

AGENDA
CORNWALL BOROUGH COUNCIL
February 13, 2023, 6:30 p.m. at Sacred Heart Parish, Lebanon, PA 17042

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

Council President Bruce Harris, Council Vice President Bruce Conrad, Council Pro Tem Ron Ricard, Al Brandt, John Karinch, Thomas Burton, Beth Yocum and Mayor Mark Thomas

PUBLIC COMMENT – WATER & SEWER QUESTIONS ONLY

WATER & SEWER BUSINESS

NEW BUSINESS

Consider Authorizing Sewer Forgiveness for 1023 Stanford Drive - \$49.55

Consider Authorizing Sewer Forgiveness for Cornwall Manor - \$15,025

Consider Authorizing RFQ for Hydrogeologist

Consider Authorizing Ordinance 2023-1 - Rate Increase

REPORTS

Director's Water and Sewer Reports

Treasurer's Report

Secretary's Report – Cash Disbursements

PUBLIC COMMENT – BOROUGH BUSINESS

APPROVAL OF MINUTES of January 9, 2023 Council Meeting

REPORTS

Secretary, Treasurer, Finance Committee, Highway Department

Cornwall Community Fire Company, Mayor, Planning Commission, Zoning Officers Report,

Recreation, Emergency Services Committee, Ambulance, Budget Report

OLD BUSINESS

Comcast Franchise Agreement Concerns

NEW BUSINESS

EMA Quarterly Report – Jason Weikel

Consider Authorizing Resolution 2023-3 – EIT Representatives

Consider Authorizing Agreement with CivicPlus for Emergency Notification

Consider Appointing Ron Lauderman as Zoning Hearing Board Alternate

Consider Authorizing Proposal for A/V Professional Services

Consider Authorizing RFP for Professional Services to Review Zoning Ordinance

COMMENTS FOR THE GOOD OF THE ORDER

ADJOURNMENT

**CORNWALL BOROUGH
DIRECTOR'S WATER & SEWER REPORT
January 2023**

1. Actions of the Water Committee (February 7th meeting)

- Approved sewer forgiveness for 1023 Stanford Drive in the amount of \$49.55
- Approved sewer forgiveness for Cornwall Manor in the amount of \$15,025.00
Both properties have received sewer forgiveness from CoLA.
Cornwall Manor will be directed to install a 6-inch Kamstrup meter and
Pay all associated costs.
- A letter will be sent to all residents refusing to allow access for a new water meter. The final option being they allow access or pay for the cost associated with installing a meter pit and meter in their yard.
- Replace the Swift911 emergency response software with CivicPlus.
- Request RFQ for a hydrogeologist to look for potential well sources inside the Borough. Cost estimated at \$80 – 100,000.
- Send a letter to EAWA following the EAWA meeting on February 1st. The meeting was attended by Cornwall Borough Representatives.
- Meet with representatives of West Cornwall to discuss a joint authority.

2. Miscellaneous (Water/Sewer)

- The loop was performed daily; tank sites and Gold Road relay station were inspected regularly.
- Sewer charts were changed weekly.
- The pump station generators were tested.
- Nitrification sample is being taken weekly at 4 sites.
- Tank residuals were taken at sites twice a week.
- Buffers were used to calibrate chlorine reader and SL1000 weekly.
- Staff took Pure Test to four sites for water bacteria testing. Staff performed chlorine residual testing per DRR and RTCR standards. Pure Test took TTHM/HAA5 samples.
- Six final reads were performed for settlements.
- Forty-nine one-calls were received of which six were field marked.
- Worked with DEP in opening and inspecting sewer manholes.
- Replaced meters within the Borough.
- Read Kamstrup meters weekly.
- Three water/sewer inspections were held at the Bernhard/Conrad subdivision.
- Clean sewer flow meters.
- Heaters turned on at tank sites and placed in vaults.
- Flushed Manhole at 72 problem area.
- Listened in the Lori Ann Court & North Zinns Mill Road area for potential water leak.
- Clear blockage behind PRL manhole #224 and added degreaser.
- Pumped out hydrants that do not drain.
- Greased all pumps in pump house.
- Checked 419 heater in tank vault, needs work.
- Read meters/ reread list complete.
- Water bills were taken to post office.
- Reeds Locksmith here, lock trouble at CRPS.
- Listen for leaks on high side of system for possible leaks.

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

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

Account ID Account Des	Date	Refere	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	1/1/23			Beginning Balance			49,408.33
FCCB WATE	1/4/23	1109	CDJ	BOROUGH OF CORNWALL		6,760.15	
	1/4/23	1110	CDJ	DIVERSIFIED TECHNOLOGY C		495.00	
	1/4/23	1111	CDJ	PENNSYLVANIA MUNICIPAL HE		5,748.74	
	1/4/23	1112	CDJ	VERIZON		51.91	
	1/4/23	1113	CDJ	VERIZON WIRELESS		63.14	
	1/4/23	1114	CDJ	VERIZON WIRELESS		113.58	
	1/5/23	6811	CRJ	CORNWALL ASSOCIATES	1,462.50		
	1/5/23	04433	CRJ	CORNWALL MANOR	1,237.50		
	1/5/23	10252	CRJ	CORNWALL ASSOCIATES	3,939.70		
	1/6/23	5260	CRJ	ENET TRANSFERS	1,093.49		
	1/6/23	5262	CRJ	ENET TRANSFERS	83.52		
	1/6/23	5264	CRJ	ENET TRANSFERS	710.52		
	1/6/23	5265	CRJ	ENET TRANSFERS	362.40		
	1/6/23	5266	CRJ	ENET TRANSFERS	136.80		
	1/6/23	5267	CRJ	ENET TRANSFERS	455.44		
	1/6/23	5271	CRJ	ENET TRANSFERS	1,256.05		
	1/6/23	5272	CRJ	ENET TRANSFERS	252.90		
	1/6/23	5273	CRJ	ENET TRANSFERS	1,267.65		
	1/6/23	5274	CRJ	ENET TRANSFERS	104.50		
	1/6/23		GEN	Transfer enets		3,876.88	
	1/6/23	5251	CRJ	WATER CUSTOMERS	8,104.99		
	1/6/23		GEN	Transfer Permit 01-2023		3,500.00	
	1/6/23		GEN	Transfer yearly Alden & Manor pa		2,700.00	
	1/6/23		GEN	Payoff 200 Rexmont Rd lien	2,693.21		
	1/6/23	10252	CRJ	CORNWALL ASSOCIATES	53.00		
	1/6/23	1081	CRJ	Nathan Conrad	159.00		
	1/9/23	5252	CRJ	WATER CUSTOMERS	360.60		
	1/10/23	5257	CRJ	WATER CUSTOMERS	4,297.25		
	1/10/23	5270	CRJ	WATER CUSTOMERS	4,325.87		
	1/10/23	5275	CRJ	WATER CUSTOMERS	5,799.74		
	1/12/23	32431	CRJ	LANDMARK HOMES	297.50		
	1/12/23	5286	CRJ	WATER CUSTOMERS	4,289.30		
	1/12/23	5288	CRJ	WATER CUSTOMERS	1,779.78		
	1/12/23	5285	CRJ	WATER CUSTOMERS	4,231.90		
	1/12/23	5279	CRJ	WATER CUSTOMERS	3,974.54		
	1/13/23	5289	CRJ	WATER CUSTOMERS	3,972.80		
	1/13/23	5294	CRJ	WATER CUSTOMERS	5,574.66		
	1/13/23	5297	CRJ	ENET TRANSFERS	314.40		
	1/13/23	5296	CRJ	ENET TRANSFERS	19.88		
	1/13/23	5292	CRJ	ENET TRANSFERS	225.61		
	1/13/23	5293	CRJ	ENET TRANSFERS	540.00		
	1/13/23	5284	CRJ	ENET TRANSFERS	119.04		
	1/13/23	5283	CRJ	ENET TRANSFERS	533.53		
	1/13/23	5282	CRJ	ENET TRANSFERS	479.99		
	1/13/23	5281	CRJ	ENET TRANSFERS	243.36		
	1/13/23	5299	CRJ	ENET TRANSFERS	137.86		
	1/13/23		GEN	Transfer ENET 5282-5297		1,398.96	
	1/17/23	1115	CDJ	AMERICAN UNITED LIFE INS.		20.04	
	1/17/23	1116	CDJ	BOROUGH OF CORNWALL		4,891.76	
	1/17/23	1117	CDJ	CM HIGH INC		202.13	
	1/17/23	1118	CDJ	CITY OF LEBANON AUTHORITY		31,871.82	
	1/17/23	1119	CDJ	EAGLE SECURE SOLUTIONS L		70.00	
	1/17/23	1120	CDJ	LOWES		51.04	
	1/17/23	1121	CDJ	MORGAN, HALLGREN, CROSS		129.50	
	1/20/23	5295	CRJ	WATER CUSTOMERS	3,255.93		
	1/20/23	5309	CRJ	WATER CUSTOMERS	4,795.88		
	1/20/23	5304	CRJ	WATER CUSTOMERS	4,127.98		
	1/20/23	5298	CRJ	WATER CUSTOMERS	3,507.32		
	1/20/23	5287	CRJ	WATER CUSTOMERS	362.55		
	1/20/23	5317	CRJ	ENET TRANSFERS	220.32		
	1/20/23	5318	CRJ	ENET TRANSFERS	397.92		

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

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	1/20/23	5313	CRJ	ENET TRANSFERS	207.84		
	1/20/23	5314	CRJ	ENET TRANSFERS	485.44		
	1/20/23	5315	CRJ	ENET TRANSFERS	39.49		
	1/20/23	5316	CRJ	ENET TRANSFERS	172.32		
	1/20/23	5312	CRJ	ENET TRANSFERS	415.68		
	1/20/23	5306	CRJ	ENET TRANSFERS	261.12		
	1/20/23	5305	CRJ	ENET TRANSFERS	1,277.51		
	1/20/23		GEN	Enet transfer		1,868.09	
	1/23/23	5324	CRJ	ENET TRANSFERS	1,110.24		
	1/23/23	5325	CRJ	ENET TRANSFERS	172.32		
	1/23/23	5326	CRJ	ENET TRANSFERS	225.60		
	1/23/23	5328	CRJ	ENET TRANSFERS	481.44		
	1/23/23	5329	CRJ	ENET TRANSFERS	220.32		
	1/24/23	5332	CRJ	ENET TRANSFERS	410.40		
	1/24/23	5331	CRJ	ENET TRANSFERS	397.92		
	1/25/23	5334	CRJ	ENET TRANSFERS	207.84		
	1/25/23	5335	CRJ	ENET TRANSFERS	1,394.40		
	1/25/23	5319	CRJ	WATER CUSTOMERS	4,747.33		
	1/25/23	5330	CRJ	WATER CUSTOMERS	4,967.29		
	1/25/23	5310	CRJ	WATER CUSTOMERS	4,970.82		
	1/27/23	5342	CRJ	ENET TRANSFERS	761.82		
	1/27/23	5337	CRJ	WATER CUSTOMERS	46,720.55		
	1/27/23	5336	CRJ	WATER CUSTOMERS	2,468.95		
	1/27/23	5333	CRJ	WATER CUSTOMERS	4,619.38		
	1/27/23		GEN	Enet transfer 5324 - 5342		2,750.02	
	1/30/23	5322	CRJ	WATER CUSTOMERS	376.50		
	1/30/23	1122	CDJ	ALLIED CONTROL SERVICE		1,474.25	
	1/30/23	1123	CDJ	BOROUGH OF CORNWALL		415.26	
	1/30/23	1124	CDJ	DICK ELLINGER ELECTRIC, LL		409.00	
	1/30/23	1125	CDJ	EAGLE SECURE SOLUTIONS L		70.00	
	1/30/23	1126	CDJ	ENTECH ENGINEERING		6,917.51	
	1/30/23	1127	CDJ	MARCO TECHNOLOGIES LLC		43.75	
	1/30/23	1128	CDJ	MET ED		1,429.58	
	1/30/23	1129	CDJ	PURE TEST LABORATORY		88.00	
	1/30/23	1130	CDJ	REED'S LOCK & ACCESS CONT		267.00	
	1/30/23	1131	CDJ	Reynolds Ferrante		90.00	
	1/30/23	1132	CDJ	USA BLUEBOOK		103.18	
	1/30/23	1133	CDJ	VERIZON WIRELESS		113.60	
	1/30/23	5338	CRJ	WATER CUSTOMERS	5,470.74		
	1/30/23	5344	CRJ	ENET TRANSFERS	225.60		
	1/30/23	5345	CRJ	ENET TRANSFERS	808.32		
	1/30/23	5346	CRJ	ENET TRANSFERS	1,228.51		
	1/30/23	1134	CDJ	BOROUGH OF CORNWALL		5,187.17	
	1/31/23	5339	CRJ	WATER CUSTOMERS	3,320.53		
	1/31/23	5351	CRJ	ENET TRANSFERS	172.32		
	1/31/23	5352	CRJ	ENET TRANSFERS	391.45		
	1/31/23	5353	CRJ	ENET TRANSFERS	439.16		
	1/31/23	5354	CRJ	ENET TRANSFERS	2,107.00		
	1/31/23		GEN	Transfer UC 5354 - 5344		2,781.64	
	1/31/23	01/31/	GEN	Interest Income	13.53		
				Current Period Change	172,848.36	85,952.70	86,895.66
	1/31/23			Ending Balance			136,303.99
112.500 DEBIT CARD	1/1/23			Beginning Balance			922.77
	1/24/23		GEN	Sunoco - gas		111.21	
	1/24/23		GEN	Sunoco - gas		72.40	
	1/31/23	01/31/	GEN	Interest Income	0.04		
				Current Period Change	0.04	183.61	-183.57
	1/31/23			Ending Balance			739.20
114.500	1/1/23			Beginning Balance			885,575.58

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WATER INVE	1/31/23	01/31/	GEN	Interest Income	3,413.33		
				Current Period Change	3,413.33		3,413.33
	1/31/23			Ending Balance			888,988.91

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

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Account ID Account Des	Date	Ref	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100 FCCB SEWE	1/1/23			Beginning Balance			45,565.56
	1/4/23	106	CDJ	BOROUGH OF CORNWALL		6,760.14	
	1/4/23	106	CDJ	DIVERSIFIED TECHNOLOGY CORP		495.00	
	1/5/23	102	CRJ	CORNWALL ASSOCIATES	4,925.00		
	1/6/23	526	CRJ	HAMER ENTERPRISES	3,876.88		
	1/6/23	525	CRJ	SEWER	8,931.84		
	1/6/23	GEN		Transfr tap 1-2023		4,925.00	
	1/9/23	525	CRJ	SEWER	422.76		
	1/10/23	525	CRJ	SEWER	4,430.91		
	1/10/23	527	CRJ	SEWER	4,742.10		
	1/10/23	s52	CRJ	SEWER	6,202.16		
	1/12/23	528	CRJ	SEWER	3,986.22		
	1/12/23	528	CRJ	SEWER	1,858.66		
	1/12/23	528	CRJ	SEWER	4,219.47		
	1/12/23	527	CRJ	SEWER	4,307.14		
	1/13/23	528	CRJ	SEWER	4,019.90		
	1/13/23	529	CRJ	SEWER	5,553.75		
	1/13/23	528	CRJ	HAMER ENTERPRISES	1,398.96		
	1/17/23	106	CDJ	BOROUGH OF CORNWALL		4,891.78	
	1/17/23	106	CDJ	EAGLE SECURE SOLUTIONS LLC		85.00	
	1/17/23	106	CDJ	MORGAN, HALLGREN, CROSSWEL		129.50	
	1/17/23	106	CDJ	PA HEALTH INSURANCE COOPER		7,185.35	
	1/20/23	529	CRJ	SEWER	3,675.79		
	1/20/23	530	CRJ	SEWER	5,639.50		
	1/20/23	530	CRJ	SEWER	4,319.37		
	1/20/23	529	CRJ	SEWER	3,807.29		
	1/20/23	528	CRJ	SEWER	320.29		
	1/20/23	530	CRJ	HAMER ENTERPRISES	1,868.09		
	1/25/23	533	CRJ	SEWER	5,545.68		
	1/25/23	531	CRJ	SEWER	4,969.10		
	1/25/23	531	CRJ	SEWER	4,694.30		
	1/27/23	533	CRJ	SEWER	53,577.13		
	1/27/23	533	CRJ	SEWER	2,720.29		
	1/27/23	533	CRJ	SEWER	4,273.74		
	1/27/23	532	CRJ	HAMER ENTERPRISES	2,750.02		
	1/30/23	532	CRJ	SEWER	219.42		
	1/30/23	106	CDJ	AMERICAN UNITED LIFE INSURAN		20.04	
	1/30/23	107	CDJ	BOROUGH OF CORNWALL		299.73	
	1/30/23	107	CDJ	LEVCO		1,817.00	
	1/30/23	107	CDJ	MARCO TECHNOLOGIES LLC		43.75	
	1/30/23	107	CDJ	MET ED		40.57	
	1/30/23	533	CRJ	SEWER	5,197.20		
	1/30/23	107	CDJ	BOROUGH OF CORNWALL		5,187.19	
	1/31/23	533	CRJ	SEWER	3,598.71		
	1/31/23	274	CRJ	HAMER ENTERPRISES	2,781.64		
	1/31/23	01/	GEN	Interest Income	15.17		
				Current Period Change	168,848.48	31,880.05	136,968.43
	1/31/23			Ending Balance			182,533.99
114.500 SEWER INV	1/1/23			Beginning Balance			1,295,742.84
	1/31/23	01/	GEN	Interest Income	4,994.69		
				Current Period Change	4,994.69		4,994.69
	1/31/23			Ending Balance			1,300,737.53
116.500 CAPITAL IMP	1/1/23			Beginning Balance			763,412.75
	1/6/23		GEN	Transfr tap 1-2023	4,925.00		
	1/30/23	502	CDJ	CORE & MAIN		20,062.00	
	1/31/23	01/	GEN	Interest Income	2,955.06		
				Current Period Change	7,880.06	20,062.00	-12,181.94
	1/31/23			Ending Balance			751,230.81

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

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Date	Check	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
1/4/23	1109	Payroll	Invoice: Payroll #1	401.000	3,269.60	
			Invoice: Payroll #1	401.100	413.40	
			Invoice: Payroll #1	448.100	2,637.60	
			Invoice: Payroll #1	488.150	439.55	
			BOROUGH OF	100.100		6,760.15
			CORNWALL			
1/4/23	1110	Utility billing support	Invoice: 21259	401.370	495.00	
			DIVERSIFIED	100.100		495.00
			TECHNOLOGY			
			CORP			
1/4/23	1111	Health insurance	Invoice: 111259-0	487.000	5,748.74	
			PENNSYLVANIA	100.100		5,748.74
			MUNICIPAL HEALTH			
			INSURANCE			
1/4/23	1112	Pump station phone	Invoice:	448.360	51.91	
			45077222160001-32-			
			1/			
			VERIZON	100.100		51.91
1/4/23	1113	Telemetry & cell phones	Invoice: 9923614545	401.320	42.09	
			Invoice: 9923614545	448.320	21.05	
			VERIZON	100.100		63.14
			WIRELESS			
1/4/23	1114	Telemetry	Invoice: 9923271445	448.360	113.58	
			VERIZON	100.100		113.58
			WIRELESS			
1/17/23	1115	Employee life insurance	Invoice: 010123	487.000	20.04	
			AMERICAN UNITED	100.100		20.04
			LIFE INS.			
1/17/23	1116	Payroll	Invoice: Payroll #2/23	401.000	1,812.80	
			Invoice: Payroll #2/23	401.100	118.00	
			Invoice: Payroll #2/23	448.100	2,637.60	
			Invoice: Payroll #2/23	488.150	323.36	
			BOROUGH OF	100.100		4,891.76
			CORNWALL			
1/17/23	1117	Pump station fuses	Invoice: 9652508	448.370	202.13	
			CM HIGH INC	100.100		202.13
1/17/23	1118	Water consumption	Invoice: 726812	448.315	31,871.82	
			CITY OF LEBANON	100.100		31,871.82
			AUTHORITY			
1/17/23	1119	Computer maintenance	Invoice: 4352	401.370	70.00	
			EAGLE SECURE	100.100		70.00
			SOLUTIONS LLC			
1/17/23	1120	Job workbox	Invoice: 122522	448.200	51.04	
			LOWES	100.100		51.04
1/17/23	1121	Legal services	Invoice: 62449	404.000	129.50	
			MORGAN,	100.100		129.50
			HALLGREN,			
			CROSSWELL &			
			KANE			
1/17/23	5061	Open Pit water testing	Invoice: P2002893	166.200	4,579.68	
			Invoice: P2002895	166.200	4,578.56	

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			Suburban Testing Labs, Inc	116.500		9,158.24
1/17/23	5062	Hydrant bands	Invoice: 011023 COMMUNITY FIRE CO OF CORNWALL BOROUGH	448.260 116.500	3,429.07	3,429.07
1/30/23	1122	Scada repair & mainten	Invoice: 317443 Invoice: 317431 ALLIED CONTROL SERVICE	448.370 448.370 100.100	355.00 1,119.25	1,474.25
1/30/23	1123	Payroll	Invoice: 123122 BOROUGH OF CORNWALL	448.330 100.100	415.26	415.26
1/30/23	1124	Repairs at CRPS	Invoice: 0029 DICK ELLINGER ELECTRIC, LLC	448.370 100.100	409.00	409.00
1/30/23	1125	Computer maintenance	Invoice: 4356 EAGLE SECURE SOLUTIONS LLC	401.370 100.100	70.00	70.00
1/30/23	1126		Invoice: 0082763 Invoice: 0082764 Invoice: 0082759 ENTECH ENGINEERING	408.000 408.000 408.000 100.100	1,137.50 1,912.50 3,867.51	6,917.51
1/30/23	1127		Invoice: INV 10801724 MARCO TECHNOLOGIES LLC	401.370 100.100	43.75	43.75
1/30/23	1128	Electric	Invoice: CORNDRJAN23 Invoice: MVJAN23 Invoice: BCJAN23 Invoice: CABPTJAN23 Invoice: ALDENJAN23 MET ED	448.360 448.360 448.360 448.360 448.360 100.100	157.78 121.85 927.79 26.37 195.79	1,429.58
1/30/23	1129	Water testing	Invoice: 380615 PURE TEST LABORATORY	448.310 100.100	88.00	88.00
1/30/23	1130	Security systems	Invoice: 230033 REED'S LOCK & ACCESS CONTROL SYSTEM	448.370 100.100	267.00	267.00
1/30/23	1131		Invoice: 012423 Reynolds Ferrante	401.200 100.100	90.00	90.00
1/30/23	1132	Water supplies	Invoice: 226264 USA BLUEBOOK	448.200 100.100	103.18	103.18
1/30/23	1133	Telemetry & cell phones	Invoice: 9925649082 VERIZON WIRELESS	448.360 100.100	113.60	113.60

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			WIRELESS			
1/30/23	1134	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES - BOROUGH	401.100	413.40	
			EMPLOYEE FEES - BOROUGH	448.100	2,637.60	
			FICA	488.150	323.37	
			BOROUGH OF CORNWALL	100.100		5,187.17
1/30/23	5063	Hydrant flusher	Invoice: S200730	166.300	20,062.00	
			CORE & MAIN	116.500		20,062.00
1/30/23	5064		Invoice: 0082762	166.300	2,416.25	
			Invoice: 0082760	166.100	140.00	
			Invoice: 0082761	165.000	678.75	
			ENTECH ENGINEERING	116.500		3,235.00
	Total				102,961.42	102,961.42

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

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

Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
1/4/23	1063	Payroll	Invoice: Payroll #1	401.000	3,269.60	
			Invoice: Payroll #1	401.100	413.40	
			Invoice: Payroll #1	429.100	2,637.60	
			Invoice: Payroll #1	488.150	439.54	
			BOROUGH OF CORNWALL	100.100		6,760.14
1/4/23	1064	Utility billing support	Invoice: 21259 DIVERSIFIED TECHNOLOGY CORP	401.370 100.100	495.00	495.00
1/17/23	1065	Payroll	Invoice: Payroll #2/23	401.000	1,812.80	
			Invoice: Payroll #2/23	401.100	118.00	
			Invoice: Payroll #2/23	429.100	2,637.60	
			Invoice: Payroll #2/23	488.150	323.38	
			BOROUGH OF CORNWALL	100.100		4,891.78
1/17/23	1066	Computer maintenanc	Invoice: 4349 EAGLE SECURE SOLUTIONS LLC	401.370 100.100	85.00	85.00
1/17/23	1067	Legal services	Invoice: 62449 MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.100	129.50	129.50
1/17/23	1068	Employee health insu	Invoice: 114285-0 PA HEALTH INSURANCE COOPERATIVE	487.000 100.100	7,185.35	7,185.35
1/30/23	1069	Employee life insuran	Invoice: 020123 AMERICAN UNITED LIFE INSURANCE	487.000 100.100	20.04	20.04
1/30/23	1070	Payroll	Invoice: 86060009 BOROUGH OF CORNWALL	429.330 100.100	299.73	299.73
1/30/23	1071	Degreaser	Invoice: 1230 LEVCO	429.370 100.100	1,817.00	1,817.00
1/30/23	1072	Printer repair	Invoice: INV10801724 MARCO TECHNOLOGIES LLC	401.370 100.100	43.75	43.75
1/30/23	1073	Electric	Invoice: NZINNSJAN23	429.360	21.92	
			Invoice: HILLSIDEJAN23 MET ED	429.360 100.100	18.65	40.57
1/30/23	1074	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES - BOROUGH	401.100	413.40	
			EMPLOYEE FEES - BOROUGH	429.100	2,637.60	
			FICA	488.150	323.39	

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

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

Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
			BOROUGH OF CORNWALL	100.100		5,187.19
1/30/23	5022	Meter replacement	Invoice: S200730 CORE & MAIN	166.300 116.500	20,062.00	20,062.00
	Total				47,017.05	47,017.05

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

For the Period Ending January 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 500.00	\$ 13.57	13.57	2.71	486.43
PLGIT PLUS - INTEREST	0.00	7,983.00	7,983.00	0.00	(7,983.00)
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
SOLID WASTE HAULER CHAR	0.00	0.00	0.00	0.00	0.00
WATER RENTS	814,521.00	134,709.78	134,709.78	16.54	679,811.22
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	159.00	159.00	0.00	(159.00)
WATER CAPITAL	0.00	18,375.53	18,375.53	0.00	(18,375.53)
METERS	14,514.00	414.70	414.70	2.86	14,099.30
WATER PERMIT APPLICATION	875.00	25.00	25.00	2.86	850.00
OTHER WATER REVENUES	2,700.00	0.00	0.00	0.00	2,700.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	122,500.00	3,500.00	3,500.00	2.86	119,000.00
TRANSFER - CAPITAL FEES	89,000.00	0.00	0.00	0.00	89,000.00
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,044,610.0	165,180.58	165,180.58	15.81	879,429.42
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,044,610.0	165,180.58	165,180.58	15.81	879,429.42
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	6,895.20	6,895.20	14.63	40,237.80
SECRETARIAL FEES - BOROU	20,628.00	944.80	944.80	4.58	19,683.20
MATERIALS & SUPPLIES	3,700.00	90.00	90.00	2.43	3,610.00
GENERAL EXPENSE	4,880.00	0.00	0.00	0.00	4,880.00
COMMUNICATION EXPENSE	270.00	42.09	42.09	15.59	227.91
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,917.00	678.75	678.75	11.47	5,238.25
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	(1,121.17)	(1,121.17)	(7.47)	16,121.17
ENGINEER	20,000.00	6,917.51	6,917.51	34.59	13,082.49
EMPLOYEE FEES - BOROUGH	104,927.00	7,859.80	7,859.80	7.49	97,067.20
WATER CONSULTANAT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,825.00	154.22	154.22	8.45	1,670.78
EQUIPMENT	2,400.00	3,429.07	3,429.07	142.88	(1,029.07)
METERS PURCHASED	22,000.00	0.00	0.00	0.00	22,000.00
TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
WATER PURIFICATION	5,375.00	88.00	88.00	1.64	5,287.00
CITY WATER PURCHASE	425,000.00	31,871.82	31,871.82	7.50	393,128.18
COMMUNICATION EXPENSE	525.00	21.05	21.05	4.01	503.95
VEHICLE OPERATING EXPENS	5,000.00	598.87	598.87	11.98	4,401.13
UTILITIES	20,000.00	1,708.67	1,708.67	8.54	18,291.33
MAINTENANCE & REPAIRS	51,250.00	2,352.38	2,352.38	4.59	48,897.62
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	52,672.00	5,768.78	5,768.78	10.95	46,903.22
PENSION	8,520.00	0.00	0.00	0.00	8,520.00
FICA	12,388.00	1,086.28	1,086.28	8.77	11,301.72
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 January 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	122,500.00	0.00	0.00	0.00	122,500.00
TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS - FEES COLLECTE	89,000.00	0.00	0.00	0.00	89,000.00
TRANSFER - CAPITAL CONTRI	2,700.00	0.00	0.00	0.00	2,700.00
TRANSFER TO BOROUGH	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,044,610.0	69,386.12	69,386.12	6.64	975,223.88
Net Income	\$ 0.00	\$ 95,794.46	95,794.46	0.00	(95,794.46)

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

For the Period Ending January 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 300.00	\$ 15.17	15.17	5.06	284.83
PLGIT PLUS - INTEREST	0.00	7,949.75	7,949.75	0.00	(7,949.75)
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
HAULER REGISTRATION	0.00	0.00	0.00	0.00	0.00
OLDS RESIDENTIAL FEES	0.00	0.00	0.00	0.00	0.00
SEWER RENTS	819,958.00	145,869.07	145,869.07	17.79	674,088.93
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	(25.00)	(25.00)	0.00	25.00
SEWER CAPITAL	0.00	18,039.24	18,039.24	0.00	(18,039.24)
SEWER PERMIT FEES	875.00	25.00	25.00	2.86	850.00
W CORNWALL - TRANS CHG	3,500.00	0.00	0.00	0.00	3,500.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	171,500.00	4,925.00	4,925.00	2.87	166,575.00
TRANSFER FROM WATER FUN	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	88,080.00	0.00	0.00	0.00	88,080.00
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,084,213.00	176,798.23	176,798.23	16.31	907,414.77
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,084,213.00	176,798.23	176,798.23	16.31	907,414.77
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	6,895.20	6,895.20	14.63	40,237.80
SECRETARIAL FEES - BOROU	20,628.00	944.80	944.80	4.58	19,683.20
MATERIALS & SUPPLIES	3,700.00	0.00	0.00	0.00	3,700.00
GENERAL EXPENSE	880.00	0.00	0.00	0.00	880.00
COMMUNICATION EXPENSE	260.00	0.00	0.00	0.00	260.00
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,737.00	623.75	623.75	10.87	5,113.25
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	129.50	129.50	0.86	14,870.50
ENGINEER	7,500.00	0.00	0.00	0.00	7,500.00
EMPLOYEE FEES - BOROUGH	104,972.00	7,912.80	7,912.80	7.54	97,059.20
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,450.00	0.00	0.00	0.00	1,450.00
EQUIPMENT	2,475.00	0.00	0.00	0.00	2,475.00
METERS	5,000.00	0.00	0.00	0.00	5,000.00
DAIRY RD PUMP STATION - N	6,000.00	0.00	0.00	0.00	6,000.00
COMMUNICATION EXPENSE	525.00	0.00	0.00	0.00	525.00
VEHICLE OPERATING EXPENS	5,000.00	299.73	299.73	5.99	4,700.27
UTILITIES	500.00	40.57	40.57	8.11	459.43
MAINTENANCE & REPAIRS	10,150.00	1,817.00	1,817.00	17.90	8,333.00
TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
CITY OF LEBANON - USAGE C	493,500.00	0.00	0.00	0.00	493,500.00
NORTH CORNWALL - TRANS	19,643.00	0.00	0.00	0.00	19,643.00
EMPLOYEE COSTS	52,672.00	7,205.39	7,205.39	13.68	45,466.61
PENSION	8,520.00	0.00	0.00	0.00	8,520.00
FICA	12,388.00	1,086.31	1,086.31	8.77	11,301.69

For Management Purposes Only

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

For the Period Ending January 31, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
TRANSFER - TAPPING FEES	88,080.00	0.00	0.00	0.00	88,080.00
TRANSFER - CAPITAL FEES	171,500.00	0.00	0.00	0.00	171,500.00
TRANSFER - CAPITAL CONTRI	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BORO GENERA	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,084,213.00	26,955.05	26,955.05	2.49	1,057,257.9
Net Income	\$ 0.00	\$ 149,843.18	149,843.18	0.00	(149,843.18)

Borough of Cornwall General Fund
Secretary's Report
Period 13, 1/1/23 to 1/31/23

Date	Check #	Check Description	Line Description	Account 1	Debit Amount	Credit Amount
1/3/23	32413	New Website	Invoice: 250925 CivicPlus LLC	400.370 106.100	3,243.75	3,243.75
1/3/23	32414	Phone, Internet	Invoice: 121322 COMCAST	400.320 106.100	285.35	285.35
1/3/23	32415	Supplies	Invoice: 429182-3 Invoice: 429269-3 Invoice: 429376-3 Invoice: 429365-3 Invoice: 49677/1 EAGLE RENTAL - LEBANON	430.200 430.200 430.200 430.200 430.200 106.100	19.99 7.96 121.96 22.50 33.45	205.86
1/3/23	32416	Updates	Invoice: 4334 Eagle Secure Solutions, LLC	400.370 106.100	350.00	350.00
1/3/23	32417	C05280	Invoice: 411480 Invoice: 411588 Invoice: 411647 Invoice: 411790 LEBANON BUILDING SUPPLY	400.373 400.373 400.373 400.373 106.100	249.62 93.85 329.82 289.88	963.17
1/3/23	32418	Mayor Salary	Invoice: AUG446 MARK THOMAS	401.110 106.100	15.00	15.00
1/3/23	32419	AA Battery	Invoice: 278549322001 ODP Business Solutions, Inc	410.210 106.100	21.81	21.81
1/3/23	32420	Yard Waste Permit	Invoice: 010123 SOUTH LEBANON TOWNSHIP	430.230 106.100	100.00	100.00
1/3/23	32421	Engineering	Invoice: 11-22-8145 Invoice: 12-22-8629 Invoice: 12-22-8631 STECKBECK ENGINEERING & SURVEYING, INC	408.140 408.130 400.373 106.100	48.50 507.50 2,923.50	3,479.50
1/3/23	32422	Site Lease	Invoice: 82321 Subcarrier Communications, Inc	400.320 106.100	20.00	20.00
1/3/23	32423	Rails to Trails	Invoice: A-383666 Invoice: A-383665 Invoice: A-383713 WALTERS SERVICES INC	452.200 452.200 452.200 106.100	168.00 84.00 84.00	336.00
1/3/23	32424	Dodge Charger Repair	Invoice: 229821 YCG	410.452 106.100	500.00	500.00
1/3/23	32425	Medical Supplies	Invoice: 5137379202 Cintas	430.200 106.100	81.09	81.09
1/3/23	32426	000703	Invoice: L1620376 ZIMMEYS AUTO PARTS	430.370 106.100	28.54	28.54
1/4/23	32427	Hwy & Cody Cells	Invoice: 9923614545 Invoice: 9923614545 VERIZON WIRELESS	400.320 430.320 106.100	42.09 105.22	147.31
1/5/23	32428	Reimbursement for parts	Invoice: 122422 THOMAS SMITH	430.200 106.100	59.33	59.33
1/10/23	32429	Police Uniforms	Invoice: 49613 Invoice: 45327 911 Rapid Response llc	410.238 410.238 106.100	58.99 119.98	178.97
1/10/23	32430	213814006403	Invoice: 010523 UGI UTILITIES, INC	410.362 106.100	512.68	512.68

Borough of Cornwall General Fund
Secretary's Report
Period 13, 1/1/23 to 1/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
1/10/23	32431	Reimbursement	Invoice: 32-2022 CORNWALL BOROUGH	361.330 106.100	297.50	297.50
1/16/23	32432	dry cleaners	Invoice: 010423 Camelot Cleaners	410.238 106.100	74.00	74.00
1/16/23	32433	Police Copier	Invoice: 29834900 CANON FINANCIAL SERVICES, INC	410.213 106.100	175.53	175.53
1/16/23	32434	104772	Invoice: 021328 Chemung Supply Corp	438.200 106.100	376.00	376.00
1/16/23	32435	Meeting Room	Invoice: 130944 CORNWELL DOOR SERVICE	400.373 106.100	175.00	175.00
1/16/23	32436	26219	Invoice: 3209253 COUNTRYSIDE FUEL LLC	430.230 106.100	144.26	144.26
1/16/23	32437	Garage	Invoice: 16435941122822 CRYSTAL SPRINGS	430.230 106.100	42.97	42.97
1/16/23	32438	Garage Phone/Internet	Invoice: 010123 FRONTIER	430.320 106.100	85.82	85.82
1/16/23	32439	Remote Assistance	Invoice: 4349 Eagle Secure Solutions, LLC	400.370 106.100	70.00	70.00
1/16/23	32440	BOR600	Invoice: 10041013 H & F Tire Service	411.54 106.100	5,294.14	5,294.14
1/16/23	32441	1996 International Inspect	Invoice: 227 HILLTOP GENERAL TRUCK & AUTO SVC LLC	430.370 106.100	59.50	59.50
1/16/23	32442	147137-93753	Invoice: 2732070 Independent Telephone Service, Inc	410.321 106.100	173.28	173.28
1/16/23	32443	Fire Company	Invoice: 011723 JONESTOWN BANK & TRUST CO	411.500 106.100	1,661.71	1,661.71
1/16/23	32444	Zoning 9/11-12/31	Invoice: 2022-003 Jeffrey D. Steckbeck	404.310 106.100	1,555.00	1,555.00
1/16/23	32445	1053910	Invoice: 0005205751 Invoice: 0005205751 Media One PA	400.340 400.340 106.100	144.84 164.24	309.08
1/16/23	32446	C05280	Invoice: 412116 Invoice: 412172 Invoice: 412280 Invoice: 412444 LEBANON BUILDING SUPPLY	400.373 400.373 400.373 436.200 106.100	253.89 8.99 52.47 25.16	340.51
1/16/23	32447	January Garbage	Invoice: 0059020599 GFL Environmental	410.367 106.100	213.00	213.00
1/16/23	32448	98000775696	Invoice: 122522 Invoice: 122522 LOWES	430.200 400.373 106.100	46.00 90.53	136.53
1/16/23	32449	Copier	Invoice: 490816576 Marco Technologies LLC	400.370 106.100	216.51	216.51
1/16/23	32450	Rt72	Invoice: RT72DEC3022 MET-ED	434.360 106.100	2,992.02	2,992.02
1/16/23	32451	Highway Fuel	Invoice: 012060 Meyer Oil Co.	430.230 106.100	1,183.70	1,183.70

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, JANUARY 9, 2023, AT 6:30 P.M.
AT CORNWALL UNITED METHODIST CHURCH

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

PLEDGE OF ALLEGIANCE

PRESENT

Council President Bruce Harris, Council Vice President Bruce Conrad, Council Pro Tem Ron Ricard, John Karinch (via Zoom), Al Brandt, Thomas Burton, Beth Yocum and Mayor Mark Thomas

ALSO PRESENT

Borough Manager Cody Rhoads, Highway Superintendent Tom Smith, Police Chief Brett Hopkins and Borough Engineer Chad Smith

PUBLIC

Meeting attendance sheet is attached hereto.

WATER AND SEWER BUSINESS

PUBLIC COMMENT – WATER & SEWER

None

NEW BUSINESS

DISCUSS EXPLORATION OF JOINT AUTHORITY WITH WEST CORNWALL

Bruce Conrad stated the Water and Sewer Committee are in the very early stages of exploring the possibility of creating a joint authority with West Cornwall Township.

REPORTS

Al Brandt made the motion, seconded by Bruce Conrad, to approve the water and sewer reports. Motion passed.

PUBLIC COMMENT

Mary Luca stated that on December 21st the residents from 109-115 Cornwall Hills Drive cleaned the stream that was previously mentioned as being an issue. She felt that they have fulfilled their obligation.

Greg Roussey offered a reminder that there is a Parks and Recreation meeting regarding the master plan that will be held tomorrow night.

Fred Jones stated that HOA 1 in Iron Valley met last week and were not in favor of dedicating their portion of Iron Valley Drive at this time.

Julie Bowman thanked Cody Rhoads for the assistance on Christmas Eve when power was out in the Iron Valley community.

Ms. Bowman asked if anymore thought was given to the possibility of updating ordinances to better protect the borough and its residents when it comes to construction of a mega warehouse. Mr. Harris said that the question likely can't be answered without consulting the solicitor and engineer, which he is not opposed to doing. Ms. Bowman hoped that the borough would be proactive instead of reactive when it comes to these issues. Mr. Ricard felt it was difficult to be proactive because it is hard to predict issues would be coming.

Jeremy Zimmerman also felt it would be beneficial to revisit the zoning ordinance and update it as needed.

Frank Ryan said that there is an effort in Harrisburg to rewrite the Municipalities Planning Code but there has been an increased effort in the county between municipalities so that what one does, does not adversely effect another one. That type of cooperation has resulted in the roundabout at Airport Road and Route 117.

APPROVAL OF MINUTES

Al Brandt made the motion, seconded by Thomas Burton, to approve the minutes of the December 12, 2022 council meeting. Motion passed.

REPORTS

Bruce Conrad made the motion, seconded by Beth Yocum, to approve the reports. Motion passed.

OLD BUSINESS

BRAKE RETARDERS

Mr. Harris stated that PennDOT was not going to move the location of the brake retarder signs. There was discussion about what the trucks were doing with their brakes and how to enforce the current regulations.

CORNWALL CENTER

Mr. Harris said that the borough has been unable to set up a meeting with Senator Gebhard's office yet to discuss the intersection. Ms. Bowman asked if the borough would hire a traffic engineer to review issues such as this and the Route 322 access proposed for the warehouse project. Mr. Harris' recollection was that they used a traffic engineer in the past for the H+K project. Chad Smith said that PennDOT would also review any data collected in a traffic study as well.

NEW BUSINESS

CONSIDER AUTHORIZING RELEASE OF LETTER OF CREDIT FOR CORNWALL MANOR – WOODS 2C

Bruce Conrad made the motion, seconded by Al Brandt, to authorize the full release of the letter of credit in the amount \$216,116.20 for the Cornwall Manor Woods 2C. Motion passed.

CONSIDER AUTHORIZING TIME EXTENSION FOR CORNWALL MANOR APARTMENTS

Mr. Rhoads said that Cornwall Manor is still working through the engineer's comment letter. Mr. Smith said that they are also waiting on DEP and there would likely be another time extension needed for the project.

Beth Yocum made the motion, seconded by Bruce Conrad, to accept the time extension for the Cornwall Manor Apartment project until April 30, 2023.

CONSIDER AUTHORIZING AGREEMENT WITH CLSD FOR LEASE OF BUS GARAGE PROPERTY

Mr. Conrad stated that the lease is for the 14 acres north of Route 419. The lease is for 25 years at the cost of \$1 per year. Mr. Conrad praised Dr. Domencic for his willingness to work with the borough.

Al Brandt made the motion, seconded by John Karinch, to authorize the agreement with the Cornwall-Lebanon School District for the lease of the bus garage property. Motion passed.

CONSIDER AUTHORIZING STORMWATER MANAGEMENT AGREEMENT FOR 390A REXMONT ROAD

Mr. Rhoads said that this is a standard agreement for a new residential construction.

Al Brandt made the motion, seconded by Bruce Conrad, to authorize the stormwater management agreement for 390A Rexmont Road. Motion passed.

CONSIDER AUTHORIZING RESOLUTION 2023-1 – ACT 57

Mr. Rhoads explained that Act 57 requires each municipality that enacts a real estate tax to adopt a resolution that waives penalties for homeowners who recently purchased a property and did not receive a tax bill for their new location.

Bruce Conrad made the motion, seconded by Beth Yocum, to adopt Resolution 2023-1. Motion passed.

CONSIDER AUTHORIZING RESOLUTION 2023-2 – DISPOSITION OF RECORDS

Mr. Harris explained that the borough properly disposes of records each year and a resolution is required to do so.

Beth Yocum made the motion, seconded by Bruce Conrad, to adopt Resolution 2023-2. Motion passed.

CONSIDER REAPPOINTING KATHY SANDERSON TO CIVIL SERVICE COMMISSION

Thomas Burton made the motion, seconded by Bruce Conrad, to reappoint Kathy Sanderson to a six-year term on the Civil Service Commission. Motion passed.

COMCAST FRANCHISE AGREEMENT CONCERNS

Frank Ryan said that everyone in the borough has a monthly amount tacked on their bill to pay for this fee. Mr. Ryan felt that even though the franchise agreement wasn't exclusive, it deterred other providers from doing business in the borough.

Mr. Ryan also felt that the borough was underpaid by Comcast and suggested an audit be conducted. He is going to ask the Auditor General to conduct a statewide audit.

There was discussion about Verizon being able to provide cable service to the borough. Some residents stated that Verizon workers have told them that the capability is there but they are unable to provide the signal.

Council asked that Mr. Rhoads follow up with the solicitor to see what options exist.

COMMENTS FOR THE GOOD OF THE ORDER

Mr. Burton said that the fire company is starting a membership drive. They are looking for members to provide all kinds of service, not just firefighting.

Mr. Conrad stated that Coffee with Council will be Wednesday at 10:30 a.m.

ADJOURNMENT

With no further business to conduct, Al Brandt made the motion, seconded by Thomas Burton, to adjourn the meeting at 7:30 p.m. Motion passed.



Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
Period 13, 1/1/23 to 1/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
1/16/23	32452	Legal Fees	Invoice: 62448 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 106.100	538.75	538.75
1/16/23	32453	Water/Sewer	Invoice: 010123PD Invoice: 010122GAR CORNWALL BOROUGH	410.366 430.230 106.100	184.80 154.56	339.36
1/16/23	32454	G 00613209-000-000	Invoice: 121722 American United Life Insurance Company	400.350 106.100	184.63	184.63
1/16/23	32455	Borough News/Members	Invoice: 111622 PA STATE ASSOC OF BOROUGHES	400.200 106.100	140.00	140.00
1/16/23	32456	Share of Legal Services	Invoice: 010423 Spitler, Kilgore & Enck, PC	404.310 106.100	294.00	294.00
1/16/23	32457	Fire Co	Invoice: 123022 STATE WORKERS INSURANCE FUND	411.520 106.100	1,078.00	1,078.00
1/16/23	32458	Police Fuel	Invoice: 86048075 WEX Bank	410.231 106.100	1,469.75	1,469.75
1/16/23	32459	Uniforms	Invoice: 1250105705 Invoice: 1250106935 Invoice: 1250108230 Invoice: 1250109488 Unifirst Corporation	430.200 430.200 430.200 430.200 106.100	111.06 111.06 110.31 110.31	442.74
1/16/23	32460	Garage Supplies	Invoice: 5140685536 Cintas	430.200 106.100	88.67	88.67
1/16/23	32461	000703	Invoice: S1622897 ZIMMEYS AUTO PARTS	430.370 106.100	80.00	80.00
1/16/23	32462	Health Insurance Feb 23	Hospital & Medical Ins. Prem. PA MUNICIPAL HEALTH INS COOPERATIVE	488.000 106.100	28,714.21	28,714.21
1/17/23	32463	Office Cleanings	Invoice: 123122 LINDA SMITH	400.370 106.100	550.00	550.00
1/18/23	32464	Wokers Comp Insurance	Invoice: 7000439969 EMC Insurance Companies	400.350 106.100	5,523.42	5,523.42
1/18/23	32465	Office Supplies	Invoice: 284809910001 Invoice: 287167712001 ODP Business Solutions, Inc	410.210 400.200 106.100	7.76 449.74	457.50
1/18/23	32466	COBO	Invoice: 49677/1 PAULB LLC	430.200 106.100	33.45	33.45
1/19/23	32467	Police	Invoice: 010623PD COMCAST	410.452 106.100	178.87	178.87
1/19/23	32468	Police Cars	Invoice: 4164 Wissler Auto Wash Systems LLC	410.375 106.100	150.00	150.00
1/19/23	32469	Lease of Land	Invoice: 011923 CORNWALL-LEBANON SCHOOL DISTRICT	452.200 106.100	25.00	25.00
1/23/23	32470	4th Qtr Unemployment Co	PSAB UC Plan	400.200 106.100	47.85	47.85
1/30/23	32475	849	Invoice: S010491495.001 APR SUPPLY CO.	400.370 106.100	47.12	47.12

Borough of Cornwall General Fund
Secretary's Report
Period 13, 1/1/23 to 1/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
1/30/23	32476	Squad Room	Invoice: 116726 BAMBERGER'S INC	400.370 106.100	85.00	85.00
1/30/23	32477	Engineering	Invoice: 2363 Invoice: 2364 Invoice: 2400 Chrisland Engineering	408.130 408.130 408.130 106.100	231.00 374.40 35.00	640.40
1/30/23	32478	Office Phone, Internet	Invoice: 011323 COMCAST	400.320 106.100	288.68	288.68
1/30/23	32479	Meeting Room	Invoice: 0021 Dick Ellinger Electric, LLC	400.373 106.100	2,709.51	2,709.51
1/30/23	32480	Remote Services	Invoice: 4356 Invoice: 4360 Invoice: 4366 Eagle Secure Solutions, LLC	400.370 400.370 400.370 106.100	70.00 420.00 210.00	700.00
1/30/23	32481	CORNWALL B	Invoice: 576638 EBLING'S SERVICE PLUS	430.200 106.100	45.68	45.68
1/30/23	32482	Meal Allowance - DUI Tr	Invoice: 012323 Erik Itzen	410.316 106.100	28.28	28.28
1/30/23	32483	Police Vehicles	Invoice: 64789 Invoice: 64818 Engle's Auto Service	410.375 410.375 106.100	58.06 65.28	123.34
1/30/23	32484	C05280	Invoice: 412635 Invoice: 412683 LEBANON BUILDING SUPPLY	400.373 400.373 106.100	562.50 138.77	701.27
1/30/23	32485	Electric	Invoice: GARJAN23 Invoice: GAR2JAN23 Invoice: RTE419JAN23 Invoice: MCJAN23 Invoice: POLJAN23 Invoice: BOROJAN23 MET-ED	430.230 430.230 434.360 452.200 410.361 400.360 106.100	73.53 59.27 18.91 28.12 254.12 356.38	790.33
1/30/23	32486	CPR & First Aid	Invoice: 23-0118 MILLER CONSULTING ENTERPRISES, LLC	410.316 106.100	600.00	600.00
1/30/23	32487	Legal	Invoice: 62647 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 106.100	485.50	485.50
1/30/23	32488	2023 Police Utility	Invoice: 011123CB107 New Holland Auto Group	410.261 106.100	38,532.00	38,532.00
1/30/23	32489	2005 F350	Invoice: 1449 NORTHSIDE TRUCK CENTER	430.370 106.100	320.00	320.00
1/30/23	32490	Toilet Cleaner	Invoice: 288130359001 ODP Business Solutions, Inc	410.210 106.100	12.87	12.87
1/30/23	32491	G 00613209-000-000	Invoice: 020123 American United Life Insurance Company	400.350 106.100	184.63	184.63
1/30/23	32492	1999 Intl Plow Hoses	Invoice: S2541981.001 READING FOUNDRY AND SUPPLY	430.200 106.100	15.63	15.63
1/30/23	32493	Engineering	Invoice: 01-23-8795 Invoice: 01-23-8796 Invoice: 01-23-8794	408.130 408.130 400.373	450.00 647.00 976.00	

Borough of Cornwall General Fund
Secretary's Report
Period 13, 1/1/23 to 1/31/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
			STECKBECK ENGINEERING & SURVEYING, INC	106.100		2,073.00
1/30/23	32494	Site Lease	Invoice: 82645	400.320	20.00	
			Subcarrier Communications, Inc	106.100		20.00
1/30/23	32495	213814006403	Invoice: 012023	410.362	641.61	
			UGI UTILITIES, INC	106.100		641.61
1/30/23	32496	Uniforms	Invoice: 1250110748	430.200	110.31	
			Invoice: 1250111957	430.200	110.31	
			Unifirst Corporation	106.100		220.62
1/30/23	32497	Rentals	Invoice: A-387083	452.200	84.00	
			Invoice: A-387084	452.200	168.00	
			Invoice: A-387129	452.200	84.00	
			WALTERS SERVICES INC	106.100		336.00
1/30/23	32498	000703	Invoice: L1631085	430.200	11.70	
			ZIMMEYS AUTO PARTS	106.100		11.70
1/30/23	32499	849	Invoice: s010492197.001	430.200	37.20	
			APR SUPPLY CO.	106.100		37.20
	Total				116,090.99	116,090.99

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.000 Cash-NOW Acct	1/1/23			Beginning Balance			25,023.84
	1/12/23	DEA	GEN	Deposit	2,252.85		
	1/31/23	01/31/23	GEN	Interest Income	0.22		
	1/31/23	01/31/23	GEN	Service Charge		46.00	
				Current Period Cha	2,253.07	46.00	2,207.07
	1/31/23			Ending Balance			27,230.91
106.100 Jonestown Bank	1/1/23			Beginning Balance			1,647,779.87
	1/3/23	32413	CDJ	CivicPlus LLC		3,243.75	
	1/3/23	32414	CDJ	COMCAST		285.35	
	1/3/23	32415	CDJ	EAGLE RENTAL -		205.86	
	1/3/23	32416	CDJ	Eagle Secure Solut		350.00	
	1/3/23	32417	CDJ	LEBANON BUILDI		963.17	
	1/3/23	32418	CDJ	MARK THOMAS		15.00	
	1/3/23	32419	CDJ	ODP Business Sol		21.81	
	1/3/23	32420	CDJ	SOUTH LEBANON		100.00	
	1/3/23	32421	CDJ	STECKBECK ENG		3,479.50	
	1/3/23	32422	CDJ	Subcarrier Commu		20.00	
	1/3/23	32423	CDJ	WALTERS SERVI		336.00	
	1/3/23	32424	CDJ	YCG		500.00	
	1/3/23	32425	CDJ	Cintas		81.09	
	1/3/23	32426	CDJ	ZIMMEYS AUTO P		28.54	
	1/3/23	CR 010423	GEN	General Fund		57,274.76	
	1/3/23	CR010323	GEN	Deposit	11,857.56		
	1/4/23	32427	CDJ	VERIZON WIRELE		147.31	
	1/5/23	32428	CDJ	THOMAS SMITH		59.33	
	1/5/23	CR010523	GEN	Deposit	54.94		
	1/5/23	CR010523	GEN	Deposit	5,505.09		
	1/5/23	CR010523	GEN	Deposit	4,400.00		
	1/6/23	CR010623	GEN	Deposit	15,246.48		
	1/9/23	CR 010923	GEN	Deposit	5,816.30		
	1/10/23	32429	CDJ	911 Rapid Respon		178.97	
	1/10/23	32430	CDJ	UGI UTILITIES, IN		512.68	
	1/10/23	32431	CDJ	CORNWALL BOR		297.50	
	1/12/23	CR011223	GEN	Deposit	7,300.00		
	1/12/23	CR011223	GEN	Deposit	2,400.00		
	1/16/23	32432	CDJ	Camelot Cleaners		74.00	
	1/16/23	32433	CDJ	CANON FINANCIA		175.53	
	1/16/23	32434	CDJ	Chemung Supply C		376.00	
	1/16/23	32435	CDJ	CORNWELL DOO		175.00	
	1/16/23	32436	CDJ	COUNTRYSIDE F		144.26	
	1/16/23	32437	CDJ	CRYSTAL SPRING		42.97	
	1/16/23	32438	CDJ	FRONTIER		85.82	
	1/16/23	32439	CDJ	Eagle Secure Solut		70.00	
	1/16/23	32440	CDJ	H & F Tire Service		5,294.14	
	1/16/23	32441	CDJ	HILLTOP GENERA		59.50	
	1/16/23	32442	CDJ	Independent Telep		173.28	
	1/16/23	32443	CDJ	JONESTOWN BA		1,661.71	
	1/16/23	32444	CDJ	Jeffrey D. Steckbe		1,555.00	
	1/16/23	32445	CDJ	Media One PA		309.08	
	1/16/23	32446	CDJ	LEBANON BUILDI		340.51	
	1/16/23	32447	CDJ	GFL Environmental		213.00	
	1/16/23	32448	CDJ	LOWES		136.53	
	1/16/23	32449	CDJ	Marco Technologie		216.51	
	1/16/23	32450	CDJ	MET-ED		2,992.02	
	1/16/23	32451	CDJ	Meyer Oil Co.		1,183.70	
	1/16/23	32452	CDJ	MORGAN, HALLG		538.75	
	1/16/23	32453	CDJ	CORNWALL BOR		339.36	
	1/16/23	32454	CDJ	American United Li		184.63	
	1/16/23	32455	CDJ	PA STATE ASSOC		140.00	
	1/16/23	32456	CDJ	Spitler, Kilgore & E		294.00	

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/16/23	32457	CDJ	STATE WORKERS		1,078.00	
	1/16/23	32458	CDJ	WEX Bank		1,469.75	
	1/16/23	32459	CDJ	Unifirst Corporation		442.74	
	1/16/23	32460	CDJ	Cintas		88.67	
	1/16/23	32461	CDJ	ZIMMEYS AUTO P		80.00	
	1/16/23	32462	CDJ	PA MUNICIPAL HE		28,714.21	
	1/17/23	32463	CDJ	LINDA SMITH		550.00	
	1/17/23	CR011723	GEN	Deposit	10,200.00		
	1/18/23	CR 01/18/2	GEN	General Fund		55,868.37	
	1/18/23	32464	CDJ	EMC Insurance Co		5,523.42	
	1/18/23	32465	CDJ	ODP Business Sol		457.50	
	1/18/23	32466	CDJ	PAULB LLC		33.45	
	1/19/23	32467	CDJ	COMCAST		178.87	
	1/19/23	32468	CDJ	Wissler Auto Wash		150.00	
	1/19/23	32469	CDJ	CORNWALL-LEBA		25.00	
	1/19/23	CR011923	GEN	Deposit	1,700.00		
	1/19/23	CR011923	GEN	Deposit	61,582.32		
	1/23/23	32470	CDJ	PSAB UC Plan		47.85	
	1/23/23	CR012323	GEN	Deposit	3,100.00		
	1/24/23	Wex Bank	GEN	Payment to Wex B		782.68	
	1/26/23	CR012623	GEN	Deposit	5,400.00		
	1/27/23	CR012723	GEN	Deposit	267.24		
	1/30/23	32475	CDJ	APR SUPPLY CO.		47.12	
	1/30/23	32476	CDJ	BAMBERGER'S IN		85.00	
	1/30/23	32477	CDJ	Chrisland Engineer		640.40	
	1/30/23	32478	CDJ	COMCAST		288.68	
	1/30/23	32479	CDJ	Dick Ellinger Electri		2,709.51	
	1/30/23	32480	CDJ	Eagle Secure Solut		700.00	
	1/30/23	32481	CDJ	EBLING'S SERVIC		45.68	
	1/30/23	32482	CDJ	Erik Itzen		28.28	
	1/30/23	32483	CDJ	Engle's Auto Servic		123.34	
	1/30/23	32484	CDJ	LEBANON BUILDI		701.27	
	1/30/23	32485	CDJ	MET-ED		790.33	
	1/30/23	32486	CDJ	MILLER CONSULT		600.00	
	1/30/23	32487	CDJ	MORGAN, HALLG		485.50	
	1/30/23	32488	CDJ	New Holland Auto		38,532.00	
	1/30/23	32489	CDJ	NORTHSIDE TRU		320.00	
	1/30/23	32490	CDJ	ODP Business Sol		12.87	
	1/30/23	32491	CDJ	American United Li		184.63	
	1/30/23	32492	CDJ	READING FOUND		15.63	
	1/30/23	32493	CDJ	STECKBECK ENG		2,073.00	
	1/30/23	32494	CDJ	Subcarrier Commu		20.00	
	1/30/23	32495	CDJ	UGI UTILITIES, IN		641.61	
	1/30/23	32496	CDJ	Unifirst Corporation		220.62	
	1/30/23	32497	CDJ	WALTERS SERVI		336.00	
	1/30/23	32498	CDJ	ZIMMEYS AUTO P		11.70	
	1/30/23	32499	CDJ	APR SUPPLY CO.		37.20	
	1/31/23	CR 020122	GEN	General Fund		69,853.44	
	1/31/23	CR013123	GEN	Deposit	2,067.80		
	1/31/23	CR013123	GEN	Deposit	800.00		
	1/31/23	CR013123	GEN	Deposit	2,600.00		
	1/31/23	Transfer to	GEN	Transfer to HRA		5,000.00	
	1/31/23	01/31/23	GEN	Interest Income	1,651.49		
	1/31/23	01/31/23	GEN	Service Charge		45.05	
				Current Period Cha	141,949.22	304,915.29	-162,966.07
	1/31/23			Ending Balance			1,484,813.80
107.000	1/1/23			Beginning Balance			797.34
Investments-PLGIT	1/31/23	01/31/23	GEN	Interest Income	2.81		
				Current Period Cha	2.81		2.81
	1/31/23			Ending Balance			800.15

Borough of Cornwall General Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
130.060 Due from Water Fund	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	6,025.20		
	1/3/23	PR 010423	GEN	Payroll 01/04/23	439.55		
	1/6/23	CR010623	GEN	Due from Water		6,760.15	
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23	323.36		
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23	4,863.80		
	1/19/23	CR011923	GEN	Due from Water		4,891.76	
				Current Period Cha	11,651.91	11,651.91	
	1/31/23			Ending Balance			
130.080 Due From Sewer	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	439.54		
	1/3/23	PR 010423	GEN	Payroll 01/04/23	6,025.20		
	1/6/23	CR010623	GEN	Due from Sewer		6,760.14	
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23	323.38		
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23	4,863.80		
	1/19/23	CR011923	GEN	Due from Sewer		4,891.78	
				Current Period Cha	11,651.92	11,651.92	
	1/31/23			Ending Balance			
230.900 Payable - Due to Payr	1/1/23			Beginning Balance			-63.86
	1/3/23	PR 010423	GEN	Payroll 01/04/23		57,274.76	
	1/3/23	CR 010423	GEN	General Fund	57,274.76		
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23		55,868.37	
	1/18/23	CR 01/18/2	GEN	General Fund	55,868.37		
	1/31/23	CR 020122	GEN	General Fund	69,853.44		
				Current Period Cha	182,996.57	113,143.13	69,853.44
	1/31/23			Ending Balance			69,789.58
279.000 Unreserved Fund Equ	1/1/23			Beginning Balance			-1,673,537.99
	1/31/23			Ending Balance			-1,673,537.99
301.100 Real Estate Taxes-Cu	1/1/23			Beginning Balance		2,067.80	
	1/31/23	CR013123	GEN	Real Estate Taxes		2,067.80	-2,067.80
	1/31/23			Ending Balance			-2,067.80
301.200 Real Estate Taxes-Pri	1/1/23			Beginning Balance		5,816.30	
	1/9/23	CR 010923	GEN	Real Estate		784.43	
	1/19/23	CR011923	GEN	Real Estate Tax Pri		186.24	
	1/27/23	CR012723	GEN	Real Estate - Prior		6,786.97	-6,786.97
				Current Period Cha			
	1/31/23			Ending Balance			-6,786.97
310.100 Real Estate Transfer	1/1/23			Beginning Balance		11,857.56	
	1/3/23	CR010323	GEN	Real Estate Transf		11,857.56	-11,857.56
				Current Period Cha			
	1/31/23			Ending Balance			-11,857.56
310.210 Earned Inc.Taxes- Cu	1/1/23			Beginning Balance		5,505.09	
	1/5/23	CR010523	GEN	EIT		4,400.00	
	1/5/23	CR010523	GEN	EIT			
	1/12/23	CR011223	GEN	EIT		7,300.00	

Borough of Cornwall General Fund General Ledger

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/12/23	CR011223	GEN	EIT		2,400.00	
	1/17/23	CR011723	GEN	EIT		10,200.00	
	1/19/23	CR011923	GEN	EIT		1,700.00	
	1/23/23	Keystone F	GEN	Keystone Fees		767.74	
	1/23/23	CR012323	GEN	EIT		3,100.00	
	1/26/23	CR012623	GEN	EIT		5,400.00	
	1/31/23	CR013123	GEN	EIT		2,600.00	
				Current Period Cha		43,372.83	-43,372.83
	1/31/23			Ending Balance			-43,372.83
310.610 Amusement/Golf Cour	1/1/23			Beginning Balance			
	1/19/23	CR011923	GEN	Amusement Tax		1,377.90	
				Current Period Cha		1,377.90	-1,377.90
	1/31/23			Ending Balance			-1,377.90
310.810 Local Services Tax	1/1/23			Beginning Balance			
	1/5/23	CR010523	GEN	LST		54.94	
	1/23/23	Keystone F	GEN	Keystone Fees		1.12	
	1/31/23	CR013123	GEN	LST		800.00	
				Current Period Cha		856.06	-856.06
	1/31/23			Ending Balance			-856.06
331.110 Vehicle Code Violatio	1/1/23			Beginning Balance			
	1/6/23	CR010623	GEN	Vehicle Code Viola		697.10	
	1/6/23	CR010623	GEN	Vehicle Code Viola		439.20	
	1/19/23	CR011923	GEN	Vehicle Code Viola		257.45	
				Current Period Cha		1,393.75	-1,393.75
	1/31/23			Ending Balance			-1,393.75
331.120 Violations of Ordinanc	1/1/23			Beginning Balance			
	1/6/23	CR010623	GEN	Violation of Ordina		59.27	
	1/19/23	CR011923	GEN	Parking Tickets (4)		40.00	
				Current Period Cha		99.27	-99.27
	1/31/23			Ending Balance			-99.27
341.000 Interest Earnings	1/1/23			Beginning Balance			
	1/31/23	01/31/23	GEN	Interest Income		2.81	
	1/31/23	01/31/23	GEN	Interest Income		1,651.49	
	1/31/23	01/31/23	GEN	Interest Income		0.22	
				Current Period Cha		1,654.52	-1,654.52
	1/31/23			Ending Balance			-1,654.52
361.330 Zoining,Subdivision &	1/1/23			Beginning Balance			
	1/6/23	CR010623	GEN	Subdivision - Land		297.50	
	1/10/23	32431	CDJ	CORNWALL BOR	297.50		
	1/19/23	CR011923	GEN	Zoning Permit - 16		255.00	
	1/19/23	CR011923	GEN	Zoning Permit - 10		322.00	
	1/19/23	CR011923	GEN	Zoning Permit - 32		51.00	
	1/27/23	CR012723	GEN	Zoning Permit - 11		36.00	
				Current Period Cha	297.50	961.50	-664.00
	1/31/23			Ending Balance			-664.00
362.010 West Cornwall Towns	1/1/23			Beginning Balance			
	1/19/23	CR011923	GEN	West Cornwall Poli		48,606.00	
				Current Period Cha		48,606.00	-48,606.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/23			Ending Balance			-48,606.00
362.110 ACCIDENT REPORT	1/1/23			Beginning Balance			
	1/6/23	CR010623	GEN	Accident Reports (75.00	
	1/19/23	CR011923	GEN	Accident Report		15.00	
	1/27/23	CR012723	GEN	Accident Reports (45.00	
				Current Period Cha		135.00	-135.00
	1/31/23			Ending Balance			-135.00
362.470 REIMBURSEMENT-B	1/1/23			Beginning Balance			
	1/12/23	DEA	GEN	DEA		2,252.85	
				Current Period Cha		2,252.85	-2,252.85
	1/31/23			Ending Balance			-2,252.85
364.100 Sewage Management	1/1/23			Beginning Balance			
	1/6/23	CR010623	GEN	Sewage Managem		30.00	
	1/19/23	CR011923	GEN	Sewage Managem		90.00	
				Current Period Cha		120.00	-120.00
	1/31/23			Ending Balance			-120.00
380.000 Miscellaneous Reven	1/1/23			Beginning Balance			
	1/6/23	CR010623	GEN	Reimbursement - L		43.00	
				Current Period Cha		43.00	-43.00
	1/31/23			Ending Balance			-43.00
380.100 Insurance Dividends	1/1/23			Beginning Balance			
	1/6/23	CR010623	GEN	Insurance Dividend		85.12	
				Current Period Cha		85.12	-85.12
	1/31/23			Ending Balance			-85.12
400.140 Salary of Secretary	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	2,538.40		
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23	2,920.00		
				Current Period Cha	5,458.40		5,458.40
	1/31/23			Ending Balance			5,458.40
400.180 Janelle/Secretary	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	1,339.20		
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23	826.80		
				Current Period Cha	2,166.00		2,166.00
	1/31/23			Ending Balance			2,166.00
400.200 Supplies	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	455.65		
	1/16/23	32455	CDJ	PA STATE ASSOC	140.00		
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23	106.80		
	1/18/23	32465	CDJ	ODP Business Sol	449.74		
	1/23/23	32470	CDJ	PSAB UC Plan	47.85		
				Current Period Cha	1,200.04		1,200.04
	1/31/23			Ending Balance			1,200.04
400.320 Communication	1/1/23			Beginning Balance			
	1/3/23	32414	CDJ	COMCAST - Invoic	285.35		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/3/23	32422	CDJ	Subcarrier Commu	20.00		
	1/4/23	32427	CDJ	VERIZON WIRELE	42.09		
	1/30/23	32478	CDJ	COMCAST - Invoic	288.68		
	1/30/23	32494	CDJ	Subcarrier Commu	20.00		
				Current Period Cha	656.12		656.12
	1/31/23			Ending Balance			656.12
400.340	1/1/23			Beginning Balance			
Adv. Printing & Bindin	1/16/23	32445	CDJ	Media One PA - In	164.24		
	1/16/23	32445	CDJ	Media One PA - In	144.84		
				Current Period Cha	309.08		309.08
	1/31/23			Ending Balance			309.08
400.350	1/1/23			Beginning Balance			
Insurance & Bonding	1/16/23	32454	CDJ	American United Li	184.63		
	1/18/23	32464	CDJ	EMC Insurance Co	5,523.42		
	1/30/23	32491	CDJ	American United Li	184.63		
				Current Period Cha	5,892.68		5,892.68
	1/31/23			Ending Balance			5,892.68
400.360	1/1/23			Beginning Balance			
Public Utility Services	1/30/23	32485	CDJ	MET-ED - Invoice:	356.38		
				Current Period Cha	356.38		356.38
	1/31/23			Ending Balance			356.38
400.370	1/1/23			Beginning Balance			
Repairs & Maint. Servi	1/3/23	32413	CDJ	CivicPlus LLC - Inv	3,243.75		
	1/3/23	32416	CDJ	Eagle Secure Solut	350.00		
	1/16/23	32439	CDJ	Eagle Secure Solut	70.00		
	1/16/23	32449	CDJ	Marco Technologie	216.51		
	1/17/23	32463	CDJ	LINDA SMITH - Inv	550.00		
	1/30/23	32475	CDJ	APR SUPPLY CO.	47.12		
	1/30/23	32476	CDJ	BAMBERGER'S IN	85.00		
	1/30/23	32480	CDJ	Eagle Secure Solut	420.00		
	1/30/23	32480	CDJ	Eagle Secure Solut	210.00		
	1/30/23	32480	CDJ	Eagle Secure Solut	70.00		
				Current Period Cha	5,262.38		5,262.38
	1/31/23			Ending Balance			5,262.38
400.373	1/1/23			Beginning Balance			
Buildings	1/3/23	32417	CDJ	LEBANON BUILDI	329.82		
	1/3/23	32417	CDJ	LEBANON BUILDI	289.88		
	1/3/23	32417	CDJ	LEBANON BUILDI	249.62		
	1/3/23	32417	CDJ	LEBANON BUILDI	93.85		
	1/3/23	32421	CDJ	STECKBECK ENG	2,923.50		
	1/16/23	32435	CDJ	CORNWELL DOO	175.00		
	1/16/23	32446	CDJ	LEBANON BUILDI	8.99		
	1/16/23	32446	CDJ	LEBANON BUILDI	52.47		
	1/16/23	32446	CDJ	LEBANON BUILDI	253.89		
	1/16/23	32448	CDJ	LOWES - Invoice:	90.53		
	1/30/23	32479	CDJ	Dick Ellinger Electri	2,709.51		
	1/30/23	32484	CDJ	LEBANON BUILDI	562.50		
	1/30/23	32484	CDJ	LEBANON BUILDI	138.77		
	1/30/23	32493	CDJ	STECKBECK ENG	976.00		
				Current Period Cha	8,854.33		8,854.33
	1/31/23			Ending Balance			8,854.33

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
400.390 Bank Service Charge	1/1/23 1/31/23 1/31/23 1/31/23	 01/31/23 01/31/23 	 GEN GEN 	Beginning Balance Service Charge Service Charge Current Period Cha Ending Balance	 45.05 46.00 91.05 	 	 91.05 91.05
401.110 Salary of Mayor	1/1/23 1/3/23 1/31/23	 32418 	 CDJ 	Beginning Balance MARK THOMAS - I Current Period Cha Ending Balance	 15.00 15.00 	 	 15.00 15.00
403.400 Keystone Fees	1/1/23 1/23/23 1/23/23 1/31/23	 Keystone F Keystone F 	 GEN GEN 	Beginning Balance Keystone Fees Keystone Fees Current Period Cha Ending Balance	 767.74 1.12 768.86 	 	 768.86 768.86
404.310 Other Professional Se	1/1/23 1/16/23 1/16/23 1/16/23 1/30/23 1/31/23	 32444 32452 32456 32487 	 CDJ CDJ CDJ CDJ 	Beginning Balance Jeffrey D. Steckbe MORGAN, HALLG Spitler, Kilgore & E MORGAN, HALLG Current Period Cha Ending Balance	 1,555.00 538.75 294.00 485.50 2,873.25 	 	 2,873.25 2,873.25
408.130 Salary of Engineer	1/1/23 1/3/23 1/30/23 1/30/23 1/30/23 1/30/23 1/30/23 1/31/23	 32421 32477 32477 32477 32493 32493 	 CDJ CDJ CDJ CDJ CDJ CDJ 	Beginning Balance STECKBECK ENG Chrisland Engineer Chrisland Engineer Chrisland Engineer STECKBECK ENG STECKBECK ENG Current Period Cha Ending Balance	 507.50 374.40 231.00 35.00 647.00 450.00 2,244.90 	 	 2,244.90 2,244.90
408.140 Engineering - MS4 St	1/1/23 1/3/23 1/31/23	 32421 	 CDJ 	Beginning Balance STECKBECK ENG Current Period Cha Ending Balance	 48.50 48.50 	 	 48.50 48.50
410.120 Salary of Chief	1/1/23 1/3/23 1/18/23 1/31/23	 PR 010423 PR 01/18/2 	 GEN GEN 	Beginning Balance Payroll 01/04/23 Payroll 01/18/23 Current Period Cha Ending Balance	 4,223.00 4,008.79 8,231.79 	 	 8,231.79 8,231.79
410.130 Wages of Patrolman	1/1/23 1/3/23 1/18/23 1/31/23	 PR 010423 PR 01/18/2 	 GEN GEN 	Beginning Balance Payroll 01/04/23 Payroll 01/18/23 Current Period Cha Ending Balance	 21,499.57 22,319.86 43,819.43 	 	 43,819.43 43,819.43
410.140	1/1/23			Beginning Balance			

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Police Secretary	1/3/23	PR 010423	GEN	Payroll 01/04/23	1,480.00		
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23	1,584.00		
				Current Period Cha	3,064.00		3,064.00
	1/31/23			Ending Balance			3,064.00
410.210 Supplies - Office	1/1/23			Beginning Balance			
	1/3/23	32419	CDJ	ODP Business Sol	21.81		
	1/18/23	32465	CDJ	ODP Business Sol	7.76		
	1/30/23	32490	CDJ	ODP Business Sol	12.87		
				Current Period Cha	42.44		42.44
	1/31/23			Ending Balance			42.44
410.213 Small Office Equipme	1/1/23			Beginning Balance			
	1/16/23	32433	CDJ	CANON FINANCIA	175.53		
				Current Period Cha	175.53		175.53
	1/31/23			Ending Balance			175.53
410.231 Vehicle Fuel	1/1/23			Beginning Balance			
	1/16/23	32458	CDJ	WEX Bank - Invoic	1,469.75		
				Current Period Cha	1,469.75		1,469.75
	1/31/23			Ending Balance			1,469.75
410.238 Uniform Supplies & R	1/1/23			Beginning Balance			
	1/10/23	32429	CDJ	911 Rapid Respon	119.98		
	1/10/23	32429	CDJ	911 Rapid Respon	58.99		
	1/16/23	32432	CDJ	Camelot Cleaners -	74.00		
				Current Period Cha	252.97		252.97
	1/31/23			Ending Balance			252.97
410.261 Major Equipment Purc	1/1/23			Beginning Balance			
	1/30/23	32488	CDJ	New Holland Auto	38,532.00		
				Current Period Cha	38,532.00		38,532.00
	1/31/23			Ending Balance			38,532.00
410.316 Training/Education	1/1/23			Beginning Balance			
	1/30/23	32482	CDJ	Erik Itzen - Invoice:	28.28		
	1/30/23	32486	CDJ	MILLER CONSULT	600.00		
				Current Period Cha	628.28		628.28
	1/31/23			Ending Balance			628.28
410.321 Telephone	1/1/23			Beginning Balance			
	1/16/23	32442	CDJ	Independent Telep	173.28		
				Current Period Cha	173.28		173.28
	1/31/23			Ending Balance			173.28
410.361 Electricity	1/1/23			Beginning Balance			
	1/30/23	32485	CDJ	MET-ED - Invoice:	254.12		
				Current Period Cha	254.12		254.12
	1/31/23			Ending Balance			254.12
410.362 UGI Gas	1/1/23			Beginning Balance			
	1/10/23	32430	CDJ	UGI UTILITIES, IN	512.68		
	1/30/23	32495	CDJ	UGI UTILITIES, IN	641.61		

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	1/31/23			Current Period Cha Ending Balance	1,154.29		1,154.29 1,154.29
410.366 Water & Sewer	1/1/23 1/16/23	32453	CDJ	Beginning Balance CORNWALL BOR Current Period Cha	184.80 184.80		184.80 184.80
	1/31/23			Ending Balance			
410.367 Refuse Removal	1/1/23 1/16/23	32447	CDJ	Beginning Balance GFL Environmental Current Period Cha	213.00 213.00		213.00 213.00
	1/31/23			Ending Balance			
410.375 Vehicle Maintenance	1/1/23 1/19/23 1/30/23 1/30/23	32468 32483 32483	CDJ CDJ CDJ	Beginning Balance Wissler Auto Wash Engle's Auto Servic Engle's Auto Servic Current Period Cha	150.00 65.28 58.06 273.34		273.34 273.34
	1/31/23			Ending Balance			
410.452 IT/RMS Services	1/1/23 1/3/23 1/19/23	32424 32467	CDJ CDJ	Beginning Balance YCG - Invoice: 229 COMCAST - Invoic Current Period Cha	500.00 178.87 678.87		678.87 678.87
	1/31/23			Ending Balance			
411.500 Contribution, Grants&	1/1/23 1/16/23	32443	CDJ	Beginning Balance JONESTOWN BA Current Period Cha	1,661.71 1,661.71		1,661.71 1,661.71
	1/31/23			Ending Balance			
411.520 Workmens Comp - Ca	1/1/23 1/16/23	32457	CDJ	Beginning Balance STATE WORKERS Current Period Cha	1,078.00 1,078.00		1,078.00 1,078.00
	1/31/23			Ending Balance			
411.54 Personal Training/Equ	1/1/23 1/16/23	32440	CDJ	Beginning Balance H & F Tire Service Current Period Cha	5,294.14 5,294.14		5,294.14 5,294.14
	1/31/23			Ending Balance			
430.120 Salary of Supervisor	1/1/23 1/3/23 1/18/23	PR 010423 PR 01/18/2	GEN GEN	Beginning Balance Payroll 01/04/23 Payroll 01/18/23 Current Period Cha	3,047.00 3,181.76 6,228.76		6,228.76 6,228.76
	1/31/23			Ending Balance			
430.180 Salaries & Wages	1/1/23 1/3/23 1/18/23	PR 010423 PR 01/18/2	GEN GEN	Beginning Balance Payroll 01/04/23 Payroll 01/18/23 Current Period Cha	6,686.40 7,328.80 14,015.20		14,015.20 14,015.20
	1/31/23			Ending Balance			

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430.200 Supplies	1/1/23			Beginning Balance			
	1/3/23	32415	CDJ	EAGLE RENTAL -	7.96		
	1/3/23	32415	CDJ	EAGLE RENTAL -	33.45		
	1/3/23	32415	CDJ	EAGLE RENTAL -	22.50		
	1/3/23	32415	CDJ	EAGLE RENTAL -	121.96		
	1/3/23	32415	CDJ	EAGLE RENTAL -	19.99		
	1/3/23	32425	CDJ	Cintas - Invoice: 51	81.09		
	1/5/23	32428	CDJ	THOMAS SMITH -	59.33		
	1/16/23	32448	CDJ	LOWES - Invoice:	46.00		
	1/16/23	32459	CDJ	Unifirst Corporation	110.31		
	1/16/23	32459	CDJ	Unifirst Corporation	111.06		
	1/16/23	32459	CDJ	Unifirst Corporation	111.06		
	1/16/23	32459	CDJ	Unifirst Corporation	110.31		
	1/16/23	32460	CDJ	Cintas - Invoice: 51	88.67		
	1/18/23	32466	CDJ	PAULB LLC - Invoi	33.45		
	1/30/23	32481	CDJ	EBLING'S SERVIC	45.68		
	1/30/23	32492	CDJ	READING FOUND	15.63		
	1/30/23	32496	CDJ	Unifirst Corporation	110.31		
	1/30/23	32496	CDJ	Unifirst Corporation	110.31		
	1/30/23	32498	CDJ	ZIMMEYS AUTO P	11.70		
	1/30/23	32499	CDJ	APR SUPPLY CO.	37.20		
				Current Period Cha	1,287.97		1,287.97
	1/31/23			Ending Balance			1,287.97
430.230 Fuel, Light & Water	1/1/23			Beginning Balance			
	1/3/23	32420	CDJ	SOUTH LEBANON	100.00		
	1/16/23	32436	CDJ	COUNTRYSIDE F	144.26		
	1/16/23	32437	CDJ	CRYSTAL SPRING	42.97		
	1/16/23	32451	CDJ	Meyer Oil Co. - Inv	1,183.70		
	1/16/23	32453	CDJ	CORNWALL BOR	154.56		
	1/24/23	Wex Bank	GEN	Payment to Wex B	782.68		
	1/30/23	32485	CDJ	MET-ED - Invoice:	59.27		
	1/30/23	32485	CDJ	MET-ED - Invoice:	73.53		
				Current Period Cha	2,540.97		2,540.97
	1/31/23			Ending Balance			2,540.97
430.320 Communications Exp	1/1/23			Beginning Balance			
	1/4/23	32427	CDJ	VERIZON WIRELE	105.22		
	1/16/23	32438	CDJ	FRONTIER - Invoic	85.82		
				Current Period Cha	191.04		191.04
	1/31/23			Ending Balance			191.04
430.370 Repair & Maint. Servic	1/1/23			Beginning Balance			
	1/3/23	32426	CDJ	ZIMMEYS AUTO P	28.54		
	1/16/23	32441	CDJ	HILLTOP GENERA	59.50		
	1/16/23	32461	CDJ	ZIMMEYS AUTO P	80.00		
	1/30/23	32489	CDJ	NORTHSIDE TRU	320.00		
				Current Period Cha	488.04		488.04
434.360 Public Utility Service	1/1/23			Beginning Balance			
	1/16/23	32450	CDJ	MET-ED - Invoice:	2,992.02		
	1/30/23	32485	CDJ	MET-ED - Invoice:	18.91		
				Current Period Cha	3,010.93		3,010.93
	1/31/23			Ending Balance			3,010.93

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
436.200 Storm Sewers & Drain	1/1/23			Beginning Balance			
	1/16/23	32446	CDJ	LEBANON BUILDI	25.16		
				Current Period Cha	25.16		25.16
	1/31/23			Ending Balance			25.16
438.200 Supplies	1/1/23			Beginning Balance			
	1/16/23	32434	CDJ	Chemung Supply C	376.00		
				Current Period Cha	376.00		376.00
	1/31/23			Ending Balance			376.00
452.200 Supplies	1/1/23			Beginning Balance			
	1/3/23	32423	CDJ	WALTERS SERVI	84.00		
	1/3/23	32423	CDJ	WALTERS SERVI	84.00		
	1/3/23	32423	CDJ	WALTERS SERVI	168.00		
	1/19/23	32469	CDJ	CORNWALL-LEBA	25.00		
	1/30/23	32485	CDJ	MET-ED - Invoice:	28.12		
	1/30/23	32497	CDJ	WALTERS SERVI	84.00		
	1/30/23	32497	CDJ	WALTERS SERVI	84.00		
	1/30/23	32497	CDJ	WALTERS SERVI	168.00		
				Current Period Cha	725.12		725.12
	1/31/23			Ending Balance			725.12
487.000 Social Security Contri	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	3,076.05		
	1/18/23	PR 01/18/2	GEN	Payroll 01/18/23	3,217.22		
				Current Period Cha	6,293.27		6,293.27
	1/31/23			Ending Balance			6,293.27
488.000 Hospital & Medical Ins	1/1/23			Beginning Balance			
	1/16/23	32462	CDJ	PA MUNICIPAL HE	28,714.21		
				Current Period Cha	28,714.21		28,714.21
	1/31/23			Ending Balance			28,714.21
492.45 Transfer to HRA	1/1/23			Beginning Balance			
	1/31/23	Transfer to	GEN	Transfer to HRA	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	1/31/23			Ending Balance			5,000.00

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	1/1/23			Beginning Balance			9,229.19
	1/3/23	PR 010423	GEN	Payroll 01/04/23		455.65	
	1/3/23	PR 010423	GEN	Payroll 01/04/23		37,212.58	
	1/3/23	PR 010423	GEN	Payroll 01/04/23		21,486.78	
	1/3/23	CR 010423	GEN	General Fund	57,274.76		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		106.80	
	1/18/23	PR 011823	GEN	Payroll 01/18/23		20,278.34	
	1/18/23	PR 011823	GEN	Payroll 01/18/23		36,032.23	
	1/18/23	CR 011822	GEN	General Fund	55,868.37		
	1/31/23	CR 020123	GEN	General Fund	69,853.44		
	1/31/23	01/31/23	GEN	Interest Income	19.04		
				Current Period Cha	183,015.61	115,572.38	67,443.23
	1/31/23			Ending Balance			76,672.42
130.900 Due From Other Fund	1/1/23			Beginning Balance			43.27
	1/3/23	PR 010423	GEN	Payroll 01/04/23	56,819.11		
	1/3/23	PR 010423	GEN	Payroll 01/04/23	455.65		
	1/3/23	CR 010423	GEN	General Fund		57,274.76	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	106.80		
	1/18/23	PR 011823	GEN	Payroll 01/18/23	55,761.57		
	1/18/23	CR 011822	GEN	General Fund		55,868.37	
	1/18/23	CR 020123	GEN	General Fund		69,853.44	
	1/31/23			Current Period Cha	113,143.13	182,996.57	-69,853.44
	1/31/23			Ending Balance			-69,810.17
210.000 Federal W/H Tax (FIT)	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23		5,634.16	
	1/3/23	PR 010423	GEN	Payroll 01/04/23	5,634.16		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		5,300.64	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	5,300.64		
	1/31/23			Current Period Cha	10,934.80	10,934.80	
	1/31/23			Ending Balance			
211.000 Social Security W/H	1/1/23			Beginning Balance			0.14
	1/3/23	PR 010423	GEN	Payroll 01/04/23	6,410.94		
	1/3/23	PR 010423	GEN	Payroll 01/04/23		6,410.94	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	6,263.14		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		6,263.14	
	1/31/23			Current Period Cha	12,674.08	12,674.08	
	1/31/23			Ending Balance			0.14
212.000 Earned Income Taxes	1/1/23			Beginning Balance			-3,380.87
	1/3/23	PR 010423	GEN	Payroll 01/04/23		611.12	
	1/3/23	PR 010423	GEN	Payroll 01/04/23	3,380.87		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		603.63	
	1/31/23			Current Period Cha	3,380.87	1,214.75	2,166.12
	1/31/23			Ending Balance			-1,214.75
215.000 LST W/H	1/1/23			Beginning Balance			-240.00
	1/3/23	PR 010423	GEN	Payroll 01/04/23	240.00		
	1/3/23	PR 010423	GEN	Payroll 01/04/23		40.00	
	1/18/23	PR 011823	GEN	Payroll 01/18/23		42.00	
	1/31/23			Current Period Cha	240.00	82.00	158.00
	1/31/23			Ending Balance			-82.00

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
217.000 State Income Tax W/	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	1,587.25		
	1/3/23	PR 010423	GEN	Payroll 01/04/23		1,587.25	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	1,550.63		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		1,550.63	
				Current Period Cha	3,137.88	3,137.88	
	1/31/23			Ending Balance			
218.000 FOP Dues W/H	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	75.00		
	1/3/23	PR 010423	GEN	Payroll 01/04/23		75.00	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	75.00		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		75.00	
				Current Period Cha	150.00	150.00	
	1/31/23			Ending Balance			
221.000 AFLAC	1/1/23			Beginning Balance			-230.88
	1/3/23	PR 010423	GEN	Payroll 01/04/23		115.44	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	230.88		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		115.44	
				Current Period Cha	230.88	230.88	
	1/31/23			Ending Balance			-230.88
223.000 457 Plan W/H	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	2,290.00		
	1/3/23	PR 010423	GEN	Payroll 01/04/23		2,290.00	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	2,290.00		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		2,290.00	
				Current Period Cha	4,580.00	4,580.00	
	1/31/23			Ending Balance			
224.000 Medicare W/H	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23	1,499.34		
	1/3/23	PR 010423	GEN	Payroll 01/04/23		1,499.34	
	1/18/23	PR 011823	GEN	Payroll 01/18/23		1,464.78	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	1,464.78		
				Current Period Cha	2,964.12	2,964.12	
	1/31/23			Ending Balance			
228.000 PA U.C. W/H	1/1/23			Beginning Balance			-172.26
	1/3/23	PR 010423	GEN	Payroll 01/04/23		31.73	
	1/3/23	PR 010423	GEN	Payroll 01/04/23	173.19		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		36.33	
				Current Period Cha	173.19	68.06	105.13
	1/31/23			Ending Balance			-67.13
279.000 Unreserved Fund Bal	1/1/23			Beginning Balance			-5,248.59
	1/31/23			Ending Balance			-5,248.59
288.000 CAF HEALTH INSUR	1/1/23			Beginning Balance			
	1/3/23	PR 010423	GEN	Payroll 01/04/23		1,115.52	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	2,456.84		
	1/18/23	PR 011823	GEN	Payroll 01/18/23		1,341.32	
				Current Period Cha	2,456.84	2,456.84	

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/31/23			Ending Balance			
288.500	1/1/23			Beginning Balance			
Employee Contributio	1/3/23	PR 010423	GEN	Payroll 01/04/23	196.03		
	1/3/23	PR 010423	GEN	Payroll 01/04/23		196.03	
	1/18/23	PR 011823	GEN	Payroll 01/18/23		646.43	
	1/18/23	PR 011823	GEN	Payroll 01/18/23	646.43		
				Current Period Cha	842.46	842.46	
	1/31/23			Ending Balance			
341.000	1/1/23			Beginning Balance			
Interest Earnings	1/31/23	01/31/23	GEN	Interest Income		19.04	
				Current Period Cha		19.04	-19.04
	1/31/23			Ending Balance			-19.04

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	1/1/23			Beginning Balance			661,488.94
	1/3/23	101	CDJ	Steckbeck Enginee		955.50	
	1/31/23	01/31/23	GEN	Interest Income	670.68		
				Current Period Cha	670.68	955.50	-284.82
	1/31/23			Ending Balance			661,204.12
107.00 PLGIT	1/1/23			Beginning Balance			0.80
	1/31/23			Ending Balance			0.80
108.00 PLGIT Prime	1/1/23			Beginning Balance			102,469.98
	1/31/23	01/31/23	GEN	Interest Income	395.07		
				Current Period Cha	395.07		395.07
	1/31/23			Ending Balance			102,865.05
279.00 Unreserved Fund Equ	1/1/23			Beginning Balance			-763,959.72
	1/31/23			Ending Balance			-763,959.72
341.00 Interest	1/1/23			Beginning Balance			
	1/31/23	01/31/23	GEN	Interest Income		670.68	
	1/31/23	01/31/23	GEN	Interest Income		395.07	
				Current Period Cha		1,065.75	-1,065.75
	1/31/23			Ending Balance			-1,065.75
408.16 Tice Lane Bridge	1/1/23			Beginning Balance			
	1/3/23	101	CDJ	Steckbeck Enginee	955.50		
				Current Period Cha	955.50		955.50
	1/31/23			Ending Balance			955.50

HRA Reimbursement Fund General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	1/1/23			Beginning Balance			3,108.53
	1/4/23	HRA Reimb	GEN	HRA Reimburseme		661.45	
	1/5/23	HRA Reimb	GEN	HRA Reimburseme		186.94	
	1/6/23	HRA Reimb	GEN	HRA Reimburseme		40.00	
	1/13/23	HRA Reimb	GEN	HRA Reimburseme		14.59	
	1/19/23	HRA Reimb	GEN	HRA Reimburseme		52.71	
	1/25/23	HRA Reimb	GEN	HRA Reimburseme		166.66	
	1/25/23	HRA Reimb	GEN	HRA Reimburseme		241.77	
	1/26/23	HRA Reimb	GEN	HRA Reimburseme		10.00	
	1/31/23	HRA Reimb	GEN	HRA Reimburseme		639.93	
	1/31/23	TF General	GEN	Transfer from Gen	5,000.00		
	1/31/23	01/31/23	GEN	Interest Income	0.03		
				Current Period Cha	5,000.03	2,014.05	2,985.98
	1/31/23			Ending Balance			6,094.51
279.00 Unreserved Fund Equ	1/1/23			Beginning Balance			-3,108.53
	1/31/23			Ending Balance			-3,108.53
341.00 Interest	1/1/23			Beginning Balance			
	1/31/23	01/31/23	GEN	Interest Income		0.03	
				Current Period Cha		0.03	-0.03
	1/31/23			Ending Balance			-0.03
392.01 Transfer from General	1/1/23			Beginning Balance			
	1/31/23	TF General	GEN	Transfer from Gen		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	1/31/23			Ending Balance			-5,000.00
487.01 Benecon Claim	1/1/23			Beginning Balance			
	1/4/23	HRA Reimb	GEN	HRA Reimburseme	661.45		
	1/5/23	HRA Reimb	GEN	HRA Reimburseme	186.94		
	1/6/23	HRA Reimb	GEN	HRA Reimburseme	40.00		
	1/13/23	HRA Reimb	GEN	HRA Reimburseme	14.59		
	1/19/23	HRA Reimb	GEN	HRA Reimburseme	52.71		
	1/25/23	HRA Reimb	GEN	HRA Reimburseme	166.66		
	1/25/23	HRA Reimb	GEN	HRA Reimburseme	241.77		
	1/26/23	HRA Reimb	GEN	HRA Reimburseme	10.00		
	1/31/23	HRA Reimb	GEN	HRA Reimburseme	639.93		
				Current Period Cha	2,014.05		2,014.05
	1/31/23			Ending Balance			2,014.05

Highway Equipment Fund General Ledger

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	1/1/23			Beginning Balance			108,049.06
	1/3/23	101	CDJ	Municipal Capital C		33,906.60	
	1/16/23	102	CDJ	Santander Bank, N		19,430.00	
	1/31/23	01/31/23	GEN	Interest Income	56.59		
				Current Period Cha	56.59	53,336.60	-53,280.01
	1/31/23			Ending Balance			54,769.05
279.00 Unreserved Fund Equ	1/1/23			Beginning Balance			-108,049.06
	1/31/23			Ending Balance			-108,049.06
341.00 Interest Earnings	1/1/23			Beginning Balance			
	1/31/23	01/31/23	GEN	Interest Income		56.59	
				Current Period Cha		56.59	-56.59
	1/31/23			Ending Balance			-56.59
430.261 Truck Payment	1/1/23			Beginning Balance			
	1/3/23	101	CDJ	Municipal Capital C	33,906.60		
	1/16/23	102	CDJ	Santander Bank, N	19,430.00		
				Current Period Cha	53,336.60		53,336.60
	1/31/23			Ending Balance			53,336.60

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	1/1/23			Beginning Balance			69,214.05
	1/31/23	01/31/23	GEN	Interest Income	44.10		
				Current Period Cha	44.10		44.10
	1/31/23			Ending Balance			69,258.15
279.000 Unreserved Fund Equ	1/1/23			Beginning Balance			-69,214.05
	1/31/23			Ending Balance			-69,214.05
341.000 Interest Earnings	1/1/23			Beginning Balance			
	1/31/23	01/31/23	GEN	Interest Income		44.10	
				Current Period Cha		44.10	-44.10
	1/31/23			Ending Balance			-44.10

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	1/1/23			Beginning Balance			19,303.90
	1/3/23	104	CDJ	American Rock Sal		3,990.09	
	1/4/23	105	CDJ	American Rock Sal		5,343.37	
	1/31/23	01/31/23	GEN	Interest Income	2.10		
				Current Period Cha	2.10	9,333.46	-9,331.36
	1/31/23			Ending Balance			9,972.54
107.00 PLGIT	1/1/23			Beginning Balance			139.66
	1/31/23	01/31/23	GEN	Interest Income	0.49		
				Current Period Cha	0.49		0.49
	1/31/23			Ending Balance			140.15
279.000 Unreserved Fund Equ	1/1/23			Beginning Balance			-19,443.56
	1/31/23			Ending Balance			-19,443.56
341.00 Interest	1/1/23			Beginning Balance			
	1/31/23	01/31/23	GEN	Interest Income		0.49	
	1/31/23	01/31/23	GEN	Interest Income		2.10	
				Current Period Cha		2.59	-2.59
	1/31/23			Ending Balance			-2.59
432.00 Snow & Ice Removal/	1/1/23			Beginning Balance			
	1/3/23	104	CDJ	American Rock Sal	3,990.09		
	1/4/23	105	CDJ	American Rock Sal	5,343.37		
				Current Period Cha	9,333.46		9,333.46
	1/31/23			Ending Balance			9,333.46

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

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

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

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	1/1/23			Beginning Balance			97,077.48
	1/10/23	106	CDJ	Karla Schweitzer F		20,781.25	
	1/31/23	01/31/23	GEN	Interest Income	87.63		
				Current Period Cha	87.63	20,781.25	-20,693.62
	1/31/23			Ending Balance			76,383.86
130.350 Due from ML Fund	1/1/23			Beginning Balance			2,500.00
	1/31/23			Ending Balance			2,500.00
279.000 Unreserved Fund Equ	1/1/23			Beginning Balance			-99,577.48
	1/31/23			Ending Balance			-99,577.48
341.00 Interest	1/1/23			Beginning Balance			
	1/31/23	01/31/23	GEN	Interest Income		87.63	
				Current Period Cha		87.63	-87.63
	1/31/23			Ending Balance			-87.63
480.00 Miscellaneous	1/1/23			Beginning Balance			
	1/10/23	106	CDJ	Karla Schweitzer F	20,781.25		
				Current Period Cha	20,781.25		20,781.25
	1/31/23			Ending Balance			20,781.25

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.00 Cash - NOW Acct	1/1/23			Beginning Balance			36,498.94
	1/17/23	735	CDJ	Axon Enterprises, I		1,966.48	
	1/31/23	01/31/23	GEN	Interest Income	3.72		
				Current Period Cha	3.72	1,966.48	-1,962.76
	1/31/23			Ending Balance			34,536.18
279.00 Unreserved Fund Equ	1/1/23			Beginning Balance			-37,421.99
	1/31/23			Ending Balance			-37,421.99
279.99 Police Equip Bal Restr	1/1/23			Beginning Balance			923.05
	1/31/23			Ending Balance			923.05
341.00 Interest Income	1/1/23			Beginning Balance			
	1/31/23	01/31/23	GEN	Interest Income		3.72	
				Current Period Cha		3.72	-3.72
	1/31/23			Ending Balance			-3.72
410.261 Major Equipment Purc	1/1/23			Beginning Balance			
	1/17/23	735	CDJ	Axon Enterprises, I	1,966.48		
				Current Period Cha	1,966.48		1,966.48
	1/31/23			Ending Balance			1,966.48

Borough of Cornwall General Fund

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

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Revenues</u>						
279.44	Cash Revenues	\$ 431,994.05	\$ 0.00	\$ 0.00	0.00	431,994.05
	Total Cash Revenues	431,994.05	0.00	0.00	0.00	431,994.05
<u>Real Estate Property Taxes</u>						
301.100	Real Estate Taxes-Current Year	1,100,000.00	2,067.80	2,067.80	0.19	1,097,932.20
301.200	Real Estate Taxes-Prior Year	10,000.00	6,786.97	6,786.97	67.87	3,213.03
	Total Real Property Taxes	1,110,000.00	8,854.77	8,854.77	0.80	1,101,145.23
<u>Local Tax Enabling Act (Act 511) Taxes</u>						
310.100	Real Estate Transfer Taxes	150,000.00	11,857.56	11,857.56	7.91	138,142.44
310.210	Earned Inc.Taxes- Current Year	780,000.00	43,372.83	43,372.83	5.56	736,627.17
310.610	Amusement/Golf Course Tax	12,000.00	1,377.90	1,377.90	11.48	10,622.10
310.810	Local Services Tax	45,000.00	856.06	856.06	1.90	44,143.94
	Total Local Enabling Act	987,000.00	57,464.35	57,464.35	5.82	929,535.65
<u>Business Licenses and Permits</u>						
321.610	Transient Retailers	50.00	0.00	0.00	0.00	50.00
321.800	Cable TV Franchise	110,000.00	0.00	0.00	0.00	110,000.00
	Total Business Licenses and Permits	110,050.00	0.00	0.00	0.00	110,050.00
<u>Non-Business Licenses and Permits</u>						
322.300	DRIVEWAY PERMITS	100.00	0.00	0.00	0.00	100.00
	Total Non-Business Licenses and Per	100.00	0.00	0.00	0.00	100.00
<u>Fines</u>						
331.110	Vehicle Code Violation w/State	6,000.00	1,393.75	1,393.75	23.23	4,606.25
331.120	Violations of Ordinance, Etc.	4,000.00	99.27	99.27	2.48	3,900.73
	Total Fines	10,000.00	1,493.02	1,493.02	14.93	8,506.98
<u>Interest Earnings</u>						
341.000	Interest Earnings	5,000.00	1,654.52	1,654.52	33.09	3,345.48
	Total Interest Earnings	5,000.00	1,654.52	1,654.52	33.09	3,345.48
<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	1,000.00	0.00	0.00	0.00	1,000.00
355.130	Foreign Fire Ins. Premium Tax	33,000.00	0.00	0.00	0.00	33,000.00
355.440	OTHER STATE PAYMENTS	10,000.00	0.00	0.00	0.00	10,000.00
356.000	State Payments in Lieu of Tax	800.00	0.00	0.00	0.00	800.00
	Total State Shared Revenue	46,800.00	0.00	0.00	0.00	46,800.00

Borough of Cornwall General Fund

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

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Local Government Units Capital and Operating Grants</u>					
357.030 Hwys & Streets(Co Liquid Fuel)	4,112.00	0.00	0.00	0.00	4,112.00
359.020 Lebanon County Drug Task Force	5,000.00	0.00	0.00	0.00	5,000.00
Total Local Gvmt Units Grants	9,112.00	0.00	0.00	0.00	9,112.00
<u>General Government</u>					
361.330 Zoning,Subdivision &Land Dev	25,000.00	664.00	664.00	2.66	24,336.00
361.800 Reimbursement Authority	16,000.00	0.00	0.00	0.00	16,000.00
Total General Government	41,000.00	664.00	664.00	1.62	40,336.00
<u>Public Safety</u>					
362.010 West Cornwall Township	194,424.00	48,606.00	48,606.00	25.00	145,818.00
362.020 MT. GRETNA POLICE SERVICE	43,082.00	0.00	0.00	0.00	43,082.00
362.03 O/T or Special Event Police	4,000.00	0.00	0.00	0.00	4,000.00
362.100 Checkpoint Reimbursement	1,500.00	0.00	0.00	0.00	1,500.00
362.110 ACCIDENT REPORTS	1,000.00	135.00	135.00	13.50	865.00
362.470 REIMBURSEMENT-BRETT-DEA	5,000.00	2,252.85	2,252.85	45.06	2,747.15
Total Public Safety	249,006.00	50,993.85	50,993.85	20.48	198,012.15
<u>Highway and Streets</u>					
Total Highway and Streets	0.00	0.00	0.00	0.00	0.00
<u>Sanitation</u>					
364.100 Sewage Management	0.00	(120.00)	(120.00)	0.00	120.00
<u>Miscellaneous</u>					
380.000 Miscellaneous Revenues	5,000.00	43.00	43.00	0.86	4,957.00
380.100 Insurance Dividends	7,000.00	85.12	85.12	1.22	6,914.88
Total Miscellaneous	12,000.00	248.12	248.12	2.07	11,751.88
<u>Contribution and Donations From Private Sources</u>					
387.000 Contr. & Donations From	93,000.00	0.00	0.00	0.00	93,000.00
Total Contrib. & Don Private Sources	93,000.00	0.00	0.00	0.00	93,000.00
<u>Interfund Operating Transfers</u>					
Total Interfund Oper. Transfers	0.00	0.00	0.00	0.00	0.00

Borough of Cornwall General Fund

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

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Proceeds of Short-Term Debt</u>					
Total Proceeds of Short-Term Debt	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 3,105,062.05	\$ 121,372.63	\$ 121,372.63	3.91	2,983,689.42

Borough of Cornwall General Fund

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

		<u>Total</u> <u>Budget</u>	<u>Current</u> <u>Month</u>	<u>Actual</u> <u>Y-T-D</u>	<u>% of</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
Expenditures						
<u>General Government</u>						
400.140	Salary of Secretary	\$ 75,900.00	\$ 8,378.40	\$ 8,378.40	11.04	67,521.60
400.180	Janelle/Secretary	21,500.00	2,992.80	2,992.80	13.92	18,507.20
400.200	Supplies	12,000.00	1,305.29	1,305.29	10.88	10,694.71
400.320	Communication	5,000.00	656.12	656.12	13.12	4,343.88
400.340	Adv. Printing & Binding	2,500.00	309.08	309.08	12.36	2,190.92
400.350	Insurance & Bonding	75,000.00	5,892.68	5,892.68	7.86	69,107.32
400.360	Public Utility Services	5,000.00	356.38	356.38	7.13	4,643.62
400.370	Repairs & Maint. Services	20,000.00	5,262.38	5,262.38	26.31	14,737.62
400.373	Buildings	70,000.00	8,854.33	8,854.33	12.65	61,145.67
400.390	Bank Service Charge	850.00	91.05	91.05	10.71	758.95
400.400	Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
	Total General Government	292,750.00	34,098.51	34,098.51	11.65	258,651.49
<u>Executive</u>						
401.110	Salary of Mayor	180.00	15.00	15.00	8.33	165.00
	Total Executive	180.00	15.00	15.00	8.33	165.00
<u>Financial Administration</u>						
402.310	Prof. Services - Auditor	11,100.00	0.00	0.00	0.00	11,100.00
	Total Financial Administration	11,100.00	0.00	0.00	0.00	11,100.00
<u>Tax Collection</u>						
403.200	Supplies - Tax Collector	2,000.00	0.00	0.00	0.00	2,000.00
403.400	Keystone Fees	11,000.00	768.86	768.86	6.99	10,231.14
	Total Tax Collection	13,000.00	768.86	768.86	5.91	12,231.14
<u>Law</u>						
404.310	Other Professional Services	25,000.00	2,873.25	2,873.25	11.49	22,126.75
	Total Law	25,000.00	2,873.25	2,873.25	11.49	22,126.75
<u>Engineering</u>						
408.130	Salary of Engineer	0.00	2,244.90	2,244.90	0.00	(2,244.90)
408.140	Engineering - MS4 Storm Sewer	10,000.00	48.50	48.50	0.49	9,951.50
408.31	Other Professional Services	55,000.00	0.00	0.00	0.00	55,000.00
	Total Engineering	65,000.00	2,293.40	2,293.40	3.53	62,706.60
<u>Public Safety</u>						
410.120	Salary of Chief	113,300.00	12,343.25	12,343.25	10.89	100,956.75
410.123	Salary of Sergeant	91,499.94	0.00	0.00	0.00	91,499.94
410.130	Wages of Patrolman	562,400.00	78,563.12	78,563.12	13.97	483,836.88
410.140	Police Secretary	41,175.00	4,648.00	4,648.00	11.29	36,527.00
410.210	Supplies - Office	500.00	42.44	42.44	8.49	457.56
410.212	Forms - Office	250.00	0.00	0.00	0.00	250.00
410.213	Small Office Equipment	2,000.00	175.53	175.53	8.78	1,824.47
410.231	Vehicle Fuel	25,000.00	1,469.75	1,469.75	5.88	23,530.25

For Management Purposes Only

Borough of Cornwall General Fund

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

		<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
		<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
410.238	Uniform Supplies & Replacement	2,000.00	252.97	252.97	12.65	1,747.03
410.240	Other Operating Supplies	500.00	0.00	0.00	0.00	500.00
410.241	Annunition & Range Supplies	1,000.00	0.00	0.00	0.00	1,000.00
410.260	Minor Equipment Purchases	10,000.00	0.00	0.00	0.00	10,000.00
410.261	Major Equipment Purchases	55,000.00	38,532.00	38,532.00	70.06	16,468.00
410.316	Training/Education	1,000.00	628.28	628.28	62.83	371.72
410.320	Communications	500.00	0.00	0.00	0.00	500.00
410.321	Telephone	4,000.00	173.28	173.28	4.33	3,826.72
410.327	Radio Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
410.329	Radio/Dispatching/Comm. Fees	3,000.00	0.00	0.00	0.00	3,000.00
410.361	Electricity	3,500.00	254.12	254.12	7.26	3,245.88
410.362	UGI Gas	3,000.00	1,154.29	1,154.29	38.48	1,845.71
410.366	Water & Sewer	950.00	184.80	184.80	19.45	765.20
410.367	Refuse Removal	2,000.00	213.00	213.00	10.65	1,787.00
410.374	Vehicle Maintenance-Equipment	1,300.00	0.00	0.00	0.00	1,300.00
410.375	Vehicle Maintenance	6,500.00	273.34	273.34	4.21	6,226.66
410.376	Vehicle/Tires/Alignment	1,000.00	0.00	0.00	0.00	1,000.00
410.377	Other Vehicle Expense	1,500.00	0.00	0.00	0.00	1,500.00
410.440	Laundry & Other Sanitation Ser	500.00	0.00	0.00	0.00	500.00
410.452	IT/RMS Services	10,000.00	678.87	678.87	6.79	9,321.13
	Total Public Safety	944,374.94	139,587.04	139,587.04	14.78	804,787.90
<u>Fire</u>						
411.500	Contribution, Grants&Subsidies	25,000.00	1,661.71	1,661.71	6.65	23,338.29
411.51	Foreign Fire Insurance	33,000.00	0.00	0.00	0.00	33,000.00
411.520	Workmens Comp - Cancer	13,500.00	1,078.00	1,078.00	7.99	12,422.00
411.54	Personal Training/Equipment	12,000.00	5,294.14	5,294.14	44.12	6,705.86
411.74	Machinery & Equipment	29,537.11	0.00	0.00	0.00	29,537.11
	Total Fire	113,037.11	8,033.85	8,033.85	7.11	105,003.26
<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	1,500.00	0.00	0.00	0.00	1,500.00
	Total Health/Sewers	1,500.00	0.00	0.00	0.00	1,500.00

Borough of Cornwall General Fund

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

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Highway Maintenance - General Services</u>					
430.120 Salary of Supervisor	83,600.00	9,469.08	9,469.08	11.33	74,130.92
430.180 Salaries & Wages	221,000.00	21,751.64	21,751.64	9.84	199,248.36
430.200 Supplies	20,000.00	1,287.97	1,287.97	6.44	18,712.03
430.230 Fuel, Light & Water	25,000.00	2,540.97	2,540.97	10.16	22,459.03
430.320 Communications Expense	2,500.00	191.04	191.04	7.64	2,308.96
430.370 Repair & Maint. Services	15,000.00	488.04	488.04	3.25	14,511.96
430.72 Improvements	30,000.00	0.00	0.00	0.00	30,000.00
Total Hwy Maint - Gen Serv	397,100.00	35,728.74	35,728.74	9.00	361,371.26
<u>Highway Maintenance - Cleaning of Streets and Gutters</u>					
Total Hwy Maint-Cleaning Sts	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Snow and Ice Removal</u>					
Total Hwy Maint-Snow & Ice Rmvl	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Traffic Signals and Street Signs</u>					
433.200 Supplies	25,000.00	0.00	0.00	0.00	25,000.00
Total Hsy Maint-Traffic Signals & St	25,000.00	0.00	0.00	0.00	25,000.00
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,010.93	3,010.93	7.53	36,989.07
Total Hwy Maint-St. Lighting	40,000.00	3,010.93	3,010.93	7.53	36,989.07
<u>Highway Maintenance - Storm Sewers and Drains</u>					
436.200 Storm Sewers & Drains	7,000.00	25.16	25.16	0.36	6,974.84
Total Hwy Maint-Storm Sewer & Dra	7,000.00	25.16	25.16	0.36	6,974.84
<u>Highway Maintenance - Repair of Tools and Machinery</u>					
Total Hwy Maint-Rpr Tools & Mach	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Maintenance/Repairs to Hwys. and Bridges</u>					
438.200 Supplies	150,000.00	376.00	376.00	0.25	149,624.00
Total Hwy Maint-Hwys & Bridges	150,000.00	376.00	376.00	0.25	149,624.00
<u>Participant Recreation</u>					
452.200 Supplies	6,000.00	725.12	725.12	12.09	5,274.88
Total Participant Rec.	6,000.00	725.12	725.12	12.09	5,274.88
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	4,000.00	0.00	0.00	0.00	4,000.00
Total Libraries	4,000.00	0.00	0.00	0.00	4,000.00

Conservation of Natural Resources

For Management Purposes Only

Borough of Cornwall General Fund

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

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
Total Conservation-Natural Resources	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Expenditures and Expenses</u>					
480.000 Miscellaneous Expenditures	10,000.00	0.00	0.00	0.00	10,000.00
Total Misc. Expend. & Exp.	10,000.00	0.00	0.00	0.00	10,000.00
<u>Pension</u>					
483.000 Pensions Contributions	150,000.00	0.00	0.00	0.00	150,000.00
Total Pension	150,000.00	0.00	0.00	0.00	150,000.00
<u>Unemployment Compensation</u>					
485.000 Unemployment Compensation	7,000.00	0.00	0.00	0.00	7,000.00
Total Unemp. Comp.	7,000.00	0.00	0.00	0.00	7,000.00
<u>Employee Benefits</u>					
487.000 Social Security Contributions	80,000.00	10,504.39	10,504.39	13.13	69,495.61
Total Employee Benefits	80,000.00	10,504.39	10,504.39	13.13	69,495.61
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	353,500.00	28,714.21	28,714.21	8.12	324,785.79
Total Employee W/H	353,500.00	28,714.21	28,714.21	8.12	324,785.79
<u>Interfund Operating Transfers</u>					
492.300 Transfer to Capital Reserve Fd	100,000.00	0.00	0.00	0.00	100,000.00
492.430 Transfer to Equip Fund	60,000.00	0.00	0.00	0.00	60,000.00
492.44 EIT Loan Payoff	194,000.00	0.00	0.00	0.00	194,000.00
492.45 Transfer to HRA	25,000.00	5,000.00	5,000.00	20.00	20,000.00
492.47 Transfer to Recreation	7,500.00	0.00	0.00	0.00	7,500.00
Total Interfund Operating Transfers	386,500.00	5,000.00	5,000.00	1.29	381,500.00
Total Expenditures	3,105,062.05	271,754.46	271,754.46	8.75	2,833,307.59
	0.00	0.00	0.00	0.00	0.00
Net Fund Balance	\$ 0.00	\$ (150,381.83)	\$ (150,381.83)	0.00	150,381.83

HIGHWAY DEPARTMENT

January 2023

The following work was performed by the Highway Department during the month of January 2023:

Checked and kept drains and drainage areas clear.
Responded and marked PA One Calls in the Borough.
Monthly Safety Meeting.
Worked on the Meeting Room – finished framing, insulating & rough wiring.
Removed garage door at the office.
Completed service on F550.
Cleaned up the upper garage.
Completed service on the 1996 International.
Cleaned up shoulders.
Cleaned up trash that was dropped off on Burd Coleman Road.
Leveled mulch off under swings at the Goosetown Playground and placed rubber mats under swings.
Repaired guide rails on Boyd St at the Crusher turn – replaced 1 rail.
Chipped Christmas trees – 68 trees.
Had the thermostat repaired at the office.
Changed all filters in the furnaces at the Borough Hall and the Garage.
Removed 65' of damaged guide rail on Boyd St (Crusher turn).
Cleaned battier terminals, cleaned, and primed both battier boxes on the loader.
Repaired 4 sections of guide rail on Boyd St.
Picked up guide rail material (30-degree panel and end treatment).
Cleaned up tree on Anthracite Rd.
Cleaned rain gutters at the Borough Hall.
Removed running board from the 2005 F350.
Installed the radius and end treatment to the guide rail on Boyd St.
Met with Bobby Dengler from Illuminated Integration for the meeting room video & electrical requirements.
Meeting room was rough wired for electric by Rich Ellinger – 1/13.
Cleaned out storage room/map room at the office.
Worked on repairing the separation in the culvert pipe on Tice Lane.
Removed the plow from the 1999 International.
Worked on the 1999 International – removed the radio to put in the 2022 International.
Worked on hydraulic lines on the 1999 International for the plow.
Trimmed brush behind the old garage.
Destroyed old records from Borough Office & Police Station.
Put the light cover back on the light at the hockey rink – blew off.
Trimmed and chipped brush along Boyd St.
Cleaned up the furnace room at the office.
Sanded and put a new coat on the polyurethane on the countertop at the borough garage.
Removed battier box from the 1999 International to replace rusty step.
Picked up and installed new running boards on the 2005 F350.
Attended MPO Meeting.
Repaired drivers sidestep on the 1999 International.
Had the two-way radio installed in the 2022 International.
Washed and checked out trucks and plows after winter maintenance.
Grounded chain hoist eyes bigger pm the 2022 International plow and marked chains.
Repaired damaged sign on Boyd St.
Replaced damaged cutting edge on the 2022 International.
Patched potholes with cold patch.

Cleaned graffiti off signs on Burd Coleman Rd.
Marked One Call for Byler Management Properties.
Cleaned up sight triangle at Alden and Rt419.
Trimmed right of way and elevated limbs on Alden St.
Set up scaffolding in the meeting room to run duct work.
Two occasions for winter maintenance.

MS4

- Worked on repairing the separation in the culvert pipe on Tice Lane.

RECREATION

- Leveled mulch off under swings at the Goosetown Playground and placed rubber mats under swings.

Sincerely,

A handwritten signature in cursive script, appearing to read "Tom Smith".

Tom Smith
Superintendent

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON FEBRUARY 6, 2023 AT 6:30 P.M.
AT SACRED HEART PARISH

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

PRESENT

Ray Fratini, Bruce Conrad, Joe Lescisko, borough engineers Chad Smith and Jeff Steckbeck

PUBLIC

Meeting attendance sheet is attached hereto.

NEW BUSINESS

REORGANIZATION

Joe Lescisko made the motion, seconded by Bruce Conrad, to appoint Ray Fratini as chairman. Motion passed.

Ray Fratini made the motion, seconded by Bruce Conrad, to appoint Joe Lescisko as vice chairman. Motion passed.

BURD COLEMAN

A resident had contacted the zoning officer about a variety of projects they would like to complete at their house. The zoning officer suggested attending a planning commission meeting since the residence is in the historic district. There was nobody in attendance for the project, so the matter was tabled.

CORNWALL MANOR – WAIVERS

Cornwall Manor is waiting on comments from DEP before moving forward with the project. There was nothing further to review this month.

CONSIDERATION TO REVIEW ZONING ORDINANCE FOR POTENTIAL AMENDMENTS

There has been discussion at council meetings about reviewing the zoning ordinance. Jeff Steckbeck stated that usually if a comprehensive plan is being worked on, the zoning ordinance is addressed after that is completed, but it does not have to wait.

Mr. Lescisko stated that ten years ago when he worked on the joint comprehensive plan, there was a possibility that uses could be spread across the municipalities. Mr. Steckbeck said that the possibility of joint zoning exists with the joint plan, but it is not required.

Stan Alekna asked if the Municipal Planning Code recognizes joint zoning. Mr. Steckbeck confirmed that it does. Mr. Alekna had concerns that if joint zoning was pursued, another municipality could change their zoning and leave the borough out of compliance.

Mr. Steckbeck stated that if joint zoning was implemented, the zoning would be done with in conjunction with each other. One municipality could not simply pull out or change their zoning without the other's approval.

Jeremy Zimmerman felt that there was a lot of generic terminology in the zoning ordinance that should be cleaned up, regardless of what happens with joint zoning. He pointed out examples such as public housing and major roads. He felt developers could capitalize on the vagueness and use it to their benefit.

Mr. Alekna stated that he read portions of the South Annville zoning ordinance and felt Cornwall's was too loose and vague. He believed an ad hoc committee would be needed for any development that comes into the borough to fill in the holes, like it did with the H+K plan.

There was discussion about seeking outside agencies to assist with reviewing the zoning ordinance. Mr. Steckbeck said that West Cornwall recently went through the process and used Gannett Fleming. They had six public meetings where input was gathered, and the zoning ordinance was written based on that information.

Ray Fratini made a motion, seconded by Joe Lescisko, to recommend council solicit bids for professional services to assist with reviewing the zoning ordinance. Motion passed.

ADJOURNMENT

With no further business to conduct, Ray Fratini made a motion to adjourn, seconded by Joe Lescisko. Motion passed. Meeting adjourned at 7:06 p.m.

Respectfully submitted,



Cody Rhoads, Secretary

ZONING OFFICER'S REPORT
January 2023

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

Permit No. 2023-001 – Alden Homes, 1011 Parkwood Court, single-family dwelling
Permit No. 2023-002 – Landmark Builders, 160 Forge Drive, single-family dwelling
Permit No. 2023-003 – Amy Daub, 329 Pamela Lane, solar system
Permit No. 2023-005 – Jason Devert, 112 Dohner Street, solar system
Permit No. 2023-006 – Mike Gaieski, 101 Spring Hill Lane, electric upgrade
Permit No. 2023-007 – Susan Wood, 1050 Bell Tower Drive, porch roof
Permit No. 2023-008 – Brenda Schick, 1022 Bradford Circle, fence
Permit No. 2023-009 – Steve and Charity Pavlesich, 386 Rexmont Road, parking area

Estimated Construction Cost \$600,233

Fees to be Collected \$760



Cody Rhoads
Manager

Jan /2023

Emergency Calls

Automatic Fire Alarm	2	Personel Responding	53
Structure Fire	1	Personel Hrs. of Service	24;50
Vehicle Fire		Apparatus Hrs. of Service	12;23
Outside Fire/Trash			
Vehicle Accident	3	Mileage	436
WildFire		Gallons of Fuel	0
Investigation Inside			
Investigation Outside	1		
Medical Assist	1		
CO Incident			
HAZMAT			
Rescue			
Search Detail	1		
Utility Emergencies	1		
Stand-by/Transfer			
Public Service			
Fire Police/Traffic Control			
Tree/Wire Down	1		
Spill Control			
Total Calls	11		

Non-Emergency Calls

Training	2	Personel Responding	16
Maintenance/Work Detail	3	Personel Hrs. of Service	83;53
Fire Prevention			
Meetings	1		
Fund Raisers			
Public Service			
Admin Duty	8		
Dailv Log			
Physical Fitness			
Total Calls	14		

Respectfully Submitted
Perry Gernert
Fire Chief



Community Fire Company of Cornwall Borough

Cornwall, PA

This report was generated on 2/5/2023 9:23:05 PM



Response Percentage per Station per Personnel for Incident Types for Personnel

Personnel: All Personnel | Incident Type(s): All Incident Types | Start Date: 01/01/2023 | End Date: 01/31/2023

Personnel	Calls Attended	% of Calls for Selected Incident Types
Station: Community Fire Company of Cornwall Borough		
Burton, Thomas	4	36.4%
Emerich, Ronald P	6	54.5%
Flory, Gloria	7	63.6%
Gernert , Cody L	5	45.5%
Gernert , Perry	5	45.5%
Hoke , Gary	5	45.5%
Miller, Derrick	6	54.5%
Miller, Mark	8	72.7%
Reddinger , Eric	1	9.1%
Stichter, Richard	5	45.5%
Thies, Joshua	1	9.1%
Total Incidents for Station Community Fire Company of Cornwall Borough	11	

Total Incidents for all Stations 11

Displays the number and percentage of Incidents attended by each Personnel for each Station in the agency over the selected Date Range. Only Reviewed incidents are included.

Cornwall Borough - 2022 EMS Report

Disposition	Count
Transported No Lights/Siren	359
Cancelled (No Patient Contact)	36
Cancelled on Scene/No Patient Found	33
Patient Evaluated, No Treatment/Transport Required	20
Patient Treated, Transferred Care to Another EMS Professional/Unit	20
Assist, Agency	16
Patient Treated, Released (AMA)	16
Patient Refused Evaluation/Care (Without Transport)	15
Transported Lights/Siren	15
Patient Treated, Released (per protocol)	13
Patient Dead on Scene - No Resuscitation Attempted (Without Transport)	4
Assist, Public	3
Patient Dead on Scene - Resuscitation Attempted (Without Transport)	2
Standby - No Service or Support Provided	2
Transported No Lights/Siren, Upgraded	2
Patient Dead on Scene - Resuscitation Attempted	1
Total	557

Time from Dispatch to Arrival On Scene

Dispatched Priority	Time (minutes)
Emergent	10.55
Emergent Downgraded to Non-Emergent	11.50
Non-Emergent	12.13
Total	10.91

Destination	Count
Wellspring Good Samaritan Hospital	264
Penn State Hershey Medical Center	112
Lancaster General Hospital	9
VA Medical Center - Lebanon	9
Heart of Lancaster Regional Medical Center	3
Ephrata Community Hospital	1

Nature of Call	Count
Generalized Weakness	53
No Complaints or Injury/Illness Noted	36
Injury of Head	32
Injury	27
Altered Mental Status	22
Chest Pain / Discomfort	21
Syncope / Fainting	20
Abdominal Pain	18
Dizziness	17
COVID-19 - Confirmed by testing	16
Shortness of breath	15
Back Pain	14
Stroke	12
Hemorrhage	11
Acute Respiratory Distress (Dyspnea)	10
Urinary Tract Infection (UTI)	10
Injury of Hip	9
Pain (Non-Traumatic)	9
Cardiac arrest	6
Hypertension	6
Injury of Lower Leg	6
Nausea	6
Chest Pain, Other (Non-Cardiac)	5
Congestive heart failure (CHF)	5
Epistaxis	5
Fever	5
Hypotension	5
Obvious Death	5
Cardiac arrhythmia/dysrhythmia	4
Confusion/Delirium	4
Transient Cerebral Ischemic Attack (TIA)	4



BUDGET REPORT
January 31, 2023

Revenues

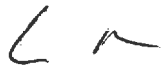
As of January 31, 2023, the Borough had revenues of \$121,372.63, 3.91% of the budgeted amount of \$3,105,062.05.

Expenditures

As of January 31, 2023, the Borough had expenditures in the amount of 271,754.46, 8.75% of the budgeted amount of \$3,105,062.05.

EIT Report – January 31, 2023

As of this date, the Borough received \$43,372.83 of EIT Funds, 5.56% of the budgeted amount of \$780,000.00.



Cody Rhoads
Treasurer



Cornwall Borough Police Department

P.O. Box 667
Burd Coleman Road
Cornwall, PA 17016

TELEPHONE
DISPATCH (717) 272-2054
OFFICE (717) 274-2071 FAX (717) 274-3496

BOROUGH OF CORNWALL

2022

Summary of Police Activity

Total Incidents 2022 **1,664**

Total Cornwall Borough Incidents for 2022 **999**

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
911 Hang Up	0	1	0	0	0	1	1	0	0	0	0	0	3
Accidents	15	8	7	7	3	4	7	8	4	10	6	12	91
Alarms	3	5	10	4	6	5	13	7	3	5	4	12	77
Animal Complaint	4	3	5	6	8	5	6	11	4	3	3	4	62
Assault (Harassment/Stalking by Communications)	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault (Aggravated)	0	0	0	0	0	0	0	0	0	0	0	0	0
Assault (Physical)	0	0	0	0	0	0	1	0	0	0	0	0	1
Assault (Sexual)	0	0	0	0	0	0	0	0	0	0	1	0	1
Assault (Suicide)	0	0	0	0	0	0	0	0	0	0	0	0	0
Assist Motorist	1	3	0	1	0	1	0	1	0	1	0	0	8
Assist Fire/EMS	10	3	5	1	3	1	7	5	1	5	6	6	53
Assist Other Agency (LE)	5	3	9	4	7	1	4	2	1	2	2	0	40
Assist Other Agency	0	0	0	0	1	1	0	0	2	1	0	0	5

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
ATV Complaint	0	1	0	0	0	0	1	0	0	0	0	0	2
Burglary (Residential)	0	0	0	0	0	0	0	0	0	0	0	0	0
Burglary (Business)	0	0	0	1	0	0	0	0	0	0	0	0	1
Check Business	0	0	0	0	0	0	0	0	0	0	0	0	0
Check Residence	0	1	0	0	0	0	1	0	0	0	0	0	2
Check Welfare (Person)	2	4	4	1	1	4	4	6	3	3	3	2	37
Civil Complaint	0	0	1	1	0	0	0	2	2	0	1	0	7
Civil Complaint (Child Custody)	0	0	0	0	0	0	1	0	0	0	1	0	2
Confidential Information	1	0	1	0	0	0	0	0	0	0	0	0	2
Criminal Investigation	0	1	0	0	0	0	1	0	1	0	1	1	5
Criminal Mischief	1	1	3	0	4	1	5	1	0	1	0	0	17
Death Investigation	1	0	1	0	0	2	0	0	0	1	1	0	5
Detail (Speed Enforcement)	0	0	0	0	1	1	1	2	2	0	3	0	10
Detail (Traffic Control)	0	0	0	0	0	1	0	0	0	0	0	0	1
Disorderly Conduct	0	0	0	1	0	0	0	0	0	0	0	0	1
Disturbance	0	0	2	1	1	1	3	1	1	2	0	0	12
Domestic (Arrest)	0	0	0	0	0	0	0	0	0	0	0	1	1
Domestic (Non- Arrest)	2	2	3	0	3	5	1	2	1	3	3	2	27
Domestic (PFA Violation)	0	1	0	0	0	0	0	0	0	0	0	0	1
Drug Law Violation	0	0	0	0	0	1	0	0	0	0	0	0	1
Endangering Welfare of Child	0	0	1	0	0	0	0	0	0	0	0	1	2
Forgery	1	0	0	0	0	0	0	1	0	0	0	0	2
General Info. Request	1	2	3	4	0	2	3	8	5	0	2	3	33
Harassment	2	0	0	1	0	1	1	2	1	1	3	0	12
Hazard/Hazardous Condition	0	0	0	1	2	0	0	0	0	0	0	7	10
Hunting Complaint	0	0	0	0	0	0	0	0	0	0	1	0	1
Indecent Exposure	0	0	0	0	0	0	0	0	0	0	0	0	0
Juvenile Complaint	0	1	0	0	1	2	0	0	2	0	0	0	6
Liquor Law Violation	0	0	0	0	0	0	0	0	0	0	0	0	0
Missing Person	0	2	0	0	2	1	2	0	0	1	0	1	9
Officer Safety	0	0	1	0	0	0	0	0	0	0	0	0	1
Ordinance Violation (Animal)	0	1	0	0	0	0	0	1	0	0	0	0	2

[illegible]

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Warrant Service	0	0	0	0	1	0	0	0	0	0	0	0	1
Wildlife Complaint	0	0	0	0	0	0	0	0	0	1	1	0	2
TOTAL INCIDENTS:	83	67	98	53	91	81	121	95	85	70	76	79	999

Traffic Arrests 2022 Total ----- 101

Operated unregistered vehicle -----	7
Limitations on overtaking on the left -----	2
General lighting requirements -----	1
Vehicle entering or crossing roadway -----	1
Driving vehicle at safe speed -----	4
Driving while operating privilege is suspended -----	7
Obedience to traffic control devices -----	17
Speed -----	31
Drivers required to be licensed -----	3
Stop signs & Yield signs -----	3
Reckless Driving -----	1
Careless Driving -----	6
Operated vehicle w/expired inspection -----	7
Restrictions on driver's license -----	2
Following too closely -----	1
Restrictions on use of highways and bridges -----	1
Classes of licenses -----	1
Duty to give info/render aid -----	1
Engine brake retarder prohibited -----	1
Accident involving damage to unattended vehicle/property -----	1
Roadways laned for traffic -----	3

Criminal/Non-Traffic Arrests 2022 Total----- 50

DUI -----	2
Accident involving injury/not properly licensed -----	1
Scattering rubbish -----	1
Disorderly conduct -----	2
Criminal mischief -----	3
Harassment -----	4
Criminal trespass -----	34
Burglary -----	1

Cornwall Borough -----

60

Total Mileage -----

79,365 Miles

Cornwall Borough -----

45,241 Miles

Gas Usage -----

6,203 Gallons

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "Mark Thomas", written in dark ink.

Mark Thomas
Mayor

[illegible]

Motor vehicle noise nuisance	1
Arrest for violation of order	1

Parking Tickets Issued: 0

TOTAL MILEAGE: 6,554 (CORNWALL BOROUGH – 3,736 Approx. Miles)

TOTAL FUEL: 502 GALLONS

HOURS

CHIEF HOPKINS:	132 ½	HOURS	0	HOURS BOROUGH OVERTIME
	7	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. BENDER:	167	HOURS	0	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. CONKLIN:	163 ½	HOURS	0	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN SHOPS HOURS		
PTLM. MILLER:	178	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. ITZEN:	160	HOURS	11 ½	HOURS BOROUGH OVERTIME
PTLM. PEEBLES:	160	HOURS	6	HOURS BOROUGH OVERTIME
PTLM. FIELDS:	106	HOURS		
PTLM. CANN:	17	HOURS		
PTLM. BOERST	168	HOURS	4 ½	HOURS BOROUGH OVERTIME
PTLM. HEIM	64	HOURS		
PTLM. FINICLE:	39	HOURS		

Respectfully Submitted,



Mark Thomas
Mayor