

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, SEPTEMBER 11, 2023, AT 6:30 P.M.
AT CORNWALL BOROUGH HALL

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

PLEDGE OF ALLEGIANCE

PRESENT

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

ABSENT

Al Brandt

ALSO PRESENT

Borough Manager Cody Rhoads, Public Works Director Tom Smith, Solicitor Josele Cleary and Borough Engineer Chad Smith

PUBLIC

Meeting attendance sheet is attached hereto.

PUBLIC COMMENT

Jo Roussey implored council to install an audio-visual system that would allow the borough to Zoom their various meetings.

APPROVAL OF MINUTES

John Karinch made the motion, seconded by Bruce Conrad, to approve the minutes of the August 14, 2023 council meeting. Motion passed.

REPORTS

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

Ron Ricard asked about the EIT being a little ahead at this point of the year but was told that was within range of what to expect.

Officer Conklin answered questions about the police report and said there would likely not be a formal report on National Night Out.

OLD BUSINESS

CONSIDER AUTHORIZING MMOs FOR 2024

Mr. Harris said that the finance committee had a meeting with the administrators of the plan to get clarification on the difference between the Minimum Municipal Obligation (MMO) and the MMO based upon market value of assets.

The MMO for the police pension plan is \$81,011 and the MMO based upon market value of the assets is \$129,971. For the non-uniform plan, the MMO is \$75,548 and the MMO based upon market value of the assets is \$111,589.

The finance committee recommended the payments made to the pension plans be the midpoint of the MMO and the MMO based upon market value of the assets.

John Karinch made the motion, seconded by Bruce Conrad, to approve a payment of \$105,000 to the police pension plan. Motion passed.

John Karinch made the motion, seconded by Ron Ricard, to approve a payment of \$94,000 to the non-uniform pension plan. Motion passed.

TICE LANE BRIDGE UPDATE

Chad Smith said they are looking to do an aluminum structural plate bridge, similar to the one that was done on Rexmont Road near the Iron Furnace. This type would be 30-40% cheaper than a cast in place concrete structure. With the aluminum structure, the gas line currently attached to the bridge would not be able to be reattached. The solution would be to widen the bridge by three feet and bury the gas line. UGI will be contacted to possibly provide funds to do so. Mr. Smith said that there is currently no timeline as they are continuing to work with Contech on the project.

Mr. Ricard asked if aluminum would last as long as a concrete bridge. Mr. Smith said he thinks it is comparable, but he will get a definitive answer next month. Mr. Smith said they can get the load rating to whatever they need it to be.

Ray Fratini asked if a corrugated underside of the bridge would create any issues with stopping debris as opposed to a smooth underside for a concrete bridge. Mr. Smith said he would investigate that further.

CORNWALL PROPERTIES

Mr. Rhoads said that he and Josh Weaber, the borough's alternate zoning officer, recently visited the cement plant operation. Mr. Weaber issued a report that was provided to the council. There were no significant findings. Cornwall Properties must follow the hours of operation, which are 6 a.m. to 10 p.m. on Monday through Friday and 6 a.m. to 12 p.m. on Saturdays.

Jeremy Zimmerman said that on the day of inspection, the concrete trucks were running before 6 a.m. He also had concerns about there being no water truck on the property to contain the dust and dirt being deposited onto Boyd Street from trucks leaving the facility. He questioned what the next step would be if these issues persist.

Ms. Cleary reviewed the enforcement procedure under the Municipalities Planning Code. If the Council wishes to formally send an enforcement, the zoning officer needs to be the one to do so.

Ms. Cleary reviewed parts of the decision from 2003 that permits the operation of the concrete plant.

Mr. Karinch asked if Mr. Zimmerman had time-stamped pictures or video of the violations. Mr. Zimmerman said he did, and he could bring those in. Ms. Cleary said if the violation was appealed, the Zoning Hearing Board would serve as the judge. They would decide if the witnesses or pictures are credible.

There was discussion about the noise testing that needed to be done. The 2003 decision calls for monthly testing for the first two years and quarterly thereafter. Since there was quarrying activity done prior to 2023, that would constitute the first two years and therefore the testing must only be done quarterly now.

A resident asked how early the plant was operating. Mr. Zimmerman said a half-hour to an hour before 6 a.m. but there were past reports of trucks operating at 1 a.m.

Mr. Zimmerman asked about the waste rock on site not being used but instead everything needed is being hauled in. Ms. Cleary said that Pennsylvania under the MPC is a very land-owner oriented state. 603.1 in the MPC states that if there is any ambiguity in a zoning ordinance, it should be interpreted in favor of the landowner and against any restriction on development.

Mr. Karinch asked Mr. Byler if there was a water truck on site and if they were treating dust. Mr. Byler said they do not have a water truck on site, but they have a dust collector on the concrete plant that prevents the disbursement of dust.

Mr. Harris read a motion from the planning commission that recommended the ad hoc committee meet with Cornwall Properties to discuss the rezoning request in more detail.

Mike Swank and Jonathan Byler, Cornwall Properties, and James Strong, McNees Wallace & Nurick, said they submitted a petition to amend the zoning ordinance back in April. Ms. Cleary and their attorney have gone back and forth on the petition. Cornwall Properties attended last week's planning commission meeting to see where the borough was at in their consideration.

Mr. Ricard felt that he didn't have enough information on the proposal. Mr. Swank felt that the petition submitted in April provided a good amount of information. Their concern was that they did not want to waste time working with the ad hoc committee if ultimately Council was not interested in considering a change.

A resident asked if there were any conceptual drawings. Mr. Byler said there have been drawings submitted. There was some discussion about the depth of detail on the drawings that have been viewed by the public.

Mr. Burton said that Cornwall Properties was supposed to meet with the ad hoc committee and never did so. Mr. Harris said that decision wasn't up to Cornwall Properties and the borough chose not to have any further meetings.

Ms. Yocum said that the community has been vocal about not wanting a warehouse at various meetings and Cornwall Properties even submitted a withdrawal for their previous rezoning request.

Ray Fratini felt that there is not enough information right now to decide one way or the other.

Ms. Cleary said it is important to understand from a legal standpoint that what the text of the ordinance says is the most important thing. One developer could come up with a plan with detailed pictures about what they plan to build but could turn around and sell the land to a developer who just has to follow the zoning ordinance. Ms. Cleary said when you are looking to amend an ordinance and you are under no legal obligation to do so, if you are not feeling good you should say no to doing so. Once a zoning ordinance allows a use, a developer is only required to comply with the specific and objective requirements in the zoning ordinance, subdivision and land development ordinance and stormwater ordinance. If the language is all general, another developer could come in and take advantage of that. The larger the ask is from a developer for rezoning, the more specificity there should be in the language of the ordinance. Ms. Cleary said it also needs to be decided how the specific use will be allowed. Developers want everything to be by right. A special exception would go before the Zoning Hearing Board. A conditional use would go before the council. Ms. Cleary said her general recommendation is that it is better to have a special exception as opposed to conditional use, because few citizens understand that once a conditional use application is filed, the council are judges and not legislators, meaning they could not talk to constituents about it.

Ms. Cleary said that there are several policy issues here. First, does the council want to amend the ordinance at all? If there is a majority of council that is against it, then the developer can move on. If there is a majority of the council that wants to consider amending the ordinance, then how much information do you need from Cornwall Properties to move forward. Does the council want the same amount of information that H+K provided and write the ordinance around that? Or do you want to give the developer the flexibility they want? Ms. Cleary said the ordinance that they submitted has a lot of flexibility in it.

Mr. Karinch asked how H+K was held to the 51 conditions. Ms. Cleary said that what H+K did to encourage borough council that it would follow through and the ordinance should be enacted was that when the ordinance was in a form acceptable to everyone, H+K unilaterally recorded a binding document, giving council an assurance that there would be follow through.

Mr. Karinch clarified that the borough could not ask Cornwall Properties to make certain changes or concessions, but they could come forward with changes based on feedback from any meetings or hearings. Ms. Cleary said that is correct, that is Pennsylvania law. Other states allow it, but Pennsylvania does not. The borough strongly set forth what they felt was reasonable in the H+K matter, but H+K voluntarily recorded the document.

Mr. Conrad asked if the same process that was used in the H+K process could be used today. Ms. Cleary said that if Cornwall Properties was willing to do that, the same process could be used. Mr. Byler said that the question they are trying to get answered is if the council would consider a

potential text amendment. If the council is, then they are willing to follow that process. If not, that is understandable, and they will go in another direction.

Rob Anspach said that there is a conceptual plan out there to view and that, from his experience in construction, that is all you are going to see until the next phase of the process. He said Cornwall Properties is simply looking for direction from the council as to whether they should meet with the ad hoc committee again, which he is part of.

Stan Alekna referenced the October 19, 2022 letter in which Cornwall Properties withdrew their request for consideration for rezoning. He said there were salient points raised in the letter and asked, like he did at the planning commission meeting, what has changed.

Mr. Byler said that after they withdrew the text amendment, they presented a by right plan at the next planning commission meeting. The feedback they received from that meeting was that the rezoning might be the most desired option. They then visited the proposed sites with members of the ad hoc committee and received similar feedback.

Mr. Alekna felt the public sentiment had not changed and that the council took an oath to protect and defend the safety and welfare of borough residents. Mr. Harris said that there are 4,600 residents and that the oath is to all of them, not just a particular group of residents.

Mr. Swank said Cornwall Properties felt that this was a better solution for the borough and that is why it was presented.

Mr. Strong said he did not disagree with anything Ms. Cleary advised tonight. He said that tonight was a very preliminary first step in seeing if there was a majority of the council who were willing to entertain a text amendment. They weren't asking anyone to commit, only if there was validity in moving forward with the process. The next step would then be to continue working on the draft ordinance. The draft would be reviewed by the ad hoc committee, the planning commission, and the county. Then that ordinance would come before borough council for a public hearing and only after that would council be voting on approving that. If that is approved and a use is permitted by special exception, there would then be an application and it would go before the Zoning Hearing Board for a public hearing, residents would have input and there would be standards for the use that the applicant would have to demonstrate that they would abide by. That would be the zoning piece. If that is approved, then the subdivision and land development plan would be submitted. That plan would have the stormwater management details, utility infrastructure, roads, access and all of those issues would be part of that process, which would include the planning commission, county planning and borough council. Mr. Strong knows that more information needs to be provided but reiterated that this is the very beginning of the process.

Cathy Jackson asked what benefits the council sees to the residents to allow this to proceed. Mr. Harris said he wasn't going to answer tonight what benefits he does or doesn't see tonight. He just stated that his responsibility is to all the residents, and he has talked to some that are not opposed to this type of plan.

Jeff Bamberger did not see any difference between the owner of the Ironmaster Road tract asking for a rezoning last year and this request, except for the scale.

Mr. Conrad asked Mr. Strong if he moved to consider a zoning change, is his understanding that he could still eventually say no down the road? Mr. Strong said that he is correct. Mr. Strong said it's possible that there is a no tonight, that turns into a yes after they go through the process. Mr. Conrad said he just wanted to be clear that he could agree to consider it tonight, but ultimately decide against it.

Ms. Cleary said that the council should not vote to consider a rezoning request. The applicant wants a consensus that there is a majority of the council who want the process to move forward. She did not think a formal motion was needed.

When asked if they were in favor of considering the rezoning request, Bruce Conrad was a yes, Ron Ricard was a yes, Beth Yocum was a no, Bruce Harris was a yes, John Karinch was a yes and Thomas Burton was a no.

Mr. Harris said the next step would be to set up an ad hoc committee meeting. Ms. Cleary said at some point there should be a public presentation. If members of council are going to be there with a quorum, then it should be advertised as a joint public meeting with the ad hoc committee. Ms. Cleary said that under the MPC, there can't be a legal public hearing until there is a completed text amendment. The council can hold as many meetings as they want to gather information.

Karen Groh suggested that any ad hoc meeting has an agenda that indicates what the group is going to accomplish at the meeting. She felt having a purpose would eliminate the arguing back and forth.

Mr. Anspach asked that guidelines be established for the ad hoc committee meetings.

Nelson Zimmerman asked if the citizens on the ad hoc committee could meet just to get to know each other. Ms. Cleary said she errs on the side of caution when it comes to meetings that would have a quorum.

NEW BUSINESS

CONSIDER AUTHORIZING LETTER OF INTENT FOR DCED STUDY – FIRE COMPANY REGIONALIZATION

Mr. Harris said that there was a meeting with the fire company a few weeks ago along with representatives from North Cornwall and West Cornwall about regionalizing the fire departments. It was decided the best way to move forward would be for the municipalities to request the Department of Community and Economic Development (DCED) to conduct a study.

John Karinch made the motion, seconded by Bruce Conrad, to authorize a letter of intent for a regionalization study to be completed by DCED. Motion passed.

CONSIDER AUTHORIZING GOOSETOWN STORMWATER IMPROVEMENTS
CONTRACT

Mr. Harris said that since he abstained from the vote to authorize the contract last month, the vice president of council will sign the contract authorizing the work to be completed.

COMMENTS FOR THE GOOD OF THE ORDER

Mr. Thomas reminded everyone that September 17th is Constitution Day.

Mr. Conrad said that Coffee with Council is Wednesday at 10:30 a.m.

Mr. Burton said a small group of council traveled to Harrisburg to visit with a company that designs and installs equipment for Zoom capability. While he was disappointed they didn't get to see a working setup, he assured Ms. Roussey they were looking into the possibility.

ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by Bruce Conrad, to adjourn the meeting at 8:31 p.m. Motion passed.



Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
Period 21, 9/1/23 to 9/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
9/11/23	32975	historical website domain	Invoice: 082223 BRUCE CHADBOURNE	452.200 106.100	12.00	12.00
9/11/23	32976	2023 software support	Invoice: 45344 BLACK ROCK TECHNOLOGY GROUP	410.452 106.100	600.00	600.00
9/11/23	32977	reimburse work boots	Invoice: 083123 BRIAN SMITH	430.200 106.100	159.99	159.99
9/11/23	32978	CORBO0	Invoice: 9655802 C.M. HIGH, INC	430.200 106.100	615.76	615.76
9/11/23	32979	ecode 360 annual maint	Invoice: GC00122478 Code Publishing, Inc	400.200 106.100	90.00	90.00
9/11/23	32980	26219	Invoice: 3394422 COUNTRYSIDE FUEL LLC	430.230 106.100	226.50	226.50
9/11/23	32981	prev maint program	Invoice: 17412 County Line Pest Control	400.370 106.100	140.00	140.00
9/11/23	32982	supplies	Invoice: 450834-3 EAGLE RENTAL - LEBANON	430.200 106.100	215.97	215.97
9/11/23	32983	maint agreement	Invoice: 4617 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	800.00	800.00
9/11/23	32984	2020 Ford Explorer	Invoice: 66892 ENGLE'S AUTO SERVICE	410.375 106.100	67.38	67.38
9/11/23	32985	tractor maint	Invoice: SW0205609-1 Invoice: PSO502372-1 Groff Tractor	430.370 430.370 106.100	7,356.60 267.58	7,624.18
9/11/23	32986	Fire Co.	Invoice: 090523 JONESTOWN BANK & TRUST CO	411.500 106.100	1,661.71	1,661.71
9/11/23	32987	signs	Invoice: InV0311195 Invoice: INV0311333 DANIEL B. KRIEG, INC.	433.200 433.200 106.100	145.00 95.40	240.40
9/11/23	32988	business cards - Fields	Invoice: 124197 Kwik Quality Press, Inc	410.210 106.100	60.00	60.00
9/11/23	32989	98000775696	Invoice: 995991 Invoice: 995991 Invoice: 995991 LOWES	430.200 430.200 430.200 106.100	71.00 3.84 168.60	243.44
9/11/23	32990	copier	Invoice: 509871034 Marco Technologies LLC	400.370 106.100	224.64	224.64
9/11/23	32991	Rt72 street lights	Invoice: RT72AUG23 MET-ED	434.360 106.100	3,378.05	3,378.05
9/11/23	32992	hwy fuel	Invoice: 012505 Meyer Oil Co.	430.230 106.100	1,367.41	1,367.41
9/11/23	32993	office supplies	Invoice: 327346740001 Invoice: 327376962001 Invoice: 327376962001 ODP Business Solutions, Inc	400.200 400.200 430.200 106.100	340.27 65.09 65.09	470.45
9/11/23	32994	flags	Invoice: InV642325 ONLINE STORES, LLC	400.200 106.100	132.41	132.41
9/11/23	32995	CBL	Invoice: 0001019896 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.100	64.68	64.68

Borough of Cornwall General Fund
Secretary's Report
Period 21, 9/1/23 to 9/30/23

Date	Check #	Check Description	Line Description	Account 1	Debit Amount	Credit Amount
			INC			
9/11/23	32996	Hallman Cert Exam	Invoice: 74540 PA Rural Water	430.200 106.100	115.00	115.00
9/11/23	32997	Fire Co	Invoice: 090123 SWIF	411.520 106.100	1,515.00	1,515.00
9/11/23	32998	reimburse otterbox	Invoice: PA010IN1176 THOMAS SMITH	430.200 106.100	63.59	63.59
9/11/23	32999	213814006403	Invoice: 082223 UGI UTILITIES, INC	410.362 106.100	43.30	43.30
9/11/23	33000	uniforms	Invoice: 1250150917 Invoice: 1250152195 Unifirst Corporation	430.200 430.200 106.100	129.53 129.53	259.06
9/11/23	33001	Hwy & Cody cells	Invoice: 9942683537 Invoice: 9942683537 VERIZON WIRELESS	400.320 430.320 106.100	47.09 89.18	136.27
9/11/23	33002	MV Ballfield	Invoice: I424962 WALTERS SERVICES INC	452.200 106.100	88.00	88.00
9/11/23	33003	trash	Invoice: 0000063740 WEIDLE SANITATION	410.367 106.100	163.50	163.50
9/11/23	33004	fuel	Invoice: 91593475 WEX Bank	430.230 106.100	248.42	248.42
9/11/23	33005	batting cages	Invoice: S123802671.0001 US Electrical Services, Inc	452.200 106.100	664.07	664.07
9/11/23	33006	police	Invoice: 231363 Invoice: 231396 YCG	410.452 410.452 106.100	350.00 36.75	386.75
9/11/23	33007	2015 Ford F350	Invoice: 14225 ZIMMEY'S AUTOMOTIVE	430.370 106.100	257.50	257.50
9/11/23	33008	000703	Invoice: L1774877 Invoice: S1775469 ZIMMEYS AUTO PARTS	410.375 430.370 106.100	106.88 8.78	115.66
9/11/23	33009	Police fuel	Invoice: 91623236 WEX Bank	410.231 106.100	1,368.29	1,368.29
9/25/23	33010	admin fees	Invoice: Pli02146238 ASCENSUS: DRESHER	480.000 106.100	1,238.75	1,238.75
9/25/23	33011	police copier	Invoice: 31225928 CANON FINANCIAL SERVICES, INC	410.213 106.100	173.82	173.82
9/25/23	33012	office phone/internet	Invoice: 091323 COMCAST	400.320 106.100	298.28	298.28
9/25/23	33013	VOID	Invoice: 090623 Invoice: 16435941090623 CRYSTAL SPRINGS	430.230 430.230 106.100	70.95 70.95	141.90
9/25/23	33013V	VOID	Invoice: 090623 Invoice: 16435941090623 CRYSTAL SPRINGS	430.230 430.230 106.100	70.95 70.95 141.90	70.95 70.95
9/25/23	33014	supplies	Invoice: 451836-3 Invoice: 452158-3 EAGLE RENTAL - LEBANON	430.200 430.200 106.100	21.99 39.20	61.19

Borough of Cornwall General Fund
Secretary's Report
Period 21, 9/1/23 to 9/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
9/25/23	33015	workers comp ins	Invoice: 7001361230 EMC Insurance Companies	400.350 106.100	18,217.75	18,217.75
9/25/23	33016	2008 Honda	Invoice: 67123 ENGLE'S AUTO SERVICE	410.375 106.100	89.75	89.75
9/25/23	33017	garage phone/internet	Invoice: 090123 FRONTIER	430.320 106.100	85.11	85.11
9/25/23	33018	hwy rain gear	Invoice: 10392 G & S SAFETY PRODUCTS	430.200 106.100	263.49	263.49
9/25/23	33019	reimburse sew man fee	Invoice: 091223 HARRY CAIN	364.100 106.100	30.00	30.00
9/25/23	33020	147137-93753	Invoice: 147137-93753 Independent Telephone Service, Inc	410.321 106.100	178.68	178.68
9/25/23	33021	1053910	Invoice: 0005844250 Media One PA	400.340 106.100	373.00	373.00
9/25/23	33022	tennis court & anth rd	Invoice: 3271882 McMinn's Asphalt	430.370 106.100	457.00	457.00
9/25/23	33023	CORN24	Invoice: 144163 Invoice: EPI2007274 MESSICK'S	430.370 430.370 106.100	563.18 20.00	583.18
9/25/23	33024	electric	Invoice: 2BCSEP23 Invoice: RTE419SEP23 Invoice: MCSEP23 Invoice: BOROSEP23 Invoice: GARSEP23 Invoice: GAR2SEP23 Invoice: POLSEP23 MET-ED	452.200 434.360 452.200 400.360 430.230 430.230 410.361 106.100	87.34 28.49 39.51 251.81 68.48 36.25 257.44	769.32
9/25/23	33025	legal	Invoice: 64131 Invoice: 64130 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 404.310 106.100	817.00 936.87	1,753.87
9/25/23	33026	Mayor	Invoice: AUG454 MARK THOMAS	401.110 106.100	15.00	15.00
9/25/23	33027	office supplies	Invoice: 331301895001 Invoice: 327974516001 Invoice: 331732744001 Invoice: 331464367001 Invoice: 328046301001 ODP Business Solutions, Inc	410.210 400.200 400.200 410.210 400.200 106.100	69.93 59.16 8.99 109.98 49.99	298.05
9/25/23	33028	COBO	Invoice: 134237/1 PAULB LLC	430.200 106.100	23.94	23.94
9/25/23	33029	104530	Invoice: 3270497 PENNSY SUPPLY, INC	430.370 106.100	159.53	159.53
9/25/23	33030	white line	Invoice: 277204 PPG	430.370 106.100	901.87	901.87
9/25/23	33031	engineering	Invoice: 09-23-1522 Invoice: 09-23-1523 Invoice: 09-23-1524 STECKBECK ENGINEERING & SURVEYING, INC	408.31 408.31 408.140 106.100	162.00 1,058.00 484.50	1,704.50

Borough of Cornwall General Fund
Secretary's Report
Period 21, 9/1/23 to 9/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
9/25/23	33032	lease	Invoice: 85569 Subcarrier Communications, Inc	400.320 106.100	20.00	20.00
9/25/23	33033	uniforms	Invoice: 1250153424 Invoice: 1250154691 Unifirst Corporation	430.200 430.200 106.100	129.53 129.53	259.06
9/25/23	33034	bound minute books	Invoice: 138021 WERT BOOKBINDING, INC	400.340 106.100	435.00	435.00
9/25/23	33035	calibration	Invoice: 231431 YCG	410.452 106.100	147.00	147.00
9/25/23	33036	police internet/phone	Invoice: 090623 COMCAST	410.452 106.100	178.30	178.30
9/25/23	33037	garage water	Invoice: 16435941090623 CRYSTAL SPRINGS	430.230 106.100	70.95	70.95
9/25/23	33038	donation	Invoice: 092523 LEBANON COMMUNITY LIBRARY, INC	456.500 106.100	4,000.00	4,000.00
9/25/23	33039	health insurance	Invoice: 142622-0 PA MUNICIPAL HEALTH INS COOPERATIVE	488.000 106.100	27,026.21	27,026.21
9/25/23	33040	Foreign Fire Insurance	Foreign Fire Insurance COMMUNITY FIRE CO. OF CORNWALL BOROUGH	411.51 106.100	33,615.86	33,615.86
9/25/23	33041	1353140	Other Professional Services CLARK HILL PLC	404.310 106.100	910.00	910.00
Total					118,441.64	118,441.64

Borough of Cornwall General Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100	9/1/23			Beginning Balance			2,007,667.72
Jonestown Bank	9/1/23	CR090123	GEN	Deposit	21,864.37		
	9/5/23	EIT	GEN	Deposit	1,700.00		
	9/5/23	DEA	GEN	Deposit	3,173.04		
	9/5/23	DEA	GEN	Deposit	12,121.49		
	9/6/23	CR090623	GEN	Deposit	2,246.09		
	9/6/23	CR090623	GEN	Deposit	1,169.49		
	9/6/23	CR090623	GEN	Deposit	8,367.50		
	9/11/23	32975	CDJ	Bruce Chadbourne		12.00	
	9/11/23	32976	CDJ	BLACK ROCK TEC		600.00	
	9/11/23	32977	CDJ	BRIAN SMITH		159.99	
	9/11/23	32978	CDJ	C.M. HIGH, INC		615.76	
	9/11/23	32979	CDJ	Code Publishing, I		90.00	
	9/11/23	32980	CDJ	COUNTRYSIDE F		226.50	
	9/11/23	32981	CDJ	County Line Pest C		140.00	
	9/11/23	32982	CDJ	EAGLE RENTAL -		215.97	
	9/11/23	32983	CDJ	EAGLE SECURE		800.00	
	9/11/23	32984	CDJ	ENGLE'S AUTO S		67.38	
	9/11/23	32985	CDJ	Groff Tractor		7,624.18	
	9/11/23	32986	CDJ	JONESTOWN BA		1,661.71	
	9/11/23	32987	CDJ	DANIEL B. KRIEG,		240.40	
	9/11/23	32988	CDJ	Kwik Quality Press,		60.00	
	9/11/23	32989	CDJ	LOWES		243.44	
	9/11/23	32990	CDJ	Marco Technologie		224.64	
	9/11/23	32991	CDJ	MET-ED		3,378.05	
	9/11/23	32992	CDJ	Meyer Oil Co.		1,367.41	
	9/11/23	32993	CDJ	ODP Business Sol		470.45	
	9/11/23	32994	CDJ	ONLINE STORES,		132.41	
	9/11/23	32995	CDJ	PENNSYLVANIA O		64.68	
	9/11/23	32996	CDJ	PA Rural Water		115.00	
	9/11/23	32997	CDJ	SWIF		1,515.00	
	9/11/23	32998	CDJ	THOMAS SMITH		63.59	
	9/11/23	32999	CDJ	UGI UTILITIES, IN		43.30	
	9/11/23	33000	CDJ	Unifirst Corporation		259.06	
	9/11/23	33001	CDJ	VERIZON WIRELE		136.27	
	9/11/23	33002	CDJ	WALTERS SERVI		88.00	
	9/11/23	33003	CDJ	WEIDLE SANITATI		163.50	
	9/11/23	33004	CDJ	WEX Bank		248.42	
	9/11/23	33005	CDJ	US Electrical Servi		664.07	
	9/11/23	33006	CDJ	YCG		386.75	
	9/11/23	33007	CDJ	ZIMMEY'S AUTOM		257.50	
	9/11/23	33008	CDJ	ZIMMEYS AUTO P		115.66	
	9/11/23	33009	CDJ	WEX Bank		1,368.29	
	9/11/23	CR091123	GEN	Deposit	33,300.00		
	9/11/23	CR091123	GEN	Deposit	538.00		
	9/11/23	CR 091323	GEN	General Fund		55,456.51	
	9/11/23	Transfer to	GEN	Transfer to HRA		5,000.00	
	9/14/23	CR091423	GEN	Deposit	1,500.00		
	9/14/23	CR091423	GEN	Deposit	6,200.00		
	9/14/23	DEA	GEN	Deposit	424.45		
	9/18/23	CR091823	GEN	Deposit	900.00		
	9/20/23	CR092023	GEN	Deposit	1,900.00		
	9/21/23	CR092123	GEN	Deposit	14,979.85		
	9/21/23	CR092123	GEN	Deposit	33,615.86		
	9/25/23	33010	CDJ	ASCENSUS: DRE		1,238.75	
	9/25/23	33011	CDJ	CANON FINANCIA		173.82	
	9/25/23	33012	CDJ	COMCAST		298.28	
	9/25/23	33013	CDJ	CRYSTAL SPRING		141.90	
	9/25/23	33014	CDJ	EAGLE RENTAL -		61.19	
	9/25/23	33015	CDJ	EMC Insurance Co		18,217.75	
	9/25/23	33016	CDJ	ENGLE'S AUTO S		89.75	
	9/25/23	33017	CDJ	FRONTIER		85.11	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/25/23	33018	CDJ	G & S SAFETY PR		263.49	
	9/25/23	33019	CDJ	HARRY CAIN		30.00	
	9/25/23	33020	CDJ	Independent Telep		178.68	
	9/25/23	33021	CDJ	Media One PA		373.00	
	9/25/23	33022	CDJ	McMinn's Asphalt		457.00	
	9/25/23	33023	CDJ	MESSICK'S		583.18	
	9/25/23	33024	CDJ	MET-ED		769.32	
	9/25/23	33025	CDJ	MORGAN, HALLG		1,753.87	
	9/25/23	33026	CDJ	MARK THOMAS		15.00	
	9/25/23	33027	CDJ	ODP Business Sol		298.05	
	9/25/23	33028	CDJ	PAULB LLC		23.94	
	9/25/23	33029	CDJ	PENNSY SUPPLY,		159.53	
	9/25/23	33030	CDJ	PPG		901.87	
	9/25/23	33031	CDJ	STECKBECK ENG		1,704.50	
	9/25/23	33032	CDJ	Subcarrier Commu		20.00	
	9/25/23	33033	CDJ	Unifirst Corporation		259.06	
	9/25/23	33034	CDJ	WERT BOOKBIND		435.00	
	9/25/23	33035	CDJ	YCG		147.00	
	9/25/23	33036	CDJ	COMCAST		178.30	
	9/25/23	33013V	CDJ	CRYSTAL SPRING	141.90		
	9/25/23	33037	CDJ	CRYSTAL SPRING		70.95	
	9/25/23	33038	CDJ	LEBANON COMM		4,000.00	
	9/25/23	33039	CDJ	PA MUNICIPAL HE		27,026.21	
	9/25/23	CR092523	GEN	Deposit	1,200.00		
	9/25/23	CR092523	GEN	Deposit	1,575.35		
	9/25/23	CR092523	GEN	Deposit	293.56		
	9/25/23	CR 092723	GEN	General Fund		53,455.05	
	9/25/23	33040	CDJ	COMMUNITY FIRE		33,615.86	
	9/25/23	33041	CDJ	CLARK HILL PLC		910.00	
	9/27/23	Pension	GEN	Deposit	139,869.31		
	9/29/23		GEN	Deposit	8,080.45		
	9/29/23	CR092923	GEN	Deposit	1,100.00		
	9/30/23	09/30/23	GEN	Interest Income	5,110.02		
	9/30/23	09/30/23	GEN	Service Charge		91.30	
				Current Period Cha	301,370.73	232,302.60	69,068.13
	9/30/23			Ending Balance			2,076,735.85
107.000	9/1/23			Beginning Balance			822.56
Investments-PLGIT	9/30/23	09/30/23	GEN	Interest Income	3.48		
				Current Period Cha	3.48		3.48
	9/30/23			Ending Balance			826.04
130.060	9/1/23			Beginning Balance			
Due from Water Fund	9/11/23	PR 091323	GEN	Payroll 09/13/23	3,391.00		
	9/11/23	PR 091323	GEN	Payroll 09/13/23	216.58		
	9/21/23	CR092123	GEN	Due from Water		3,607.58	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	3,412.84		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	218.26		
	9/29/23		GEN	Due from Water		3,631.10	
				Current Period Cha	7,238.68	7,238.68	
	9/30/23			Ending Balance			
130.080	9/1/23			Beginning Balance			
Due From Sewer	9/11/23	PR 091323	GEN	Payroll 09/13/23	3,391.00		
	9/11/23	PR 091323	GEN	Payroll 09/13/23	216.59		
	9/21/23	CR092123	GEN	Due from Sewer		3,607.59	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	3,412.84		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	218.26		
	9/29/23		GEN	Due from Sewer		3,631.10	
				Current Period Cha	7,238.69	7,238.69	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/23			Ending Balance			
230.900	9/1/23			Beginning Balance			-63.86
Payable - Due to Payr	9/11/23	PR 091323	GEN	Payroll 09/13/23		55,456.51	
	9/11/23	CR 091323	GEN	General Fund	55,456.51		
	9/25/23	PR 092723	GEN	Payroll 09/27/23		53,455.05	
	9/25/23	CR 092723	GEN	General Fund	53,455.05		
				Current Period Cha	108,911.56	108,911.56	
	9/30/23			Ending Balance			-63.86
279.000	9/1/23			Beginning Balance			-1,673,537.99
Unreserved Fund Equ	9/30/23			Ending Balance			-1,673,537.99
301.100	9/1/23			Beginning Balance			-1,097,932.91
Real Estate Taxes-Cu	9/6/23	CR090623	GEN	Real Estate Taxes		2,246.09	
	9/25/23	CR092523	GEN	Real Estate Taxes		1,575.35	
	9/25/23	CR092523	GEN	Real Estate Taxes		293.56	
				Current Period Cha		4,115.00	-4,115.00
	9/30/23			Ending Balance			-1,102,047.91
301.200	9/1/23			Beginning Balance			-16,485.38
Real Estate Taxes-Pri	9/21/23	CR092123	GEN	Real Estate Taxes		1,391.44	
				Current Period Cha		1,391.44	-1,391.44
	9/30/23			Ending Balance			-17,876.82
310.100	9/1/23			Beginning Balance			-78,408.35
Real Estate Transfer	9/1/23	CR090123	GEN	Real Estat Transfer		21,864.37	
				Current Period Cha		21,864.37	-21,864.37
	9/30/23			Ending Balance			-100,272.72
310.210	9/1/23			Beginning Balance			-556,746.80
Earned Inc.Taxes- Cu	9/5/23	EIT	GEN	EIT		1,700.00	
	9/6/23	CR090623	GEN	EIT		8,367.50	
	9/11/23	CR091123	GEN	EIT		33,300.00	
	9/14/23	CR091423	GEN	EIT		1,500.00	
	9/14/23	CR091423	GEN	EIT		6,200.00	
	9/18/23	CR091823	GEN	EIT		900.00	
	9/20/23	Keystone F	GEN	Keystone Fees		1,190.48	
	9/20/23	CR092023	GEN	EIT		1,900.00	
	9/25/23	CR092523	GEN	EIT		1,200.00	
	9/29/23	CR092923	GEN	EIT		1,100.00	
				Current Period Cha		57,357.98	-57,357.98
	9/30/23			Ending Balance			-614,104.78
310.610	9/1/23			Beginning Balance			-7,018.49
Amusement/Golf Cour	9/30/23			Ending Balance			-7,018.49
310.810	9/1/23			Beginning Balance			-33,380.61
Local Services Tax	9/6/23	CR090623	GEN	LST		1,169.49	
	9/20/23	Keystone F	GEN	Keystone Fees		193.24	
				Current Period Cha		1,362.73	-1,362.73
	9/30/23			Ending Balance			-34,743.34

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
321.610 Transient Retailers	9/1/23			Beginning Balance			-175.00
	9/30/23			Ending Balance			-175.00
321.800 Cable TV Franchise	9/1/23			Beginning Balance			-87,736.38
	9/30/23			Ending Balance			-87,736.38
322.300 DRIVEWAY PERMIT	9/1/23			Beginning Balance			-50.00
	9/30/23			Ending Balance			-50.00
331.110 Vehicle Code Violatio	9/1/23			Beginning Balance			-6,342.78
	9/21/23	CR092123	GEN	Vehicle Code Viola		407.14	
				Current Period Cha		407.14	-407.14
	9/30/23			Ending Balance			-6,749.92
331.120 Violations of Ordinanc	9/1/23			Beginning Balance			-1,933.16
	9/11/23	CR091123	GEN	Parking Tickets (4)		40.00	
	9/21/23	CR092123	GEN	Violations of Ordin		315.14	
				Current Period Cha		355.14	-355.14
	9/30/23			Ending Balance			-2,288.30
341.000 Interest Earnings	9/1/23			Beginning Balance			-36,050.23
	9/30/23	09/30/23	GEN	Interest Income		5,110.02	
	9/30/23	09/30/23	GEN	Interest Income		3.48	
				Current Period Cha		5,113.50	-5,113.50
	9/30/23			Ending Balance			-41,163.73
355.080 Alcoholic Beverages T	9/1/23			Beginning Balance			-850.00
	9/30/23			Ending Balance			-850.00
355.130 Foreign Fire Ins. Prem	9/1/23			Beginning Balance			
	9/21/23	CR092123	GEN	Foreign Fire Insura		33,615.86	
				Current Period Cha		33,615.86	-33,615.86
	9/30/23			Ending Balance			-33,615.86
361.330 Zoning,Subdivision &	9/1/23			Beginning Balance			-14,117.05
	9/11/23	CR091123	GEN	Zoning Permit - 11		24.00	
	9/11/23	CR091123	GEN	Zoning Permit - 13		114.00	
	9/21/23	CR092123	GEN	Zoning Permit - 65		24.00	
	9/21/23	CR092123	GEN	Zoning Permit - 15		315.00	
	9/21/23	CR092123	GEN	Zoning Permit - 10		315.00	
	9/21/23	CR092123	GEN	Zoning Permit - 11		34.00	
	9/29/23		GEN	Zoning Permit - 11		22.00	
	9/29/23		GEN	Zoning Permit - 12		23.00	
	9/29/23		GEN	Zoning Permit - 10		25.00	
	9/29/23		GEN	Zoning Permit - 55		45.00	
	9/29/23		GEN	Subdivision - Corn		613.25	
				Current Period Cha		1,554.25	-1,554.25
	9/30/23			Ending Balance			-15,671.30

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361.800 Reimbursement Autho	9/1/23			Beginning Balance			-17,040.00
	9/30/23			Ending Balance			-17,040.00
362.010 West Cornwall Towns	9/1/23			Beginning Balance			-145,818.00
	9/30/23			Ending Balance			-145,818.00
362.020 MT. GRETNA POLIC	9/1/23			Beginning Balance			-32,311.50
	9/30/23			Ending Balance			-32,311.50
362.03 O/T or Special Event	9/1/23			Beginning Balance			-989.96
	9/30/23			Ending Balance			-989.96
362.100 Checkpoint Reimburs	9/1/23			Beginning Balance			-1,838.86
	9/21/23	CR092123	GEN	Checkpoint and Ag		1,372.96	-1,372.96
				Current Period Cha		1,372.96	-1,372.96
	9/30/23			Ending Balance			-3,211.82
362.110 ACCIDENT REPORT	9/1/23			Beginning Balance			-1,177.50
	9/11/23	CR091123	GEN	Accident Reports (30.00	
	9/21/23	CR092123	GEN	Accident Reports (90.00	
	9/29/23		GEN	Accident Reports (60.00	
				Current Period Cha		180.00	-180.00
	9/30/23			Ending Balance			-1,357.50
362.470 REIMBURSEMENT-B	9/1/23			Beginning Balance			-5,877.00
	9/5/23	DEA	GEN	DEA		12,121.49	
	9/5/23	DEA	GEN	DEA		3,173.04	
	9/14/23	DEA	GEN	DEA - Hopkins		424.45	
				Current Period Cha		15,718.98	-15,718.98
	9/30/23			Ending Balance			-21,595.98
363.100 Sts, Sidewalk & Curb	9/1/23			Beginning Balance			-340.00
	9/30/23			Ending Balance			-340.00
364.100 Sewage Management	9/1/23			Beginning Balance			-4,020.00
	9/11/23	CR091123	GEN	OLDS - 900 Tulip T		30.00	
	9/11/23	CR091123	GEN	OLDS - 651 Aspen		30.00	
	9/11/23	CR091123	GEN	OLDS - 2280 Corn		30.00	
	9/11/23	CR091123	GEN	OLDS - 492 Zinns		30.00	
	9/11/23	CR091123	GEN	OLDS - 1209 Ash,		120.00	
	9/11/23	CR091123	GEN	OLDS - 103 Spring		90.00	
	9/21/23	CR092123	GEN	OLDS - 3181 Leba		60.00	
	9/21/23	CR092123	GEN	OLDS - 1103 Cotto		30.00	
	9/21/23	CR092123	GEN	OLDS - 1241 Ash		30.00	
	9/21/23	CR092123	GEN	OLDS - 500 Zinns		60.00	
	9/25/23	33019	CDJ	HARRY CAIN - Inv	30.00		
	9/29/23		GEN	OLDS - 613 Aspen		30.00	

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	9/30/23			Current Period Cha Ending Balance	30.00	540.00	-510.00 -4,530.00
380.000 Miscellaneous Reven	9/1/23			Beginning Balance			-22,418.80
	9/21/23	CR092123	GEN	Insurance Reimbur		3,320.00	
				Current Period Cha		3,320.00	-3,320.00
	9/30/23			Ending Balance			-25,738.80
380.100 Insurance Dividends	9/1/23			Beginning Balance			-3,281.85
	9/30/23			Ending Balance			-3,281.85
387.000 Contr. & Donations Fr	9/1/23			Beginning Balance			
	9/27/23	Pension	GEN	Pension		139,869.31	-139,869.31
				Current Period Cha		139,869.31	-139,869.31
	9/30/23			Ending Balance			-139,869.31
392.870 Trans. from Jonestow	9/1/23			Beginning Balance			-28,416.69
	9/30/23			Ending Balance			-28,416.69
400.140 Salary of Secretary	9/1/23			Beginning Balance			52,178.40
	9/11/23	PR 091323	GEN	Payroll 09/13/23	2,920.00		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	2,920.00		
				Current Period Cha	5,840.00		5,840.00
	9/30/23			Ending Balance			58,018.40
400.180 Janelle/Secretary	9/1/23			Beginning Balance			14,723.05
	9/11/23	PR 091323	GEN	Payroll 09/13/23	826.80		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	826.80		
				Current Period Cha	1,653.60		1,653.60
	9/30/23			Ending Balance			16,376.65
400.200 Supplies	9/1/23			Beginning Balance			9,775.17
	9/11/23	32979	CDJ	Code Publishing, I	90.00		
	9/11/23	32993	CDJ	ODP Business Sol	65.09		
	9/11/23	32993	CDJ	ODP Business Sol	340.27		
	9/11/23	32994	CDJ	ONLINE STORES,	132.41		
	9/11/23	PR 091323	GEN	Payroll 09/13/23	103.55		
	9/25/23	33027	CDJ	ODP Business Sol	49.99		
	9/25/23	33027	CDJ	ODP Business Sol	8.99		
	9/25/23	33027	CDJ	ODP Business Sol	59.16		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	106.75		
				Current Period Cha	956.21		956.21
	9/30/23			Ending Balance			10,731.38
400.320 Communication	9/1/23			Beginning Balance			4,087.49
	9/11/23	32995	CDJ	PENNSYLVANIA O	64.68		
	9/11/23	33001	CDJ	VERIZON WIRELE	47.09		
	9/25/23	33012	CDJ	COMCAST - Invoic	298.28		
	9/25/23	33032	CDJ	Subcarrier Commu	20.00		
				Current Period Cha	430.05		430.05
	9/30/23			Ending Balance			4,517.54

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400.340 Adv. Printing & Bindin	9/1/23			Beginning Balance			1,360.16
	9/25/23	33021	CDJ	Media One PA - In	373.00		
	9/25/23	33034	CDJ	WERT BOOKBIND	435.00		
				Current Period Cha	808.00		808.00
	9/30/23			Ending Balance			2,168.16
400.350 Insurance & Bonding	9/1/23			Beginning Balance			41,514.49
	9/25/23	33015	CDJ	EMC Insurance Co	18,217.75		
				Current Period Cha	18,217.75		18,217.75
	9/30/23			Ending Balance			59,732.24
400.360 Public Utility Services	9/1/23			Beginning Balance			2,256.04
	9/25/23	33024	CDJ	MET-ED - Invoice:	251.81		
				Current Period Cha	251.81		251.81
	9/30/23			Ending Balance			2,507.85
400.370 Repairs & Maint. Servi	9/1/23			Beginning Balance			26,072.81
	9/11/23	32981	CDJ	County Line Pest C	140.00		
	9/11/23	32983	CDJ	EAGLE SECURE	800.00		
	9/11/23	32990	CDJ	Marco Technologie	224.64		
				Current Period Cha	1,164.64		1,164.64
	9/30/23			Ending Balance			27,237.45
400.373 Buildings	9/1/23			Beginning Balance			45,685.57
	9/30/23			Ending Balance			45,685.57
400.390 Bank Service Charge	9/1/23			Beginning Balance			506.95
	9/30/23	09/30/23	GEN	Service Charge	91.30		
				Current Period Cha	91.30		91.30
	9/30/23			Ending Balance			598.25
401.110 Salary of Mayor	9/1/23			Beginning Balance			120.00
	9/25/23	33026	CDJ	MARK THOMAS - I	15.00		
				Current Period Cha	15.00		15.00
	9/30/23			Ending Balance			135.00
402.310 Prof. Services - Audito	9/1/23			Beginning Balance			17,600.00
	9/30/23			Ending Balance			17,600.00
403.200 Supplies - Tax Collect	9/1/23			Beginning Balance			3,229.98
	9/30/23			Ending Balance			3,229.98
403.400 Keystone Fees	9/1/23			Beginning Balance			7,668.48
	9/20/23	Keystone F	GEN	Keystone Fees	1,190.48		
	9/20/23	Keystone F	GEN	Keystone Fees	193.24		
				Current Period Cha	1,383.72		1,383.72
	9/30/23			Ending Balance			9,052.20

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404.310	9/1/23			Beginning Balance			26,797.45
Other Professional Se	9/25/23	33025	CDJ	MORGAN, HALLG	817.00		
	9/25/23	33025	CDJ	MORGAN, HALLG	936.87		
	9/25/23	33041	CDJ	CLARK HILL PLC -	910.00		
				Current Period Cha	2,663.87		2,663.87
	9/30/23			Ending Balance			29,461.32
408.140	9/1/23			Beginning Balance			5,881.75
Engineering - MS4 St	9/25/23	33031	CDJ	STECKBECK ENG	484.50		
				Current Period Cha	484.50		484.50
	9/30/23			Ending Balance			6,366.25
408.31	9/1/23			Beginning Balance			26,672.99
Other Professional Se	9/25/23	33031	CDJ	STECKBECK ENG	162.00		
	9/25/23	33031	CDJ	STECKBECK ENG	1,058.00		
				Current Period Cha	1,220.00		1,220.00
	9/30/23			Ending Balance			27,892.99
410.120	9/1/23			Beginning Balance			73,692.35
Salary of Chief	9/11/23	PR 091323	GEN	Payroll 09/13/23	5,049.19		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	4,325.40		
				Current Period Cha	9,374.59		9,374.59
	9/30/23			Ending Balance			83,066.94
410.130	9/1/23			Beginning Balance			423,154.82
Wages of Patrolman	9/11/23	PR 091323	GEN	Payroll 09/13/23	21,574.88		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	20,006.81		
				Current Period Cha	41,581.69		41,581.69
	9/30/23			Ending Balance			464,736.51
410.140	9/1/23			Beginning Balance			28,467.40
Police Secretary	9/11/23	PR 091323	GEN	Payroll 09/13/23	1,584.00		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	1,584.00		
				Current Period Cha	3,168.00		3,168.00
	9/30/23			Ending Balance			31,635.40
410.210	9/1/23			Beginning Balance			868.90
Supplies - Office	9/11/23	32988	CDJ	Kwik Quality Press,	60.00		
	9/25/23	33027	CDJ	ODP Business Sol	69.93		
	9/25/23	33027	CDJ	ODP Business Sol	109.98		
				Current Period Cha	239.91		239.91
	9/30/23			Ending Balance			1,108.81
410.212	9/1/23			Beginning Balance			106.50
Forms - Office	9/30/23			Ending Balance			106.50
410.213	9/1/23			Beginning Balance			1,457.52
Small Office Equipme	9/25/23	33011	CDJ	CANON FINANCIA	173.82		
				Current Period Cha	173.82		173.82
	9/30/23			Ending Balance			1,631.34
410.231	9/1/23			Beginning Balance			13,241.12

Borough of Cornwall General Fund
General Ledger
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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
Vehicle Fuel	9/11/23	33009	CDJ	WEX Bank - Invoic	1,368.29		
				Current Period Cha	1,368.29		1,368.29
	9/30/23			Ending Balance			14,609.41
410.238	9/1/23			Beginning Balance			2,534.80
Uniform Supplies & R	9/30/23			Ending Balance			2,534.80
410.241	9/1/23			Beginning Balance			45.00
Annunition & Range S	9/30/23			Ending Balance			45.00
410.261	9/1/23			Beginning Balance			47,522.22
Major Equipment Purc	9/30/23			Ending Balance			47,522.22
410.316	9/1/23			Beginning Balance			750.88
Training/Education	9/30/23			Ending Balance			750.88
410.320	9/1/23			Beginning Balance			833.33
Communications	9/30/23			Ending Balance			833.33
410.321	9/1/23			Beginning Balance			1,415.43
Telephone	9/25/23	33020	CDJ	Independent Telep	178.68		
				Current Period Cha	178.68		178.68
	9/30/23			Ending Balance			1,594.11
410.329	9/1/23			Beginning Balance			3,222.80
Radio/Dispatching/Co	9/30/23			Ending Balance			3,222.80
410.361	9/1/23			Beginning Balance			1,836.73
Electricity	9/25/23	33024	CDJ	MET-ED - Invoice:	257.44		
				Current Period Cha	257.44		257.44
	9/30/23			Ending Balance			2,094.17
410.362	9/1/23			Beginning Balance			2,712.28
UGI Gas	9/11/23	32999	CDJ	UGI UTILITIES, IN	43.30		
				Current Period Cha	43.30		43.30
	9/30/23			Ending Balance			2,755.58
410.366	9/1/23			Beginning Balance			722.92
Water & Sewer	9/30/23			Ending Balance			722.92
410.367	9/1/23			Beginning Balance			1,800.77
Refuse Removal	9/11/23	33003	CDJ	WEIDLE SANITATI	163.50		
				Current Period Cha	163.50		163.50

Borough of Cornwall General Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/23			Ending Balance			1,964.27
410.374 Vehicle Maintenance-	9/1/23			Beginning Balance			85.00
	9/30/23			Ending Balance			85.00
410.375 Vehicle Maintenance	9/1/23			Beginning Balance			6,456.44
	9/11/23	32984	CDJ	ENGLE'S AUTO S	67.38		
	9/11/23	33008	CDJ	ZIMMEYS AUTO P	106.88		
	9/25/23	33016	CDJ	ENGLE'S AUTO S	89.75		
				Current Period Cha	264.01		264.01
	9/30/23			Ending Balance			6,720.45
410.376 Vehicle/Tires/Alignme	9/1/23			Beginning Balance			1,112.16
	9/30/23			Ending Balance			1,112.16
410.440 Laundry & Other Sanit	9/1/23			Beginning Balance			74.00
	9/30/23			Ending Balance			74.00
410.452 IT/RMS Services	9/1/23			Beginning Balance			12,086.06
	9/11/23	32976	CDJ	BLACK ROCK TEC	600.00		
	9/11/23	33006	CDJ	YCG - Invoice: 231	36.75		
	9/11/23	33006	CDJ	YCG - Invoice: 231	350.00		
	9/25/23	33035	CDJ	YCG - Invoice: 231	147.00		
	9/25/23	33036	CDJ	COMCAST - Invoic	178.30		
				Current Period Cha	1,312.05		1,312.05
	9/30/23			Ending Balance			13,398.11
411.500 Contribution, Grants&	9/1/23			Beginning Balance			22,968.68
	9/11/23	32986	CDJ	JONESTOWN BA	1,661.71		
				Current Period Cha	1,661.71		1,661.71
	9/30/23			Ending Balance			24,630.39
411.51 Foreign Fire Insuranc	9/1/23			Beginning Balance			
	9/25/23	33040	CDJ	COMMUNITY FIRE	33,615.86		33,615.86
				Current Period Cha	33,615.86		33,615.86
	9/30/23			Ending Balance			33,615.86
411.520 Workmens Comp - Ca	9/1/23			Beginning Balance			11,959.00
	9/11/23	32997	CDJ	SWIF - Invoice: 09	1,515.00		
				Current Period Cha	1,515.00		1,515.00
	9/30/23			Ending Balance			13,474.00
411.54 Personal Training/Equ	9/1/23			Beginning Balance			17,214.72
	9/30/23			Ending Balance			17,214.72
411.74 Machinery & Equipme	9/1/23			Beginning Balance			29,537.11
	9/30/23			Ending Balance			29,537.11

Borough of Cornwall General Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
412.54 Contribution to Ambul	9/1/23			Beginning Balance			23,020.00
	9/30/23			Ending Balance			23,020.00
430.120 Salary of Supervisor	9/1/23			Beginning Balance			57,693.24
	9/11/23	PR 091323	GEN	Payroll 09/13/23	3,240.32		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	3,181.76		
				Current Period Cha	6,422.08		6,422.08
	9/30/23			Ending Balance			64,115.32
430.180 Salaries & Wages	9/1/23			Beginning Balance			132,207.17
	9/11/23	PR 091323	GEN	Payroll 09/13/23	9,526.40		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	9,970.94		
				Current Period Cha	19,497.34		19,497.34
	9/30/23			Ending Balance			151,704.51
430.200 Supplies	9/1/23			Beginning Balance			11,701.61
	9/11/23	32977	CDJ	BRIAN SMITH - Inv	159.99		
	9/11/23	32978	CDJ	C.M. HIGH, INC - I	615.76		
	9/11/23	32982	CDJ	EAGLE RENTAL -	215.97		
	9/11/23	32989	CDJ	LOWES - Invoice:	3.84		
	9/11/23	32989	CDJ	LOWES - Invoice:	168.60		
	9/11/23	32989	CDJ	LOWES - Invoice:	71.00		
	9/11/23	32993	CDJ	ODP Business Sol	65.09		
	9/11/23	32996	CDJ	PA Rural Water - I	115.00		
	9/11/23	32998	CDJ	THOMAS SMITH -	63.59		
	9/11/23	33000	CDJ	Unifirst Corporation	129.53		
	9/11/23	33000	CDJ	Unifirst Corporation	129.53		
	9/25/23	33014	CDJ	EAGLE RENTAL -	39.20		
	9/25/23	33014	CDJ	EAGLE RENTAL -	21.99		
	9/25/23	33018	CDJ	G & S SAFETY PR	263.49		
	9/25/23	33028	CDJ	PAULB LLC - Invoi	23.94		
	9/25/23	33033	CDJ	Unifirst Corporation	129.53		
	9/25/23	33033	CDJ	Unifirst Corporation	129.53		
				Current Period Cha	2,345.58		2,345.58
	9/30/23			Ending Balance			14,047.19
430.230 Fuel, Light & Water	9/1/23			Beginning Balance			10,959.98
	9/11/23	32980	CDJ	COUNTRYSIDE F	226.50		
	9/11/23	32992	CDJ	Meyer Oil Co. - Inv	1,367.41		
	9/11/23	33004	CDJ	WEX Bank - Invoic	248.42		
	9/25/23	33013	CDJ	CRYSTAL SPRING	70.95		
	9/25/23	33013	CDJ	CRYSTAL SPRING	70.95		
	9/25/23	33024	CDJ	MET-ED - Invoice:	36.25		
	9/25/23	33024	CDJ	MET-ED - Invoice:	68.48		
	9/25/23	33013V	CDJ	CRYSTAL SPRING		70.95	
	9/25/23	33013V	CDJ	CRYSTAL SPRING		70.95	
	9/25/23	33037	CDJ	CRYSTAL SPRING	70.95		
				Current Period Cha	2,159.91	141.90	2,018.01
	9/30/23			Ending Balance			12,977.99
430.320 Communications Exp	9/1/23			Beginning Balance			1,791.62
	9/11/23	33001	CDJ	VERIZON WIRELE	89.18		
	9/25/23	33017	CDJ	FRONTIER - Invoic	85.11		
				Current Period Cha	174.29		174.29

Borough of Cornwall General Fund
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/23			Ending Balance			1,965.91
430.370	9/1/23			Beginning Balance			5,983.46
Repair & Maint. Servic	9/11/23	32985	CDJ	Groff Tractor - Invoi	267.58		
	9/11/23	32985	CDJ	Groff Tractor - Invoi	7,356.60		
	9/11/23	33007	CDJ	ZIMMEY'S AUTOM	257.50		
	9/11/23	33008	CDJ	ZIMMEYS AUTO P	8.78		
	9/25/23	33022	CDJ	McMinn's Asphalt -	457.00		
	9/25/23	33023	CDJ	MESSICK'S - Invoi	20.00		
	9/25/23	33023	CDJ	MESSICK'S - Invoi	563.18		
	9/25/23	33029	CDJ	PENNSY SUPPLY,	159.53		
	9/25/23	33030	CDJ	PPG - Invoice: 277	901.87		
				Current Period Cha	9,992.04		9,992.04
	9/30/23			Ending Balance			15,975.50
430.72	9/1/23			Beginning Balance			22,795.74
Improvements							
	9/30/23			Ending Balance			22,795.74
433.200	9/1/23			Beginning Balance			5,981.97
Supplies	9/11/23	32987	CDJ	DANIEL B. KRIEG,	95.40		
	9/11/23	32987	CDJ	DANIEL B. KRIEG,	145.00		
				Current Period Cha	240.40		240.40
	9/30/23			Ending Balance			6,222.37
434.360	9/1/23			Beginning Balance			26,761.03
Public Utility Service	9/11/23	32991	CDJ	MET-ED - Invoice:	3,378.05		
	9/25/23	33024	CDJ	MET-ED - Invoice:	28.49		
				Current Period Cha	3,406.54		3,406.54
	9/30/23			Ending Balance			30,167.57
436.200	9/1/23			Beginning Balance			25.16
Storm Sewers & Drain							
	9/30/23			Ending Balance			25.16
438.200	9/1/23			Beginning Balance			145,815.51
Supplies							
	9/30/23			Ending Balance			145,815.51
452.200	9/1/23			Beginning Balance			5,809.72
Supplies	9/11/23	32975	CDJ	Bruce Chadbourne	12.00		
	9/11/23	33002	CDJ	WALTERS SERVI	88.00		
	9/11/23	33005	CDJ	US Electrical Servi	664.07		
	9/25/23	33024	CDJ	MET-ED - Invoice:	39.51		
	9/25/23	33024	CDJ	MET-ED - Invoice:	87.34		
				Current Period Cha	890.92		890.92
	9/30/23			Ending Balance			6,700.64
456.500	9/1/23			Beginning Balance			
Contrib. Grants, & Su	9/25/23	33038	CDJ	LEBANON COMM	4,000.00		4,000.00
				Current Period Cha	4,000.00		4,000.00
	9/30/23			Ending Balance			4,000.00

Borough of Cornwall General Fund
General Ledger
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
480.000 Miscellaneous Expend	9/1/23			Beginning Balance			6,857.61
	9/25/23	33010	CDJ	ASCENSUS: DRE	1,238.75		1,238.75
				Current Period Cha	1,238.75		8,096.36
	9/30/23			Ending Balance			
485.000 Unemployment Comp	9/1/23			Beginning Balance			6,062.09
	9/30/23			Ending Balance			6,062.09
487.000 Social Security Contri	9/1/23			Beginning Balance			59,845.50
	9/11/23	PR 091323	GEN	Payroll 09/13/23	3,416.20		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	3,270.39		
				Current Period Cha	6,686.59		6,686.59
	9/30/23			Ending Balance			66,532.09
488.000 Hospital & Medical Ins	9/1/23			Beginning Balance			217,277.41
	9/25/23	33039	CDJ	PA MUNICIPAL HE	27,026.21		27,026.21
				Current Period Cha	27,026.21		244,303.62
	9/30/23			Ending Balance			
492.44 EIT Loan Payoff	9/1/23			Beginning Balance			84,852.84
	9/30/23			Ending Balance			84,852.84
492.45 Transfer to HRA	9/1/23			Beginning Balance			20,000.00
	9/11/23	Transfer to	GEN	Transfer to HRA	5,000.00		5,000.00
				Current Period Cha	5,000.00		25,000.00
	9/30/23			Ending Balance			
500.000 Transfer Within Fund	9/1/23			Beginning Balance			28,416.69
	9/30/23			Ending Balance			28,416.69

Capital Reserve Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	9/1/23			Beginning Balance			734,528.73
	9/30/23	09/30/23	GEN	Interest Income	1,510.81		
				Current Period Cha	1,510.81		1,510.81
	9/30/23			Ending Balance			736,039.54
108.00 PLGIT Prime	9/1/23			Beginning Balance			105,942.96
	9/30/23	09/30/23	GEN	Interest Income	479.05		
				Current Period Cha	479.05		479.05
	9/30/23			Ending Balance			106,422.01
279.00 Unreserved Fund Equ	9/1/23			Beginning Balance			-763,959.72
	9/30/23			Ending Balance			-763,959.72
341.00 Interest	9/1/23			Beginning Balance			-14,310.75
	9/30/23	09/30/23	GEN	Interest Income		1,510.81	
	9/30/23	09/30/23	GEN	Interest Income		479.05	
				Current Period Cha		1,989.86	-1,989.86
	9/30/23			Ending Balance			-16,300.61
363.10 Street, Sidewalk, and	9/1/23			Beginning Balance			-75,731.28
	9/30/23			Ending Balance			-75,731.28
408.16 Tice Lane Bridge	9/1/23			Beginning Balance			13,530.06
	9/30/23			Ending Balance			13,530.06

HRA Reimbursement Fund**General Ledger****For the Period From Sep 1, 2023 to Sep 30, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	9/1/23			Beginning Balance			1,760.67
	9/1/23	CR090123	GEN	HRA Reimburseme		162.32	
	9/5/23	CR090123	GEN	HRA Reimburseme		793.84	
	9/11/23	CR091123	GEN	HRA Reimburseme		217.83	
	9/11/23	CR091123	GEN	Deposit	5,000.00		
	9/25/23	HRA Reimb	GEN	HRA Reimburseme		57.13	
	9/25/23	HRA HRA	GEN	HRA Reimburseme		30.00	
	9/25/23	HRA Reimb	GEN	HRA Reimburseme		207.40	
	9/25/23	HRHRA Re	GEN	HRA Reimburseme		30.00	
	9/27/23	HRA Reimb	GEN	HRA Reimburseme		165.00	
	9/30/23	09/30/23	GEN	Interest Income	0.60		
				Current Period Cha	5,000.60	1,663.52	3,337.08
	9/30/23			Ending Balance			5,097.75
279.00 Unreserved Fund Equ	9/1/23			Beginning Balance			-3,108.53
	9/30/23			Ending Balance			-3,108.53
341.00 Interest	9/1/23			Beginning Balance			-3.95
	9/30/23	09/30/23	GEN	Interest Income		0.60	
				Current Period Cha		0.60	-0.60
	9/30/23			Ending Balance			-4.55
392.01 Transfer from General	9/1/23			Beginning Balance			-20,000.00
	9/11/23	CR091123	GEN	Transfer from Gen		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	9/30/23			Ending Balance			-25,000.00
487.01 Benecon Claim	9/1/23			Beginning Balance			21,351.81
	9/1/23	CR090123	GEN	HRA Reimburseme	162.32		
	9/5/23	CR090123	GEN	HRA Reimburseme	793.84		
	9/11/23	CR091123	GEN	HRA Reimburseme	217.83		
	9/25/23	HRA Reimb	GEN	HRA Reimburseme	57.13		
	9/25/23	HRA HRA	GEN	HRA Reimburseme	30.00		
	9/25/23	HRA Reimb	GEN	HRA Reimburseme	207.40		
	9/25/23	HRHRA Re	GEN	HRA Reimburseme	30.00		
	9/27/23	HRA Reimb	GEN	HRA Reimburseme	165.00		
				Current Period Cha	1,663.52		1,663.52
	9/30/23			Ending Balance			23,015.33

Highway Equipment Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10	9/1/23			Beginning Balance			55,008.15
Jonestown Bank	9/30/23	09/30/23	GEN	Interest Income	33.92		
				Current Period Cha	33.92		33.92
	9/30/23			Ending Balance			55,042.07
279.00	9/1/23			Beginning Balance			-108,049.06
Unreserved Fund Equ	9/30/23			Ending Balance			-108,049.06
341.00	9/1/23			Beginning Balance			-295.69
Interest Earnings	9/30/23	09/30/23	GEN	Interest Income		33.92	
				Current Period Cha		33.92	-33.92
	9/30/23			Ending Balance			-329.61
430.261	9/1/23			Beginning Balance			53,336.60
Truck Payment	9/30/23			Ending Balance			53,336.60

MS4 Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100	9/1/23			Beginning Balance			69,560.50
Jonestown Bank	9/30/23	09/30/23	GEN	Interest Income	42.90		
				Current Period Cha	42.90		42.90
	9/30/23			Ending Balance			69,603.40
279.000	9/1/23			Beginning Balance			-69,214.05
Unreserved Fund Equ	9/30/23			Ending Balance			-69,214.05
341.000	9/1/23			Beginning Balance			-346.45
Interest Earnings	9/30/23	09/30/23	GEN	Interest Income		42.90	
				Current Period Cha		42.90	-42.90
	9/30/23			Ending Balance			-389.35

Motor License Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	9/1/23			Beginning Balance			67,660.52
	9/30/23	09/30/23	GEN	Interest Income	63.74		
				Current Period Cha	63.74		63.74
	9/30/23			Ending Balance			67,724.26
107.00 PLGIT	9/1/23			Beginning Balance			144.07
	9/30/23	09/30/23	GEN	Interest Income	0.61		
				Current Period Cha	0.61		0.61
	9/30/23			Ending Balance			144.68
279.000 Unreserved Fund Equ	9/1/23			Beginning Balance			-19,443.56
	9/30/23			Ending Balance			-19,443.56
341.00 Interest	9/1/23			Beginning Balance			-1,025.97
	9/30/23	09/30/23	GEN	Interest Income		0.61	
	9/30/23	09/30/23	GEN	Interest Income		63.74	
				Current Period Cha		64.35	-64.35
	9/30/23			Ending Balance			-1,090.32
355.02 Liquid Fuels Tax	9/1/23			Beginning Balance			-187,799.55
	9/30/23			Ending Balance			-187,799.55
430.74 Equipment Purchase	9/1/23			Beginning Balance			27,518.64
	9/30/23			Ending Balance			27,518.64
432.00 Snow & Ice Removal/	9/1/23			Beginning Balance			112,945.85
	9/30/23			Ending Balance			112,945.85

Payroll Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	9/1/23			Beginning Balance			8,900.99
	9/11/23	PR 091323	GEN	Payroll 09/13/23		36,339.21	
	9/11/23	PR 091323	GEN	Payroll 09/13/23		17,149.42	
	9/11/23	PR 091323	GEN	Payroll 09/13/23		103.55	
	9/11/23	CR 091323	GEN	General Fund	55,456.51		
	9/25/23	PR 092723	GEN	Payroll 09/27/23		106.75	
	9/25/23	PR 092723	GEN	Payroll 09/27/23		35,038.50	
	9/25/23	PR 092723	GEN	Payroll 09/27/23		18,893.16	
	9/25/23	CR 092723	GEN	General Fund	53,455.05		
	9/30/23	09/30/23	GEN	Interest Income	15.44		
				Current Period Cha	108,927.00	107,630.59	1,296.41
	9/30/23			Ending Balance			10,197.40
130.900 Due From Other Fund	9/1/23			Beginning Balance			43.27
	9/11/23	PR 091323	GEN	Payroll 09/13/23	55,352.96		
	9/11/23	PR 091323	GEN	Payroll 09/13/23	103.55		
	9/11/23	CR 091323	GEN	General Fund		55,456.51	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	53,348.30		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	106.75		
	9/25/23	CR 092723	GEN	General Fund		53,455.05	
				Current Period Cha	108,911.56	108,911.56	
	9/30/23			Ending Balance			43.27
210.000 Federal W/H Tax (FIT)	9/1/23			Beginning Balance			
	9/11/23	PR 091323	GEN	Payroll 09/13/23		5,093.29	
	9/11/23	PR 091323	GEN	Payroll 09/13/23	5,093.29		
	9/25/23	PR 092723	GEN	Payroll 09/27/23		4,830.53	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	4,830.53		
				Current Period Cha	9,923.82	9,923.82	
	9/30/23			Ending Balance			
211.000 Social Security W/H	9/1/23			Beginning Balance			
	9/11/23	PR 091323	GEN	Payroll 09/13/23	6,239.52		
	9/11/23	PR 091323	GEN	Payroll 09/13/23		6,239.52	
	9/25/23	PR 092723	GEN	Payroll 09/27/23		6,008.64	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	6,008.64		
				Current Period Cha	12,248.16	12,248.16	
	9/30/23			Ending Balance			
212.000 Earned Income Taxes	9/1/23			Beginning Balance			-2,971.25
	9/11/23	PR 091323	GEN	Payroll 09/13/23		577.06	
	9/25/23	PR 092723	GEN	Payroll 09/27/23		553.12	
				Current Period Cha		1,130.18	-1,130.18
	9/30/23			Ending Balance			-4,101.43
215.000 LST W/H	9/1/23			Beginning Balance			-200.00
	9/11/23	PR 091323	GEN	Payroll 09/13/23		40.00	
	9/25/23	PR 092723	GEN	Payroll 09/27/23		40.00	
				Current Period Cha		80.00	-80.00
	9/30/23			Ending Balance			-280.00
217.000 State Income Tax W/	9/1/23			Beginning Balance			
	9/11/23	PR 091323	GEN	Payroll 09/13/23	1,544.78		
	9/11/23	PR 091323	GEN	Payroll 09/13/23		1,544.78	
	9/25/23	PR 092723	GEN	Payroll 09/27/23		1,487.63	

**Payroll Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/25/23	PR 092723	GEN	Payroll 09/27/23	1,487.63		
				Current Period Cha	3,032.41	3,032.41	
	9/30/23			Ending Balance			
218.000	9/1/23			Beginning Balance			
FOP Dues W/H	9/11/23	PR 091323	GEN	Payroll 09/13/23		62.50	
	9/11/23	PR 091323	GEN	Payroll 09/13/23	62.50		
	9/25/23	PR 092723	GEN	Payroll 09/27/23		62.50	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	62.50		
				Current Period Cha	125.00	125.00	
	9/30/23			Ending Balance			
221.000	9/1/23			Beginning Balance			-230.88
AFLAC	9/11/23	PR 091323	GEN	Payroll 09/13/23		52.97	
	9/25/23	PR 092723	GEN	Payroll 09/27/23		52.97	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	105.94		
				Current Period Cha	105.94	105.94	
	9/30/23			Ending Balance			-230.88
223.000	9/1/23			Beginning Balance			
457 Plan W/H	9/11/23	PR 091323	GEN	Payroll 09/13/23	2,390.00		
	9/11/23	PR 091323	GEN	Payroll 09/13/23		2,390.00	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	2,390.00		
	9/25/23	PR 092723	GEN	Payroll 09/27/23		2,390.00	
				Current Period Cha	4,780.00	4,780.00	
	9/30/23			Ending Balance			
224.000	9/1/23			Beginning Balance			
Medicare W/H	9/11/23	PR 091323	GEN	Payroll 09/13/23		1,459.22	
	9/11/23	PR 091323	GEN	Payroll 09/13/23	1,459.22		
	9/25/23	PR 092723	GEN	Payroll 09/27/23	1,405.18		
	9/25/23	PR 092723	GEN	Payroll 09/27/23		1,405.18	
				Current Period Cha	2,864.40	2,864.40	
	9/30/23			Ending Balance			
225.000	9/1/23			Beginning Balance			
Misc. W/H	9/11/23	PR 091323	GEN	Payroll 09/13/23		148.20	
	9/11/23	PR 091323	GEN	Payroll 09/13/23	148.20		
	9/25/23	PR 092723	GEN	Payroll 09/27/23		85.80	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	85.80		
				Current Period Cha	234.00	234.00	
	9/30/23			Ending Balance			
228.000	9/1/23			Beginning Balance			-171.95
PA U.C. W/H	9/11/23	PR 091323	GEN	Payroll 09/13/23		36.04	
	9/25/23	PR 092723	GEN	Payroll 09/27/23		34.75	
				Current Period Cha		70.79	-70.79
	9/30/23			Ending Balance			-242.74
279.000	9/1/23			Beginning Balance			-5,248.59
Unreserved Fund Bal	9/30/23			Ending Balance			-5,248.59
288.000	9/1/23			Beginning Balance			

Payroll Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
CAF HEALTH INSUR	9/11/23	PR 091323	GEN	Payroll 09/13/23		1,158.26	
	9/25/23	PR 092723	GEN	Payroll 09/27/23		1,158.26	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	2,316.52		
				Current Period Cha	2,316.52	2,316.52	
	9/30/23			Ending Balance			
288.500 Employee Contributio	9/1/23			Beginning Balance			
	9/11/23	PR 091323	GEN	Payroll 09/13/23		211.91	
	9/11/23	PR 091323	GEN	Payroll 09/13/23	211.91		
	9/25/23	PR 092723	GEN	Payroll 09/27/23		200.42	
	9/25/23	PR 092723	GEN	Payroll 09/27/23	200.42		
				Current Period Cha	412.33	412.33	
	9/30/23			Ending Balance			
341.000 Interest Earnings	9/1/23			Beginning Balance			-121.59
	9/30/23	09/30/23	GEN	Interest Income		15.44	
				Current Period Cha		15.44	-15.44
	9/30/23			Ending Balance			-137.03

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.01 Petty Cash	9/1/23			Beginning Balance			-125.64
	9/30/23			Ending Balance			-125.64
106.00 Cash - NOW Acct	9/1/23			Beginning Balance			32,012.18
	9/26/23	CC Payme	GEN	CC Payment		94.96	
	9/30/23	09/30/23	GEN	Interest Income	32.87		
				Current Period Cha	32.87	94.96	-62.09
	9/30/23			Ending Balance			31,950.09
279.00 Unreserved Fund Equ	9/1/23			Beginning Balance			-37,421.99
	9/30/23			Ending Balance			-37,421.99
279.99 Police Equip Bal Restr	9/1/23			Beginning Balance			923.05
	9/30/23			Ending Balance			923.05
341.00 Interest Income	9/1/23			Beginning Balance			-206.37
	9/30/23	09/30/23	GEN	Interest Income		32.87	
				Current Period Cha		32.87	-32.87
	9/30/23			Ending Balance			-239.24
410.210 Office Supplies	9/1/23			Beginning Balance			382.52
	9/30/23			Ending Balance			382.52
410.238 Uniform Supplies	9/1/23			Beginning Balance			342.16
	9/30/23			Ending Balance			342.16
410.260 Minor Equipment Purc	9/1/23			Beginning Balance			309.96
	9/30/23			Ending Balance			309.96
410.261 Major Equipment Purc	9/1/23			Beginning Balance			1,966.48
	9/30/23			Ending Balance			1,966.48
410.316 Training/Education	9/1/23			Beginning Balance			404.39
	9/30/23			Ending Balance			404.39
410.375 Vehicle Maintenance	9/1/23			Beginning Balance			259.36
	9/26/23	CC Payme	GEN	Amazon	94.96		
				Current Period Cha	94.96		94.96
	9/30/23			Ending Balance			354.32
410.380	9/1/23			Beginning Balance			200.00

Cornwall Borough Police Equipment Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
EZ Pass Payments	9/30/23			Ending Balance			200.00
410.452 IT Services	9/1/23			Beginning Balance			953.90
	9/30/23			Ending Balance			953.90

Police Treasury Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	9/1/23			Beginning Balance			1,989.54
	9/30/23			Ending Balance			1,989.54
279.00 Unreserve Fund Equit	9/1/23			Beginning Balance			-1,989.54
	9/30/23			Ending Balance			-1,989.54

**Recreation Fund
General Ledger
For the Period From Sep 1, 2023 to Sep 30, 2023**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	9/1/23			Beginning Balance			38,691.66
	9/11/23	CR091123	GEN	Deposit	452.61		
	9/30/23	09/30/23	GEN	Interest Income	24.04		
				Current Period Cha	476.65		476.65
	9/30/23			Ending Balance			39,168.31
279.000 Unreserved Fund Equ	9/1/23			Beginning Balance			-97,077.48
	9/30/23			Ending Balance			-97,077.48
341.00 Interest	9/1/23			Beginning Balance			-318.75
	9/30/23	09/30/23	GEN	Interest Income		24.04	
				Current Period Cha		24.04	-24.04
	9/30/23			Ending Balance			-342.79
361.56 Recreation Fees	9/1/23			Beginning Balance			-11,465.66
	9/11/23	CR091123	GEN	Rec Fee - 152 For	452.61		
				Current Period Cha	452.61		-452.61
	9/30/23			Ending Balance			-11,918.27
452.210 Ballfields	9/1/23			Beginning Balance			3,426.49
	9/30/23			Ending Balance			3,426.49
480.00 Miscellaneous	9/1/23			Beginning Balance			66,743.74
	9/30/23			Ending Balance			66,743.74

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2023

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Revenues</u>						
279.44	Cash Revenues	\$ 431,994.05	\$ 0.00	\$ 0.00	0.00	431,994.05
	Total Cash Revenues	431,994.05	0.00	0.00	0.00	431,994.05
<u>Real Estate Property Taxes</u>						
301.100	Real Estate Taxes-Current Year	1,100,000.00	4,115.00	1,102,047.91	100.19	(2,047.91)
301.200	Real Estate Taxes-Prior Year	10,000.00	1,391.44	17,876.82	178.77	(7,876.82)
	Total Real Property Taxes	1,110,000.00	5,506.44	1,119,924.73	100.89	(9,924.73)
<u>Local Tax Enabling Act (Act 511) Taxes</u>						
310.100	Real Estate Transfer Taxes	150,000.00	21,864.37	100,272.72	66.85	49,727.28
310.210	Earned Inc.Taxes- Current Year	780,000.00	57,357.98	614,104.78	78.73	165,895.22
310.610	Amusement/Golf Course Tax	12,000.00	0.00	7,018.49	58.49	4,981.51
310.810	Local Services Tax	45,000.00	1,362.73	34,743.34	77.21	10,256.66
	Total Local Enabling Act	987,000.00	80,585.08	756,139.33	76.61	230,860.67
<u>Business Licenses and Permits</u>						
321.610	Transient Retailers	50.00	0.00	175.00	350.00	(125.00)
321.800	Cable TV Franchise	110,000.00	0.00	87,736.38	79.76	22,263.62
	Total Business Licenses and Permits	110,050.00	0.00	87,911.38	79.88	22,138.62
<u>Non-Business Licenses and Permits</u>						
322.300	DRIVEWAY PERMITS	100.00	0.00	50.00	50.00	50.00
	Total Non-Business Licenses and Per	100.00	0.00	50.00	50.00	50.00
<u>Fines</u>						
331.110	Vehicle Code Violation w/State	6,000.00	407.14	6,749.92	112.50	(749.92)
331.120	Violations of Ordinance, Etc.	4,000.00	355.14	2,288.30	57.21	1,711.70
	Total Fines	10,000.00	762.28	9,038.22	90.38	961.78
<u>Interest Earnings</u>						
341.000	Interest Earnings	5,000.00	5,113.50	41,163.73	823.27	(36,163.73)
	Total Interest Earnings	5,000.00	5,113.50	41,163.73	823.27	(36,163.73)
<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	850.00	85.00	150.00
355.130	Foreign Fire Ins. Premium Tax	33,000.00	33,615.86	33,615.86	101.87	(615.86)
355.440	OTHER STATE PAYMENTS	10,000.00	0.00	0.00	0.00	10,000.00
356.000	State Payments in Lieu of Tax	800.00	0.00	0.00	0.00	800.00
	Total State Shared Revenue	46,800.00	33,615.86	34,465.86	73.65	12,334.14

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Local Government Units Capital and Operating Grants</u>					
357.030 Hwys & Streets(Co Liquid Fuel)	4,112.00	0.00	0.00	0.00	4,112.00
359.020 Lebanon County Drug Task Force	5,000.00	0.00	0.00	0.00	5,000.00
Total Local Gvmt Units Grants	9,112.00	0.00	0.00	0.00	9,112.00
<u>General Government</u>					
361.330 Zoning,Subdivision &Land Dev	25,000.00	1,554.25	15,671.30	62.69	9,328.70
361.800 Reimbursement Authority	16,000.00	0.00	17,040.00	106.50	(1,040.00)
Total General Government	41,000.00	1,554.25	32,711.30	79.78	8,288.70
<u>Public Safety</u>					
362.010 West Cornwall Township	194,424.00	0.00	145,818.00	75.00	48,606.00
362.020 MT. GRETNAL POLICE SERVICE	43,082.00	0.00	32,311.50	75.00	10,770.50
362.03 O/T or Special Event Police	4,000.00	0.00	989.96	24.75	3,010.04
362.100 Checkpoint Reimbursement	1,500.00	1,372.96	3,211.82	214.12	(1,711.82)
362.110 ACCIDENT REPORTS	1,000.00	180.00	1,357.50	135.75	(357.50)
362.470 REIMBURSEMENT-BRETT-DEA	5,000.00	15,718.98	21,595.98	431.92	(16,595.98)
Total Public Safety	249,006.00	17,271.94	205,284.76	82.44	43,721.24
<u>Highway and Streets</u>					
363.100 Sts, Sidewalk & Curb Permits	0.00	0.00	340.00	0.00	(340.00)
Total Highway and Streets	0.00	0.00	340.00	0.00	(340.00)
<u>Sanitation</u>					
364.100 Sewage Management	0.00	(510.00)	(4,530.00)	0.00	4,530.00
<u>Miscellaneous</u>					
380.000 Miscellaneous Revenues	5,000.00	3,320.00	25,738.80	514.78	(20,738.80)
380.100 Insurance Dividends	7,000.00	0.00	3,281.85	46.88	3,718.15
Total Miscellaneous	12,000.00	3,830.00	33,550.65	279.59	(21,550.65)
<u>Contribution and Donations From Private Sources</u>					
387.000 Contr. & Donations From	93,000.00	139,869.31	139,869.31	150.40	(46,869.31)
Total Contrib. & Don Private Sources	93,000.00	139,869.31	139,869.31	150.40	(46,869.31)
<u>Interfund Operating Transfers</u>					
392.870 Trans. from Jonestown bank	0.00	0.00	(28,416.69)	0.00	28,416.69
Total Interfund Oper. Transfers	0.00	0.00	28,416.69	0.00	(28,416.69)

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Proceeds of Short-Term Debt</u>					
Total Proceeds of Short-Term Debt	0.00	0.00	0.00	0.00	0.00
Total Revenues	\$ 3,105,062.05	\$ 288,108.66	\$ 2,488,865.96	80.16	616,196.09

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2023

		<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>						
400.140	Salary of Secretary	\$ 75,900.00	\$ 5,840.00	\$ 58,018.40	76.44	17,881.60
400.180	Janelle/Secretary	21,500.00	1,653.60	16,376.65	76.17	5,123.35
400.200	Supplies	12,000.00	956.21	10,731.38	89.43	1,268.62
400.320	Communication	5,000.00	430.05	4,517.54	90.35	482.46
400.340	Adv. Printing & Binding	2,500.00	808.00	2,168.16	86.73	331.84
400.350	Insurance & Bonding	75,000.00	18,217.75	59,732.24	79.64	15,267.76
400.360	Public Utility Services	5,000.00	251.81	2,507.85	50.16	2,492.15
400.370	Repairs & Maint. Services	20,000.00	1,164.64	27,237.45	136.19	(7,237.45)
400.373	Buildings	70,000.00	0.00	45,685.57	65.27	24,314.43
400.390	Bank Service Charge	850.00	91.30	598.25	70.38	251.75
400.400	Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
	Total General Government	292,750.00	29,413.36	227,573.49	77.74	65,176.51
<u>Executive</u>						
401.110	Salary of Mayor	180.00	15.00	135.00	75.00	45.00
	Total Executive	180.00	15.00	135.00	75.00	45.00
<u>Financial Administration</u>						
402.310	Prof. Services - Auditor	11,100.00	0.00	17,600.00	158.56	(6,500.00)
	Total Financial Administration	11,100.00	0.00	17,600.00	158.56	(6,500.00)
<u>Tax Collection</u>						
403.200	Supplies - Tax Collector	2,000.00	0.00	3,229.98	161.50	(1,229.98)
403.400	Keystone Fees	11,000.00	1,383.72	9,052.20	82.29	1,947.80
	Total Tax Collection	13,000.00	1,383.72	12,282.18	94.48	717.82
<u>Law</u>						
404.310	Other Professional Services	25,000.00	2,663.87	29,461.32	117.85	(4,461.32)
	Total Law	25,000.00	2,663.87	29,461.32	117.85	(4,461.32)
<u>Engineering</u>						
408.140	Engineering - MS4 Storm Sewer	10,000.00	484.50	6,366.25	63.66	3,633.75
408.31	Other Professional Services	55,000.00	1,220.00	27,892.99	50.71	27,107.01
	Total Engineering	65,000.00	1,704.50	34,259.24	52.71	30,740.76
<u>Public Safety</u>						
410.120	Salary of Chief	113,300.00	9,374.59	83,066.94	73.32	30,233.06
410.123	Salary of Sergeant	91,499.94	0.00	0.00	0.00	91,499.94
410.130	Wages of Patrolman	562,400.00	41,581.69	464,736.51	82.63	97,663.49
410.140	Police Secretary	41,175.00	3,168.00	31,635.40	76.83	9,539.60
410.210	Supplies - Office	500.00	239.91	1,108.81	221.76	(608.81)
410.212	Forms - Office	250.00	0.00	106.50	42.60	143.50
410.213	Small Office Equipment	2,000.00	173.82	1,631.34	81.57	368.66
410.231	Vehicle Fuel	25,000.00	1,368.29	14,609.41	58.44	10,390.59
410.238	Uniform Supplies & Replacement	2,000.00	0.00	2,534.80	126.74	(534.80)

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2023

	<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
410.240 Other Operating Supplies	500.00	0.00	0.00	0.00	500.00
410.241 Annunition & Range Supplies	1,000.00	0.00	45.00	4.50	955.00
410.260 Minor Equipment Purchases	10,000.00	0.00	0.00	0.00	10,000.00
410.261 Major Equipment Purchases	55,000.00	0.00	47,522.22	86.40	7,477.78
410.316 Training/Education	1,000.00	0.00	750.88	75.09	249.12
410.320 Communications	500.00	0.00	833.33	166.67	(333.33)
410.321 Telephone	4,000.00	178.68	1,594.11	39.85	2,405.89
410.327 Radio Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
410.329 Radio/Dispatching/Comm. Fees	3,000.00	0.00	3,222.80	107.43	(222.80)
410.361 Electricity	3,500.00	257.44	2,094.17	59.83	1,405.83
410.362 UGI Gas	3,000.00	43.30	2,755.58	91.85	244.42
410.366 Water & Sewer	950.00	0.00	722.92	76.10	227.08
410.367 Refuse Removal	2,000.00	163.50	1,964.27	98.21	35.73
410.374 Vehicle Maintenance-Equipment	1,300.00	0.00	85.00	6.54	1,215.00
410.375 Vehicle Maintenance	6,500.00	264.01	6,720.45	103.39	(220.45)
410.376 Vehicle/Tires/Alignment	1,000.00	0.00	1,112.16	111.22	(112.16)
410.377 Other Vehicle Expense	1,500.00	0.00	0.00	0.00	1,500.00
410.440 Laundry & Other Sanitation Ser	500.00	0.00	74.00	14.80	426.00
410.452 IT/RMS Services	10,000.00	1,312.05	13,398.11	133.98	(3,398.11)
Total Public Safety	944,374.94	58,125.28	682,324.71	72.25	262,050.23
Fire					
411.500 Contribution, Grants&Subsidies	25,000.00	1,661.71	24,630.39	98.52	369.61
411.51 Foreign Fire Insurance	33,000.00	33,615.86	33,615.86	101.87	(615.86)
411.520 Workmens Comp - Cancer	13,500.00	1,515.00	13,474.00	99.81	26.00
411.54 Personal Training/Equipment	12,000.00	0.00	17,214.72	143.46	(5,214.72)
411.74 Machinery & Equipment	29,537.11	0.00	29,537.11	100.00	0.00
Total Fire	113,037.11	36,792.57	118,472.08	104.81	(5,434.97)
Ambulance/Rescue					
412.54 Contribution to Ambulance	23,020.00	0.00	23,020.00	100.00	0.00
Total Ambulance/Rescue	23,020.00	0.00	23,020.00	100.00	0.00
Health/Sewers					
422.31 Animal Control	1,500.00	0.00	0.00	0.00	1,500.00
Total Health/Sewers	1,500.00	0.00	0.00	0.00	1,500.00

Borough of Cornwall General Fund

General Fund

Statement of Revenues and Expenditures - Compared to Budget September 30, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Highway Maintenance - General Services</u>					
430.120 Salary of Supervisor	83,600.00	6,422.08	64,115.32	76.69	19,484.68
430.180 Salaries & Wages	221,000.00	19,497.34	151,704.51	68.64	69,295.49
430.200 Supplies	20,000.00	2,345.58	14,047.19	70.24	5,952.81
430.230 Fuel, Light & Water	25,000.00	2,018.01	12,977.99	51.91	12,022.01
430.320 Communications Expense	2,500.00	174.29	1,965.91	78.64	534.09
430.370 Repair & Maint. Services	15,000.00	9,992.04	15,975.50	106.50	(975.50)
430.72 Improvements	30,000.00	0.00	22,795.74	75.99	7,204.26
Total Hwy Maint - Gen Serv	397,100.00	40,449.34	283,582.16	71.41	113,517.84
<u>Highway Maintenance - Cleaning of Streets and Gutters</u>					
Total Hwy Maint-Cleaning Sts	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Snow and Ice Removal</u>					
Total Hwy Maint-Snow & Ice Rmvl	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Traffic Signals and Street Signs</u>					
433.200 Supplies	25,000.00	240.40	6,222.37	24.89	18,777.63
Total Hsy Maint-Traffic Signals & St	25,000.00	240.40	6,222.37	24.89	18,777.63
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,406.54	30,167.57	75.42	9,832.43
Total Hwy Maint-St. Lighting	40,000.00	3,406.54	30,167.57	75.42	9,832.43
<u>Highway Maintenance - Storm Sewers and Drains</u>					
436.200 Storm Sewers & Drains	7,000.00	0.00	25.16	0.36	6,974.84
Total Hwy Maint-Storm Sewer & Drai	7,000.00	0.00	25.16	0.36	6,974.84
<u>Highway Maintenance - Repair of Tools and Machinery</u>					
Total Hwy Maint-Rpr Tools & Mach	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Maintenance/Repairs to Hwys. and Bridges</u>					
438.200 Supplies	150,000.00	0.00	145,815.51	97.21	4,184.49
Total Hwy Maint-Hwys & Bridges	150,000.00	0.00	145,815.51	97.21	4,184.49
<u>Participant Recreation</u>					
452.200 Supplies	6,000.00	890.92	6,700.64	111.68	(700.64)
Total Participant Rec.	6,000.00	890.92	6,700.64	111.68	(700.64)
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	4,000.00	4,000.00	4,000.00	100.00	0.00
Total Libraries	4,000.00	4,000.00	4,000.00	100.00	0.00

Conservation of Natural Resources

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2023

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
Total Conservation-Natural Resources	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Expenditures and Expenses</u>					
480.000 Miscellaneous Expenditures	10,000.00	1,238.75	8,096.36	80.96	1,903.64
Total Misc. Expend. & Exp.	10,000.00	1,238.75	8,096.36	80.96	1,903.64
<u>Pension</u>					
483.000 Pensions Contributions	150,000.00	0.00	0.00	0.00	150,000.00
Total Pension	150,000.00	0.00	0.00	0.00	150,000.00
<u>Unemployment Compensation</u>					
485.000 Unemployment Compensation	7,000.00	0.00	6,062.09	86.60	937.91
Total Unemp. Comp.	7,000.00	0.00	6,062.09	86.60	937.91
<u>Employee Benefits</u>					
487.000 Social Security Contributions	80,000.00	6,686.59	66,532.09	83.17	13,467.91
Total Employee Benefits	80,000.00	6,686.59	66,532.09	83.17	13,467.91
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	353,500.00	27,026.21	244,303.62	69.11	109,196.38
Total Employee W/H	353,500.00	27,026.21	244,303.62	69.11	109,196.38
<u>Interfund Operating Transfers</u>					
492.300 Transfer to Capital Reserve Fd	100,000.00	0.00	0.00	0.00	100,000.00
492.430 Transfer to Equip Fund	60,000.00	0.00	0.00	0.00	60,000.00
492.44 EIT Loan Payoff	194,000.00	0.00	84,852.84	43.74	109,147.16
492.45 Transfer to HRA	25,000.00	5,000.00	25,000.00	100.00	0.00
492.47 Transfer to Recreation	7,500.00	0.00	0.00	0.00	7,500.00
500.000 Transfer Within Fund	0.00	0.00	28,416.69	0.00	(28,416.69)
Total Interfund Operating Transfers	386,500.00	5,000.00	138,269.53	35.77	248,230.47
Total Expenditures	3,105,062.05	219,037.05	2,084,905.12	67.15	1,020,156.93
	0.00	0.00	0.00	0.00	0.00
Net Fund Balance	\$ 0.00	\$ 69,071.61	\$ 403,960.84	0.00	(403,960.84)

PUBLIC WORKS DEPARTMENT
September 2023

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

Checked and kept drains and drainage areas clear.
Responded and marked PA One Calls in the Borough.
Monthly Safety Meeting.
Maintained grass cuttings at all borough properties, shoulders & parks.
Repaired sign on Zinn's Mill Road
Replaced Cornwall Borough sign on Culvert St (stolen 2nd time).
Fail mowed Schaeffer's curve and areas on Rexmont Rd.
Removed tree from Rexmont Rd at PRL.
Marked catch basins with yellow arrows.
Mowed areas with the fail mower.
Installed thermoplastic crosswalks (2'x6') Cornwall Center overnight with the Police doing traffic – 9/14.
Returned product and tools to Annville Twp.
Cleaned up leaves at the tennis court.
Fail mowed shoulders and banks in Spring Hill Acres.
Saw cut and prepared area at the tennis court for paving.
Washed and checked out fail mower.
Made brackets to hang up road stencils.
Attended Stephenson Equipment Public Works Trade Show.
Cleaned up limbs and debris from the roads.
Hung up stencils in new garage.
Paved around manhole at 50 Norway Lane.
Tacked skin patched area on Rexmont Rd.
Skin patched area on Anthracite Rd at Willow St.
Paved driveway at the tennis court.
Had 3 dead trees taken down in the big field in Goosetown.
Checked all catch basins and drainage areas – forecasting heavy rain – 9/21.
Worked on the tree in Goosetown.
Attended trade show at Fast Supply.
Moved 3 trees from Ash Lane at Beech – Saturday, 9/23.
Checked roads and removed debris and limbs.
Repaired F-550 chain saw.
Got leaf machine out, charged battier, checked air pressure, checked over and test ran.
Repaired STOP sign at Ash and Hickory.
Repaired height setting gauge on the asphalt saw.
Took leaning tree down at Burd Coleman and Rexmont Rd.
Removed 2 way radio from F-550 and took to B Moyer Communications for repairs.
Patched potholes with cold patch.
Repainted traffic island on Rexmont Rd at Boyd St.
Weed whacked guide rails on Boyd St at the pit and on Anthracite Rd.
Serviced 2021 F-250 water truck and replaced left head light.
Replaced stolen stop sign and post on Burd Coleman Rd for Alden St.

MS4

- Kept drains & drainage areas cleared.
- Marked catch basins with yellow arrows.

RECREATION

- Cleaned up leaves at the tennis court.
- Saw cut and prepared area at the tennis court for paving.
- Paved driveway at the tennis court.
- Mowed and maintained all ballfields and parks.

WATER

- Sewer charts were changed weekly.
- Water loop and flow meter daily.
- Pump station generators were tested.
- Nitrification samples are being taken weekly at 4 sites.
- Tank residuals were taken at sites twice a week.
- Buffers were used to calibrate chlorine reader and SL1000 weekly.
- Staff took Pure Test to four sites for water bacteria testing. Staff performed chlorine residual testing per DRR and RTCR standards.
- Eight (8) final reads were performed for settlements.
- Forty five (45) One Calls were received of which two (2) were field marked.
- Read Kamstrup meters weekly.
- Replaced twenty nine (29) water meters in Alden Place.
- Mowed water sites.
- Flushed and sampled on the high and low side – 9/1, 9/3, 9/5, 9/7, 9/8, 9/10, 9/12, 9/13, 9/15, 9/19, 9/25, 9/26, 9/28 and 9/30.
- Four (4) water inspections in Alden.
- Low chlorine at CRPS – 9/8.
- Serviced 2021 F-250.
- 6" meter replaced at Cornwall Manor – 9/26.
- Cleared and trimmed around vault drains at both tanks.
- Sampled PH at CRPS with COLA – 9/5.
- Cork – water class – 9/6.
- Flushed, sampled, and monitored chlorine.
- Read quarterly water meters.
- Shut Willow St hydrant off and checked all flushers. Was called at 3:00 p.m. by a neighbor that the flusher was running – 9/16.
- Took rip rap to the hydrant at Rt 419 below Alden Tank and repaired wash out at the hydrant.
- Installed 20 water meters.
- Repaired 1 water meter.
- Low reading at CRPS, flushing off at the billboard on Cornwall Rd and at the Police station. Barb contacted COLA.
- Installed rubber risers on manhole at 50 Norway Lane.
- Located 2nd manhole at Brick row and RR bed.
- Attended water class on Systems Maintenance – Linker.
- Flushed manhole on Zinn's Mill Rd.
- Marked water line on Boyd St for relocating STOP AHEAD sign.
- Documented manholes.

Sincerely,



Tom Smith
Superintendent

ZONING OFFICER'S REPORT
September 2023

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

Permit No. 2023-072 – Landmark Builders, 104 Forge Drive, new home

Permit No. 2023-073 – Landmark Builders, 152 Forge Drive, new home

Permit No. 2023-074 – Debra Dillner, 1054 Percy Lane, fence

Permit No. 2023-075 – Robert and Saeko Wolfe, 553 Hemlock Lane, patio

Permit No. 2023-076 – William Wong, 11 Willow Street, shed

Permit No. 2023-077 – Edward Krolikowski, 1060 Alden Way, deck

Permit No. 2023-078 – Tyler and Angelique Fugate, 125 Iron Valley Road, addition

Permit No. 2023-079 – Brandon Berry, 165 Forge Drive, fence

Estimated Construction Cost \$1,037,725

Fees to be Collected \$1,211



Cody Rhoads
Manager

BUDGET REPORT
September 30, 2023

Revenues

As of September 30, 2023, the Borough had revenues of \$2,488,865.96, 80.16% of the budgeted amount of \$3,105,062.05.

Expenditures

As of September 30, 2023, the Borough had expenditures in the amount of \$2,084,905.12, 67.15% of the budgeted amount of \$3,105,062.05.

EIT Report – September 30, 2023

As of this date, the Borough received \$614,104.78 of EIT Funds, 71.38% of the budgeted amount of \$780,000.00.



Cody Rhoads
Treasurer

WATER FUND**General Ledger****For the Period From Sep 1, 2023 to Sep 30, 2023**

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

Account ID Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100 FCCB WATER	9/1/23			Beginning Balance			283,667.24
	9/6/23	5848	CRJ	ENET TRANSFERS	371.07		
	9/6/23	5849	CRJ	ENET TRANSFERS	633.56		
	9/6/23	5850	CRJ	ENET TRANSFERS	150.91		
	9/7/23	5853	CRJ	ENET TRANSFERS	451.46		
	9/7/23	5852	CRJ	ENET TRANSFERS	53.00		
	9/8/23	33658	CRJ	LANDMARK HOMES	3,939.70		
	9/8/23		GEN	Transfer Landmark Tap		3,500.00	
	9/8/23		GEN	Transfer Enet UC5448-UC		898.05	
	9/8/23	1287	CDJ	ALLIED CONTROL SERVI		296.00	
	9/8/23	1288	CDJ	CUMMINS SALES & SER		1,297.52	
	9/8/23	1289	CDJ	DICK ELLINGER ELECTR		85.00	
	9/8/23	1290	CDJ	ENTECH ENGINEERING		6,525.10	
	9/8/23	1291	CDJ	GREG ROUSSEY		150.00	
	9/8/23	1292	CDJ	HACH COMPANY		489.50	
	9/8/23	1293	CDJ	MET ED		108.16	
	9/8/23	1294	CDJ	PA ONE CALL SYSTEM I		64.68	
	9/8/23	1295	CDJ	VERIZON		51.25	
	9/8/23	1296	CDJ	VERIZON WIRELESS		246.08	
	9/8/23	1297	CDJ	WEX BANK		361.40	
	9/8/23		GEN	Transfer to control account		330.00	
	9/11/23	1298	CDJ	BOROUGH OF CORNWA		3,607.58	
	9/11/23	5856	CRJ	ENET TRANSFERS	172.29		
	9/11/23	5843	CRJ	WATER CUSTOMERS	5.47		
	9/12/23		GEN	Transfer 1/4 capital fees		22,525.61	
	9/12/23	5857	CRJ	ENET TRANSFERS	207.45		
	9/13/23	5862	CRJ	ENET TRANSFERS	321.93		
	9/13/23	5854	CRJ	WATER CUSTOMERS	554.73		
	9/13/23	5851	CRJ	WATER CUSTOMERS	366.09		
	9/13/23	5836	CRJ	WATER CUSTOMERS	1,335.12		
	9/14/23	UC#5856-5	GEN	Transfer Enet UC#5856-5		1,149.16	
	9/14/23	UC#5856-5	GEN	Reverse Transfer	1,149.16		
	9/18/23	5869	CRJ	ENET TRANSFERS	601.16		
	9/18/23	5872	CRJ	ENET TRANSFERS	428.83		
	9/18/23	5873	CRJ	ENET TRANSFERS	193.68		
	9/18/23	5874	CRJ	ENET TRANSFERS	200.00		
	9/19/23	5876	CRJ	ENET TRANSFERS	150.91		
	9/19/23	5863	CRJ	WATER CUSTOMERS	564.51		
	9/19/23	6906	CRJ	CORNWALL ASSOCIATE	474.50		
	9/19/23	11795	CRJ	CORNWALL MANOR	672.50		
	9/20/23	5877	CRJ	ENET TRANSFERS	365.97		
	9/20/23	5870	CRJ	WATER CUSTOMERS	462.68		
	9/21/23	5883	CRJ	ENET TRANSFERS	108.17		
	9/21/23	5884	CRJ	ENET TRANSFERS	271.40		
	9/21/23	5861	CRJ	WATER CUSTOMERS	33.54		
	9/21/23	5868	CRJ	WATER CUSTOMERS	86.51		
	9/21/23	5875	CRJ	WATER CUSTOMERS	190.21		
	9/22/23	5886	CRJ	ENET TRANSFERS	257.80		
	9/22/23	5878	CRJ	WATER CUSTOMERS	139.60		
	9/22/23	5882	CRJ	WATER CUSTOMERS	62.47		
	9/22/23	5885	CRJ	WATER CUSTOMERS	259.78		
	9/22/23		GEN	Transfer Enets UC#5856-		251.11	
	9/22/23		GEN	Transfer Enets UC#5869-		1,216.47	
	9/25/23	1299	CDJ	ALLIED CONTROL SERVI		499.50	
	9/25/23	1300	CDJ	CITY OF LEBANON AUTH		43,792.41	
	9/25/23	1301	CDJ	ENTECH ENGINEERING		11,551.39	
	9/25/23	1302	CDJ	HACH COMPANY		339.50	
	9/25/23	1303	CDJ	MET ED		1,328.18	
	9/25/23	1304	CDJ	PURE TEST LABORATO		88.00	
	9/25/23	1305	CDJ	ENTECH ENGINEERING		326.25	
	9/25/23	5888	CRJ	ENET TRANSFERS	151.09		
	9/25/23	1306	CDJ	BOROUGH OF CORNWA		3,631.10	

WATER FUND**General Ledger****For the Period From Sep 1, 2023 to Sep 30, 2023**

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

Account ID Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/26/23	AMG	CRJ	WATER CUSTOMERS	563.11		
	9/27/23	1307	CDJ	U S POST OFFICE		769.23	
	9/29/23	5895	CRJ	ENET TRANSFERS	1,623.81		
	9/29/23		GEN	Enet UC#5888-5895		876.88	
	9/30/23	09/30/23	GEN	Interest Income	55.35		
				Current Period Change	17,629.52	106,355.11	-88,725.59
	9/30/23			Ending Balance			194,941.65
112.500	9/1/23			Beginning Balance			1,470.94
DEBIT CARD A	9/30/23	09/30/23	GEN	Interest Income	0.06		
				Current Period Change	0.06		0.06
	9/30/23			Ending Balance			1,471.00
114.500	9/1/23			Beginning Balance			915,574.79
WATER INVES	9/30/23	09/30/23	GEN	Interest Income	4,138.92		
				Current Period Change	4,138.92		4,138.92
	9/30/23			Ending Balance			919,713.71
116.500	9/1/23			Beginning Balance			1,210,424.70
CAPITAL IMPR	9/8/23		GEN	Transfer Landmark Tap	3,500.00		
	9/12/23		GEN	Transfer 1/4 capital fees	22,525.61		
	9/25/23	5076	CDJ	ENTECH ENGINEERING		3,055.33	
	9/25/23	5077	CDJ	UTILITY SERVICE CO		11,728.38	
	9/30/23	09/30/23	GEN	Interest Income	5,541.94		
				Current Period Change	31,567.55	14,783.71	16,783.84
	9/30/23			Ending Balance			1,227,208.54

SEWER FUND**General Ledger****For the Period From Sep 1, 2023 to Sep 30, 2023**

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

Account ID Account Desc	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100 FCCB SEWE	9/1/23			Beginning Balance			172,196.16
	9/8/23	33657	CRJ		4,925.00		
	9/8/23		GEN	Transfer Tap		4,900.00	
	9/8/23	5848-5853	CRJ	HAMER ENTERPRISES	898.05		
	9/11/23	1167	CDJ	ENTECH ENGINEERING		672.50	
	9/11/23	1168	CDJ	GREG ROUSSEY		150.00	
	9/11/23	1169	CDJ	VERIZON WIIRELESS		84.18	
	9/11/23	1170	CDJ	BOROUGH OF CORNWAL		3,607.59	
	9/11/23	5843	CRJ	SEWER	54.53		
	9/12/23		GEN	Transfer 1/4 capital fees		22,378.35	
	9/13/23	5854	CRJ	SEWER	439.38		
	9/13/23	5851	CRJ	SEWER	386.53		
	9/13/23	5836	CRJ	SEWER	1,448.64		
	9/19/23	5863	CRJ	SEWER	541.62		
	9/20/23	5870	CRJ	SEWER	325.74		
	9/21/23	5861	CRJ	SEWER	226.46		
	9/21/23	5868	CRJ	SEWER	113.49		
	9/22/23	5878	CRJ	SEWER	143.06		
	9/22/23	5882	CRJ	SEWER	45.70		
	9/22/23	5885	CRJ	SEWER	216.34		
	9/22/23	5856-5862	CRJ	HAMER ENTERPRISES	251.11		
	9/22/23	5869-5886	CRJ	HAMER ENTERPRISES	1,216.47		
	9/25/23	1171	CDJ	EXETER SUPPLY CO		167.16	
	9/25/23	1172	CDJ	MET ED		58.67	
	9/25/23	1173	CDJ	PA HEALTH INSURANCE		4,790.23	
	9/25/23	1174	CDJ	BOROUGH OF CORNWAL		3,631.10	
	9/29/23	5888-5895	CRJ	HAMER ENTERPRISES	876.88		
	9/30/23	09/30/23	GEN	Interest Income	33.57		
				Current Period Change	12,142.57	40,439.78	-28,297.21
	9/30/23			Ending Balance			143,898.95
114.500 SEWER INVE	9/1/23			Beginning Balance			1,339,640.42
	9/30/23	09/30/23	GEN	Interest Income	6,056.45		
				Current Period Change	6,056.45		6,056.45
	9/30/23			Ending Balance			1,345,696.87
116.500 CAPITAL IMP	9/1/23			Beginning Balance			835,202.41
	9/8/23		GEN	Transfer Tap	4,900.00		
	9/12/23		GEN	Transfer 1/4 capital fees	22,378.35		
	9/30/23	09/30/23	GEN	Interest Income	3,847.92		
				Current Period Change	31,126.27		31,126.27
	9/30/23			Ending Balance			866,328.68

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

For the Period Ending September 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 500.00	\$ 55.41	336.83	67.37	163.17
PLGIT PLUS - INTEREST	0.00	9,680.86	79,408.55	0.00	(79,408.55)
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
SOLID WASTE HAULER CHAR	0.00	0.00	0.00	0.00	0.00
WATER RENTS	814,521.00	6,546.72	610,098.27	74.90	204,422.73
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	0.00	159.00	0.00	(159.00)
WATER CAPITAL	0.00	655.97	67,953.75	0.00	(67,953.75)
METERS	14,514.00	414.70	8,091.36	55.75	6,422.64
WATER PERMIT APPLICATION	875.00	25.00	475.00	54.29	400.00
OTHER WATER REVENUES	2,700.00	0.00	0.00	0.00	2,700.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	122,500.00	3,500.00	63,000.00	51.43	59,500.00
TRANSFER - CAPITAL FEES	89,000.00	0.00	0.00	0.00	89,000.00
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,044,610.0	20,878.66	829,522.76	79.41	215,087.24
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,044,610.0	20,878.66	829,522.76	79.41	215,087.24
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	3,625.60	37,712.80	80.01	9,420.20
SECRETARIAL FEES - BOROU	20,628.00	826.80	7,972.60	38.65	12,655.40
MATERIALS & SUPPLIES	3,700.00	769.23	2,900.21	78.38	799.79
GENERAL EXPENSE	4,880.00	0.00	6,500.00	133.20	(1,620.00)
COMMUNICATION EXPENSE	270.00	0.00	168.38	62.36	101.62
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,917.00	0.00	3,041.65	51.41	2,875.35
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	0.00	(819.43)	(5.46)	15,819.43
ENGINEER	20,000.00	17,357.74	32,185.09	160.93	(12,185.09)
EMPLOYEE FEES - BOROUGH	104,927.00	2,249.44	35,195.99	33.54	69,731.01
WATER CONSULTANAT	0.00	0.00	5,000.00	0.00	(5,000.00)
MATERIALS & SUPPLIES	1,825.00	64.68	1,087.74	59.60	737.26
EQUIPMENT	2,400.00	339.50	377.07	15.71	2,022.93
METERS PURCHASED	22,000.00	(563.11)	(2,538.44)	(11.54)	24,538.44
TRAINING	1,000.00	150.00	270.00	27.00	730.00
WATER PURIFICATION	5,375.00	577.50	6,142.05	114.27	(767.05)
CITY WATER PURCHASE	425,000.00	43,792.41	272,516.17	64.12	152,483.83
COMMUNICATION EXPENSE	525.00	0.00	105.23	20.04	419.77
VEHICLE OPERATING EXPENS	5,000.00	361.40	2,488.53	49.77	2,511.47
UTILITIES	20,000.00	1,733.67	13,750.64	68.75	6,249.36
MAINTENANCE & REPAIRS	51,250.00	2,178.02	15,152.15	29.57	36,097.85
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	52,672.00	0.00	25,265.23	47.97	27,406.77
PENSION	8,520.00	0.00	8,520.00	100.00	0.00
FICA	12,388.00	434.84	5,382.83	43.45	7,005.17
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

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

For the Period Ending September 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	122,500.00	0.00	0.00	0.00	122,500.00
TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS - FEES COLLECTE	89,000.00	0.00	0.00	0.00	89,000.00
TRANSFER - CAPITAL CONTRI	2,700.00	0.00	0.00	0.00	2,700.00
TRANSFER TO BOROUGH	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,044,610.0	73,897.72	478,376.49	45.79	566,233.51
Net Income	\$ 0.00	\$ (53,019.06)	351,146.27	0.00	(351,146.27)

WATER FUND
Secretary's Report
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Date	Check	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
9/8/23	1287	Scada repair & maint	Invoice: 318095 ALLIED CONTROL SERVICE	448.370 100.100	296.00	296.00
9/8/23	1288	Generator service	Invoice: G5-82013 Invoice: G5-82011 CUMMINS SALES & SERVICE	448.370 448.370 100.100	648.76 648.76	1,297.52
9/8/23	1289	Repairs at CRPS	Invoice: 0255 DICK ELLINGER ELECTRIC, LLC	448.370 100.100	85.00	85.00
9/8/23	1290	Engineering review	Invoice: 0086230 ENTECH ENGINEERING	408.000 100.100	6,525.10	6,525.10
9/8/23	1291		Invoice: 082923 GREG ROUSSEY	448.280 100.100	150.00	150.00
9/8/23	1292	Water sampling	Invoice: 13714238 Invoice: 13721889 HACH COMPANY	448.310 448.310 100.100	231.48 258.02	489.50
9/8/23	1293	Electric	Invoice: ALDENAUG23 Invoice: CABINPTAUG23 MET ED	448.360 448.360 100.100	74.32 33.84	108.16
9/8/23	1294	One call response sy	Invoice: 0001019896 PA ONE CALL SYSTEM INC	448.200 100.100	64.68	64.68
9/8/23	1295	Pump station phone	Invoice: 082123 VERIZON	448.360 100.100	51.25	51.25
9/8/23	1296	Telemetry & cell pho	Invoice: 9942340588 VERIZON WIRELESS	448.360 100.100	246.08	246.08
9/8/23	1297	Gasoline	Invoice: 91593475 WEX BANK	448.330 100.100	361.40	361.40
9/11/23	1298	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.100	1,812.80 413.40 1,164.80 216.58	3,607.58
9/25/23	1299	Scada repair & maint	Invoice: 318154 Invoice: 318165 ALLIED CONTROL SERVICE	448.370 448.370 100.100	333.00 166.50	499.50
9/25/23	1300	Water consumption	Invoice: 812904 CITY OF LEBANON AUTHORITY	448.315 100.100	43,792.41	43,792.41
9/25/23	1301	Engineering review	Invoice: 0086548 ENTECH ENGINEERING	408.000 100.100	11,551.39	11,551.39

WATER FUND
Secretary's Report
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Date	Check	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
9/25/23	1302	Water sampling	Invoice: 13732609 HACH COMPANY	448.260 100.100	339.50	339.50
9/25/23	1303	Electric	Invoice: CRSEP23 Invoice: MVSEP23 Invoice: BCSEP23 Invoice: CABPTSEP23 Invoice: ALDENSEP23 MET ED	448.360 448.360 448.360 448.360 448.360 100.100	227.90 101.12 891.05 33.74 74.37	1,328.18
9/25/23	1304	Water testing	Invoice: 400707 PURE TEST LABORATORY	448.310 100.100	88.00	88.00
9/25/23	1305	Engineering review	Invoice: 0086549 ENTECH ENGINEERING	408.000 100.100	326.25	326.25
9/25/23	1306	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.100	1,812.80 413.40 1,186.64 218.26	3,631.10
9/25/23	5076	Engineering review	Invoice: 0086550 Invoice: 0086548c ENTECH ENGINEERING	165.000 165.000 116.500	1,422.83 1,632.50	3,055.33
9/25/23	5077	Tank maintenance pr	Invoice: 588327 Invoice: 588326 Invoice: 588328 UTILITY SERVICE CO	166.600 166.600 166.600 116.500	3,823.54 3,740.53 4,164.31	11,728.38
9/27/23	1307	qtrly water bills	MATERIALS & SUPPLIES U S POST OFFICE	401.200 100.100	769.23	769.23
Total					90,391.54	90,391.54

SEWER FUND
Secretary's Report
For the Period From Sep 1, 2023 to Sep 30, 2023

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

Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
9/11/23	1167		Invoice: 0086233 ENTECH ENGINEERING	408.000 100.100	672.50	672.50
9/11/23	1168		Invoice: 082923 GREG ROUSSEY	429.460 100.100	150.00	150.00
9/11/23	1169	Cell phones	Invoice: 9942683537 Invoice: 9942683537 VERIZON WIIRELESS	401.320 429.320 100.100	42.09 42.09	84.18
9/11/23	1170	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH SALARIES & WAGES BOROUGH OF CORNWALL	401.000 401.100 429.100 401.000 100.100	1,812.80 413.40 1,164.80 216.59	3,607.59
9/25/23	1171	Manhole cover	Invoice: 314027 EXETER SUPPLY CO	429.260 100.100	167.16	167.16
9/25/23	1172	Electric	Invoice: HILLSEP23 Invoice: NZINNSSEP23 MET ED	429.360 429.360 100.100	29.48 29.19	58.67
9/25/23	1173	Employee health insu	Invoice: 142622-0 PA HEALTH INSURANCE COOPERATIVE	487.000 100.100	4,790.23	4,790.23
9/25/23	1174	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 429.100 488.150 100.100	1,812.80 413.40 1,186.64 218.26	3,631.10
Total					13,161.43	13,161.43

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

For the Period Ending September 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 300.00	\$ 33.57	291.39	97.13	8.61
PLGIT PLUS - INTEREST	0.00	9,904.37	80,362.40	0.00	(80,362.40)
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
HAULER REGISTRATION	0.00	0.00	0.00	0.00	0.00
OLDS RESIDENTIAL FEES	0.00	0.00	0.00	0.00	0.00
SEWER RENTS	819,958.00	6,526.24	623,349.52	76.02	196,608.48
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	0.00	0.00	0.00	0.00
SEWER CAPITAL	0.00	657.76	66,551.82	0.00	(66,551.82)
SEWER PERMIT FEES	875.00	25.00	425.00	48.57	450.00
W CORNWALL - TRANS CHG	3,500.00	0.00	2,320.00	66.29	1,180.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	171,500.00	4,900.00	83,325.00	48.59	88,175.00
TRANSFER FROM WATER FUN	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	88,080.00	0.00	0.00	0.00	88,080.00
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,084,213.00	22,046.94	856,625.13	79.01	227,587.87
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	1,084,213.00	22,046.94	856,625.13	79.01	227,587.87
Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	3,842.19	37,929.39	80.47	9,203.61
SECRETARIAL FEES - BOROU	20,628.00	826.80	7,972.60	38.65	12,655.40
MATERIALS & SUPPLIES	3,700.00	0.00	1,362.30	36.82	2,337.70
GENERAL EXPENSE	880.00	0.00	80.33	9.13	799.67
COMMUNICATION EXPENSE	260.00	42.09	220.48	84.80	39.52
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,737.00	0.00	2,791.64	48.66	2,945.36
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	0.00	1,989.26	13.26	13,010.74
ENGINEER	7,500.00	672.50	11,951.48	159.35	(4,451.48)
EMPLOYEE FEES - BOROUGH	104,972.00	2,351.44	34,916.06	33.26	70,055.94
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,450.00	0.00	156.18	10.77	1,293.82
EQUIPMENT	2,475.00	167.16	383.90	15.51	2,091.10
METERS	5,000.00	0.00	0.00	0.00	5,000.00
DAIRY RD PUMP STATION - N	6,000.00	0.00	2,987.00	49.78	3,013.00
COMMUNICATION EXPENSE	525.00	42.09	199.43	37.99	325.57
VEHICLE OPERATING EXPENS	5,000.00	0.00	1,715.87	34.32	3,284.13
UTILITIES	500.00	58.67	534.38	106.88	(34.38)
MAINTENANCE & REPAIRS	10,150.00	0.00	2,948.38	29.05	7,201.62
TRAINING	1,000.00	150.00	150.00	15.00	850.00
CITY OF LEBANON - USAGE C	493,500.00	0.00	369,387.01	74.85	124,112.99
NORTH CORNWALL - TRANS	19,643.00	0.00	8,069.10	41.08	11,573.90
EMPLOYEE COSTS	52,672.00	4,790.23	28,838.89	54.75	23,833.11
PENSION	8,520.00	0.00	8,520.00	100.00	0.00
FICA	12,388.00	218.26	5,166.27	41.70	7,221.73

For Management Purposes Only

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

For the Period Ending September 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
TRANSFER - TAPPING FEES	88,080.00	0.00	0.00	0.00	88,080.00
TRANSFER - CAPITAL FEES	171,500.00	0.00	0.00	0.00	171,500.00
TRANSFER - CAPITAL CONTRI	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BORO GENERA	0.00	0.00	0.00	0.00	0.00
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Total Expenses	1,084,213.00	13,161.43	528,269.95	48.72	555,943.05
	<hr/>	<hr/>	<hr/>		<hr/>
Net Income	\$ 0.00	\$ 8,885.51	328,355.18	0.00	(328,355.18)
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