

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, MAY 11, 2026, AT 6:30 P.M.
AT CORNWALL BOROUGH HALL

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

PLEDGE OF ALLEGIANCE

PRESENT

Council President Bruce Harris, Council Vice President Eric Tobias, Council Pro Tem Bruce Conrad, John Karinch, Thomas Burton, Julie Bowman, John Lux and Mayor Howard MacFadden

ALSO PRESENT

Borough Manager Cody Rhoads, Police Chief Brett Hopkins, Solicitor Josele Cleary and Engineer Jeff Steckbeck

PUBLIC

Meeting attendance sheet is attached hereto.

EXECUTIVE SESSION

Mr. Harris stated that an executive session was held on April 30th from 9:30 a.m. to 11 a.m. to discuss real estate

PUBLIC COMMENT

Jo Roussey said she recently had an issue with her water and Tom Smith was at her house within five minutes of her calling the office. She commended him for his excellent customer service.

Jane Clark said she had some comments on the development in Minersvillage. She was going to wait until it came up during the meeting.

Mayor MacFadden stated that he regretted informing everyone that Jeff Bamberger passed away.

APPROVAL OF MINUTES

Bruce Conrad made the motion, seconded by John Karinch, to approve the minutes for the April 13, 2026 meeting. Motion passed.

REPORTS

Mr. Harris read the budget report for April.

Mr. Harris said he was in the office today when the delinquent sewer letters were being prepared to be sent out. He asked the water and sewer committee to investigate if a small surcharge should be added to those. Mr. Conrad said that it was previously discussed but said they could look at it again.

John Karinch made the motion, seconded by Bruce Conrad, to approve the reports. Motion passed.

PUBLIC HEARING

ORDINANCE 2026-3 – AMENDING THE ZONING ORDINANCE TO ADD AND REVISE DEFINITIONS AND INCLUDE REGULATIONS FOR DATA CENTERS, SOLAR AND WIND ENERGY FACILITIES AND TO MAKE MISCELLANEOUS REVISIONS

John Karinch made the motion, seconded by Bruce Conrad, to open the public hearing.

Solicitor Cleary said the proposed ordinance amends the text of the zoning ordinance to add several definitions dealing with data centers, wind and solar facilities. It also adds regulations concerning where those uses are permitted, which is in the limited industrial (LI) and general industrial (GI) by special exception.

Fred Jones asked if data centers could be banned in the borough. Mr. Karinch said you can't ban any use, but you can make it more difficult to develop.

Mike Gallagher asked about tax incentives that would be given to build data centers. Ms. Cleary said that there are no tax incentives for data centers. They will pay taxes on the assessed value determined by the county. Ms. Cleary said that the Municipalities Planning Code must allow for all legitimate land uses, which a data center is. This ordinance adds regulations that a data center must have at least 70 acres of land, be 750 feet from any residence, have a 300-foot-wide landscaping buffer and a maximum height of 45 feet.

Bruce Conrad made the motion, seconded by John Karinch, to close the public hearing.

OLD BUSINESS

CONSIDER APPOINTING REPRESENTATIVE TO THE LEBANON LIBRARY BOARD

Mr. Rhoads said that Dale Waltman reached out and felt that as an advocate for the library, he would be remiss in not offering the volunteer to represent the borough on the library board.

Bruce Conrad made the motion, seconded by Thomas Burton, to appoint Dale Waltman as Cornwall Borough's representative on the Lebanon Library Board. Motion passed.

DISCUSSION AND POSSIBLE ACTION – PURCHASE OF MICROPHONES FOR MEETING ROOM

John Karinch said that Rick Bouchette was in and gave a quote, which was much lower than some of the other ones we got.

Julie Bowman asked if other vendors offered a quote. Mr. Rhoads said they have a few previous quotes from Choice and SDK came out to look at it but declined to give a quote as he did not think he could offer anything that could interface with the current setup.

Mr. Rhoads is going to reach out to Mr. Bouchette for a broader scope of work.

CONSIDER AUTHORIZING ADVERTISEMENT OF ORDINANCE – ACCEPTING A PORTION OF IRON VALLEY DRIVE AND COBALT ALLEY

Ms. Cleary said that for the borough to get a clear right-of-way, Cornwall Properties wants \$30,000 for loss of value and \$13,000 for a landscaping buffer. The borough also needs to know who the equitable owner of those two lots is. Ms. Bowman said that the loss of value equates to over \$500,000 per acre and she could not wrap her mind around that. Jonathan Byler said the lots were under agreement for a certain price and that was the amount the builders requested for a reduction in lot size.

Ray Fratini, Chairman of the Planning Commission, said that they have been working on this for a long time and it needs to get resolved. The Planning Commission's recommendation was to accept the terms so it can become borough right-of-way.

Mr. Byler offered to split the cost for the landscaping buffer.

Mr. Harris said that there are things in the agreement that he is not comfortable with and he understands that there are other things other members of Council are not comfortable with, but he thinks this needs to be resolved. Ms. Bowman did not think this had to be solved tonight and could be dealt with once more documentation is obtained.

John Karinch made the motion, seconded by John Lux, to obtain in the 15' of right-of-way on Cobalt Alley in exchange for a \$36,500 reduction in recreation fees. Motion passed 5-2 with Thomas Burton and Julie Bowman opposed.

DISCUSSION AND POSSIBLE ACTION – TRAFFIC SPECIALIST UPDATE

Ms. Bowman said that they came up with a list of four firms, but one wound up being conflicted. The three remaining firms are Grove Miller, Trans Associates and Kimley-Horn. The next step would be determining costs and to do that, a scope needs to be established. It was decided that a review should start with the Knoll and warehouse submissions. The scope would encompass assessment of the design of all intersection (grade, line of sight), angle of approach, stacking capacity of the cartway, gap study of capacity for the number of heavy laden 55' tractor trailers (peak morning and evening), intersection rating based on PennDOT's alphabetic rating system, Route 322 approaches to Boyd Street (speed reduction and control, reduced speed limit, signage, flashers, rumble strips) and a cost estimate of any and all improvements to fix Boyd Street geometries (achieve intersection rating of C during peak, A and B during non-peak). The developer would pay for the study and if they decline, Council will need to get a legal opinion on if they can do so under the SALDO.

Mike Swank, Cornwall Properties, said a traffic study is required for a land development submission per the borough's SALDO. That study was completed, submitted, reviewed and comments were given. Those comments are being addressed, and it is nearing completion.

Ms. Bowman said she will get estimates and report back next month.

DISCUSSION AND POSSIBLE ACTION – WAREHOUSE.MIXED USE DEVELOPMENT PUBLIC MEETINGS

Ms. Bowman recommended holding off on this meeting until more is known about EAWA's willingness to part with land and how it would impact the development.

Jane Clark, who lives in Minersvillage, said that Cornwall is reaching the point of overdevelopment. She did not want to see the residents absorb the danger and discomfort of the proposed development. She did not think the building on top of an abandoned mine was safe. She hoped the traffic study would move forward.

NEW BUSINESS

CONSIDER AUTHORIZING SENDING REQUEST TO WEST CORNWALL AND SOUTH LEBANON TO CONSIDER REGIONAL ZONING

Mr. Conrad suggested including North Cornwall in the request. Mr. Karinch that municipalities are required to zone for every use. He said that this approach would allow municipalities to share those uses. For example, one municipality could zone for warehouses and therefore the other municipality or municipalities in the regional zoning would not have to. Ms. Cleary stated that the municipalities would have to craft a joint zoning ordinance.

Bruce Conrad made the motion, seconded by Julie Bowman, to authorizing sending a request to consider joint zoning to West Cornwall, South Lebanon, and North Cornwall. Motion passed.

CONSIDER AUTHORIZING HIRE OF TWO EMPLOYEES FOR THE PUBLIC WORKS DEPARTMENT

Mr. Rhoads said that he, Tom Smith and Greg Munnion interviewed two candidates last week and he was recommending offering employment to both candidates. They had reached out to a few other candidates to interview but were unsuccessful.

Bruce Conrad made the motion, seconded by John Lux, to authorize offering employment to the two recommended candidates. Motion passed.

CONSIDER AUTHORIZING HIRE OF PART-TIME POLICE OFFICERS

Mayor MacFadden said that he, Mr. Harris and Chief Hopkins interviewed two candidates for part-time positions. One candidate had 26 years of experience with the Baltimore Police Department and the other candidate had many years of experience with the Lebanon Police Department.

John Karinch made a motion, seconded by Bruce Conrad, to authorize offering part-time employment to Stacey Steiner and Kevin Snavelly. Motion passed.

DISCUSSION AND POSSIBLE ACTION – GRANTS AND GRANT WRITING

Ms. Bowman wanted to review the recipients of the multimodal grants. Cornwall Properties has received \$1.1M in this round. She asked Mr. Byler if he had anything to add to that. He said that it would be for the general development of roads in the Knoll but he did not have all those details at this time.

Julie Bowman made the motion, seconded by Bruce Conrad, to have Mr. Rhoads investigate options for professional grant writing. Motion passed.

DISCUSSION AND POSSIBLE ACTION – SPEED BUMPS IN THE BOROUGH

Mr. Lux said that in his 30 years in the borough, the traffic in the area has greatly increased. He wanted to see gradual 3-4” speed humps added in the borough to reduce speeds. He said Maple Lane is one area he hears from residents that need speed reduction. He also cited North Cornwall Road, Zinn’s Mill Road, Anthracite, Rexmont, Boyd, Ironmaster, Store and Willow as other roads that would benefit from these humps.

Ms. Cleary said that municipalities are responsible for maintaining their roads in the safest manner possible. PennDOT has adopted the Federal Uniform Traffic Control Devices Manual, and she said a speed table should be included in that. If it is installed to those standards, the borough should not be held liable.

John Karinch made the motion, seconded by Julie Bowman, to work with the engineer and police department on identifying areas for speed reduction and to work this idea into the traffic planning study. Motion passed.

CONSIDER ACCEPTING TIME EXTENSION FOR CORNWALL PROPERTIES’ BOYD STREET WAREHOUSE SUBMISSION

Mr. Harris read the time extension granted until June 9th. Ms. Bowman asked if there was any feedback as to whether an extension had an impact on following the blasting ordinance. Ms. Cleary said she was not aware of any cases that the courts have ruled on related to this topic.

Ms. Cleary said that every municipality votes to accept the time extensions, but it is not necessary. The developer grants an extension or doesn’t grant it, and the municipality either acts on the plan or doesn’t act on the plan.

Bruce Conrad made the motion, seconded by Bruce Conrad, to accept the time extension for Cornwall Properties’ Boyd Street Warehouse. Motion passed.

CONSIDER ADOPTING ORDINANCE 2026-3 - AMENDING THE ZONING ORDINANCE TO ADD AND REVISE DEFINITIONS AND INCLUDE REGULATIONS FOR DATA CENTERS, SOLAR AND WIND ENERGY FACILITIES AND TO MAKE MISCELLANEOUS REVISIONS

Bruce Conrad made the motion, seconded by Julie Bowman, to adopt Ordinance 2026-3. Motion passed.

CONSIDER ADOPTING ORDINANCE 2026-4 – BLASTING

Mr. Karinch asked if this would also apply to residents. Ms. Cleary said that anyone who wishes to blast would have to follow the ordinance. Mr. Karinch questioned where the ordinance originated. Ms. Cleary said that she provided the Planning Commission with a few blasting ordinances that were approved in other municipalities. Ms. Bowman said the Planning Commission has been working on this ordinance for eight months.

Mr. Harris questioned whether developers who already had started would be required to get a blasting permit from the borough. Ms. Cleary said it was not good representation to answer that question in public with a yes or no.

Mike Swank, Cornwall Properties, reviewed his concerns with the ordinance. He stated that it increases the costs for homes without additional protection for existing residences. He also had concerns about the length the permit is approved for. Louie Hurst, Alden Homes, also had concerns about the length the permit is approved for. He felt an extension wouldn't be hard to obtain with the current council, but said future councils could change their stance.

Julie Bowman made a motion, seconded by Thomas Burton, to adopt ordinance 2026-4. Motion passed 6-1 with Bruce Harris opposed.

CONSIDER ADOPTING ORDINANCE 2026-5 – CAMPING

Ms. Cleary said this has been in final form since January, but the Council held off to save on advertising costs. It prohibits people from camping on public property or storing personal property on public property. Permits would be available for special occasions, such as reenactments.

Bruce Conrad made the motion, seconded by John Lux, to adopt Ordinance 2026-5. Motion passed.

CONSIDER ADOPTING RESOLUTION 2026-6 – BLASTING FEE

Mr. Rhoads said Mr. Steckbeck's recommendation for the fee would be \$200 for less than one acre, \$400 for one to five acres, \$750 for five to ten acres, \$1,000 for more than ten acres and a \$60 per hour fee for the administrative work associated with the fee.

Mr. Harris said that they would also need to appoint an enforcement official for the blasting ordinance but would have to wait since it is not on the agenda. Ms. Cleary said that due to a recent decision by the Supreme Court, Council could amend the agenda to add that item.

Thomas Burton made the motion, seconded by John Karinch, to adopt the blasting fees as presented. Motion passed.

Eric Tobias made the motion, seconded by John Karinch, to amend the agenda to add the appointment of an enforcement officer for the blasting ordinance. Motion passed.

CONSIDER APPOINT ENFORCEMENT OFFICER FOR BLASTING ORDINANCE

Bruce Conrad made the motion, seconded by John Karinch, to appoint Jeff Steckbeck as the enforcement officer for the blasting officer. Motion passed.

COMMENTS FOR THE GOOD OF THE ORDER

Chief Thies reviewed the fire company report for the month. Mr. Harris commended the fire company and the neighboring companies for their response to the brush fire in Spring Hill Acres recently. Ms. Bowman commended them for the well-run wing day at the Blue Bird.

Mayor MacFadden promoted an event on stopping fraud with WGAL's Brian Roche and the police department on May 19th at the Alden Place clubhouse.

Mr. Harris asked Greg Roussey about the GRLA's upcoming shred event in June. Mr. Roussey said he would send that information over.

Jo Roussey asked if the emergency exit for Spring Hill Acres was still on the table. Mr. Harris said that there is a 100-acre tract of land at the end of Tulip Tree Drive. He said at one time, development was discussed and a road to Route 322 would have been put in. The development never moved forward, but the parcel is up for sale again. He said it would be ideal if it were to be developed, a road could be added. Otherwise, there is the current stone road that exits out the back of the development.

ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by John Lux, to adjourn the meeting at 8:43 p.m. Motion passed.

LM

Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
 Period 17, 5/1/26 to 5/31/26

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
5/1/26	11226425	112264250	Police fuel WEX BANK	410.231 106.100	2,278.95	2,278.95
5/4/26	35061	round up	Invoice: 2618D141 ARBORCHEM PRODUCTS	430.200 106.100	190.00	190.00
5/4/26	35062	recordkeeping	Invoice: PI-03956196 ASCENSUS	480.000 106.100	1,351.25	1,351.25
5/4/26	35063	Police IT	Invoice: 53891 Invoice: 139692 BLACK ROCK TECHNOLOGY GROUP	410.452 410.452 106.100	205.00 3,766.00	3,971.00
5/4/26	35064	garbage removal	Invoice: 058-25-26 CORNWALL-LEBANON SCHOOL DIST	430.230 106.100	150.00	150.00
5/4/26	35065	garage internet	Invoice: 041926 COMCAST	430.320 106.100	204.62	204.62
5/4/26	35066	material	Invoice: 526520-3 Invoice: 526805-3 EAGLE RENTAL	430.200 430.200 106.100	124.98 6.30	131.28
5/4/26	35067	maint agreement	Invoice: 5746 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	850.00	850.00
5/4/26	35068	police	Invoice: 75209 ENGLE'S AUTO SERVICE	410.375 106.100	219.17	219.17
5/4/26	35069	signs	Invoice: INV03192474 DANIEL B. KRIEG, INC.	433.200 106.100	24.45	24.45
5/4/26	35070	98000775696	Invoice: 994023 LOWES	430.200 106.100	30.32	30.32
5/4/26	35071	CORN24	Invoice: MJ12877161 Invoice: MJ12879051 MESSICK'S	430.200 430.370 106.100	224.06 211.07	435.13
5/4/26	35072	Rt 72	Invoice: 100016775635APR26 MET-ED	434.360 106.100	3,845.99	3,845.99
5/4/26	35073	legal	Invoice: 69134 MORGAN,HALLGREN,CROSSWELL	404.310 106.100	1,711.71	1,711.71
5/4/26	35074	April engineering	Invoice: 2026-009 (2) MASS LLC	408.31 106.100	840.00	840.00
5/4/26	35075	COBO	Invoice: 435911/1 Invoice: 436550/1 PAULB LLC	430.200 430.200 106.100	39.42 73.34	112.76
5/4/26	35076	Annual Conference	Invoice: R76991 Invoice: R76992 Invoice: R76993 PA STATE ASSOC OF BOROUGHES	400.200 400.200 400.200 106.100	255.00 255.00 255.00	765.00
5/4/26	35077	uniforms	Invoice: 1250328239 Invoice: 1250329808 UNIFIRST CORPORATION	430.200 430.200 106.100	93.95 94.70	188.65
5/4/26	35078	cell	Invoice: 614177195 Invoice: 614177195 VERIZON WIRELESS	430.320 400.320 106.100	39.55 39.55	79.10
5/4/26	35079	police	Invoice: 2020540 WEAVER ASSOCIATES, INC	410.213 106.100	68.26	68.26

Borough of Cornwall General Fund
Secretary's Report
 Period 17, 5/1/26 to 5/31/26

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
5/4/26	35080	car wash	Invoice: 5330 Wissler Auto Wash Systems LLC	410.375 106.100	350.00	350.00
5/4/26	35081	000703	Invoice: S2608659 Invoice: S2609279 ZIMMEYS AUTO PARTS	430.370 430.370 106.100	251.15	36.00 215.15
5/6/26	11224441	112244413	fuel water/sewer WEX BANK	430.230 430.230 106.100	191.22 193.64	384.86
5/8/26	35082	annual inspection	Invoice: 25059 HACKMAN FIRE EQUIPMENT	430.370 106.100	427.00	427.00
5/8/26	35083	fire co	Invoice: 051726 JONESTOWN BANK & TRUST CO	411.500 106.100	1,688.74	1,688.74
5/8/26	35084	office supplies	Invoice: 464036085001 Invoice: 466004401001 Invoice: 466004943001 ODP BUSINESS SOLUTIONS, INC	400.200 410.210 410.210 106.100	23.49 10.77 134.79	169.05
5/18/26	35085	2018 International	Invoice: 26678 AUTOMAN DIAGNOSITCS	430.370 106.100	8,026.39	8,026.39
5/18/26	35086	2012 Pierce Fire Truck	Invoice: R003012015:01 BERMAN TRUCK GROUP	411.54 106.100	933.04	933.04
5/18/26	35087	engineering	Invoice: CO4.25.7-08 Invoice: CO5.23.1-11 Invoice: CO4.26.1-04 Invoice: CO4.25.3-12 CHRISLAND ENGINEERING	408.31 408.31 408.31 408.31 106.100	562.50 75.00 2,502.50 4,335.80	7,475.80
5/18/26	35088	medicine cabinet supplies	Invoice: 5336053903 CINTAS	430.200 106.100	102.25	102.25
5/18/26	35089	parts	Invoice: 528243-3 EAGLE RENTAL	430.200 106.100	188.28	188.28
5/18/26	35090	insurance	Invoice: 7002799921 Invoice: 7002799921 EMC INSURANCE CO.	400.350 400.355 106.100	4,152.29 3,025.29	7,177.58
5/18/26	35091	donation	Invoice: 050126 FIRST AID & SAFETY PATROL	412.54 106.100	23,020.00	23,020.00
5/18/26	35092	police copier	Invoice: 41983120 GREAT AMERICA FINANCIAL SERVICES	410.213 106.100	107.95	107.95
5/18/26	35093	BOR600	Invoice: 90042055 H & F TIRE SERVICE	430.370 106.100	1,216.46	1,216.46
5/18/26	35094	2017 Freightliner	Invoice: 11970 IRON VALLEY OFFROAD & CUSTOMS	411.54 106.100	265.00	265.00
5/18/26	35095	147137-93753	Invoice: 4132533 INDEPENDENT TELEPHONE SVC, INC	410.321 106.100	183.18	183.18
5/18/26	35096	1396223	Invoice: 0007659548 USA TODAY MEDIA CORP	400.340 106.100	266.04	266.04
5/18/26	35097	copier	Invoice: 581236858 MARCO TECHNOLOGIES LLC	400.370 106.100	238.66	238.66
5/18/26	35098	CORN24	Invoice: MJJ2897398 MESSICK'S	430.200 106.100	11.94	11.94

Borough of Cornwall General Fund
Secretary's Report
 Period 17, 5/1/26 to 5/31/26

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
5/18/26	35099	fuel	Invoice: 078974 MEYER OIL CO	430.230 106.100	1,620.16	1,620.16
5/18/26	35100	Rexmont Rd storm water	Invoice: 9000139279 OLDCASTLE INFRASTRUCTURE	436.200 106.100	1,589.00	1,589.00
5/18/26	35101	COBO	Invoice: 438688/1 Invoice: 439309/1 Invoice: 440642/1 PAULB LLC	430.200 430.200 430.200 106.100	15.39 153.62 99.99	269.00
5/18/26	35102	water	Invoice: 06E8730024855 PRIMO BRANDS	430.230 106.100	76.45	76.45
5/18/26	35103	fire co	Invoice: 050126 SWIF	411.520 106.100	1,696.00	1,696.00
5/18/26	35104	LCCWA/MS4 Meetings	Invoice: 007-11-005-10 STECKBECK ENG & SURVEYING, INC	408.140 106.100	336.00	336.00
5/18/26	35105	antenna	Invoice: 8045 TRM	410.377 106.100	2,159.64	2,159.64
5/18/26	35106	213814006403	Invoice: 042426 UGI UTILITIES, INC	410.362 106.100	243.89	243.89
5/18/26	35107	uniforms	Invoice: 1250331305 Invoice: 1250332875 UNIFIRST CORPORATION	430.200 430.200 106.100	94.70 94.70	189.40
5/18/26	35108	rentals	Invoice: I581702 Invoice: I582947 Invoice: I582946 Invoice: I582924 WALTERS SERVICES INC	452.200 452.200 452.200 452.200 106.100	92.00 180.00 90.00 90.00	452.00
5/18/26	35109	000703	Invoice: L2618529 ZIMMEYS AUTO PARTS	410.375 106.100	194.40	194.40
5/18/26	35110	electric	Invoice: 100064468240MAY26 Invoice: 100014572513MAY26 Invoice: 100014578197MAY26 Invoice: 100080483819MAY26 Invoice: 100069562591MAY26 Invoice: 100153082993MAY26 Invoice: 100014571531MAY26 MET-ED	430.230 430.230 434.360 400.360 452.200 452.200 410.361 106.100	33.88 77.33 23.77 311.71 33.11 232.71 261.73	974.24
5/18/26	35111	office supplies	Invoice: 467033036001 ODP BUSINESS SOLUTIONS, INC	400.200 106.100	395.29	395.29
5/18/26	35112	Garbage June	Invoice: 0000445965 WEIDLE SANITATION	410.367 106.100	198.38	198.38
5/18/26	35113	2018 Dodge Charger	Invoice: 26196 ZIMMEY'S AUTOMOTIVE	410.376 106.100	26.25	26.25
5/18/26	35114	Health Insurance	Invoice: 254436-0 PA MUN HEALTH INS COOPERATIVE	488.000 106.100	33,677.52	33,677.52
5/18/26	35115	envelopes	Invoice: 21782 FISHER BUSINESS FORMS	400.200 106.100	187.08	187.08
5/21/26	35116	PJZ91	Invoice: 117329 AFLAC	488.000 106.100	88.18	88.18
5/21/26	35117	Cornwall Properties Indus	Invoice: CO4.26.1-03 CHRISLAND ENGINEERING	408.31 106.100	2,250.00	2,250.00

Borough of Cornwall General Fund
Secretary's Report
 Period 17, 5/1/26 to 5/31/26

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
5/26/26	35118	police	Invoice: 050626 COMCAST	410.452 106.100	245.20	245.20
	Total				<u>116,799.09</u>	<u>116,799.09</u>

**Borough of Cornwall General Fund
General Ledger**

For the Period From May 1, 2026 to May 31, 2026

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Description							
106.100	5/1/26			Beginning Balance			1,699,780.96
Jonestown Bank	5/1/26	CR 050126	GEN	Deposit	16,786.37		
	5/1/26	CR 050126	GEN	Deposit	13,700.00		
	5/1/26	112264250	CDJ	WEX BANK		2,278.95	
	5/4/26	35061	CDJ	ARBORCHEM PR		190.00	
	5/4/26	35062	CDJ	ASCENSUS		1,351.25	
	5/4/26	35063	CDJ	BLACK ROCK TEC		3,971.00	
	5/4/26	35064	CDJ	CORNWALL-LEBA		150.00	
	5/4/26	35065	CDJ	COMCAST		204.62	
	5/4/26	35066	CDJ	EAGLE RENTAL		131.28	
	5/4/26	35067	CDJ	EAGLE SECURE		850.00	
	5/4/26	35068	CDJ	ENGLE'S AUTO S		219.17	
	5/4/26	35069	CDJ	DANIEL B. KRIEG,		24.45	
	5/4/26	35070	CDJ	LOWES		30.32	
	5/4/26	35071	CDJ	MESSICK'S		435.13	
	5/4/26	35072	CDJ	MET-ED		3,845.99	
	5/4/26	35073	CDJ	MORGAN,HALLG		1,711.71	
	5/4/26	35074	CDJ	MASS LLC		840.00	
	5/4/26	35075	CDJ	PAULB LLC		112.76	
	5/4/26	35076	CDJ	PA STATE ASSOC		765.00	
	5/4/26	35077	CDJ	UNIFIRST CORPO		188.65	
	5/4/26	35078	CDJ	VERIZON WIRELE		79.10	
	5/4/26	35079	CDJ	WEAVER ASSOCI		68.26	
	5/4/26	35080	CDJ	Wissler Auto Wash		350.00	
	5/4/26	35081	CDJ	ZIMMEYS AUTO P		215.15	
	5/4/26	CR 050426	GEN	General Fund		58,925.91	
	5/4/26	CR 050426	GEN	Deposit	64,600.00		
	5/5/26	TXFR	GEN	Transfer to HRA		5,000.00	
	5/5/26	CR 050526	GEN	Deposit	7,830.42		
	5/5/26	CR 050526	GEN	Deposit	1,085.01		
	5/5/26	CR 050526	GEN	Deposit	381,597.95		
	5/6/26	112244413	CDJ	WEX BANK		384.86	
	5/6/26	CR 050626	GEN	Deposit	700.00		
	5/8/26	35082	CDJ	HACKMAN FIRE E		427.00	
	5/8/26	35083	CDJ	JONESTOWN BA		1,688.74	
	5/8/26	35084	CDJ	ODP BUSINESS S		169.05	
	5/8/26	CR 050826	GEN	Deposit	6,400.00		
	5/8/26	CR 050826	GEN	Deposit	3,100.00		
	5/8/26	CR 050826	GEN	Deposit	118.98		
	5/11/26	CR 051126	GEN	Deposit	10,500.00		
	5/11/26	CR051126	GEN	Deposit	30,529.45		
	5/12/26	CR 051226	GEN	Deposit	4,300.00		
	5/12/26	CR 051226	GEN	Deposit	9,500.00		
	5/12/26	CR 051226	GEN	Deposit	71,420.44		
	5/13/26	CR 051326	GEN	Deposit	800.00		
	5/15/26	CR 051526	GEN	Deposit	1,400.00		
	5/18/26	CR 051826	GEN	Deposit	500.00		
	5/18/26	35085	CDJ	AUTOMAN DIAGN		8,026.39	
	5/18/26	35086	CDJ	BERMAN TRUCK		933.04	
	5/18/26	35087	CDJ	CHRISLAND ENGI		7,475.80	
	5/18/26	35088	CDJ	CINTAS		102.25	
	5/18/26	35089	CDJ	EAGLE RENTAL		188.28	
	5/18/26	35090	CDJ	EMC INSURANCE		7,177.58	
	5/18/26	35091	CDJ	FIRST AID & SAFE		23,020.00	
	5/18/26	35092	CDJ	GREAT AMERICA		107.95	
	5/18/26	35093	CDJ	H & F TIRE SERVI		1,216.46	
	5/18/26	35094	CDJ	IRON VALLEY OF		265.00	
	5/18/26	35095	CDJ	INDEPENDENT TE		183.18	
	5/18/26	35096	CDJ	USA TODAY MEDI		266.04	
	5/18/26	35097	CDJ	MARCO TECHNO		238.66	
	5/18/26	35098	CDJ	MESSICK'S		11.94	
	5/18/26	35099	CDJ	MEYER OIL CO		1,620.16	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/18/26	35100	CDJ	OLDCASTLE INFR		1,589.00	
	5/18/26	35101	CDJ	PAULB LLC		269.00	
	5/18/26	35102	CDJ	PRIMO BRANDS		76.45	
	5/18/26	35103	CDJ	SWIF		1,696.00	
	5/18/26	35104	CDJ	STECKBECK ENG		336.00	
	5/18/26	35105	CDJ	TRM		2,159.64	
	5/18/26	35106	CDJ	UGI UTILITIES, IN		243.89	
	5/18/26	35107	CDJ	UNIFIRST CORPO		189.40	
	5/18/26	35108	CDJ	WALTERS SERVI		452.00	
	5/18/26	35109	CDJ	ZIMMEYS AUTO P		194.40	
	5/18/26	35110	CDJ	MET-ED		974.24	
	5/18/26	35111	CDJ	ODP BUSINESS S		395.29	
	5/18/26	35112	CDJ	WEIDLE SANITATI		198.38	
	5/18/26	35113	CDJ	ZIMMEY'S AUTOM		26.25	
	5/18/26	35114	CDJ	PA MUN HEALTH I		33,677.52	
	5/18/26	35115	CDJ	FISHER BUSINES		187.08	
	5/18/26	CR 051826	GEN	Deposit	9,568.31		
	5/19/26	CR051926	GEN	Deposit	1,330.26		
	5/20/26	CR 052026	GEN	General Fund		57,227.01	
	5/21/26	35116	CDJ	AFLAC		88.18	
	5/21/26	35117	CDJ	CHRISLAND ENGI		2,250.00	
	5/26/26	35118	CDJ	COMCAST		245.20	
	5/26/26	CR 052626	GEN	Deposit	3,331.15		
	5/27/26	CR 052726	GEN	Deposit	2,400.00		
	5/28/26	CR052826	GEN	Deposit	4,034.09		
	5/31/26	05/31/26	GEN	Interest Income	4,875.03		
	5/31/26	05/31/26	GEN	Service Charge		89.20	
				Current Period Cha	650,407.46	238,005.21	412,402.25
	5/31/26			Ending Balance			2,112,183.21
107.000	5/1/26			Beginning Balance			926.44
Investments-PLGIT	5/31/26	05/31/26	GEN	Interest Income	2.71		
				Current Period Cha	2.71		2.71
	5/31/26			Ending Balance			929.15
230.900	5/1/26			Beginning Balance			
Payable - Due to Payr	5/4/26	PR 050426	GEN	Payroll 05/04/26		58,925.91	
	5/4/26	CR 050426	GEN	General Fund	58,925.91		
	5/20/26	PR 052026	GEN	Payroll 052026		57,227.01	
	5/20/26	CR 052026	GEN	General Fund	57,227.01		
				Current Period Cha	116,152.92	116,152.92	
	5/31/26			Ending Balance			
279.000	5/1/26			Beginning Balance			-1,448,128.19
Unreserved Fund Equ	5/31/26			Ending Balance			-1,448,128.19
301.100	5/1/26			Beginning Balance			-656,075.33
Real Estate Taxes-Cu	5/5/26	CR 050526	GEN	Real Estate		381,597.95	
	5/12/26	CR 051226	GEN	Real Estate		71,420.44	
	5/18/26	CR 051826	GEN	Real Estate		9,568.31	
	5/26/26	CR 052626	GEN	Real Estate		3,331.15	
				Current Period Cha		465,917.85	-465,917.85
	5/31/26			Ending Balance			-1,121,993.18
301.200	5/1/26			Beginning Balance			-5,161.74
Real Estate Taxes-Pri	5/11/26	CR051126	GEN	Real Estate Taxes		2,757.87	

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	5/31/26			Current Period Cha Ending Balance		2,757.87	-2,757.87 -7,919.61
310.100 Real Estate Transfer	5/1/26			Beginning Balance			-49,100.14
	5/1/26	CR 050126	GEN	Transfer Tax		16,786.37	
				Current Period Cha		16,786.37	-16,786.37
	5/31/26			Ending Balance			-65,886.51
310.210 Earned Inc.Taxes- Cu	5/1/26			Beginning Balance			-260,586.74
	5/1/26	CR 050126	GEN	EIT		13,700.00	
	5/4/26	CR 050426	GEN	EIT		64,600.00	
	5/5/26	CR 050526	GEN	EIT		7,830.42	
	5/6/26	CR 050626	GEN	EIT		700.00	
	5/8/26	CR 050826	GEN	EIT		6,400.00	
	5/8/26	CR 050826	GEN	EIT		3,100.00	
	5/11/26	CR 051126	GEN	EIT		10,500.00	
	5/12/26	CR 051226	GEN	EIT		4,300.00	
	5/13/26	CR 051326	GEN	EIT		800.00	
	5/15/26	CR 051526	GEN	EIT		1,400.00	
	5/18/26	CR 051826	GEN	EIT		500.00	
	5/27/26	CR 052726	GEN	EIT		2,400.00	
				Current Period Cha		116,230.42	-116,230.42
	5/31/26			Ending Balance			-376,817.16
310.610 Amusement/Golf Cour	5/1/26			Beginning Balance			-12,831.32
	5/31/26			Ending Balance			-12,831.32
310.810 Local Services Tax	5/1/26			Beginning Balance			-12,154.98
	5/5/26	CR 050526	GEN	LST		1,085.01	
	5/12/26	CR 051226	GEN	LST		9,500.00	
				Current Period Cha		10,585.01	-10,585.01
	5/31/26			Ending Balance			-22,739.99
321.610 Transient Retailers	5/1/26			Beginning Balance			-140.00
	5/11/26	CR051126	GEN	Solicitation Permit -		100.00	
				Current Period Cha		100.00	-100.00
	5/31/26			Ending Balance			-240.00
321.800 Cable TV Franchise	5/1/26			Beginning Balance			-25,362.60
	5/11/26	CR051126	GEN	Comcast Franchise		26,263.92	
				Current Period Cha		26,263.92	-26,263.92
	5/31/26			Ending Balance			-51,626.52
322.90 Registered Hauler Per	5/1/26			Beginning Balance			-500.00
	5/31/26			Ending Balance			-500.00
331.110 Vehicle Code Violatio	5/1/26			Beginning Balance			-2,498.86
	5/19/26	CR051926	GEN	Vehicle Code Viola		575.70	
				Current Period Cha		575.70	-575.70
	5/31/26			Ending Balance			-3,074.56

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331.120 Violations of Ordinanc	5/1/26			Beginning Balance			-2,208.03
	5/19/26	CR051926	GEN	Violations of Ordin		254.56	
				Current Period Cha		254.56	-254.56
	5/31/26			Ending Balance			-2,462.59
341.000 Interest Earnings	5/1/26			Beginning Balance			-12,443.96
	5/31/26	05/31/26	GEN	Interest Income		2.71	
	5/31/26	05/31/26	GEN	Interest Income		4,875.03	
				Current Period Cha		4,877.74	-4,877.74
	5/31/26			Ending Balance			-17,321.70
35.432 LIQUID FUELS	5/1/26			Beginning Balance			-183,805.50
	5/31/26			Ending Balance			-183,805.50
355.080 Alcoholic Beverages T	5/1/26			Beginning Balance			-1,050.00
	5/31/26			Ending Balance			-1,050.00
361.330 Zoning,Subdivision &	5/1/26			Beginning Balance			-41,936.45
	5/11/26	CR051126	GEN	Zoning Permit - 16		32.00	
	5/11/26	CR051126	GEN	Zoning Permit - 90		98.00	
	5/11/26	CR051126	GEN	Zoning Permits - 1		40.00	
	5/19/26	CR051926	GEN	Zoning Permit - 60		35.00	
	5/28/26	CR052826	GEN	Subdivision Reimb		673.00	
	5/28/26	CR052826	GEN	Zoning Permit - 11		320.00	
	5/28/26	CR052826	GEN	Amended Zoning P		34.00	
	5/28/26	CR052826	GEN	Zoning Permit - 41		555.00	
	5/28/26	CR052826	GEN	Subdivision Reimb		89.45	
	5/28/26	CR052826	GEN	Zoning Permit - 49		1,580.00	
				Current Period Cha		3,456.45	-3,456.45
	5/31/26			Ending Balance			-45,392.90
362.010 West Cornwall Towns	5/1/26			Beginning Balance			-54,251.50
	5/31/26			Ending Balance			-54,251.50
362.020 MT. GRETNA POLIC	5/1/26			Beginning Balance			-13,462.25
	5/31/26			Ending Balance			-13,462.25
362.03 O/T or Special Event	5/1/26			Beginning Balance			-872.30
	5/31/26			Ending Balance			-872.30
362.100 Checkpoint Reimburs	5/1/26			Beginning Balance			-603.00
	5/11/26	CR051126	GEN	Checkpoint Reimb		1,177.66	
				Current Period Cha		1,177.66	-1,177.66
	5/31/26			Ending Balance			-1,780.66
362.110 ACCIDENT REPORT	5/1/26			Beginning Balance			-525.00
	5/11/26	CR051126	GEN	Accident Reports (60.00	
	5/19/26	CR051926	GEN	Accident Reports (75.00	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/31/26			Current Period Cha Ending Balance		135.00	-135.00 -660.00
362.470 REIMBURSEMENT-B	5/1/26			Beginning Balance			-987.72
	5/8/26	CR 050826	GEN	DEA Reimburseme Current Period Cha		118.98 118.98	-118.98
	5/31/26			Ending Balance			-1,106.70
363.100 Sts, Sidewalk & Curb	5/1/26			Beginning Balance			-1,200.00
	5/28/26	CR052826	GEN	Road Occupancy P Current Period Cha		349.00 349.00	-349.00
	5/31/26			Ending Balance			-1,549.00
364.100 Sewage Management	5/1/26			Beginning Balance			-390.00
	5/19/26	CR051926	GEN	OLDS - 100 Ironma		30.00	
	5/19/26	CR051926	GEN	OLDS - 310 Burd C		30.00	
	5/19/26	CR051926	GEN	OLDS - 140 Ironma		30.00	
	5/19/26	CR051926	GEN	OLDS - 1903 Magn		30.00	
	5/19/26	CR051926	GEN	OLDS - 644 Aspen		30.00	
	5/19/26	CR051926	GEN	OLDS - 1400 Doug		30.00	
	5/19/26	CR051926	GEN	OLDS - 1703 Hicko		30.00	
	5/19/26	CR051926	GEN	OLDS - 642 Aspen		30.00	
	5/19/26	CR051926	GEN	OLDS - 130 Ironma		30.00	
	5/19/26	CR051926	GEN	OLDS - 1303 Doug		30.00	
	5/19/26	CR051926	GEN	OLDS - 612 Aspen		30.00	
	5/19/26	CR051926	GEN	OLDS - 1620 Bayb		30.00	
	5/19/26	CR051926	GEN	OLDS - 652 Aspen		30.00	
	5/28/26	CR052826	GEN	OLDS - 651 Aspen		30.00	
	5/28/26	CR052826	GEN	OLDS - 1803 Larch		30.00	
	5/28/26	CR052826	GEN	OLDS - 1233 Ash		30.00	
	5/28/26	CR052826	GEN	OLDS - 60 Valley V		30.00	
	5/28/26	CR052826	GEN	OLDS - 632 Aspen,		90.00	
	5/28/26	CR052826	GEN	OLDS - 301 Spring		30.00	
	5/31/26			Current Period Cha Ending Balance		630.00	-630.00 -1,020.00
380.000 Miscellaneous Reven	5/1/26			Beginning Balance			-3,469.58
	5/31/26			Ending Balance			-3,469.58
380.100 Insurance Dividends	5/1/26			Beginning Balance			-503.81
	5/31/26			Ending Balance			-503.81
392.060 Transfer from Water F	5/1/26			Beginning Balance			-87,848.25
	5/31/26			Ending Balance			-87,848.25
400.12 Salary of Water/Sew	5/1/26			Beginning Balance			39,474.16
	5/4/26	PR 050426	GEN	Payroll 05/04/26	1,760.00		
	5/20/26	PR 052026	GEN	Payroll 052026	1,746.25		
	5/31/26			Current Period Cha Ending Balance	3,506.25		3,506.25 42,980.41

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
400.140 Salary of Secretary	5/1/26			Beginning Balance			34,464.00
	5/4/26	PR 050426	GEN	Payroll 05/04/26	4,308.00		
	5/20/26	PR 052026	GEN	Payroll 052026	4,308.00		
				Current Period Cha	8,616.00		8,616.00
	5/31/26			Ending Balance			43,080.00
400.180 Janelle/Secretary	5/1/26			Beginning Balance			17,596.00
	5/4/26	PR 050426	GEN	Payroll 05/04/26	2,120.00		
	5/20/26	PR 052026	GEN	Payroll 052026	2,120.00		
				Current Period Cha	4,240.00		4,240.00
	5/31/26			Ending Balance			21,836.00
400.200 Supplies	5/1/26			Beginning Balance			5,642.12
	5/4/26	35076	CDJ	PA STATE ASSOC	255.00		
	5/4/26	35076	CDJ	PA STATE ASSOC	255.00		
	5/4/26	35076	CDJ	PA STATE ASSOC	255.00		
	5/4/26	PR 050426	GEN	Payroll 05/04/26	123.20		
	5/8/26	35084	CDJ	ODP BUSINESS S	23.49		
	5/18/26	35111	CDJ	ODP BUSINESS S	395.29		
	5/18/26	35115	CDJ	FISHER BUSINES	187.08		
	5/20/26	PR 052026	GEN	Payroll 052026	126.80		
				Current Period Cha	1,620.86		1,620.86
	5/31/26			Ending Balance			7,262.98
400.320 Communication	5/1/26			Beginning Balance			2,609.99
	5/4/26	35078	CDJ	VERIZON WIRELE	39.55		
				Current Period Cha	39.55		39.55
	5/31/26			Ending Balance			2,649.54
400.340 Adv. Printing & Bindin	5/1/26			Beginning Balance			1,911.08
	5/18/26	35096	CDJ	USA TODAY MEDI	266.04		
				Current Period Cha	266.04		266.04
	5/31/26			Ending Balance			2,177.12
400.350 Insurance & Bonding	5/1/26			Beginning Balance			17,854.54
	5/18/26	35090	CDJ	EMC INSURANCE	4,152.29		
				Current Period Cha	4,152.29		4,152.29
	5/31/26			Ending Balance			22,006.83
400.355 Workers Compensatio	5/1/26			Beginning Balance			12,101.12
	5/18/26	35090	CDJ	EMC INSURANCE	3,025.29		
				Current Period Cha	3,025.29		3,025.29
	5/31/26			Ending Balance			15,126.41
400.360 Public Utility Services	5/1/26			Beginning Balance			1,920.29
	5/18/26	35110	CDJ	MET-ED - Invoice:	311.71		
				Current Period Cha	311.71		311.71
	5/31/26			Ending Balance			2,232.00
400.370 Repairs & Maint. Servi	5/1/26			Beginning Balance			15,528.59
	5/4/26	35067	CDJ	EAGLE SECURE	850.00		
	5/18/26	35097	CDJ	MARCO TECHNO	238.66		
				Current Period Cha	1,088.66		1,088.66
	5/31/26			Ending Balance			16,617.25

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400.373 Buildings	5/1/26			Beginning Balance			2,863.00
	5/31/26			Ending Balance			2,863.00
400.390 Bank Service Charge	5/1/26			Beginning Balance			358.40
	5/31/26	05/31/26	GEN	Service Charge	89.20		
				Current Period Cha	89.20		89.20
	5/31/26			Ending Balance			447.60
402.310 Prof. Services - Audito	5/1/26			Beginning Balance			14,278.47
	5/31/26			Ending Balance			14,278.47
403.400 Keystone Fees	5/1/26			Beginning Balance			1,482.90
	5/31/26			Ending Balance			1,482.90
404.310 Other Professional Se	5/1/26			Beginning Balance			14,394.15
	5/4/26	35073	CDJ	MORGAN,HALLG	1,711.71		
				Current Period Cha	1,711.71		1,711.71
	5/31/26			Ending Balance			16,105.86
408.140 Engineering - MS4 St	5/1/26			Beginning Balance			3,070.00
	5/18/26	35104	CDJ	STECKBECK ENG	336.00		
				Current Period Cha	336.00		336.00
	5/31/26			Ending Balance			3,406.00
408.31 Other Professional Se	5/1/26			Beginning Balance			17,244.59
	5/4/26	35074	CDJ	MASS LLC - Invoic	840.00		
	5/18/26	35087	CDJ	CHRISLAND ENGI	4,335.80		
	5/18/26	35087	CDJ	CHRISLAND ENGI	2,502.50		
	5/18/26	35087	CDJ	CHRISLAND ENGI	75.00		
	5/18/26	35087	CDJ	CHRISLAND ENGI	562.50		
	5/21/26	35117	CDJ	CHRISLAND ENGI	2,250.00		
				Current Period Cha	10,565.80		10,565.80
	5/31/26			Ending Balance			27,810.39
410.120 Salary of Chief	5/1/26			Beginning Balance			36,201.22
	5/4/26	PR 050426	GEN	Payroll 05/04/26	4,230.40		
	5/20/26	PR 052026	GEN	Payroll 052026	4,230.40		
				Current Period Cha	8,460.80		8,460.80
	5/31/26			Ending Balance			44,662.02
410.123 Salary of Sergeant	5/1/26			Beginning Balance			34,694.40
	5/4/26	PR 050426	GEN	Payroll 05/04/26	3,781.80		
	5/20/26	PR 052026	GEN	Payroll 052026	3,784.80		
				Current Period Cha	7,566.60		7,566.60
	5/31/26			Ending Balance			42,261.00
410.130 Wages of Patrolman	5/1/26			Beginning Balance			201,895.56
	5/4/26	PR 050426	GEN	Payroll 05/04/26	24,979.64		

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	5/20/26	PR 052026	GEN	Payroll 052026	23,582.72		
				Current Period Cha	48,562.36		48,562.36
	5/31/26			Ending Balance			250,457.92
410.140 Police Secretary	5/1/26			Beginning Balance			15,386.69
	5/4/26	PR 050426	GEN	Payroll 05/04/26	1,920.00		
	5/20/26	PR 052026	GEN	Payroll 052026	1,920.00		
				Current Period Cha	3,840.00		3,840.00
	5/31/26			Ending Balance			19,226.69
410.210 Supplies - Office	5/1/26			Beginning Balance			852.15
	5/8/26	35084	CDJ	ODP BUSINESS S	10.77		
	5/8/26	35084	CDJ	ODP BUSINESS S	134.79		
				Current Period Cha	145.56		145.56
	5/31/26			Ending Balance			997.71
410.212 Forms - Office	5/1/26			Beginning Balance			128.73
	5/31/26			Ending Balance			128.73
410.213 Small Office Equipme	5/1/26			Beginning Balance			760.31
	5/4/26	35079	CDJ	WEAVER ASSOCI	68.26		
	5/18/26	35092	CDJ	GREAT AMERICA	107.95		
				Current Period Cha	176.21		176.21
	5/31/26			Ending Balance			936.52
410.231 Vehicle Fuel	5/1/26			Beginning Balance			6,765.63
	5/1/26	112264250	CDJ	WEX BANK - Polic	2,278.95		
				Current Period Cha	2,278.95		2,278.95
	5/31/26			Ending Balance			9,044.58
410.238 Uniform Supplies & R	5/1/26			Beginning Balance			177.28
	5/31/26			Ending Balance			177.28
410.320 Communications	5/1/26			Beginning Balance			1,102.50
	5/31/26			Ending Balance			1,102.50
410.321 Telephone	5/1/26			Beginning Balance			733.59
	5/18/26	35095	CDJ	INDEPENDENT TE	183.18		
				Current Period Cha	183.18		183.18
	5/31/26			Ending Balance			916.77
410.327 Radio Equipment Mai	5/1/26			Beginning Balance			454.33
	5/31/26			Ending Balance			454.33
410.361 Electricity	5/1/26			Beginning Balance			1,186.21
	5/18/26	35110	CDJ	MET-ED - Invoice:	261.73		
				Current Period Cha	261.73		261.73
	5/31/26			Ending Balance			1,447.94

Borough of Cornwall General Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.362 UGI Gas	5/1/26			Beginning Balance			2,642.84
	5/18/26	35106	CDJ	UGI UTILITIES, IN	243.89		
				Current Period Cha	243.89		243.89
	5/31/26			Ending Balance			2,886.73
410.366 Water & Sewer	5/1/26			Beginning Balance			596.48
	5/31/26			Ending Balance			596.48
410.367 Refuse Removal	5/1/26			Beginning Balance			793.52
	5/18/26	35112	CDJ	WEIDLE SANITATI	198.38		
				Current Period Cha	198.38		198.38
	5/31/26			Ending Balance			991.90
410.374 Vehicle Maintenance-	5/1/26			Beginning Balance			774.00
	5/31/26			Ending Balance			774.00
410.375 Vehicle Maintenance	5/1/26			Beginning Balance			2,024.02
	5/4/26	35068	CDJ	ENGLE'S AUTO S	219.17		
	5/4/26	35080	CDJ	Wissler Auto Wash	350.00		
	5/18/26	35109	CDJ	ZIMMEYS AUTO P	194.40		
				Current Period Cha	763.57		763.57
	5/31/26			Ending Balance			2,787.59
410.376 Vehicle/Tires/Alignme	5/1/26			Beginning Balance			733.16
	5/18/26	35113	CDJ	ZIMMEY'S AUTOM	26.25		
				Current Period Cha	26.25		26.25
	5/31/26			Ending Balance			759.41
410.377 Other Vehicle Expens	5/1/26			Beginning Balance			
	5/18/26	35105	CDJ	TRM - Invoice: 804	2,159.64		
				Current Period Cha	2,159.64		2,159.64
	5/31/26			Ending Balance			2,159.64
410.452 IT/RMS Services	5/1/26			Beginning Balance			5,420.18
	5/4/26	35063	CDJ	BLACK ROCK TEC	205.00		
	5/4/26	35063	CDJ	BLACK ROCK TEC	3,766.00		
	5/26/26	35118	CDJ	COMCAST - Invoic	245.20		
				Current Period Cha	4,216.20		4,216.20
	5/31/26			Ending Balance			9,636.38
411.500 Contribution, Grants&	5/1/26			Beginning Balance			18,458.30
	5/8/26	35083	CDJ	JONESTOWN BA	1,688.74		
				Current Period Cha	1,688.74		1,688.74
	5/31/26			Ending Balance			20,147.04
411.520 Workmens Comp - Ca	5/1/26			Beginning Balance			6,784.00
	5/18/26	35103	CDJ	SWIF - Invoice: 05	1,696.00		
				Current Period Cha	1,696.00		1,696.00
	5/31/26			Ending Balance			8,480.00

Borough of Cornwall General Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026

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
411.54	5/1/26			Beginning Balance			31,212.53
Personal Training/Equ	5/18/26	35086	CDJ	BERMAN TRUCK	933.04		
	5/18/26	35094	CDJ	IRON VALLEY OF	265.00		
				Current Period Cha	1,198.04		1,198.04
	5/31/26			Ending Balance			32,410.57
412.54	5/1/26			Beginning Balance			
Contribution to Ambul	5/18/26	35091	CDJ	FIRST AID & SAFE	23,020.00		
				Current Period Cha	23,020.00		23,020.00
	5/31/26			Ending Balance			23,020.00
414.000	5/1/26			Beginning Balance			2,647.75
Zoning Officer	5/31/26			Ending Balance			2,647.75
430.120	5/1/26			Beginning Balance			34,555.40
Salary of Supervisor	5/4/26	PR 050426	GEN	Payroll 05/04/26	3,819.40		
	5/20/26	PR 052026	GEN	Payroll 052026	3,751.60		
				Current Period Cha	7,571.00		7,571.00
	5/31/26			Ending Balance			42,126.40
430.180	5/1/26			Beginning Balance			83,972.76
Salaries & Wages	5/4/26	PR 050426	GEN	Payroll 05/04/26	7,781.00		
	5/20/26	PR 052026	GEN	Payroll 052026	7,675.00		
				Current Period Cha	15,456.00		15,456.00
	5/31/26			Ending Balance			99,428.76
430.200	5/1/26			Beginning Balance			4,800.36
Supplies	5/4/26	35061	CDJ	ARBORCHEM PR	190.00		
	5/4/26	35066	CDJ	EAGLE RENTAL -	124.98		
	5/4/26	35066	CDJ	EAGLE RENTAL -	6.30		
	5/4/26	35070	CDJ	LOWES - Invoice:	30.32		
	5/4/26	35071	CDJ	MESSICK'S - Invoi	224.06		
	5/4/26	35075	CDJ	PAULB LLC - Invoi	39.42		
	5/4/26	35075	CDJ	PAULB LLC - Invoi	73.34		
	5/4/26	35077	CDJ	UNIFIRST CORPO	94.70		
	5/4/26	35077	CDJ	UNIFIRST CORPO	93.95		
	5/18/26	35088	CDJ	CINTAS - Invoice:	102.25		
	5/18/26	35089	CDJ	EAGLE RENTAL -	188.28		
	5/18/26	35098	CDJ	MESSICK'S - Invoi	11.94		
	5/18/26	35101	CDJ	PAULB LLC - Invoi	99.99		
	5/18/26	35101	CDJ	PAULB LLC - Invoi	153.62		
	5/18/26	35101	CDJ	PAULB LLC - Invoi	15.39		
	5/18/26	35107	CDJ	UNIFIRST CORPO	94.70		
	5/18/26	35107	CDJ	UNIFIRST CORPO	94.70		
				Current Period Cha	1,637.94		1,637.94
	5/31/26			Ending Balance			6,438.30
430.230	5/1/26			Beginning Balance			10,610.75
Fuel, Light & Water	5/4/26	35064	CDJ	CORNWALL-LEBA	150.00		
	5/6/26	112244413	CDJ	WEX BANK - fuel	191.22		
	5/6/26	112244413	CDJ	WEX BANK - water	193.64		
	5/18/26	35099	CDJ	MEYER OIL CO - I	1,620.16		
	5/18/26	35102	CDJ	PRIMO BRANDS -	76.45		

Borough of Cornwall General Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026

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
	5/18/26	35110	CDJ	MET-ED - Invoice:	77.33		
	5/18/26	35110	CDJ	MET-ED - Invoice:	33.88		
	5/28/26	CR052826	GEN	Fuel Reimburseme Current Period Cha	2,342.68	193.64 193.64	2,149.04
	5/31/26			Ending Balance			12,759.79
430.320 Communications Exp	5/1/26			Beginning Balance			921.73
	5/4/26	35065	CDJ	COMCAST - Invoic	204.62		
	5/4/26	35078	CDJ	VERIZON WIRELE Current Period Cha	39.55 244.17		244.17
	5/31/26			Ending Balance			1,165.90
430.370 Repair & Maint. Serv	5/1/26			Beginning Balance			6,745.40
	5/4/26	35071	CDJ	MESSICK'S - Invoi	211.07		
	5/4/26	35081	CDJ	ZIMMEYS AUTO P	251.15		
	5/4/26	35081	CDJ	ZIMMEYS AUTO P		36.00	
	5/8/26	35082	CDJ	HACKMAN FIRE E	427.00		
	5/18/26	35085	CDJ	AUTOMAN DIAGN	8,026.39		
	5/18/26	35093	CDJ	H & F TIRE SERVI Current Period Cha	1,216.46 10,132.07	36.00	10,096.07
	5/31/26			Ending Balance			16,841.47
433.200 Supplies	5/1/26			Beginning Balance			1,735.32
	5/4/26	35069	CDJ	DANIEL B. KRIEG, Current Period Cha	24.45 24.45		24.45
	5/31/26			Ending Balance			1,759.77
434.360 Public Utility Service	5/1/26			Beginning Balance			16,992.59
	5/4/26	35072	CDJ	MET-ED - Invoice:	3,845.99		
	5/18/26	35110	CDJ	MET-ED - Invoice: Current Period Cha	23.77 3,869.76		3,869.76
	5/31/26			Ending Balance			20,862.35
436.200 Storm Sewers & Drain	5/1/26			Beginning Balance			
	5/18/26	35100	CDJ	OLDCASTLE INFR Current Period Cha	1,589.00 1,589.00		1,589.00
	5/31/26			Ending Balance			1,589.00
438.200 Supplies	5/1/26			Beginning Balance			3,666.50
	5/31/26			Ending Balance			3,666.50
452.200 Supplies	5/1/26			Beginning Balance			10,243.98
	5/18/26	35108	CDJ	WALTERS SERVI	92.00		
	5/18/26	35108	CDJ	WALTERS SERVI	90.00		
	5/18/26	35108	CDJ	WALTERS SERVI	180.00		
	5/18/26	35108	CDJ	WALTERS SERVI	90.00		
	5/18/26	35110	CDJ	MET-ED - Invoice:	33.11		
	5/18/26	35110	CDJ	MET-ED - Invoice: Current Period Cha	232.71 717.82		717.82
	5/31/26			Ending Balance			10,961.80
461.450 Contracted Services	5/1/26			Beginning Balance			6,065.57

Borough of Cornwall General Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026

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
	5/31/26			Ending Balance			6,065.57
480.000 Miscellaneous Expend	5/1/26			Beginning Balance			1,518.94
	5/4/26	35062	CDJ	ASCENSUS - Invoi	1,351.25		
				Current Period Cha	1,351.25		1,351.25
	5/31/26			Ending Balance			2,870.19
485.000 Unemployment Comp	5/1/26			Beginning Balance			9,823.47
	5/31/26			Ending Balance			9,823.47
487.000 Social Security Contri	5/1/26			Beginning Balance			37,396.98
	5/4/26	PR 050426	GEN	Payroll 05/04/26	4,102.47		
	5/20/26	PR 052026	GEN	Payroll 052026	3,981.44		
				Current Period Cha	8,083.91		8,083.91
	5/31/26			Ending Balance			45,480.89
488.000 Hospital & Medical Ins	5/1/26			Beginning Balance			179,315.82
	5/18/26	35114	CDJ	PA MUN HEALTH I	33,677.52		
	5/21/26	35116	CDJ	AFLAC - Invoice: 1	88.18		
				Current Period Cha	33,765.70		33,765.70
	5/31/26			Ending Balance			213,081.52
492.45 Transfer to HRA	5/1/26			Beginning Balance			5,000.00
	5/5/26	TXFR	GEN	Transfer to HRA	5,000.00		
				Current Period Cha	5,000.00		5,000.00
	5/31/26			Ending Balance			10,000.00
492.48 Transfer to Motor Lice	5/1/26			Beginning Balance			183,805.50
	5/31/26			Ending Balance			183,805.50
492.51 Transfer to Debit Acco	5/1/26			Beginning Balance			5,000.00
	5/31/26			Ending Balance			5,000.00

**Capital Reserve Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026**

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	5/1/26			Beginning Balance			670,827.49
	5/31/26	05/31/26	GEN	Interest Income	1,368.73		
				Current Period Cha	1,368.73		1,368.73
	5/31/26			Ending Balance			672,196.22
108.00 PLGIT Prime	5/1/26			Beginning Balance			120,230.66
	5/31/26	05/31/26	GEN	Interest Income	379.16		
				Current Period Cha	379.16		379.16
	5/31/26			Ending Balance			120,609.82
279.00 Unreserved Fund Equ	5/1/26			Beginning Balance			-784,306.95
	5/31/26			Ending Balance			-784,306.95
341.00 Interest	5/1/26			Beginning Balance			-6,751.20
	5/31/26	05/31/26	GEN	Interest Income		379.16	
	5/31/26	05/31/26	GEN	Interest Income		1,368.73	
				Current Period Cha		1,747.89	-1,747.89
	5/31/26			Ending Balance			-8,499.09

**Debit Card Account
General Ledger
For the Period From May 1, 2026 to May 31, 2026**

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	5/1/26			Beginning Balance			2,718.42
	5/31/26			Ending Balance			2,718.42
279.00 Unreserved Fund Equ	5/1/26			Beginning Balance			-1,840.03
	5/31/26			Ending Balance			-1,840.03
392.01 Transfer from General	5/1/26			Beginning Balance			-5,000.00
	5/31/26			Ending Balance			-5,000.00
400.20 Supplies	5/1/26			Beginning Balance			2,304.97
	5/31/26			Ending Balance			2,304.97
480.00 MISCELLENEOUS	5/1/26			Beginning Balance			1,816.64
	5/31/26			Ending Balance			1,816.64

HRA Reimbursement Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026

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	5/1/26			Beginning Balance			1,171.51
	5/1/26	HRA	GEN	HRA Reimburseme		80.00	
	5/5/26	HRA	GEN	HRA Reimburseme		417.46	
	5/5/26	TXFR	GEN	Transfer from GF	5,000.00		
	5/18/26	HRA	GEN	HRA Reimburseme		2,959.91	
	5/31/26	05/31/26	GEN	Interest Income	0.47		
				Current Period Cha	5,000.47	3,457.37	1,543.10
	5/31/26			Ending Balance			2,714.61
279.00 Unreserved Fund Equ	5/1/26			Beginning Balance			-3,510.02
	5/31/26			Ending Balance			-3,510.02
341.00 Interest	5/1/26			Beginning Balance			-0.25
	5/31/26	05/31/26	GEN	Interest Income		0.47	
				Current Period Cha		0.47	-0.47
	5/31/26			Ending Balance			-0.72
392.01 Transfer from General	5/1/26			Beginning Balance			-5,000.00
	5/5/26	TXFR	GEN	Transfer from GF		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	5/31/26			Ending Balance			-10,000.00
487.01 Benecon Claim	5/1/26			Beginning Balance			7,338.76
	5/1/26	HRA	GEN	HRA Reimburseme	80.00		
	5/5/26	HRA	GEN	HRA Reimburseme	417.46		
	5/18/26	HRA	GEN	HRA Reimburseme	2,959.91		
				Current Period Cha	3,457.37		3,457.37
	5/31/26			Ending Balance			10,796.13

Highway Equipment Fund General Ledger For the Period From May 1, 2026 to May 31, 2026

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	5/1/26			Beginning Balance			32,451.32
	5/31/26	05/31/26	GEN	Interest Income	20.68		
				Current Period Cha	20.68		20.68
	5/31/26			Ending Balance			32,472.00
279.00 Unreserved Fund Equ	5/1/26			Beginning Balance			-32,371.40
	5/31/26			Ending Balance			-32,371.40
341.00 Interest Earnings	5/1/26			Beginning Balance			-79.92
	5/31/26	05/31/26	GEN	Interest Income		20.68	
				Current Period Cha		20.68	-20.68
	5/31/26			Ending Balance			-100.60

**MS4 Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026**

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	5/1/26			Beginning Balance			39,365.78
	5/31/26	05/31/26	GEN	Interest Income	25.08		
				Current Period Cha	25.08		25.08
	5/31/26			Ending Balance			39,390.86
279.000 Unreserved Fund Equ	5/1/26			Beginning Balance			-39,268.83
	5/31/26			Ending Balance			-39,268.83
341.000 Interest Earnings	5/1/26			Beginning Balance			-96.95
	5/31/26	05/31/26	GEN	Interest Income		25.08	
				Current Period Cha		25.08	-25.08
	5/31/26			Ending Balance			-122.03

Motor License Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026

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	5/1/26			Beginning Balance			141,492.46
	5/31/26	05/31/26	GEN	Interest Income	180.37		
				Current Period Cha	180.37		180.37
	5/31/26			Ending Balance			141,672.83
107.00 PLGIT	5/1/26			Beginning Balance			162.27
	5/31/26	05/31/26	GEN	Interest Income	0.47		
				Current Period Cha	0.47		0.47
	5/31/26			Ending Balance			162.74
279.000 Unreserved Fund Equ	5/1/26			Beginning Balance			-46,030.01
	5/31/26			Ending Balance			-46,030.01
341.00 Interest	5/1/26			Beginning Balance			-442.46
	5/31/26	05/31/26	GEN	Interest Income		0.47	
	5/31/26	05/31/26	GEN	Interest Income		180.37	
				Current Period Cha		180.84	-180.84
	5/31/26			Ending Balance			-623.30
392.00 Transfer from General	5/1/26			Beginning Balance			-183,805.50
	5/31/26			Ending Balance			-183,805.50
430.74 Equipment Purchase	5/1/26			Beginning Balance			58,070.96
	5/31/26			Ending Balance			58,070.96
432.00 Snow & Ice Removal/	5/1/26			Beginning Balance			30,552.28
	5/31/26			Ending Balance			30,552.28

**Payroll Fund
General Ledger**

For the Period From May 1, 2026 to May 31, 2026

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	5/1/26			Beginning Balance			7,635.48
	5/4/26	PR 050626	GEN	Payroll 05/06/26		38,991.90	
	5/4/26	PR 050626	GEN	Payroll 05/06/26		123.20	
	5/4/26	PR 050626	GEN	Payroll 05/06/26		17,961.93	
	5/4/26	CR 050626	GEN	General Fund	58,925.91		
	5/20/26	PR 052026	GEN	Payroll 05/20/26		19,779.07	
	5/20/26	PR 052026	GEN	Payroll 05/20/26		37,701.82	
	5/20/26	PR 052026	GEN	Payroll 05/20/26		126.80	
	5/20/26	CR 052026	GEN	General Fund	57,227.01		
	5/31/26	05/31/26	GEN	Interest Income	13.84		
				Current Period Cha	116,166.76	114,684.72	1,482.04
	5/31/26			Ending Balance			9,117.52
130.900 Due From Other Fund	5/1/26			Beginning Balance			
	5/4/26	PR 050626	GEN	Payroll 05/06/26	123.20		
	5/4/26	PR 050626	GEN	Payroll 05/06/26	58,802.71		
	5/4/26	CR 050626	GEN	General Fund		58,925.91	
	5/20/26	PR 052026	GEN	Payroll 05/20/26	126.80		
	5/20/26	PR 052026	GEN	Payroll 05/20/26	57,100.21		
	5/20/26	CR 052026	GEN	General Fund		57,227.01	
				Current Period Cha	116,152.92	116,152.92	
	5/31/26			Ending Balance			
210.000 Federal W/H Tax (FIT)	5/1/26			Beginning Balance			7.39
	5/4/26	PR 050626	GEN	Payroll 05/06/26		5,072.76	
	5/4/26	PR 050626	GEN	Payroll 05/06/26	5,072.76		
	5/20/26	PR 052026	GEN	Payroll 05/20/26		4,969.73	
	5/20/26	PR 052026	GEN	Payroll 05/20/26	4,969.73		
				Current Period Cha	10,042.49	10,042.49	
	5/31/26			Ending Balance			7.39
211.000 Social Security W/H	5/1/26			Beginning Balance			
	5/4/26	PR 050626	GEN	Payroll 05/06/26		6,649.72	
	5/4/26	PR 050626	GEN	Payroll 05/06/26	6,649.72		
	5/20/26	PR 052026	GEN	Payroll 05/20/26	6,453.62		
	5/20/26	PR 052026	GEN	Payroll 05/20/26		6,453.62	
				Current Period Cha	13,103.34	13,103.34	
	5/31/26			Ending Balance			
212.000 Earned Income Taxes	5/1/26			Beginning Balance			-1,391.11
	5/4/26	PR 050626	GEN	Payroll 05/06/26		669.09	
	5/20/26	PR 052026	GEN	Payroll 05/20/26		651.68	
				Current Period Cha		1,320.77	-1,320.77
	5/31/26			Ending Balance			-2,711.88
215.000 LST W/H	5/1/26			Beginning Balance			-74.00
	5/4/26	PR 050626	GEN	Payroll 05/06/26		36.00	
	5/20/26	PR 052026	GEN	Payroll 05/20/26		36.00	
				Current Period Cha		72.00	-72.00
	5/31/26			Ending Balance			-146.00
217.000 State Income Tax W/	5/1/26			Beginning Balance			87.50
	5/4/26	PR 050626	GEN	Payroll 05/06/26		1,646.33	
	5/4/26	PR 050626	GEN	Payroll 05/06/26	1,646.33		
	5/20/26	PR 052026	GEN	Payroll 05/20/26	1,597.78		

Payroll Fund General Ledger For the Period From May 1, 2026 to May 31, 2026

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
	5/20/26	PR 052026	GEN	Payroll 05/20/26		1,597.78	
				Current Period Cha	3,244.11	3,244.11	
	5/31/26			Ending Balance			87.50
218.000 FOP Dues W/H	5/1/26			Beginning Balance			-87.50
	5/4/26	PR 050626	GEN	Payroll 05/06/26		87.50	
	5/4/26	PR 050626	GEN	Payroll 05/06/26	87.50		
	5/20/26	PR 052026	GEN	Payroll 05/20/26		87.50	
	5/20/26	PR 052026	GEN	Payroll 05/20/26	87.50		
				Current Period Cha	175.00	175.00	
	5/31/26			Ending Balance			-87.50
221.000 AFLAC	5/1/26			Beginning Balance			-117.98
	5/4/26	PR 050626	GEN	Payroll 05/06/26		31.92	
	5/20/26	PR 052026	GEN	Payroll 05/20/26		31.92	
	5/20/26	PR 052026	GEN	Payroll 05/20/26	63.84		
				Current Period Cha	63.84	63.84	
	5/31/26			Ending Balance			-117.98
223.000 457 Plan W/H	5/1/26			Beginning Balance			
	5/4/26	PR 050626	GEN	Payroll 05/06/26	2,665.00		
	5/4/26	PR 050626	GEN	Payroll 05/06/26		2,665.00	
	5/20/26	PR 052026	GEN	Payroll 05/20/26	2,665.00		
	5/20/26	PR 052026	GEN	Payroll 05/20/26		2,665.00	
				Current Period Cha	5,330.00	5,330.00	
	5/31/26			Ending Balance			
224.000 Medicare W/H	5/1/26			Beginning Balance			
	5/4/26	PR 050626	GEN	Payroll 05/06/26		1,555.22	
	5/4/26	PR 050626	GEN	Payroll 05/06/26	1,555.22		
	5/20/26	PR 052026	GEN	Payroll 05/20/26		1,509.26	
	5/20/26	PR 052026	GEN	Payroll 05/20/26	1,509.26		
				Current Period Cha	3,064.48	3,064.48	
	5/31/26			Ending Balance			
228.000 PA U.C. W/H	5/1/26			Beginning Balance			-73.11
	5/4/26	PR 050626	GEN	Payroll 05/06/26		38.27	
	5/20/26	PR 052026	GEN	Payroll 05/20/26		37.16	
				Current Period Cha		75.43	
	5/31/26			Ending Balance			-148.54
279.000 Unreserved Fund Bal	5/1/26			Beginning Balance			-5,898.20
	5/31/26			Ending Balance			-5,898.20
288.000 CAF HEALTH INSUR	5/1/26			Beginning Balance			
	5/4/26	PR 050626	GEN	Payroll 05/06/26		1,073.60	
	5/20/26	PR 052026	GEN	Payroll 05/20/26		1,073.60	
	5/20/26	PR 052026	GEN	Payroll 05/20/26	2,147.20		
				Current Period Cha	2,147.20	2,147.20	
	5/31/26			Ending Balance			
288.500 Employee Contributio	5/1/26			Beginning Balance			
	5/4/26	PR 050626	GEN	Payroll 05/06/26		285.40	

**Payroll Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026**

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
	5/4/26	PR 050626	GEN	Payroll 05/06/26	285.40		
	5/20/26	PR 052026	GEN	Payroll 05/20/26	285.14		
	5/20/26	PR 052026	GEN	Payroll 05/20/26		285.14	
				Current Period Cha	570.54	570.54	
	5/31/26			Ending Balance			
341.000	5/1/26			Beginning Balance			-88.14
Interest Earnings	5/31/26	05/31/26	GEN	Interest Income		13.84	
				Current Period Cha		13.84	-13.84
	5/31/26			Ending Balance			-101.98
380.00	5/1/26			Beginning Balance			-0.33
SERVICE FEE REFU	5/31/26			Ending Balance			-0.33

**Cornwall Borough Police Equipment Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026**

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	5/1/26			Beginning Balance			46,296.48
	5/14/26	743	CDJ	BERKS CO CHIEF		603.00	
	5/18/26	CC PYMT	GEN	CC Payment		502.77	
	5/31/26	05/31/26	GEN	Interest Income	15.57		
				Current Period Cha	15.57	1,105.77	-1,090.20
	5/31/26			Ending Balance			45,206.28
279.00 Unreserved Fund Equ	5/1/26			Beginning Balance			-53,684.78
	5/31/26			Ending Balance			-53,684.78
279.99 Police Equip Bal Restr	5/1/26			Beginning Balance			923.05
	5/31/26			Ending Balance			923.05
341.00 Interest Income	5/1/26			Beginning Balance			-65.13
	5/31/26	05/31/26	GEN	Interest Income		15.57	
				Current Period Cha		15.57	-15.57
	5/31/26			Ending Balance			-80.70
410.210 Office Supplies	5/1/26			Beginning Balance			2,001.90
	5/14/26	743	CDJ	BERKS CO CHIEF	603.00		
				Current Period Cha	603.00		603.00
	5/31/26			Ending Balance			2,604.90
410.213 Small Office Equipme	5/1/26			Beginning Balance			21.99
	5/18/26	CC PYMT	GEN	LTron Corp	205.00		
				Current Period Cha	205.00		205.00
	5/31/26			Ending Balance			226.99
410.238 Uniform Supplies	5/1/26			Beginning Balance			582.64
	5/18/26	CC PYMT	GEN	SP Kore Essentials		159.95	
	5/18/26	CC PYMT	GEN	USPS	9.60		
	5/18/26	CC PYMT	GEN	Blauer	197.98		
				Current Period Cha	207.58	159.95	47.63
	5/31/26			Ending Balance			630.27
410.260 Minor Equipment Purc	5/1/26			Beginning Balance			1,706.45
	5/31/26			Ending Balance			1,706.45
410.327 Radio Equipment Mai	5/1/26			Beginning Balance			27.59
	5/31/26			Ending Balance			27.59
410.375 Vehicle Maintenance	5/1/26			Beginning Balance			139.98
	5/18/26	CC PYMT	GEN	Fox Valley	163.54		
	5/18/26	CC PYMT	GEN	Amazon	49.67		
	5/18/26	CC PYMT	GEN	Amazon	24.34		
	5/18/26	CC PYMT	GEN	Amazon	12.59		
				Current Period Cha	250.14		250.14
	5/31/26			Ending Balance			390.12

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.380 EZ Pass Payments	5/1/26			Beginning Balance			100.00
	5/31/26			Ending Balance			100.00
410.452 IT Services	5/1/26			Beginning Balance			1,949.83
	5/31/26			Ending Balance			1,949.83

**Police Treasury Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026**

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	5/1/26			Beginning Balance			1,989.54
	5/31/26	05/31/26	GEN	Service Charge		5.00	
				Current Period Cha		5.00	-5.00
	5/31/26			Ending Balance			1,984.54
279.00 Unreserve Fund Equit	5/1/26			Beginning Balance			-1,989.54
	5/31/26			Ending Balance			-1,989.54
400.39 Bank Serivce Charge	5/1/26			Beginning Balance			
	5/31/26	05/31/26	GEN	Service Charge	5.00		
				Current Period Cha	5.00		5.00
	5/31/26			Ending Balance			5.00

Recreation Fund
General Ledger
For the Period From May 1, 2026 to May 31, 2026

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	5/1/26			Beginning Balance			126,787.61
	5/18/26	142	CDJ	GRASSROOTS LA		1,500.00	
	5/31/26	05/31/26	GEN	Interest Income	161.44		
				Current Period Cha	161.44	1,500.00	-1,338.56
	5/31/26			Ending Balance			125,449.05
279.000 Unreserved Fund Equ	5/1/26			Beginning Balance			-126,853.29
	5/31/26			Ending Balance			-126,853.29
341.00 Interest	5/1/26			Beginning Balance			-628.61
	5/31/26	05/31/26	GEN	Interest Income		161.44	
				Current Period Cha		161.44	-161.44
	5/31/26			Ending Balance			-790.05
361.56 Recreation Fees	5/1/26			Beginning Balance			-1,250.00
	5/31/26			Ending Balance			-1,250.00
452.210 Ballfields	5/1/26			Beginning Balance			1,494.29
	5/18/26	142	CDJ	GRASSROOTS LA	1,500.00		
				Current Period Cha	1,500.00		1,500.00
	5/31/26			Ending Balance			2,994.29
480.00 Miscellaneous	5/1/26			Beginning Balance			450.00
	5/31/26			Ending Balance			450.00

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget May 31, 2026

		<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	\$ 128,957.42	\$ 0.00	\$ 0.00	0.00	128,957.42
	Total Cash Revenues	128,957.42	0.00	0.00	0.00	128,957.42
<u>Real Estate Property Taxes</u>						
301.100	Real Estate Taxes-Current Year	1,160,000.00	465,917.85	1,121,993.18	96.72	38,006.82
301.200	Real Estate Taxes-Prior Year	10,000.00	2,757.87	7,919.61	79.20	2,080.39
	Total Real Property Taxes	1,170,000.00	468,675.72	1,129,912.79	96.57	40,087.21
<u>Local Tax Enabling Act (Act 511) Taxes</u>						
310.100	Real Estate Transfer Taxes	200,000.00	16,786.37	65,886.51	32.94	134,113.49
310.210	Earned Inc.Taxes- Current Year	840,000.00	116,230.42	376,817.16	44.86	463,182.84
310.610	Amusement/Golf Course Tax	10,000.00	0.00	12,831.32	128.31	(2,831.32)
310.810	Local Services Tax	49,000.00	10,585.01	22,739.99	46.41	26,260.01
	Total Local Enabling Act	1,099,000.00	143,601.80	478,274.98	43.52	620,725.02
<u>Business Licenses and Permits</u>						
321.610	Transient Retailers	500.00	100.00	240.00	48.00	260.00
321.800	Cable TV Franchise	105,000.00	26,263.92	51,626.52	49.17	53,373.48
	Total Business Licenses and Permits	105,500.00	26,363.92	51,866.52	49.16	53,633.48
<u>Non-Business Licenses and Permits</u>						
322.300	DRIVEWAY PERMITS	100.00	0.00	0.00	0.00	100.00
322.90	Registered Hauler Permit	500.00	0.00	500.00	100.00	0.00
	Total Non-Business Licenses and Per	600.00	0.00	500.00	83.33	100.00
<u>Fines</u>						
331.110	Vehicle Code Violation w/State	8,000.00	575.70	3,074.56	38.43	4,925.44
331.120	Violations of Ordinance, Etc.	3,000.00	254.56	2,462.59	82.09	537.41
	Total Fines	11,000.00	830.26	5,537.15	50.34	5,462.85
<u>Interest Earnings</u>						
341.000	Interest Earnings	55,000.00	4,877.74	17,321.70	31.49	37,678.30
	Total Interest Earnings	55,000.00	4,877.74	17,321.70	31.49	37,678.30
<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	1,050.00	105.00	(50.00)
355.130	Foreign Fire Ins. Premium Tax	37,000.00	0.00	0.00	0.00	37,000.00
356.000	State Payments in Lieu of Tax	2,000.00	0.00	0.00	0.00	2,000.00
	Total State Shared Revenue	42,000.00	0.00	1,050.00	2.50	40,950.00

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget May 31, 2026

	<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>					
359.020 Lebanon County Drug Task Force	1,000.00	0.00	0.00	0.00	1,000.00
Total Local Gvmt Units Grants	1,000.00	0.00	0.00	0.00	1,000.00
<u>General Government</u>					
361.330 Zoning, Subdivision & Land Dev	50,000.00	3,456.45	45,392.90	90.79	4,607.10
Total General Government	50,000.00	3,456.45	45,392.90	90.79	4,607.10
<u>Public Safety</u>					
362.010 West Cornwall Township	217,006.39	0.00	54,251.50	25.00	162,754.89
362.020 MT. GRETNA POLICE SERVICE	48,085.49	0.00	13,462.25	28.00	34,623.24
362.03 O/T or Special Event Police	5,000.00	0.00	872.30	17.45	4,127.70
362.100 Checkpoint Reimbursement	3,000.00	1,177.66	1,780.66	59.36	1,219.34
362.110 ACCIDENT REPORTS	1,500.00	135.00	660.00	44.00	840.00
362.470 REIMBURSEMENT-BRETT-DEA	5,000.00	118.98	1,106.70	22.13	3,893.30
Total Public Safety	279,591.88	1,431.64	72,133.41	25.80	207,458.47
<u>Highway and Streets</u>					
363.100 Sts, Sidewalk & Curb Permits	100.00	349.00	1,549.00	1,549.00	(1,449.00)
Total Highway and Streets	100.00	349.00	1,549.00	1,549.00	(1,449.00)
<u>Sanitation</u>					
364.100 Sewage Management	5,400.00	630.00	1,020.00	18.89	4,380.00
<u>Miscellaneous</u>					
380.000 Miscellaneous Revenues	20,000.00	0.00	3,469.58	17.35	16,530.42
380.100 Insurance Dividends	5,000.00	0.00	503.81	10.08	4,496.19
Total Miscellaneous	30,400.00	630.00	4,993.39	16.43	25,406.61
<u>Contribution and Donations From Private Sources</u>					
387.000 Contr. & Donations From	155,000.00	0.00	0.00	0.00	155,000.00
Total Contrib. & Don Private Sources	155,000.00	0.00	0.00	0.00	155,000.00
<u>Interfund Operating Transfers</u>					
392.060 Transfer from Water Fund	221,350.00	0.00	87,848.25	39.69	133,501.75
392.080 Transfer from Sewer Fund	221,350.00	0.00	0.00	0.00	221,350.00
Total Interfund Oper. Transfers	442,700.00	0.00	87,848.25	19.84	354,851.75

Borough of Cornwall General Fund

General Fund
Statement of Revenues and Expenditures - Compared to Budget
May 31, 2026

	<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	\$ <u>3,570,849.30</u>	\$ <u>650,216.53</u>	\$ <u>1,896,380.09</u>	53.11	<u>1,674,469.21</u>

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget May 31, 2026

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
Expenditures					
<u>General Government</u>					
400.12	\$ 110,000.00	\$ 3,506.25	\$ 42,980.41	39.07	67,019.59
400.125	5,500.00	0.00	0.00	0.00	5,500.00
400.140	112,000.00	8,616.00	43,080.00	38.46	68,920.00
400.180	55,120.00	4,240.00	21,836.00	39.62	33,284.00
400.200	20,000.00	1,620.86	7,262.98	36.31	12,737.02
400.320	6,000.00	39.55	2,649.54	44.16	3,350.46
400.340	3,000.00	266.04	2,177.12	72.57	822.88
400.350	52,201.70	4,152.29	22,006.83	42.16	30,194.87
400.355	37,804.00	3,025.29	15,126.41	40.01	22,677.59
400.360	4,500.00	311.71	2,232.00	49.60	2,268.00
400.370	25,000.00	1,088.66	16,617.25	66.47	8,382.75
400.373	5,000.00	0.00	2,863.00	57.26	2,137.00
400.390	1,000.00	89.20	447.60	44.76	552.40
400.400	5,000.00	0.00	0.00	0.00	5,000.00
	<u>442,125.70</u>	<u>26,955.85</u>	<u>179,279.14</u>	<u>40.55</u>	<u>262,846.56</u>
<u>Executive</u>					
401.110	180.00	0.00	0.00	0.00	180.00
	<u>180.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
<u>Financial Administration</u>					
402.310	13,500.00	0.00	14,278.47	105.77	(778.47)
	<u>13,500.00</u>	<u>0.00</u>	<u>14,278.47</u>	<u>105.77</u>	<u>(778.47)</u>
<u>Tax Collection</u>					
403.200	4,000.00	0.00	0.00	0.00	4,000.00
403.400	12,500.00	0.00	1,482.90	11.86	11,017.10
	<u>16,500.00</u>	<u>0.00</u>	<u>1,482.90</u>	<u>8.99</u>	<u>15,017.10</u>
<u>Law</u>					
404.310	25,000.00	1,711.71	16,105.86	64.42	8,894.14
	<u>25,000.00</u>	<u>1,711.71</u>	<u>16,105.86</u>	<u>64.42</u>	<u>8,894.14</u>
<u>Engineering</u>					
408.140	10,000.00	336.00	3,406.00	34.06	6,594.00
408.31	35,000.00	10,565.80	27,810.39	79.46	7,189.61
	<u>45,000.00</u>	<u>10,901.80</u>	<u>31,216.39</u>	<u>69.37</u>	<u>13,783.61</u>
<u>Public Safety</u>					
410.120	120,000.00	8,460.80	44,662.02	37.22	75,337.98
410.123	106,292.02	7,566.60	42,261.00	39.76	64,031.02
410.130	740,920.74	48,562.36	250,457.92	33.80	490,462.82
410.140	49,920.00	3,840.00	19,226.69	38.52	30,693.31
410.210	2,000.00	145.56	997.71	49.89	1,002.29
410.212	200.00	0.00	128.73	64.37	71.27

For Management Purposes Only

Borough of Cornwall General Fund

General Fund
Statement of Revenues and Expenditures - Compared to Budget
May 31, 2026

	<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>
410.213 Small Office Equipment	2,000.00	176.21	936.52	46.83	1,063.48
410.231 Vehicle Fuel	20,000.00	2,278.95	9,044.58	45.22	10,955.42
410.238 Uniform Supplies & Replacement	4,000.00	0.00	177.28	4.43	3,822.72
410.240 Other Operating Supplies	500.00	0.00	0.00	0.00	500.00
410.241 Ammunition & Range Supplies	1,000.00	0.00	0.00	0.00	1,000.00
410.260 Minor Equipment Purchases	7,000.00	0.00	0.00	0.00	7,000.00
410.261 Major Equipment Purchases	35,000.00	0.00	0.00	0.00	35,000.00
410.316 Training/Education	500.00	0.00	0.00	0.00	500.00
410.320 Communications	1,000.00	0.00	1,102.50	110.25	(102.50)
410.321 Telephone	3,500.00	183.18	916.77	26.19	2,583.23
410.327 Radio Equipment Maintenance	1,000.00	0.00	454.33	45.43	545.67
410.329 Radio/Dispatching/Comm. Fees	5,000.00	0.00	0.00	0.00	5,000.00
410.361 Electricity	3,000.00	261.73	1,447.94	48.26	1,552.06
410.362 UGI Gas	3,500.00	243.89	2,886.73	82.48	613.27
410.366 Water & Sewer	1,000.00	0.00	596.48	59.65	403.52
410.367 Refuse Removal	2,000.00	198.38	991.90	49.60	1,008.10
410.374 Vehicle Maintenance-Equipment	2,000.00	0.00	774.00	38.70	1,226.00
410.375 Vehicle Maintenance	8,000.00	763.57	2,787.59	34.84	5,212.41
410.376 Vehicle/Tires/Alignment	2,000.00	26.25	759.41	37.97	1,240.59
410.377 Other Vehicle Expense	1,000.00	2,159.64	2,159.64	215.96	(1,159.64)
410.440 Laundry & Other Sanitation Ser	100.00	0.00	0.00	0.00	100.00
410.452 IT/RMS Services	20,000.00	4,216.20	9,636.38	48.18	10,363.62
410.461 Humane Society	300.00	0.00	0.00	0.00	300.00
Total Public Safety	1,142,732.76	79,083.32	392,406.12	34.34	750,326.64
Fire					
411.500 Contribution, Grants&Subsidies	75,455.92	1,688.74	20,147.04	26.70	55,308.88
411.51 Foreign Fire Insurance	37,000.00	0.00	0.00	0.00	37,000.00
411.520 Workmens Comp - Cancer	23,000.00	1,696.00	8,480.00	36.87	14,520.00
411.54 Personal Training/Equipment	23,000.00	1,198.04	32,410.57	140.92	(9,410.57)
411.74 Machinery & Equipment	29,537.11	0.00	0.00	0.00	29,537.11
Total Fire	187,993.03	4,582.78	61,037.61	32.47	126,955.42
Ambulance/Rescue					
412.54 Contribution to Ambulance	23,020.00	23,020.00	23,020.00	100.00	0.00
Total Ambulance/Rescue	23,020.00	23,020.00	23,020.00	100.00	0.00
Zoning					
414.000 Zoning Officer	10,000.00	0.00	2,647.75	26.48	7,352.25
Total Zoning	10,000.00	0.00	2,647.75	26.48	7,352.25
Health					
422.31 Animal Control	3,000.00	0.00	0.00	0.00	3,000.00
Total Health/Sewers	3,000.00	0.00	0.00	0.00	3,000.00

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget May 31, 2026

	<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	97,406.00	7,571.00	42,126.40	43.25	55,279.60
430.180 Salaries & Wages	391,277.50	15,456.00	99,428.76	25.41	291,848.74
430.200 Supplies	20,000.00	1,637.94	6,438.30	32.19	13,561.70
430.230 Fuel, Light & Water	25,000.00	2,149.04	12,759.79	51.04	12,240.21
430.320 Communications Expense	3,000.00	244.17	1,165.90	38.86	1,834.10
430.370 Repair & Maint. Services	22,500.00	10,096.07	16,841.47	74.85	5,658.53
430.72 Improvements	30,000.00	0.00	0.00	0.00	30,000.00
Total Hwy Maint - Gen Serv	589,183.50	37,154.22	178,760.62	30.34	410,422.88
<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	8,000.00	24.45	1,759.77	22.00	6,240.23
Total Hsy Maint-Traffic Signals & St	8,000.00	24.45	1,759.77	22.00	6,240.23
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,869.76	20,862.35	52.16	19,137.65
Total Hwy Maint-St. Lighting	40,000.00	3,869.76	20,862.35	52.16	19,137.65
<u>Highway Maintenance - Storm Sewers and Drains</u>					
436.200 Storm Sewers & Drains	5,000.00	1,589.00	1,589.00	31.78	3,411.00
Total Hwy Maint-Storm Sewer & Dra	5,000.00	1,589.00	1,589.00	31.78	3,411.00
<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	25,000.00	0.00	3,666.50	14.67	21,333.50
Total Hwy Maint-Hwys & Bridges	25,000.00	0.00	3,666.50	14.67	21,333.50
<u>Participant Recreation</u>					
452.200 Supplies	10,000.00	717.82	10,961.80	109.62	(961.80)
Total Participant Rec.	10,000.00	717.82	10,961.80	109.62	(961.80)
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	5,060.00	0.00	0.00	0.00	5,060.00
Total Libraries	5,060.00	0.00	0.00	0.00	5,060.00
<u>Conservation of Natural Resources</u>					

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget May 31, 2026

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
461.450 Contracted Services	0.00	0.00	6,065.57	0.00	(6,065.57)
Total Conservation-Natural Resources	0.00	0.00	6,065.57	0.00	(6,065.57)
<u>Miscellaneous Expenditures and Expenses</u>					
480.000 Miscellaneous Expenditures	10,000.00	1,351.25	2,870.19	28.70	7,129.81
Total Misc. Expend. & Exp.	10,000.00	1,351.25	2,870.19	28.70	7,129.81
<u>Pension</u>					
483.000 Pensions Contributions	188,533.50	0.00	0.00	0.00	188,533.50
Total Pension	188,533.50	0.00	0.00	0.00	188,533.50
<u>Unemployment Compensation</u>					
485.000 Unemployment Compensation	8,000.00	0.00	9,823.47	122.79	(1,823.47)
Total Unemp. Comp.	8,000.00	0.00	9,823.47	122.79	(1,823.47)
<u>Employee Benefits</u>					
487.000 Social Security Contributions	115,000.00	8,083.91	45,480.89	39.55	69,519.11
Total Employee Benefits	115,000.00	8,083.91	45,480.89	39.55	69,519.11
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	454,764.88	33,765.70	213,081.52	46.86	241,683.36
Total Employee W/H	454,764.88	33,765.70	213,081.52	46.86	241,683.36
<u>Interfund Operating Transfers</u>					
492.44 EIT Loan Payoff	188,255.93	0.00	0.00	0.00	188,255.93
492.45 Transfer to HRA	15,000.00	5,000.00	10,000.00	66.67	5,000.00
492.48 Transfer to Motor License Fund	0.00	0.00	183,805.50	0.00	(183,805.50)
492.51 Transfer to Debit Account	0.00	0.00	5,000.00	0.00	(5,000.00)
Total Interfund Operating Transfers	203,255.93	5,000.00	198,805.50	97.81	4,450.43
Total Expenditures	3,570,849.30	237,811.57	1,415,201.42	39.63	2,155,647.88
	0.00	0.00	0.00	0.00	0.00
Net Fund Balance	\$ 0.00	\$ 412,404.96	\$ 481,178.67	0.00	(481,178.67)

Traffic Complaint (No Arrest)	4	4	2	8	8															26
Traffic Complaint (Arrest)	0	0	0	0	0															0
Traffic Contact (DUI Arrest)	0	0	0	0	2															2
Traffic Hazard	0	3	9	2	1															15
Training	0	1	0	0	1															2
Trespassing	0	0	0	3	3															6
Vehicle (Abandoned)	1	0	0	1	0															2
Vehicle (Disabled)	5	3	2	1	1															12
Vehicle (Parking Violation)	1	1	0	0	1															3
Vehicle (Tampering with)	0	0	0	0	0															0
Warrant Service	1	0	2	0	0															3
Wildlife Complaint	0	0	0	2	1															3
TOTAL INCIDENTS:	78	86	95	101	100															460

ARRESTS

Traffic: 21

Speed	8
Driving while operating privilege suspended	1
Operate vehicle w/o valid inspection	4
Operate vehicle w/o required financial responsibility	2
Registration Required	1
Operate vehicle w/suspended license	1
Operate vehicle w/expired registration	1
Failed to yield right of way at yield sign	1
Windshield Obstructions and Wipers	2

Criminal/Non-Traffic: 1

Harassment	1
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Parking Tickets Issued: 0

Approximate Mileage for **MAY 2026: 6,957** (CORNWALL BOROUGH – 3,965)

TOTAL FUEL: 625 GALLONS

OFFICER HOURS

CHIEF HOPKINS	140 ½ HOURS	0	HOURS BOROUGH OVERTIME
SGT. CONKLIN	165 ½ HOURS	1	HOURS BOROUGH OVERTIME
PTLWM. MILLER	154 ¼ HOURS	2	HOURS BOROUGH OVERTIME
PTLM. ITZEN	170 HOURS	0	HOURS BOROUGH OVERTIME
PTLM. BOERST	150 HOURS	0	HOURS BOROUGH OVERTIME
PTLM. CRUZ	148 HOURS	1 ½	HOURS BOROUGH OVERTIME
PTLM. DONMOYER	190 HOURS	0	HOURS BOROUGH OVERTIME
PTLM. VAKILI	137 ½ HOURS	3	HOURS BOROUGH OVERTIME

PTLM. CANN	95 HOURS	0	AGGRESSIVE DRIVING GRANT
PTLM. HEIM	60 HOURS		
PTLM. ZATORSKI	70 HOURS		
PTLM. RIVERA	19 ¼ HOURS		

Respectfully Submitted,



Howard MacFadden
Mayor

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON MAY 11, 2026, AT 10:00 A.M.
AT CORNWALL BOROUGH HALL

Ray Fratini called the meeting to order at 10:00 a.m.

PRESENT

Ray Fratini, Joe Lescisko, Bruce Conrad, Greg Roussey, Borough Engineer Jeff Steckbeck and Alternate Borough Engineer Josh Weaber

PUBLIC

Meeting attendance sheet is attached hereto.

ABSENT

John Karinch

PUBLIC COMMENT

No comments.

NEW BUSINESS

REVIEW ORDINANCES – WAREHOUSES, TRUCK TERMINALS, LOGISTIC CENTERS, EV CHARGING STATIONS, BLIGHT, LAKE RESORT

There was discussion about whether a certain size warehouse would need to be allowed in the borough. Mr. Weaber will check with the solicitor. The thought was that the use could be moved to General Commercial if a smaller warehouse (200-250K sq. ft) were defensible.

There was discussion about EV charging stations. The Commission did not feel the need to regulate the individual charging stations. They would like to see the Vehicle Service Station definition updated to include EV charging for a larger scale operation.

There was discussion about blight and what the Commissioners consider blight to be. One resident lamented the fact that there are a few Minersvillage residences with high grass, trash and weeds that really detract from the neighborhood.

SHORT-TERM RENTALS

Mr. Weaber said Solicitor Cleary has given her opinion on this in the past. That opinion held that hotels and motels are short-term rentals and therefore the borough is not excluding them. He asked if the Commissioners would like to see it allowed in other zoning districts. Mr. Conrad thought that they should be allowed in other zoning districts, with conditions.

Jeremy Zimmerman spoke about why he thought short-term rentals should be allowed and what the benefits to the borough would be.

Mr. Fratini was worried about parking if it was allowed in the higher density zoning districts. He also had concerns about disturbances, as there was a previous short-term rental that was operating in the borough that caused issues.

Mr. Weaber said he will reach out to Solicitor Cleary and let her know the Planning Commission is considering expanding the allowance of short-term rentals. He will ask her if she has any recommendations that would protect the borough from the concerns that were presented.

ADJOURNMENT

With no further business to conduct, Ray Fratini made the motion to adjourn, seconded by Joe Lescisko. Motion passed. The meeting was adjourned at 11:42 a.m.

Respectfully submitted,



Cody Rhoads
Secretary

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON JUNE 1, 2026, AT 6:30 P.M.
AT CORNWALL BOROUGH HALL

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

PRESENT

Ray Fratini, Joe Lescisko, Bruce Conrad, John Karinch, Greg Roussey, borough engineer and zoning officer Jeff Steckbeck, and Alternate Engineer Josh Weaber

PUBLIC

Meeting attendance sheet is attached hereto.

PUBLIC COMMENT

None

NEW BUSINESS

THE CLIFFS AT IRON VALLEY

Mike Swank, Cornwall Properties, said they are back to moving dirt on the site. They are working to fill the slope between Phase I and Phase II. He said that their attorney is reviewing the plans for Cobalt Alley. Mr. Lescisko asked if there was a sinkhole in the Cliffs. Mr. Swank said that it would be news to him if there was. He asked Mr. Lescisko to send him the picture that he received.

THE KNOLL AT IRON VALLEY

Mr. Swank said that they received Mr. Weaber's comment letter, and they are working on revising the plan. There will be 52 units in Phase I and they will get that resubmitted for further review.

Mr. Lescisko asked about the traffic going through Minersvillage. Mr. Weaber said that if the development meets the ordinance, there is not much they could do, other than asking them to voluntarily scale the number of homes back. Mr. Fratini said that Council has discussed doing a borough-wide traffic study, which he supports. Mr. Weaber said that there was a traffic study completed for this development, which was reviewed and commented on and the developer will resubmit. Mr. Steckbeck said the MPC prohibits a municipality from requiring off-site improvements that do not abut the property.

Mr. Steckbeck said there is the possibility of speed tables being added to borough roadways, including in Minersvillage. Dr. Jane Clark said that the residents are worried about the volume of cars and the impact on safety. Mr. Steckbeck said that there are measures, such as crosswalks, that would help address the risk that comes with increased volume.

One resident asked about parking on Granite Street. Chad Smith, SESI, said that there are eight perpendicular parking spots and 11 parallel parking spots. The resident said that there are eight families that live on Granite Street and there are 18 cars between those units. They currently park across the street on Cornwall Properties land that they maintain. Mr. Smith said this development

requires two parking spaces and they are providing three spaces per unit. The on-street parking spaces are not included in that calculation.

Mr. Fratini said that he asked the developer to number the spaces for the existing units. Mr. Rhoads said he was not sure that was enforceable if parking would be on a public street.

Josh Thies, Fire Chief, asked about the width of the alleys. Mr. Smith said that there would be 30' of total width, which would include 8' of parallel parking.

One resident stated that there have been crashes at the hard turn on Boyd Street and worried the houses would be hit. Mr. Smith said the houses are far enough away and they are also proposing to soften the curve by half with this development.

Mr. Steckbeck asked if the parallel parking could be shifted to the other side of Granite. Mr. Smith said they probably could, but the plan would lose a few spaces as a result.

Mr. Swank said that based on the conversation tonight, they are granting an extension until August 11th.

Ray Fratini made a motion, seconded by Bruce Conrad, to accept the extension until August 11th. Motion passed.

CORNWALL PROPERTIES – BOYD STREET WAREHOUSE

Mr. Weaber said that there is a draft review letter. He anticipated being able to issue that letter tomorrow depending on what is discussed tonight. He is still waiting for the traffic review.

Mr. Smith reviewed the lot coverage calculations.

Mr. Weaber reviewed the traffic controls that would not allow truck traffic to travel through Minersvillage.

There was discussion about the number of trips per day that a warehouse would generate.

Based on the conversation, Mr. Swank granted an extension until July 14th.

John Karinch made a motion, seconded by Joe Lescisko, to accept the extension until July 14th. Motion passed.

RECOMMEND THAT COUNCIL ADOPT AN ORDINANCE THAT PROHIBITS THE PARKING OF TRAILERS, RVS, CAMPER AND BOATS IN THE COBALT ALLEY RIGHT-OF-WAY

Mr. Fratini said he brought this up after the last meeting. He did want to see them get the right-of-way on Cobalt Alley, only to see the parking taken up by trailers, RVs, campers or boats.

John Karinch made the motion, second by Bruce Conrad, to recommend to Council that the Solicitor craft ordinance to prevent the parking of trailers, RVs, campers or boats in the right-of-way. Motion passed.

CITIZENS BY REQUEST – MYERS- CONCERNS ABOUT ALDEN VILLA PAVING PROJECT

Hal Myers gave a PowerPoint presentation on his concern that the paving completed at the mansion exceeded the limits of what he was allowed to do, which was 9,970 sq. feet, which was just under the 10,000 sq. feet allowed for an exemption. He calculated that there was roughly 19,000 sq. feet of impervious surface. He found that there were 75 parking spaces, which more than doubled what was proposed. Mr. Myers also touched on the proposed secondary access and his concerns with that.

He stated that they were not seeking any punitive damages, but he would like some questions answered and have this neighbor held to the standard required by the borough.

Mr. Steckbeck pointed out that there was years of tree debris covering paving that was wrapped around the property and that would be considered existing impervious. Mr. Myers said that even with that removed from the calculation, he believes the paving limit was still exceeded.

Barb Myers had concerns about the possible secondary access easement not being wide enough to allow for emergency vehicles. Mr. Steckbeck said that it would be up to the owner to make sure that emergency vehicles had access to the property. Ms. Myers said if the proposed access would need to be widened, the owner would need to have a new stormwater management plan.

Mr. Steckbeck suggested the best method for determining if the paving was exceeded would be to require an as-built plan once all the phases are completed.

Mr. Steckbeck reviewed historical and current photos of the property.

Ms. Myers asked about the maximum capacity. Mr. Steckbeck said that Mr. Turner has rescinded his wedding venue permit. He has since received a permit for a church use and a standalone bed and breakfast. He also has a PA beer and wine license. The capacity is dictated by parking spaces and use. For a restaurant, it would be four people per space, for a church it would be three people per space and for a bed and breakfast, it would be two per unit and two for the facility, for 14 total.

ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by Joe Lescisko, to adjourn. Motion passed. The meeting was adjourned at 8:37 p.m.

Respectfully submitted,

Cody Rhoads
Secretary



ZONING OFFICER'S REPORT
May 2026

The following zoning permits were issued during the month of May 2026:

- Permit No. 2026-034 – Harvey Turner, 1012 Alden Way, use – B&B, PA wine and beer license
- Permit No. 2026-035 – Kim Kenawell, 169 Norway Lane, fence
- Permit No. 2026-036 – Pine Hill Building, 110 Cliff Court, new home
- Permit No. 2026-037 – Dan Krill, 486 Boyd Street, group mailbox
- Permit No. 2026-038 – William Freeman Trust, 250 N. Cornwall Road, demolition
- Permit No. 2026-039 – Alden Homes, 415 Cannon Way, new home
- Permit No. 2026-040 – Alden Homes, 1117 Alden Way, new home
- Permit No. 2026-041 – Brian Brownsberger and Ruby Leininger, 102 Short Street, fence, paving, pavers

Estimated Construction Cost \$1,225,690

Fees to be Collected \$1,385



Cody Rhoads
Manager

BUDGET REPORT
May 31, 2026

Revenues

As of May 31, 2026, the Borough had revenues of \$1,896,380.09, 53.11% of the budgeted amount of \$3,570,849.30

Expenditures

As of May 31, 2026, the Borough had expenditures in the amount of \$1,231,395.92, 34.48% of the budgeted amount of \$3,570,849.30.

EIT Report – May 31, 2026

As of this date, the Borough received \$376,817.16 of EIT Funds, 44.86% of the budgeted amount of \$840,000.00.

C R

Cody Rhoads
Treasurer

WATER FUND
Secretary's Report
For the Period From May 1, 2026 to May 31, 2026

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
5/4/26	1788		Invoice: 2172 DITCHCREEK UTILITY SERVICES, INC	448.370 100.100	485.00	485.00
5/4/26	1789	Analyzer equipment	Invoice: 16717 ENVIRONMENTAL SERVICE & EQUIP	448.360 100.100	1,531.09	1,531.09
5/4/26	1790	Telemetry	Invoice: 6141409921 VERIZON WIRELESS	448.360 100.100	141.40	141.40
5/6/26	1791	cell phones & scada	Invoice: 6141771595 Invoice: 6141771595 VERIZON WIRELESS	448.360 448.320 100.100	34.12 20.02	54.14
5/18/26	1792	Payroll	Invoice: 112244413 BOROUGH OF CORNWALL	448.330 100.100	193.64	193.64
5/18/26	1793	Water consumption	Invoice: 1153410 CITY OF LEBANON AUTHORITY	448.315 100.100	40,940.59	40,940.59
5/18/26	1794	Vehicle inspection	Invoice: 79946 EAGLE BROS AUTO CENTER	448.330 100.100	127.22	127.22
5/18/26	1795	Engineering review	Invoice: 0102312 ENTECH ENGINEERING	408.000 100.100	12,306.80	12,306.80
5/18/26	1796	Repair clamp & suppl	Invoice: 322657 EXETER SUPPLY CO INC	448.370 100.100	706.38	706.38
5/18/26	1797	Electric	Invoice: 100014261323MAY2 6 Invoice: 100014763443MAY2 6 Invoice: 100014572570MAY2 6 Invoice: 100069802757MAY2 6 MET ED	448.360 448.360 448.360 448.360 100.100	310.05 191.88 1,375.63 146.52	2,024.08
Total					58,510.34	58,510.34

SEWER FUND
Secretary's Report
For the Period From May 1, 2026 to May 31, 2026

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
5/4/26	1415	Legal services	Invoice: 69135 MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.100	494.50	494.50
5/4/26	1416	Calibration sewer flo	Invoice: 25870 W G MALDEN	429.370 100.100	545.00	545.00
5/18/26	1417	Sewage treatment	Invoice: 1153350 CITY OF LEBANON AUTHORITY	429.610 100.100	148,453.80	148,453.80
5/18/26	1418	Electric	Invoice: 100015921990MAY2 6 Invoice: 100014269839MAY2 6 MET ED	429.360 429.360 100.100	27.29 25.25	52.54
Total					149,545.84	149,545.84

WATER FUND General Ledger

For the Period From May 1, 2026 to May 31, 2026

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

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	5/1/26			Beginning Balance			511,091.59
FCCB WATER REVE	5/1/26		GEN	Transfer UC#8270-		3,084.32	
	5/1/26	8292	CRJ	ENET TRANSFER	522.12		
	5/1/26	8286	CRJ	WATER CUSTOM	3,202.19		
	5/1/26	8289	CRJ	WATER CUSTOM	7,716.74		
	5/4/26	8290	CRJ	WATER CUSTOM	3,510.12		
	5/4/26	8296	CRJ	WATER CUSTOM	2,628.51		
	5/4/26	1788	CDJ	DITCHCREEK UTI		485.00	
	5/4/26	1789	CDJ	ENVIRONMENTAL		1,531.09	
	5/4/26	1790	CDJ	VERIZON WIRELE		141.40	
	5/4/26	8302	CRJ	ENET TRANSFER	3,506.60		
	5/4/26	8298	CRJ	WATER CUSTOM	182.16		
	5/5/26	8318	CRJ	ENET TRANSFER	2,920.88		
	5/5/26	8319	CRJ	ENET TRANSFER	17,903.63		
	5/5/26	8320	CRJ	ENET TRANSFER	1,087.68		
	5/5/26	8297	CRJ	WATER CUSTOM	2,474.04		
	5/6/26	8324	CRJ	ENET TRANSFER	1,581.05		
	5/6/26	8301	CRJ	WATER CUSTOM	2,827.12		
	5/6/26	2673	CRJ	Chrisland Engineer	1,239.50		
	5/6/26	1791	CDJ	VERIZON WIRELE		54.14	
	5/7/26	8325	CRJ	ENET TRANSFER	862.79		
	5/8/26	8332	CRJ	ENET TRANSFER	1,248.48		
	5/8/26	8321	CRJ	WATER CUSTOM	1,405.61		
	5/8/26		GEN	Transfer Enet UC#		14,736.33	
	5/12/26	8345	CRJ	ENET TRANSFER	706.91		
	5/12/26	8346	CRJ	ENET TRANSFER	365.57		
	5/12/26	8347	CRJ	WATER CUSTOM	212.65		
	5/12/26	8334	CRJ	WATER CUSTOM	158.37		
	5/13/26	35243	CRJ	S Gerald Musser	515.00		
	5/13/26	8342	CRJ	WATER CUSTOM	407.97		
	5/14/26	8349	CRJ	ENET TRANSFER	2,086.79		
	5/15/26	8354	CRJ	ENET TRANSFER	537.44		
	5/15/26	8348	CRJ	WATER CUSTOM	360.58		
	5/15/26		GEN	Transfer Enet UC#		2,192.39	
	5/18/26	8357	CRJ	ENET TRANSFER	839.79		
	5/18/26	8353	CRJ	WATER CUSTOM	768.34		
	5/18/26	1792	CDJ	BOROUGH OF CO		193.64	
	5/18/26	1793	CDJ	CITY OF LEBANO		40,940.59	
	5/18/26	1794	CDJ	EAGLE BROS AUT		127.22	
	5/18/26	1795	CDJ	ENTECH ENGINE		12,306.80	
	5/18/26	1796	CDJ	EXETER SUPPLY		706.38	
	5/18/26	1797	CDJ	MET ED		2,024.08	
	5/18/26	8352	CRJ	WATER CUSTOM	247.96		
	5/19/26	8360	CRJ	ENET TRANSFER	1,382.22		
	5/19/26	8361	CRJ	ENET TRANSFER	2,295.77		
	5/19/26	1340	CRJ	Quinn Associates	889.38		
	5/19/26	10255451	CRJ	CORNWALL ASS	159.00		
	5/19/26	10255434	CRJ	CORNWALL ASS	106.00		
	5/19/26	1079	CRJ	Quinn Creek Partn	902.70		
	5/20/26	8359	CRJ	WATER CUSTOM	1,671.54		
	5/20/26	8370	CRJ	ENET TRANSFER	257.50		
	5/21/26	8372	CRJ	ENET TRANSFER	1,634.72		
	5/21/26	8362	CRJ	WATER CUSTOM	320.88		
	5/22/26	8373	CRJ	ENET TRANSFER	165.23		
	5/22/26		GEN	Transfer Enet UC#		3,389.81	
	5/26/26	8375	CRJ	ENET TRANSFER	279.94		
	5/26/26	8371	CRJ	WATER CUSTOM	676.23		
	5/26/26	1082	CRJ	Quinn Creek Partn	9,040.55		
	5/27/26	8380	CRJ	ENET TRANSFER	497.21		
	5/27/26	8381	CRJ	ENET TRANSFER	907.08		
	5/27/26	8382	CRJ	ENET TRANSFER	898.42		
	5/27/26	8383	CRJ	ENET TRANSFER	392.07		

**WATER FUND
General Ledger**

For the Period From May 1, 2026 to May 31, 2026

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	5/28/26	8374	CRJ	WATER CUSTOM	672.57		
	5/28/26	8377	CRJ	WATER CUSTOM	361.45		
	5/28/26	8387	CRJ	ENET TRANSFER	447.73		
	5/28/26		GEN	Transfer Enet UC#		1,830.38	
	5/28/26	8389	CRJ	WATER CUSTOM	106.64		
	5/29/26	8390	CRJ	ENET TRANSFER	893.76		
	5/29/26	8391	CRJ	ENET TRANSFER	899.41		
	5/31/26	05/31/26	GEN	Interest Income	115.57		
				Current Period Cha	88,000.16	83,743.57	4,256.59
	5/31/26			Ending Balance			515,348.18
112.500	5/1/26			Beginning Balance			1,233.07
DEBIT CARD ACCOU	5/31/26	05/31/26	GEN	Interest Income	0.06		
				Current Period Cha	0.06		0.06
	5/31/26			Ending Balance			1,233.13

**Water Capital
General Ledger
For the Period From May 1, 2026 to May 31, 2026**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
114.500	5/1/26			Beginning Balance			1,684,929.26
Water Investments	5/31/26	05/31/26	GEN	Interest Income	5,313.57		
				Current Period Cha	5,313.57		5,313.57
	5/31/26			Ending Balance			1,690,242.83
116.500	5/1/26			Beginning Balance			955,972.18
CAPITAL IMPROVEM	5/4/26	5154	CDJ	PRYZ WATER SU		2,238.00	
	5/13/26	35243	CRJ	S Gerald Musser	8,500.00		
	5/18/26	5155	CDJ	CITY OF LEBANO		2,300.00	
	5/31/26	05/31/26	GEN	Interest Income	3,017.76		
				Current Period Cha	11,517.76	4,538.00	6,979.76
	5/31/26			Ending Balance			962,951.94

**SEWER FUND
General Ledger**

For the Period From May 1, 2026 to May 31, 2026

Filter Criteria includes: 1) IDs: 100.100. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	5/1/26			Beginning Balance			437,575.19
FCCB SEWER REVE	5/1/26	8270-8288	CRJ	HAMER ENTERPR	3,084.32		
	5/1/26	8286	CRJ	SEWER	3,163.76		
	5/1/26	8289	CRJ	SEWER	6,819.92		
	5/4/26	8290	CRJ	SEWER	2,787.36		
	5/4/26	8296	CRJ	SEWER	1,985.15		
	5/4/26	1415	CDJ	MORGAN, HALLG		494.50	
	5/4/26	1416	CDJ	W G MALDEN		545.00	
	5/4/26	8298	CRJ	SEWER	191.20		
	5/5/26	8297	CRJ	SEWER	2,512.40		
	5/6/26	8301	CRJ	SEWER	2,585.45		
	5/7/26	3825	CRJ	WEST CORNWAL	757.00		
	5/8/26	8321	CRJ	SEWER	1,206.10		
	5/8/26	8292-8325	CRJ	HAMER ENTERPR	14,736.33		
	5/12/26	8334	CRJ	SEWER	165.59		
	5/13/26	35243	CRJ	S Gerald Musser	25.00		
	5/13/26	8342	CRJ	SEWER	412.20		
	5/15/26	8348	CRJ	SEWER	420.12		
	5/15/26	8345-8354	CRJ	HAMER ENTERPR	2,192.39		
	5/18/26	8353	CRJ	SEWER	753.31		
	5/18/26	1417	CDJ	CITY OF LEBANO		148,453.80	
	5/18/26	1418	CDJ	MET ED		52.54	
	5/18/26	8352	CRJ	HAMER ENTERPR	70.48		
	5/20/26	8359	CRJ	SEWER	1,601.11		
	5/21/26	8362	CRJ	SEWER	447.14		
	5/22/26	8357-8373	CRJ	HAMER ENTERPR	3,389.81		
	5/26/26	8371	CRJ	SEWER	669.73		
	5/28/26	8374	CRJ	SEWER	619.10		
	5/28/26	8377	CRJ	SEWER	377.83		
	5/28/26	8375-8387	CRJ	HAMER ENTERPR	1,830.38		
	5/28/26	8389	CRJ	SEWER	106.01		
	5/31/26	05/31/26	GEN	Interest Income	96.02		
				Current Period Cha	53,005.21	149,545.84	-96,540.63
	5/31/26			Ending Balance			341,034.56

**Sewer Capital
General Ledger
For the Period From May 1, 2026 to May 31, 2026**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
114.500 SEWER INVESTMEN	5/1/26			Beginning Balance			1,520,282.25
	5/31/26	05/31/26	GEN	Interest Income	4,794.34		
				Current Period Cha	4,794.34		4,794.34
	5/31/26			Ending Balance			1,525,076.59
116.500 CAPITAL IMPROVEM	5/1/26			Beginning Balance			1,631,425.84
	5/6/26	5058	CDJ	CHRISTINE NELS		30,000.00	
	5/13/26	35243	CRJ	S Gerald Musser	8,090.00		
	5/18/26	5059	CDJ	CITY OF LEBANO		2,090.00	
	5/18/26	5060	CDJ	ENTECH ENGINE		280.00	
	5/31/26	05/31/26	GEN	Interest Income	5,098.34		
				Current Period Cha	13,188.34	32,370.00	-19,181.66
	5/31/26			Ending Balance			1,612,244.18

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

For the Period Ending May 31, 2026

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 1,000.00	\$ 115.63	512.50	51.25	487.50
PLGIT PLUS - INTEREST	0.00	0.00	0.00	0.00	0.00
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
Inspection Services	0.00	0.00	0.00	0.00	0.00
WATER RENTS	875,353.00	45,238.92	415,118.71	47.42	460,234.29
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	0.00	0.00	0.00	0.00
WATER CAPITAL	140,340.00	6,842.18	70,214.37	50.03	70,125.63
METERS	14,950.00	490.00	9,304.56	62.24	5,645.44
WATER PERMIT APPLICATION	850.00	25.00	525.00	61.76	325.00
OTHER WATER REVENUES	0.00	0.00	0.00	0.00	0.00
Inspection Services	1,850.00	265.00	7,740.30	418.39	(5,890.30)
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	0.00	0.00	0.00	0.00	0.00
Transfer from Water Capital	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	0.00	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,034,343.0	52,976.73	503,415.44	48.67	530,927.56
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,034,343.0	52,976.73	503,415.44	48.67	530,927.56
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
SECRETARIAL FEES - BOROU	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	3,862.00	0.00	693.92	17.97	3,168.08
GENERAL EXPENSE	7,755.00	0.00	6,500.00	83.82	1,255.00
COMMUNICATION EXPENSE	290.00	0.00	254.31	87.69	35.69
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	3,820.00	0.00	3,691.98	96.65	128.02
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
ENGINEER	20,000.00	234.67	7,639.20	38.20	12,360.80
EMPLOYEE FEES - BOROUGH	0.00	0.00	0.00	0.00	0.00
WATER CONSULTANAT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	3,425.00	0.00	632.07	18.45	2,792.93
EQUIPMENT	19,900.00	0.00	209.95	1.06	19,690.05
METERS PURCHASED	20,000.00	0.00	5,563.25	27.82	14,436.75
TRAINING	2,000.00	0.00	232.00	11.60	1,768.00
WATER PURIFICATION	33,510.00	0.00	4,542.27	13.55	28,967.73
CITY WATER PURCHASE	470,383.00	40,940.59	181,881.19	38.67	288,501.81
COMMUNICATION EXPENSE	150.00	20.02	60.06	40.04	89.94
VEHICLE OPERATING EXPENS	3,000.00	320.86	675.21	22.51	2,324.79
UTILITIES	27,000.00	3,730.69	14,013.32	51.90	12,986.68
MAINTENANCE & REPAIRS	52,558.00	1,191.38	6,671.99	12.69	45,886.01
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	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 May 31, 2026

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
PENSION	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	0.00	0.00	0.00	0.00	0.00
TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS - FEES COLLECTE	140,340.00	0.00	34,693.87	24.72	105,646.13
TRANSFER - CAPITAL CONTRI	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BOROUGH	221,350.00	0.00	87,848.25	39.69	133,501.75
Total Expenses	<u>1,034,343.0</u>	<u>46,438.21</u>	<u>355,802.84</u>	34.40	<u>678,540.16</u>
Net Income	<u>\$ 0.00</u>	<u>\$ 6,538.52</u>	<u>147,612.60</u>	0.00	<u>(147,612.60)</u>

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

For the Period Ending May 31, 2026

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 700.00	\$ 96.02	356.85	50.98	343.15
PLGIT PLUS - INTEREST	0.00	0.00	0.00	0.00	0.00
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	863,609.00	47,511.83	413,825.60	47.92	449,783.40
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	0.00	0.00	0.00	0.00
SEWER CAPITAL	90,360.00	4,615.36	45,676.98	50.55	44,683.02
SEWER PERMIT FEES	850.00	25.00	500.00	58.82	350.00
W CORNWALL - TRANS CHG	3,300.00	757.00	4,956.56	150.20	(1,656.56)
Inspections	1,802.00	0.00	0.00	0.00	1,802.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM WATER FUN	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	0.00	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Revenues	960,621.00	53,005.21	465,315.99	48.44	495,305.01
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	960,621.00	53,005.21	465,315.99	48.44	495,305.01
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
SECRETARIAL FEES - BOROU	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	3,550.00	0.00	1,594.51	44.92	1,955.49
GENERAL EXPENSE	1,230.00	0.00	0.00	0.00	1,230.00
COMMUNICATION EXPENSE	290.00	0.00	214.75	74.05	75.25
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	3,820.00	0.00	3,691.99	96.65	128.01
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	5,000.00	494.50	1,139.50	22.79	3,860.50
ENGINEER	20,000.00	0.00	3,509.60	17.55	16,490.40
EMPLOYEE FEES - BOROUGH	0.00	0.00	0.00	0.00	0.00
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	2,225.00	0.00	662.57	29.78	1,562.43
EQUIPMENT	2,880.00	0.00	0.00	0.00	2,880.00
METERS	0.00	0.00	0.00	0.00	0.00
DAIRY RD PUMP STATION - N	5,100.00	0.00	979.00	19.20	4,121.00
COMMUNICATION EXPENSE	150.00	0.00	40.04	26.69	109.96
VEHICLE OPERATING EXPENS	3,000.00	0.00	123.90	4.13	2,876.10
UTILITIES	750.00	52.54	288.17	38.42	461.83
MAINTENANCE & REPAIRS	11,400.00	545.00	4,546.73	39.88	6,853.27
TRAINING	2,000.00	0.00	115.00	5.75	1,885.00
CITY OF LEBANON - USAGE C	565,878.00	148,453.80	287,237.04	50.76	278,640.96
NORTH CORNWALL - TRANS	21,638.00	0.00	6,727.45	31.09	14,910.55
EMPLOYEE COSTS	0.00	0.00	0.00	0.00	0.00
PENSION	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

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

For the Period Ending May 31, 2026

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
FICA	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
TRANSFER TO SEWER CAPITA	90,360.00	0.00	0.00	0.00	90,360.00
TRANSFER - CAPITAL FEES	0.00	0.00	22,669.38	0.00	(22,669.38)
TRANSFER - CAPITAL CONTRI	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BORO GENERA	221,350.00	0.00	0.00	0.00	221,350.00
Total Expenses	960,621.00	149,545.84	333,539.63	34.72	627,081.37
Net Income	\$ 0.00	\$ (96,540.63)	131,776.36	0.00	(131,776.36)

Impact Report of Cornwall Community Cats to Cornwall Borough Council

June 1, 2026

A. Current Areas of Trapping (Totals are given from beginning of trapping through May 10, 2026):

For cats outside of Cornwall Borough and West Cornwall Township, we are asking those who contact us to donate toward the cost of the surgery. As we alter more cats in our service areas of Cornwall Borough and West Cornwall Township, we are getting more requests for help from residents in other townships. We keep making appointments to have for our service area residents and fill them with cats from other townships when we don't have the cats from Cornwall Borough or West Cornwall Township:

1. Goosetown area (Cornwall): 23 cats altered (2 pregnant), 1 injured cat given care, 3 adult cats fostered for adoption, 9 kittens fostered for adoption. Estimated two (2) cats remain.
2. Old Mine/ Mine Road (West Cornwall and South Annville): Forty (40) cats altered, two (2) altered cats fostered for adoption, fifteen (15) kittens fostered for adoption. At least two (2) cats remain for altering.
3. Karinchville area/North Cornwall Road area (Cornwall): Sixteen (16) cats altered, eighteen (18) cats and kittens fostered for adoption, 2 altered cats deceased, 1 altered cat taken to PAWS for placement. Two (2) cats are believed to remain for surgery.
4. Areas outside of Cornwall/West Cornwall: 219 cats altered and a number of kittens taken through our foster program, foster totals are not separated by area and can be found in Second B.

B. Areas of Previous Trapping (Totals are given from beginning of trapping through May 10, 2026):

1. Schaeffer Road Farm (Cornwall): 58 cats altered (10 pregnant), 3 kittens pulled for foster, no cats known to remain for altering.
2. Miner's Village area (Cornwall): Twenty-four (24) cats altered (one (1) pregnant), two (2) cats fostered for adoption, fifteen (15) kittens fostered for adoption. No other cats are known there to remain for altering.
3. Rexmont Road Iron Valley area (Cornwall): Twenty-three (23) cats altered, fifteen (15) kittens fostered for adoption. No cats remain for altering.
4. Schaeffer Road Rexmont area (Cornwall): Forty-two (42) cats altered, three (3) altered cats fostered for adoption, fifteen (15) kittens fostered for adoption. No cats remain for altering.
5. Zinns Mill Road Farm (Cornwall): 17 cats altered (2 pregnant), no cats remain for surgery.
6. South Zinns Mill Road (West Cornwall): Total of thirty-three (33) cats altered. Twenty-seven (27) kittens and cats fostered for adoption. No cats remain for altering.
7. Rexmont Road over South Lebanon Township Line (South Lebanon): Two houses feeding. Sixteen (16) cats had surgery, six (6) were pregnant females, one (1) was a mother cat that had given birth, five (5) kittens fostered for adoption, no cats remain for surgery.
8. North Zinns Mill Road area (Route 72) (Cornwall): Twenty-five (25) cats altered, three (3) microchipped cats returned to their owner, five (5) kittens fostered for adoption. No cats remain for altering.

9. Cornwall Manor area (Cornwall): Six (6) cats altered (1 pregnant), 2 kittens fostered for adoption, 1 cat fostered for adoption. No cats remain for altering.
10. Spring Hill Acres area (Cornwall): Twenty-two (22) cats altered, 3 kittens fostered for adoption. No cats remain for altering.
11. Quentin Road Farm (North Cornwall): 13 cats altered.
12. Lincoln Avenue Area (South Lebanon): Three (3) cats altered, estimated three (3) cats remain for altering. Property owners indicated that they altered remaining cats on their own and do not want additional TNR services. Unaltered cats believed to remain at this property.
13. North Zinns Mill Road area toward South Lebanon Township (Cornwall): eleven (11) cats altered, twenty-one (21) kittens fostered for adoption. No cats remain for altering.
14. Iron Master Road: Five (5) cats altered, one (1) cat fostered for adoption, four (4) kittens fostered for adoption. No cats remain for altering.
15. Iron Valley area (Cornwall): Eleven (11) cats altered, one (1) adult fostered for adoption, two (2) kittens fostered for adoption. No additional trapping for reports of continued cats.
16. Tice Lane area (Cornwall): Eight (8) cats altered, no cats remain for surgery, four (4) kittens pulled for owner to foster.
17. Boyd Street area (Cornwall): 30 cats total, great majority altered before we became involved. Since we formed, 6 additional cats altered, 2 kittens fostered for adoption through PAWS. No cats are believed to remain needing altering.
18. Freeman Drive area (Cornwall): 2 kittens fostered for adoption, no reports of additional cats for trapping.
19. Rexmont area near Rexmont Post Office (Cornwall): 12 cats altered, 2 kittens fostered for adoption. No reports of additional cats for trapping.
20. Toytown area: 5 cats altered, 9 kittens pulled for adoption. No additional cats for trapping.
21. Mount Gretna (West Cornwall): 13 cats altered (1 pregnant), 6 kittens fostered for adoption. No cats remain for surgery.

Through May 10, 2026, 676 cats altered and 549 kittens adopted into forever homes. Impact: A single unspayed female cat and offspring can produce hundreds of kittens over several years. Entering into a model projection the act of altering 1,225 cats and kittens over six years (total number altered through our TNR and foster program together) indicates that this level of altering prevents the birth of roughly 150,000 to 200,000 unwanted cats over that period, which reduces euthanasia and pressure on local animal control facilities. The average cost of impoundment, care and euthanasia or adoption preparation is approximately \$200 to \$300 per animal, yielding estimated community savings of hundreds of thousands of dollars in shelter overhead.

C: Veterinary Care for Cats and Kittens: TNR services performed primarily through York County SPCA and the Vetting Zoo. Foster surgery services performed primarily through Brandywine SPCA, as well as Greys and Strays, the Vetting Zoo, Helping Hands for Animals and the Lancaster County Career and Technology Center. The Vetting Zoo through Dr. Diane Ford in Campbelltown provides regular veterinary services for ill or injured cats and kittens when needed at greatly

reduced rates. Lititz Vet Clinic has helped us with other foster cases such as Relic with nasal stricture. All foster kittens at the time of adoption are altered, fully vaccinated and microchipped. A huge thank you to our veterinary partners.

- a. We transitioned our adoption platform to ShelterLuv on October 1, 2025, which gave us a broader audience for kittens and cats. Applications for adoption now can be found on our website, <http://www.cornwallcommunitycats.com>, not our Facebook page.
- b. We entered into partnership with the LanCATster Cat Café at 229 Duke Street in Lancaster for placement of cats and kittens to help with adoptions. This has been successful in getting some of our longest standing foster cats adopted. People can visit the LanCATster Cat Café online to schedule a session to meet with cats there.
- c. We currently have six (6) foster families, two are bottle feeders, and one (1) foster who can help with a special medical needs case. We currently have Ash who is FELV positive and looking for adoption/medical foster/sanctuary placement for him.
- d. Staging and Rehab Needs: Dorothy and Jerry Possehl who staged and rehabbed the great majority of TNR cats altered have moved out of the Borough and intend to continue to stage and rehab for our TNR cats. A huge thank you to Dorothy and Jerry for their years of hard work and care.

D. Fundraisers:

a. Completed:

1. End of Year Match Fundraiser 2025: \$11,948.00 in donations raised through the generosity of the community and our anonymous donor who provided the matching \$5,000.00 donation. We are planning this again at the end of 2026 thanks again to the generosity of the anonymous donor. We are looking for items for the raffle with our Match Fundraiser including gift cards of any amount, art objects, jewelry, wine or theme baskets that we would like to have received by October 1, 2026 to be part of our media for the fundraiser: Please let Jen Wentzel know if you have any items to donate at jwentzel125@comcast.net.
2. Wreath and Greenery Sale from Three Rivers Flowers and Plants: \$64.50 profit.
3. Happy Valley Soup and Kitty Town Coffee Sale:
 - Soup: \$391.50 profit
 - Coffee: \$210.00 profit
4. Pet Photo Shoot and Pet Nail Clinic: \$398.75 profit
5. Apple Dumpling Sale: 1,074.25 profit
6. See's Candies Sale: \$212.95 profit
7. Spring Bulb and Product Sale: \$277.00 profit.
8. Boscov's Gift Wrapping: Four days, \$468.00 profit. If you are able to set aside two (2) to three (3) hours to wrap gifts in the two (2) weeks before Christmas at Boscov's, contact Jen Wentzel at jwentzel125@comcast.net if interested in wrapping gifts.
9. Sweet Velvet Macaron Sale: \$266.00 profit.

b. Upcoming:

1. Double Good Four Day Online Flash Popcorn Sale: Friday, June 19, 2026 to June 23, 2026. Please follow us on Facebook to purchase popcorn during this time or create your own store to help us raise funds. To create a store:

- a. Download the Double Good app for free on your mobile phone.
- b. Enter our event code MFT ZAG in the app
- c. Create your Pop-Up Store
2. Coney Island Hotdog Day at Lebanon Tractor Supply: Saturday, June 6, 2026 from 11:00 to 2:00: We are selling grilled hotdogs, chips and drinks by donation. Thanks to Andy and Maggie DiCostanzo for donation of a grill and Wegman's and Giant for donation of gift cards.
3. Fall Flower and Bulb Sale: upcoming in August of 2026.
4. Possible Country View Hoagie Ticket sale in September of 2026.
5. Boscov's Friends Helping Friends: Shopping passes usually are distributed in June or July of 2026 for October of 2026 Friends Helping Friends Day.

E. Outreach:

- a. National Night Out Cornwall: Tuesday, August 4, 2026 from 6:00 to 8:00 pm. Foster kittens may be present weather permitting.
- b. Peace, Love and Poms Rescue Showcase Event with Annville Cleona Vet Associates at 1259 East Main Street, Annville: Saturday, August 29, 2026 from 11:00 am to 4:00 pm. Foster kittens may be present weather permitting.
- c. Other Community TNR efforts: Precious Paws Community Cats (Manheim Township), received a variance from Manheim Township and constructed a first class facility to rehabilitate TNR cats that hopefully will be operational this summer. Cornwall Community Cats may have the opportunity to use this space for staging and rehabilitation of TNR cats. Richland TNR (Dana Moyer), Lebanon Community Cats (Mark Payonk/Kathy Lebo), Brian Kimmey and Whisker Warriors (Camille Granadas) are/have volunteer groups that are taking cats from Lebanon County for TNR surgeries. A huge thank you to the other volunteer groups in our area carrying out TNR.

Submitted by Jen Wentzel
717-304-1826

BOROUGH OF CORNWALL

Lebanon County, Pennsylvania

ORDINANCE NO. 2026-6

AN ORDINANCE TO RATIFY AND CONFIRM THE ACCEPTANCE OF A PORTION OF IRON VALLEY DRIVE AND OF COBALT ALLEY BY CONTINUED MAINTENANCE AND USE BY THE PUBLIC FOR A PERIOD IN EXCESS OF 25 YEARS, TO ACCEPT DEDICATION OF ADDITIONAL RIGHT-OF-WAY AND TO ESTABLISH TRAFFIC REGULATIONS FOR SUCH STREETS

BE AND IT IS HEREBY ORDAINED AND ENACTED by Borough Council of the Borough of Cornwall, Lebanon County, Pennsylvania, as follows:

Section 1. Borough Council hereby declares that it has maintained the segment of Iron Valley Drive as described in Exhibit A and shown on Exhibit B attached hereto and incorporated herein for a period in excess of 25 years; that such segment of Iron Valley Drive as described in Exhibit A and shown on Exhibit B is regularly used by the public; and that pursuant to the operation of law this Borough has accepted the segment of Iron Valley Drive as described in Exhibit A and shown on Exhibit B attached hereto and incorporated herein as a public street of the Borough. See e.g. *Smith v. Borough of New Hope*, 879 A.2d 1281 (Pa. Cmwlth. 2005).

Section 2. Borough Council hereby declares that it has maintained the segment of Cobalt Alley shown on Exhibit C attached hereto and incorporated herein for a period in excess of 25 years; that such segment of Cobalt Alley shown on Exhibit C is regularly used by the public; and that pursuant to the operation of law this Borough has accepted the segment of Cobalt Alley shown on Exhibit C attached hereto and incorporated herein as a public street of the Borough. See e.g. *Smith v. Borough of New Hope*, 879 A.2d 1281 (Pa. Cmwlth. 2005).

Section 3. Borough Council hereby accepts the dedication of additional right-of-way for Cobalt Alley as described in Exhibit D and as shown on Exhibit C and authorizes the appropriate officers of the Borough to record the Agreement Providing for Grant of Public Right-of-Way from Cornwall Properties, LLC conveying such additional right-of-way to the Borough.

Section 4. The Code of Ordinances of Cornwall Borough, Chapter 7, Motor Vehicles and Traffic, Article 2, Traffic Regulations, §7-201, Maximum Speed Limits Established on Certain Streets, Subsection 1, shall be amended to add the following speed limitations in alphabetical order:

<u>Street</u>	<u>Between</u>	<u>Maximum Speed Limit</u>
Cobalt Alley	Entire Length	25 mph
Iron Valley Drive	Entire public portion of Iron Valley Drive	25 mph

Section 5. The Code of Ordinances of Cornwall Borough, Chapter 7, Motor Vehicles and Traffic, Article 2, Traffic Regulations, §7-203, Stop Intersections Established, Subsection 1, shall be amended by adding the following regulations in alphabetical order:

<u>Stop Street</u>	<u>Intersecting or Through Street</u>	<u>Direction of Travel</u>
Cobalt Alley	Iron Valley Drive	East
Iron Valley Drive	Rexmont Road	North

Section 6. All other sections, parts and provisions of the Code of Ordinances of the Borough of Cornwall shall remain in full force and effect as previously enacted and amended.

Section 7. In the event any provision, section, sentence, clause or part of this Ordinance shall be held to be invalid, illegal or unconstitutional by a court of competent jurisdiction, such invalidity, illegality or unconstitutionality shall not affect or impair the remaining provisions, sections, sentences, clauses or parts of this Ordinance, it being the intent of Borough Council that the remainder of the Ordinance shall be and shall remain in full force and effect.

Section 8. This Ordinance shall take effect and be in force from and after its enactment as provided by law.

DULY ORDAINED AND ENACTED this _____ day of _____, 2026, by Borough Council of the Borough of Cornwall, Lebanon County, Pennsylvania, in lawful session duly assembled.

BOROUGH OF CORNWALL
Lebanon County, Pennsylvania

Attest: _____
(Assistant) Secretary

By: _____
(Vice) President
Borough Council

[BOROUGH SEAL]

Examined and approved as an Ordinance this _____ day of _____, 2026.

By: _____
Mayor

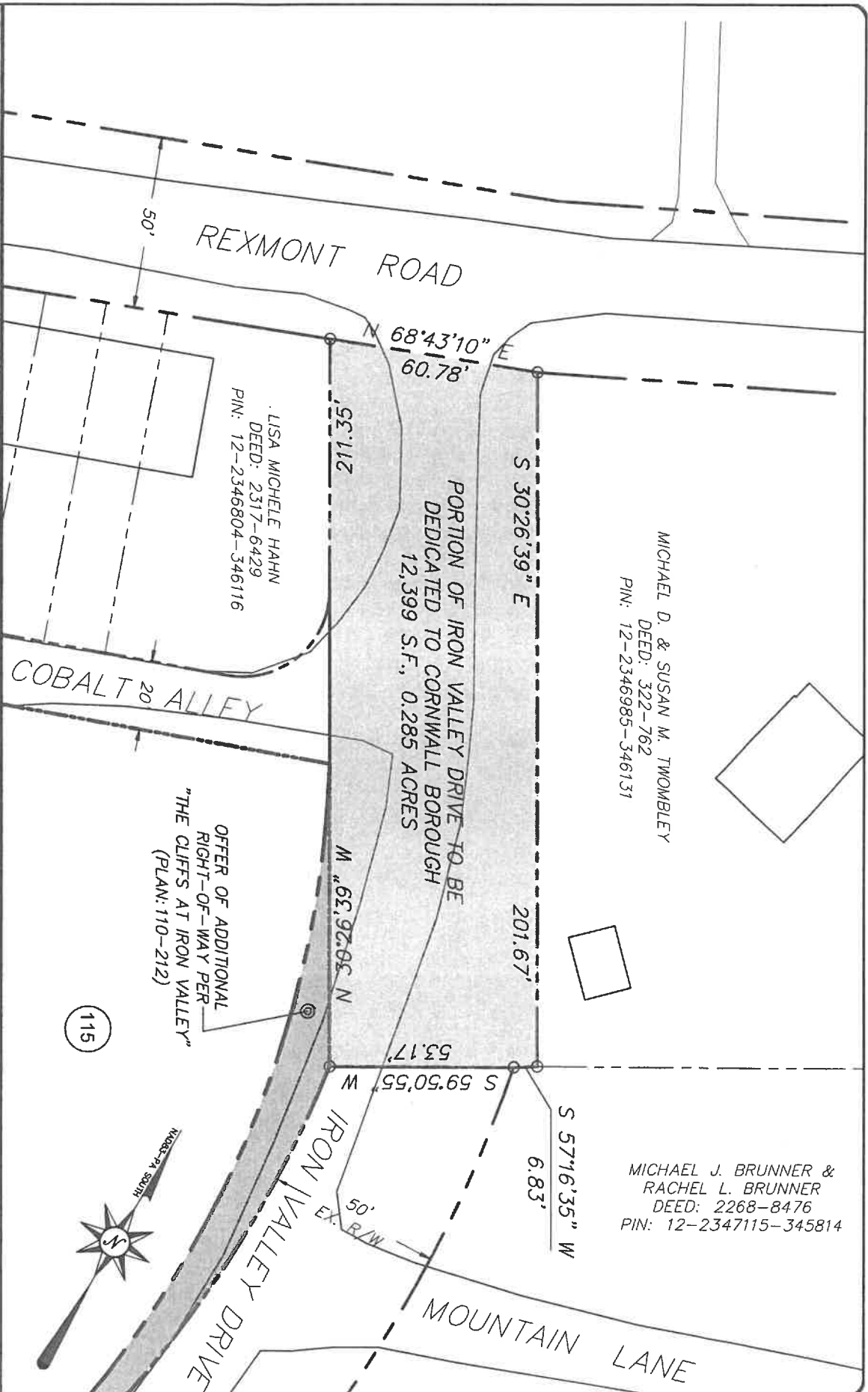
EXHIBIT A

**PORTION OF IRON VALLEY DRIVE
TO BE RATIFIED AND CONFIRMED AS ACCEPTED BY
CORNWALL BOROUGH**

All that certain parcel or tract of land situate on the south side of Rexmont Road in Cornwall Borough, Lebanon County, Pennsylvania, being all that portion of Iron Valley Drive to be dedicated to Cornwall Borough in accordance with a "Iron Valley Drive Right-of-Way Dedication Exhibit for Cornwall Properties, LLC and Borough of Cornwall" prepared by Steckbeck Engineering & Surveying, Inc., being more particularly bounded and described as follows to wit:

Beginning at a point on the southern right-of-way line of Rexmont Road and the western right-of-way line of Iron Valley Drive, said point being the northeast corner of lands of Lisa Michele Hahn; thence going along the southern right-of-way line of Rexmont Road, North $68^{\circ}43'10''$ East a distance of 60.78' to a point; thence going along lands of Michael D. Twombly & Susan M. Twombly, South $30^{\circ}26'39''$ East a distance of 201.67' to a point; thence crossing over Iron Valley Drive the two following courses and distances; (1) South $57^{\circ}16'35''$ West a distance of 6.83' to a point; (2) South $59^{\circ}50'55''$ West a distance of 53.17' to a point; thence going along the additional area offered for dedication to Cornwall by "The Cliffs at Iron Valley" (Plan: 110-212), the eastern terminus of Cobalt Alley, and lands of Lisa Michele Hahn, respectively, North $30^{\circ}26'39''$ West a distance of 211.35' to the point of beginning.

Containing in area: 12,399 square feet, 0.285 acres



MICHAEL D. & SUSAN M. TWOMBLY
 DEED: 322-762
 PIN: 12-2346985-346131

MICHAEL J. BRUNNER &
 RACHEL L. BRUNNER
 DEED: 2268-8476
 PIN: 12-2347115-345814

LISA MICHELE HAHN
 DEED: 2317-6429
 PIN: 12-2346804-346116

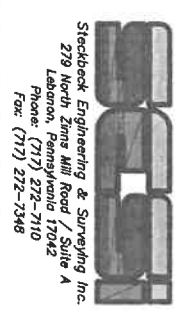
OFFER OF ADDITIONAL
 RIGHT-OF-WAY PER
 "THE CLIFFS AT IRON VALLEY"
 (PLAN: 110-212)

115



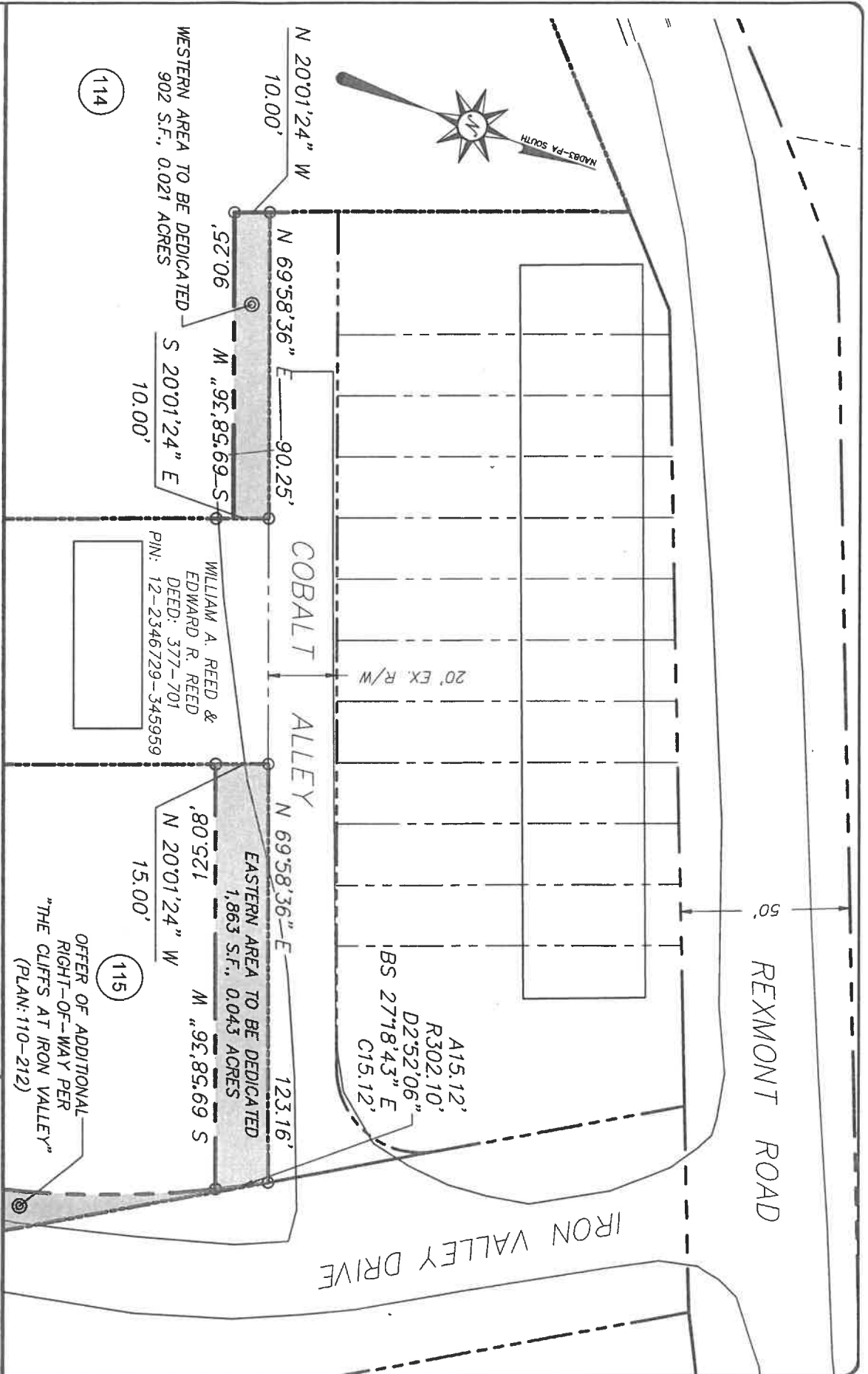
IRON VALLEY DRIVE RIGHT-OF-WAY DEDICATION EXHIBIT
 for
CORNWALL PROPERTIES, LLC & BOROUGH OF CORNWALL

located in
 Cornwall Borough
 Lebanon County, Pennsylvania



Steckbeck Engineering & Surveying Inc.
 279 North Zions Mill Road / Suite A
 Lebanon, Pennsylvania 17042
 Phone: (717) 272-7110
 Fax: (717) 272-7348

DATE: 1/14/26
 SCALE: 1"=40'
 PROJECT #: 2216-22-003



COBALT ALLEY ADDITIONAL RIGHT-OF-WAY DEDICATION EXHIBIT

for
CORNWALL PROPERTIES, LLC & BOROUGH OF CORNWALL

located in
Cornwall Borough
Lebanon County, Pennsylvania

SECSI
Steckbeck Engineering & Surveying Inc.
279 North Zebra Hill Road / Suite A
Lebanon, Pennsylvania 17042
Phone: (717) 272-7110
Fax: (717) 272-3488

SCALE: 1"=40'
DATE: 1/19/26
PROJECT #: 2216-22-003

EXHIBIT D

**COBALT ALLEY DEDICATION
OF ADDITIONAL RIGHT-OF-WAY
EASTERN AREA**

All that certain parcel or tract of land situate on the south side of existing Cobalt Alley and west of Iron Valley Drive in Cornwall Borough, Lebanon County, Pennsylvania, being the eastern area to be dedicated in accordance with the "Cobalt Alley Additional Right-of-Way Dedication Exhibit" prepared by Steckbeck Engineering & Surveying, Inc., being more particularly bounded and described as follows to wit:

Beginning at a point on the existing southern right-of-way line of Cobalt Alley, said point being the northeast corner of lands of William A. Reed & Edward R. Reed; thence going along said right-of-way line, North $69^{\circ}58'36''$ East a distance of 123.16' to a point on the western right-of-way line of Iron Valley Drive offered for dedication of additional right-of-way by "The Cliffs at Iron Valley" (Plan:110-212); thence going along said right-of-way line, with a curve turning to the right with an arc length of 15.12', with a radius of 302.10', with a chord bearing of South $27^{\circ}18'43''$ East, with a chord length of 15.12' to a point; thence going along Lot 155 of "The Cliffs at Iron Valley", South $69^{\circ}58'36''$ West a distance of 125.08' to a point; thence going along said lands of Reed, North $20^{\circ}01'24''$ West a distance of 15.00' to the point of beginning.

Containing in area: 1,863 square feet, 0.043 acres

**COBALT ALLEY DEDICATION
OF ADDITIONAL RIGHT-OF-WAY
WESTERN AREA**

All that certain parcel or tract of land situate on the south side of existing Cobalt Alley and west of Iron Valley Drive in Cornwall Borough, Lebanon County, Pennsylvania, being the western area to be dedicated in accordance with the "Cobalt Alley Additional Right-of-Way Dedication Exhibit" prepared by Steckbeck Engineering & Surveying, Inc., being more particularly bounded and described as follows to wit:

Beginning at a point on the existing southern right-of-way of Cobalt Alley, said point being on the western terminus of Cobalt Alley; thence going along said right-of-way line, North $69^{\circ}58'36''$ East a distance of 90.25' to a point; thence going along lands of William A. Reed & Edward R. Reed, South $20^{\circ}01'24''$ East a distance of 10.00' to a point; thence going along Lot 114 on "The Cliffs at Iron Valley" (Plan:110-212) the two following courses and distances; (1) South $69^{\circ}58'36''$ West a distance of 90.25' to a point; (2) North $20^{\circ}01'24''$ West a distance of 10.00' to the point of beginning.

Containing in area: 902 square feet, 0.021 acres

BOROUGH OF CORNWALL

Lebanon County, Pennsylvania

RESOLUTION NO. 2026-6

A RESOLUTION OF THE COUNCIL OF CORNWALL BOROUGH,
LEBANON COUNTY, PENNSYLVANIA, RECOGNIZING AND SUPPORTING THE
BOROUGH'S EFFORT TO CREATE A MORE SUSTAINABLE AND EFFECTIVE
FIRE, RESCUE, AND EMERGENCY SERVICE SYSTEM.

WHEREAS, the Borough of Cornwall recognizes the significant contributions that the fire and emergency services provide to our community;

WHEREAS, the Borough of Cornwall also recognizes the challenges that the fire and emergency services face today with providing sustainable and effective fire, rescue, and emergency services;

WHEREAS, the Borough of Cornwall desires to form a new partnership for the delivery of fire, rescue, and emergency services to the community.

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS, the Borough of Cornwall adopts this Resolution appointing Bruce Conrad, Borough Councilman, and Thomas Burton, Borough Councilman, to the Fire and Emergency Service Steering Committee being formed with representatives from Cornwall Borough, North Cornwall Township, West Cornwall Township, Annville Township, Cleona Borough and West Lebanon Township to explore the potential joint/multi-municipal delivery fire and emergency services.

DULY ADOPTED this 8th day of June, 2026, by the Council of the Borough of Cornwall, Lebanon County, Pennsylvania, in lawful session duly assembled.

BOROUGH OF CORNWALL
Lebanon County, Pennsylvania

Attest: _____
(Assistant) Secretary

By: _____
(Vice) President
Borough Council

[BOROUGH SEAL]

Mon-Wed 8am-8pm
Thurs 8am-7pm
Fri-Sat 8am-5pm

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

lebanon.lclibs.org
info@lclibs.org



LEBANON COMMUNITY LIBRARY

LEBANON COMMUNITY LIBRARY

100 YEARS

1926 - 2026
June 2026

UNEARTH A STORY™

SUMMER LEARNING PROGRAM

Beginning June 1, kids ages 2-14 can register to receive an activity sheet.

Read and do activities to earn free books and prizes!

JUNE PROGRAMS

TUESDAYS AT 10:30

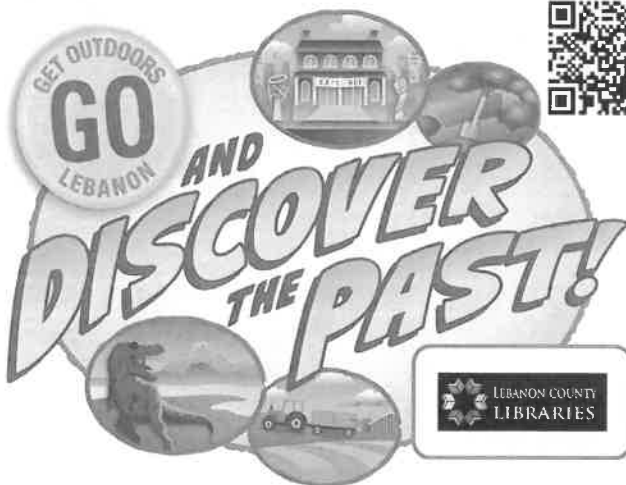
June 16
Ventriloquist Marian & Friends

June 23
Science Heroes: Digging It!

June 30
Reptile Explorers with Jesse Rothacker

SUMMER STORYTIMES

WEDNESDAYS AT 10:30



GET OUTDOORS
GO
LEBANON

AND
DISCOVER THE PAST!

LEBANON COUNTY LIBRARIES



Summer Trivia

Sponsored by
GREEN TOWN Pizza Restaurant
JANAS BURGERS & CUPCAKES

LEBANON COMMUNITY LIBRARY
100 YEARS
1926 - 2026

Friday, June 5th Doors at 6pm

Get Your Tickets Now!



EXPLORER AFTERNOONS

Thursdays from
3:30-5:30 pm

June 11 - July 30

Drop in for activities,
games and art projects.

Stop in anytime and stay as long
as you'd like.

For ages 4 and up

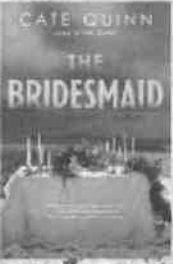

No registration needed

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

DETECTIVE AGENCY

Book Club

June 3 at 6:30pm
The Bridesmaid by Cate Quinn

THE HAUNTED HORROR BOOK CLUB

June 10
6:30pm
She Waits Where Shadows Gather by Michelle Tang




This program is funded by The Bishop Foundation



Basics of Phone Photography

Lebanon Community Library

Learn how to:

- Take appealing photos
- Edit them using your phone's built-in software
- And transfer or save the photos.



Participants must bring their smartphone to class.

June 29 at 6pm

Call to register. Space is limited.




717-273-7624



We've Got Mail!

June Featured Letters

Leon Uris
Loren Eiseley
Rex Stout
Craig Claiborne

Other news

June 4 2pm—Thursday Afternoon Book Group will discuss *The Sympathizer* by Viet Thanh Nguyen.

June 8 12pm—Library System board meeting.

June 8 5:30pm—Board Game Night.

June 23 11am—Cookbook Book Club.

June 24 12pm—Lebanon Library and District board meeting.

June 26 10am—Writers' Group.

June 30 6pm—The Tues. Eve Book Group will discuss *The Only Woman in the Room* by Marie Benedict.

July 3-4—Library closed for Independence Day.

Library Timeline: 1970s featuring volunteer Lee Vavrous!



CARD CATALOGUE—Mrs. John Vavrous, a member of the Friends of the Library, uses a new card catalogue assembled by CETA employees last summer. The catalogue is a record, by au-

thor, of all the holdings of the adults' and children's books in the county library system. (Photo by Earl Brightbill)

This program is funded by The Bishop Foundation

Tech Help

Lebanon Community Library

Bring your device to receive one-on-one assistance with

- completing an online job application
- setting up email
- & more!

June 1 2pm-6pm

June 8 10am-2pm

June 15 2pm-6pm

June 22 10am-2pm

June 29 2pm-6pm

Call to register for your free half hour session. Space is limited!

717-273-7624



Stories on Saturday

Sat. June 27 11:00am

Join students from Cedar Crest High School Key Club for ocean stories and a craft!

Stories and activities are most appropriate for ages 3-7, but all are welcome.



UNEARTH A STORY™

SUMMER LEARNING PROGRAM

At the Lebanon Community Library!

Mon June 1 – Sign-ups for Summer Learning and GO Lebanon begin

Thurs June 11, 3:30-5:30pm—Explorer Afternoons. Drop in anytime for activities, games, and art projects. For ages 4 and up.

Tues June 16, 10:30 am – Ventriloquist Marian & Friends

Wed June 17, 10:30 am – Storytime. Stories are most appropriate for ages 3-6, but all are welcome. No registration required. Adults are asked to stay with children during the stories.

Thurs June 18, 3:30-5:30pm—Explorer Afternoons.

Tues June 23, 10:30 am – Science Heroes: “Digging It!”

Wed June 24, 10:30 am – Storytime

Thurs June 25, 3:30-5:30pm—Explorer Afternoons.

Tues June 30, 10:30 am – Forgotten Friend Reptile Sanctuary: “Reptile Explorers”

Wed July 1, 10:30 am – Storytime

Thurs July 2, 3:30-5:30pm—Explorer Afternoons.

Tues July 7, 10:30 am – Dinosaur Discovery

Wed July 8, 10:30 am – Storytime

Thurs July 9, 3:30-5:30pm—Explorer Afternoons.

Tues July 14, 10:30 am – Singer/Songwriter Mark DeRose

Wed July 15, 10:30 am – Storytime

Thurs July 16, 3:30-5:30pm—Explorer Afternoons.

Tues July 21, 10:30 am – Pennsylvania Paleontology

Wed July 22, 10:30 am – Storytime

Thurs July 23, 3:30-5:30pm—Explorer Afternoons.

Tues July 28, 10:30 am – How Big Were Dinosaurs?

Wed July 29, 10:30 am – Storytime

Thurs July 30, 3:30-5:30pm—Explorer Afternoons.

Tues August 4, 10:30 am – Andrew’s Big Show

Summer Storytimes

Wednesdays at 10:30am

June 17, 24
July 8, 15, 22, 29

Stories, activities and crafts for ages 3-6!

100

A CENTURY CELEBRATION

— 1926 — 2026 —

LEBANON COMMUNITY LIBRARY

Celebrate 100 years & ensure another 100!

October 15, 2026
Lebanon Country Club

Tickets and Additional Information Available
at <https://bit.ly/4uCaec9>
or scan the code.



LEBANON COUNTY LIBRARIES

Lebanon Valley College



Cook Book Book Club

Meets The 4th Tuesday
of the Month @ 11am

For more details email:
bneil@lclibs.org



LEBANON COMMUNITY LIBRARY PennState Health

Plant it. Grow it. Share it.

What'cha Growing?

Seed Library Contest

1. Borrow seeds from our Seed Library
2. Grow your plants
3. Take a picture of your success — or failure!
4. Post your photo on social media using #lebanonlibrarygrows

One random winner will be chosen on August 1st to receive grow bags and other garden goodies!

#lebanonlibrarygrows

\$1 for 100 Years

LEBANON COMMUNITY LIBRARY

100 YEARS
1926 - 2026

Nearly 100,000 people visit the library each year.

If everyone gave just \$1, we could raise \$100,000 to support the next 100 years of our library.

Write The Next Chapter Now!