

AGENDA  
CORNWALL BOROUGH COUNCIL

October 10, 2022, 6:30 p.m. at Sacred Heart Church, 2596 Cornwall Road, Lebanon, PA 17042

CALL TO ORDER

PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION

ROLL CALL

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

PUBLIC COMMENT – WATER & SEWER QUESTIONS ONLY

WATER & SEWER BUSINESS

REPORTS

Director's Water and Sewer Reports

Treasurer's Report

Secretary's Report – Cash Disbursements

PUBLIC COMMENT – BOROUGH BUSINESS

APPROVAL OF MINUTES of September 12, 2022 Council Meeting

REPORTS

Secretary, Treasurer, Finance Committee, Highway Department

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

Recreation, Emergency Services Committee, Ambulance

Budget Report

OLD BUSINESS

Consider Appointing Parks and Recreation Steering Committee

NEW BUSINESS

Consider Authorizing Reduction in Letter of Credit for Cornwall Junction

Consider Authorizing Resolution 2022-12 – Setting Police Pension Contribution at 1%

Consider Authorizing Trick or Treat Night – October 27, 6-8 p.m. (Rain date October 31)

Consider Authorizing Formation of UCC Appeals Board if Necessary

Bus Garage Partnership with CLSD

Christmas in Toytown – December 3<sup>rd</sup>, 4-8 p.m.

Camp Rocky Creek

Cornwall United 4 Responsible Development

COMMENTS FOR THE GOOD OF THE ORDER

ADJOURNMENT



**CORNWALL BOROUGH**  
**DIRECTOR'S WATER & SEWER REPORT**  
**September 2022**

**1. Miscellaneous (Administrative)**

- Prepared and submitted three monthly reports to DEP.
- The Scada system was checked three times a day.
- Checked for E-net pays daily.
- One home plot plan was reviewed for water and/or sewer easements prior to resident requesting permitting.
- Performed fourteen water/sewer finals for real estate transfers.
- Four water/sewer permits were sold in Cornwall.
- Recorded new meters as they are installed; update CoLA's office of meter changeouts.
- Documented manholes and repairs needed in Diamond Maps.
- Worked directly with DEP on the manhole project.
- Attended special committee meetings.
- Attended meeting at North Cornwall Township.
- Third quarter water/sewer billing.
- Worked with billing software provider to correct issues with water meters.

**2. Miscellaneous (Water/Sewer)**

- The loop was performed daily; tank sites and Gold Road relay station were inspected regularly.
- Sewer charts were changed weekly.
- The pump station generators were tested.
- Nitrification sample is being taken weekly at 4 sites.
- Tank residuals were taken at sites twice a week.
- Buffers were used to calibrate chlorine reader and SL1000 weekly.
- Staff took Pure Test to four sites for water bacteria testing. Staff performed chlorine residual testing per DRR and RTCR standards.
- Added dichlorination tablets to hydrant flushers as required.
- Fourteen final reads were performed for settlements.
- Forty-six one-calls were received of which eight were field marked.
- Worked with DEP in opening and inspecting sewer manholes.
- Replaced meters within the Borough.
- Read Kamstrup meters weekly.
- Clean analyzers at pump stations.
- Work orders and curb box locations.
- Cleaned sewer flow meters.
- Two water/sewer inspections were held in Alden Place and Cornwall Junction.
- Mowed grass and weed wacked properties as needed.
- Moved vault ladder from Cold Springs to Kville Flow meter.
- Exercised valves at Minersvillage tanks.
- Read all meters for quarterly billing.
- Obtained fire hydrant gallon per minutes read for project with Fire Department.
- Sink hole investigation.
- Post office delivery of water/sewer bills.
- Pick up parts at C M High
- Meeting with Entech. Took Entech to all sites.



**SEWER FUND****General Ledger****For the Period From Sep 1, 2022 to Sep 30, 2022**

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

Account ID Account Description	Date	Refer	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100 FCCB SEWER REVE	9/1/22			Beginning Balance			109,761.01
	9/7/22	1025	CRJ	CORNWALL ASSOCIATE	9,850.00		
	9/19/22	5015	CRJ	HAMER ENTERPRISES	1,923.56		
	9/19/22	4971	CRJ	SEWER	1,804.34		
	9/20/22	1018	CDJ	BOROUGH OF CORNWA		4,597.22	
	9/20/22	1019	CDJ	CORE & MAIN		6,350.00	
	9/20/22	1020	CDJ	LOWES		9.77	
	9/20/22	1021	CDJ	MORGAN, HALLGREN, C		111.00	
	9/20/22	1022	CDJ	NORTH CORNWALL TO		1,388.00	
	9/20/22	1023	CDJ	PA ONE CALL SYSTEM I		37.21	
	9/20/22	1024	CDJ	VERIZON WIIRELESS		63.42	
	9/20/22	1025	CDJ	WEX BANK		662.52	
	9/20/22		GEN	Transfer taps		9,800.00	
	9/21/22	26285	CRJ		4,925.00		
	9/22/22	1025	CRJ	CORNWALL ASSOCIATE	4,925.00		
	9/22/22	4992	CRJ	SEWER	1,456.20		
	9/22/22	5003	CRJ	SEWER	815.93		
	9/22/22	4998	CRJ	SEWER	835.53		
	9/22/22		GEN	Transfer alden, landmark		14,700.00	
	9/22/22		GEN	Borough mower from wron	688.80		
	9/22/22	12605	CRJ	CORNWALL ASSOCIATE	4,925.00		
	9/26/22	CASH	CRJ	OLDS RESIDENTS	30.00		
	9/26/22	5022	CRJ	HAMER ENTERPRISES	47.10		
	9/26/22	1878	CRJ	OLDS RESIDENTS	210.00		
	9/26/22	1026	CDJ	EAGLE SECURE SOLUTI		70.00	
	9/26/22	1027	CDJ	MET ED		31.22	
	9/26/22	1028	CDJ	PA HEALTH INSURANCE		5,478.21	
	9/26/22	1029	CDJ	MORGAN, HALLGREN, C		370.00	
	9/26/22	1030	CDJ	BOROUGH OF CORNWA		4,676.34	
	9/28/22	5030	CRJ	SEWER	93.96		
	9/29/22	5038	CRJ	SEWER	58.12		
	9/29/22	5036	CRJ	SEWER	196.47		
	9/30/22	09/30	GEN	Interest Income	23.28		
				Current Period Change	32,808.29	48,344.91	-15,536.62
	9/30/22			Ending Balance			94,224.39
114.500 SEWER INVESTMEN	9/1/22			Beginning Balance			1,280,737.51
	9/7/22		GEN	Reverse service charge	10.00		
	9/30/22	09/30	GEN	Interest Income	2,741.93		
				Current Period Change	2,751.93		2,751.93
	9/30/22			Ending Balance			1,283,489.44
116.500 CAPITAL IMPROVEM	9/1/22			Beginning Balance			700,295.95
	9/20/22	5019	CDJ	CORE & MAIN		19,900.00	
	9/20/22		GEN	Transfer taps	9,800.00		
	9/22/22		GEN	Transfer alden, landmark	14,700.00		
	9/22/22		GEN	Borough mower from wron		688.80	
	9/26/22	5020	CDJ	DITCHCREEK UTILITY S		1,600.00	
	9/30/22	09/30	GEN	Interest Income	1,509.95		
				Current Period Change	26,009.95	22,188.80	3,821.15
	9/30/22			Ending Balance			704,117.10



**WATER FUND****General Ledger****For the Period From Sep 1, 2022 to Sep 30, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	9/1/22			Beginning Balance			151,531.23
FCCB WATER REVE	9/7/22	4993	CRJ	ENET TRANSFER	447.82		
	9/7/22	4994	CRJ	ENET TRANSFER	336.63		
	9/7/22	10251760+	CRJ	CORNWALL ASS	7,879.40		
	9/7/22	5007	CRJ	ENET TRANSFER	326.48		
	9/8/22	5008	CRJ	ENET TRANSFER	307.82		
	9/8/22	5009	CRJ	ENET TRANSFER	270.53		
	9/10/22	5011	CRJ	ENET TRANSFER	401.07		
	9/12/22	5010	CRJ	ENET TRANSFER	52.90		
	9/12/22	5014	CRJ	ENET TRANSFER	233.23		
	9/12/22	5015	CRJ	ENET TRANSFER	457.01		
	9/15/22	5012	CRJ	ENET TRANSFER	84.05		
	9/15/22	5013	CRJ	ENET TRANSFER	981.31		
	9/19/22		GEN	NSF Checks return		657.83	
	9/19/22		GEN	Enet transfer 4994-		1,923.56	
	9/19/22	4971	CRJ	WATER CUSTOM	1,721.22		
	9/20/22	1041	CDJ	BOROUGH OF CO		4,597.23	
	9/20/22	1042	CDJ	CITY OF LEBANO		31,025.11	
	9/20/22	1043	CDJ	CORE & MAIN		8,625.00	
	9/20/22	1044	CDJ	ENTECH ENGINE		1,970.15	
	9/20/22	1045	CDJ	EXETER SUPPLY		1,339.12	
	9/20/22	1046	CDJ	KOHL BROS., INC.		3,800.00	
	9/20/22	1047	CDJ	MORGAN, HALLG		222.00	
	9/20/22	1048	CDJ	PURE TEST LABO		1,412.00	
	9/20/22	1049	CDJ	VERIZON		50.29	
	9/20/22		GEN	Tap transfer		7,000.00	
	9/21/22	26286	CRJ	LANDMARK HOM	3,939.70		
	9/22/22	10251799	CRJ	CORNWALL ASS	3,939.70		
	9/22/22	4999	CRJ	WATER CUSTOM	150.26		
	9/22/22	4992	CRJ	WATER CUSTOM	1,403.69		
	9/22/22	5003	CRJ	WATER CUSTOM	874.85		
	9/22/22	4998	CRJ	WATER CUSTOM	760.36		
	9/22/22		GEN	Transfer alden, lan		10,500.00	
	9/22/22		GEN	Move mower paym	688.80		
	9/23/22	5030	CRJ	WATER CUSTOM	73.10		
	9/23/22	65120	CRJ	CORNWALL ASS	3,939.00		
	9/26/22	5022	CRJ	ENET TRANSFER	105.36		
	9/26/22		GEN	Transfer ENET		47.10	
	9/26/22	1050	CDJ	ENTECH ENGINE		1,610.00	
	9/26/22	1051	CDJ	MET ED		1,018.76	
	9/26/22	1052	CDJ	USA BLUEBOOK		593.60	
	9/26/22	1053	CDJ	BOROUGH OF CO		4,676.36	
	9/28/22	5037	CRJ	ENET TRANSFER	404.44		
	9/29/22	5038	CRJ	WATER CUSTOM	52.96		
	9/29/22	5036	CRJ	WATER CUSTOM	251.08		
	9/30/22	1054	CDJ	U S POST OFFICE		688.56	
	9/30/22	09/30/22	GEN	Interest Income	32.07		
				Current Period Cha	30,114.84	81,756.67	-51,641.83
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>99,889.40</b>
112.500	9/1/22			Beginning Balance			949.88
DEBIT CARD ACCOU	9/16/22		GEN	Network solutions		199.99	
	9/16/22		GEN	Network solutions		83.88	
	9/30/22	09/30/22	GEN	Interest Income	0.03		
				Current Period Cha	0.03	283.87	-283.84
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>666.04</b>
114.500	9/1/22			Beginning Balance			875,317.20
WATER INVESTMEN	9/7/22		GEN	Reverse service ch	10.00		
	9/30/22	09/30/22	GEN	Interest Income	1,874.50		

**WATER FUND**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/22			Current Period Cha Ending Balance	1,884.50		1,884.50 877,201.70
116.500 CAPITAL IMPROVEM	9/1/22			Beginning Balance			1,079,722.48
	9/20/22	5052	CDJ	ENTECH ENGINE		5,115.28	
	9/20/22	5053	CDJ	CORE & MAIN		17,625.00	
	9/20/22	5054	CDJ	UTILITY SERVICE		10,412.44	
	9/20/22		GEN	Tap transfer	7,000.00		
	9/22/22		GEN	Transfer alden, lan	10,500.00		
	9/22/22		GEN	Move mower paym		688.80	
	9/26/22	5055	CDJ	ENTECH ENGINE		2,530.00	
	9/30/22	09/30/22	GEN	Interest Income	2,317.04		
				Current Period Cha	19,817.04	36,371.52	-16,554.48
	9/30/22			Ending Balance			1,063,168.00



**SEWER FUND**  
**Secretary's Report**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
9/20/22	1018	Payroll	Invoice: Pay 19, 22	401.000	1,734.80	
			Invoice: Pay 19, 22	401.100	118.00	
			Invoice: Pay 19, 22	429.100	2,437.60	
			Invoice: Pay 19, 22	488.150	306.82	
			BOROUGH OF CORNWALL	100.100		4,597.22
9/20/22	1019	Meter replacement	Invoice: R272496_2	429.270	6,350.00	
			CORE & MAIN	100.100		6,350.00
9/20/22	1020	Job workbox	Invoice: 930366	429.200	9.77	
			LOWES	100.100		9.77
9/20/22	1021	Legal services	Invoice: 61811 JC	404.000	111.00	
			MORGAN, HALLGREN, CROSSWELL & KANE	100.100		111.00
9/20/22	1022	Quarterly O&M costs	Invoice: June 2022	429.310	1,388.00	
			NORTH CORNWALL TOWNSHIP	100.100		1,388.00
9/20/22	1023	One call response sy	Invoice: 964023	429.200	37.21	
			PA ONE CALL SYSTEM INC	100.100		37.21
9/20/22	1024	Cell phones	Invoice: 9914119234	401.320	42.28	
			Invoice: 9914119234	429.320	21.14	
			VERIZON WIIRELESS	100.100		63.42
9/20/22	1025	Gasoline	Invoice: 83462301	429.330	662.52	
			WEX BANK	100.100		662.52
9/20/22	5019	Meter replacement	Invoice: R272496	166.300	19,900.00	
			CORE & MAIN	116.500		19,900.00
9/26/22	1026	Computer maintenana	Invoice: 4217	401.370	70.00	
			EAGLE SECURE SOLUTIONS LLC	100.100		70.00
9/26/22	1027	Electric	Invoice:	429.360	15.75	
			100014269839-10-22			
			Invoice:	429.360	15.47	
			1000159212990-10-22			
			MET ED	100.100		31.22
9/26/22	1028	Employee health insu	Invoice: 101499-0	487.000	5,478.21	
			PA HEALTH INSURANCE COOPERATIVE	100.100		5,478.21
9/26/22	1029	Legal services	Invoice: 61976	404.000	370.00	
			MORGAN, HALLGREN, CROSSWELL & KANE	100.100		370.00
9/26/22	1030	Payroll	SALARIES & WAGES	401.000	1,734.80	
			SECRETARIAL FEES -	401.100	118.00	
			BOROUGH			
			EMPLOYEE FEES -	429.100	2,511.10	
			BOROUGH			
			FICA	488.150	312.44	
			BOROUGH OF CORNWALL	100.100		4,676.34
9/26/22	5020		Invoice: 1573	160.010	1,600.00	
			DITCHCREEK UTILITY SERVICES	116.500		1,600.00

**SEWER FUND**  
**Secretary's Report**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
			SERVICES			
		Total			45,344.91	45,344.91

**WATER FUND**  
**Secretary's Report**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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
9/20/22	1041	Payroll	Invoice: Payroll 19, 2022	401.000	1,734.80	
			Invoice: Payroll 19, 2022	401.100	118.00	
			Invoice: Payroll 19, 2022	448.100	2,437.60	
			Invoice: Payroll 19, 2022	488.150	306.83	
			BOROUGH OF CORNWALL	100.100		4,597.23
9/20/22	1042	Water consumption	Invoice: 687911 CITY OF LEBANON AUTHORITY	448.315 100.100	31,025.11	31,025.11
9/20/22	1043	Hydrant flusher	Invoice: R2724496_2 CORE & MAIN	448.270 100.100	8,625.00	8,625.00
9/20/22	1044		Invoice: 78970-1 ENTECH ENGINEERING	408.000 100.100	1,970.15	1,970.15
9/20/22	1045	Repair clamp & suppl	Invoice: 320044 EXETER SUPPLY CO INC	448.370 100.100	1,339.12	1,339.12
9/20/22	1046	Pump repairs & maint	Invoice: 8292022D0223 KOHL BROS., INC.	448.370 100.100	3,800.00	3,800.00
9/20/22	1047	Legal services	Invoice: 61811 JC MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.100	222.00	222.00
9/20/22	1048	Water testing	Invoice: 368414 PURE TEST LABORATORY	448.310 100.100	1,412.00	1,412.00
9/20/22	1049	Pump station phone	Invoice: 450772216000132-9/22 VERIZON	448.360 100.100	50.29	50.29
9/20/22	5052		Invoice: 78970 Invoice: 78969 ENTECH ENGINEERING	165.000 165.000 116.500	1,462.50 3,652.78	5,115.28
9/20/22	5053	Hydrant flusher	Invoice: R272496 CORE & MAIN	166.300 116.500	17,625.00	17,625.00
9/20/22	5054	Tank maintenance pr	Invoice: 565752 Invoice: 565751 Invoice: 565753 UTILITY SERVICE CO	166.600 166.600 166.600 116.500	3,401.43 3,321.25 3,689.76	10,412.44
9/26/22	1050		Invoice: 80538 ENTECH ENGINEERING	408.000 100.100	1,610.00	1,610.00
9/26/22	1051	Electric	Invoice: 400044762442 10/22	448.360	62.00	

**WATER FUND**  
**Secretary's Report**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
			100014763443-10/22			
			Invoice:	448.360	713.76	
			100014572570-10-22			
			Invoice:	448.360	170.56	
			100014261323-10-22			
			Invoice:	448.360	52.10	
			100069802757-10-22			
			Invoice:	448.360	20.34	
			100014422057-10-22			
			MET ED	100.100		1,018.76
9/26/22	1052	Water supplies	Invoice: 99350	448.200	593.60	
			USA BLUEBOOK	100.100		593.60
9/26/22	1053	Payroll	SALARIES &	401.000	1,734.80	
			WAGES			
			SECRETARIAL	401.100	118.00	
			FEES - BOROUGH			
			EMPLOYEE FEES -	448.100	2,511.10	
			BOROUGH			
			FICA	488.150	312.46	
			BOROUGH OF	100.100		4,676.36
			CORNWALL			
9/26/22	5055		Invoice: 80779	165.000	2,530.00	
			ENTECH	116.500		2,530.00
			ENGINEERING			
9/30/22	1054	Water & Sewer bills	MATERIALS &	401.200	688.56	
			SUPPLIES			
			U S POST OFFICE	100.100		688.56
<b>Total</b>					<b>97,310.90</b>	<b>97,310.90</b>

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

For the Period Ending September 30, 2022

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
<b>Revenues</b>					
INTEREST	\$ 0.00	\$ 32.10	151.96	0.00	(151.96)
PLGIT PLUS - INTEREST	0.00	4,191.54	14,853.40	0.00	(14,853.40)
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	674,221.00	6,398.62	499,539.77	74.09	174,681.23
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	669.06	66,674.77	0.00	(66,674.77)
METERS	14,514.00	2,072.80	12,850.10	88.54	1,663.90
WATER PERMIT APPLICATION	1,325.00	125.00	775.00	58.49	550.00
OTHER WATER REVENUES	2,700.00	0.00	2,700.00	100.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	0.00	17,500.00	108,500.00	0.00	(108,500.00)
TRANSFER - CAPITAL FEES	0.00	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS	249,927.00	0.00	0.00	0.00	249,927.00
Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>942,687.00</b>	<b>30,989.12</b>	<b>706,204.00</b>	<b>74.91</b>	<b>236,483.00</b>
<b>Cost of Sales</b>					
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>942,687.00</b>	<b>30,989.12</b>	<b>706,204.00</b>	<b>74.91</b>	<b>236,483.00</b>
<b>Expenses</b>					
PROFESSIONAL SERVICE CHA	0.00	(10.00)	207.84	0.00	(207.84)
SALARIES & WAGES	45,105.00	3,469.60	33,716.40	74.75	11,388.60
SECRETARIAL FEES - BOROU	6,972.00	236.00	4,094.80	58.73	2,877.20
MATERIALS & SUPPLIES	3,800.00	688.56	2,325.09	61.19	1,474.91
GENERAL EXPENSE	5,030.00	0.00	50.00	0.99	4,980.00
COMMUNICATION EXPENSE	350.00	0.00	230.00	65.71	120.00
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	4,877.00	0.00	2,860.82	58.66	2,016.18
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	5,000.00	222.00	1,017.50	20.35	3,982.50
ENGINEER	10,000.00	3,580.15	8,520.73	85.21	1,479.27
EMPLOYEE FEES - BOROUGH	77,702.00	4,948.70	47,553.10	61.20	30,148.90
WATER CONSULTANAT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	2,225.00	593.60	1,668.53	74.99	556.47
EQUIPMENT	5,150.00	0.00	1,163.55	22.59	3,986.45
METERS PURCHASED	22,000.00	8,625.00	7,045.32	32.02	14,954.68
TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
WATER PURIFICATION	5,675.00	1,412.00	3,471.89	61.18	2,203.11
CITY WATER PURCHASE	410,000.00	31,025.11	259,611.92	63.32	150,388.08
COMMUNICATION EXPENSE	240.00	0.00	115.01	47.92	124.99
VEHICLE OPERATING EXPENS	2,000.00	0.00	2,417.93	120.90	(417.93)
UTILITIES	22,000.00	1,069.05	13,804.59	62.75	8,195.41
MAINTENANCE & REPAIRS	50,650.00	5,139.12	23,336.82	46.07	27,313.18
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	33,062.00	0.00	27,507.21	83.20	5,554.79
PENSION	7,136.00	0.00	7,136.00	100.00	0.00
FICA	9,693.00	619.29	6,285.91	64.85	3,407.09
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, 2022

	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	87,320.00	0.00	0.00	0.00	87,320.00
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	<u>942,687.00</u>	<u>61,618.18</u>	<u>454,140.96</u>	48.18	<u>488,546.04</u>
Net Income	\$ <u>0.00</u>	\$ <u>(30,629.06)</u>	<u>252,063.04</u>	0.00	<u>(252,063.04)</u>

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

For the Period Ending September 30, 2022

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
<b>Revenues</b>					
INTEREST	\$ 0.00	\$ 23.28	95.15	0.00	(95.15)
PLGIT PLUS - INTEREST	0.00	4,251.88	14,960.05	0.00	(14,960.05)
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	850.00	0.00	0.00	0.00	850.00
OLDS RESIDENTIAL FEES	4,320.00	240.00	2,880.00	66.67	1,440.00
SEWER RENTS	749,606.00	6,583.70	539,192.22	71.93	210,413.78
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	647.51	66,566.81	0.00	(66,566.81)
SEWER PERMIT FEES	875.00	125.00	725.00	82.86	150.00
W CORNWALL - TRANS CHG	4,000.00	0.00	2,389.00	59.73	1,611.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	73,500.00	24,500.00	93,100.00	126.67	(19,600.00)
TRANSFER FROM WATER FUN	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	87,640.00	0.00	0.00	0.00	87,640.00
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>920,791.00</b>	<b>36,371.37</b>	<b>719,908.23</b>	<b>78.18</b>	<b>200,882.77</b>
<b>Cost of Sales</b>					
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>920,791.00</b>	<b>36,371.37</b>	<b>719,908.23</b>	<b>78.18</b>	<b>200,882.77</b>
<b>Expenses</b>					
PROFESSIONAL SERVICE CHA	0.00	(10.00)	(10.00)	0.00	10.00
SALARIES & WAGES	45,105.00	3,469.60	33,716.40	74.75	11,388.60
SECRETARIAL FEES - BOROU	6,972.00	236.00	4,094.80	58.73	2,877.20
MATERIALS & SUPPLIES	3,800.00	0.00	2,140.77	56.34	1,659.23
GENERAL EXPENSE	880.00	0.00	47.98	5.45	832.02
COMMUNICATION EXPENSE	350.00	42.28	187.77	53.65	162.23
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,017.00	70.00	2,930.83	58.42	2,086.17
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	7,500.00	481.00	1,424.50	18.99	6,075.50
ENGINEER	10,000.00	0.00	157.50	1.58	9,842.50
EMPLOYEE FEES - BOROUGH	77,702.00	4,948.70	47,756.85	61.46	29,945.15
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,650.00	46.98	560.52	33.97	1,089.48
EQUIPMENT	2,950.00	0.00	1,074.73	36.43	1,875.27
METERS	7,500.00	6,350.00	6,349.50	84.66	1,150.50
DAIRY RD PUMP STATION - N	7,500.00	1,388.00	2,449.00	32.65	5,051.00
COMMUNICATION EXPENSE	225.00	21.14	93.90	41.73	131.10
VEHICLE OPERATING EXPENS	2,000.00	662.52	2,225.48	111.27	(225.48)
UTILITIES	625.00	31.22	388.76	62.20	236.24
MAINTENANCE & REPAIRS	11,678.00	0.00	2,439.43	20.89	9,238.57
TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
CITY OF LEBANON - USAGE C	475,000.00	0.00	342,438.91	72.09	132,561.09
NORTH CORNWALL - TRANS	29,056.00	0.00	22,177.77	76.33	6,878.23
EMPLOYEE COSTS	33,062.00	5,478.21	27,527.25	83.26	5,534.75
PENSION	7,136.00	0.00	7,136.00	100.00	0.00
FICA	9,693.00	619.26	6,285.74	64.85	3,407.26

For Management Purposes Only

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

For the Period Ending September 30, 2022

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
TRANSFER - TAPPING FEES	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL CONTRI	174,390.00	0.00	0.00	0.00	174,390.00
TRANSFER TO BORO GENERA	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>920,791.00</b>	<b>23,834.91</b>	<b>513,594.39</b>	<b>55.78</b>	<b>407,196.61</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ 12,536.46</b>	<b>206,313.84</b>	<b>0.00</b>	<b>(206,313.84)</b>



MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING  
HELD ON MONDAY, SEPTEMBER 12, 2022, AT 6:30 P.M.  
AT SACRED HEART CHURCH

Council President Bruce Harris called the meeting to order at 6:46 p.m.

PLEDGE OF ALLEGIANCE

EXECUTIVE SESSION

Council met prior to the meeting to discuss a real estate transaction.

PRESENT

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

ALSO PRESENT

Borough Manager Cody Rhoads and Highway Superintendent Tom Smith

PUBLIC

Meeting attendance sheet is attached hereto

WATER AND SEWER BUSINESS

PUBLIC COMMENT – WATER & SEWER

None

CONSIDER AUTHORIZING ADVERTISEMENT OF ORDINANCE FOR REFORMATION  
OF AUTHORITY

Tabled

CONSIDER AUTHORIZING HIRE OF BRANDON NYE

Mr. Karinch stated that the 2022 budget had funding for two part-time positions. They had two applicants, and one had the necessary licenses to run the borough's system, including an endorsement for the operation of a chloramine system, which the borough will possibly need to install in the future. It was determined that Brandon Nye would be a good fit as a full-time employee.

John Karinch made the motion, seconded by Al Brandt, to authorize the hire of Brandon Nye to a full-time position. Thomas Burton voted against. Motion passed 6-1.

REPORTS

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

### SOLICITOR COMMENTS

Mr. Harris asked Solicitor Cleary to address Council and the public regarding the conditions that was imposed on the H+K project and whether those conditions moved forward with the new owner.

Ms. Cleary reviewed some of the history with H+K and the reasoning for the conditions. Big corporations will often have multiple business entities and H+K voluntarily agreed to have the conditions continue with the property to prevent anything improper from happening, such as a transfer between two entities to eliminate the conditions.

Ms. Cleary reviewed the plan for H+K and stated that if they came in for approval of that development, or a development of similar intensity, that the borough can impose those conditions and the developer will not be able to oppose them. Mr. Karinch clarified that council “can impose” not “must impose”, which Ms. Cleary said is correct. Ms. Cleary stated the latest proposal she saw from Cornwall Properties would probably be considered of similar or greater intensity, but until there is an official proposal it would be hard to determine which conditions should be imposed.

Ms. Cleary suggested that once a request for rezoning is received, the borough should ask the developer to reimburse any costs associated with such a request. If they are unwilling to do that, it is a good indication of how they will work with the borough throughout the process.

Mr. Conrad wanted to confirm that council can apply or not apply those conditions on any new plan depending on if they are relevant. Ms. Cleary confirmed that council would have the discretion. Council is not bound by what a prior council agreed to, but they can impose conditions that are supported by law or mutual agreement. If council does not want to impose some or all the conditions, they do not have to.

Stan Alekna worked to establish the conditions with H+K and did not understand how this discretion as to whether they apply came about. Ms. Cleary explained that the H+K decision has expired and all that is left is the fact that council can impose these conditions on a future plan.

Mr. Harris also asked Solicitor Cleary if the members of the Ad Hoc Committee should complete a conflict-of-interest form. Ms. Cleary stated that there is no such form. The Ethics Act only requires a Statement of Financial Interest, but that would not be needed for members of an Ad Hoc Committee. The only conflict of interest identified by the Ethics Act are pecuniary.

Mr. Alekna asked if the prior conditions for the rock crushing operation would have to follow the previous conditional use. Ms. Cleary said that they would.

Emily Bixler asked what the process would be for determining if a new plan is of similar intensity. Ms. Cleary said that the developer would likely request a change of zoning before submitting any plans, so that would be the first step in the process.

### PUBLIC COMMENT

Jeff Bamberger asked if Council would consider purchasing digital speed signs to help control speeding in the borough. Mr. Harris stated that the budget process will start in a few weeks and purchasing signs can be investigated at that time.

Dale Waltman submitted a letter advocating for increased funding for the library.

### APPROVAL OF MINUTES

John Karinch made the motion, seconded by Bruce Conrad, to approve the minutes of the August 8, 2022 council meeting. Motion passed.

### REPORTS

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

Mr. Harris read the budget report for August 2022.

### OLD BUSINESS

#### CONSIDER AUTHORIZING SUNOCO AGREEMENT

Mr. Rhoads said the agreement was completed and Solicitor Cleary had review it. Al Brandt made the motion, seconded by John Karinch, to authorize the Sunoco agreement. Motion passed.

### NEW BUSINESS

#### CONSIDER AUTHORIZING RESOLUTION 2022-10 - RECREATION FEE

Mr. Rhoads reviewed the resolution which would increase the recreation fee from \$1,250 to \$2,500 based on the study done by Jeff Steckbeck and on the recommendation of the recreation committee. Al Brandt made the motion, seconded by Thomas Burton, to authorize Resolution 2022-10. Motion passed.

#### CONSIDER AUTHORIZING RESOLUTION 2022-11 – EXCHANGE OF REAL ESTATE

Ms. Cleary stated that this resolution would involve the exchange of real estate if it met the borough code, but at this point it does and should not proceed. John Karinch made the motion, seconded by Al Brandt, to table this item. Motion passed.

#### CONSIDER AUTHORIZING ORDINANCE 2022-3 – STORMWATER MANAGEMENT

Mr. Rhoads reviewed the updated stormwater management ordinance. Steve Sherk, Steckbeck Engineering, made the necessary changes and Ms. Cleary reviewed it from the legal standpoint. Mr. Ricard asked if this is done on a regular basis. Mr. Rhoads said it is done every few years to stay current with DEP regulations. Al Brandt made the motion, seconded by Ron Ricard, to authorize Ordinance 2022-3. Motion passed.

#### CONSIDER APPOINTING STEERING COMMITTEE FOR PARKS AND REC PLAN

Tabled

#### CONSIDER AUTHORIZING MMOs FOR 2023

The borough's municipal minimum obligation for 2023 is \$69,234 for the police pension fund and \$97,671 for the non-uniform pension fund. John Karinch made the motion, seconded by Ron Ricard, to authorize the MMOs for 2023. Motion passed.

#### DISCUSS REQUIREMENTS FOR INTERIOR GAS FACILITIES

Mr. Ricard stated that there was a residence in Alden Place who hired a contractor to hang a bracket in their garage. The contractor drilled through the home's natural gas line in the interior wall. Mr. Brandt questioned why this was a council issue.

Mr. Harris said he spoke with Jeff Steckbeck about the occurrence and Mr. Steckbeck suggested that Commonwealth Codes be contacted to see if regulations were properly followed.

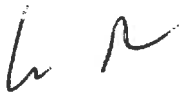
#### COMMENTS FOR THE GOOD OF THE ORDER

Mr. Harris said two letters were received complimenting the paving that was recently done and the job the highway department did.

Irene Van Tassel spoke about the upcoming Constitution Day.

#### ADJOURNMENT

With no further business to conduct, Al Brandt made the motion, seconded by John Karinch, to adjourn the meeting at 7:41 p.m. Motion passed.



Cody Rhoads  
Secretary

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 21, 9/1/22 to 9/30/22

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
9/12/22	32147	Police Charger	Invoice: 35680 BAMBERGER'S INC	410.375 106.100	799.37	799.37
9/12/22	32148	Engineering	Invoice: 2159 Invoice: 2124 Invoice: 2125 Chrisland Engineering	408.130 408.130 408.130 106.100	1,102.50 529.00 351.00	1,982.50
9/12/22	32149	Annual web fees	Invoice: GC00117978 Code Publishing, Inc	400.200 106.100	250.00	250.00
9/12/22	32150	Garage phone/internet	Invoice: 090122 FRONTIER	430.320 106.100	79.00	79.00
9/12/22	32151	Stump Grinder	Invoice: 418453-3 EAGLE RENTAL - LEBANON	430.200 106.100	312.62	312.62
9/12/22	32152	Veh Maintenance	Invoice: 63424 Invoice: 63488 Invoice: 63535 Invoice: 63238 ENGLES BODY SHOP, INC	410.375 410.375 410.375 410.375 106.100	14.92 26.25 89.83 59.10	190.10
9/12/22	32153	C006409	Invoice: INV-2394713 Guernsey	400.200 106.100	85.22	85.22
9/12/22	32154	269 Rexmont Rd Catastro	Invoice: 083022 Joseph & Crystal Kimmel	301.100 106.100	174.00	174.00
9/12/22	32155	Fire Company	Invoice: 091722 JONESTOWN BANK & TRUST CO	411.500 106.100	1,588.09	1,588.09
9/12/22	32156	Zoning Officer 7/1-9/11	Invoice: 2022-002 Jeffrey D. Steckbeck	404.310 106.100	1,696.20	1,696.20
9/12/22	32157	Signs	Invoice: INV0307558 DANIEL B. KRIEG, INC.	433.200 106.100	130.15	130.15
9/12/22	32158	C05280	Invoice: 407794 LEBANON BUILDING SUPPLY	436.200 106.100	31.45	31.45
9/12/22	32159	Material	Invoice: 57371 Invoice: 57440 LEBANON PAINT & WALLPAPER	430.200 433.200 106.100	24.87 23.99	48.86
9/12/22	32160	98000775696	Invoice: 911232 LOWES	430.200 106.100	56.60	56.60
9/12/22	32161	Copier	Invoice: 481293934 Marco Technologies LLC	400.370 106.100	226.84	226.84
9/12/22	32162	Hickory and Ash	Invoice: 3197613 Invoice: 3198512 McMinn's Asphalt	438.200 438.200 106.100	92.36 87.14	179.50
9/12/22	32163	Rt 72 Lights	Invoice: RT72SEP22 MET-ED	434.360 106.100	2,843.57	2,843.57
9/12/22	32164	Mayor	Invoice: AUG442 MARK THOMAS	401.110 106.100	15.00	15.00
9/12/22	32165	Police	Invoice: 256563553002 ODP Business Solutions, Inc	410.210 106.100	6.99	6.99
9/12/22	32166	CBL	Invoice: 964023 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.100	37.21	37.21

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 21, 9/1/22 to 9/30/22

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
9/12/22	32167	104530	Invoice: 3197541 Invoice: 3199141 PENNSY SUPPLY, INC	436.200 438.200 106.100	897.62 745.90	1,643.52
9/12/22	32168	Petty Cash	Invoice: 090822 PETTY CASH	400.200 106.100	50.00	50.00
9/12/22	32169	Fire Company	Invoice: 090122 STATE WORKERS INSURANCE FUND	411.520 106.100	1,078.00	1,078.00
9/12/22	32170	Prepare & Attend Council	Invoice: 08-22-7069 STECKBECK ENGINEERING & SURVEYING, INC	408.130 106.100	206.00	206.00
9/12/22	32171	Police Fuel	Invoice: 8348893 WEX Bank	410.231 106.100	2,281.24	2,281.24
9/12/22	32172	Uniforms	Invoice: 1250084934 Invoice: 1250086131 Unifirst Corporation	430.200 430.200 106.100	111.06 111.06	222.12
9/12/22	32173	Hwy & Cody Cells	Invoice: 9914119234 Invoice: 9914119234 VERIZON WIRELESS	430.320 400.320 106.100	105.70 42.28	147.98
9/12/22	32174	Rentals	Invoice: A-367171 Invoice: A-367112 Invoice: A-36711 WALTERS SERVICES INC	452.200 452.200 452.200 106.100	84.00 168.00 84.00	336.00
9/12/22	32175	Nuts & Bolts	Invoice: 765345 WENGERS OF MYERSTOWN	430.370 106.100	7.80	7.80
9/12/22	32176	Supplies	Invoice: 5122130358 Cintas	430.200 106.100	89.67	89.67
9/12/22	32177	Hwy Fuel	Invoice: 83462301 WEX Bank	430.230 106.100	207.30	207.30
9/12/22	32178	104530	Invoice: 9036580 Invoice: 9036579 PENNSY SUPPLY, INC	438.200 438.200 106.100	48,129.20 68,035.54	116,164.74
9/12/22	32179	Donation	Invoice: 090122 LEBANON COMMUNITY LIBRARY, INC	456.500 106.100	3,000.00	3,000.00
9/23/22	31647	Foreign Fire Insurance	Foreign Fire Insurance COMMUNITY FIRE CO. OF CORNWALL BOROUGH	411.51 106.000	33,352.80	33,352.80
9/23/22	32180	Police Copier	Invoice: 2918727 CANON FINANCIAL SERVICES, INC	410.213 106.100	169.79	169.79
9/23/22	32181	Police Internet/Phone	Invoice: 090622 COMCAST	410.452 106.100	164.48	164.48
9/23/22	32182	26219	Invoice: 3080405 COUNTRYSIDE FUEL LLC	430.230 106.100	224.35	224.35
9/23/22	32183	Travel 6/22-9/22	Invoice: 092222 Cody Rhoads	400.200 106.100	123.75	123.75
9/23/22	32184	Garage Water	Invoice: 16435941090722 CRYSTAL SPRINGS	430.230 106.100	106.38	106.38
9/23/22	32185	Tamper Plate	Invoice: 421136-3 EAGLE RENTAL - LEBANON	430.200 106.100	140.00	140.00

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 21, 9/1/22 to 9/30/22

Date	Check #	Check Description	Line Description	Account 1	Debit Amount	Credit Amount
9/23/22	32186	Update Server & Compute	Invoice: 4232 Eagle Secure Solutions, LLC	400.370 106.100	350.00	350.00
9/23/22	32187	Insurance	Invoice: 7000439965 EMC Insurance Companies	400.350 106.100	5,523.47	5,523.47
9/23/22	32188	Police #16	Invoice: 63564 ENGLES BODY SHOP, INC	410.375 106.100	95.51	95.51
9/23/22	32189	Filter	Invoice: 04P243171 FIVE STAR INTERNATIONAL	430.200 106.100	54.81	54.81
9/23/22	32190	C006409	Invoice: INV-2401959 Guernsey	400.200 106.100	164.13	164.13
9/23/22	32191	147137-93753	Invoice: 2591137 Independent Telephone Service, Inc	410.321 106.100	181.04	181.04
9/23/22	32192	Stormwater Replacement	Invoice: 1762 KRESGE EXCAVATING	436.200 106.100	1,610.00	1,610.00
9/23/22	32193	Interim Bills/Postage	Invoice: 090722 LEBANON COUNTY TREASURER	403.200 106.100	1,845.55	1,845.55
9/23/22	32194	Garbage	Invoice: 0057173416 GFL Environmental	410.367 106.100	187.10	187.10
9/23/22	32195	Blue Handicap Paint	Invoice: 00057708 LEBANON PAINT & WALLPAPER	433.200 106.100	23.99	23.99
9/23/22	32196	Grass Seed	Invoice: 9386 LEIBY'S	430.200 106.100	74.50	74.50
9/23/22	32197	Material	Invoice: 31688 LIGHTS WELDING INC	430.200 106.100	15.62	15.62
9/23/22	32198	Copier	Invoice: 476122064 Marco Technologies LLC	400.370 106.100	216.51	216.51
9/23/22	32199	Electric	Invoice: RTE419SEP22 Invoice: MCSEP22 Invoice: BOROSEP22 Invoice: GAR2SEP22 Invoice: GARSEP22 Invoice: POLSEP22 MET-ED	434.360 452.200 400.360 430.230 430.230 410.361 106.100	14.70 21.35 272.38 24.85 55.98 259.66	648.92
9/23/22	32200	Fuel	Invoice: 011856 Meyer Oil Co.	430.230 106.100	1,033.39	1,033.39
9/23/22	32201	Parts	Invoice: 023407 MILLER & BIXLER AUTO PARTS	430.200 106.100	11.97	11.97
9/23/22	32202	Legal	Invoice: 61975 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 106.100	2,255.50	2,255.50
9/23/22	32203	Annual Support Network	Invoice: 50376401 CORNWALL BOROUGH	400.370 106.100	199.99	199.99
9/23/22	32204	Police Office Supplies	Invoice: 263081250001 Invoice: 264328421001 Invoice: 26548106001 ODP Business Solutions, Inc	410.210 410.210 410.210 106.100	31.99 21.81 57.79	111.59
9/23/22	32205	COBO	Invoice: 17201/1 PAULB LLC	430.200 106.100	102.19	102.19

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 21, 9/1/22 to 9/30/22

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
9/23/22	32206	104530	Invoice: 3202773 PENNSY SUPPLY, INC	438.200 106.100	334.57	334.57
9/23/22	32207	Engineering	Invoice: 09-22-7116 STECKBECK ENGINEERING & SURVEYING, INC	408.130 106.100	141.00	141.00
9/23/22	32208	Uniforms	Invoice: 1250087392 Invoice: 1250088693 Unifirst Corporation	430.200 430.200 106.100	111.06 111.06	222.12
9/23/22	32209	Rental	Invoice: A-368995 WALTERS SERVICES INC	452.200 106.100	84.00	84.00
9/23/22	32210	Police Cars	Invoice: 4132 Wissler Auto Wash Systems LLC	410.375 106.100	168.00	168.00
9/23/22	32211	Phone, Internet & cable	Invoice: 091322 COMCAST	400.320 106.100	276.12	276.12
9/23/22	32212	Site Lease	Invoice: 81217 Subcarrier Communications, Inc	400.320 106.100	20.00	20.00
9/23/22	32213	Voided Check	Invoice: 10012 G & S SAFETY PRODUCTS	430.200 106.100	64.96	64.96
9/23/22	32213V	Voided Check	Invoice: 10012 G & S SAFETY PRODUCTS	430.200 106.100	64.96	64.96
9/23/22	32214	Safety Vests	Invoice: 10012 G & S SAFETY PRODUCTS	430.200 106.100	77.10	77.10
9/28/22	32215	Health Insurance	Invoice: 10199-0 PA MUNICIPAL HEALTH INS COOPERATIVE	488.000 106.100	26,084.64	26,084.64
9/30/22	32216	213814006403	Invoice: 092022 UGI UTILITIES, INC	410.362 106.100	91.11	91.11
Total					212,783.55	212,783.55



**Borough of Cornwall General Fund**  
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**For the Period From Sep 1, 2022 to Sep 30, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.261 Major Equipment Purc	9/1/22			Beginning Balance			360.00
	9/30/22			Ending Balance			360.00
410.320 Communications	9/1/22			Beginning Balance			498.33
	9/30/22			Ending Balance			498.33
410.321 Telephone	9/1/22			Beginning Balance			1,420.95
	9/23/22	32191	CDJ	Independent Telep	181.04		181.04
				Current Period Cha	181.04		
	9/30/22			Ending Balance			1,601.99
410.329 Radio/Dispatching/Co	9/1/22			Beginning Balance			3,222.80
	9/30/22			Ending Balance			3,222.80
410.361 Electricity	9/1/22			Beginning Balance			1,948.61
	9/23/22	32199	CDJ	MET-ED - Invoice:	259.66		259.66
				Current Period Cha	259.66		
	9/30/22			Ending Balance			2,208.27
410.362 UGI Gas	9/1/22			Beginning Balance			2,304.06
	9/30/22	32216	CDJ	UGI UTILITIES, IN	91.11		91.11
				Current Period Cha	91.11		
	9/30/22			Ending Balance			2,395.17
410.366 Water & Sewer	9/1/22			Beginning Balance			749.76
	9/30/22			Ending Balance			749.76
410.367 Refuse Removal	9/1/22			Beginning Balance			1,432.40
	9/23/22	32194	CDJ	GFL Environmental	187.10		187.10
				Current Period Cha	187.10		
	9/30/22			Ending Balance			1,619.50
410.374 Vehicle Maintenance-	9/1/22			Beginning Balance			825.00
	9/30/22			Ending Balance			825.00
410.375 Vehicle Maintenance	9/1/22			Beginning Balance			4,487.47
	9/12/22	32147	CDJ	BAMBERGER'S IN	799.37		
	9/12/22	32152	CDJ	ENGLES BODY S	26.25		
	9/12/22	32152	CDJ	ENGLES BODY S	89.83		
	9/12/22	32152	CDJ	ENGLES BODY S	14.92		
	9/12/22	32152	CDJ	ENGLES BODY S	59.10		
	9/23/22	32188	CDJ	ENGLES BODY S	95.51		
	9/23/22	32210	CDJ	Wissler Auto Wash	168.00		
				Current Period Cha	1,252.98		1,252.98
	9/30/22			Ending Balance			5,740.45
410.376	9/1/22			Beginning Balance			703.60

**Borough of Cornwall General Fund**  
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/23/22	32207	CDJ	STECKBECK ENG	141.00		
				Current Period Cha	2,329.50		2,329.50
	9/30/22			Ending Balance			33,234.20
408.140 Engineering - MS4 St	9/1/22			Beginning Balance			5,780.38
	9/30/22			Ending Balance			5,780.38
410.120 Salary of Chief	9/1/22			Beginning Balance			73,672.22
	9/12/22	PR 091422	GEN	Payroll 09/14/22	3,540.00		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	3,976.00		
				Current Period Cha	7,516.00		7,516.00
	9/30/22			Ending Balance			81,188.22
410.130 Wages of Patrolman	9/1/22			Beginning Balance			365,839.84
	9/12/22	PR 091422	GEN	Payroll 09/14/22	20,108.33		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	20,280.97		
				Current Period Cha	40,389.30		40,389.30
	9/30/22			Ending Balance			406,229.14
410.140 Police Secretary	9/1/22			Beginning Balance			26,576.00
	9/12/22	PR 091422	GEN	Payroll 09/14/22	1,480.00		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	1,480.00		
				Current Period Cha	2,960.00		2,960.00
	9/30/22			Ending Balance			29,536.00
410.210 Supplies - Office	9/1/22			Beginning Balance			892.56
	9/12/22	32165	CDJ	ODP Business Sol	6.99		
	9/23/22	32204	CDJ	ODP Business Sol	57.79		
	9/23/22	32204	CDJ	ODP Business Sol	21.81		
	9/23/22	32204	CDJ	ODP Business Sol	31.99		
				Current Period Cha	118.58		118.58
	9/30/22			Ending Balance			1,011.14
410.212 Forms - Office	9/1/22			Beginning Balance			235.00
	9/30/22			Ending Balance			235.00
410.213 Small Office Equipme	9/1/22			Beginning Balance			1,450.05
	9/23/22	32180	CDJ	CANON FINANCIA	169.79		
				Current Period Cha	169.79		169.79
	9/30/22			Ending Balance			1,619.84
410.231 Vehicle Fuel	9/1/22			Beginning Balance			16,659.20
	9/12/22	32171	CDJ	WEX Bank - Invoic	2,281.24		
				Current Period Cha	2,281.24		2,281.24
	9/30/22			Ending Balance			18,940.44
410.238 Uniform Supplies & R	9/1/22			Beginning Balance			908.11
	9/30/22			Ending Balance			908.11

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/30/22			Current Period Cha Ending Balance	993.34		993.34 13,273.35
400.373 Buildings	9/1/22			Beginning Balance			4,525.58
	9/30/22			Ending Balance			4,525.58
400.390 Bank Service Charge	9/1/22			Beginning Balance			506.69
	9/30/22	09/30/22	GEN	Service Charge	46.00		
	9/30/22	09/30/22	GEN	Service Charge	40.55		
				Current Period Cha	86.55		86.55
	9/30/22			Ending Balance			593.24
400.400 Computer Equipment	9/1/22			Beginning Balance			119.78
	9/30/22			Ending Balance			119.78
401.110 Salary of Mayor	9/1/22			Beginning Balance			120.00
	9/12/22	32164	CDJ	MARK THOMAS - I	15.00		15.00
				Current Period Cha	15.00		15.00
	9/30/22			Ending Balance			135.00
402.310 Prof. Services - Audito	9/1/22			Beginning Balance			10,700.00
	9/30/22			Ending Balance			10,700.00
403.200 Supplies - Tax Collect	9/1/22			Beginning Balance			
	9/23/22	32193	CDJ	LEBANON COUNT	1,845.55		
				Current Period Cha	1,845.55		1,845.55
	9/30/22			Ending Balance			1,845.55
403.400 KEYSTONE FEES	9/1/22			Beginning Balance			7,203.94
	9/15/22	Keystone F	GEN	Keystone Fees	1,192.18		
	9/15/22	Keystone F	GEN	Keystone Fees	107.56		
				Current Period Cha	1,299.74		1,299.74
	9/30/22			Ending Balance			8,503.68
404.130 Salary of Solicitor	9/1/22			Beginning Balance			5,172.47
	9/30/22			Ending Balance			5,172.47
404.310 Other Professional Se	9/1/22			Beginning Balance			8,878.52
	9/12/22	32156	CDJ	Jeffrey D. Steckbe	1,696.20		
	9/23/22	32202	CDJ	MORGAN, HALLG	2,255.50		
				Current Period Cha	3,951.70		3,951.70
	9/30/22			Ending Balance			12,830.22
408.130 Salary of Engineer	9/1/22			Beginning Balance			30,904.70
	9/12/22	32148	CDJ	Chrisland Engineer	351.00		
	9/12/22	32148	CDJ	Chrisland Engineer	529.00		
	9/12/22	32148	CDJ	Chrisland Engineer	1,102.50		
	9/12/22	32170	CDJ	STECKBECK ENG	206.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
392.500 Transfer from H&K	9/1/22			Beginning Balance			-19,581.52
	9/30/22			Ending Balance			-19,581.52
400.140 Salary of Secretary	9/1/22			Beginning Balance			45,301.60
	9/12/22	PR 091422	GEN	Payroll 09/14/22	2,538.40		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	2,538.40		
				Current Period Cha	5,076.80		5,076.80
	9/30/22			Ending Balance			50,378.40
400.180 Janelle/Secretary	9/1/22			Beginning Balance			24,037.60
	9/12/22	PR 091422	GEN	Payroll 09/14/22	1,339.20		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	1,604.74		
				Current Period Cha	2,943.94		2,943.94
	9/30/22			Ending Balance			26,981.54
400.200 Supplies	9/1/22			Beginning Balance			10,625.28
	9/12/22	32149	CDJ	Code Publishing, I	250.00		
	9/12/22	32153	CDJ	Guernsey - Invoice:	85.22		
	9/12/22	32168	CDJ	PETTY CASH - Inv	50.00		
	9/12/22	PR 091422	GEN	Payroll 09/14/22	100.25		
	9/23/22	32183	CDJ	Cody Rhoads - Inv	123.75		
	9/23/22	32190	CDJ	Guernsey - Invoice:	164.13		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	101.80		
				Current Period Cha	875.15		875.15
	9/30/22			Ending Balance			11,500.43
400.320 Communication	9/1/22			Beginning Balance			3,865.51
	9/12/22	32166	CDJ	PENNSYLVANIA O	37.21		
	9/12/22	32173	CDJ	VERIZON WIRELE	42.28		
	9/23/22	32211	CDJ	COMCAST - Invoic	276.12		
	9/23/22	32212	CDJ	Subcarrier Commu	20.00		
				Current Period Cha	375.61		375.61
	9/30/22			Ending Balance			4,241.12
400.340 Adv. Printing & Bindin	9/1/22			Beginning Balance			1,728.36
	9/30/22			Ending Balance			1,728.36
400.350 Insurance & Bonding	9/1/22			Beginning Balance			53,856.87
	9/23/22	32187	CDJ	EMC Insurance Co	5,523.47		
				Current Period Cha	5,523.47		5,523.47
	9/30/22			Ending Balance			59,380.34
400.360 Public Utility Services	9/1/22			Beginning Balance			3,030.69
	9/23/22	32199	CDJ	MET-ED - Invoice:	272.38		
				Current Period Cha	272.38		272.38
	9/30/22			Ending Balance			3,303.07
400.370 Repairs & Maint. Servi	9/1/22			Beginning Balance			12,280.01
	9/12/22	32161	CDJ	Marco Technologie	226.84		
	9/23/22	32186	CDJ	Eagle Secure Solut	350.00		
	9/23/22	32198	CDJ	Marco Technologie	216.51		
	9/23/22	32203	CDJ	CORNWALL BOR	199.99		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
362.010 West Cornwall Towns	9/1/22			Beginning Balance			-135,945.85
	9/30/22			Ending Balance			-135,945.85
362.020 MT. GRETNA POLIC	9/1/22			Beginning Balance			-19,750.00
	9/30/22			Ending Balance			-19,750.00
362.100 Checkpoint Reimburs	9/1/22			Beginning Balance			-1,211.74
	9/30/22			Ending Balance			-1,211.74
362.110 ACCIDENT REPORT	9/1/22			Beginning Balance			-1,332.00
	9/12/22	CR091222	GEN	Accident Reports (		135.00	
	9/23/22	CR092322	GEN	Accident Reports (		30.00	
				Current Period Cha		165.00	
	9/30/22			Ending Balance			-1,497.00
362.470 REIMBURSEMENT-B	9/1/22			Beginning Balance			-4,766.90
	9/12/22	DEA	GEN	DEA Funds		130.60	
				Current Period Cha		130.60	
	9/30/22			Ending Balance			-4,897.50
380.000 Miscellaneous Reven	9/1/22			Beginning Balance			-5,025.18
	9/30/22			Ending Balance			-5,025.18
380.100 Insurance Dividends	9/1/22			Beginning Balance			-6,384.80
	9/12/22	CR091222	GEN	Insurance Dividend		428.91	
				Current Period Cha		428.91	
	9/30/22			Ending Balance			-6,813.71
387.000 Contr. & Donations Fr	9/1/22			Beginning Balance			
	9/28/22	CR 092822	GEN	State Aid for Pensi		93,248.13	
				Current Period Cha		93,248.13	
	9/30/22			Ending Balance			-93,248.13
392.10 Transfer from Payroll	9/1/22			Beginning Balance			-26,521.68
	9/7/22	Transfer	GEN	Transfer from Payr		5,969.77	
				Current Period Cha		5,969.77	
	9/30/22			Ending Balance			-32,491.45
392.400 Transfer from HRA	9/1/22			Beginning Balance			-2,276.93
	9/30/22			Ending Balance			-2,276.93
392.450 Transfer from MS4	9/1/22			Beginning Balance			-68,984.33
	9/30/22			Ending Balance			-68,984.33

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Interest Earnings	9/30/22	09/30/22	GEN	Interest Income		4.69	
	9/30/22	09/30/22	GEN	Interest Income		627.72	
	9/30/22	09/30/22	GEN	Interest Income		1.47	
				Current Period Cha		633.88	-633.88
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-1,685.44</b>
354.040 Act 101 Recycling Gra	9/1/22			Beginning Balance			-2,987.44
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-2,987.44</b>
355.080 Alcoholic Beverages T	9/1/22			Beginning Balance			-650.00
	9/12/22	CR090122	GEN	Liquor Control Boa		200.00	
				Current Period Cha		200.00	-200.00
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-850.00</b>
355.130 Foreign Fire Ins. Prem	9/1/22			Beginning Balance			
	9/21/22	CR092122	GEN	Foreign Fire Insura		33,352.80	
				Current Period Cha		33,352.80	-33,352.80
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-33,352.80</b>
355.440 OTHER STATE PAYM	9/1/22			Beginning Balance			-1,898.91
	9/9/22	CR090922	GEN	ARP - 2nd paymen		229,740.33	
	9/15/22	CR090152	GEN	Sunoco Grant Rei		8,400.01	
				Current Period Cha		238,140.34	-238,140.34
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-240,039.25</b>
356.000 State Payments in Lie	9/1/22			Beginning Balance			-792.51
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-792.51</b>
361.330 Zoning, Subdivision &	9/1/22			Beginning Balance			-39,751.65
	9/12/22	CR091222	GEN	Zoning Permit - 22		61.00	
	9/12/22	CR091222	GEN	Cornwall Manor Es		4,100.00	
	9/12/22	CR091222	GEN	Zoning Permit - 12		141.00	
	9/12/22	CR091222	GEN	Zoning Permit - Co		719.00	
	9/12/22	CR091222	GEN	Zoning Permit - 16		61.00	
	9/12/22	CR091222	GEN	Zoning Permit - 10		293.00	
	9/12/22	CR091222	GEN	Cornwall Manor Fili		2,500.00	
	9/23/22	CR092322	GEN	Zoning Permit - 10		24.00	
	9/23/22	CR092322	GEN	Zoning Permit - 20		40.00	
	9/23/22	CR092322	GEN	Zoning Permit - 10		327.00	
	9/23/22	CR092322	GEN	Zoning Permit - 10		352.00	
	9/23/22	CR092322	GEN	Zoning Permit - 20		31.00	
	9/23/22	CR092322	GEN	Zoning Permit - 11		34.00	
	9/23/22	CR092322	GEN	Zoning Permit - 10		25.00	
	9/30/22	CR093022	GEN	Zoning Permit - 10		44.00	
	9/30/22	CR093022	GEN	Zoning Permit - Ant		520.00	
	9/30/22	CR093022	GEN	Zoning Permit - 16		285.00	
				Current Period Cha		9,557.00	-9,557.00
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-49,308.65</b>
361.800 Reimbursement Autho	9/1/22			Beginning Balance			-15,649.60
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>-15,649.60</b>

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/9/22	CR090922	GEN	Real Estate Transf		8,350.86	
				Current Period Cha		8,750.60	-8,750.60
	9/30/22			<b>Ending Balance</b>			<b>-168,809.70</b>
310.210	9/1/22			Beginning Balance			-528,895.61
Earned Inc.Taxes- Cu	9/7/22	CR 090722	GEN	EIT		7,540.28	
	9/7/22	CR 090722	GEN	EIT		2,700.00	
	9/9/22	CR090922	GEN	EIT		27,000.00	
	9/12/22	CR 091222	GEN	EIT		11,900.00	
	9/15/22	Keystone F	GEN	Keystone Fees		1,192.18	
	9/20/22	CR092022	GEN	EIT		4,600.00	
	9/26/22	CR092622	GEN	EIT		3,100.00	
				Current Period Cha		58,032.46	-58,032.46
	9/30/22			<b>Ending Balance</b>			<b>-586,928.07</b>
310.220	9/1/22			Beginning Balance			-1,500.00
Earned Inc. Taxes - Pr	9/30/22			<b>Ending Balance</b>			<b>-1,500.00</b>
310.610	9/1/22			Beginning Balance			-9,547.87
Amusement/Golf Cour	9/30/22			<b>Ending Balance</b>			<b>-9,547.87</b>
310.810	9/1/22			Beginning Balance			-38,471.89
Local Services Tax	9/7/22	Cr 090722	GEN	LST		871.24	
	9/15/22	Keystone F	GEN	Keystone Fees		107.56	
				Current Period Cha		978.80	-978.80
	9/30/22			<b>Ending Balance</b>			<b>-39,450.69</b>
321.610	9/1/22			Beginning Balance			-50.00
Transient Retailers	9/30/22			<b>Ending Balance</b>			<b>-50.00</b>
321.800	9/1/22			Beginning Balance			-85,065.25
Cable TV Franchise	9/30/22			<b>Ending Balance</b>			<b>-85,065.25</b>
322.300	9/1/22			Beginning Balance			-450.00
DRIVEWAY PERMIT	9/30/22			<b>Ending Balance</b>			<b>-450.00</b>
331.110	9/1/22			Beginning Balance			-4,009.12
Vehicle Code Violatio	9/23/22	CR092322	GEN	Vehicle Code Viola		383.33	
				Current Period Cha		383.33	-383.33
	9/30/22			<b>Ending Balance</b>			<b>-4,392.45</b>
331.120	9/1/22			Beginning Balance			-3,284.05
Violations of Ordinanc	9/23/22	CR092322	GEN	Ordinance Violatio		9.12	
				Current Period Cha		9.12	-9.12
	9/30/22			<b>Ending Balance</b>			<b>-3,293.17</b>
341.000	9/1/22			Beginning Balance			-1,051.56

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	9/12/22	PR 091422	GEN	Payroll 09/14/22	306.83		
	9/23/22	CR092322	GEN	Due from Water		4,597.23	
	9/28/22	PR 092822	GEN	Payroll 09/28/22	4,363.90		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	312.46		
	9/30/22	CR093022	GEN	Due from Water		4,676.36	
				Current Period Cha	9,273.59	13,881.38	-4,607.79
	<b>9/30/22</b>			<b>Ending Balance</b>			
130.080	9/1/22			Beginning Balance			4,607.78
Due From Sewer	9/12/22	CR091222	GEN	Due from Sewer		4,607.78	
	9/12/22	PR 091422	GEN	Payroll 09/14/22	4,290.40		
	9/12/22	PR 091422	GEN	Payroll 09/14/22	306.82		
	9/23/22	CR092322	GEN	Due from Sewer		4,597.22	
	9/28/22	PR 092822	GEN	Payroll 09/28/22	312.44		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	4,363.90		
	9/30/22	CR093022	GEN	Due from Sewer		4,676.34	
				Current Period Cha	9,273.56	13,881.34	-4,607.78
	<b>9/30/22</b>			<b>Ending Balance</b>			
230.900	9/1/22			Beginning Balance			-63.86
Payable - Due to Payr	9/12/22	PR 091422	GEN	Payroll 09/14/22		49,605.39	
	9/12/22	CR 091422	GEN	General Fund	49,605.39		
	9/28/22	PR 092822	GEN	Payroll 09/28/22		50,583.24	
	9/28/22	CR 092822	GEN	General Fund	50,583.24		
				Current Period Cha	100,188.63	100,188.63	
	<b>9/30/22</b>			<b>Ending Balance</b>			-63.86
248.000	9/1/22			Beginning Balance			-17,005.80
Sunoco Pipeline Escr	<b>9/30/22</b>			<b>Ending Balance</b>			-17,005.80
278	9/1/22			Beginning Balance			-50.80
Beginning Balance Eq	<b>9/30/22</b>			<b>Ending Balance</b>			-50.80
279.000	9/1/22			Beginning Balance			-1,272,384.96
Unreserved Fund Equ	<b>9/30/22</b>			<b>Ending Balance</b>			-1,272,384.96
301.100	9/1/22			Beginning Balance			-1,076,724.79
Real Estate Taxes-Cu	9/2/22	CR090222	GEN	Real Estate Taxes		2,208.95	
	9/12/22	32154	CDJ	Joseph & Crystal K	174.00		
	9/14/22	CR091422	GEN	Real Estate Taxes		900.79	
	9/14/22	CR091422	GEN	Real Estate Taxes		1,704.79	
	9/28/22	CR 092822	GEN	Real Estate		2,409.21	
				Current Period Cha	174.00	7,223.74	-7,049.74
	<b>9/30/22</b>			<b>Ending Balance</b>			-1,083,774.53
301.200	9/1/22			Beginning Balance			-11,005.01
Real Estate Taxes-Pri	<b>9/30/22</b>			<b>Ending Balance</b>			-11,005.01
310.100	9/1/22			Beginning Balance			-160,059.10
Real Estate Transfer	9/2/22	CR090222	GEN	Real Estate Taxes		399.74	



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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	9/23/22	32180	CDJ	CANON FINANCIA		169.79	
	9/23/22	32181	CDJ	COMCAST		164.48	
	9/23/22	32182	CDJ	COUNTRYSIDE F		224.35	
	9/23/22	32183	CDJ	Cody Rhoads		123.75	
	9/23/22	32184	CDJ	CRYSTAL SPRING		106.38	
	9/23/22	32185	CDJ	EAGLE RENTAL -		140.00	
	9/23/22	32186	CDJ	Eagle Secure Solut		350.00	
	9/23/22	32187	CDJ	EMC Insurance Co		5,523.47	
	9/23/22	32188	CDJ	ENGLES BODY S		95.51	
	9/23/22	32189	CDJ	FIVE STAR INTER		54.81	
	9/23/22	32190	CDJ	Guernsey		164.13	
	9/23/22	32191	CDJ	Independent Telep		181.04	
	9/23/22	32192	CDJ	KRESGE EXCAVA		1,610.00	
	9/23/22	32193	CDJ	LEBANON COUNT		1,845.55	
	9/23/22	32194	CDJ	GFL Environmental		187.10	
	9/23/22	32195	CDJ	LEBANON PAINT		23.99	
	9/23/22	32196	CDJ	LEIBY'S		74.50	
	9/23/22	32197	CDJ	LIGHTS WELDING		15.62	
	9/23/22	32198	CDJ	Marco Technologie		216.51	
	9/23/22	32199	CDJ	MET-ED		648.92	
	9/23/22	32200	CDJ	Meyer Oil Co.		1,033.39	
	9/23/22	32201	CDJ	MILLER & BIXLER		11.97	
	9/23/22	32202	CDJ	MORGAN, HALLG		2,255.50	
	9/23/22	32203	CDJ	CORNWALL BOR		199.99	
	9/23/22	32204	CDJ	ODP Business Sol		111.59	
	9/23/22	32205	CDJ	PAULB LLC		102.19	
	9/23/22	32206	CDJ	PENNSY SUPPLY,		334.57	
	9/23/22	32207	CDJ	STECKBECK ENG		141.00	
	9/23/22	32208	CDJ	Unifirst Corporation		222.12	
	9/23/22	32209	CDJ	WALTERS SERVI		84.00	
	9/23/22	32210	CDJ	Wissler Auto Wash		168.00	
	9/23/22	32211	CDJ	COMCAST		276.12	
	9/23/22	32212	CDJ	Subcarrier Commu		20.00	
	9/23/22	CR092322	GEN	Deposit	10,449.90		
	9/23/22	32213	CDJ	G & S SAFETY PR		64.96	
	9/23/22	32213V	CDJ	G & S SAFETY PR	64.96		
	9/23/22	32214	CDJ	G & S SAFETY PR		77.10	
	9/26/22	CR092622	GEN	Deposit	3,100.00		
	9/28/22	32215	CDJ	PA MUNICIPAL HE		26,084.64	
	9/28/22	CR 092822	GEN	General Fund		50,583.24	
	9/28/22	CR 092822	GEN	Deposit	651.94		
	9/28/22	CR 092822	GEN	Deposit	1,757.27		
	9/29/22	TR to Capit	GEN	Transfer to Capital		100,000.00	
	9/29/22	TR to High	GEN	Transfer to Highwa		60,000.00	
	9/30/22	32216	CDJ	UGI UTILITIES, IN		91.11	
	9/30/22	CR093022	GEN	Deposit	10,201.70		
	9/30/22	501 Payroll	GEN	Payment to PA Em		1,544.57	
	9/30/22	501 Payroll	GEN	Payment to PA Em		1,380.02	
	9/30/22	09/30/22	GEN	Interest Income	627.72		
	9/30/22	09/30/22	GEN	Service Charge		40.55	
				Current Period Cha	112,684.62	442,519.56	-329,834.94
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>1,233,588.26</b>
107.000	9/1/22			Beginning Balance			789.10
Investments-PLGIT	9/30/22	09/30/22	GEN	Interest Income	1.47		
				Current Period Cha	1.47		1.47
	<b>9/30/22</b>			<b>Ending Balance</b>			<b>790.57</b>
130.060	9/1/22			Beginning Balance			4,607.79
Due from Water Fund	9/12/22	CR091222	GEN	Due from Water		4,607.79	
	9/12/22	PR 091422	GEN	Payroll 09/14/22	4,290.40		

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106.000 Cash-NOW Acct	9/1/22			Beginning Balance			371,495.44
	9/7/22	Transfer	GEN	Deposit	5,969.77		
	9/9/22	CR090922	GEN	Deposit	229,740.33		
	9/12/22	CR090122	GEN	Deposit	200.00		
	9/12/22	DEA	GEN	Deposit	130.60		
	9/15/22	CR090152	GEN	Deposit	8,400.01		
	9/21/22	CR092122	GEN	Deposit	33,352.80		
	9/23/22	31647	CDJ	COMMUNITY FIRE		33,352.80	
	9/28/22	CR 092822	GEN	Deposit	93,248.13		
	9/30/22	09/30/22	GEN	Interest Income	4.69		
	9/30/22	09/30/22	GEN	Service Charge		46.00	
				Current Period Cha	371,046.33	33,398.80	337,647.53
	9/30/22			Ending Balance			709,142.97
106.100 Jonestown Bank	9/1/22			Beginning Balance			1,563,423.20
	9/2/22	CR090222	GEN	Deposit	2,208.95		
	9/2/22	CR090222	GEN	Deposit	399.74		
	9/7/22	CR 090722	GEN	Deposit	7,540.28		
	9/7/22	CR 090722	GEN	Deposit	2,700.00		
	9/7/22	Cr 090722	GEN	Deposit	871.24		
	9/9/22	CR090922	GEN	Deposit	27,000.00		
	9/9/22	CR090922	GEN	Deposit	8,350.86		
	9/12/22	32147	CDJ	BAMBERGER'S IN		799.37	
	9/12/22	32148	CDJ	Chrisland Engineer		1,982.50	
	9/12/22	32149	CDJ	Code Publishing, I		250.00	
	9/12/22	32150	CDJ	FRONTIER		79.00	
	9/12/22	32151	CDJ	EAGLE RENTAL -		312.62	
	9/12/22	32152	CDJ	ENGLES BODY S		190.10	
	9/12/22	32153	CDJ	Guernsey		85.22	
	9/12/22	32154	CDJ	Joseph & Crystal K		174.00	
	9/12/22	32155	CDJ	JONESTOWN BA		1,588.09	
	9/12/22	32156	CDJ	Jeffrey D. Steckbe		1,696.20	
	9/12/22	32157	CDJ	DANIEL B. KRIEG,		130.15	
	9/12/22	32158	CDJ	LEBANON BUILDI		31.45	
	9/12/22	32159	CDJ	LEBANON PAINT		48.86	
	9/12/22	32160	CDJ	LOWES		56.60	
	9/12/22	32161	CDJ	Marco Technologie		226.84	
	9/12/22	32162	CDJ	McMinn's Asphalt		179.50	
	9/12/22	32163	CDJ	MET-ED		2,843.57	
	9/12/22	32164	CDJ	MARK THOMAS		15.00	
	9/12/22	32165	CDJ	ODP Business Sol		6.99	
	9/12/22	32166	CDJ	PENNSYLVANIA O		37.21	
	9/12/22	32167	CDJ	PENNSY SUPPLY,		1,643.52	
	9/12/22	32168	CDJ	PETTY CASH		50.00	
	9/12/22	32169	CDJ	STATE WORKERS		1,078.00	
	9/12/22	32170	CDJ	STECKBECK ENG		206.00	
	9/12/22	32171	CDJ	WEX Bank		2,281.24	
	9/12/22	32172	CDJ	Unifirst Corporation		222.12	
	9/12/22	32173	CDJ	VERIZON WIRELE		147.98	
	9/12/22	32174	CDJ	WALTERS SERVI		336.00	
	9/12/22	32175	CDJ	WENGERS OF MY		7.80	
	9/12/22	32176	CDJ	Cintas		89.67	
	9/12/22	32177	CDJ	WEX Bank		207.30	
	9/12/22	CR091222	GEN	Deposit	17,654.48		
	9/12/22	32178	CDJ	PENNSY SUPPLY,		116,164.74	
	9/12/22	32179	CDJ	LEBANON COMM		3,000.00	
	9/12/22	CR 091422	GEN	General Fund		49,605.39	
	9/12/22	CR 091222	GEN	Deposit	11,900.00		
	9/14/22	CR091422	GEN	Deposit	900.79		
	9/14/22	CR091422	GEN	Deposit	1,704.79		
	9/20/22	CR092022	GEN	Deposit	4,600.00		

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Vehicle/Tires/Alignme	9/30/22			Ending Balance			703.60
410.440 Laundry & Other Sanit	9/1/22			Beginning Balance			164.00
	9/30/22			Ending Balance			164.00
410.452 IT/RMS Services	9/1/22			Beginning Balance			9,350.70
	9/23/22	32181	CDJ	COMCAST - Invoic	164.48		164.48
	9/30/22			Current Period Cha	164.48		9,515.18
				Ending Balance			
411.500 Contribution, Grants&	9/1/22			Beginning Balance			18,206.08
	9/12/22	32155	CDJ	JONESTOWN BA	1,588.09		1,588.09
	9/30/22			Current Period Cha	1,588.09		19,794.17
				Ending Balance			
411.51 Foreign Fire Insuranc	9/1/22			Beginning Balance			
	9/23/22	31647	CDJ	COMMUNITY FIRE	33,352.80		33,352.80
	9/30/22			Current Period Cha	33,352.80		33,352.80
				Ending Balance			33,352.80
411.520 Workmens Comp - Ca	9/1/22			Beginning Balance			9,423.00
	9/12/22	32169	CDJ	STATE WORKERS	1,078.00		1,078.00
	9/30/22			Current Period Cha	1,078.00		10,501.00
				Ending Balance			
411.54 Personal Training/Equ	9/1/22			Beginning Balance			8,454.91
	9/30/22			Ending Balance			8,454.91
411.74 Machinery & Equipme	9/1/22			Beginning Balance			29,537.11
	9/30/22			Ending Balance			29,537.11
412.54 Contribution to Ambul	9/1/22			Beginning Balance			20,560.00
	9/30/22			Ending Balance			20,560.00
430.120 Salary of Supervisor	9/1/22			Beginning Balance			54,776.77
	9/12/22	PR 091422	GEN	Payroll 09/14/22	2,834.40		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	2,834.40		
	9/30/22			Current Period Cha	5,668.80		5,668.80
				Ending Balance			60,445.57
430.180 Salaries & Wages	9/1/22			Beginning Balance			114,106.37
	9/12/22	PR 091422	GEN	Payroll 09/14/22	5,645.19		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	5,534.40		
	9/30/22			Current Period Cha	11,179.59		11,179.59
				Ending Balance			125,285.96

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430.200 Supplies	9/1/22			Beginning Balance			10,323.49
	9/12/22	32151	CDJ	EAGLE RENTAL -	312.62		
	9/12/22	32159	CDJ	LEBANON PAINT	24.87		
	9/12/22	32160	CDJ	LOWES - Invoice:	56.60		
	9/12/22	32172	CDJ	Unifirst Corporation	111.06		
	9/12/22	32172	CDJ	Unifirst Corporation	111.06		
	9/12/22	32176	CDJ	Cintas - Invoice: 51	89.67		
	9/23/22	32185	CDJ	EAGLE RENTAL -	140.00		
	9/23/22	32189	CDJ	FIVE STAR INTER	54.81		
	9/23/22	32196	CDJ	LEIBY'S - Invoice:	74.50		
	9/23/22	32197	CDJ	LIGHTS WELDING	15.62		
	9/23/22	32201	CDJ	MILLER & BIXLER	11.97		
	9/23/22	32205	CDJ	PAULB LLC - Invoi	102.19		
	9/23/22	32208	CDJ	Unifirst Corporation	111.06		
	9/23/22	32208	CDJ	Unifirst Corporation	111.06		
	9/23/22	32213	CDJ	G & S SAFETY PR	64.96		
	9/23/22	32213V	CDJ	G & S SAFETY PR		64.96	
	9/23/22	32214	CDJ	G & S SAFETY PR	77.10		
				Current Period Cha	1,469.15	64.96	1,404.19
	9/30/22			Ending Balance			11,727.68
430.230 Fuel, Light & Water	9/1/22			Beginning Balance			18,649.73
	9/12/22	32177	CDJ	WEX Bank - Invoic	207.30		
	9/23/22	32182	CDJ	COUNTRYSIDE F	224.35		
	9/23/22	32184	CDJ	CRYSTAL SPRING	106.38		
	9/23/22	32199	CDJ	MET-ED - Invoice:	55.98		
	9/23/22	32199	CDJ	MET-ED - Invoice:	24.85		
	9/23/22	32200	CDJ	Meyer Oil Co. - Inv	1,033.39		
				Current Period Cha	1,652.25		1,652.25
	9/30/22			Ending Balance			20,301.98
430.320 Communications Exp	9/1/22			Beginning Balance			1,492.50
	9/12/22	32150	CDJ	FRONTIER - Invoic	79.00		
	9/12/22	32173	CDJ	VERIZON WIRELE	105.70		
				Current Period Cha	184.70		184.70
	9/30/22			Ending Balance			1,677.20
430.370 Repair & Maint. Servic	9/1/22			Beginning Balance			11,574.73
	9/12/22	32175	CDJ	WENGERS OF MY	7.80		
				Current Period Cha	7.80		7.80
	9/30/22			Ending Balance			11,582.53
430.72 Improvements	9/1/22			Beginning Balance			9,198.60
	9/30/22			Ending Balance			9,198.60
433.200 Supplies	9/1/22			Beginning Balance			1,822.90
	9/12/22	32157	CDJ	DANIEL B. KRIEG,	130.15		
	9/12/22	32159	CDJ	LEBANON PAINT	23.99		
	9/23/22	32195	CDJ	LEBANON PAINT	23.99		
				Current Period Cha	178.13		178.13
	9/30/22			Ending Balance			2,001.03
434.360 Public Utility Service	9/1/22			Beginning Balance			24,384.70
	9/12/22	32163	CDJ	MET-ED - Invoice:	2,843.57		
	9/23/22	32199	CDJ	MET-ED - Invoice:	14.70		

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	9/30/22			Current Period Cha Ending Balance	2,858.27		2,858.27 27,242.97
436.200 Storm Sewers & Drain	9/1/22			Beginning Balance			1,709.90
	9/12/22	32158	CDJ	LEBANON BUILDI	31.45		
	9/12/22	32167	CDJ	PENNSY SUPPLY,	897.62		
	9/23/22	32192	CDJ	KRESGE EXCAVA	1,610.00		
	9/30/22			Current Period Cha Ending Balance	2,539.07		2,539.07 4,248.97
438.200 Supplies	9/1/22			Beginning Balance			5,566.42
	9/12/22	32162	CDJ	McMinn's Asphalt -	92.36		
	9/12/22	32162	CDJ	McMinn's Asphalt -	87.14		
	9/12/22	32167	CDJ	PENNSY SUPPLY,	745.90		
	9/12/22	32178	CDJ	PENNSY SUPPLY,	48,129.20		
	9/12/22	32178	CDJ	PENNSY SUPPLY,	68,035.54		
	9/23/22	32206	CDJ	PENNSY SUPPLY,	334.57		
	9/30/22			Current Period Cha Ending Balance	117,424.71		117,424.71 122,991.13
438.210 Rexmont Road Bridge	9/1/22			Beginning Balance			2,584.75
	9/30/22			Ending Balance			2,584.75
452.200 Supplies	9/1/22			Beginning Balance			4,675.38
	9/12/22	32174	CDJ	WALTERS SERVI	84.00		
	9/12/22	32174	CDJ	WALTERS SERVI	84.00		
	9/12/22	32174	CDJ	WALTERS SERVI	168.00		
	9/23/22	32199	CDJ	MET-ED - Invoice:	21.35		
	9/23/22	32209	CDJ	WALTERS SERVI	84.00		
	9/30/22			Current Period Cha Ending Balance	441.35		441.35 5,116.73
456.500 Contrib. Grants, & Su	9/1/22			Beginning Balance			
	9/12/22	32179	CDJ	LEBANON COMM	3,000.00		
	9/30/22			Current Period Cha Ending Balance	3,000.00		3,000.00 3,000.00
480.000 Miscellaneous Expend	9/1/22			Beginning Balance			12,949.96
	9/30/22			Ending Balance			12,949.96
485.000 Unemployment Comp	9/1/22			Beginning Balance			6,475.59
	9/30/22			Ending Balance			6,475.59
487.000 Social Security Contr	9/1/22			Beginning Balance			53,234.83
	9/12/22	PR 091422	GEN	Payroll 09/14/22	2,825.17		
	9/28/22	PR 092822	GEN	Payroll 09/28/22	2,879.83		
	9/30/22			Current Period Cha Ending Balance	5,705.00		5,705.00 58,939.83
488.000	9/1/22			Beginning Balance			192,843.27

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Hospital & Medical Ins	9/28/22	32215	CDJ	PA MUNICIPAL HE	26,084.64		
				Current Period Cha	26,084.64		26,084.64
	9/30/22			Ending Balance			218,927.91
492.300	9/1/22			Beginning Balance			50.00
Transfer to Capital Re	9/30/22			Ending Balance			50.00
492.370	9/1/22			Beginning Balance			
Transfer to Capital Pr	9/29/22	TR to Capit	GEN	Transfer to Capital	100,000.00		
				Current Period Cha	100,000.00		100,000.00
	9/30/22			Ending Balance			100,000.00
492.390	9/1/22			Beginning Balance			19,581.52
Transfer to H & K Escr	9/30/22			Ending Balance			19,581.52
492.430	9/1/22			Beginning Balance			50.00
Transfer to Equip Fun	9/29/22	TR to High	GEN	Transfer to Highwa	60,000.00		
				Current Period Cha	60,000.00		60,000.00
	9/30/22			Ending Balance			60,050.00
492.44	9/1/22			Beginning Balance			97,528.68
EIT Loan Payoff	9/30/22			Ending Balance			97,528.68
492.45	9/1/22			Beginning Balance			22,326.93
Transfer to HRA	9/30/22			Ending Balance			22,326.93
492.460	9/1/22			Beginning Balance			69,034.33
Transfer to MS4	9/30/22			Ending Balance			69,034.33
492.47	9/1/22			Beginning Balance			50.00
Transfer to Recreation	9/30/22			Ending Balance			50.00
492.48	9/1/22			Beginning Balance			50.00
Transfer to Motor Lice	9/30/22			Ending Balance			50.00
492.49	9/1/22			Beginning Balance			50.00
Transfer to Police Tre	9/30/22			Ending Balance			50.00
492.50	9/1/22			Beginning Balance			46,387.77
Transfer to Payroll Fu	9/30/22	501 Payroll	GEN	Payment to PA Em	1,380.02		
		501 Payroll	GEN	Payment to PA Em	1,544.57		
				Current Period Cha	2,924.59		2,924.59

**Borough of Cornwall General Fund**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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
	9/30/22			Ending Balance			49,312.36
500.000 Transfer Within Fund	9/1/22			Beginning Balance			8,207.74
	9/30/22			Ending Balance			8,207.74





**Payroll Fund**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.000 Now Account	9/1/22			Beginning Balance			7,967.60
	9/30/22			Ending Balance			7,967.60
106.100 Jonestown Bank	9/1/22			Beginning Balance			9,669.30
	9/7/22	Transfer	GEN	Transfer to General		5,969.77	
	9/12/22	PR 091422	GEN	Payroll 09/14/22		32,167.12	
	9/12/22	PR 091422	GEN	Payroll 09/14/22		100.25	
	9/12/22	PR 091422	GEN	Payroll 09/14/22		15,550.77	
	9/12/22	CR 091422	GEN	General Fund	49,605.39		
	9/20/22	Adjustment	GEN	Adjustment 7/20/22	18,144.87		
	9/28/22	PR 092822	GEN	Payroll 092822		32,950.64	
	9/28/22	PR 092822	GEN	Payroll 092822		101.80	
	9/28/22	PR 092822	GEN	Payroll 092822		18,098.22	
	9/28/22	CR 092822	GEN	General Fund	50,583.24		
	9/30/22	09/30/22	GEN	Interest Income	17.35		
				Current Period Cha	118,350.85	104,938.57	13,412.28
	9/30/22			Ending Balance			23,081.58
130.900 Due From Other Fund	9/1/22			Beginning Balance			
	9/12/22	PR 091422	GEN	Payroll 09/14/22	49,505.14		
	9/12/22	PR 091422	GEN	Payroll 09/14/22	100.25		
	9/12/22	CR 091422	GEN	General Fund		49,605.39	
	9/28/22	PR 092822	GEN	Payroll 092822	101.80		
	9/28/22	PR 092822	GEN	Payroll 092822	50,481.44		
	9/28/22	CR 092822	GEN	General Fund		50,583.24	
				Current Period Cha	100,188.63	100,188.63	
	9/30/22			Ending Balance			
210.000 Federal W/H Tax (FIT)	9/1/22			Beginning Balance			
	9/12/22	PR 091422	GEN	Payroll 09/14/22		5,057.78	
	9/12/22	PR 091422	GEN	Payroll 09/14/22	5,057.78		
	9/28/22	PR 092822	GEN	Payroll 092822		5,019.16	
	9/28/22	PR 092822	GEN	Payroll 092822	5,019.16		
				Current Period Cha	10,076.94	10,076.94	
	9/30/22			Ending Balance			
211.000 Social Security W/H	9/1/22			Beginning Balance			-0.08
	9/12/22	PR 091422	GEN	Payroll 09/14/22	5,573.96		
	9/12/22	PR 091422	GEN	Payroll 09/14/22		5,573.96	
	9/20/22	Adjustment	GEN	Adjustment 7/20/22		5,247.40	
	9/28/22	PR 092822	GEN	Payroll 092822	5,680.92		
	9/28/22	PR 092822	GEN	Payroll 092822		5,680.92	
				Current Period Cha	11,254.88	16,502.28	-5,247.40
	9/30/22			Ending Balance			-5,247.48
212.000 Earned Income Taxes	9/1/22			Beginning Balance			-2,864.89
	9/12/22	PR 091422	GEN	Payroll 09/14/22		538.59	
	9/28/22	PR 092822	GEN	Payroll 092822		551.46	
				Current Period Cha		1,090.05	-1,090.05
	9/30/22			Ending Balance			-3,954.94
215.000 LST W/H	9/1/22			Beginning Balance			-212.00
	9/12/22	PR 091422	GEN	Payroll 09/14/22		38.00	
	9/28/22	PR 092822	GEN	Payroll 092822		36.00	

**Payroll Fund**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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
	9/30/22			Current Period Cha Ending Balance		74.00	-74.00 -286.00
217.000 State Income Tax W/	9/1/22			Beginning Balance			
	9/12/22	PR 091422	GEN	Payroll 09/14/22		1,380.02	
	9/12/22	PR 091422	GEN	Payroll 09/14/22	1,380.02		
	9/20/22	Adjustment	GEN	Adjustment 7/20/22		1,376.50	
	9/20/22	Adjustment	GEN	Adjustment 7/20/22		1,466.67	
	9/28/22	PR 092822	GEN	Payroll 092822		1,406.50	
	9/28/22	PR 092822	GEN	Payroll 092822	1,406.50		
				Current Period Cha	2,786.52	5,629.69	-2,843.17
	9/30/22			Ending Balance			-2,843.17
218.000 FOP Dues W/H	9/1/22			Beginning Balance			
	9/12/22	PR 091422	GEN	Payroll 09/14/22	75.00		
	9/12/22	PR 091422	GEN	Payroll 09/14/22		75.00	
	9/28/22	PR 092822	GEN	Payroll 092822		75.00	
	9/28/22	PR 092822	GEN	Payroll 092822	75.00		
				Current Period Cha	150.00	150.00	
	9/30/22			Ending Balance			
221.000 AFLAC	9/1/22			Beginning Balance			-230.88
	9/12/22	PR 091422	GEN	Payroll 09/14/22		115.44	
	9/20/22	Adjustment	GEN	Adjustment 7/20/22		230.88	
	9/28/22	PR 092822	GEN	Payroll 092822		115.44	
	9/28/22	PR 092822	GEN	Payroll 092822	230.88		
				Current Period Cha	230.88	461.76	-230.88
	9/30/22			Ending Balance			-461.76
223.000 457 Plan W/H	9/1/22			Beginning Balance			-1,880.00
	9/12/22	PR 091422	GEN	Payroll 09/14/22	1,975.00		
	9/12/22	PR 091422	GEN	Payroll 09/14/22		1,975.00	
	9/20/22	Adjustment	GEN	Adjustment 7/20/22		2,315.00	
	9/28/22	PR 092822	GEN	Payroll 092822		1,975.00	
	9/28/22	PR 092822	GEN	Payroll 092822	1,975.00		
				Current Period Cha	3,950.00	6,265.00	-2,315.00
	9/30/22			Ending Balance			-4,195.00
224.000 Medicare W/H	9/1/22			Beginning Balance			
	9/12/22	PR 091422	GEN	Payroll 09/14/22		1,303.68	
	9/12/22	PR 091422	GEN	Payroll 09/14/22	1,303.68		
	9/20/22	Adjustment	GEN	Adjustment 7/20/22		5,924.00	
	9/28/22	PR 092822	GEN	Payroll 092822	1,328.54		
	9/28/22	PR 092822	GEN	Payroll 092822		1,328.54	
				Current Period Cha	2,632.22	8,556.22	-5,924.00
	9/30/22			Ending Balance			-5,924.00
228.000 PA U.C. W/H	9/1/22			Beginning Balance			-147.53
	9/12/22	PR 091422	GEN	Payroll 09/14/22		27.62	
	9/28/22	PR 092822	GEN	Payroll 092822		28.16	
				Current Period Cha		55.78	-55.78
	9/30/22			Ending Balance			-203.31
279.000 Unreserved Fund Bal	9/1/22			Beginning Balance			-4,642.50

**Payroll Fund  
General Ledger**

**For the Period From Sep 1, 2022 to Sep 30, 2022**

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
	9/30/22			Ending Balance			-4,642.50
288.000	9/1/22			Beginning Balance			
CAF HEALTH INSUR	9/12/22	PR 091422	GEN	Payroll 09/14/22		1,067.60	
	9/28/22	PR 092822	GEN	Payroll 092822		1,115.52	
	9/28/22	PR 092822	GEN	Payroll 092822	2,183.12		
				Current Period Cha	2,183.12	2,183.12	
	9/30/22			Ending Balance			
288.500	9/1/22			Beginning Balance			
Employee Contributio	9/12/22	PR 091422	GEN	Payroll 09/14/22	185.33		
	9/12/22	PR 091422	GEN	Payroll 09/14/22		185.33	
	9/20/22	Adjustment	GEN	Adjustment 7/20/22		198.92	
	9/20/22	Adjustment	GEN	Adjustment 7/20/22		1,385.50	
	9/28/22	PR 092822	GEN	Payroll 092822		199.10	
	9/28/22	PR 092822	GEN	Payroll 092822	199.10		
				Current Period Cha	384.43	1,968.85	-1,584.42
	9/30/22			Ending Balance			-1,584.42
341.000	9/1/22			Beginning Balance			3.23
Interest Earnings	9/30/22	09/30/22	GEN	Interest Income		17.35	
				Current Period Cha		17.35	-17.35
	9/30/22			Ending Balance			-14.12
380.00	9/1/22			Beginning Balance			-139.09
SERVICE FEE REFU	9/30/22			Ending Balance			-139.09
392.01	9/1/22			Beginning Balance			-16,257.74
Transfer from General	9/30/22			Ending Balance			-16,257.74
400.390	9/1/22			Beginning Balance			140.67
Bank Service Charge	9/30/22			Ending Balance			140.67
480.00	9/1/22			Beginning Balance			386.17
Miscellaneous	9/30/22			Ending Balance			386.17
492.00	9/1/22			Beginning Balance			8,207.74
Transfer to General F	9/7/22	Transfer	GEN	Transfer From Fult	5,969.77		
				Current Period Cha	5,969.77		5,969.77
	9/30/22			Ending Balance			14,177.51



**Capital Reserve Fund**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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	9/1/22			Beginning Balance			559,628.50
	9/30/22	CR093022	GEN	Deposit	100,000.00		
	9/30/22	09/30/22	GEN	Interest Income	231.40		
				Current Period Cha	100,231.40		100,231.40
	9/30/22			Ending Balance			659,859.90
107.00 PLGIT	9/1/22			Beginning Balance			0.80
	9/30/22			Ending Balance			0.80
108.00 PLGIT Prime	9/1/22			Beginning Balance			101,283.82
	9/30/22	09/30/22	GEN	Interest Income	216.96		
				Current Period Cha	216.96		216.96
	9/30/22			Ending Balance			101,500.78
279.00 Unreserved Fund Equ	9/1/22			Beginning Balance			-459,335.21
	9/30/22			Ending Balance			-459,335.21
341.00 Interest	9/1/22			Beginning Balance			-934.64
	9/30/22	09/30/22	GEN	Interest Income		231.40	
	9/30/22	09/30/22	GEN	Interest Income		216.96	
				Current Period Cha		448.36	-448.36
	9/30/22			Ending Balance			-1,383.00
392.00 Transfer from General	9/1/22			Beginning Balance			-50.00
	9/30/22	CR093022	GEN	Transfer from GF		100,000.00	
				Current Period Cha		100,000.00	-100,000.00
	9/30/22			Ending Balance			-100,050.00
392.86 Transfer from Capital	9/1/22			Beginning Balance			-593.27
	9/30/22			Ending Balance			-593.27
411.55 Fire Company Loan	9/1/22			Beginning Balance			-200,000.00
	9/30/22			Ending Balance			-200,000.00

**HRA Reimbursement Fund**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	9/1/22			Beginning Balance			6,550.21
	9/6/22	HRA Reimb	GEN	HRA Reimburseme		191.33	
	9/13/22	HRA Reimb	GEN	HRA Reimburseme		64.83	
	9/14/22	HRA Reimb	GEN	HRA Reimburseme		244.00	
	9/20/22	HRA Reimb	GEN	HRA Reimburseme		231.51	
	9/30/22	CR 093022	GEN	HRA Reimburseme		1,321.93	
	9/30/22	CR 093022	GEN	HRA Reimburseme		141.36	
	9/30/22	09/30/22	GEN	Interest Income	0.73		
				Current Period Cha	0.73	2,194.96	-2,194.23
	9/30/22			Ending Balance			4,355.98
279.00 Unreserved Fund Equ	9/1/22			Beginning Balance			-3,016.65
	9/30/22			Ending Balance			-3,016.65
341.00 Interest	9/1/22			Beginning Balance			-0.41
	9/30/22	09/30/22	GEN	Interest Income		0.73	
				Current Period Cha		0.73	-0.73
	9/30/22			Ending Balance			-1.14
380.00 Miscellaneous	9/1/22			Beginning Balance			-30.00
	9/30/22			Ending Balance			-30.00
392.01 Transfer from General	9/1/22			Beginning Balance			-20,050.00
	9/30/22			Ending Balance			-20,050.00
400.39 Service Charges	9/1/22			Beginning Balance			5.06
	9/30/22			Ending Balance			5.06
487.01 Benecon Claim	9/1/22			Beginning Balance			16,541.79
	9/6/22	HRA Reimb	GEN	HRA Reimburseme	191.33		
	9/13/22	HRA Reimb	GEN	HRA Reimburseme	64.83		
	9/14/22	HRA Reimb	GEN	HRA Reimburseme	244.00		
	9/20/22	HRA Reimb	GEN	HRA Reimburseme	231.51		
	9/30/22	CR 093022	GEN	HRA Reimburseme	1,321.93		
	9/30/22	CR 093022	GEN	HRA Reimburseme	141.36		
				Current Period Cha	2,194.96		-2,194.96
	9/30/22			Ending Balance			18,736.75

**Highway Equipment Fund**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	9/1/22			Beginning Balance			47,766.31
	9/30/22	CR093022	GEN	Deposit	60,000.00		
	9/30/22	09/30/22	GEN	Interest Income	16.66		
				Current Period Cha	60,016.66		60,016.66
	9/30/22			Ending Balance			107,782.97
279.00 Unreserved Fund Equ	9/1/22			Beginning Balance			-101,030.53
	9/30/22			Ending Balance			-101,030.53
341.00 Interest Earnings	9/1/22			Beginning Balance			-22.38
	9/30/22	09/30/22	GEN	Interest Income		16.66	
				Current Period Cha		16.66	-16.66
	9/30/22			Ending Balance			-39.04
392.00 TF from General Fun	9/1/22			Beginning Balance			-50.00
	9/30/22	CR093022	GEN	Transfer from GF		60,000.00	
				Current Period Cha		60,000.00	-60,000.00
	9/30/22			Ending Balance			-60,050.00
430.261 Truck Payment	9/1/22			Beginning Balance			53,336.60
	9/30/22			Ending Balance			53,336.60

**MS4 Fund**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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	9/1/22			Beginning Balance			69,063.27
	9/30/22	09/30/22	GEN	Interest Income	22.71		
				Current Period Cha	22.71		22.71
	9/30/22			Ending Balance			69,085.98
279.000 Unreserved Fund Equ	9/1/22			Beginning Balance			-68,982.17
	9/30/22			Ending Balance			-68,982.17
341.000 Interest Earnings	9/1/22			Beginning Balance			-31.10
	9/30/22	09/30/22	GEN	Interest Income		22.71	
				Current Period Cha		22.71	-22.71
	9/30/22			Ending Balance			-53.81
392.00 Transfer from General	9/1/22			Beginning Balance			-69,034.33
	9/30/22			Ending Balance			-69,034.33
492.000 Transfer to General F	9/1/22			Beginning Balance			68,984.33
	9/30/22			Ending Balance			68,984.33



**Motor License Fund**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	9/1/22			Beginning Balance			170,027.56
	9/12/22	102	CDJ	Pennsy Supply		150,000.00	
	9/30/22	09/30/22	GEN	Interest Income	43.25		
				Current Period Cha	43.25	150,000.00	-149,956.75
	9/30/22			Ending Balance			20,070.81
107.00 PLGIT	9/1/22			Beginning Balance			138.22
	9/30/22	09/30/22	GEN	Interest Income	0.26		
				Current Period Cha	0.26		0.26
	9/30/22			Ending Balance			138.48
279.000 Unreserved Fund Equ	9/1/22			Beginning Balance			-33,939.72
	9/30/22			Ending Balance			-33,939.72
341.00 Interest	9/1/22			Beginning Balance			-108.46
	9/30/22	09/30/22	GEN	Interest Income		0.26	
	9/30/22	09/30/22	GEN	Interest Income		43.25	
				Current Period Cha		43.51	-43.51
	9/30/22			Ending Balance			-151.97
355.02 Liquid Fuels Tax	9/1/22			Beginning Balance			-182,182.37
	9/30/22			Ending Balance			-182,182.37
380.00 Miscellaneous	9/1/22			Beginning Balance			2,500.00
	9/30/22			Ending Balance			2,500.00
392.00 Transfer from General	9/1/22			Beginning Balance			-50.00
	9/30/22			Ending Balance			-50.00
400.39 Service Fees	9/1/22			Beginning Balance			0.98
	9/30/22			Ending Balance			0.98
430.74 Equipment Purchase	9/1/22			Beginning Balance			27,518.64
	9/30/22			Ending Balance			27,518.64
432.00 Snow & Ice Removal/	9/1/22			Beginning Balance			16,095.15
	9/12/22	102	CDJ	Pennsy Supply - S	150,000.00		
				Current Period Cha	150,000.00		150,000.00
	9/30/22			Ending Balance			166,095.15

**Cornwall Borough Police Equipment Fund**  
**General Ledger**  
**For the Period From Sep 1, 2022 to Sep 30, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.00 Cash - NOW Acct	9/1/22			Beginning Balance			38,178.93
	9/30/22	CC PYMT	GEN	CC Payment		214.48	
	9/30/22	09/30/22	GEN	Interest Income	3.77		
				Current Period Cha	3.77	214.48	-210.71
	9/30/22			Ending Balance			37,968.22
279.00 Unreserved Fund Equ	9/1/22			Beginning Balance			-44,071.99
	9/30/22			Ending Balance			-44,071.99
279.99 Police Equip Bal Restr	9/1/22			Beginning Balance			923.05
	9/30/22			Ending Balance			923.05
341.00 Interest Income	9/1/22			Beginning Balance			-32.09
	9/30/22	09/30/22	GEN	Interest Income		3.77	
				Current Period Cha		3.77	-3.77
	9/30/22			Ending Balance			-35.86
410.210 Office Supplies	9/1/22			Beginning Balance			395.58
	9/30/22	CC PYMT	GEN	Staples	33.89		
	9/30/22	CC PYMT	GEN	Amazon	76.49		
	9/30/22	CC PYMT	GEN	Amazon	13.13		
	9/30/22	CC PYMT	GEN	Amazon	38.99		
	9/30/22	CC PYMT	GEN	Amazon	38.99		
	9/30/22	CC PYMT	GEN	Amazon	12.99		
				Current Period Cha	214.48		214.48
	9/30/22			Ending Balance			610.06
410.238 Uniform Supplies	9/1/22			Beginning Balance			206.04
	9/30/22			Ending Balance			206.04
410.260 Minor Equipment Purc	9/1/22			Beginning Balance			196.08
	9/30/22			Ending Balance			196.08
410.261 Major Equipment Purc	9/1/22			Beginning Balance			2,504.78
	9/30/22			Ending Balance			2,504.78
410.316 Training/Education	9/1/22			Beginning Balance			10.00
	9/30/22			Ending Balance			10.00
410.375 Vehicle Maintenance	9/1/22			Beginning Balance			147.86
	9/30/22			Ending Balance			147.86
410.380 EZ Pass Payments	9/1/22			Beginning Balance			200.00

**Cornwall Borough Police Equipment Fund  
General Ledger****For the Period From Sep 1, 2022 to Sep 30, 2022**

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
	9/30/22			Ending Balance			200.00
410.452 IT Services	9/1/22			Beginning Balance			1,341.76
	9/30/22			Ending Balance			1,341.76

**Police Treasury Fund  
General Ledger  
For the Period From Sep 1, 2022 to Sep 30, 2022**

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	9/1/22			Beginning Balance			1,989.54
	9/30/22			Ending Balance			1,989.54
279.00 Unreserve Fund Equit	9/1/22			Beginning Balance			-1,939.54
	9/30/22			Ending Balance			-1,939.54
392.00 Transfer from General	9/1/22			Beginning Balance			-50.00
	9/30/22			Ending Balance			-50.00

**Recreation Fund  
General Ledger  
For the Period From Sep 1, 2022 to Sep 30, 2022**

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	9/1/22			Beginning Balance			100,173.96
	9/12/22	CR091222	GEN	Deposit	2,500.00		
	9/23/22	CR092322	GEN	Deposit	452.61		
	9/30/22	09/30/22	GEN	Interest Income	42.17		
				Current Period Cha	2,994.78		2,994.78
	9/30/22			Ending Balance			103,168.74
130.350 Due from ML Fund	9/1/22			Beginning Balance			2,500.00
	9/30/22			Ending Balance			2,500.00
279.000 Unreserved Fund Equ	9/1/22			Beginning Balance			-118,652.96
	9/30/22			Ending Balance			-118,652.96
341.00 Interest	9/1/22			Beginning Balance			-64.65
	9/30/22	09/30/22	GEN	Interest Income		42.17	42.17
				Current Period Cha		42.17	-42.17
	9/30/22			Ending Balance			-106.82
361.56 Recreation Fees	9/1/22			Beginning Balance			-16,688.07
	9/12/22	CR091222	GEN	Recreation Fees		2,500.00	
	9/23/22	CR092322	GEN	Rec Fee		452.61	
				Current Period Cha		2,952.61	-2,952.61
	9/30/22			Ending Balance			-19,640.68
392.01 Transfer from General	9/1/22			Beginning Balance			-50.00
	9/30/22			Ending Balance			-50.00
452.22 Tennis/Pickleball Cour	9/1/22			Beginning Balance			30,481.72
	9/30/22			Ending Balance			30,481.72
452.230 Hockey Rink	9/1/22			Beginning Balance			4,300.00
	9/30/22			Ending Balance			4,300.00
480.00 Miscellaneous	9/1/22			Beginning Balance			-2,000.00
	9/30/22			Ending Balance			-2,000.00

**Sunoco Pipeline  
General Ledger****For the Period From Sep 1, 2022 to Sep 30, 2022**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.00 Cash - NOW Acct	9/1/22			Beginning Balance			12,515.70
	9/30/22			Ending Balance			12,515.70
279.00 Unreserved Fund Equ	9/1/22			Beginning Balance			-12,515.70
	9/30/22			Ending Balance			-12,515.70

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<b><u>Revenues</u></b>						
<b><u>Real Estate Property Taxes</u></b>						
301.100	Real Estate Taxes-Current Year	\$ 1,050,000.00	\$ 7,049.74	\$ 1,083,774.53	103.22	(33,774.53)
301.200	Real Estate Taxes-Prior Year	10,000.00	0.00	11,005.01	110.05	(1,005.01)
301.400	Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00
	<b>Total Real Property Taxes</b>	<b>1,060,000.00</b>	<b>7,049.74</b>	<b>1,094,779.54</b>	<b>103.28</b>	<b>(34,779.54)</b>
<b><u>Local Tax Enabling Act (Act 511) Taxes</u></b>						
310.100	Real Estate Transfer Taxes	135,000.00	8,750.60	168,809.70	125.04	(33,809.70)
310.210	Earned Inc. Taxes- Current Year	660,000.00	58,032.46	586,928.07	88.93	73,071.93
310.220	Earned Inc. Taxes - Prior Year	0.00	0.00	1,500.00	0.00	(1,500.00)
310.610	Amusement/Golf Course Tax	10,000.00	0.00	9,547.87	95.48	452.13
310.810	Local Services Tax	45,000.00	978.80	39,450.69	87.67	5,549.31
	<b>Total Local Enabling Act</b>	<b>850,000.00</b>	<b>67,761.86</b>	<b>806,236.33</b>	<b>94.85</b>	<b>43,763.67</b>
<b><u>Business Licenses and Permits</u></b>						
321.200	Health	0.00	0.00	0.00	0.00	0.00
321.610	Transient Retailers	100.00	0.00	50.00	50.00	50.00
321.800	Cable TV Franchise	104,000.00	0.00	85,065.25	81.79	18,934.75
	<b>Total Business Licenses and Permits</b>	<b>104,100.00</b>	<b>0.00</b>	<b>85,115.25</b>	<b>81.76</b>	<b>18,984.75</b>
<b><u>Non-Business Licenses and Permits</u></b>						
322.300	DRIVEWAY PERMITS	100.00	0.00	450.00	450.00	(350.00)
	<b>Total Non-Business Licenses and Per</b>	<b>100.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>(350.00)</b>
<b><u>Fines</u></b>						
331.110	Vehicle Code Violation w/State	6,000.00	383.33	4,392.45	73.21	1,607.55
331.120	Violations of Ordinance, Etc.	3,000.00	9.12	3,293.17	109.77	(293.17)
	<b>Total Fines</b>	<b>9,000.00</b>	<b>392.45</b>	<b>7,685.62</b>	<b>85.40</b>	<b>1,314.38</b>
<b><u>Interest Earnings</u></b>						
341.000	Interest Earnings	400.00	633.88	1,685.44	421.36	(1,285.44)
	<b>Total Interest Earnings</b>	<b>400.00</b>	<b>633.88</b>	<b>1,685.44</b>	<b>421.36</b>	<b>(1,285.44)</b>
<b><u>Rents and Royalties</u></b>						
342.000	Rent of Buildings	0.00	0.00	0.00	0.00	0.00
342.100	Rent of Equipment	0.00	0.00	0.00	0.00	0.00
	<b>Total Rents and Royalties</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>Federal Capital and Operating Grants</u></b>						
	<b>Total Federal Capital &amp; Operating Gra</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b><u>State Shared Revenue and Entitlements</u></b>						
355.010	Property Taxes-Public Utility	2,300.00	0.00	0.00	0.00	2,300.00
355.060	Contributions/Donation Private	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

		<u>Total</u> <u>Budget</u>	<u>Current</u> <u>Month</u>	<u>Actual</u> <u>Y-T-D</u>	<u>% of</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>
355.080	Alcoholic Beverages Taxes	1,000.00	200.00	850.00	85.00	150.00
355.130	Foreign Fire Ins. Premium Tax	26,000.00	33,352.80	33,352.80	128.28	(7,352.80)
355.440	OTHER STATE PAYMENTS	0.00	238,140.34	240,039.25	0.00	(240,039.25)
356.000	State Payments in Lieu of Tax	800.00	0.00	792.51	99.06	7.49
	Total State Shared Revenue	30,100.00	271,693.14	275,034.56	913.74	(244,934.56)



# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

		<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
359.010	Reimbursements from Authority	0.00	0.00	0.00	0.00	0.00
359.020	Lebanon County Drug Task Force	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Total Local Gvmt Units Grants</b>	<b>9,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,112.00</b>
<u>General Government</u>						
361.330	Zoining,Subdivision &Land Dev	15,000.00	9,557.00	49,308.65	328.72	(34,308.65)
361.530	Sale of Subdivision & Land Dev	0.00	0.00	0.00	0.00	0.00
361.800	Reimbursement Authority	21,000.00	0.00	15,649.60	74.52	5,350.40
	<b>Total General Government</b>	<b>36,000.00</b>	<b>9,557.00</b>	<b>64,958.25</b>	<b>180.44</b>	<b>(28,958.25)</b>
<u>Public Safety</u>						
362.000	Public Safety	0.00	0.00	0.00	0.00	0.00
362.010	West Cornwall Township	180,023.00	0.00	135,945.85	75.52	44,077.15
362.020	MT. GRETNA POLICE SERVICE	39,891.00	0.00	19,750.00	49.51	20,141.00
362.03	O/T or Special Event Police	4,000.00	0.00	0.00	0.00	4,000.00
362.030	TF POLICE EQUIP FUND	0.00	0.00	0.00	0.00	0.00
362.100	Checkpoint Reimbursement	500.00	0.00	1,211.74	242.35	(711.74)
362.110	ACCIDENT REPORTS	1,000.00	165.00	1,497.00	149.70	(497.00)
362.470	REIMBURSEMENT-BRETT-DEA	5,000.00	130.60	4,897.50	97.95	102.50
	<b>Total Public Safety</b>	<b>230,414.00</b>	<b>295.60</b>	<b>163,302.09</b>	<b>70.87</b>	<b>67,111.91</b>
<u>Highway and Streets</u>						
363.100	Sts, Sidewalk & Curb Permits	0.00	0.00	0.00	0.00	0.00
363.250	Municipal Authority Jobs	0.00	0.00	0.00	0.00	0.00
363.500	PA One Call for Sunoco Pipelin	0.00	0.00	0.00	0.00	0.00
	<b>Total Highway and Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Culture - Recreation</u>						
367.210	CQM Contribution	0.00	0.00	0.00	0.00	0.00
	<b>Total Culture - Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Miscellaneous</u>						
380.000	Miscellaneous Revenues	5,000.00	0.00	5,025.18	100.50	(25.18)
380.100	Insurance Dividends	5,000.00	428.91	6,813.71	136.27	(1,813.71)
380.145	Sunoco Pipeline Eng/Legal Bill	0.00	0.00	0.00	0.00	0.00
	<b>Total Miscellaneous</b>	<b>10,000.00</b>	<b>428.91</b>	<b>11,838.89</b>	<b>118.39</b>	<b>(1,838.89)</b>
<u>Contribution and Donations From Private Sources</u>						
387.000	Contr. & Donations From	93,000.00	93,248.13	93,248.13	100.27	(248.13)
	<b>Total Contrib. &amp; Don Private Sources</b>	<b>93,000.00</b>	<b>93,248.13</b>	<b>93,248.13</b>	<b>100.27</b>	<b>(248.13)</b>
<u>Interfund Operating Transfers</u>						
391.200	Compensation for Loss on Asset	0.00	0.00	0.00	0.00	0.00
392.060	Transfer from Water Fund	0.00	0.00	0.00	0.00	0.00
392.080	Transfer from Sewer Fund	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

	<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>
392.10 Transfer from Payroll Fund	0.00	5,969.77	32,491.45	0.00	(32,491.45)
392.300 Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
392.310 Transfer from Recreation Fund	0.00	0.00	0.00	0.00	0.00
392.350 Transfer from Hwy - State Aid	0.00	0.00	0.00	0.00	0.00
392.400 Transfer from HRA	0.00	0.00	2,276.93	0.00	(2,276.93)
392.450 Transfer from MS4	0.00	0.00	68,984.33	0.00	(68,984.33)
392.500 Transfer from H&K	0.00	0.00	19,581.52	0.00	(19,581.52)
392.55 Transfer from Sunoco	0.00	0.00	0.00	0.00	0.00
392.850 Transfer from Revenue Sharing	0.00	0.00	0.00	0.00	0.00
392.860 TRANSFER FROM CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
392.870 Trans. from Jonestown bank	0.00	0.00	0.00	0.00	0.00
392.880 TRANSFER FROM ROCK FUND	0.00	0.00	0.00	0.00	0.00
392.890 Police Share Utilities	0.00	0.00	0.00	0.00	0.00
392.900 Transfer - Insurance Dividend	0.00	0.00	0.00	0.00	0.00
392.901 Transfer from Legal Defense	0.00	0.00	0.00	0.00	0.00
Total Interfund Oper. Transfers	0.00	5,969.77	123,334.23	0.00	(123,334.23)

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

	<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>					
393.140 Proceeds of Long Term Debt	0.00	0.00	0.00	0.00	0.00
394.000 Refunds of Prior Year Expenses	0.00	0.00	0.00	0.00	0.00
394.100 Proceeds of Tax Anticip Note	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>		<hr/>
Total Proceeds of Short-Term Deby	0.00	0.00	0.00	0.00	0.00
 <b>Total Revenues</b>	 <b>\$ 2,432,226.00</b>	 <b>\$ 457,030.48</b>	 <b>\$ 2,727,668.33</b>	 <b>112.15</b>	 <b>(295,442.33)</b>
	<hr/>	<hr/>	<hr/>		<hr/>

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<b>Expenditures</b>					
<u>General Government</u>					
400.140 Salary of Secretary	\$ 66,000.00	\$ 5,076.80	\$ 50,378.40	76.33	15,621.60
400.15 Salary Manager in Training	0.00	0.00	0.00	0.00	0.00
400.180 Janelle/Secretary	34,811.92	2,943.94	26,981.54	77.51	7,830.38
400.200 Supplies	10,000.00	875.15	11,500.43	115.00	(1,500.43)
400.320 Communication	5,000.00	375.61	4,241.12	84.82	758.88
400.340 Adv. Printing & Binding	2,500.00	0.00	1,728.36	69.13	771.64
400.350 Insurance & Bonding	62,540.00	5,523.47	59,380.34	94.95	3,159.66
400.360 Public Utility Services	5,000.00	272.38	3,303.07	66.06	1,696.93
400.370 Repairs & Maint. Services	15,000.00	993.34	13,273.35	88.49	1,726.65
400.373 Buildings	45,000.00	0.00	4,525.58	10.06	40,474.42
400.390 Bank Service Charge	1,000.00	86.55	593.24	59.32	406.76
400.400 Computer Equipment	1,000.00	0.00	119.78	11.98	880.22
Total General Government	247,851.92	16,147.24	176,025.21	71.02	71,826.71
<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	10,700.00	0.00	10,700.00	100.00	0.00
Total Financial Administration	10,700.00	0.00	10,700.00	100.00	0.00
<u>Tax Collection</u>					
403.110 Salary of Tax Collector	0.00	0.00	0.00	0.00	0.00
403.200 Supplies - Tax Collector	2,900.00	1,845.55	1,845.55	63.64	1,054.45
403.350 Ins. Bonding-Tax Collector	0.00	0.00	0.00	0.00	0.00
403.400 KEYSTONE FEES	10,200.00	1,299.74	8,503.68	83.37	1,696.32
Total Tax Collection	13,100.00	3,145.29	10,349.23	79.00	2,750.77
<u>Law</u>					
404.130 Salary of Solicitor	16,500.00	0.00	5,172.47	31.35	11,327.53
404.310 Other Professional Services	0.00	3,951.70	12,830.22	0.00	(12,830.22)
404.490 Legal Defense Fund	0.00	0.00	0.00	0.00	0.00
404.91 McNees Wallace & Nurick	0.00	0.00	0.00	0.00	0.00
Total Law	16,500.00	3,951.70	18,002.69	109.11	(1,502.69)
<u>Engineering</u>					
408.130 Salary of Engineer	45,000.00	2,329.50	33,234.20	73.85	11,765.80
408.140 Engineering - MS4 Storm Sewer	20,000.00	0.00	5,780.38	28.90	14,219.62
408.150 Engineering - Snitz Creek Real	0.00	0.00	0.00	0.00	0.00
Total Engineering	65,000.00	2,329.50	39,014.58	60.02	25,985.42
<u>Public Safety</u>					
410.120 Salary of Chief	110,000.00	7,516.00	81,188.22	73.81	28,811.78
410.123 Salary of Sergeant	87,980.71	0.00	0.00	0.00	87,980.71

For Management Purposes Only

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

	<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>
410.130 Wages of Patrolman	458,000.00	40,389.30	406,229.14	88.70	51,770.86
410.131 Crossing Guard	0.00	0.00	0.00	0.00	0.00
410.132 Car Washer	0.00	0.00	0.00	0.00	0.00
410.140 Police Secretary	38,480.00	2,960.00	29,536.00	76.76	8,944.00
410.210 Supplies - Office	500.00	118.58	1,011.14	202.23	(511.14)
410.212 Forms - Office	250.00	0.00	235.00	94.00	15.00
410.213 Small Office Equipment	2,000.00	169.79	1,619.84	80.99	380.16
410.231 Vehicle Fuel	15,000.00	2,281.24	18,940.44	126.27	(3,940.44)
410.238 Uniform Supplies & Replacement	2,000.00	0.00	908.11	45.41	1,091.89
410.240 Other Operating Supplies	600.00	0.00	0.00	0.00	600.00
410.241 Ammunition & Range Supplies	1,000.00	0.00	0.00	0.00	1,000.00
410.260 Minor Equipment Purchases	5,000.00	0.00	0.00	0.00	5,000.00
410.261 Major Equipment Purchases	47,000.00	0.00	360.00	0.77	46,640.00
410.316 Training/Education	500.00	0.00	0.00	0.00	500.00
410.320 Communications	0.00	0.00	498.33	0.00	(498.33)
410.321 Telephone	4,000.00	181.04	1,601.99	40.05	2,398.01
410.327 Radio Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
410.329 Radio/Dispatching/Comm. Fees	2,900.00	0.00	3,222.80	111.13	(322.80)
410.350 Insurance & Bonding	0.00	0.00	0.00	0.00	0.00
410.361 Electricity	3,500.00	259.66	2,208.27	63.09	1,291.73
410.362 UGI Gas	3,000.00	91.11	2,395.17	79.84	604.83
410.366 Water & Sewer	750.00	0.00	749.76	99.97	0.24
410.367 Refuse Removal	2,000.00	187.10	1,619.50	80.98	380.50
410.370 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
410.374 Vehicle Maintenance-Equipment	600.00	0.00	825.00	137.50	(225.00)
410.375 Vehicle Maintenance	5,000.00	1,252.98	5,740.45	114.81	(740.45)
410.376 Vehicle/Tires/Alignment	1,000.00	0.00	703.60	70.36	296.40
410.377 Other Vehicle Expense	1,500.00	0.00	0.00	0.00	1,500.00
410.420 Dues, Subscription, Membership	0.00	0.00	0.00	0.00	0.00
410.440 Laundry & Other Sanitation Ser	500.00	0.00	164.00	32.80	336.00
410.452 IT/RMS Services	10,000.00	164.48	9,515.18	95.15	484.82
410.460 Meetings & Conferences	0.00	0.00	0.00	0.00	0.00
410.461 Humane Society	0.00	0.00	0.00	0.00	0.00
410.470 Police Program Exp	0.00	0.00	0.00	0.00	0.00
410.480 Community Relations	0.00	0.00	0.00	0.00	0.00
<b>Total Public Safety</b>	<b>804,060.71</b>	<b>55,571.28</b>	<b>569,271.94</b>	<b>70.80</b>	<b>234,788.77</b>
<b>Fire</b>					
411.190 EMA Director	0.00	0.00	0.00	0.00	0.00
411.500 Contribution, Grants&Subsidies	19,000.00	1,588.09	19,794.17	104.18	(794.17)
411.51 Foreign Fire Insurance	26,000.00	33,352.80	33,352.80	128.28	(7,352.80)
411.520 Workmens Comp - Cancer	12,000.00	1,078.00	10,501.00	87.51	1,499.00
411.530 Insurance - Fire Vehicles	0.00	0.00	0.00	0.00	0.00
411.54 Personal Training/Equipment	12,000.00	0.00	8,454.91	70.46	3,545.09
411.74 Machinery & Equipment	29,537.11	0.00	29,537.11	100.00	0.00
<b>Total Fire</b>	<b>98,537.11</b>	<b>36,018.89</b>	<b>101,639.99</b>	<b>103.15</b>	<b>(3,102.88)</b>
<b>Ambulance/Rescue</b>					
412.54 Contribution to Ambulance	20,560.00	0.00	20,560.00	100.00	0.00
<b>Total Ambulance/Rescue</b>	<b>20,560.00</b>	<b>0.00</b>	<b>20,560.00</b>	<b>100.00</b>	<b>0.00</b>

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Planning and Zoning</u>					
Total Planning and Zoning	0.00	0.00	0.00	0.00	0.00
<u>Health/Sewers</u>					
421.130 Salary of Secy/Board of Health	0.00	0.00	0.00	0.00	0.00
Total Health/Sewers	0.00	0.00	0.00	0.00	0.00

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

		<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	73,694.40	5,668.80	60,445.57	82.02	13,248.83
430.180	Salaries & Wages	162,000.00	11,179.59	125,285.96	77.34	36,714.04
430.200	Supplies	15,000.00	1,404.19	11,727.68	78.18	3,272.32
430.230	Fuel, Light & Water	15,000.00	1,652.25	20,301.98	135.35	(5,301.98)
430.320	Communications Expense	2,500.00	184.70	1,677.20	67.09	822.80
430.370	Repair & Maint. Services	15,000.00	7.80	11,582.53	77.22	3,417.47
430.72	Improvements	33,000.00	0.00	9,198.60	27.87	23,801.40
	Total Hwy Maint - Gen Serv	316,194.40	20,097.33	240,219.52	75.97	75,974.88
<u>Highway Maintenance - Cleaning of Streets and Gutters</u>						
431.180	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
431.380	Rentals	0.00	0.00	0.00	0.00	0.00
	Total Hwy Maint-Cleaning Sts	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Snow and Ice Removal</u>						
432.180	Snow & Ice Removal	0.00	0.00	0.00	0.00	0.00
	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>						
433.180	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
433.200	Supplies	15,000.00	178.13	2,001.03	13.34	12,998.97
	Total Hsy Maint-Traffic Signals & St	15,000.00	178.13	2,001.03	13.34	12,998.97
<u>Highway Maintenance - Street Lighting</u>						
434.360	Public Utility Service	40,000.00	2,858.27	27,242.97	68.11	12,757.03
	Total Hwy Maint-St. Lighting	40,000.00	2,858.27	27,242.97	68.11	12,757.03
<u>Highway Maintenance - Storm Sewers and Drains</u>						
436.180	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
436.200	Storm Sewers & Drains	5,000.00	2,539.07	4,248.97	84.98	751.03
	Total Hwy Maint-Storm Sewer & Drai	5,000.00	2,539.07	4,248.97	84.98	751.03
<u>Highway Maintenance - Repair of Tools and Machinery</u>						
437.180	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
437.250	Repairs & Maint. Supplies	0.00	0.00	0.00	0.00	0.00
437.370	Repairs & Maint. Services	0.00	0.00	0.00	0.00	0.00
	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>						
438.180	Salaries & Wages	0.00	0.00	0.00	0.00	0.00
438.200	Supplies	100,000.00	117,424.71	122,991.13	122.99	(22,991.13)
438.210	Rexmont Road Bridge	0.00	0.00	2,584.75	0.00	(2,584.75)
438.211	Snitz Creek - Realignment	50,000.00	0.00	0.00	0.00	50,000.00
	Total Hwy Maint-Hwys & Bridges	150,000.00	117,424.71	125,575.88	83.72	24,424.12

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Highway Construction and Rebuilding</u>					
Total Const. & Rebuilding	0.00	0.00	0.00	0.00	0.00
<u>Participant Recreation</u>					
452.180 Salaries & Wages	0.00	0.00	0.00	0.00	0.00
452.200 Supplies	8,000.00	441.35	5,116.73	63.96	2,883.27
Total Participant Rec.	8,000.00	441.35	5,116.73	63.96	2,883.27
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	3,000.00	3,000.00	3,000.00	100.00	0.00
Total Libraries	3,000.00	3,000.00	3,000.00	100.00	0.00
<u>Conservation of Natural Resources</u>					
461.450 Contracted Services	0.00	0.00	0.00	0.00	0.00
Total Conservation-Natural Resources	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Expenditures and Expenses</u>					
471.600 TAN Principal	0.00	0.00	0.00	0.00	0.00
472.600 TAN Interest	0.00	0.00	0.00	0.00	0.00
475.14 Issuance Costs	0.00	0.00	0.00	0.00	0.00
480.000 Miscellaneous Expenditures	10,000.00	0.00	12,949.96	129.50	(2,949.96)
Total Misc. Expend. & Exp.	10,000.00	0.00	12,949.96	129.50	(2,949.96)
<u>Pension</u>					
483.000 Pensions Contributions	160,000.00	0.00	0.00	0.00	160,000.00
Total Pension	160,000.00	0.00	0.00	0.00	160,000.00
<u>Unemployment Compensation</u>					
485.000 Unemployment Compensation	6,000.00	0.00	6,475.59	107.93	(475.59)
Total Unemp. Comp.	6,000.00	0.00	6,475.59	107.93	(475.59)
<u>Employee Benefits</u>					
487.000 Social Security Contributions	80,000.00	5,705.00	58,939.83	73.67	21,060.17
487.010 Medicare/Employer Share	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	80,000.00	5,705.00	58,939.83	73.67	21,060.17
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	321,000.00	26,084.64	218,927.91	68.20	102,072.09
488.010 Transitional Reinsurance Fee	0.00	0.00	0.00	0.00	0.00
Total Employee W/H	321,000.00	26,084.64	218,927.91	68.20	102,072.09



# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget September 30, 2022

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Vacation, Sick Leave, Holidays, Etc.</u>					
489.000 Vacation, Sick Leave, Holidays	0.00	0.00	0.00	0.00	0.00
Total Vac, Sick, Holiday Leave	0.00	0.00	0.00	0.00	0.00
<u>Interfund Operating Transfers</u>					
492.060 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00
492.080 Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00
492.300 Transfer to Capital Reserve Fd	100,000.00	0.00	50.00	0.05	99,950.00
492.350 Transfer to Highway Aid Fund	0.00	0.00	0.00	0.00	0.00
492.360 Transfer to Building Fund	0.00	0.00	0.00	0.00	0.00
492.370 Transfer to Capital Project Fd	0.00	100,000.00	100,000.00	0.00	(100,000.00)
492.380 Loan Payoff 10 Years	0.00	0.00	0.00	0.00	0.00
492.390 Transfer to H & K Escrow	0.00	0.00	19,581.52	0.00	(19,581.52)
492.40 Transfer to Legal Defense	0.00	0.00	0.00	0.00	0.00
492.41 Transfer to Insurance Dividend	0.00	0.00	0.00	0.00	0.00
492.42 Transfer to Rt 72/419 Fund	0.00	0.00	0.00	0.00	0.00
492.430 Transfer to Equip Fund	60,000.00	60,000.00	60,050.00	100.08	(50.00)
492.44 EIT Loan Payoff	194,000.00	0.00	97,528.68	50.27	96,471.32
492.45 Transfer to HRA	25,000.00	0.00	22,326.93	89.31	2,673.07
492.460 Transfer to MS4	0.00	0.00	69,034.33	0.00	(69,034.33)
492.47 Transfer to Recreation	0.00	0.00	50.00	0.00	(50.00)
492.48 Transfer to Motor License Fund	0.00	0.00	50.00	0.00	(50.00)
492.49 Transfer to Police Treasurer	0.00	0.00	50.00	0.00	(50.00)
492.50 Transfer to Payroll Fund	0.00	2,924.59	49,312.36	0.00	(49,312.36)
Total Interfund Operating Transfers	379,000.00	162,924.59	418,033.82	110.30	(39,033.82)
<b>Total Expenditures</b>	<b>2,769,684.14</b>	<b>458,431.99</b>	<b>2,068,430.85</b>	<b>74.68</b>	<b>701,253.29</b>
	0.00	0.00	0.00	0.00	0.00
<b>Net Fund Balance</b>	<b>\$ (337,458.14)</b>	<b>\$ (1,401.51)</b>	<b>\$ 659,237.48</b>	<b>(195.35)</b>	<b>(996,695.62)</b>



HIGHWAY DEPARTMENT  
September 2022

The following work was performed by the Highway Department during the month of September 2022:

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, parks, and shoulders.  
Mowed the retention basin at the Fire Hall.  
Replaced 80' of 18" steel corrugated pipe with 18" ADS pipe on Aspen Lane at Cottonwood Dr and lined R4 rip rap at the out fall.  
Painted handicap logos at Minersvillage Ballfield and at the Hockey Rink, Goosetown & Tennis Court.  
Hauled dirt to the shoulder on Aspen at Cottonwood.  
Cold patched along curb at Hokes wall on Rexmont Road.  
Installed 2 axel vehicle sign at the bottom of the Rt322/Rt72 ramp and Ironmaster Rd.  
Checked drainage along the roads which were paved, did not see any issues (2" of rain overnight) – 9/6.  
Added stone to the cross ditch on Aspen Lane and compacted.  
Grouted pipe inside the catch basin at Aspen Lane and Cottonwood Dr.  
Fastened box to the fence at the Tennis Court for the pickle ball nets.  
Cleaned up 2 trees and hauled away. One on Ash and one at the Spring Hill entrance.  
Filled in sinkhole at the round catch basin on Ash Lane.  
Repaired area at the round catch on Ash Lane (settled).  
Filled in behind rolled curb on Ash Lane with #3's.  
Repaired flat on the '05 F-350.  
Reseeded grass in areas of the parks.  
Filled in low shoulders on Tice Lane and on Culvert St.  
Helped with traffic and cleaned p tree that fell on a car traveling on Ironmaster Rd.  
Reported sinkhole at the gas line on Tice Lane to Sunoco pipeline. – 9/12.  
Sinkhole on Tice Lane was excavated 8' x 12' x 8' deep filled, up just below the 8" water line with flowable fill. Work performed by Sunoco Pipeline contractor – 9/13.  
Removed the right field team bench at Minersvillage Ballfield, needs replaced rotten wood.  
Cut sanded and installed new bench at Minersvillage Ballfield.  
Patched wall at Hokes on Rexmont Rd.  
Build SS hold brackets for D rings to hold the leaf box on the 2022 International.  
Attended Stephenson Equipment Open House and Equipment Demonstration.  
Cleaned up leaves at the tennis court.  
Leveled fill at the Minersvillage Tank.  
Backed up shoulders with 2A and areas with R 3s on Ash Lane.  
Repair the discharge chute to the mower deck on the F3680 Kubota.  
Paved the cross ditch on Aspen Lane at Cottonwood tons of 19mm.  
Spread and leveled topsoil at the outlet side of the pipe on Aspen and Cottonwood and seeded.  
Painted the discharge chute on the F3680 Kubota.  
Cleaned up brush at the mulch at the mulch pile.  
Mixed up material for backing up shoulders 2A, millings, sweepings and 2A.  
Backed up shoulders on Holly Lane.  
Installed cab filter in the 2022 International.  
Cleaned up tree that came down on wires on Alden St.  
Worked on leaf box for the 2022 International.  
Placed #3s along the shoulder on Ash Lane.  
Weed wacked and cleaned out the pipe discharging into the retrenching basin at the Fire Hall.  
Worked on specification for a leaf truck.

Checked and cleaned off all catch basins and cross pipes – Hurricane Ian.  
Crack sealed patched and skin patches.  
Patched potholes on Gold St.  
Cut shoulders with the fail.  
Worked on the leaf box and leaf machine.  
Worked on truck spec for budget.

#### MS4

- Replaced 80' of 18" steel corrugated pipe with 18" ADS pipe on Aspen Lane at Cottonwood Dr and lined R4 rip rap at the out fall.
- Weed wacked and cleaned out the pipe discharging into the retrenching basin at the Fire Hall.

#### RECREATION

- Fastened box to the fence at the Tennis Court for the pickle ball nets.
- Reseeded grass in areas of the parks.
- Removed the right field team bench at Minersvillage Ballfield, needs replaced rotten wood.
- Cut sanded and installed new bench at Minersvillage Ballfield.

Sincerely,

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

Tom Smith  
Superintendent

## August /2022

### Emergency Calls

Automatic Fire Alarm	3	Personel Responding	54
Structure Fire		Personel Hrs. of Service	17:34:00
Vehicle Fire		Apparatus Hrs. of Service	7:43:00
Outside Fire/Trash			
Vehicle Accident	1	Mileage	246
WildFire	1	Gallons of Fuel	37.1
Investigation Inside			
Investigation Outside	2		
Medical Assist	1		
CO Incident	1		
HAZMAT			
Rescue			
Weather Emergencies			
Utility Emergencies			
Stand-by/Transfer			
Public Service			
Fire Police/Traffic Control			
Tree/Wire Down	5		
<b>Total Calls</b>	<b>15</b>		

### Non-Emergency Calls

Training	3	Personel Responding	49
Maintenance/Work Detail	13	Personel Hrs. of Service	188.13
Fire Prevention			
Meetings	1		
Fund Raisers			
Public Service	2		
Admin Duty	6		
Daily Log	15		
Physical Fitness	9		
<b>Total Calls</b>	<b>49</b>		

Respectfully Submitted

**Perry Gernert**

Fire Chief







# Cornwall Borough Police Department

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

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

TO: CORNWALL BOROUGH COUNCIL

DATE: Monday, October 10, 2022

FROM: MAYOR MARK THOMAS

RE: MONTHLY POLICE REPORT

Attached is a report of police activity within Cornwall Borough for the month of **September 2022**. In addition to the statistical report, the following police activities occurred.

## COMMUNITY POLICING

-September 8<sup>th</sup> – Officer Itzen attended search and seizure training

-September 15<sup>th</sup> - Officer Peebles attended ESU training

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
911 Hang Up	0	1	0	0	0	1	1	0	0				3
Accidents	15	8	7	7	3	4	7	8	4				63
Alarms	3	5	10	4	6	5	13	7	3				56
Animal Complaint	4	3	5	6	8	5	6	11	4				52
Assault (Harassment/Stalking by Communications)	0	0	0	0	0	0	0	0	0				0
Assault (Aggravated)	0	0	0	0	0	0	0	0	0				0
Assault (Physical)	0	0	0	0	0	0	1	0	0				1
Assault (Sexual)	0	0	0	0	0	0	0	0	0				0
Assault (Suicide)	0	0	0	0	0	0	0	0	0				0
Assist Motorist	1	3	0	1	0	1	0	1	0				7
Assist Fire/EMS	10	3	5	1	3	1	7	5	1				36
Assist Other Agency (LE)	5	3	9	4	7	1	4	2	1				36
Assist Other Agency	0	0	0	0	1	1	0	0	2				4

<b>Incidents</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
ATV Complaint	0	1	0	0	0	0	1	0	0				2
Burglary (Residential)	0	0	0	0	0	0	0	0	0				0
Burglary (Business)	0	0	0	1	0	0	0	0	0				1
Check Business	0	0	0	0	0	0	0	0	0				0
Check Residence	0	1	0	0	0	0	1	0	0				2
Check Welfare (Person)	2	4	4	1	1	4	4	6	3				29
Civil Complaint	0	0	1	1	0	0	0	2	2				6
Civil Complaint (Child Custody)	0	0	0	0	0	0	1	0	0				1
Confidential Information	1	0	1	0	0	0	0	0	0				2
Criminal Investigation	0	1	0	0	0	0	1	0	1				3
Criminal Mischief	1	1	3	0	4	1	5	1	0				16
Death Investigation	1	0	1	0	0	2	0	0	0				4
Detail (Speed Enforcement)	0	0	0	0	1	1	1	2	2				7
Detail (Traffic Control)	0	0	0	0	0	1	0	0	0				1
Disorderly Conduct	0	0	0	1	0	0	0	0	0				1
Disturbance	0	0	2	1	1	1	3	1	1				10
Domestic (Arrest)	0	0	0	0	0	0	0	0	0				0
Domestic (Non-Arrest)	2	2	3	0	3	5	1	2	1				19
Domestic (PFA Violation)	0	1	0	0	0	0	0	0	0				1
Drug Law Violation	0	0	0	0	0	1	0	0	0				1
Endangering Welfare of Child	0	0	1	0	0	0	0	0	0				1
Forgery	1	0	0	0	0	0	0	1	0				2
General Info. Request	1	2	3	4	0	2	3	8	5				28
Harassment	2	0	0	1	0	1	1	2	1				8
Hazard/Hazardous Condition	0	0	0	1	2	0	0	0	0				3
Hunting Complaint	0	0	0	0	0	0	0	0	0				0
Indecent Exposure	0	0	0	0	0	0	0	0	0				0
Juvenile Complaint	0	1	0	0	1	2	0	0	2				6
Liquor Law Violation	0	0	0	0	0	0	0	0	0				0
Missing Person	0	2	0	0	2	1	2	0	0				7
Officer Safety	0	0	1	0	0	0	0	0	0				1
Ordinance Violation (Animal)	0	1	0	0	0	0	0	1	0				2
Ordinance Violation (Noise)	2	1	0	1	2	0	7	1	2				16
Ordinance Violation (Other)	1	0	5	1	1	2	5	0	0				15
Ordinance Viol. (Solicitation)	0	1	0	0	0	2	2	0	1				6
Ordinance Viol. (Weeds/Grass/Etc.)	0	0	0	0	2	1	3	1	5				12
Police Info	2	2	0	2	3	5	1	1	1				17
Property (Found)	0	1	1	1	2	2	1	0	2				10
Property (Lost)	1	0	0	0	0	0	0	0	0				1
Public Service	1	2	2	1	5	1	1	3	2				18
Robbery	0	0	0	0	0	0	0	0	0				0



<b>Incidents</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
Scam (Internet)	1	1	1	1	1	1	1	0	3				10
Scam (Mail/Telephone)	0	2	1	2	1	2	2	1	2				13
Scam (Services)	0	0	0	1	0	0	0	0	0				1
Scattering Rubbish	0	1	0	1	0	1	0	1	0				4
Shots Fired	0	1	1	0	1	1	1	0	1				6
Suicidal Subject	0	0	0	0	0	0	0	1	0				1
Suspicious Activity (Other)	0	0	5	2	0	1	3	2	0				13
Suspicious Activity (Person)	5	2	5	0	2	1	3	4	4				26
Suspicious Activity (Vehicle)	5	2	3	1	4	4	4	2	7				32
Terroristic Threats	0	0	0	0	0	0	0	0	0				0
Theft (Bad Check)	0	0	0	0	0	0	0	0	0				0
Theft	5	1	1	0	1	0	1	2	2				13
Traffic Complaint (No Arrest)	3	4	2	1	6	5	3	4	3				31
Traffic Complaint (Arrest)	0	0	0	0	1	0	0	0	0				1
Traffic Contact (DUI Arrest)	0	0	0	0	0	0	0	0	0				0
Traffic Contact (Warning)	1	0	0	0	0	0	0	0	0				1
Traffic Hazard	3	2	6	1	6	5	9	6	11				49
Training	0	0	1	0	1	0	0	0	1				3
Trespassing	1	0	3	1	4	3	7	3	1				23
Vehicle (Abandoned)	1	0	1	0	0	0	0	0	0				2
Vehicle (Disabled)	2	1	4	2	4	1	4	2	3				23
Vehicle (Parking Violation)	0	0	0	0	0	1	0	1	0				2
Vehicle (Repossession)	0	0	0	0	0	1	0	0	1				2
Vehicle (Tampering with)	0	0	0	0	0	0	0	0	0				0
Warrant Service	0	0	0	0	1	0	0	0	0				1
Wildlife Complaint	0	0	0	0	0	0	0	0	0				0
<b>TOTAL INCIDENTS:</b>	<b>83</b>	<b>67</b>	<b>98</b>	<b>53</b>	<b>91</b>	<b>81</b>	<b>121</b>	<b>95</b>	<b>85</b>				<b>774</b>

### ARRESTS

Traffic: **13**

Obedience to traffic control signs	-----	3
Restrictions on driver's licenses	-----	1
Duty to give info/render aid	-----	1
Engine Brake Retarder prohibited	-----	1
Accidents involving damage to unattended vehicle/property	----	1
Roadways laned for traffic	-----	1
Speed	-----	4
Operated vehicle w/expired inspection	-----	1

Criminal/Non-Traffic: **1**

Harassment	-----	1
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TOTAL FUEL:

**470 GALLONS**

## HOURS

CHIEF HOPKINS:	126	HOURS	0	HOURS BOROUGH OVERTIME
	5	DUI/DTF/COPS-IN/SHOPS HOURS		
PTLM. BENDER:	146	HOURS	0	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN/SHOPS HOURS		
PTLM. CONKLIN:	64	HOURS	0	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN/SHOPS HOURS		
PTLM. MILLER:	183	HOURS	2	HOURS BOROUGH OVERTIME
PTLM. ITZEN:	160	HOURS	½	HOURS BOROUGH OVERTIME
PTLM. PEEBLES:	120	HOURS	2	HOURS BOROUGH OVERTIME
PTLM. FIELDS:	78	HOURS		
PTLM. CANN:	0	HOURS		
PTLM. TOBIAS:	0	HOURS		
PTLM. BOERST	176	HOURS	2	HOURS BOROUGH OVERTIME
PTLM. HEIM	88	HOURS		
PTLM. FINICLE:	16	HOURS		

Respectfully Submitted,



Brett A. Hopkins  
Chief of Police

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION  
HELD ON OCTOBER 3, 2022 AT 6:30 P.M.  
IN THE CORNWALL BOROUGH HALL

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

PRESENT

Ray Fratini, John Karinch, Bruce Conrad, Joe Lescisko, borough engineer Chad Smith and alternate borough engineer Josh Weaber

PUBLIC

Meeting attendance sheet is attached hereto.

OLD BUSINESS

384.5 REXMONT – TEMPORARY RESIDENSE

There was nobody in attendance for the project. Mr. Smith stated that the owners were encouraged to attend a meeting before any consideration would be given to the request.

CORNWALL MANOR – CLUBHOUSE AND APARTMENTS

Mr. Smith received the plans and is in the process of reviewing them.

NEW BUSINESS

STORMWATER MANAGEMENT PLAN – BEN MARTIN, REXMONT ROAD

Mr. Smith received the plans and is in the process of reviewing them.

CORNWALL PROPERTIES – REQUEST FOR REZONING

Mr. Fratini reviewed the history of the land in question. He stated that previously the borough stood by the fact that H+K would need access to Route 322 for any development of the property and he feels the same today. Mr. Fratini asked if the previous conditions stayed with any new development. Mr. Karinch stated that Solicitor Cleary informed council that the 51 conditions can be used as a blueprint, but they do not have to be. Mr. Smith clarified that the conditions went with the tentative plan, which has expired, and therefore the conditions have expired.

Stan Alekna stated that a lot of work went into those conditions, and they should be used for the new plan. Mr. Smith said that it is not that they do not want to use them, it's that there are some that are no longer valid.

Julie Bowman questioned why the solicitor does not attend each meeting. Mr. Fratini said she usually does not attend the planning meeting because they are an advisory board.

Mr. Fratini stated that he sees how the project could work if Cornwall Properties could get access to 322.

Greg Dancho asked if there is any air quality impact from a proposed stone crusher. Mr. Rhoads clarified that H+K was granted conditional use to operate a stone crusher and signed two other agreements related to the operation. Cornwall Properties will have to prove to the borough that

they will follow those conditions and agreements before beginning operation of the stone crusher.

Shawn Marzean asked about the truck traffic that would be generated at the 322 entrance and the noise associated with it because his house would be right across from that entrance.

Tom Sheridan spoke at length about the dangers of a warehouse fire. He felt the developer should buy the proper equipment and provide training for the fire department to fight a potential fire, widen Boyd Street, and provide a water source. Mr. Karinch clarified that the fire department has a ladder truck that would exceed the height of the proposed warehouse. Mr. Byler indicated he'd be willing to provide training if needed.

Josh Weaber stated that Cornwall Properties should make their presentation, residents can voice their concerns and then the Planning Commission should make a recommendation to council to consider a zoning change. Council then could choose to send it on to the Ad Hoc Committee. He did not feel it was anywhere close to approving or denying a rezoning request.

Mike Swank, Cornwall Properties, clarified that they were seeking a text amendment to the zoning ordinance that would add an additional use to the General Industrial (GI) district. They could currently construct a warehouse in the Limited Industrial (LI) district but would prefer to build it out by 322 in the GI district.

Mr. Swank reviewed the grading plan for the proposed warehouse location. The building elevation would be 867 feet at the peak of the roof and the tree top elevations along Boyd Street ranged from 861 to 881 feet. The shortest distance between the street and the warehouse would be 91 feet.

Mr. Swank reviewed an estimated financial projection for taxes by comparing the numbers generated by a few warehouse that were recently constructed in the county. The estimated total for the borough was \$165,871, \$115,871 from real estate and \$50,000 from EIT and LST. The EIT total was assuming that all 200 warehouse employees lived in the borough.

Mr. Lescisko asked what the current budget is for borough. Mr. Rhoads stated the 2022 budget is roughly \$2.7 million.

Don Hager asked if Cornwall Properties intended to operate the warehouse. Mr. Swank stated that it is too early in the process to determine that because it might not even happen. Mr. Byler said that they might own it, but they will not operate it.

Cheyenne Tobias asked if the rezoning request is just for the warehouse and not the other uses that have been discussed. Mr. Swank confirmed it was just for the warehouse.

Mr. Alekna asked about the access from Boyd Street represented on the proposed plan. Mr. Byler clarified that it was an emergency access and would be gated.

Cathy Marzean asked what the right-of-way is at the proposed 322 entrance. Mr. Swank stated that it was 204 feet. Ms. Marzean asked about the layout of the entrance. Mr. Swank stated that there would be two through lanes, a deceleration lane and a left turn lane in the area of the entrance. This could be accomplished within the right-of-way.

Mike Fern asked how many trucks a day would be accessing the warehouse. Mr. Swank said that the estimated number based on a trip generation manual was 247 trucks for an average weekday.

Jeremy Zimmerman pointed out that the original entrance on 322 was for a mostly residential development, but now would be for a warehouse. He questioned why we are doing all of this before a traffic study was completed and access was granted. Mr. Zimmerman felt the only point of tonight was for Cornwall Properties to try to get a warehouse in the GI while also keeping the right to build one in LI.

Grayson Clark asked if part of the traffic study included intersections surrounding 72 and 322. Mr. Fratini said those should have been included but the borough did not get the latest traffic study.

Phil Tipton, CEO of the YMCA, had concerns about the safety of the entrance at Camp Rocky Creek. He was hoping consideration would be given to upgrading the safety there.

Erin Takemoto asked who was doing the traffic study. Mr. Swank said that they sit down with PennDOT and determine what intersections should be studied. The data is then collected, and a report is produced. Traffic Planning and Design serves as Cornwall Properties traffic engineer.

Kathy Dancho had concerns about the trucks coming off the turnpike and using 72 to get to the warehouse.

A resident related his experience when the Acme warehouse was built in Denver when he lived there. He stated crime went up and the police had to respond to the warehouse often. The increased tax revenue would not even cover one new officer.

Mr. Fern asked what the radius of the traffic study was because if there was an accident on 322 that there are no possible detours.

Mr. Alekna said that there will be 237 homes within a one-mile radius of the proposed warehouse. It's possible that those property values could go down and lower the tax revenue for the borough.

Tina Tobias said that her neighborhood has been changing since the DHL warehouse was built in South Lebanon. There are five to six people that work at the warehouse renting a townhouse that cause issues.

Mr. Conrad stated that the Ad Hoc committee was established to work through these issues. He questioned why Cornwall Properties was not in front of them but instead came to the planning commission. Mr. Rhoads interjected that after discussing the issue with Solicitor Cleary it was

determined that the request for rezoning should first come before the planning commission. Mr. Weaber said that the decision tonight should be either no, the commission is not going to entertain the rezoning or yes, the commission would entertain the rezoning. Mr. Conrad stated that he's not going to decide anything until the Ad Hoc Committee makes a recommendation.

Bruce Conrad made a motion, seconded by Ray Fratini, to have the Ad Hoc Committee review everything submitted from here on out.

Ms. Bowman said she was disappointed Cornwall Properties asked to change the zoning via text amendment as that is the quickest way to do it without public hearings. Ms. Bowman said her biggest concern is safety. She was disappointed that borough council wrote a letter of support to PennDOT for access to 322 before receiving any type of traffic or safety study.

Thomas Burton asked who signed the letter of support to PennDOT. He was told Council President Bruce Harris did. Mr. Burton asked if the Ad Hoc Committee has met yet. They have met one time.

Greg Dancho asked if there would be any downhill truck traffic. The road to the warehouse off 322 would be downhill. Mr. Dancho said the use of jake brakes would cause excess noise.

Karen Groh asked if H+K had planned residences in their plan. The plan called for residences, commercial shops, and a water park. Ms. Groh asked if the Ad Hoc Committee meetings were open to the public. They are.

Mr. Alekna said that at the first Ad Hoc Committee meeting there was a lack of information but questioned if there is anymore known today than was known then. He said when the Ad Hoc Committee worked with H+K they had the entire plan in front of them to work off.

Nick Taraschi asked what benefit the residents would get out of the rezoning, which is one aspect of the request.

Judy Simmermon wanted to reiterate that the warehouse would impact the entire borough, even those who do not live as close.

There was discussion about what Cornwall Properties has the right to build on the parcels in LI and GI.

#### ADJOURNMENT

With no further business to conduct, John Karinch made a motion to adjourn, seconded by Ray Fratini. Motion passed. Meeting adjourned at 8:33 p.m.

Respectfully submitted,



Cody Rhoads, Secretary

ZONING OFFICER'S REPORT  
September 2022

The following building permits were issued during the month of September 2022:

Permit No. 2022-049 - Alden Homes, 1021 Stanford Drive, residence  
Permit No. 2022-050 – Iron Valley Recreation, 201 Iron Valley Drive, parking  
Permit No. 2022-051 – John and Jen Zunner, 201 Spring Hill Lane, storage building  
Permit No. 2022-052 – Lionel Matias, 187 Schaefer Road, front porch roof  
Permit No. 2022-053 – Larry Neely and Diane Henderson, 1246 Ash Lane, storage building  
Permit No. 2022-054 – Allen Property Holdings, 114 Anthracite Road, fence  
Permit No. 2022-055 – Frank Recknagle, 1024 Riverstone Circle, fence  
Permit No. 2022-056 – Michael and Carol Lutchko, 1016 Riverstone Circle, fence  
Permit No. 2022-057 – Alden Homes, 1008 Brandywine Drive, residence  
Permit No. 2022-058 – Mark and Abigail Alleyn, 105 Forge Drive, fence and shed  
Permit No. 2022-059 – Nate and Megan Conrad, 32 Anthracite Road, residence  
Permit No. 2022-060 – Landmark Homes, 161 Forge Drive, residence  
Permit No. 2022-061 – Austin Allwein, 2530 Cornwall Road, deck  
Permit No. 2022-062 – Cornwall Manor, 1 Boyd Street, balcony additions and new roof

Estimated Construction Cost \$5,451,768

Fees to be Collected \$5,707



Cody Rhoads  
Manager





BUDGET REPORT  
September 30, 2022

Revenues

As of September 30, 2022, the Borough had revenues of \$2,604,334.10, 95.48% of the budgeted amount of \$2,769,684.14 (-4.13% compared to September 2021)

Expenditures

As of September 30, 2022, the Borough had expenditures in the amount of \$2,068,430.85, 74.68% of the budgeted amount of \$2,769,684.14. (+6.23%)

EIT Report – September 30, 2022

As of this date, the Borough received \$586,928.07 of EIT Funds, 88.93% of the budgeted amount of \$660,000.00. (-5.30%)

\*Note – A past deposit was incorrectly coded for EIT instead of Real Estate, which resulted in an inflated EIT number on past reports. This month's number is accurate.



Cody Rhoads  
Treasurer

