09 | 9,870.91 | 17.95 | 45,129.09 |
| | Total Interest Earnings | 55,000.00 | 3,359.09 | 9,870.91 | 17.95 | 45,129.09 |
| <u>State Shared Revenue and Entitlements</u> | | | | | | |
| 355.010 | Property Taxes-Public Utility | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 355.080 | Alcoholic Beverages Taxes | 850.00 | 850.00 | 850.00 | 100.00 | 0.00 |
| 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 | 850.00 | 1,434.26 | 3.44 | 40,215.74 |

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget March 31, 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 | 0.00 | 271.92 | 13.60 | 1,728.08 |
| Total Local Gvmt Units Grants | 6,604.00 | 0.00 | 4,875.92 | 73.83 | 1,728.08 |
| <u>General Government</u> | | | | | |
| 361.330 Zoning,Subdivision &Land Dev | 20,000.00 | 2,368.00 | 10,121.50 | 50.61 | 9,878.50 |
| Total General Government | 20,000.00 | 2,368.00 | 10,121.50 | 50.61 | 9,878.50 |
| <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. GRETNA POLICE SERVICE | 44,525.00 | 11,131.25 | 21,901.75 | 49.19 | 22,623.25 |
| 362.03 O/T or Special Event Police | 5,000.00 | 0.00 | 943.29 | 18.87 | 4,056.71 |
| 362.100 Checkpoint Reimbursement | 1,500.00 | 0.00 | 1,413.96 | 94.26 | 86.04 |
| 362.110 ACCIDENT REPORTS | 1,500.00 | 45.00 | 240.00 | 16.00 | 1,260.00 |
| 362.470 REIMBURSEMENT-BRETT-DEA | 10,000.00 | 0.00 | 653.00 | 6.53 | 9,347.00 |
| Total Public Safety | 263,462.00 | 11,176.25 | 75,386.25 | 28.61 | 188,075.75 |
| <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 | 131,394.11 | 141,349.00 | 565.40 | (116,349.00) |
| 380.100 Insurance Dividends | 5,000.00 | 0.00 | 89.11 | 1.78 | 4,910.89 |
| Total Miscellaneous | 33,500.00 | 131,394.11 | 141,588.11 | 422.65 | (108,088.11) |
| <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 | 90,748.50 | 90,748.50 | 50.00 | 90,748.83 |
| 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 | 90,748.50 | 90,748.50 | 25.00 | 272,246.16 |

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget March 31, 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 |
| Total Revenues | \$ 3,418,560.25 | \$ 432,286.62 | \$ 719,960.28 | 21.06 | 2,698,599.97 |

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget March 31, 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> |
| Expenditures | | | | | | |
| <u>General Government</u> | | | | | | |
| 400.12 | Salary of Water/Sewer Director | \$ 97,565.60 | \$ 7,505.60 | \$ 26,142.40 | 26.79 | 71,423.20 |
| 400.125 | Water/Sewer Wages PT | 0.00 | 1,705.00 | 4,235.00 | 0.00 | (4,235.00) |
| 400.140 | Salary of Secretary | 95,000.00 | 7,307.20 | 25,425.60 | 26.76 | 69,574.40 |
| 400.180 | Janelle/Secretary | 46,800.00 | 3,600.00 | 13,011.69 | 27.80 | 33,788.31 |
| 400.200 | Supplies | 12,000.00 | 334.19 | 3,781.13 | 31.51 | 8,218.87 |
| 400.320 | Communication | 5,000.00 | 758.81 | 2,056.34 | 41.13 | 2,943.66 |
| 400.340 | Adv. Printing & Binding | 2,500.00 | 0.00 | 670.57 | 26.82 | 1,829.43 |
| 400.350 | Insurance & Bonding | 80,000.00 | 14,006.79 | 32,102.46 | 40.13 | 47,897.54 |
| 400.360 | Public Utility Services | 4,000.00 | 448.04 | 1,231.87 | 30.80 | 2,768.13 |
| 400.370 | Repairs & Maint. Services | 20,000.00 | 1,239.86 | 7,949.08 | 39.75 | 12,050.92 |
| 400.373 | Buildings | 20,000.00 | 313.15 | 313.15 | 1.57 | 19,686.85 |
| 400.390 | Bank Service Charge | 870.00 | 41.75 | 128.85 | 14.81 | 741.15 |
| 400.400 | Computer Equipment | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| | Total General Government | 385,735.60 | 37,260.39 | 117,048.14 | 30.34 | 268,687.46 |
| <u>Executive</u> | | | | | | |
| 401.110 | Salary of Mayor | 180.00 | 15.00 | 45.00 | 25.00 | 135.00 |
| | Total Executive | 180.00 | 15.00 | 45.00 | 25.00 | 135.00 |
| <u>Financial Administration</u> | | | | | | |
| 402.310 | Prof. Services - Auditor | 12,000.00 | 472.42 | 472.42 | 3.94 | 11,527.58 |
| | Total Financial Administration | 12,000.00 | 472.42 | 472.42 | 3.94 | 11,527.58 |
| <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 | 0.00 | 1,549.26 | 13.24 | 10,150.74 |
| | Total Tax Collection | 15,200.00 | 0.00 | 1,549.26 | 10.19 | 13,650.74 |
| <u>Law</u> | | | | | | |
| 404.310 | Other Professional Services | 25,000.00 | 3,345.00 | 14,060.15 | 56.24 | 10,939.85 |
| | Total Law | 25,000.00 | 3,345.00 | 14,060.15 | 56.24 | 10,939.85 |
| <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 | 1,680.00 | 7,474.75 | 21.36 | 27,525.25 |
| | Total Engineering | 45,000.00 | 1,680.00 | 7,474.75 | 16.61 | 37,525.25 |
| <u>Public Safety</u> | | | | | | |
| 410.120 | Salary of Chief | 117,000.00 | 8,327.67 | 30,088.90 | 25.72 | 86,911.10 |
| 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 | 63,658.69 | 196,023.72 | 29.69 | 464,232.24 |
| 410.140 | Police Secretary | 42,640.00 | 3,280.00 | 11,424.00 | 26.79 | 31,216.00 |
| 410.210 | Supplies - Office | 1,000.00 | 52.40 | 334.50 | 33.45 | 665.50 |
| 410.212 | Forms - Office | 200.00 | 99.00 | 694.00 | 347.00 | (494.00) |
| 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 March 31, 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 | 1,457.09 | 4,316.71 | 21.58 | 15,683.29 |
| 410.238 | Uniform Supplies & Replacement | 2,000.00 | 1,203.40 | 2,369.38 | 118.47 | (369.38) |
| 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 | 0.00 | 875.00 | 175.00 | (375.00) |
| 410.321 | Telephone | 2,200.00 | 177.02 | 524.05 | 23.82 | 1,675.95 |
| 410.329 | Radio/Dispatching/Comm. Fees | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 410.361 | Electricity | 3,000.00 | 207.27 | 681.46 | 22.72 | 2,318.54 |
| 410.362 | UGI Gas | 3,500.00 | 496.00 | 1,477.49 | 42.21 | 2,022.51 |
| 410.366 | Water & Sewer | 950.00 | 0.00 | 279.24 | 29.39 | 670.76 |
| 410.367 | Refuse Removal | 2,000.00 | 163.50 | 654.00 | 32.70 | 1,346.00 |
| 410.374 | Vehicle Maintenance-Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 410.375 | Vehicle Maintenance | 7,000.00 | 150.94 | 3,011.08 | 43.02 | 3,988.92 |
| 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 | 398.52 | 6,247.25 | 62.47 | 3,752.75 |
| | Total Public Safety | 1,065,959.39 | 79,671.50 | 260,062.95 | 24.40 | 805,896.44 |
| <u>Fire</u> | | | | | | |
| 411.500 | Contribution, Grants&Subsidies | 72,100.00 | 1,704.66 | 35,926.37 | 49.83 | 36,173.63 |
| 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 | 4,545.00 | 25.00 | 13,635.00 |
| 411.54 | Personal Training/Equipment | 20,000.00 | 7,575.65 | 7,997.23 | 39.99 | 12,002.77 |
| 411.74 | Machinery & Equipment | 29,537.11 | 0.00 | 0.00 | 0.00 | 29,537.11 |
| | Total Fire | 172,817.11 | 10,795.31 | 48,468.60 | 28.05 | 124,348.51 |
| <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 March 31, 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 | 6,683.00 | 26,409.41 | 29.78 | 62,269.59 |
| 430.180 Salaries & Wages | 345,054.25 | 20,713.05 | 88,947.75 | 25.78 | 256,106.50 |
| 430.200 Supplies | 20,000.00 | 1,450.19 | 5,643.79 | 28.22 | 14,356.21 |
| 430.230 Fuel, Light & Water | 20,000.00 | 2,361.17 | 6,491.28 | 32.46 | 13,508.72 |
| 430.320 Communications Expense | 2,500.00 | 203.76 | 583.21 | 23.33 | 1,916.79 |
| 430.370 Repair & Maint. Services | 20,000.00 | 1,003.82 | 5,307.71 | 26.54 | 14,692.29 |
| 430.72 Improvements | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| Total Hwy Maint - Gen Serv | 526,233.25 | 32,414.99 | 133,383.15 | 25.35 | 392,850.10 |
| <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 | 0.00 | 321.80 | 2.15 | 14,678.20 |
| Total Hsy Maint-Traffic Signals & St | 15,000.00 | 0.00 | 321.80 | 2.15 | 14,678.20 |
| <u>Highway Maintenance - Street Lighting</u> | | | | | |
| 434.360 Public Utility Service | 40,000.00 | 3,482.63 | 10,381.12 | 25.95 | 29,618.88 |
| Total Hwy Maint-St. Lighting | 40,000.00 | 3,482.63 | 10,381.12 | 25.95 | 29,618.88 |
| <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 | 786.81 | 2,666.83 | 38.10 | 4,333.17 |
| Total Participant Rec. | 7,000.00 | 786.81 | 2,666.83 | 38.10 | 4,333.17 |
| <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 |

Conservation of Natural Resources

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget March 31, 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 | 0.00 | 1,686.25 | 8.43 | 18,313.75 |
| Total Misc. Expend. & Exp. | 20,000.00 | 0.00 | 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 | 309.37 | 4.42 | 6,690.63 |
| Total Unemp. Comp. | 7,000.00 | 0.00 | 309.37 | 4.42 | 6,690.63 |
| <u>Employee Benefits</u> | | | | | |
| 487.000 Social Security Contributions | 85,000.00 | 9,239.43 | 31,722.79 | 37.32 | 53,277.21 |
| Total Employee Benefits | 85,000.00 | 9,239.43 | 31,722.79 | 37.32 | 53,277.21 |
| <u>Employee Withholdings</u> | | | | | |
| 488.000 Hospital & Medical Ins. Prem. | 357,914.90 | 25,627.37 | 94,132.75 | 26.30 | 263,782.15 |
| Total Employee W/H | 357,914.90 | 25,627.37 | 94,132.75 | 26.30 | 263,782.15 |
| <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 |
| Total Expenditures | 3,418,560.25 | 204,790.85 | 784,980.23 | 22.96 | 2,633,580.02 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Fund Balance | \$ 0.00 | \$ 227,495.77 | \$ (65,019.95) | 0.00 | 65,019.95 |

BUDGET REPORT
March 31, 2024

Revenues

As of March 31, 2024, the Borough had revenues of \$719,960.28, 21.06 % of the budgeted amount of \$3,418,560.25.

Expenditures

As of March 31 2024, the Borough had expenditures in the amount of \$784,980.23, 22.96% of the budgeted amount of \$3,418,560.25.

EIT Report – March 31, 2024

As of this date, the Borough received \$200,689.70 of EIT Funds, 25.09% of the budgeted amount of \$800,000.00.



Cody Rhoads
Treasurer

PUBLIC WORKS DEPARTMENT
MARCH 2024

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

Daily & weekly maintenance check on equipment.
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.
Cleaned and painted hose holder for the 2024 F-350.
Cleaned up burn piles below Tuffy's.
Cleaned up tree behind the Police Station.
Worked on the Teener Field and Cornwall Field.
Picked up crack sealing material (3 skids).
Replaced cable bolt on Anthracite Rd guide rail.
Inspected street signs, cleaned signs, and made a list for repairs.
Removed auger from the 2022 International.
Repaired small sink hole in storm water pipe on Rexmont Rd at 312.
Called by resident at 289 Rexmont Rd for curbing issue (contacted Chad Smith from Steckbeck's).
Dug, framed, and stoned pad for generator at the police station.
Cleaned up parks.
Filled pothole on Rexmont Rd and on Hillside St.
Poured pad for the police station generator.
Checked out curbing at 289 Rexmont Rd and the wall at 275 Rexmont Rd on 3/8/24 with Chad Smith from Steckbeck.
Repaired cutting edge on the loader.
Put batting cage up at Minersvillage Teener Fields and Cornwall.
Removed tree from Boyd St at the open pit.
Worked on the teener field making 80' base paths & Diamon Tex infield.
Removed tree from the right of way in the Cedar St cul de sac.
Filled in around and seeded at the pad for the police station generator.
Removed tree from shoulder on Boyd St and on Ironmaster Rd.
Leveled fill at Minersvillage tank.
Trimmed and elevated trees on Boyd St Schaeffer's curve.
Placed mulch at the benches and batters boxes at Minersvillage.
Cleaned up tree at the Goosetown Ballfield.
Saw cut Juniper St at the sinkhole.
Charged and relocated radar sign to lower end of Goosetown.
Removed plow markers.
Picked up materials and put up batting cage at Cornwall Field.
Trimmed and elevated limbs on Douglas Fir and Douglas Fir Cove paving project.
Met with International on ordering 2025 Truck.
Placed new home plate at the Teener Field.

Trimmed and elevated right of ways in Spring Hill.

Met with contractors on the summer paving project (Douglas Fir Drive) – Pennsy, Martins, H&K, CMS.

Drug infields.

Built bin for Diamond Text at the Teener Field.

2018 International towed to Five Star International (Do Not Drive light came on).

Swept streets (Martins Paving – 2 days).

Built forms for curbing on Rexmont Rd & poured a 16' section.

Picked up 2017 International (replaced nitrogen oxide sensor).

MS4

- Kept drains & drainage areas cleared.
- Repaired small sinkhole in storm water pipe on Rexmont Rd at 312.
- Cleaned up parks.

RECREATION

- Worked on the Teener Field & Cornwall Field.
- Put batting cage up at Minersvillage Teener Field and Cornwall Field.
- Placed new home plate at the Teener Field.
- Drug infields.
- Built bin for Diamond Tex at the Teener Field.

WATER

- Sewer charts were changed weekly.
- Water loop and flow meter daily.
- Pump station generators were tested.
- Nitrification samples are being taken weekly at 4 sites.
- Tank residuals were taken at sites twice a week.
- Buffers were used to calibrate chlorine reader and SL1000 weekly.
- Staff took Pure Test to four sites for water bacteria testing. Staff performed chlorine residual testing.
- 4 final reads were performed for settlements.
- 34 One Calls were received of which 9 were field marked.
- Read Kamstrup meters weekly.
- Replaced 77 water meters in Alden Place.
- 4 water inspections.
- Housekeeping at the pump houses.
- Cleaned 3 analyzers bi-monthly.
- Worked on manhole K72 Cornwall Hills.
- Cork attended water class (security).
- Took 3 trees down at Minersvillage Tank that were hanging over the fence.

- Inspected the pressure test for the Manor's water lines at the Club House site on Ironmaster Rd – passed.
- Checked problem manholes.
- Read quarterly water meters.
- Put termination flyers out on doors.
- Reread water meters.
- Located and uncovered manhole #K13 & documented.
- Trimmed & brushed around manholes.
- Method 334.
- Manhole and sewer line inspection at the 4 lots on Ironmaster Rd – passed.
- Cleaned out valve box behind the Stable and exercised the valve.
- Raised the valve in Beth Yordy's and exercised the valve.
- Marked One Call (sewer line Krall's field).
- Serviced 2015 F-350 Water Truck.
- Mailed water bills.
- Replaced valve box top at the intersection of Norway and Norway.

Sincerely,

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

Tom Smith
Superintendent

March 2024

Emergency Calls

| | |
|-----------------------------|----|
| Automatic Fire Alarm | 10 |
| Structure Fire | 1 |
| Vehicle Fire | |
| Outside/Trash Fire | 1 |
| Vehicle Accident | 2 |
| Wild/Brush Fire | |
| Investigation Inside | 1 |
| Investigation Outside | |
| Medical Assist | |
| CO Incident | 1 |
| HAZMAT/Gas Leak | |
| Rescue | |
| Search Detail | |
| Utility Emergencies | |
| Stand-by/Transfer | |
| Public Service | |
| Fire Police/Traffic Control | |
| Tree/Wire Down | 2 |
| Spill Control | |
| Total Calls | 18 |

| | |
|---------------------------|-------|
| Personel Responding | 96 |
| Personel Hrs. of Service | 42.08 |
| Apparatus Hrs. of Service | |

Non-Emergency Calls

| | |
|-------------------------|--------|
| Training | 522.00 |
| Maintenance/Work Detail | |
| Fire Prevention | |
| Meetings | 45.00 |
| Fund Raisers | |
| Public Service | 28.00 |
| Admin Duty | |
| driver training | 15.5 |
| Total Calls | 18 |

Total Events 236

Personel Hrs. of Service 654.75

Call Hours 42.08

Total Hours 696.83

Respectfully Submitted

MARK MILLER

Fire Chief



Community Fire Company of Cornwall Borough



Cornwall, PA

This report was generated on 4/1/2024 7:08:06 PM

Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 03/01/2024 | End Date: 03/31/2024

| PERSONNEL | COUNT | PERCENTAGE |
|--------------------------------|-------|------------|
| <u>Gernert, Cody L</u> | 2 | 11.11 % |
| <u>Hardy, John R</u> | 12 | 66.67 % |
| <u>Hummer, Adam</u> | 2 | 11.11 % |
| <u>Kreiser, Jared</u> | 3 | 16.67 % |
| <u>Leibich, Patrick</u> | 9 | 50.00 % |
| <u>Miller, Derrick</u> | 1 | 5.56 % |
| <u>Miller, Greg</u> | 8 | 44.44 % |
| <u>Miller, Mark</u> | 8 | 44.44 % |
| <u>Nein, Amanda</u> | 2 | 11.11 % |
| <u>Okeff, William</u> | 1 | 5.56 % |
| <u>Quinlan, Timothy</u> | 2 | 11.11 % |
| <u>Reno, Daniel</u> | 10 | 55.56 % |
| <u>Stangl, John</u> | 1 | 5.56 % |
| <u>Stichter, Richard</u> | 3 | 16.67 % |
| <u>Theis, Alex</u> | 2 | 11.11 % |
| <u>Thies, Joshua</u> | 8 | 44.44 % |
| <u>Tiffany, Logan</u> | 5 | 27.78 % |
| <u>Tsirnikas, Matthew</u> | 17 | 94.44 % |
| Sum of Individual Responses | 96 | |
| Total Incidents for Date Range | 18 | |

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



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Doc Id: 274

Page # 1 of 1

Community Fire Company of Cornwall Borough

Cornwall, PA

This report was generated on 4/1/2024 7:08:46 PM



Personnel Hours for Incidents for Date Range (Not Payroll Related)

Start Date: 03/01/2024 | End Date: 03/31/2024

| PERSONNEL | TIME SPENT ON INCIDENTS (Hours:Minutes Dispatched to Cleared Scene) |
|--------------------|---|
| Gernert , Cody L | 0:32 |
| Hardy , John R | 4:51 |
| Hummer, Adam | 0:43 |
| Kreiser, Jared | 2:33 |
| Leibich, Patrick | 3:37 |
| Miller, Derrick | 0:07 |
| Miller, Greg | 2:30 |
| Miller, Mark | 3:34 |
| Nein, Amanda | 1:51 |
| Quinlan, Timothy | 3:29 |
| Reno, Daniel | 3:40 |
| Stangl, John | 1:38 |
| Stichter, Richard | 0:11 |
| Thies, Joshua | 1:04 |
| Tiffany , Logan | 4:12 |
| Tsimikas , Matthew | 7:36 |
| Total: | 42:08 |

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



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Doc Id: 429

Page # 1 of 1

Community Fire Company of Cornwall Borough

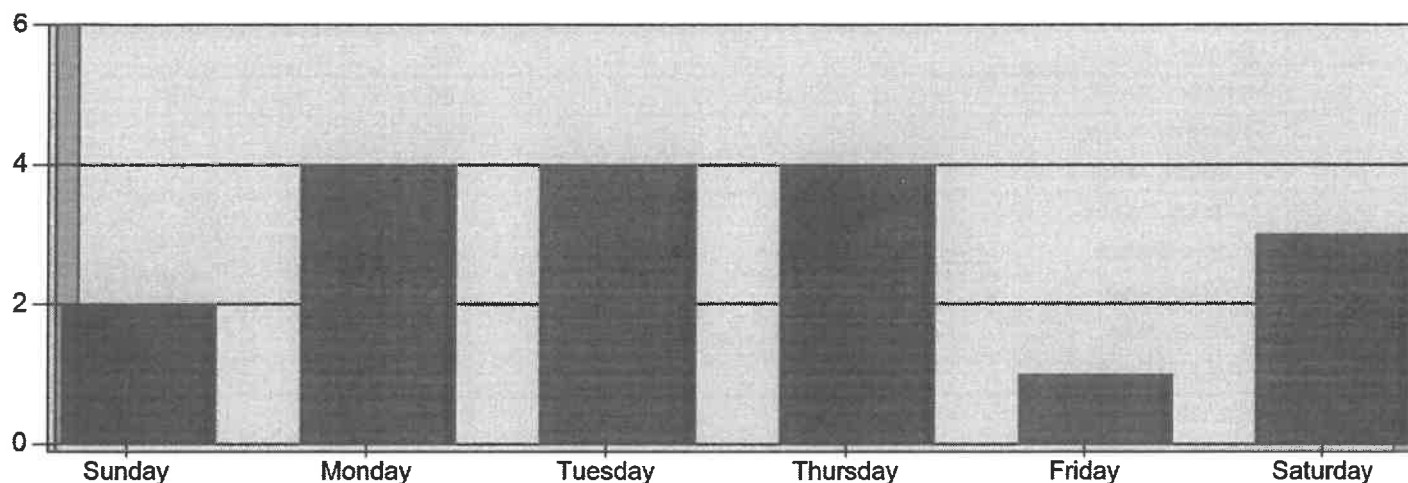


Cornwall, PA

This report was generated on 4/1/2024 7:10:46 PM

Incidents by Day of the Week for Date Range

Start Incident Type: 100 | End Incident Type: 911 | Start Date: 03/01/2024 | End Date: 03/31/2024



| DAY OF THE WEEK | # INCIDENTS |
|-----------------|-------------|
| Sunday | 2 |
| Monday | 4 |
| Tuesday | 4 |
| Thursday | 4 |
| Friday | 1 |
| Saturday | 3 |

TOTAL

18

Only Reviewed incidents included.



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Doc Id: 1284
Page # 1 of 1

Community Fire Company of Cornwall Borough

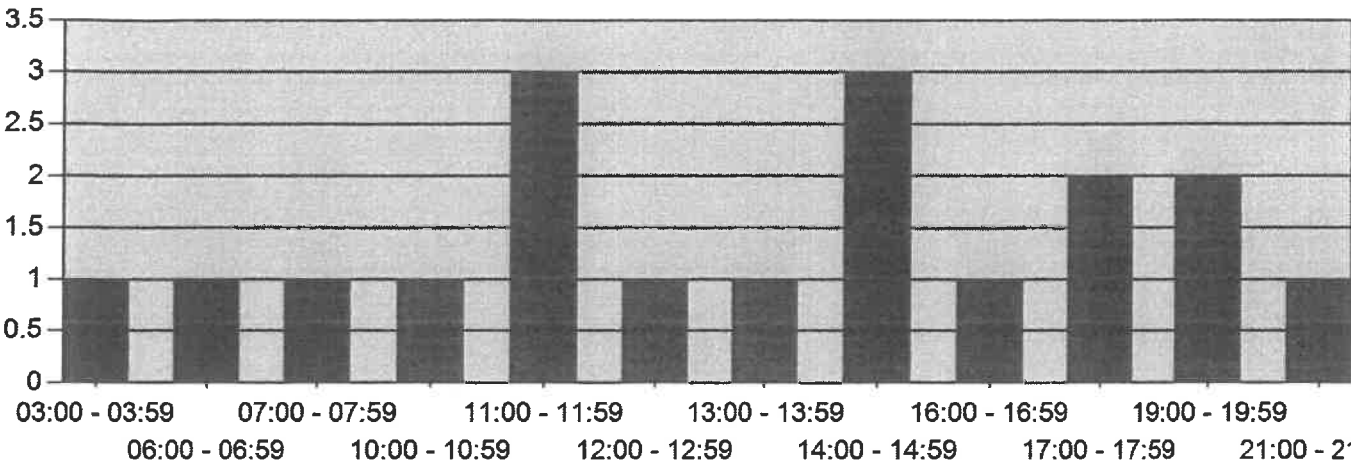
Cornwall, PA

This report was generated on 4/1/2024 7:13:08 PM



Incidents by Hour for Date Range

Start Date: 03/01/2024 | End Date: 03/31/2024



| Hour | # of CALLS |
|---------------|------------|
| 03:00 - 03:59 | 1 |
| 06:00 - 06:59 | 1 |
| 07:00 - 07:59 | 1 |
| 10:00 - 10:59 | 1 |
| 11:00 - 11:59 | 3 |
| 12:00 - 12:59 | 1 |
| 13:00 - 13:59 | 1 |
| 14:00 - 14:59 | 3 |
| 16:00 - 16:59 | 1 |
| 17:00 - 17:59 | 2 |
| 19:00 - 19:59 | 2 |
| 21:00 - 21:59 | 1 |

Only REVIEWED incidents included



Community Fire Company of Cornwall Borough

Cornwall, PA

This report was generated on 4/2/2024 7:43:41 AM



Hours Spent per Activity Code per Personnel for Date Range

StartDate: 03/01/2024 | EndDate: 03/31/2024

| ACTIVITY CODE | PERSONNEL | # DAYBOOK ITEMS | TIME SPENT (hours) | % TOTAL TIME |
|---|--------------------------------------|-----------------|--------------------|--------------|
| Administrative - Admin | | | | |
| | Thies, Joshua | 1 | 2.25 | 0.31% |
| | Administrative - Admin | 1 | 2.25 | 0.31% |
| Apparatus - Apparatus Check, Routine | | | | |
| | Hardy , John R | 1 | 1.00 | 0.14% |
| | Kreiser, Jared | 1 | 1.00 | 0.14% |
| | Miller, Greg | 1 | 1.00 | 0.14% |
| | Stichter, Richard | 1 | 1.00 | 0.14% |
| | Tiffany , Logan | 1 | 1.00 | 0.14% |
| | Tsirnikas , Matthew | 1 | 1.00 | 0.14% |
| | Apparatus - Apparatus Check, Routine | 6 | 6.00 | 0.14% |
| Certification Training - Training | | | | |
| | Leibich, Patrick | 5 | 17.50 | 2.43% |
| | Reno, Daniel | 5 | 17.50 | 2.43% |
| | Stichter, Richard | 1 | 0.50 | 0.07% |
| | Tiffany , Logan | 1 | 0.50 | 0.07% |
| | Certification Training - Training | 12 | 36.00 | 1.25% |
| Driver Training - DT | | | | |
| | Hardy , John R | 2 | 6.00 | 0.83% |
| | Reno, Daniel | 1 | 3.50 | 0.49% |
| | Tsirnikas , Matthew | 2 | 6.00 | 0.83% |
| | Driver Training - DT | 5 | 15.50 | 0.72% |
| Meeting - Meeting | | | | |
| | Anagnostopoulos, Harry | 1 | 2.50 | 0.35% |
| | Cummings, Carol | 1 | 2.50 | 0.35% |
| | Flory, Gloria | 1 | 2.50 | 0.35% |
| | Hummer, Adam | 1 | 2.50 | 0.35% |
| | Hummer, Sarah | 1 | 2.50 | 0.35% |
| | Kreiser, Jared | 1 | 2.50 | 0.35% |
| | Leibich, Patrick | 1 | 2.50 | 0.35% |
| | Miller, Greg | 1 | 2.50 | 0.35% |
| | Miller, Mark | 1 | 2.50 | 0.35% |
| | Nein, Amanda | 1 | 2.50 | 0.35% |
| | Okeff, William | 1 | 2.50 | 0.35% |
| | Quinlan, Timothy | 1 | 2.50 | 0.35% |

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



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Doc Id: 1167
Page # 1 of 2

| ACTIVITY CODE | PERSONNEL | # DAYBOOK ITEMS | TIME SPENT (hours) | % TOTAL TIME |
|--|---------------------------------|--------------------|-----------------------|--------------|
| | Reno, Daniel | 1 | 2.50 | 0.35% |
| | Stangl, John | 1 | 2.50 | 0.35% |
| | Thies, Joshua | 1 | 2.50 | 0.35% |
| | Tiffany , Logan | 1 | 2.50 | 0.35% |
| | Tsimikas , Matthew | 1 | 2.50 | 0.35% |
| | Umberger , David | 1 | 2.50 | 0.35% |
| | Meeting - Meeting | 18 | 45.00 | 0.35% |
| Public Service - public service | | | | |
| | Hardy , John R | 1 | 4.00 | 0.56% |
| | Kreiser, Jared | 1 | 4.00 | 0.56% |
| | Miller, Greg | 1 | 4.00 | 0.56% |
| | Reno, Daniel | 1 | 4.00 | 0.56% |
| | Theis, Alex | 1 | 4.00 | 0.56% |
| | Tiffany , Logan | 1 | 4.00 | 0.56% |
| | Tsimikas , Matthew | 1 | 4.00 | 0.56% |
| | Public Service - public service | 7 | 28.00 | 0.56% |
| Training - Company Training | | | | |
| | Anagnostopoulos, Harry | 1 | 2.50 | 0.35% |
| | Cummings, Carol | 4 | 9.50 | 1.32% |
| | Flory, Gloria | 1 | 2.50 | 0.35% |
| | Gernert , Cody L | 3 | 9.50 | 1.32% |
| | Hardy , John R | 9 | 23.50 | 3.26% |
| | Hummer, Adam | 6 | 16.00 | 2.22% |
| | Hummer, Sarah | 3 | 7.50 | 1.04% |
| | Kreiser, Jared | 13 | 31.50 | 4.38% |
| | Leibich, Patrick | 18 | 59.50 | 8.26% |
| | McNeill, Bridget | 2 | 5.00 | 0.69% |
| | Miller, Greg | 15 | 39.50 | 5.49% |
| | Miller, Mark | 6 | 17.00 | 2.36% |
| | Nein, Amanda | 7 | 18.00 | 2.50% |
| | Okeff, William | 1 | 2.50 | 0.35% |
| | Quinlan, Timothy | 6 | 17.00 | 2.36% |
| | Reno, Daniel | 20 | 67.50 | 9.38% |
| | Rono, Nthany | 4 | 11.00 | 1.53% |
| | Stangl, John | 8 | 23.00 | 3.19% |
| | Stichter, Richard | 8 | 19.50 | 2.71% |
| | Theis, Alex | 8 | 24.50 | 3.40% |
| | Thies, Joshua | 10 | 26.00 | 3.61% |
| | Tiffany , Logan | 16 | 40.00 | 5.56% |
| | Tsimikas , Matthew | 16 | 44.50 | 6.18% |
| | Umberger , David | 2 | 5.00 | 0.69% |
| | Training - Company Training | 187 | 522.00 | 3.02% |

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



MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON APRIL 1, 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, borough alternate engineer Josh Weaber and borough zoning officer Jeff Steckbeck

ABSENT

Jeff Snyder, John Karinch

PUBLIC

Meeting attendance sheet is attached hereto.

NEW BUSINESS

KARINCH LOT ADDITION PLAN – CORNWALL HILLS

Mr. Weaber briefly reviewed the Lot Addition Plan. He did not have a review completed yet but will have it done for next month.

CORNWALL PROPERTIES SUBDIVISION -REXMONT ROAD, WAIVERS

Mike Swank, Cornwall Properties, was in attendance to review the waiver requests for the project. He stated that they recently resubmitted the plans based on Mr. Weaber's first review and are awaiting his next review.

Waiver #1 – SALDO, Section 13-402.1.A. Plan Scale – The plan shall be clearly and legibly drawn to a scale of one inch equals 50 feet or larger. The applicant requests to provide plans at a scale of 60 feet to the inch.

Justification for the waiver: The plans are proposing the use of a scale of 60 feet to the inch. The plan scale proposed is a common scale, which is clear and legible.

There was no issue with this waiver request.

Waiver #2 – SALDO, Section 13-501.1.G(1). Existing Street Improvements – All existing streets at the perimeter and/or through the development shall be improved according to Borough specifications and shall be improved to the centerline of the street. Street Improvements include road widening, curbing and concrete sidewalks. The applicant requests to maintain the existing improvements along the development's Rexmont Road and Iron Valley Drive frontage.

Justification for the waiver: The development has a very narrow frontage along Rexmont Road. The project has two sections of frontage along Rexmont Road of 50 feet and 400 feet. Any improvements proposed along this section would be out of place and not fit the character of the surrounding developed area. Rexmont Road has a current road width of 24', With no curbing or

sidewalk in the area. Iron Valley Drive is a private street and has been determined in the past that no improvements along the entire road would be necessary.

There was discussion about the three frontages and whether improvements should be completed in those areas.

There was also discussion about the dedication of Iron Valley Drive. Mr. Swank said that it wouldn't be dedicated to the borough until the project is completed, which would be six or seven years down the road. Mr. Swank stated that there is a verbal agreement between Cornwall Properties and the HOAs that would allow southern access to Boyd Street. There would be a gate placed between the two access drives of Iron Valley Golf Course and there would be a gate in the parking lot to prevent people from using it as a cut through. Mr. Conrad asked if Iron Valley Drive would be accessible for everyone. Mr. Swank said that it would remain a private drive, but residents of the new development would have access. Mr. Conrad felt installing a gate was a horrible idea.

Jeremy Zimmerman didn't think it made sense to waive the requirement for sidewalk since there are plans to expand the recreation offerings in Goosetown. He felt it would be a benefit for people traveling to that park.

Mr. Rhoads mentioned that the borough granted a deferral as opposed to a waiver for improvements for a recent project. That might be an option for this subject.

Fred Jones pointed out that the H+K plan was fully accepted then there would already be a gate on Iron Valley Drive. Mr. Fratini stated that he has always been against the gate. Mr. Jones also pointed out that the other HOA also wants a gate.

Mr. Conrad asked if the HOA owns the road. The HOA said that they own a portion of the road. Mr. Conrad asked if Cornwall Properties offered to buy the road from the HOA. Mr. Swank said that the offer was not explicitly made, but he was under the impression that the HOAs want it to remain a private road so he did not think they would sell it to make it public. Mr. Conrad felt that private roads have become a problem in the borough and would like to see it sold and dedicated to the borough.

Mr. Lescisko stated that even if Cornwall Properties would control the road, it would still need to be brought up to borough standards before it is dedicated. Mr. Swank said that they would be willing to do that.

Mr. Conrad had questions about the gate hindering fire protection and school bus access. He did not think the school district was in favor of a gate based on conversations he's had.

Amy Flick asked if Iron Valley Drive was originally constructed using HOA money or was state money or borough money used. She also asked about traffic congestion caused by the development. Mr. Swank clarified that everyone in the proposed development would have access through the gate on Iron Valley Drive.

Jeff Steckbeck stated that the original road, from Rexmont to the top of the hill, was put in by Bethlehem Steel. Sheridan Corporation and the golf course partners built the road from that point to Boyd Street. There was no HOA, state or borough money used in the construction. When the homes were developed on the northside, that developer paid to widen and overlay the road from the golf course to Rexmont as well as put the drainage and slant curb in. Roy McMIndes, who originally owned the land, included in every agreement that he created when transferring land or lots retained the right to use those roads. Those rights were transferred to H+K and then again to Cornwall Properties.

Bruce Conrad made the motion, seconded by Ray Fratini, to waive improvements for the 50-foot section of Rexmont Road, waive the requirement for sidewalk at the portion of Rexmont Road that will be the entrance and require the improvements to Iron Valley Drive.

Mr. Jones questioned if the improvements would even be feasible on Iron Valley Drive with the topography. Mr. Swank felt like the best option would be to defer the improvements until the borough decides if they would accept the road for dedication.

Mr. Rhoads wondered if a protected bike lane would be a suitable alternative to sidewalk on Iron Valley Drive.

After further discussion, Mr. Conrad withdrew his motion, and it was decided to table this matter until Mr. Swank can review the grading plan to see what the improvements would entail. Mr. Conrad also asked Cornwall Properties to engage with the HOAs to try to purchase Iron Valley Drive for complete dedication.

Ms. Flick asked if the residents of the proposed development would be members of the HOA. She also wondered about the traffic flow. Mr. Weaber said that the traffic study considered the current volume of traffic and the additional traffic for the proposed development. The study showed 15% of the trips traveling south on Iron Valley Drive.

Waiver #3 - SALDO, Section 13-510.4.A. Maximum Lots on a Cul-De-Sac – Cul-de-sacs shall serve a maximum of 12 lots or dwelling units. The applicant requests to provide 14 lots / dwelling units on the Road C cul-de-sac.

Justification for the waiver: The design of the cul-de-sac meets all ordinance requirements regarding maximum length. The lots along the cul-de-sac meet the minimum lot width requirements. The plan proposes 14 lots along this cul-de-sac. Other existing cul-de-sac roads in the Borough have more lots than what is proposed by this plan.

Granite Street – 15 Lots, Juniper Street – 15 Lots, Cornwall Hills Drive – 13 Lots, Bell Tower Drive – 20 Lots, Lackawanna Drive – 13 Lots

Mr. Swank stated that there are multiple cul-de-sacs in the borough that exceed the 12-lot maximum. Mr. Conrad questioned why the number is 12 when they waived the requirement for multiple other streets.

Bruce Conrad made the motion, seconded by Ray Fratini, to grant the waiver for 14 lots on the Road C cul-de-sac. Motion passed.

Waiver #4 - SALDO, Section 13-510.7.A. Cul-de-Sac Radii – Paved cartway widths shall be 100 feet at the cul-de-sac turn around along with a right-of-way of 120 feet at the turn around. The applicant requests to provide 80 feet at the cul-de-sac turnaround along with a right-of-way of 100 feet at the turnaround.

Justification for the waiver: It is our opinion that the required 100-foot diameter turnaround is excessively large. To reduce pavement, the plan proposes an 80-foot diameter turn around with a 100-foot Right-of-Way diameter. Below is a screen shot of a typical 42' long fire apparatus negotiating the cul-de-sac with a diameter of 80'.

Mr. Swank said that they can do the 100-foot diameter but in the interest of lessening the amount of pavement they were requesting the waiver to shorten the cul-de-sac to an 80-foot diameter.

Matt Tsirnikas, fire company president, reviewed their apparatus and if they would be able to navigate the cul-de-sac. It was also noted that any on-street parking would lower that diameter as well.

After some discussion, it was agreed that the diameter would remain at 100 feet.

Bruce Conrad made the motion, seconded by Ray Fratini, to deny the waiver. Motion passed.

Waiver #5 - SALDO, Section 13-511.2.B. Sidewalks on both sides of Street – Sidewalks shall be installed on both sides of all streets in residential and nonresidential subdivisions and land development as specified herein. Sidewalks shall be located, if possible, within the street right-of-way line. The applicant requests to provide sidewalk along only one side of the proposed residential streets within the proposed development.

Justification for the waiver: Sidewalks on one side of the street is adequate for pedestrian travel throughout the development. Additional sidewalks would pose additional maintenance costs on future Borough residents. The reduction of impervious surface also serves a public benefit through the reduction of stormwater runoff. By reducing the amount of impervious sidewalk on the site the environmental impact can be reduced by installing less pavement and reducing the amount of stormwater runoff from the parking lot. This serves a valid public purpose.

Per the Department of Environmental Protection, Bureau of Watershed Management, Pennsylvania Stormwater Best Management Practices Manual dated December 30, 2006 reducing parking imperviousness is an encouraged Stormwater Best Management Practice. As identified in Best Management Practice 5.7.2, "Reducing parking imperviousness performs valuable stormwater functions in contrast to conventional or baseline development: Increasing infiltration; Decreasing stormwater runoff volume; Increasing stormwater time of concentration; Improving water quality by decreasing the pollutant loading of streams; Improving natural habitats by decreasing the deleterious effects of stormwater runoff; Decreasing the concentration and energy of stormwater. Imperviousness greatly influences stormwater runoff volume and

quality by facilitating the rapid transport of stormwater and collecting pollutants from atmospheric deposition, automobile leaks, and additional sources. Increased imperviousness alters an area's hydrology, habitat structure, and water quality."

Mr. Swank noted that this would reduce the impervious area and noted that some homeowners do not want sidewalks.

Aimee Schmitt noted that there is material now that allows water to permeate sidewalks. Mr. Weaber said that they would have to look further into that because depending on the base and slope of the sidewalk, that could cause issues.

Stan Alekna asked why the ordinance requires sidewalks on both sides in the first place. Mr. Steckbeck said planners in the 60s and 70s slowed down growth by making it expensive. Regulations were put in that required wide roads with curbs, sidewalks, street trees and streetlights, thinking it would slow down growth and save open space. However, it just made housing less affordable. Then when it came time for municipalities to repave the roads, the costs were much higher and has led to efforts to take an approach favoring conservation. Mr. Steckbeck said former commissioner Ray Bender wanted the ordinance to be as tough as it could be so they could give relief if they felt it was warranted. Mr. Steckbeck said that this has led to Cornwall granting more waivers than other municipalities.

Mr. Steckbeck said that Julia Lane and Cornwall Hills Drive were only required to have sidewalks on one side while Granite Street and the new development on Palmer Street have sidewalks on both sides.

Mr. Conrad said that if the borough is giving out this many waivers, it should consider looking at the way things are being done.

Bruce Conrad made the motion, seconded by Joe Lescisko, to grant the waiver to allow sidewalks to be on one side of the street as opposed to both sides. Motion passed.

Waiver #6 - SALDO, Section 13-511.3.C. Use of Slant Curb – Standard straight curb shall be required along all State highways and along all Borough streets. Other types of curbing are not permitted unless matching an existing condition or a waiver is requested and granted by Borough Council. The applicant requests to provide slant curb throughout the development.

Justification for the waiver: The use of slant curb is common. This allows a little flexibility in the placement of homes and driveways well after the curbing has been installed. This will allow a much cleaner look at the end of the project. This has been approved in other Borough developments.

The commission agreed that slant curb is common and has been used in other developments in the borough.

Ray Fratini made the motion, seconded by Joe Lescisko, to grant the waiver to provide slant curb throughout the development. Motion passed.

Waiver #7 - SALDO, Section 13-512.1 & 512.2. Concrete Monuments – Permanent concrete monuments shall be accurately placed along at least one side of each street at the beginning and end of all curves and at all angles. At least one monument shall be placed for every two lots or every 200 feet of streets, whichever requirement is less. The applicant requests to provide 8 concrete monuments throughout the development in the locations shown on the plans.

Justification for the waiver: The amount of concrete monuments required by ordinance is excessive. With today's modern survey equipment and technology, it's recommended only a few monuments be placed throughout a development. Eight (8) monuments are proposed throughout this development.

With upgrades to technology, the need for concrete monuments is not as prevalent.

Ray Fratini made the motion, seconded by Joe Lescisko, to grant the waiver conditioned on there being 16 monuments in the development. Motion passed.

Waiver #8 - SWM, Section 11A-309.2.B. Pipe Size – Pipes proposed for dedication to the Borough shall have a minimum diameter of 18 inches. Fifteen-inch diameter drainage pipes may be allowed at the discretion of the Borough Engineer.

Justification for the waiver: The proposed storm sewer system is designed to convey the 100-yr storm event with various sections of 15" diameter pipe.

Mr. Weaber said that the stormwater calculation showed that the 15" pipes would convey the stormwater. Mr. Fratini said that Tom Smith was fine with that if the pipes near the cleanouts are 18".

Ray Fratini made the motion, seconded by Bruce Conrad, to grant the waiver for the use of 15" pipes in the stormwater system based on the engineer's approval. Motion passed.

Waiver #9 - WM, Sections 11A-309.3.C & 11A-310.5. Gutter Spreads – For the twenty-five-year storm, the maximum allowable spread of water on proposed streets shall be 1/2 of a travel lane or one inch less than the curb depth, whichever is less. The applicant requests an increase to the maximum allowable spread of storm water along the curb line at the stormwater inlet.

Justification for the waiver: The only locations where gutter spreads exceed 1/2 of a travel lane (7.50') are low points (sag condition) within the proposed streets. The flat nature of the road in these locations results in a very shallow, but wide, gutter spread. The maximum gutter depth proposed is 0.18' (2.16 inches) which is less than half of the curb height and will pose no threat to public safety. Below is a list of the inlets that exceed the maximum. I-C28A – 8.37, I-C28B – 8.32, I-C28 – 8.88, I-B4 – 8.18, I-B3 – 7.82, I-G9 – 7.72, I-F6 – 7.59, I-E5 – 7.55

Mr. Swank explained that this was requested because there is a low point in the road and the calculations don't quite meet the requirements of the ordinance.

Mr. Weaber stated that he had no objection to this request.

Ray Fratini made the motion, seconded by Bruce Conrad, to grant a waiver to increase the maximum allowable spread of stormwater along the curb line at the stormwater inlet. Motion passed.

Waiver #10 - SWM, Section 11A-310.7. Intersection Flows – Stormwater flow across street intersections shall not exceed one inch depth for the twenty-five year storm. The applicant requests an increase to the maximum allowable flow of stormwater across a street intersection.

Justification for the waiver: There is only one proposed street intersection where flows exceed 1" in depth. At the intersection of Road B and Road D the calculated flow depth is 1.56" (0.13'). As depicted on the plan, inlets are placed on each corner of the intersection to capture as much runoff as possible. The 1.56" flow depth will pose no threat to public safety. The flow width across this intersection is less than the allowable width of 7.50". The designed flow width is 6.25".

Mr. Weaber stated that he had no objection to this request. This waiver is only applicable to one intersection and there is an inlet upslope.

Ray Fratini made the motion, seconded by Bruce Conrad, to grant the waiver for an increase to the maximum allowable flow of stormwater across a street intersection. Motion passed.

Waiver #11 - SWM, Section 11A-308.4. Fencing around basins – Interior side slopes of the impoundment area shall have side slopes of five horizontal to one vertical or flatter unless access to the basin is restricted by fencing designed to prevent access. In no case shall the interior side slopes of the impoundment area be steeper than three horizontal to one vertical. The applicant requests to construct the basin at a three horizontal to one vertical slope without the installation of fencing designed to prevent access.

Justification for the waiver: The maximum ponding depth of any of the basins is 4', from the basin bottom to the 100-yr spillway elevation. Installation of fencing is an eye sore and an issue for maintenance. Understanding the idea of fencing is to eliminate child entry. However, children are known for climbing fencing. Fencing on the top of the slope can cause issues with children trying to get out of the area and may cause issues when the basin is full.

Mr. Conrad stated that research shows fences are more dangerous than not fencing the basins.

Bruce Conrad made the motion, seconded by Ray Fratini, to grant the waiver and allow the applicant to construct the basin at a three horizontal to one vertical slope without the installation of fencing designed to prevent access. Motion passed.

Mr. Swank confirmed that there would be an HOA solely for the purpose of maintaining the stormwater basins.

CORNWALL PROPERTIES – LAKE RESORT COMMUNITY TEXT AMENDMENT

There was nothing new to report as the solicitor is working on a draft to distribute to all the parties.

ADJOURNMENT

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

Respectfully submitted,

A handwritten signature in black ink, appearing to be 'Cody Rhoads', written in a cursive style.

Cody Rhoads
Secretary

ZONING OFFICER'S REPORT
March 2024

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

Permit No. 2024-009 – Jonathan Fritz, 124 Anthracite Road, garage
Permit No. 2024-010 – Ronald and Lauri Emerich, 175 Schaeffer Road, home occupation
Permit No. 2024-011 – Jim and Carolyn Berger, 1008 English Drive, sunroom
Permit No. 2024-012 – Stephen Kalman, 152 Forge Drive, shed
Permit No. 2024-013 – Jill Kleinfelter, 126 Juniper Drive, solar installation
Permit No. 2024-014 – David and Holly Goldberg, 1008 Villa Drive, deck
Permit No. 2024-015 – Alden Homes, 1010 Brandywine Drive, new home
Permit No. 2024-016 – Alden Homes, 1013 Stanford Drive, new home
Permit No. 2024-017 – Alden Homes, 1230 Mosaic Drive, new home
Permit No. 2024-018 – Heath Hentz, 140 Rexmont Road, roof over deck
Permit No. 2024-019 – Reid Garner, 1267 Ash Lane, home business
Permit No. 2024-020 – Sean Bradley, 112 Wenger Street, fence and structure for novelty pet
Permit No. 2024-021 – Alden Homes, 1007 Stanford Drive, new home
Permit No. 2024-022 – John and Debbie Pugh, 1018 Riverstone Court, accessory structure
Permit No. 2024-023 – Colleen Boyle, 103 Iron Valley Drive, fence
Permit No. 2024-024 – Lyn and Tim Bradley, 51 Norway Lane, roof over deck, pergola
Permit No. 2024-025 – Anthony Kisala, 1133 Alden Way, deck
Permit No. 2024-026 – Marc and Susan Anderson, 1001 Stanford Drive, fence
Permit No. 2024-027 – Tim and Diane Quinn, 1020 Bradford Circle, addition

Estimated Construction Cost \$1,456,800

Fees to be Collected \$1,837



Cody Rhoads
Manager

WATER FUND General Ledger

For the Period From Mar 1, 2024 to Mar 31, 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 Des | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---------------------------|---------|------------|------|-------------------------------|-----------|------------|------------|
| 100.100 FCCB WATE | 3/1/24 | | | Beginning Balance | | | 223,118.77 |
| | 3/4/24 | 6281 | CRJ | ENET TRANSFERS | 672.90 | | |
| | 3/4/24 | 6282 | CRJ | ENET TRANSFERS | 612.49 | | |
| | 3/4/24 | 6283 | CRJ | ENET TRANSFERS | 533.00 | | |
| | 3/4/24 | 6270 | CRJ | WATER CUSTOMERS | 3,558.96 | | |
| | 3/5/24 | 6288 | CRJ | ENET TRANSFERS | 213.66 | | |
| | 3/5/24 | 1021/ 1028 | CRJ | CORNWALL PROPERTIES | 3,830.00 | | |
| | 3/6/24 | 6289 | CRJ | ENET TRANSFERS | 53.00 | | |
| | 3/6/24 | 6290 | CRJ | ENET TRANSFERS | 171.07 | | |
| | 3/7/24 | 11795 | CRJ | CORNWALL PROPERTIES | 398.75 | | |
| | 3/7/24 | 6292 | CRJ | ENET TRANSFERS | 362.18 | | |
| | 3/7/24 | 6280 | CRJ | WATER CUSTOMERS | 944.63 | | |
| | 3/8/24 | 6293 | CRJ | ENET TRANSFERS | 491.55 | | |
| | 3/8/24 | 6294 | CRJ | ENET TRANSFERS | 300.56 | | |
| | 3/8/24 | | GEN | Transfer Enets UC#6281-62 | | 1,458.96 | |
| | 3/8/24 | 6278 | CRJ | WATER CUSTOMERS | 224.28 | | |
| | 3/11/24 | 6295 | CRJ | ENET TRANSFERS | 300.56 | | |
| | 3/11/24 | 6296 | CRJ | ENET TRANSFERS | 502.20 | | |
| | 3/11/24 | 1413 | CDJ | BOROUGH OF CORNWAL | | 90,748.50 | |
| | 3/11/24 | 1414 | CDJ | CITY OF LEBANON AUTH | | 28,897.05 | |
| | 3/11/24 | 1415 | CDJ | ENTECH ENGINEERING | | 9,736.37 | |
| | 3/11/24 | 1416 | CDJ | MEYER OIL CO | | 322.64 | |
| | 3/11/24 | 1417 | CDJ | PA DEPT. OF ENVIRONME | | 6,500.00 | |
| | 3/11/24 | 1418 | CDJ | PA ONE CALL SYSTEM IN | | 21.39 | |
| | 3/11/24 | 1419 | CDJ | PA RURAL WATER | | 155.00 | |
| | 3/11/24 | 1420 | CDJ | PURE TEST LABORATORY | | 200.00 | |
| | 3/11/24 | 1421 | CDJ | USA BLUEBOOK | | 73.71 | |
| | 3/11/24 | 1422 | CDJ | VERIZON | | 53.29 | |
| | 3/11/24 | 1423 | CDJ | VERIZON WIRELESS | | 135.61 | |
| | 3/11/24 | 1424 | CDJ | VERIZON WIRELESS | | 84.44 | |
| | 3/11/24 | 1425 | CDJ | WEX BANK | | 284.25 | |
| | 3/12/24 | 6993 | CRJ | CORNWALL ASSOCIATES | 1,224.00 | | |
| | 3/12/24 | 10253522 | CRJ | CORNWALL ASSOCIATES | 1,319.10 | | |
| | 3/12/24 | 6297 | CRJ | ENET TRANSFERS | 428.83 | | |
| | 3/13/24 | 6291 | CRJ | WATER CUSTOMERS | 2,207.66 | | |
| | 3/14/24 | | GEN | Capital fees transfer 1st qtr | | 22,800.53 | |
| | 3/14/24 | 6302 | CRJ | ENET TRANSFERS | 100.56 | | |
| | 3/14/24 | 6303 | CRJ | ENET TRANSFERS | 193.68 | | |
| | 3/15/24 | 6305 | CRJ | ENET TRANSFERS | 200.00 | | |
| | 3/15/24 | 6306 | CRJ | ENET TRANSFERS | 387.38 | | |
| | 3/15/24 | | GEN | Transfer Enets UC#6295-63 | | 1,059.36 | |
| | 3/18/24 | 11795 | CRJ | CORNWALL MANOR | 585.00 | | |
| | 3/18/24 | 10253523 | CRJ | CORNWALL ASSOCIATES | 439.70 | | |
| | 3/18/24 | 6308 | CRJ | ENET TRANSFERS | 821.28 | | |
| | 3/18/24 | 6309 | CRJ | ENET TRANSFERS | 279.20 | | |
| | 3/18/24 | 6298 | CRJ | WATER CUSTOMERS | 552.96 | | |
| | 3/19/24 | 6310 | CRJ | ENET TRANSFERS | 215.04 | | |
| | 3/20/24 | 6307 | CRJ | WATER CUSTOMERS | 290.40 | | |
| | 3/20/24 | 6311 | CRJ | WATER CUSTOMERS | 300.21 | | |
| | 3/20/24 | 6312 | CRJ | ENET TRANSFERS | 143.11 | | |
| | 3/21/24 | | GEN | Transfer Enets UC#6308-63 | | 657.31 | |
| | 3/25/24 | 6314 | CRJ | ENET TRANSFERS | 108.17 | | |
| | 3/25/24 | 1426 | CDJ | HACH COMPANY | | 223.56 | |
| | 3/25/24 | 1427 | CDJ | MET ED | | 2,077.55 | |
| | 3/25/24 | 1428 | CDJ | ODP BUSINESS SOLUTIO | | 14.15 | |
| | 3/25/24 | 6313 | CRJ | WATER CUSTOMERS | 30.49 | | |
| | 3/26/24 | 6315 | CRJ | WATER CUSTOMERS | 281.17 | | |
| | 3/26/24 | 6316 | CRJ | WATER CUSTOMERS | 448.18 | | |
| | 3/27/24 | | GEN | Manor Clubhouse - 4 EDU | 9,200.00 | | |
| | 3/27/24 | 1429 | CDJ | CITY OF LEBANON AUTH | | 9,200.00 | |
| | 3/28/24 | | GEN | Transfer UC#6314 | | 45.70 | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 31.78 | | |

WATER FUND
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 Des | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|---------------------------|---------|-----------|------|-------------------------|-----------|------------|-------------|
| | 3/31/24 | | GEN | Due to water from sewer | 201.97 | | |
| | 3/31/24 | 6320 | CRJ | ENET TRANSFERS | 1,047.19 | | |
| | | | | Current Period Change | 34,206.85 | 174,749.37 | -140,542.52 |
| | 3/31/24 | | | Ending Balance | | | 82,576.25 |
| 112.500 DEBIT CARD | 3/1/24 | | | Beginning Balance | | | 1,149.16 |
| | 3/6/24 | | GEN | Staples | | 21.19 | |
| | 3/14/24 | | GEN | Borough - Zoom | 159.90 | | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 0.05 | | |
| | | | | Current Period Change | 159.95 | 21.19 | 138.76 |
| | 3/31/24 | | | Ending Balance | | | 1,287.92 |
| 114.500 WATER INVE | 3/1/24 | | | Beginning Balance | | | 941,025.80 |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 4,334.71 | | |
| | | | | Current Period Change | 4,334.71 | | 4,334.71 |
| | 3/31/24 | | | Ending Balance | | | 945,360.51 |

**Water Capital
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 1,339,185.56 |
| CAPITAL IMPROVEM | 3/11/24 | 5089 | CDJ | ENTECH ENGINE | | 5,901.95 | |
| | 3/12/24 | 10253522 | CRJ | Alden Homes | 10,500.00 | | |
| | 3/14/24 | | GEN | 1st qtr transfer wat | 22,800.53 | | |
| | 3/18/24 | 10253523 | CRJ | Alden Homes | 3,500.00 | | |
| | 3/25/24 | 5090 | CDJ | UTILITY SERVICE | | 11,728.38 | |
| | 3/27/24 | 11795 | CRJ | Cornwall Manor | 14,000.00 | | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 6,247.56 | | |
| | | | | Current Period Cha | 57,048.09 | 17,630.33 | 39,417.76 |
| | 3/31/24 | | | Ending Balance | | | 1,378,603.32 |

**Sewer Capital
General Ledger
For the Period From Mar 1, 2024 to Mar 31, 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 | 3/1/24 | | | Beginning Balance | | | 973,305.59 |
| CAPITAL IMPROVEM | 3/31/24 | 03/31/24 | GEN | Interest Income | 4,398.29 | | |
| | 3/31/24 | 1441 | CRJ | Cornwall Manor | 19,600.00 | | |
| | | | | Current Period Cha | 23,998.29 | | 23,998.29 |
| | 3/31/24 | | | Ending Balance | | | 997,303.88 |

SEWER FUND**General Ledger****For the Period From Mar 1, 2024 to Mar 31, 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 Desc | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|----------------------------|---------|-----------|------|---------------------------|-----------|------------|--------------|
| 100.100 | 3/1/24 | | | Beginning Balance | | | 137,131.16 |
| FCCB SEWER | 3/4/24 | 6270 | CRJ | SEWER | 3,651.68 | | |
| | 3/7/24 | 6280 | CRJ | SEWER | 898.12 | | |
| | 3/8/24 | 6281-6294 | CRJ | HAMER ENTERPRISES | 1,458.96 | | |
| | 3/8/24 | 6278 | CRJ | SEWER | 140.25 | | |
| | 3/11/24 | 3662 | CRJ | WEST CORNWALL TOWNS | 751.00 | | |
| | 3/11/24 | 1225 | CDJ | H & F Tire Service | | 158.08 | |
| | 3/11/24 | 1226 | CDJ | PA ONE CALL SYSTEM INC | | 32.42 | |
| | 3/11/24 | 1227 | CDJ | PAUL B LLC | | 112.52 | |
| | 3/11/24 | 1228 | CDJ | USA BLUEBOOK | | 422.47 | |
| | 3/12/24 | 10253522 | CRJ | CORNWALL ASSOCIATES | 75.00 | | |
| | 3/13/24 | 6291 | CRJ | SEWER | 1,816.53 | | |
| | 3/14/24 | | GEN | 1st qtr transfer cap fees | | 22,342.22 | |
| | 3/15/24 | 6295-6306 | CRJ | HAMER ENTERPRISES | 1,059.36 | | |
| | 3/18/24 | 10253523 | CRJ | CORNWALL ASSOCIATES | 25.00 | | |
| | 3/18/24 | 6298 | CRJ | SEWER | 461.64 | | |
| | 3/20/24 | 6307 | CRJ | SEWER | 245.16 | | |
| | 3/20/24 | 6311 | CRJ | SEWER | 123.24 | | |
| | 3/21/24 | 6308-6310 | CRJ | HAMER ENTERPRISES | 657.31 | | |
| | 3/24/24 | | GEN | Due to water | | 201.97 | |
| | 3/25/24 | 1229 | CDJ | EAGLE BROS. AUTO CENT | | 1,191.73 | |
| | 3/25/24 | 1230 | CDJ | MET ED | | 57.76 | |
| | 3/25/24 | 1231 | CDJ | MORGAN, HALLGREN, CRO | | 40.00 | |
| | 3/25/24 | 1232 | CDJ | U S POST OFFICE | | 833.92 | |
| | 3/25/24 | 6313 | CRJ | SEWER | 159.51 | | |
| | 3/26/24 | 6315 | CRJ | SEWER | 355.57 | | |
| | 3/26/24 | 6316 | CRJ | SEWER | 486.99 | | |
| | 3/27/24 | | GEN | Manor Clubhouse 4EDU | 8,360.00 | | |
| | 3/27/24 | 1233 | CDJ | CITY OF LEBANON AUTHO | | 8,360.00 | |
| | 3/28/24 | 6314 | CRJ | HAMER ENTERPRISES | 45.70 | | |
| | 3/31/24 | 03/31/24 | GEN | Interest Income | 33.38 | | |
| | | | | Current Period Change | 20,804.40 | 33,753.09 | -12,948.69 |
| | 3/31/24 | | | Ending Balance | | | 124,182.47 |
| 114.500 | 3/1/24 | | | Beginning Balance | | | 1,376,885.70 |
| SEWER INVE | 3/31/24 | 03/31/24 | GEN | Interest Income | 6,342.96 | | |
| | | | | Current Period Change | 6,342.96 | | 6,342.96 |
| | 3/31/24 | | | Ending Balance | | | 1,383,228.66 |

WATER FUND
Secretary's Report
For the Period From Mar 1, 2024 to Mar 31, 2024

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

| Date | Check | Check Description | Line Description | Account ID | Debit Amount | Credit Amount |
|---------|-------|----------------------|---|---|---|---------------|
| 3/11/24 | 1413 | Payroll | Invoice: 022624 BOROUGH OF CORNWALL | 230.200 100.100 | 90,748.50 | 90,748.50 |
| 3/11/24 | 1414 | Water consumption | Invoice: 875698 CITY OF LEBANON AUTHORITY | 448.315 100.100 | 28,897.05 | 28,897.05 |
| 3/11/24 | 1415 | Engineering review | Invoice: 0089513 Invoice: 0089512 ENTECH ENGINEERING | 408.000 408.000 100.100 | 650.00 9,086.37 | 9,736.37 |
| 3/11/24 | 1416 | Fuel for Generators | Invoice: 187768 MEYER OIL CO | 448.200 100.100 | 322.64 | 322.64 |
| 3/11/24 | 1417 | Annual fee | Invoice: 1342207 PA DEPT. OF ENVIRONMENTAL PROTECTION | 401.300 100.100 | 6,500.00 | 6,500.00 |
| 3/11/24 | 1418 | One call response sy | Invoice: 0001042037 PA ONE CALL SYSTEM INC | 448.200 100.100 | 21.39 | 21.39 |
| 3/11/24 | 1419 | Membership dues | Invoice: 77406 PA RURAL WATER | 448.280 100.100 | 155.00 | 155.00 |
| 3/11/24 | 1420 | Water testing | Invoice: 414395 PURE TEST LABORATORY | 448.310 100.100 | 200.00 | 200.00 |
| 3/11/24 | 1421 | Water supplies | Invoice: INV00276731 USA BLUEBOOK | 448.310 100.100 | 73.71 | 73.71 |
| 3/11/24 | 1422 | Pump station phone | Invoice: 022124 VERIZON | 448.360 100.100 | 53.29 | 53.29 |
| 3/11/24 | 1423 | Telemetry & cell pho | Invoice: 9957008932 VERIZON WIRELESS | 448.360 100.100 | 135.61 | 135.61 |
| 3/11/24 | 1424 | Telemetry | Invoice: 9957362585 Invoice: 9957362585 VERIZON WIRELESS | 401.320 448.320 100.100 | 42.22 42.22 | 84.44 |
| 3/11/24 | 1425 | Gasoline | Invoice: 95621656 WEX BANK | 448.330 100.100 | 284.25 | 284.25 |
| 3/25/24 | 1426 | Water sampling | Invoice: 13957442 Invoice: 13968623 HACH COMPANY | 448.310 448.310 100.100 | 80.88 142.68 | 223.56 |
| 3/25/24 | 1427 | Electric | Invoice: 100014261323MAR23 Invoice: 100014763443MAR24 Invoice: 100014572570MAR24 Invoice: 100014422057MAR24 Invoice: 100069802757MAR24 MET ED | 448.360 448.360 448.360 448.360 448.360 448.360 100.100 | 576.72 217.70 1,053.27 24.14 205.72 | 2,077.55 |

WATER FUND
Secretary's Report
For the Period From Mar 1, 2024 to Mar 31, 2024

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

| Date | Check | Check Description | Line Description | Account ID | Debit Amount | Credit Amount |
|---------|-------|-------------------|---|--------------------|--------------|---------------|
| 3/25/24 | 1428 | | Invoice: 356182931001 ODP BUSINESS SOLUTIONS, LLC | 401.200 100.100 | 14.15 | 14.15 |
| 3/27/24 | 1429 | Water consumption | Invoice: 032724 CITY OF LEBANON AUTHORITY | 361.300 100.100 | 9,200.00 | 9,200.00 |
| Total | | | | | 148,727.51 | 148,727.51 |

SEWER FUND
Secretary's Report
For the Period From Mar 1, 2024 to Mar 31, 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 |
|--------------|------|----------------------|--|-------------------------------|------------------|------------------|
| 3/11/24 | 1225 | | Invoice: 90022651 H & F Tire Service | 429.330 100.100 | 158.08 | 158.08 |
| 3/11/24 | 1226 | One call response sy | Invoice: 0001034702 PA ONE CALL SYSTEM INC | 429.200 100.100 | 32.42 | 32.42 |
| 3/11/24 | 1227 | Rubber pants | Invoice: 184765/1 Invoice: 186012/1 PAUL B LLC | 429.370 429.370 100.100 | 58.04 54.48 | 112.52 |
| 3/11/24 | 1228 | Algae brush | Invoice: InV00284731 USA BLUEBOOK | 429.370 100.100 | 422.47 | 422.47 |
| 3/25/24 | 1229 | Vehicle inspection | Invoice: 69443 EAGLE BROS. AUTO CENTER | 429.330 100.100 | 1,191.73 | 1,191.73 |
| 3/25/24 | 1230 | Electric | Invoice: 100014269839MAR24 Invoice: 100015921990MAR24 MET ED | 429.360 429.360 100.100 | 25.24 32.52 | 57.76 |
| 3/25/24 | 1231 | Legal services | Invoice: 65035 MORGAN, HALLGREN, CROSSWELL & KANE | 404.000 100.100 | 40.00 | 40.00 |
| 3/25/24 | 1232 | Postage for bills | Invoice: 032124 U S POST OFFICE | 401.200 100.100 | 833.92 | 833.92 |
| 3/27/24 | 1233 | Sewage treatment | Invoice: 032724 CITY OF LEBANON AUTHORITY | 361.300 100.100 | 8,360.00 | 8,360.00 |
| Total | | | | | 11,208.90 | 11,208.90 |

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

For the Period Ending March 31, 2024

| | Total Budget | Current Month | Year to Date Actual | Percentage of Total Budget | Remaining Budget |
|------------------------------|-------------------|------------------|---------------------|----------------------------|-------------------|
| Revenues | | | | | |
| INTEREST | \$ 475.00 | \$ 31.83 | 122.89 | 25.87 | 352.11 |
| PLGIT PLUS - INTEREST | 0.00 | 4,334.71 | 12,761.23 | 0.00 | (12,761.23) |
| 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 | 12,437.85 | 195,940.68 | 24.50 | 603,717.32 |
| 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 | 1,124.74 | 23,089.84 | 0.00 | (23,089.84) |
| METERS | 21,979.00 | 1,658.80 | 3,732.30 | 16.98 | 18,246.70 |
| WATER PERMIT APPLICATION | 1,325.00 | 100.00 | 300.00 | 22.64 | 1,025.00 |
| 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 |
| Total Revenues | 823,437.00 | 19,687.93 | 235,946.94 | 28.65 | 587,490.06 |
| Cost of Sales | | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 823,437.00 | 19,687.93 | 235,946.94 | 28.65 | 587,490.06 |
| Expenses | | | | | |
| 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 | 35.34 | 675.09 | 18.25 | 3,024.91 |
| GENERAL EXPENSE | 7,580.00 | 6,500.00 | 6,500.00 | 85.75 | 1,080.00 |
| COMMUNICATION EXPENSE | 270.00 | 42.22 | 84.44 | 31.27 | 185.56 |
| OFFICE UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE & REPAIRS | 12,246.00 | 0.00 | 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 | 0.00 | 140.00 | 0.93 | 14,860.00 |
| ENGINEER | 75,000.00 | 3,698.62 | 12,136.84 | 16.18 | 62,863.16 |
| 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 | 344.03 | 424.97 | 10.90 | 3,475.03 |
| EQUIPMENT | 3,500.00 | 0.00 | 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 | 155.00 | 155.00 | 15.50 | 845.00 |
| WATER PURIFICATION | 27,930.00 | 497.27 | 2,030.04 | 7.27 | 25,899.96 |
| CITY WATER PURCHASE | 390,000.00 | 28,897.05 | 89,916.75 | 23.06 | 300,083.25 |
| COMMUNICATION EXPENSE | 285.00 | 42.22 | 84.44 | 29.63 | 200.56 |
| VEHICLE OPERATING EXPENS | 4,300.00 | 284.25 | 562.89 | 13.09 | 3,737.11 |
| UTILITIES | 24,000.00 | 2,266.45 | 6,684.37 | 27.85 | 17,315.63 |
| MAINTENANCE & REPAIRS | 51,250.00 | 0.00 | 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 March 31, 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 | 42,762.45 | 149,187.12 | 18.12 | 674,249.88 |
| Net Income | \$ 0.00 | \$ (23,074.52) | 86,759.82 | 0.00 | (86,759.82) |

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

For the Period Ending March 31, 2024

| | Total Budget | Current Month | Year to Date Actual | Percentage of Total Budget | Remaining Budget |
|----------------------------|-------------------|------------------|---------------------|----------------------------|-------------------|
| Revenues | | | | | |
| INTEREST | \$ 425.00 | \$ 33.38 | 107.73 | 25.35 | 317.27 |
| PLGIT PLUS - INTEREST | 0.00 | 6,342.96 | 18,673.46 | 0.00 | (18,673.46) |
| 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 | 10,397.21 | 189,863.45 | 24.67 | 579,643.55 |
| 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 | 960.84 | 22,615.22 | 0.00 | (22,615.22) |
| SEWER PERMIT FEES | 1,325.00 | 100.00 | 300.00 | 22.64 | 1,025.00 |
| W CORNWALL - TRANS CHG | 3,400.00 | 751.00 | 751.00 | 22.09 | 2,649.00 |
| 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 |
| Total Revenues | 774,657.00 | 18,585.39 | 232,310.86 | 29.99 | 542,346.14 |
| Cost of Sales | | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 774,657.00 | 18,585.39 | 232,310.86 | 29.99 | 542,346.14 |
| Expenses | | | | | |
| 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 | 833.92 | 1,473.67 | 39.83 | 2,226.33 |
| GENERAL EXPENSE | 1,080.00 | 0.00 | 0.00 | 0.00 | 1,080.00 |
| COMMUNICATION EXPENSE | 275.00 | 0.00 | 42.22 | 15.35 | 232.78 |
| OFFICE UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAINTENANCE & REPAIRS | 14,046.00 | 0.00 | 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 | 40.00 | 40.00 | 0.40 | 9,960.00 |
| ENGINEER | 20,000.00 | 0.00 | 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 | 32.42 | 32.42 | 1.75 | 1,817.58 |
| 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 | 0.00 | 42.22 | 14.81 | 242.78 |
| VEHICLE OPERATING EXPENS | 3,500.00 | 1,349.81 | 1,861.91 | 53.20 | 1,638.09 |
| UTILITIES | 750.00 | 57.76 | 177.22 | 23.63 | 572.78 |
| MAINTENANCE & REPAIRS | 9,950.00 | 534.99 | 2,958.99 | 29.74 | 6,991.01 |
| TRAINING | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| CITY OF LEBANON - USAGE C | 507,292.00 | 0.00 | 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 March 31, 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 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Total Expenses | 774,657.00 | 2,848.90 | 131,544.47 | 16.98 | 643,112.53 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Net Income | \$ 0.00 | \$ 15,736.49 | 100,766.39 | 0.00 | (100,766.39) |
| | <hr/> | <hr/> | <hr/> | | <hr/> |

Mon-Wed 8am-8pm

Thurs 8am-7pm

Fri-Sat 8am-5pm

The Lebanon Community Library logo, featuring a stylized mountain range with evergreen trees above the text "LEBANON COMMUNITY LIBRARY" in a large, bold, serif font.

LEBANON COMMUNITY LIBRARY

125 N. 7th St.

Lebanon, PA 17046

717-273-7624

lebanon.lclibs.org

info@lclibs.org

April 2024

Upcoming Events

Apr 1 10am-2pm—Tech Help. Sign up to reserve your 30-minute one-on-one session.

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

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

Apr 4 2pm—Thursday Afternoon Book Group will discuss Counting Lost Stars by Kim van Alkemade.

Apr 6 11am—Solar Eclipse Storytime!

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

Apr 8 2-6pm—Tech Help.

Apr 9 9:30am—Smart Start Storytime.

Apr 9 10:30am—Preschool storytime.

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

Apr 15 10am-2pm—Tech Help.

Apr 16 9:30am—Smart Start Storytime.

Apr 16 10:30am—Preschool storytime.

Apr 17 4:30-5:30pm—Paws to Read.

Apr 20 11am—Storytime Explorers.

Apr 22 2-6pm—Tech Help.

Apr 23 9:30am—Smart Start Storytime.

Apr 23 10:30am—Preschool storytime.

Apr 24 12pm—Lebanon District and Library board meetings. Open to the public.

Apr 24 4:30-5:30pm—Paws to Read.

Apr 26 10am—Writers' group.

Apr 27—CheckOut Trek passports due.

Apr 29 10am-2pm—Tech Help.

Apr 30 9:30am—Smart Start Storytime.

Apr 30 10:30am—Preschool storytime.

Apr 30 6pm—The Tuesday Evening Book Group will discuss Road to Surrender by Evan Thomas.



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!

LEBANON COUNTY LIBRARIES
FITT

TECH HELP

LEBANON COMMUNITY LIBRARY

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

| | |
|---|---|
|  |  |
| April 1 | 10AM-2PM |
| April 8 | 2PM-6PM |
| April 15 | 10AM-2PM |
| April 22 | 2PM-6PM |
| April 29 | 10AM-2PM |




This program is funded by
The Bishop Foundation

PA FORWARD  INFORMATION LITERACY

CALL TO RESERVE YOUR
FREE 30 MINUTE SESSION
 717-273-7624

SATURDAY STORYTIME EXPLORERS

SOLAR ECLIPSE EDITION!

SAT. APRIL 6 11AM

Find out what a solar eclipse is and what you'll see during the eclipse on Monday April 8.

Storytime featuring
Eclipse by Andy Rash.

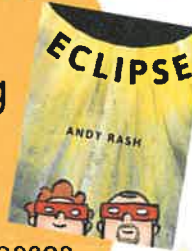
Crafts & Activities
Get a pair of eclipse viewing glasses

Stories and activities most appropriate for ages 5-10, but all are welcome.

THE LIBRARY WILL BE DISTRIBUTING ECLIPSE VIEWING GLASSES ON A FIRST COME/FIRST SERVED BASIS, WHILE THEY LAST, BEGINNING APRIL 1.


LEBANON COMMUNITY
LIBRARY

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



Preschool Storytime



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



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

April 2
Solar Eclipse

April 9
Fairy Tales

April 16
Celebrate Earth Day

April 23
I Love My Library!

April 30
April Showers Bring...



**Saturday
Storytime
Explorers**

**Sat. April 20
11:00am**

Stories, crafts &
games for ages 3-7!

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



Charlie the therapy dog inspecting the library's collection of books on Labradors at our recent Storytime Explorers—he approves!