

AGENDA
CORNWALL BOROUGH COUNCIL
August 8, 2022, 6:30 p.m. at Hemlock Field Archers, 99 Spring Hill Lane, Lebanon, PA 17042

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PUBLIC COMMENT – WATER & SEWER QUESTIONS ONLY

WATER & SEWER BUSINESS

REPORTS

Director's Water and Sewer Reports

Treasurer's Report

Secretary's Report – Cash Disbursements

PUBLIC COMMENT – BOROUGH BUSINESS

APPROVAL OF MINUTES of July 11, 2022 and July 22, 2022 Council Meetings

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

Comprehensive Plan Committee

Zoning Enforcement Committee

Tice Lane Bridge

Sunoco Agreement

NEW BUSINESS

Ordinance 2022-2 - Rezoning of Ironmaster Road Parcel

Cornwall Inn/Cornwall PD Lot Addition

Jason Weikel, EMA Coordinator

Ad Hoc Committee Update

Consider Authorizing Contract with KSF for Park and Recreation Master Site Plan

Consider Authorizing H+K Escrow Release

Consider Authorizing Advertisement of Stormwater Ordinance for MS4

COMMENTS FOR THE GOOD OF THE ORDER

ADJOURNMENT

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

1. Incidents

- 104 Store Lane Main Break

2. 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 seven water/sewer finals for real estate transfers.
- Two water/sewer permits were sold in Northgate, Alden or Cornwall Junction.
- 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.
- Continued working on setup with new bank.
- Attended a meeting with Entech Engineering.
- Attended a meeting with representatives from the City of Lebanon Authority.
- Prepared for lead/copper sampling which is coordinated with the lab and Dep. Sample results are not available at this time.

3. 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 and serviced by Cummings.
- 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.
- Seven final reads were performed for settlements.
- Fifty-seven one calls were received of which fifteen were field marked.
- water/sewer inspection were performed this month.
- 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.
- Drained the Rt. 419 tank for tank refurbishing and super chlorination.
- Installed and maintained hydro-flushers. Hydro-flushers are checked weekly.
- Lead and copper distribution of samples, pick-up of samples and delivery to lab.
- Completed Method 334 analysis as required by DEP.
- Witnessed vacuum testing in The Woods Phase III.
- Mowed pump stations and tank sites weekly.
- Cold Springs tank electronics removed from vault and antenna removed from tank.

WATER FUND
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.000	7/1/22		Beginning Balance			111,405.95
CASH - CHECKING A	7/1/22	GEN	Transfer from Debit Card Accou	142.35		
	7/5/22	CDJ	BOROUGH OF CORNWALL		4,597.23	
	7/5/22	CDJ	T A DUFFEY		150.00	
	7/5/22	CDJ	ENTECH ENGINEERING		980.00	
	7/5/22	CDJ	HACH COMPANY		131.86	
	7/5/22	CDJ	MET ED		775.43	
	7/5/22	CDJ	SWIFT REACH NETWORKS IN		249.17	
	7/5/22	CDJ	VERIZON		51.97	
	7/5/22	CDJ	VERIZON WIRELESS		113.58	
	7/5/22	CDJ	VERIZON WIRELESS		63.28	
	7/6/22	CRJ	ENET TRANSFERS	628.11		
	7/6/22	CRJ	ENET TRANSFERS	119.04		
	7/8/22	CRJ	ENET TRANSFERS	857.04		
	7/11/22	GEN	Debit card transfer	292.25		
	7/12/22	CDJ	First Citizens Community Bank		93,563.41	
	7/27/22	CDJ	First Citizens Community Bank		12,768.81	
			Current Period Change	2,038.79	113,444.74	-111,405.95
	7/31/22		Ending Balance			
100.100	7/1/22		Beginning Balance			464.52
FCCB WATER REVE	7/5/22	CRJ	WATER CUSTOMERS	239.21		
	7/6/22	CRJ	ENET TRANSFERS	226.04		
	7/6/22	CRJ	ENET TRANSFERS	128.05		
	7/6/22	CRJ	ENET TRANSFERS	492.51		
	7/6/22	CRJ	ENET TRANSFERS	944.96		
	7/6/22	CRJ	ENET TRANSFERS	778.08		
	7/6/22	CRJ	ENET TRANSFERS	641.28		
	7/6/22	CRJ	WATER CUSTOMERS	12,534.85		
	7/6/22	CRJ	WATER CUSTOMERS	9,209.01		
	7/6/22	CRJ	WATER CUSTOMERS	8,141.94		
	7/6/22	CRJ	WATER CUSTOMERS	17,425.17		
	7/6/22	CRJ	WATER CUSTOMERS	9,637.68		
	7/6/22	CRJ	WATER CUSTOMERS	6,937.52		
	7/6/22	CRJ	ENET TRANSFERS	207.84		
	7/6/22	CRJ	ENET TRANSFERS	849.50		
	7/6/22	CRJ	ENET TRANSFERS	415.68		
	7/6/22	GEN	Transfer FCCB for Sewer Invest		250.00	
	7/6/22	GEN	Transfer UC 4793- 4808		33,210.23	
	7/6/22	GEN	Transfer UC 4810-4812		1,458.91	
	7/6/22	GEN	Transfer UC 4815 - 4819		647.32	
	7/8/22	GEN	Enet transfer 4783 - 4806		2,009.53	
	7/8/22	CRJ	ENET TRANSFERS	724.80		
	7/8/22	CRJ	ENET TRANSFERS	534.72		
	7/8/22	CRJ	ENET TRANSFERS	499.20		
	7/12/22	CRJ	ENET TRANSFERS	136.80		
	7/12/22	CRJ	ENET TRANSFERS	552.48		
	7/12/22	CDJ	First Citizens Community Bank -	93,563.41		
	7/13/22	CRJ	ENET TRANSFERS	795.39		
	7/13/22	CRJ	ENET TRANSFERS	154.56		
	7/13/22	CRJ	WATER CUSTOMERS	10,402.65		
	7/13/22	CRJ	WATER CUSTOMERS	6,639.04		
	7/13/22	GEN	Water transfer UC 4820		3,417.82	
	7/13/22	GEN	Water transfer UC 4809		5,373.39	
	7/13/22	GEN	Enet transfer 4823 - 4827		920.98	
	7/15/22	CRJ	WATER CUSTOMERS	5,182.59		
	7/15/22	CRJ	WATER CUSTOMERS	5,777.70		
	7/15/22	CRJ	WATER CUSTOMERS	6,896.84		
	7/15/22	CRJ	WATER CUSTOMERS	10,322.34		
	7/15/22	CRJ	ENET TRANSFERS	207.84		
	7/15/22	CRJ	ENET TRANSFERS	149.65		

WATER FUND
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/15/22	CRJ	ENET TRANSFERS	556.21		
	7/15/22	GEN	Enet transfer UC 4836-38		385.38	
	7/15/22	GEN	Enet transfer UC 4831		3,438.02	
	7/15/22	GEN	Enet transfer UC 4830		5,444.42	
	7/18/22	CRJ	ENET TRANSFERS	190.08		
	7/18/22	CRJ	ENET TRANSFERS	397.92		
	7/18/22	CRJ	WATER CUSTOMERS	602.95		
	7/19/22	GEN	Enet transfer UC 4842-4843		313.75	
	7/19/22	CDJ	BLUE WATER CONSTRUCTIO		543.00	
	7/19/22	CDJ	CITY OF LEBANON AUTHORIT		29,495.81	
	7/19/22	CDJ	CORE & MAIN		98.00	
	7/19/22	CDJ	FLUID CONSERVATION TECH I		740.00	
	7/19/22	CDJ	HACH COMPANY		50.64	
	7/19/22	CDJ	BOROUGH OF CORNWALL		4,597.23	
	7/21/22	CRJ	ENET TRANSFERS	136.80		
	7/21/22	CRJ	ENET TRANSFERS	172.32		
	7/21/22	CRJ	ENET TRANSFERS	243.36		
	7/21/22	CRJ	ENET TRANSFERS	344.64		
	7/21/22	CRJ	ENET TRANSFERS	225.60		
	7/21/22	CRJ	ENET TRANSFERS	486.72		
	7/21/22	CRJ	LANDMARK HOMES	3,939.70		
	7/22/22	CRJ	CORNWALL ASSOCIATES	3,939.70		
	7/22/22	CRJ	ENET TRANSFERS	250.05		
	7/22/22	CRJ	ENET TRANSFERS	504.48		
	7/22/22	GEN	Enet transfer 4856 - 4866		1,324.37	
	7/22/22	CRJ	WATER CUSTOMERS	2,190.77		
	7/22/22	CRJ	WATER CUSTOMERS	7,416.91		
	7/22/22	CRJ	WATER CUSTOMERS	3,292.29		
	7/25/22	GEN	Transfer taps		7,000.00	
	7/27/22	CRJ	LANDMARK HOMES	277.50		
	7/27/22	CDJ	First Citizens Community Bank -	12,768.81		
	7/28/22	CRJ	ENET TRANSFERS	101.28		
	7/28/22	CRJ	ENET TRANSFERS	420.96		
	7/28/22	CRJ	ENET TRANSFERS	207.84		
	7/28/22	CRJ	WATER CUSTOMERS	717.72		
	7/28/22	GEN	Enet transfer		873.34	
	7/28/22	CRJ	WATER CUSTOMERS	40,040.20		
	7/28/22	CRJ	WATER CUSTOMERS	4,807.43		
	7/28/22	CRJ	WATER CUSTOMERS	4,726.54		
	7/28/22	CRJ	WATER CUSTOMERS	4,806.45		
	7/28/22	CRJ	WATER CUSTOMERS	4,500.75		
	7/28/22	CRJ	WATER CUSTOMERS	5,294.66		
	7/30/22	CRJ	ENET TRANSFERS	415.68		
	7/30/22	CRJ	ENET TRANSFERS	147.80		
	7/30/22	CRJ	ENET TRANSFERS	960.96		
	7/31/22	CRJ	WATER CUSTOMERS	291.80		
	7/31/22	GEN	Interest Income	22.39		
	7/31/22	GEN	Something with opening account	500.00		
			Current Period Change	317,248.60	101,592.14	215,656.46
	7/31/22		Ending Balance			216,120.98
114.500 WATER INVESTMEN	7/1/22		Beginning Balance			872,187.48
	7/6/22	GEN	Transfer FCCB for Sewer Invest	250.00		
	7/31/22	GEN	Interest Income	1,194.94		
			Current Period Change	1,444.94		1,444.94
	7/31/22		Ending Balance			873,632.42
116.500 CAPITAL IMPROVEM	7/1/22		Beginning Balance			1,082,335.72
	7/5/22	CDJ	CORE & MAIN		34,875.00	
	7/5/22	CDJ	ENTECH ENGINEERING		2,062.50	
	7/5/22	CDJ	KOHL BROS., INC.		4,875.00	

WATER FUND
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	7/25/22	GEN	Transfer taps	7,000.00		
	7/31/22	GEN	Interest Income	1,444.36		
	7/31/22	GEN	Service Charge		10.00	
			Current Period Change	8,444.36	41,822.50	-33,378.14
	7/31/22		Ending Balance			1,048,957.58

WATER FUND
Secretary's Report
For the Period From Jul 1, 2022 to Jul 31, 2022

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

Date	Chec	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
7/5/22	2920	Payroll	Invoice: Pay 14 Invoice: Pay 14 Invoice: Pay 14 Invoice: Pay 14 BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.000	1,734.80 118.00 2,437.60 306.83	4,597.23
7/5/22	2921	Calibrate meters	Invoice: 22215 T A DUFFEY	448.370 100.000	150.00	150.00
7/5/22	2922		Invoice: 79395 ENTECH ENGINEERING	408.000 100.000	980.00	980.00
7/5/22	2923	Water sampling	Invoice: 13105152 HACH COMPANY	448.310 100.000	131.86	131.86
7/5/22	2924	Electric	Invoice: 100014422057-7/22 Invoice: 100014763443-7/22 Invoice: 100069802757-7/22 Invoice: 100014572570-7-22 MET ED	448.360 448.360 448.360 448.360 100.000	22.80 70.30 60.51 621.82	775.43
7/5/22	2925	Rapid resonse syste	Invoice: 44389 SWIFT REACH NETWORKS INC	448.200 100.000	249.17	249.17
7/5/22	2926	Pump station phone	Invoice: 450772216000132-7-22 VERIZON	448.360 100.000	51.97	51.97
7/5/22	2927	Telemetry & cell pho	Invoice: 9909133074 VERIZON WIRELESS	448.360 100.000	113.58	113.58
7/5/22	2928	Telemetry	Invoice: 9909467178 Invoice: 9909467178 VERIZON WIRELESS	401.320 448.320 100.000	42.19 21.09	63.28
7/5/22	5046	Hydrant flusher	Invoice: R035917 CORE & MAIN	166.300 116.500	34,875.00	34,875.00
7/5/22	5047		Invoice: 79396 Invoice: 79394 ENTECH ENGINEERING	165.000 165.000 116.500	1,112.50 950.00	2,062.50
7/5/22	5048	Pump repairs & maint	Invoice: 442022D0075 KOHL BROS., INC.	165.000 116.500	4,875.00	4,875.00
7/12/22	2929		FCCB WATER REVENUES First Citizens Community Bank	100.100 100.000	93,563.41	93,563.41
7/19/22	1002	Tapping service	Invoice: 22168 BLUE WATER CONSTRUCTION SERVICE	448.370 100.100	543.00	543.00
7/19/22	1003	Water consumption	Invoice: 664531 CITY OF LEBANON AUTHORITY	448.315 100.100	29,495.81	29,495.81

WATER FUND
Secretary's Report
For the Period From Jul 1, 2022 to Jul 31, 2022

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Date	Chec	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
7/19/22	1004	Hydrant flusher	Invoice: R120127 CORE & MAIN	448.270 100.100	98.00	98.00
7/19/22	1005	Leak detection servic	Invoice: FCT70622-1 FLUID CONSERVATION TECH INC	448.370 100.100	740.00	740.00
7/19/22	1006	Water sampling	Invoice: 13117411 HACH COMPANY	448.310 100.100	50.64	50.64
7/19/22	1007	Payroll	SALARIES & WAGES	401.000	1,734.80	
			SECRETARIAL FEES - BOROUGH	401.100	118.00	
			EMPLOYEE FEES - BOROUGH	448.100	2,437.60	
			FICA	488.150	306.83	
			BOROUGH OF CORNWALL	100.100		4,597.23
7/27/22	2930		FCCB WATER REVENUES	100.100	12,768.81	
			First Citizens Community Bank	100.000		12,768.81
Total					190,781.92	190,781.92

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

For the Period Ending July 31, 2022

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 0.00	\$ 22.42	72.43	0.00	(72.43)
PLGIT PLUS - INTEREST	0.00	2,639.30	6,927.93	0.00	(6,927.93)
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	126,998.61	455,047.87	67.49	219,173.13
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	17,240.51	61,521.37	0.00	(61,521.37)
METERS	14,514.00	829.40	10,777.30	74.25	3,736.70
WATER PERMIT APPLICATION	1,325.00	50.00	650.00	49.06	675.00
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	7,000.00	91,000.00	0.00	(91,000.00)
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
Total Revenues	942,687.00	154,780.24	628,855.90	66.71	313,831.10
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	942,687.00	154,780.24	628,855.90	66.71	313,831.10
Expenses					
PROFESSIONAL SERVICE CHA	0.00	10.00	10.00	0.00	(10.00)
SALARIES & WAGES	45,105.00	3,469.60	25,042.40	55.52	20,062.60
SECRETARIAL FEES - BOROU	6,972.00	236.00	3,504.80	50.27	3,467.20
MATERIALS & SUPPLIES	3,800.00	0.00	1,636.53	43.07	2,163.47
GENERAL EXPENSE	5,030.00	0.00	0.00	0.00	5,030.00
COMMUNICATION EXPENSE	350.00	42.19	187.72	53.63	162.28
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	4,877.00	0.00	1,885.85	38.67	2,991.15
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	5,000.00	(277.50)	370.00	7.40	4,630.00
ENGINEER	10,000.00	980.00	3,290.80	32.91	6,709.20
EMPLOYEE FEES - BOROUGH	77,702.00	4,875.20	35,397.60	45.56	42,304.40
WATER CONSULTANAT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	2,225.00	249.17	607.66	27.31	1,617.34
EQUIPMENT	5,150.00	0.00	1,074.73	20.87	4,075.27
METERS PURCHASED	22,000.00	98.00	(1,579.68)	(7.18)	23,579.68
TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
WATER PURIFICATION	5,675.00	182.50	1,916.25	33.77	3,758.75
CITY WATER PURCHASE	410,000.00	29,495.81	197,453.53	48.16	212,546.47
COMMUNICATION EXPENSE	240.00	21.09	93.87	39.11	146.13
VEHICLE OPERATING EXPENS	2,000.00	0.00	1,954.59	97.73	45.41
UTILITIES	22,000.00	940.98	10,629.26	48.31	11,370.74
MAINTENANCE & REPAIRS	50,650.00	1,433.00	13,440.45	26.54	37,209.55
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	33,062.00	0.00	22,008.96	66.57	11,053.04
PENSION	7,136.00	0.00	7,136.00	100.00	0.00
FICA	9,693.00	613.66	4,735.58	48.86	4,957.42
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 July 31, 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
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Total Expenses	942,687.00	42,369.70	330,796.90	35.09	611,890.10
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Net Income	\$ 0.00	\$ 112,410.54	298,059.00	0.00	(298,059.00)
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SEWER FUND
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 2022

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Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
100.000 CASH - CHECKING A	7/1/22	Beginning Balance			105,471.38
	7/5/22	AMERICAN UNITED LIFE INSURANC		20.04	
	7/5/22	BOROUGH OF CORNWALL		4,597.22	
	7/5/22	PA ONE CALL SYSTEM INC		53.35	
	7/5/22	STAPLES CREDIT PLAN		47.98	
	7/5/22	SWIFT REACH NETWORKS, LLC		249.17	
	7/5/22	WEX BANK		583.27	
	7/12/22	First Citizens Community Bank		93,563.41	
	7/12/22	First Citizens Community Bank	93,563.41		
	7/12/22	First Citizens Community Bank		85,151.03	
	7/27/22	First Citizens Community Bank		14,746.12	
		Current Period Change	93,563.41	199,011.59	-105,448.18
	7/31/22	Ending Balance			23.20
100.100 FCCB SEWER REVE	7/1/22	Beginning Balance			343.47
	7/1/22	UC 4775	150.83		
	7/6/22	SEWER	33,210.23		
	7/6/22	HAMER ENTERPRISES	1,458.91		
	7/6/22	HAMER ENTERPRISES	647.32		
	7/8/22	HAMER ENTERPRISES	2,009.53		
	7/12/22	First Citizens Community Bank - FCCB	93,563.41		
	7/12/22	First Citizens Community Bank - FCCB		93,563.41	
	7/12/22	First Citizens Community Bank - FCCB	85,151.03		
	7/15/22	SEWER	4,984.91		
	7/15/22	SEWER	5,395.39		
	7/15/22	SEWER	5,444.42		
	7/15/22	SEWER	3,438.02		
	7/15/22	SEWER	663.77		
	7/15/22	SEWER	3,417.82		
	7/15/22	HAMER ENTERPRISES	920.98		
	7/15/22	SEWER	5,373.39		
	7/15/22	HAMER ENTERPRISES	385.38		
	7/19/22	HAMER ENTERPRISES	313.75		
	7/19/22		106.00		
	7/19/22	MORGAN, HALLGREN, CROSSWELL		518.00	
	7/19/22	BOROUGH OF CORNWALL		4,597.22	
	7/21/22	OLDS RESIDENTS	390.00		
	7/21/22		4,925.00		
	7/22/22	CORNWALL ASSOCIATES	4,925.00		
	7/22/22	HAMER ENTERPRISES	1,324.37		
	7/22/22	SEWER	3,312.86		
	7/22/22	SEWER	2,178.61		
	7/22/22	SEWER	7,084.94		
	7/25/22	Transfer taps		9,800.00	
	7/26/22	Due to debit card - water		450.00	
	7/27/22		142.50		
	7/27/22	First Citizens Community Bank - FCCB	14,746.12		
	7/28/22	HAMER ENTERPRISES	873.34		
	7/28/22	SEWER	45,143.72		
	7/28/22	SEWER	5,108.51		
	7/28/22	SEWER	4,769.75		
	7/28/22	SEWER	5,473.08		
	7/28/22	SEWER	4,418.86		
	7/28/22	SEWER	7,353.95		
	7/31/22	Interest Income	22.94		
	7/31/22	Service Charge		10.00	
	7/31/22	SEWER	365.48		
	7/31/22	Good question	250.00		
		Current Period Change	359,444.12	108,938.63	250,505.49
	7/31/22	Ending Balance			250,848.96

SEWER FUND
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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	Trans Description	Debit Amt	Credit Amt	Balance
112.500	7/1/22	Beginning Balance			292.26
DEBIT CARD ACCOU	7/1/22	Due to water - debit account		292.26	
		Current Period Change		292.26	-292.26
	7/31/22	Ending Balance			
114.500	7/1/22	Beginning Balance			1,276,269.00
SEWER INVESTMEN	7/31/22	Interest Income	1,748.55		
		Current Period Change	1,748.55		1,748.55
	7/31/22	Ending Balance			1,278,017.55
116.500	7/1/22	Beginning Balance			679,706.59
CAPITAL IMPROVEM	7/5/22	CORE & MAIN		35,100.00	
	7/25/22	Transfer taps	9,800.00		
	7/31/22	Interest Income	899.88		
	7/31/22	Service Charge		10.00	
		Current Period Change	10,699.88	35,110.00	-24,410.12
	7/31/22	Ending Balance			655,296.47

SEWER FUND
Secretary's Report
For the Period From Jul 1, 2022 to Jul 31, 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
7/5/22	2528	Employee life insuran	Invoice: 070122 AMERICAN UNITED LIFE INSURANCE	487.000 100.000	20.04	20.04
7/5/22	2529	Payroll	Invoice: Pay #14 Invoice: Pay #14 Invoice: Pay #14 Invoice: Pay #14 BOROUGH OF CORNWALL	401.000 401.100 429.100 488.150 100.000	1,734.80 118.00 2,437.60 306.82	4,597.22
7/5/22	2530	One call response sy	Invoice: 956649 PA ONE CALL SYSTEM INC	429.200 100.000	53.35	53.35
7/5/22	2531	Office supplies	Invoice: 1386 STAPLES CREDIT PLAN	401.300 100.000	47.98	47.98
7/5/22	2532	Rapid response syste	Invoice: 44389 SWIFT REACH NETWORKS, LLC	429.200 100.000	249.17	249.17
7/5/22	2533	Gasoline	Invoice: 82197193 WEX BANK	429.330 100.000	583.27	583.27
7/5/22	5018	Meter replacement	Invoice: R035917 CORE & MAIN	166.300 116.500	35,100.00	35,100.00
7/12/22	2534		FCCB SEWER REVENUES First Citizens Community Bank	100.100 100.000	93,563.41	93,563.41
7/12/22	2534V		FCCB SEWER REVENUES First Citizens Community Bank	100.100 100.000	93,563.41	93,563.41
7/12/22	2535		FCCB SEWER REVENUES First Citizens Community Bank	100.100 100.000	85,151.03	85,151.03
7/19/22	1001	Legal services	Invoice: 61444JC MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.100	518.00	518.00
7/19/22	1002	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 429.100 488.150 100.100	1,734.80 118.00 2,437.60 306.82	4,597.22
7/27/22	2536		FCCB SEWER REVENUES First Citizens Community Bank	100.100 100.000	14,746.12	14,746.12

SEWER FUND
Secretary's Report
For the Period From Jul 1, 2022 to Jul 31, 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
Total					332,790.22	332,790.22

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

For the Period Ending July 31, 2022

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 0.00	\$ 22.94	22.96	0.00	(22.96)
PLGIT PLUS - INTEREST	0.00	2,648.43	6,949.03	0.00	(6,949.03)
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	390.00	1,980.00	45.83	2,340.00
SEWER RENTS	749,606.00	137,786.86	490,996.29	65.50	258,609.71
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	17,435.26	61,637.65	0.00	(61,637.65)
SEWER PERMIT FEES	875.00	50.00	600.00	68.57	275.00
W CORNWALL - TRANS CHG	4,000.00	0.00	1,693.00	42.33	2,307.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	73,500.00	9,800.00	68,600.00	93.33	4,900.00
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
Total Revenues	920,791.00	168,133.49	632,478.93	68.69	288,312.07
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	920,791.00	168,133.49	632,478.93	68.69	288,312.07
Expenses					
PROFESSIONAL SERVICE CHA	0.00	20.00	20.00	0.00	(20.00)
SALARIES & WAGES	45,105.00	3,469.60	25,042.40	55.52	20,062.60
SECRETARIAL FEES - BOROU	6,972.00	236.00	3,504.80	50.27	3,467.20
MATERIALS & SUPPLIES	3,800.00	0.00	2,140.77	56.34	1,659.23
GENERAL EXPENSE	880.00	47.98	47.98	5.45	832.02
COMMUNICATION EXPENSE	350.00	0.00	145.49	41.57	204.51
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,017.00	0.00	1,885.86	37.59	3,131.14
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	7,500.00	518.00	518.00	6.91	6,982.00
ENGINEER	10,000.00	(142.50)	157.50	1.58	9,842.50
EMPLOYEE FEES - BOROUGH	77,702.00	4,769.20	35,601.35	45.82	42,100.65
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,650.00	302.52	424.62	25.73	1,225.38
EQUIPMENT	2,950.00	0.00	1,074.73	36.43	1,875.27
METERS	7,500.00	0.00	(0.50)	(0.01)	7,500.50
DAIRY RD PUMP STATION - N	7,500.00	0.00	1,061.00	14.15	6,439.00
COMMUNICATION EXPENSE	225.00	0.00	72.76	32.34	152.24
VEHICLE OPERATING EXPENS	2,000.00	583.27	1,562.96	78.15	437.04
UTILITIES	625.00	0.00	295.12	47.22	329.88
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	225,747.46	47.53	249,252.54
NORTH CORNWALL - TRANS	29,056.00	0.00	14,965.06	51.50	14,090.94
EMPLOYEE COSTS	33,062.00	20.04	16,514.79	49.95	16,547.21
PENSION	7,136.00	0.00	7,136.00	100.00	0.00
FICA	9,693.00	613.64	4,735.46	48.85	4,957.54

For Management Purposes Only

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

For the Period Ending July 31, 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
	<hr/>	<hr/>	<hr/>		<hr/>
Total Expenses	920,791.00	10,437.75	345,093.04	37.48	575,697.96
	<hr/>	<hr/>	<hr/>		<hr/>
Net Income	\$ 0.00	\$ 157,695.74	287,385.89	0.00	(287,385.89)
	<hr/>	<hr/>	<hr/>		<hr/>

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, JULY 11, 2022, AT 6:30 P.M.
AT ALDEN PLACE CLUBHOUSE

Council President Bruce Harris called the meeting to order at 6:40 p.m.

PLEDGE OF ALLEGIANCE

PRESENT

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

ALSO PRESENT

Borough Manager Cody Rhoads, Police Chief Brett Hopkins, Borough Engineer Chad Smith

PUBLIC

Meeting attendance sheet is attached hereto

PUBLIC COMMENT – WATER & SEWER

None

WATER & SEWER BUSINESS

REPORTS

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

PUBLIC COMMENT

A resident stated that inappropriate material has been posted on the Spring Hill Acres community bulletin board and stickers are now being posted on the light poles. Mr. Harris has spoken with Chief Hopkins and the police department has received two complaints about it. Mr. Harris encouraged people to report any incidents so the PD can establish a timeline when it is occurring. Another resident stated that the residents are now stopping and removing the stickers. He asked if the borough could take responsibility for removing them. Mr. Harris said the highway department would handle that.

Bill Cavanaugh asked if the “End Brake Retarders” sign on Route 419 can be removed. He hears them all day long and it is a nuisance. Another resident stated that the same issue is occurring from Engle’s Body Shop to past Cherry Street.

APPROVAL OF MINUTES

John Karinch made the motion, seconded by Bruce Conrad, to approve the minutes of the June 13, 2022 council meetings. Motion passed.

REPORTS

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

Mr. Harris read the budget report for June 2022.

OLD BUSINESS

COMMITTEES

Mr. Harris stated that Stan Alekna was the only person to show interest in the creating a formal zoning complaint process. Mr. Karinch said he would work with Mr. Alekna to create something.

Mr. Harris stated that they are also looking for members to serve on updating the comprehensive plan. Interested parties should submit their interest to Mr. Rhoads.

NEW BUSINESS

CORNWALL INN/POLICE STATION LOT ADDITION

Alex Kinzey, Steckbeck Engineering, reviewed the project that will clean up the property lines between the police station and the inn. Mr. Kinzey was requesting consideration to grant the needed waivers for the project and conditional approval. Mr. Harris stated the Planning and Zoning Commission recommended granting both requests.

Mr. Burton asked what would happen if the Borough wanted to put a trail through the property in the future. Mr. Kinzey reviewed the type of easements that are being proposed and stated the Borough would giving up that right with this plan.

John Karinch made the motion, seconded by Bruce Conrad, to approve the waiver and grant conditional approval. Motion passed.

RECREATION

Mr. Conrad stated that the recreation committee met with Karla Farrell, a landscape architect, to tour and review the borough's existing facilities. Ms. Farrell will be submitting a proposal that council expects to act on at the August meeting. Mr. Conrad reviewed ideas that were brought up to add to the borough's existing offerings.

Mr. Harris stated that the borough's current recreation fee has been \$1,250 for quite a while and should be increased. John Karinch made the motion, seconded by Bruce Conrad, to authorize Jeff Steckbeck to complete a recreation fee study. Motion passed.

CORNWALL PROPERTIES

Mr. Harris stated that Cornwall Properties shared a conceptual plan with the Planning and Zoning Commission at last week's meeting. Mr. Byler and Mr. Swank are in attendance tonight to share that plan with council.

Mike Swank, Cornwall Properties, stated that Byler Management purchased the property that was previously owned by H+K. Mr. Swank presented a plan that could be done by right, which would include the construction of warehouses more than 700,000 sq. ft. in aggregate. They could also have a rock crushing operation like what H+K had.

They did not feel like it would be the best use of the land around the open pit. Instead, they proposed another option with an 810,000 sq. ft. warehouse closer to 322. Traffic would be

directed onto 322 and prevent traffic from traveling through the borough. H+K did receive a permit for access onto 322, but it has expired, and Cornwall Properties will have to go through the process to gain that approval. There would also be a hotel, apartment buildings and residences around the open pit. Mr. Swank reviewed the traffic plan for accessing the area. This plan would need adjustments to the zoning ordinance.

Catherine Miller asked about the aggregate amount of space of the warehouses in Plan A compared to Plan B. Mr. Swank said it would be roughly 700,000 sf and 800,000 sf. Ms. Miller asked about the return on investment between the two plans. Mr. Swank stated that they have not gotten to that point yet.

Ray Fratini gave his perspective on the project as chairperson of the Planning and Zoning Commission.

Tom Sheridan stated that the new warehouse would be 500 feet from his house. Mr. Sheridan researched what it is like to live near a large warehouse and found nearly two dozen citations, which he wrote up and presented to council and Cornwall Properties. Mr. Sheridan read portions of his letter related to pollution and health issues.

A resident asked Jonathan Byler if he had any alternate proposals or if these were the only two. Mr. Byler felt that on the industrial side, it would be one of these two plans. He purchased the land for the industrial zoning. Any residential aspect would be secondary.

Julie Bowman asked Mr. Byler if he knew how many dock doors would be on the warehouse. Mr. Byler said that was not determined. Ms. Bowman asked if he knew the height of the warehouse. Mr. Byler felt it would be 45-50 feet high. Ms. Bowman felt that at that height there would be no buffer. Mr. Byler felt that the lay of the land and the existing buffer would be sufficient.

Sandy Goodstein said that he is a member of the Pennsylvania Outdoor Lighting Council. He said he heard some concerns about the lighting and reminded everyone that there is a lighting ordinance. Mr. Goodstein said he was willing to help with that aspect.

Jo Roussey stated that she hopes there is a good compromise that benefits both the developer and the community.

Jeff Iceman stated that he hopes the fire company can give feedback on the design as he felt there were issues with the warehouse State Drive that could have been addressed in the planning phase.

Karl Kohr was worried that the developer would push for more warehousing instead of the residential aspect. Mr. Kohr felt if development like this occurs then residents should get something tangible. If Cornwall is irreparably changed, people need to get a tax break. Mr. Kohr had concerns about the traffic that would be created and the possibility of catastrophic events.

Dan Sidelnick asked about traffic. Mr. Swank said there still needs to be a traffic study done.

Cheyenne Tobias asked Mr. Byler if he lived in the area. Mr. Byler said he lives just south of the borough. Ms. Tobias questioned if Mr. Byler felt that he had any skin of the game. Mr. Byler stated that he was the owner of the Iron Valley Golf Course, so he certainly feels a part of the community. Ms. Tobias also had concerns about the impact on wildlife.

Grayson Clark had concerns about the impact on the intersection at Route 72 and Spring Hill Lane.

Tom Davis was concerned that CO2 generated by the warehouse would settle in Alden Place and create problems.

Matt Unger had concerns about the traffic issues that would be created on 322 and 72. Mr. Unger noted that a lot of traffic for new warehouses are not tractor trailers, but many smaller vehicles.

Stan Alekna spoke about the ad hoc committee for the H+K project and how successful it was. He encouraged council to use the same process.

Ryan Healy questioned if the site was level enough to construct a warehouse. Mr. Byler said that the property is steep coming off 322 but flattens out enough to make it feasible.

Mr. Byler thanked everyone for their input.

Beth Yocum thought the ad hoc committee was a good idea and would like to see one formed for this project. Mr. Harris said he was not opposed to an ad hoc committee but felt it would best to wait until a plan was submitted to planning and zoning.

After further discussion. Thomas Burton made a motion, seconded by Beth Yocum, to form an ad hoc committee. Roll call vote: Tom Burton "yay", Al Brandt "yay", Bruce Harris "nay", John Karinch "nay", Beth Yocum "yay", Bruce Conrad "nay" and Ron Ricard "nay". Motion failed 4-3.

Bruce Conrad made a motion, seconded by Jonh Karinch, to form an ad hoc committee that reports to planning and zoning. Motion passed 5-1 with Ron Ricard opposed and Beth Yocum abstaining.

John Karinch made the motion, seconded by Al Brandt, for the committee to consist of two members of council, two members of planning and zoning and two members of the community along with the developers. The engineer and solicitor would be present as needed. Motion passed

COMMENTS FOR THE GOOD OF THE ORDER

None

ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by Al Brandt, to adjourn the meeting at 8:41 p.m. Motion passed.

A handwritten signature in black ink, consisting of a stylized 'C' followed by a stylized 'R'.

Cody Rhoads
Secretary

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON FRIDAY, JULY 22, 2022, AT 9:00 A.M.
AT THE BOROUGH OFFICE

Council President Bruce Harris called the meeting to order at 9:00 a.m.

PLEDGE OF ALLEGIANCE

PRESENT

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

ALSO PRESENT

Borough Manager Cody Rhoads, Highway Superintendent Tom Smith

ABSENT

Al Brandt

PUBLIC

Meeting attendance sheet is attached hereto

PUBLIC COMMENT

None

NEW BUSINESS

PENNDOT LETTER – SR 322 ACCESS

Mr. Harris stated that Cornwall Properties requested a letter of support from the borough for access on State Route 322. This is similar to the letter that council sent to PennDOT for the H+K development. Mr. Harris read the letter in its entirety.

A resident asked about the location of the access. Another resident asked about the location in relation to the beginning of the state game lands. It was unknown how close those two are.

There was a question about the intersection at Route 72 and Route 419. Mr. Rhoads stated that traffic studies will look at roughly 26 intersections surrounding the project so it is likely that one would be included.

Jeremy Zimmerman asked if the 322 access was not approved, would council allow truck traffic to use Boyd Street and if it is approved, would council mandate truck traffic use that access. Mr. Karinch stated H+K was allowed to use Boyd Street to the stone crusher.

Julie Bowman asked if that access would go all the way down to Minersvillage. Mr. Karinch said it would bypass Minersvillage before joining Boyd Street.

Greg Roussey asked if there was an effective date in the letter. Mr. Harris stated there was not.

John Karinch made the motion, seconded by Beth Yocum, that council send a letter of support for access to SR 322. Motion passed.

AD HOC COMMITTEE

Bruce Conrad proposed that the ad hoc committee be comprised of three member representing council and planning and zoning and three community members. Mr. Conrad felt Mr. Karinch, Mr. Fratini and Mr. Harris should be the three borough representatives.

Bruce Conrad made the motion, seconded by John Karinch, to appoint an ad hoc committee consisting of three borough representatives and three community members. Motion passed.

Mr. Harris stated that 11 or 12 letters of interest were received, and he has the authority to appoint the members. Mr. Harris stated that he chose Rob Anspach, a project estimator with Benchmark Construction; Wesley Bensing, a teacher at Cedar Crest; and David Tshudy, an attorney.

Mr. Harris stated that they hope to hold the first meeting soon. Jeff Bamberger asked if those would be open to the public. They will be open to the public.

A resident asked that enough notice be given for future meetings.

Fred Jones asked if there was a reason nobody from Iron Valley Drive was appointed to the ad hoc committee. Mr. Harris stated there was no reason.

Nelson Zimmerman asked if the stipulations for H+K carried over to this plan. Mr. Harris stated that those expired last summer, but the borough could work off those conditions. Mr. Zimmerman questioned if the solicitor came to that conclusion. He asserts that those conditions do carry forward to future owners. Mr. Harris has asked the solicitor to give a determination but has not received a response yet.

Mr. Bamberger stated that he has seen many trucks getting off at the Mt. Gretna exit. There was discussion about what could possibly be done.

Tom Sheridan asked if he has any rights as a property owner. He is worried about his health because warehouses are unregulated. Mr. Harris said these issues are why an ad hoc committee was formed.

Mr. Karinch said he appreciated Mr. Sheridan's concerns and reminded him he has the right to speak at any public meeting. Mr. Sheridan reiterated his displeasure with warehouses not being regulated. Mayor Thomas said that while warehouses themselves might not be regulated, the trucks going to the facility are.

Ms. Bowman asked if the borough had noise, light and odor ordinances. Mr. Karinch said there is a light and noise ordinance. If there was odor causing a problem, that would fall under the nuisance ordinance.

Jo Roussey said that a new comprehensive plan could control the type of growth for the borough and asked when that would be worked on. Mr. Harris stated that they hope to begin the process once they have enough interest to form a committee. There was further discussion about future growth and how it can be controlled.

Mr. Sheridan again expressed his concerns and asked if he had the right to be a member of the ad hoc committee. Mr. Harris stated that they already appointed the committee, but he is welcome to attend.

Mr. Zimmerman asked if there will be a time limit on the ad hoc meetings and suggested limiting the time so actual work can be accomplished.

ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by Bruce Conrad, to adjourn the meeting at 9:59 a.m. Motion passed.

A handwritten signature in black ink, appearing to be 'C Rhoads', with a stylized 'C' and a cursive 'Rhoads'.

Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
Period 19, 7/1/22 to 7/31/22

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
7/5/22	31611	Uniforms	Invoice: 58774 911 Rapid Response llc	410.238 106.000	207.96	207.96
7/5/22	31612	Repeater Repair	Invoice: 113377 B. MOYER RADIO COMMUNICATIONS, LLC	430.370 106.000	892.80	892.80
7/5/22	31613	Police	Invoice: 80379-80404 Camelot Cleaners	410.440 106.000	22.00	22.00
7/5/22	31614	Engineering	Invoice: 2040 Chrisland Engineering	408.130 106.000	446.00	446.00
7/5/22	31615	Office Phone, Internet	Invoice: 070622 COMCAST	400.320 106.000	274.72	274.72
7/5/22	31616	Garage	Invoice: 16435941061522 CRYSTAL SPRINGS	430.230 106.000	65.41	65.41
7/5/22	31617	Police	Invoice: 62947 Invoice: 62951 ENGLES BODY SHOP, INC	410.375 410.375 106.000	57.13 17.72	74.85
7/5/22	31618	CB3436	Invoice: 95376 FAST SUPPLY	430.200 106.000	292.10	292.10
7/5/22	31619	Sewage Management Rep	Invoice: 21357 FISHER BUSINESS FORMS	400.200 106.000	182.70	182.70
7/5/22	31620	Fire Company	Invoice: S0381842 Glick Fire Equipment Co.	411.54 106.000	2,864.50	2,864.50
7/5/22	31621	1053910	Invoice: 0004642436 Media One PA	400.340 106.000	61.20	61.20
7/5/22	31622	Cleaning 1/1-6/30	Invoice: 063022 LINDA SMITH	400.370 106.000	550.00	550.00
7/5/22	31623	Legal	Invoice: 61443 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 106.000	407.00	407.00
7/5/22	31624	Garage & Police W/S	Invoice: 070122 Invoice: 070122 CORNWALL BOROUGH	430.230 410.366 106.000	136.80 291.36	428.16
7/5/22	31625	2012 Pierce 75'	Invoice: 15530140622 Municipal Capital	411.74 106.000	29,537.11	29,537.11
7/5/22	31626	CBL	Invoice: 0000956649 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.000	53.35	53.35
7/5/22	31627	COBO	Invoice: 988119/1 PAULB LLC	430.200 106.000	91.93	91.93
7/5/22	31628	104530	Invoice: 3180573 Invoice: 3181858 PENNSY SUPPLY, INC	438.200 436.200 106.000	160.64 527.13	687.77
7/5/22	31629	Replace Battery	Invoice: 221170 Reed's Lock & Access Control System, In	400.200 106.000	124.00	124.00
7/5/22	31630	Monthly Site Lease	Invoice: 80200 Subcarrier Communications, Inc	400.320 106.000	20.00	20.00
7/5/22	31631	3302714660	Invoice: INV-44389 Invoice: INV-44389	400.320 410.320	498.34 498.33	

Borough of Cornwall General Fund
Secretary's Report
Period 19, 7/1/22 to 7/31/22

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
			Swiftreach Networks, LLC	106.000		996.67
7/5/22	31632	213814006403	Invoice: 070722 UGI UTILITIES, INC	410.362 106.000	47.36	47.36
7/5/22	31633	Uniforms	Invoice: 1250072683 Invoice: 1250073659 Unifirst Corporation	430.200 430.200 106.000	93.66 93.66	187.32
7/5/22	31634	Cell phones	Invoice: 9909467178 Invoice: 9909467178 VERIZON WIRELESS	430.320 400.320 106.000	105.47 392.18	497.65
7/5/22	31635	Rental	Invoice: A-355868 Invoice: 354289 WALTERS SERVICES INC	452.200 452.200 106.000	84.00 162.42	246.42
7/5/22	31636	F350	Invoice: 9614 ZIMMEY'S AUTOMOTIVE	430.370 106.000	282.25	282.25
7/5/22	31637	Hwy Fuel	Invoice: 82197193 WEX Bank	430.230 106.000	234.58	234.58
7/5/22	31638	G 00613209-000-000	Invoice: 06172022 American United Life Insurance Company	400.350 106.000	166.94	166.94
7/11/22	31639	2nd Quarter	Unemployment Compensation PSAB UC Plan	485.000 106.000	504.07	504.07
7/12/22	31640	Transfe from Fulton	Jonestown Bank JONESTOWN BANK & TRUST CO	106.100 106.000	1,900,000.00	1,900,000.00
7/12/22	31640V	Transfe from Fulton	Jonestown Bank JONESTOWN BANK & TRUST CO	106.100 106.000	1,900,000.00	1,900,000.00
7/12/22	31641	Transfer from Fulton	Jonestown Bank JONESTOWN BANK & TRUST CO	106.100 106.000	1,700,000.00	1,700,000.00
7/12/22	31642	Transfer from Fulton	Cash-NOW Acct JONESTOWN BANK & TRUST CO	106.000 106.000	8,207.74	8,207.74
7/13/22	31548V	Downpayment on Hall	Invoice: 052622 Hometown America	400.200 106.000	500.00	500.00
7/13/22	31643	Transfer to HRA - Jonesto	Transfer to HRA JONESTOWN BANK & TRUST CO	492.45 106.000	3,133.47	3,133.47
7/13/22	31643V	Transfer to HRA - Jonesto	Transfer to HRA JONESTOWN BANK & TRUST CO	492.45 106.000	3,133.47	3,133.47
7/13/22	31644	Transfer to HRA - Jonesto	Transfer to HRA JONESTOWN BANK & TRUST CO	492.45 106.100	2,017.90	2,017.90
7/13/22	32001	Fire Company	Invoice: 71722 JONESTOWN BANK & TRUST CO	411.500 106.100	1,588.09	1,588.09
7/14/22	31645	Transfer to MS4	Transfer to MS4 JONESTOWN BANK & TRUST CO	492.460 106.000	68,984.33	68,984.33
7/18/22	32002	Police Copier	Invoice: 28877822 CANON FINANCIAL SERVICES, INC	410.213 106.100	187.80	187.80
7/18/22	32003	Police Internet	Invoice: 070622PD COMCAST	410.452 106.100	164.46	164.46
7/18/22	32004	26219	Invoice: 3049690 COUNTRYSIDE FUEL LLC	430.230 106.100	534.85	534.85

Borough of Cornwall General Fund
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Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
7/18/22	32005	Garage Phone/Internet	Invoice: 070122 FRONTIER	430.320 106.100	79.04	79.04
7/18/22	32006	Stump Grinder	Invoice: 413761-3 EAGLE RENTAL - LEBANON	452.200 106.100	195.00	195.00
7/18/22	32007	Police	Invoice: 62997 Invoice: 45816 ENGLES BODY SHOP, INC	410.375 410.375 106.100	57.13 67.13	124.26
7/18/22	32008	VOID	Invoice: 17988 Hackman Paving, Inc	410.374 106.100	115.00	115.00
7/18/22	32008V	VOID	Invoice: 17988 Hackman Paving, Inc	410.374 106.100	115.00	115.00
7/18/22	32009	147137-93753	Invoice: 2520770 Independent Telephone Service, Inc	410.321 106.100	180.03	180.03
7/18/22	32010	Zoning Officer Services	Invoice: 2022-001 Jeffrey D. Steckbeck	404.310 106.100	884.50	884.50
7/18/22	32011	C05280	Invoice: 405299 LEBANON BUILDING SUPPLY	436.200 106.100	25.16	25.16
7/18/22	32012	Garbage	Invoice: 0056247520 GFL Environmental	410.367 106.100	187.10	187.10
7/18/22	32013	CORN24	Invoice: EPI1797035 MESSICK'S	430.370 106.100	81.56	81.56
7/18/22	32014	Rt 72	Invoice: RT72JULY22 MET-ED	434.360 106.100	3,050.81	3,050.81
7/18/22	32015	Mayor Salary	Invoice: AUG440 MARK THOMAS	401.110 106.100	15.00	15.00
7/18/22	32016	Office Supplies	Invoice: 253702436001 Invoice: 254140571001 ODP Business Solutions, Inc	400.200 410.210 106.100	58.00 38.99	96.99
7/18/22	32017	10113925	Invoice: 117821741-2 PA TURNPIKE	411.500 106.100	20.10	20.10
7/18/22	32018	COBO	Invoice: EPI1793650 PAULB LLC	430.370 106.100	132.88	132.88
7/18/22	32018V	COBO	Invoice: EPI1793650 PAULB LLC	430.370 106.100	132.88	132.88
7/18/22	32019	104530	Invoice: 3184698 PENNSY SUPPLY, INC	438.200 106.100	172.54	172.54
7/18/22	32020	petty cash	Invoice: 071122 PETTY CASH	400.200 106.100	50.00	50.00
7/18/22	32021	Subscription	Invoice: INV-112346-D1T1 PA STATE ASSOC OF TWP SUPERVISORS	430.200 106.100	36.00	36.00
7/18/22	32022	Fire Company	Invoice: 070122 STATE WORKERS INSURANCE FUND	411.520 106.100	4,498.00	4,498.00
7/18/22	32023	General Retaine	Invoice: 07-22-6817 STECKBECK ENGINEERING & SURVEYING, INC	408.130 106.100	1,198.50	1,198.50
7/18/22	32024	Repair damaged lines	Invoice: 6442 Stoner Electric, Inc	400.370 106.100	983.00	983.00

Borough of Cornwall General Fund
Secretary's Report
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Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
7/18/22	32025	Police Fuel	Invoice: 82234480 WEX Bank	410.231 106.100	2,572.66	2,572.66
7/18/22	32026	Uniforms	Invoice: 1250075167 Invoice: 1250076365 Unifirst Corporation	430.200 430.200 106.100	93.66 93.66	187.32
7/18/22	32027	Post Office Box	Invoice: 070522 US POSTAL SERVICE	410.210 106.100	312.00	312.00
7/18/22	32028	Pulley	Invoice: 761546 WENGERS OF MYERSTOWN	430.370 106.100	51.33	51.33
7/18/22	32029	000703	Invoice: S1525939 ZIMMEYS AUTO PARTS	430.370 106.100	12.40	12.40
7/18/22	32030	Real Estate Taxes	Invoice: 083122 KEYSTONE COLLECTIONS GROUP	480.000 106.100	4,075.81	4,075.81
7/18/22	32031	501749	Invoice: 1259579 Commonwealth of Pennsylvania	408.140 106.100	500.00	500.00
7/18/22	32032	CORN24	Invoice: EPI1793650 MESSICK'S	430.370 106.100	132.88	132.88
7/18/22	32033	Annual Fire Ext Inspectio	Invoice: 17988 HACKMAN FIRE EQUIPMENT	410.374 106.100	115.00	115.00
7/18/22	32034	Office phone/Internet	Invoice: 071322 COMCAST	400.320 106.100	286.20	286.20
7/19/22	32035	Health Insurance	Invoice: 95784-0 PA MUNICIPAL HEALTH INS COOPERATIVE	488.000 106.100	21,394.38	21,394.38
7/19/22	32036	GW	Invoice: 16435941071322 CRYSTAL SPRINGS	430.230 106.100	105.38	105.38
7/29/22	31551V	serviced radio	Invoice: 113253 B. MOYER RADIO COMMUNICATIONS, LLC	430.200 106.000	145.00	145.00
Total					5,671,162.64	5,671,162.64

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.000	7/1/22			Beginning Balance			2,065,733.35
Cash-NOW Acct	7/1/22	CR070122	GEN	Deposit	703.00		
	7/1/22	CR070122	GEN	Deposit	8,532.96		
	7/5/22	31611	CDJ	911 Rapid Respon		207.96	
	7/5/22	31612	CDJ	B. MOYER RADIO		892.80	
	7/5/22	31613	CDJ	Camelot Cleaners		22.00	
	7/5/22	31614	CDJ	Chrisland Engineer		446.00	
	7/5/22	31615	CDJ	COMCAST		274.72	
	7/5/22	31616	CDJ	CRYSTAL SPRING		65.41	
	7/5/22	31617	CDJ	ENGLES BODY S		74.85	
	7/5/22	31618	CDJ	FAST SUPPLY		292.10	
	7/5/22	31619	CDJ	FISHER BUSINES		182.70	
	7/5/22	31620	CDJ	Glick Fire Equipme		2,864.50	
	7/5/22	31621	CDJ	Media One PA		61.20	
	7/5/22	31622	CDJ	LINDA SMITH		550.00	
	7/5/22	31623	CDJ	MORGAN, HALLG		407.00	
	7/5/22	31624	CDJ	CORNWALL BOR		428.16	
	7/5/22	31625	CDJ	Municipal Capital		29,537.11	
	7/5/22	31626	CDJ	PENNSYLVANIA O		53.35	
	7/5/22	31627	CDJ	PAULB LLC		91.93	
	7/5/22	31628	CDJ	PENNSY SUPPLY,		687.77	
	7/5/22	31629	CDJ	Reed's Lock & Acc		124.00	
	7/5/22	31630	CDJ	Subcarrier Commu		20.00	
	7/5/22	31631	CDJ	Swiftreach Network		996.67	
	7/5/22	31632	CDJ	UGI UTILITIES, IN		47.36	
	7/5/22	31633	CDJ	Unifirst Corporation		187.32	
	7/5/22	31634	CDJ	VERIZON WIRELE		497.65	
	7/5/22	31635	CDJ	WALTERS SERVI		246.42	
	7/5/22	31636	CDJ	ZIMMEY'S AUTOM		282.25	
	7/5/22	31637	CDJ	WEX Bank		234.58	
	7/5/22	31638	CDJ	American United Li		166.94	
	7/5/22	CR 070622	GEN	General Fun		53,745.50	
	7/5/22	CR 070522	GEN	Deposit	2,300.00		
	7/7/22	CR070722	GEN	Deposit	13,642.34		
	7/7/22	CR070722	GEN	Deposit	6.66		
	7/7/22	CR070722	GEN	Deposit	8,139.16		
	7/11/22	CR071122	GEN	Deposit	12,971.33		
	7/11/22	31639	CDJ	PSAB UC Plan		504.07	
	7/11/22	CR 071122	GEN	Deposit	8,200.00		
	7/12/22	31640	CDJ	JONESTOWN BA		1,900,000.00	
	7/12/22	31640V	CDJ	JONESTOWN BA	1,900,000.00		
	7/12/22	31641	CDJ	JONESTOWN BA		1,700,000.00	
	7/12/22	31642	CDJ	JONESTOWN BA		8,207.74	
	7/12/22	CR 071222	GEN	Deposit	8,207.74		
	7/13/22	CR 071322	GEN	Deposit	2,017.90		
	7/13/22	31643	CDJ	JONESTOWN BA		3,133.47	
	7/13/22	31643V	CDJ	JONESTOWN BA	3,133.47		
	7/13/22	31644	CDJ	JONESTOWN BA		2,017.90	
	7/13/22	31548V	CDJ	Hometown Americ	500.00		
	7/13/22	DEA	GEN	Deposit	1,012.15		
	7/14/22	31645	CDJ	JONESTOWN BA		68,984.33	
	7/14/22	Transfer	GEN	Deposit	68,984.33		
	7/15/22	PA8971	GEN	Deposit	724.09		
	7/15/22	Transfer	GEN	Transfer to Payoll f		3,000.00	
	7/15/22	Transfer	GEN	Transfer to Payoll f		5,000.00	
	7/19/22	CR071922	GEN	Deposit	5,300.00		
	7/19/22	CR 071922	GEN	Deposit	3,900.00		
	7/25/22	CR 072522	GEN	Deposit	9,000.00		
	7/26/22	CR072622	GEN	Deposit	1,780.78		
	7/26/22	CR072622	GEN	Deposit	592.52		
	7/26/22	CR 072622	GEN	Deposit	1,000.00		
	7/28/22	CR 072822	GEN	Deposit	6,200.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/29/22	31551V	CDJ	B. MOYER RADIO	145.00		
	7/31/22	07/31/22	GEN	Interest Income	8.53		
	7/31/22	07/31/22	GEN	Service Charge		46.00	
				Current Period Cha	2,067,001.96	3,784,581.76	-1,717,579.80
	7/31/22			Ending Balance			348,153.55
106.010 Jonestown Bank	7/1/22			Beginning Balance			50.00
	7/31/22	Adjustment	GEN	Transfer to 106.10		50.00	
				Current Period Cha		50.00	-50.00
	7/31/22			Ending Balance			
106.100 Jonestown Bank	7/1/22			Beginning Balance			50.00
	7/12/22	CR 071220	GEN	Deposit	1,700,000.00		
	7/13/22	32001	CDJ	JONESTOWN BA		1,588.09	
	7/18/22	32002	CDJ	CANON FINANCIA		187.80	
	7/18/22	32003	CDJ	COMCAST		164.46	
	7/18/22	32004	CDJ	COUNTRYSIDE F		534.85	
	7/18/22	32005	CDJ	FRONTIER		79.04	
	7/18/22	32006	CDJ	EAGLE RENTAL -		195.00	
	7/18/22	32007	CDJ	ENGLES BODY S		124.26	
	7/18/22	32008	CDJ	Hackman Paving, I		115.00	
	7/18/22	32009	CDJ	Independent Telep		180.03	
	7/18/22	32010	CDJ	Jeffrey D. Steckbe		884.50	
	7/18/22	32011	CDJ	LEBANON BUILDI		25.16	
	7/18/22	32012	CDJ	GFL Environmental		187.10	
	7/18/22	32013	CDJ	MESSICK'S		81.56	
	7/18/22	32014	CDJ	MET-ED		3,050.81	
	7/18/22	32015	CDJ	MARK THOMAS		15.00	
	7/18/22	32016	CDJ	ODP Business Sol		96.99	
	7/18/22	32017	CDJ	PA TURNPIKE		20.10	
	7/18/22	32018	CDJ	PAULB LLC		132.88	
	7/18/22	32019	CDJ	PENNSY SUPPLY,		172.54	
	7/18/22	32020	CDJ	PETTY CASH		50.00	
	7/18/22	32021	CDJ	PSATS		36.00	
	7/18/22	32022	CDJ	STATE WORKERS		4,498.00	
	7/18/22	32023	CDJ	STECKBECK ENG		1,198.50	
	7/18/22	32024	CDJ	Stoner Electric, Inc		983.00	
	7/18/22	32025	CDJ	WEX Bank		2,572.66	
	7/18/22	32026	CDJ	Unifirst Corporation		187.32	
	7/18/22	32027	CDJ	US POSTAL SERV		312.00	
	7/18/22	32028	CDJ	WENGERS OF MY		51.33	
	7/18/22	32029	CDJ	ZIMMEYS AUTO P		12.40	
	7/18/22	32030	CDJ	KEYSTONE COLL		4,075.81	
	7/18/22	32031	CDJ	Commonwealth of		500.00	
	7/18/22	32018V	CDJ	PAULB LLC	132.88		
	7/18/22	32032	CDJ	MESSICK'S		132.88	
	7/18/22	32008V	CDJ	Hackman Paving, I	115.00		
	7/18/22	32033	CDJ	HACKMAN FIRE E		115.00	
	7/18/22	32034	CDJ	COMCAST		286.20	
	7/19/22	CR071922	GEN	Deposit	10,726.89		
	7/19/22	Payroll	GEN	General Fund		52,650.70	
	7/19/22	32035	CDJ	PA MUNICIPAL HE		21,394.38	
	7/19/22	32036	CDJ	CRYSTAL SPRING		105.38	
	7/21/22	Check 401	GEN	Payroll		1,376.50	
	7/21/22	Check 402	GEN	Payroll		2,315.00	
	7/26/22	TF to HRA	GEN	Transfer to HRA		5,000.00	
	7/26/22	CR072622	GEN	Deposit	61,752.22		
	7/26/22	CR072622	GEN	Deposit	317.00		
	7/27/22	Benecon	GEN	3 Claims		259.03	
	7/27/22	Adjustment	GEN	IRS		12,556.90	
	7/27/22	Adjustment	GEN	PA Employment Ta		1,466.67	

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/29/22	Echeck	GEN	Online echeck pay		4,124.00	
	7/29/22	Check 402	GEN	Payroll		230.88	
	7/29/22	Check 402	GEN	Payroll		367.99	
	7/29/22	ACH Fee	GEN	ACH Fee		3.30	
	7/31/22	07/31/22	GEN	Service Charge		35.00	
	7/31/22	07/31/22	GEN	Interest Income	367.99		
	7/31/22	Adjustment	GEN	Transfer from 106.	50.00		
				Current Period Cha	1,773,461.98	124,732.00	1,648,729.98
	7/31/22			Ending Balance			1,648,779.98
107.000 Investments-PLGIT	7/1/22			Beginning Balance			786.97
	7/31/22	07/31/22	GEN	Interest Income	0.84		
				Current Period Cha	0.84		0.84
	7/31/22			Ending Balance			787.81
130.060 Due from Water Fund	7/1/22			Beginning Balance			
	7/5/22	PR 070622	GEN	Payroll 07/06/22	4,290.40		
	7/5/22	PR 070622	GEN	Payroll 07/06/22	306.83		
	7/19/22	CR071922	GEN	Due from Water		4,597.23	
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	306.83		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	4,290.40		
	7/26/22	CR072622	GEN	Due from Water		4,597.23	
				Current Period Cha	9,194.46	9,194.46	
	7/31/22			Ending Balance			
130.080 Due From Sewer	7/1/22			Beginning Balance			
	7/5/22	PR 070622	GEN	Payroll 07/06/22	306.82		
	7/5/22	PR 070622	GEN	Payroll 07/06/22	4,290.40		
	7/19/22	CR071922	GEN	Due from Sewer		4,597.22	
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	4,290.40		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	306.82		
	7/26/22	CR072622	GEN	Due from Sewer		4,597.22	
				Current Period Cha	9,194.44	9,194.44	
	7/31/22			Ending Balance			
230.900 Payable - Due to Payr	7/1/22			Beginning Balance			-63.86
	7/5/22	PR 070622	GEN	Payroll 07/06/22		53,745.50	
	7/5/22	CR 070622	GEN	General Fun	53,745.50		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2		52,650.70	
	7/19/22	Payroll	GEN	General Fund	52,650.70		
				Current Period Cha	106,396.20	106,396.20	
	7/31/22			Ending Balance			-63.86
248.000 Sunoco Pipeline Escr	7/1/22			Beginning Balance			-17,005.80
	7/31/22			Ending Balance			-17,005.80
278 Beginning Balance Eq	7/1/22			Beginning Balance			-50.80
	7/31/22			Ending Balance			-50.80
279.000 Unreserved Fund Equ	7/1/22			Beginning Balance			-1,272,369.96
	7/31/22			Ending Balance			-1,272,369.96

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
301.100	7/1/22			Beginning Balance			-897,104.02
Real Estate Taxes-Cu	7/1/22	CR070122	GEN	Real Estate Taxes		8,532.96	
	7/11/22	CR071122	GEN	Real Estate Taxes		12,971.33	
	7/26/22	CR072622	GEN	Real Estate Taxes		1,780.78	
	7/26/22	CR072622	GEN	Real Estate Taxes		592.52	
				Current Period Cha		23,877.59	-23,877.59
	7/31/22			Ending Balance			-920,981.61
301.200	7/1/22			Beginning Balance			-10,124.18
Real Estate Taxes-Pri	7/26/22	CR072622	GEN	Real Estate - Prior		728.50	
				Current Period Cha		728.50	-728.50
	7/31/22			Ending Balance			-10,852.68
310.100	7/1/22			Beginning Balance			-129,971.94
Real Estate Transfer	7/7/22	CR070722	GEN	Real Estate Transf		13,642.34	
				Current Period Cha		13,642.34	-13,642.34
	7/31/22			Ending Balance			-143,614.28
310.210	7/1/22			Beginning Balance			-555,324.84
Earned Inc.Taxes- Cu	7/5/22	CR 070522	GEN	EIT		2,300.00	
	7/7/22	CR070722	GEN	EIT		8,139.16	
	7/11/22	Keystone F	GEN	Keystone Fees		800.98	
	7/11/22	CR 071122	GEN	EIT		8,200.00	
	7/19/22	CR071922	GEN	EIT		5,300.00	
	7/25/22	CR 072522	GEN	EIT		9,000.00	
	7/28/22	CR 072822	GEN	EIT		6,200.00	
				Current Period Cha		39,940.14	-39,940.14
	7/31/22			Ending Balance			-595,264.98
310.220	7/1/22			Beginning Balance			-1,500.00
Earned Inc. Taxes - Pr	7/31/22			Ending Balance			-1,500.00
310.610	7/1/22			Beginning Balance			-9,547.87
Amusement/Golf Cour	7/31/22			Ending Balance			-9,547.87
310.810	7/1/22			Beginning Balance			-28,180.33
Local Services Tax	7/7/22	CR070722	GEN	LST		6.66	
	7/11/22	Keystone F	GEN	Keystone Fees		0.34	
	7/19/22	CR 071922	GEN	LST		3,900.00	
	7/26/22	CR 072622	GEN	LST		1,000.00	
				Current Period Cha		4,907.00	-4,907.00
	7/31/22			Ending Balance			-33,087.33
321.610	7/1/22			Beginning Balance			-25.00
Transient Retailers	7/31/22			Ending Balance			-25.00
321.800	7/1/22			Beginning Balance			-56,295.39
Cable TV Franchise	7/31/22			Ending Balance			-56,295.39

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
322.300 DRIVEWAY PERMIT	7/1/22			Beginning Balance			-450.00
	7/31/22			Ending Balance			-450.00
331.110 Vehicle Code Violatio	7/1/22			Beginning Balance			-2,779.44
	7/26/22	CR072622	GEN	Vehicle Code Viola		539.08	
				Current Period Cha		539.08	-539.08
	7/31/22			Ending Balance			-3,318.52
331.120 Violations of Ordinanc	7/1/22			Beginning Balance			-2,674.99
	7/19/22	CR071922	GEN	Violations of Ordin		278.32	
				Current Period Cha		278.32	-278.32
	7/31/22			Ending Balance			-2,953.31
341.000 Interest Earnings	7/1/22			Beginning Balance			-78.66
	7/31/22	07/31/22	GEN	Interest Income		8.53	
	7/31/22	07/31/22	GEN	Interest Income		0.84	
	7/31/22	07/31/22	GEN	Interest Income		367.99	
				Current Period Cha		377.36	-377.36
	7/31/22			Ending Balance			-456.02
354.040 Act 101 Recycling Gra	7/1/22			Beginning Balance			-2,987.44
	7/31/22			Ending Balance			-2,987.44
355.080 Alcoholic Beverages T	7/1/22			Beginning Balance			-650.00
	7/31/22			Ending Balance			-650.00
355.440 OTHER STATE PAYM	7/1/22			Beginning Balance			-1,174.82
	7/15/22	PA8971	GEN	State Payment		724.09	
				Current Period Cha		724.09	-724.09
	7/31/22			Ending Balance			-1,898.91
361.330 Zoining,Subdivision &	7/1/22			Beginning Balance			-35,759.65
	7/1/22	CR070122	GEN	Cornwall Associate		103.00	
	7/1/22	CR070122	GEN	Cornwall Inn - Escr		300.00	
	7/1/22	CR070122	GEN	Cornwall Inn - Filin		300.00	
	7/19/22	CR071922	GEN	Zoning Permit - 11		76.00	
	7/19/22	CR071922	GEN	Zoning Permit - 29		30.00	
	7/19/22	CR071922	GEN	Inspections - Corn		530.00	
	7/19/22	CR071922	GEN	Zoning Permit - 51		34.00	
	7/19/22	CR071922	GEN	Zoning Permit - 14		44.00	
	7/19/22	CR071922	GEN	Inspections - Corn		410.00	
	7/26/22	CR072622	GEN	Zoning Permit - 10		155.00	
	7/26/22	CR072622	GEN	Zoning Permit - Co		317.00	
				Current Period Cha		2,299.00	-2,299.00
	7/31/22			Ending Balance			-38,058.65
361.800 Reimbursement Autho	7/1/22			Beginning Balance			-15,649.60
	7/31/22			Ending Balance			-15,649.60

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362.010 West Cornwall Towns	7/1/22			Beginning Balance			-90,940.10
	7/26/22	CR072622	GEN	West Cornwall Poli		45,005.75	
				Current Period Cha		45,005.75	-45,005.75
	7/31/22			Ending Balance			-135,945.85
362.020 MT. GRETN POLIC	7/1/22			Beginning Balance			-19,750.00
	7/31/22			Ending Balance			-19,750.00
362.100 Checkpoint Reimburs	7/1/22			Beginning Balance			-358.00
	7/31/22			Ending Balance			-358.00
362.110 ACCIDENT REPORT	7/1/22			Beginning Balance			-1,122.00
	7/19/22	CR071922	GEN	Accident Reports (45.00	
				Current Period Cha		45.00	-45.00
	7/31/22			Ending Balance			-1,167.00
362.470 REIMBURSEMENT-B	7/1/22			Beginning Balance			-2,677.30
	7/13/22	DEA	GEN	DEA		1,012.15	
				Current Period Cha		1,012.15	-1,012.15
	7/31/22			Ending Balance			-3,689.45
380.000 Miscellaneous Reven	7/1/22			Beginning Balance			-4,950.18
	7/31/22			Ending Balance			-4,950.18
380.100 Insurance Dividends	7/1/22			Beginning Balance			-170.24
	7/19/22	CR071922	GEN	Insurance Dividend		85.12	
	7/26/22	CR072622	GEN	EMC Insurance Div		6,129.44	
				Current Period Cha		6,214.56	-6,214.56
	7/31/22			Ending Balance			-6,384.80
392.10 Transfer from Payroll	7/1/22			Beginning Balance			
	7/12/22	CR 071222	GEN	Transfer from Payr		8,207.74	
				Current Period Cha		8,207.74	-8,207.74
	7/31/22			Ending Balance			-8,207.74
392.400 Transfer from HRA	7/1/22			Beginning Balance			
	7/13/22	CR 071322	GEN	Transfer from HRA		2,017.90	
				Current Period Cha		2,017.90	-2,017.90
	7/31/22			Ending Balance			-2,017.90
392.450 Transfer from MS4	7/1/22			Beginning Balance			
	7/14/22	Transfer	GEN	Transfer from MS4		68,984.33	
				Current Period Cha		68,984.33	-68,984.33
	7/31/22			Ending Balance			-68,984.33
400.140 Salary of Secretary	7/1/22			Beginning Balance			32,609.60
	7/5/22	PR 070622	GEN	Payroll 07/06/22	2,538.40		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	2,538.40		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/31/22			Current Period Cha Ending Balance	5,076.80		5,076.80 37,686.40
400.180 Janelle/Secretary	7/1/22			Beginning Balance			17,341.60
	7/5/22	PR 070622	GEN	Payroll 07/06/22	1,339.20		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	1,339.20		
				Current Period Cha	2,678.40		2,678.40
	7/31/22			Ending Balance			20,020.00
400.200 Supplies	7/1/22			Beginning Balance			9,264.85
	7/5/22	31619	CDJ	FISHER BUSINES	182.70		
	7/5/22	31629	CDJ	Reed's Lock & Acc	124.00		
	7/5/22	PR 070622	GEN	Payroll 07/06/22	215.20		
	7/13/22	31548V	CDJ	Hometown Americ		500.00	
	7/18/22	32016	CDJ	ODP Business Sol	58.00		
	7/18/22	32020	CDJ	PETTY CASH - Inv	50.00		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	106.75		
				Current Period Cha	736.65	500.00	236.65
	7/31/22			Ending Balance			9,501.50
400.320 Communication	7/1/22			Beginning Balance			1,935.49
	7/5/22	31615	CDJ	COMCAST - Invoic	274.72		
	7/5/22	31626	CDJ	PENNSYLVANIA O	53.35		
	7/5/22	31630	CDJ	Subcarrier Commu	20.00		
	7/5/22	31631	CDJ	Swiftreach Network	498.34		
	7/5/22	31634	CDJ	VERIZON WIRELE	392.18		
	7/18/22	32034	CDJ	COMCAST - Invoic	286.20		
				Current Period Cha	1,524.79		1,524.79
	7/31/22			Ending Balance			3,460.28
400.340 Adv. Printing & Bindin	7/1/22			Beginning Balance			1,190.16
	7/5/22	31621	CDJ	Media One PA - In	61.20		
				Current Period Cha	61.20		61.20
	7/31/22			Ending Balance			1,251.36
400.350 Insurance & Bonding	7/1/22			Beginning Balance			38,185.31
	7/5/22	31638	CDJ	American United Li	166.94		
	7/29/22	Echeck	GEN	Online echeck pay	4,124.00		
				Current Period Cha	4,290.94		4,290.94
	7/31/22			Ending Balance			42,476.25
400.360 Public Utility Services	7/1/22			Beginning Balance			2,534.92
	7/31/22			Ending Balance			2,534.92
400.370 Repairs & Maint. Servi	7/1/22			Beginning Balance			8,820.12
	7/5/22	31622	CDJ	LINDA SMITH - Inv	550.00		
	7/18/22	32024	CDJ	Stoner Electric, Inc	983.00		
				Current Period Cha	1,533.00		1,533.00
	7/31/22			Ending Balance			10,353.12
400.373 Buildings	7/1/22			Beginning Balance			1,669.77
	7/31/22			Ending Balance			1,669.77

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400.390	7/1/22			Beginning Balance			331.02
Bank Service Charge	7/29/22	ACH Fee	GEN	ACH Fee	3.30		
	7/31/22	07/31/22	GEN	Service Charge	35.00		
	7/31/22	07/31/22	GEN	Service Charge	46.00		
				Current Period Cha	84.30		84.30
	7/31/22			Ending Balance			415.32
401.110	7/1/22			Beginning Balance			90.00
Salary of Mayor	7/18/22	32015	CDJ	MARK THOMAS - I	15.00		
				Current Period Cha	15.00		15.00
	7/31/22			Ending Balance			105.00
402.310	7/1/22			Beginning Balance			10,700.00
Prof. Services - Audito	7/31/22			Ending Balance			10,700.00
403.400	7/1/22			Beginning Balance			5,793.97
KEYSTONE FEES	7/11/22	Keystone F	GEN	Keystone Fees	800.98		
	7/11/22	Keystone F	GEN	Keystone Fees	0.34		
				Current Period Cha	801.32		801.32
	7/31/22			Ending Balance			6,595.29
404.130	7/1/22			Beginning Balance			5,172.47
Salary of Solicitor	7/31/22			Ending Balance			5,172.47
404.310	7/1/22			Beginning Balance			5,537.38
Other Professional Se	7/5/22	31623	CDJ	MORGAN, HALLG	407.00		
	7/18/22	32010	CDJ	Jeffrey D. Steckbe	884.50		
				Current Period Cha	1,291.50		1,291.50
	7/31/22			Ending Balance			6,828.88
408.130	7/1/22			Beginning Balance			27,943.45
Salary of Engineer	7/5/22	31614	CDJ	Chrisland Engineer	446.00		
	7/18/22	32023	CDJ	STECKBECK ENG	1,198.50		
				Current Period Cha	1,644.50		1,644.50
	7/31/22			Ending Balance			29,587.95
408.140	7/1/22			Beginning Balance			5,280.38
Engineering - MS4 St	7/18/22	32031	CDJ	Commonwealth of	500.00		
				Current Period Cha	500.00		500.00
	7/31/22			Ending Balance			5,780.38
410.120	7/1/22			Beginning Balance			52,555.21
Salary of Chief	7/5/22	PR 070622	GEN	Payroll 07/06/22	4,099.13		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	4,730.50		
				Current Period Cha	8,829.63		8,829.63
	7/31/22			Ending Balance			61,384.84
410.130	7/1/22			Beginning Balance			256,967.78
Wages of Patrolman	7/5/22	PR 070622	GEN	Payroll 07/06/22	22,171.62		

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	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	21,263.96		
				Current Period Cha	43,435.58		43,435.58
	7/31/22			Ending Balance			300,403.36
410.140 Police Secretary	7/1/22			Beginning Balance			19,176.00
	7/5/22	PR 070622	GEN	Payroll 07/06/22	1,480.00		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	1,480.00		
				Current Period Cha	2,960.00		2,960.00
	7/31/22			Ending Balance			22,136.00
410.210 Supplies - Office	7/1/22			Beginning Balance			283.75
	7/18/22	32016	CDJ	ODP Business Sol	38.99		
	7/18/22	32027	CDJ	US POSTAL SERV	312.00		
				Current Period Cha	350.99		350.99
	7/31/22			Ending Balance			634.74
410.212 Forms - Office	7/1/22			Beginning Balance			235.00
	7/31/22			Ending Balance			235.00
410.213 Small Office Equipme	7/1/22			Beginning Balance			1,084.92
	7/18/22	32002	CDJ	CANON FINANCIA	187.80		
				Current Period Cha	187.80		187.80
	7/31/22			Ending Balance			1,272.72
410.231 Vehicle Fuel	7/1/22			Beginning Balance			11,715.78
	7/18/22	32025	CDJ	WEX Bank - Invoic	2,572.66		
				Current Period Cha	2,572.66		2,572.66
	7/31/22			Ending Balance			14,288.44
410.238 Uniform Supplies & R	7/1/22			Beginning Balance			404.26
	7/5/22	31611	CDJ	911 Rapid Respon	207.96		
				Current Period Cha	207.96		207.96
	7/31/22			Ending Balance			612.22
410.261 Major Equipment Purc	7/1/22			Beginning Balance			360.00
	7/31/22			Ending Balance			360.00
410.320 Communications	7/1/22			Beginning Balance			
	7/5/22	31631	CDJ	Swiftreach Network	498.33		
				Current Period Cha	498.33		498.33
	7/31/22			Ending Balance			498.33
410.321 Telephone	7/1/22			Beginning Balance			1,055.69
	7/18/22	32009	CDJ	Independent Telep	180.03		
				Current Period Cha	180.03		180.03
	7/31/22			Ending Balance			1,235.72
410.329 Radio/Dispatching/Co	7/1/22			Beginning Balance			3,222.80
	7/31/22			Ending Balance			3,222.80

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410.361 Electricity	7/1/22			Beginning Balance			1,493.33
	7/31/22			Ending Balance			1,493.33
410.362 UGI Gas	7/1/22			Beginning Balance			2,169.14
	7/5/22	31632	CDJ	UGI UTILITIES, IN	47.36		47.36
				Current Period Cha	47.36		
	7/31/22			Ending Balance			2,216.50
410.366 Water & Sewer	7/1/22			Beginning Balance			458.40
	7/5/22	31624	CDJ	CORNWALL BOR	291.36		291.36
				Current Period Cha	291.36		
	7/31/22			Ending Balance			749.76
410.367 Refuse Removal	7/1/22			Beginning Balance			1,058.20
	7/18/22	32012	CDJ	GFL Environmental	187.10		187.10
				Current Period Cha	187.10		
	7/31/22			Ending Balance			1,245.30
410.374 Vehicle Maintenance-	7/1/22			Beginning Balance			535.00
	7/18/22	32008	CDJ	Hackman Paving, I	115.00		115.00
	7/18/22	32008V	CDJ	Hackman Paving, I		115.00	
	7/18/22	32033	CDJ	HACKMAN FIRE E	115.00		115.00
				Current Period Cha	230.00	115.00	
	7/31/22			Ending Balance			650.00
410.375 Vehicle Maintenance	7/1/22			Beginning Balance			4,228.07
	7/5/22	31617	CDJ	ENGLES BODY S	57.13		57.13
	7/5/22	31617	CDJ	ENGLES BODY S	17.72		17.72
	7/18/22	32007	CDJ	ENGLES BODY S	57.13		57.13
	7/18/22	32007	CDJ	ENGLES BODY S	67.13		67.13
				Current Period Cha	199.11		199.11
	7/31/22			Ending Balance			4,427.18
410.376 Vehicle/Tires/Alignme	7/1/22			Beginning Balance			703.60
	7/31/22			Ending Balance			703.60
410.440 Laundry & Other Sanit	7/1/22			Beginning Balance			118.00
	7/5/22	31613	CDJ	Camelot Cleaners -	22.00		22.00
				Current Period Cha	22.00		
	7/31/22			Ending Balance			140.00
410.452 IT/RMS Services	7/1/22			Beginning Balance			8,661.76
	7/18/22	32003	CDJ	COMCAST - Invoice	164.46		164.46
				Current Period Cha	164.46		
	7/31/22			Ending Balance			8,826.22
411.500 Contribution, Grants&	7/1/22			Beginning Balance			15,009.80
	7/13/22	32001	CDJ	JONESTOWN BA	1,588.09		1,588.09
	7/18/22	32017	CDJ	PA TURNPIKE - In	20.10		20.10

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	7/31/22			Current Period Cha Ending Balance	1,608.19		1,608.19 16,617.99
411.520 Workmens Comp - Ca	7/1/22			Beginning Balance			3,847.00
	7/18/22	32022	CDJ	STATE WORKERS	4,498.00		4,498.00
	7/31/22			Current Period Cha Ending Balance	4,498.00		8,345.00
411.54 Personal Training/Equ	7/1/22			Beginning Balance			5,206.23
	7/5/22	31620	CDJ	Glick Fire Equipme	2,864.50		2,864.50
	7/31/22			Current Period Cha Ending Balance	2,864.50		8,070.73
411.74 Machinery & Equipme	7/1/22			Beginning Balance			
	7/5/22	31625	CDJ	Municipal Capital - I	29,537.11		29,537.11
	7/31/22			Current Period Cha Ending Balance	29,537.11		29,537.11
412.54 Contribution to Ambul	7/1/22			Beginning Balance			20,560.00
	7/31/22			Ending Balance			20,560.00
430.120 Salary of Supervisor	7/1/22			Beginning Balance			39,993.54
	7/5/22	PR 070622	GEN	Payroll 07/06/22	2,834.40		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	2,834.40		
	7/31/22			Current Period Cha Ending Balance	5,668.80		5,668.80 45,662.34
430.180 Salaries & Wages	7/1/22			Beginning Balance			82,016.21
	7/5/22	PR 070622	GEN	Payroll 07/06/22	6,761.94		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	6,121.94		
	7/31/22			Current Period Cha Ending Balance	12,883.88		12,883.88 94,900.09
430.200 Supplies	7/1/22			Beginning Balance			6,687.25
	7/5/22	31618	CDJ	FAST SUPPLY - In	292.10		
	7/5/22	31627	CDJ	PAULB LLC - Invoi	91.93		
	7/5/22	31633	CDJ	Unifirst Corporation	93.66		
	7/5/22	31633	CDJ	Unifirst Corporation	93.66		
	7/18/22	32021	CDJ	PSATS - Invoice: I	36.00		
	7/18/22	32026	CDJ	Unifirst Corporation	93.66		
	7/18/22	32026	CDJ	Unifirst Corporation	93.66		
	7/29/22	31551V	CDJ	B. MOYER RADIO		145.00	
	7/31/22			Current Period Cha Ending Balance	794.67	145.00	649.67 7,336.92
430.230 Fuel, Light & Water	7/1/22			Beginning Balance			14,043.98
	7/5/22	31616	CDJ	CRYSTAL SPRING	65.41		
	7/5/22	31624	CDJ	CORNWALL BOR	136.80		
	7/5/22	31637	CDJ	WEX Bank - Invoic	234.58		
	7/18/22	32004	CDJ	COUNTRYSIDE F	534.85		
	7/19/22	32036	CDJ	CRYSTAL SPRING	105.38		
	7/31/22			Current Period Cha Ending Balance	1,077.02		1,077.02 15,121.00

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430.320	7/1/22			Beginning Balance			1,123.48
Communications Exp	7/5/22	31634	CDJ	VERIZON WIRELE	105.47		
	7/18/22	32005	CDJ	FRONTIER - Invoi	79.04		
				Current Period Cha	184.51		184.51
	7/31/22			Ending Balance			1,307.99
430.370	7/1/22			Beginning Balance			9,799.33
Repair & Maint. Servic	7/5/22	31612	CDJ	B. MOYER RADIO	892.80		
	7/5/22	31636	CDJ	ZIMMEY'S AUTOM	282.25		
	7/18/22	32013	CDJ	MESSICK'S - Invoi	81.56		
	7/18/22	32018	CDJ	PAULB LLC - Invoi	132.88		
	7/18/22	32028	CDJ	WENGERS OF MY	51.33		
	7/18/22	32029	CDJ	ZIMMEYS AUTO P	12.40		
	7/18/22	32018V	CDJ	PAULB LLC - Invoi		132.88	
	7/18/22	32032	CDJ	MESSICK'S - Invoi	132.88		
				Current Period Cha	1,586.10	132.88	1,453.22
	7/31/22			Ending Balance			11,252.55
430.72	7/1/22			Beginning Balance			9,198.60
Improvements	7/31/22			Ending Balance			9,198.60
433.200	7/1/22			Beginning Balance			347.10
Supplies	7/31/22			Ending Balance			347.10
434.360	7/1/22			Beginning Balance			18,460.92
Public Utility Service	7/18/22	32014	CDJ	MET-ED - Invoice:	3,050.81		
				Current Period Cha	3,050.81		3,050.81
	7/31/22			Ending Balance			21,511.73
436.200	7/1/22			Beginning Balance			971.61
Storm Sewers & Drain	7/5/22	31628	CDJ	PENNSY SUPPLY,	527.13		
	7/18/22	32011	CDJ	LEBANON BUILDI	25.16		
				Current Period Cha	552.29		552.29
	7/31/22			Ending Balance			1,523.90
438.200	7/1/22			Beginning Balance			3,772.03
Supplies	7/5/22	31628	CDJ	PENNSY SUPPLY,	160.64		
	7/18/22	32019	CDJ	PENNSY SUPPLY,	172.54		
				Current Period Cha	333.18		333.18
	7/31/22			Ending Balance			4,105.21
438.210	7/1/22			Beginning Balance			2,584.75
Rexmont Road Bridge	7/31/22			Ending Balance			2,584.75
452.200	7/1/22			Beginning Balance			3,494.07
Supplies	7/5/22	31635	CDJ	WALTERS SERVI	84.00		
	7/5/22	31635	CDJ	WALTERS SERVI	162.42		
	7/18/22	32006	CDJ	EAGLE RENTAL -	195.00		
				Current Period Cha	441.42		441.42

Borough of Cornwall General Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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
	7/31/22			Ending Balance			3,935.49
480.000 Miscellaneous Expend	7/1/22			Beginning Balance			8,481.91
	7/18/22	32030	CDJ	KEYSTONE COLL	4,075.81		
				Current Period Cha	4,075.81		4,075.81
	7/31/22			Ending Balance			12,557.72
485.000 Unemployment Comp	7/1/22			Beginning Balance			5,971.52
	7/11/22	31639	CDJ	PSAB UC Plan - U	504.07		
				Current Period Cha	504.07		504.07
	7/31/22			Ending Balance			6,475.59
487.000 Social Security Contri	7/1/22			Beginning Balance			37,807.59
	7/5/22	PR 070622	GEN	Payroll 07/06/22	3,111.16		
	7/19/22	PR 072022	GEN	PAYROLL 07/20/2	3,041.10		
				Current Period Cha	6,152.26		6,152.26
	7/31/22			Ending Balance			43,959.85
488.000 Hospital & Medical Ins	7/1/22			Beginning Balance			149,922.51
	7/19/22	32035	CDJ	PA MUNICIPAL HE	21,394.38		
				Current Period Cha	21,394.38		21,394.38
	7/31/22			Ending Balance			171,316.89
492.300 Transfer to Capital Re	7/1/22			Beginning Balance			50.00
	7/31/22			Ending Balance			50.00
492.430 Transfer to Equip Fun	7/1/22			Beginning Balance			50.00
	7/31/22			Ending Balance			50.00
492.44 EIT Loan Payoff	7/1/22			Beginning Balance			97,528.68
	7/31/22			Ending Balance			97,528.68
492.45 Transfer to HRA	7/1/22			Beginning Balance			15,050.00
	7/13/22	31643	CDJ	JONESTOWN BA	3,133.47		
	7/13/22	31643V	CDJ	JONESTOWN BA		3,133.47	
	7/13/22	31644	CDJ	JONESTOWN BA	2,017.90		
	7/26/22	TF to HRA	GEN	Transfer to HRA	5,000.00		
	7/27/22	Benecon	GEN	Claim Reimbursem	259.03		
				Current Period Cha	10,410.40	3,133.47	7,276.93
	7/31/22			Ending Balance			22,326.93
492.460 Transfer to MS4	7/1/22			Beginning Balance			50.00
	7/14/22	31645	CDJ	JONESTOWN BA	68,984.33		
				Current Period Cha	68,984.33		68,984.33
	7/31/22			Ending Balance			69,034.33
492.47 Transfer to Recreation	7/1/22			Beginning Balance			50.00
	7/31/22			Ending Balance			50.00

Borough of Cornwall General Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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
492.48 Transfer to Motor Lice	7/1/22			Beginning Balance			50.00
	7/31/22			Ending Balance			50.00
492.49 Transfer to Police Tre	7/1/22			Beginning Balance			50.00
	7/31/22			Ending Balance			50.00
492.50 Transfer to Payroll Fu	7/1/22			Beginning Balance			50.00
	7/15/22	Transfer	GEN	Transfer to Payroll f	5,000.00		
	7/15/22	Transfer	GEN	Transfer to Payroll f	3,000.00		
	7/21/22	Check 401	GEN	Payroll	1,376.50		
	7/21/22	Check 402	GEN	Payroll	2,315.00		
	7/27/22	Adjustment	GEN	PA Employment Ta	1,466.67		
	7/27/22	Adjustment	GEN	IRS	12,556.90		
	7/29/22	Check 402	GEN	Payroll	230.88		
	7/29/22	Check 402	GEN	Payroll	367.99		
				Current Period Cha	26,313.94		26,313.94
	7/31/22			Ending Balance			26,363.94
500.000 Transfer Within Fund	7/1/22			Beginning Balance			
	7/12/22	31640	CDJ	JONESTOWN BA	1,900,000.00		
	7/12/22	31640V	CDJ	JONESTOWN BA		1,900,000.00	
	7/12/22	31641	CDJ	JONESTOWN BA	1,700,000.00		
	7/12/22	31642	CDJ	JONESTOWN BA	8,207.74		
	7/12/22	CR 071220	GEN	Transfer from Fulto		1,700,000.00	
				Current Period Cha	3,608,207.74	3,600,000.00	8,207.74
	7/31/22			Ending Balance			8,207.74

**Capital Projects
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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	7/1/22			Beginning Balance			593.27
Cash - NOW Acct	7/12/22	119	CDJ	Jonestown Bank		593.27	
				Current Period Cha		593.27	-593.27
	7/31/22			Ending Balance			
279.00	7/1/22			Beginning Balance			-593.26
Unreserved Fund Equ	7/31/22			Ending Balance			-593.26
341.00	7/1/22			Beginning Balance			-0.01
Interest Earning	7/31/22			Ending Balance			-0.01
492.300	7/1/22			Beginning Balance			
Transfer to Capital Re	7/12/22	119	CDJ	Jonestown Bank -	593.27		
				Current Period Cha	593.27		593.27
	7/31/22			Ending Balance			593.27

Capital Reserve Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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 NOW Acct	7/1/22			Beginning Balance			558,663.35
	7/12/22	1001	CDJ	Jonestown Bank		558,663.35	
				Current Period Cha		558,663.35	-558,663.35
	7/31/22			Ending Balance			
106.100 Jonestown Bank	7/1/22			Beginning Balance			50.00
	7/12/22	CR 071222	GEN	Deposit	593.27		
	7/12/22	1001	CDJ	Jonestown Bank -	558,663.35		
	7/31/22	07/31/22	GEN	Interest Income		122.60	
				Current Period Cha	559,379.22		559,379.22
	7/31/22			Ending Balance			559,429.22
107.00 PLGIT	7/1/22			Beginning Balance			0.80
	7/31/22			Ending Balance			0.80
108.00 PLGIT Prime	7/1/22			Beginning Balance			100,949.35
	7/31/22	07/31/22	GEN	Interest Income	138.31		
				Current Period Cha	138.31		138.31
	7/31/22			Ending Balance			101,087.66
279.00 Unreserved Fund Equ	7/1/22			Beginning Balance			-459,335.21
	7/31/22			Ending Balance			-459,335.21
341.00 Interest	7/1/22			Beginning Balance			-278.29
	7/31/22	07/31/22	GEN	Interest Income		122.60	
	7/31/22	07/31/22	GEN	Interest Income		138.31	
				Current Period Cha		260.91	-260.91
	7/31/22			Ending Balance			-539.20
392.00 Transfer from General	7/1/22			Beginning Balance			-50.00
	7/31/22			Ending Balance			-50.00
392.86 Transfer from Capital	7/1/22			Beginning Balance			
	7/12/22	CR 071222	GEN	Transfer from Capit		593.27	
				Current Period Cha		593.27	-593.27
	7/31/22			Ending Balance			-593.27
411.55 Fire Company Loan	7/1/22			Beginning Balance			-200,000.00
	7/31/22			Ending Balance			-200,000.00

**H & K Escrow
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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 Cash - NOW Acct	7/1/22			Beginning Balance			19,581.52
	7/31/22			Ending Balance			19,581.52
279.10 Unreserved Fund Bal	7/1/22			Beginning Balance			-19,581.52
	7/31/22			Ending Balance			-19,581.52

HRA Reimbursement Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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	7/1/22			Beginning Balance			3,133.47
	7/12/22	HRA Reimb	GEN	HRA Reimburseme		1,115.57	
	7/13/22	CR 071322	GEN	Transfer from Gen		2,017.90	
				Current Period Cha		3,133.47	-3,133.47
	7/31/22			Ending Balance			
106.100 Jonestown Bank	7/1/22			Beginning Balance			50.00
	7/13/22	CR 071322	GEN	Deposit	2,017.90		
	7/26/22	HRA Reimb	GEN	HRA Reimburseme		166.27	
	7/26/22	HRA Reimb	GEN	HRA Reimburseme		10.00	
	7/26/22	HRA Reimb	GEN	HRA Reimburseme		82.76	
	7/26/22	TF General	GEN	Transfer From GF	5,000.00		
	7/31/22	07/31/22	GEN	Interest Income	0.23		
				Current Period Cha	7,018.13	259.03	6,759.10
	7/31/22			Ending Balance			6,809.10
279.00 Unreserved Fund Equ	7/1/22			Beginning Balance			-3,016.65
	7/31/22			Ending Balance			-3,016.65
341.00 Interest	7/1/22			Beginning Balance			0.95
	7/31/22	07/31/22	GEN	Interest Income		0.23	
				Current Period Cha		0.23	-0.23
	7/31/22			Ending Balance			0.72
380.00 Miscellaneous	7/1/22			Beginning Balance			-30.00
	7/31/22			Ending Balance			-30.00
392.01 Transfer from General	7/1/22			Beginning Balance			-15,050.00
	7/26/22	TF General	GEN	Transfer From GF		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	7/31/22			Ending Balance			-20,050.00
400.39 Service Charges	7/1/22			Beginning Balance			5.06
	7/31/22			Ending Balance			5.06
487.01 Benecon Claim	7/1/22			Beginning Balance			14,907.17
	7/12/22	HRA Reimb	GEN	HRA Reimburseme	1,115.57		
	7/26/22	HRA Reimb	GEN	HRA Reimburseme	166.27		
	7/26/22	HRA Reimb	GEN	HRA Reimburseme	10.00		
	7/26/22	HRA Reimb	GEN	HRA Reimburseme	82.76		
				Current Period Cha	1,374.60		1,374.60
	7/31/22			Ending Balance			16,281.77

Highway Equipment Fund General Ledger For the Period From Jul 1, 2022 to Jul 31, 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	7/1/22			Beginning Balance			47,696.30
	7/13/22	115	CDJ	Jonestown Bank		47,696.30	
				Current Period Cha		47,696.30	-47,696.30
	7/31/22			Ending Balance			
106.10 Jonestown Bank	7/1/22			Beginning Balance			50.00
	7/13/22	115	CDJ	Jonestown Bank -	47,696.30		
	7/31/22	07/31/22	GEN	Interest Income		7.06	
				Current Period Cha	47,703.36		47,703.36
	7/31/22			Ending Balance			47,753.36
279.00 Unreserved Fund Equ	7/1/22			Beginning Balance			-101,030.53
	7/31/22			Ending Balance			-101,030.53
341.00 Interest Earnings	7/1/22			Beginning Balance			-2.37
	7/31/22	07/31/22	GEN	Interest Income		7.06	
				Current Period Cha		7.06	-7.06
	7/31/22			Ending Balance			-9.43
392.00 TF from General Fun	7/1/22			Beginning Balance			-50.00
	7/31/22			Ending Balance			-50.00
430.261 Truck Payment	7/1/22			Beginning Balance			53,336.60
	7/31/22			Ending Balance			53,336.60

**MS4 Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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 Cash-NOW Acct	7/1/22			Beginning Balance			68,984.33
	7/14/22	Transfer	GEN	Ttransfer to Gener		68,984.33	
				Current Period Cha		68,984.33	-68,984.33
	7/31/22			Ending Balance			
106.100 Jonestown Bank	7/1/22			Beginning Balance			50.00
	7/14/22	CR 071422	GEN	Deposit	68,984.33		
	7/31/22	07/31/22	GEN	Interest Income	10.21		
				Current Period Cha	68,994.54		68,994.54
	7/31/22			Ending Balance			69,044.54
279.000 Unreserved Fund Equ	7/1/22			Beginning Balance			-68,982.17
	7/31/22			Ending Balance			-68,982.17
341.000 Interest Earnings	7/1/22			Beginning Balance			-2.16
	7/31/22	07/31/22	GEN	Interest Income		10.21	
				Current Period Cha		10.21	-10.21
	7/31/22			Ending Balance			-12.37
392.00 Transfer from General	7/1/22			Beginning Balance			-50.00
	7/14/22	CR 071422	GEN	Transfer from Gen		68,984.33	
				Current Period Cha		68,984.33	-68,984.33
	7/31/22			Ending Balance			-69,034.33
492.000 Transfer to General F	7/1/22			Beginning Balance			
	7/14/22	Transfer	GEN	Transfer to General	68,984.33		
				Current Period Cha	68,984.33		68,984.33
	7/31/22			Ending Balance			68,984.33

Motor License Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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 Cash - NOW Acct	7/1/22			Beginning Balance			197,394.60
	7/14/22	379	CDJ	Jonestown Bank		197,394.60	
	7/31/22	07/31/22	GEN	Interest Income	0.76		
	7/31/22	07/31/22	GEN	Service Charge		20.00	
				Current Period Cha	0.76	197,414.60	-197,413.84
	7/31/22			Ending Balance			-19.24
106.10 Jonestown Bank	7/1/22			Beginning Balance			50.00
	7/14/22	379	CDJ	Jonestown Bank -	197,394.60		
	7/31/22	07/31/22	GEN	Interest Income	38.95		
				Current Period Cha	197,433.55		197,433.55
	7/31/22			Ending Balance			197,483.55
107.00 PLGIT	7/1/22			Beginning Balance			137.84
	7/31/22	07/31/22	GEN	Interest Income	0.15		
				Current Period Cha	0.15		0.15
	7/31/22			Ending Balance			137.99
279.000 Unreserved Fund Equ	7/1/22			Beginning Balance			-33,939.72
	7/31/22			Ending Balance			-33,939.72
341.00 Interest	7/1/22			Beginning Balance			-5.72
	7/31/22	07/31/22	GEN	Interest Income		0.15	
	7/31/22	07/31/22	GEN	Interest Income		0.76	
	7/31/22	07/31/22	GEN	Interest Income		38.95	
				Current Period Cha		39.86	-39.86
	7/31/22			Ending Balance			-45.58
355.02 Liquid Fuels Tax	7/1/22			Beginning Balance			-182,182.37
	7/31/22			Ending Balance			-182,182.37
380.00 Miscellaneous	7/1/22			Beginning Balance			2,500.00
	7/31/22			Ending Balance			2,500.00
392.00 Transfer from General	7/1/22			Beginning Balance			-50.00
	7/31/22			Ending Balance			-50.00
400.39 Service Fees	7/1/22			Beginning Balance			0.22
	7/31/22	07/31/22	GEN	Service Charge	20.00		
				Current Period Cha	20.00		20.00
	7/31/22			Ending Balance			20.22
432.00 Snow & Ice Removal/	7/1/22			Beginning Balance			16,095.15
	7/31/22			Ending Balance			16,095.15

Payroll Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 2022

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.000 Now Account	7/1/22			Beginning Balance			10,044.96
	7/5/22	PR 070622	GEN	Payroll 07/06/22		20,330.59	
	7/5/22	PR 070622	GEN	Payroll 07/06/22		35,036.93	
	7/5/22	PR 070622	GEN	Payroll 07/06/22		215.20	
	7/5/22	CR 070622	GEN	General Fund	53,745.50		
	7/12/22	Transfer	GEN	Transfer to General		8,207.74	
	7/15/22	CR 071520	GEN	Deposit	5,000.00		
	7/15/22	CR 071520	GEN	Deposit	3,000.00		
	7/31/22	07/31/22	GEN	Service Charge		21.60	
				Current Period Cha	61,745.50	63,812.06	-2,066.56
	7/31/22			Ending Balance			7,978.40
106.100 Jonestown Bank	7/1/22			Beginning Balance			50.00
	7/12/22	Transfer	GEN	Deposit	8,207.74		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		34,108.34	
	7/19/22	PR 072022	GEN	Payroll 07/20/22		106.75	
	7/19/22	PR 072022	GEN	Payroll 07/20/22		18,978.57	
	7/19/22	CR 072022	GEN	General Fund	52,650.70		
	7/31/22	07/31/22	GEN	Interest Income	3.59		
				Current Period Cha	60,862.03	53,193.66	7,668.37
	7/31/22			Ending Balance			7,718.37
130.900 Due From Other Fund	7/1/22			Beginning Balance			
	7/5/22	PR 070622	GEN	Payroll 07/06/22	53,530.30		
	7/5/22	PR 070622	GEN	Payroll 07/06/22	215.20		
	7/5/22	CR 070622	GEN	General Fund		53,745.50	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	52,543.95		
	7/19/22	PR 072022	GEN	Payroll 07/20/22	106.75		
	7/19/22	CR 072022	GEN	General Fund		52,650.70	
				Current Period Cha	106,396.20	106,396.20	
	7/31/22			Ending Balance			
210.000 Federal W/H Tax (FIT)	7/1/22			Beginning Balance			
	7/5/22	PR 070622	GEN	Payroll 07/06/22	5,139.37		
	7/5/22	PR 070622	GEN	Payroll 07/06/22		5,139.37	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	5,247.40		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		5,247.40	
				Current Period Cha	10,386.77	10,386.77	
	7/31/22			Ending Balance			
211.000 Social Security W/H	7/1/22			Beginning Balance			-0.08
	7/5/22	PR 070622	GEN	Payroll 07/06/22	6,037.64		
	7/5/22	PR 070622	GEN	Payroll 07/06/22		6,037.64	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	5,924.00		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		5,924.00	
				Current Period Cha	11,961.64	11,961.64	
	7/31/22			Ending Balance			-0.08
212.000 Earned Income Taxes	7/1/22			Beginning Balance			-3,243.04
	7/5/22	PR 070622	GEN	Payroll 07/06/22	3,243.04		
	7/5/22	PR 070622	GEN	Payroll 07/06/22		573.62	
	7/19/22	PR 072022	GEN	Payroll 07/20/22		568.77	
				Current Period Cha	3,243.04	1,142.39	2,100.65
	7/31/22			Ending Balance			-1,142.39

**Payroll Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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
215.000 LST W/H	7/1/22			Beginning Balance			-254.00
	7/5/22	PR 070622	GEN	Payroll 07/06/22	254.00		
	7/5/22	PR 070622	GEN	Payroll 07/06/22		44.00	
	7/19/22	PR 072022	GEN	Payroll 07/20/22		42.00	
				Current Period Cha	254.00	86.00	168.00
	7/31/22			Ending Balance			-86.00
217.000 State Income Tax W/	7/1/22			Beginning Balance			
	7/5/22	PR 070622	GEN	Payroll 07/06/22		1,494.79	
	7/5/22	PR 070622	GEN	Payroll 07/06/22	1,494.79		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		1,466.67	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	1,466.67		
				Current Period Cha	2,961.46	2,961.46	
	7/31/22			Ending Balance			
218.000 FOP Dues W/H	7/1/22			Beginning Balance			
	7/5/22	PR 070622	GEN	Payroll 07/06/22	75.00		
	7/5/22	PR 070622	GEN	Payroll 07/06/22		75.00	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	75.00		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		75.00	
				Current Period Cha	150.00	150.00	
	7/31/22			Ending Balance			
221.000 AFLAC	7/1/22			Beginning Balance			-230.88
	7/5/22	PR 070622	GEN	Payroll 07/06/22		115.44	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	230.88		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		115.44	
				Current Period Cha	230.88	230.88	
	7/31/22			Ending Balance			-230.88
223.000 457 Plan W/H	7/1/22			Beginning Balance			-1,880.00
	7/5/22	PR 070622	GEN	Payroll 07/06/22		2,315.00	
	7/5/22	PR 070622	GEN	Payroll 07/06/22	2,315.00		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		2,315.00	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	2,315.00		
				Current Period Cha	4,630.00	4,630.00	
	7/31/22			Ending Balance			-1,880.00
224.000 Medicare W/H	7/1/22			Beginning Balance			
	7/5/22	PR 070622	GEN	Payroll 07/06/22	1,411.98		
	7/5/22	PR 070622	GEN	Payroll 07/06/22		1,411.98	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	1,385.50		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		1,385.50	
				Current Period Cha	2,797.48	2,797.48	
	7/31/22			Ending Balance			
228.000 PA U.C. W/H	7/1/22			Beginning Balance			-170.41
	7/5/22	PR 070622	GEN	Payroll 07/06/22		29.86	
	7/5/22	PR 070622	GEN	Payroll 07/06/22	170.70		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		29.31	
				Current Period Cha	170.70	59.17	111.53
	7/31/22			Ending Balance			-58.88
279.000 Unreserved Fund Bal	7/1/22			Beginning Balance			-4,642.50

**Payroll Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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
	7/31/22			Ending Balance			-4,642.50
288.000 CAF HEALTH INSUR	7/1/22			Beginning Balance			
	7/5/22	PR 070622	GEN	Payroll 07/06/22		1,067.60	
	7/19/22	PR 072022	GEN	Payroll 07/20/22		1,067.60	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	2,135.20		
				Current Period Cha	2,135.20	2,135.20	
	7/31/22			Ending Balance			
288.500 Employee Contributio	7/1/22			Beginning Balance			
	7/5/22	PR 070622	GEN	Payroll 07/06/22		189.07	
	7/5/22	PR 070622	GEN	Payroll 07/06/22	189.07		
	7/19/22	PR 072022	GEN	Payroll 07/20/22		198.92	
	7/19/22	PR 072022	GEN	Payroll 07/20/22	198.92		
				Current Period Cha	387.99	387.99	
	7/31/22			Ending Balance			
341.000 Interest Earnings	7/1/22			Beginning Balance			20.60
	7/31/22	07/31/22	GEN	Interest Income		3.59	
				Current Period Cha		3.59	-3.59
	7/31/22			Ending Balance			17.01
380.00 SERVICE FEE REFU	7/1/22			Beginning Balance			-139.09
	7/31/22			Ending Balance			-139.09
392.01 Transfer from General	7/1/22			Beginning Balance			-50.00
	7/12/22	Transfer	GEN	Transfer from Gen		8,207.74	
	7/15/22	CR 071520	GEN	Deposit		5,000.00	
	7/15/22	CR 071520	GEN	Transfer from Gen		3,000.00	
				Current Period Cha		16,207.74	-16,207.74
	7/31/22			Ending Balance			-16,257.74
400.390 Bank Service Charge	7/1/22			Beginning Balance			108.27
	7/31/22	07/31/22	GEN	Service Charge	21.60		
				Current Period Cha	21.60		21.60
	7/31/22			Ending Balance			129.87
480.00 Miscellaneous	7/1/22			Beginning Balance			386.17
	7/31/22			Ending Balance			386.17
492.00 Transfer to General F	7/1/22			Beginning Balance			
	7/12/22	Transfer	GEN	Transfer to General	8,207.74		
				Current Period Cha	8,207.74		8,207.74
	7/31/22			Ending Balance			8,207.74

Cornwall Borough Police Equipment Fund General Ledger

For the Period From Jul 1, 2022 to Jul 31, 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	7/1/22			Beginning Balance			38,799.54
	7/27/22	CC Payme	GEN	CC Payment		225.98	
	7/29/22	CC Payme	GEN	CC Payment		359.64	
	7/31/22	07/31/22	GEN	Interest Income	3.95		
				Current Period Cha	3.95	585.62	-581.67
	7/31/22			Ending Balance			38,217.87
279.00 Unreserved Fund Equ	7/1/22			Beginning Balance			-44,071.99
	7/31/22			Ending Balance			-44,071.99
279.99 Police Equip Bal Restr	7/1/22			Beginning Balance			923.05
	7/31/22			Ending Balance			923.05
341.00 Interest Income	7/1/22			Beginning Balance			-24.25
	7/31/22	07/31/22	GEN	Interest Income		3.95	
				Current Period Cha		3.95	-3.95
	7/31/22			Ending Balance			-28.20
410.210 Office Supplies	7/1/22			Beginning Balance			365.63
	7/31/22			Ending Balance			365.63
410.238 Uniform Supplies	7/1/22			Beginning Balance			206.04
	7/31/22			Ending Balance			206.04
410.260 Minor Equipment Purc	7/1/22			Beginning Balance			196.08
	7/31/22			Ending Balance			196.08
410.261 Major Equipment Purc	7/1/22			Beginning Balance			2,354.79
	7/27/22	CC Payme	GEN	Amazon	149.99		
				Current Period Cha	149.99		149.99
	7/31/22			Ending Balance			2,504.78
410.316 Training/Education	7/1/22			Beginning Balance			10.00
	7/31/22			Ending Balance			10.00
410.375 Vehicle Maintenance	7/1/22			Beginning Balance			58.99
	7/27/22	CC Payme	GEN	Amazon	75.99		
				Current Period Cha	75.99		75.99
	7/31/22			Ending Balance			134.98
410.380 EZ Pass Payments	7/1/22			Beginning Balance			200.00
	7/31/22			Ending Balance			200.00

Cornwall Borough Police Equipment Fund General Ledger

For the Period From Jul 1, 2022 to Jul 31, 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
410.452	7/1/22			Beginning Balance			982.12
IT Services	7/29/22	CC Payme	GEN	EIG Bluehost.com	359.64		
				Current Period Cha	359.64		359.64
	7/31/22			Ending Balance			1,341.76

**Police Treasury Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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	7/1/22			Beginning Balance			1,939.54
Cash - NOW Account	7/14/22	98	CDJ	Jonestown Bank		1,939.54	
				Current Period Cha		1,939.54	-1,939.54
	7/31/22			Ending Balance			
106.100	7/1/22			Beginning Balance			50.00
Jonestown Bank	7/14/22	98	CDJ	Jonestown Bank -	1,939.54		
				Current Period Cha	1,939.54		1,939.54
	7/31/22			Ending Balance			1,989.54
279.00	7/1/22			Beginning Balance			-1,939.54
Unreserve Fund Equit	7/31/22			Ending Balance			-1,939.54
392.00	7/1/22			Beginning Balance			-50.00
Transfer from General	7/31/22			Ending Balance			-50.00

**Recreation Fund
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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 Cash - NOW Acct	7/1/22			Beginning Balance			131,138.42
	7/14/22	142	CDJ	Jonestown Bank		131,138.42	
				Current Period Cha		131,138.42	-131,138.42
	7/31/22			Ending Balance			
106.100 Jonestown Bank	7/1/22			Beginning Balance			50.00
	7/14/22	142	CDJ	Jonestown Bank -	131,138.42		
	7/26/22	CR072622	GEN	Deposit	1,702.61		
	7/31/22	07/31/22	GEN	Interest Income	25.99		
				Current Period Cha	132,867.02		132,867.02
	7/31/22			Ending Balance			132,917.02
130.350 Due from ML Fund	7/1/22			Beginning Balance			2,500.00
	7/31/22			Ending Balance			2,500.00
279.000 Unreserved Fund Equ	7/1/22			Beginning Balance			-118,652.96
	7/31/22			Ending Balance			-118,652.96
341.00 Interest	7/1/22			Beginning Balance			
	7/31/22	07/31/22	GEN	Interest Income		25.99	
				Current Period Cha		25.99	-25.99
	7/31/22			Ending Balance			-25.99
361.56 Recreation Fees	7/1/22			Beginning Balance			-14,985.46
	7/26/22	CR072622	GEN	Rec Fee - Cornwall	1,250.00		
	7/26/22	CR072622	GEN	Rec Fee - Landmar	452.61		
				Current Period Cha	1,702.61		-1,702.61
	7/31/22			Ending Balance			-16,688.07
392.01 Transfer from General	7/1/22			Beginning Balance			-50.00
	7/31/22			Ending Balance			-50.00

Sunoco Pipeline
General Ledger
For the Period From Jul 1, 2022 to Jul 31, 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	7/1/22			Beginning Balance			12,515.70
	7/31/22			Ending Balance			12,515.70
279.00 Unreserved Fund Equ	7/1/22			Beginning Balance			-12,515.70
	7/31/22			Ending Balance			-12,515.70

BUDGET REPORT
July 31, 2022

Revenues

As of July 31, 2022, the Borough had revenues of \$2,086,059.40, 85.77% of the budgeted amount of \$2,432,226. (-4.66% compared to July 2021)

Expenditures

As of July 31, 2022, the Borough had expenditures in the amount of \$1,372,607.38, 49.56% of the budgeted amount of \$2,769,684.14. (+2.55%)

EIT Report – July 31, 2022

As of this date, the Borough received \$595,264.98 of EIT Funds, 90.19% of the budgeted amount of \$660,000.00. (+16.54%)



Cody Rhoads
Treasurer

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget July 31, 2022

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Revenues</u>						
<u>Real Estate Property Taxes</u>						
301.100	Real Estate Taxes-Current Year	\$ 1,050,000.00	\$ 23,877.59	\$ 920,981.61	87.71	129,018.39
301.200	Real Estate Taxes-Prior Year	10,000.00	728.50	10,852.68	108.53	(852.68)
301.400	Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00
	Total Real Property Taxes	1,060,000.00	24,606.09	931,834.29	87.91	128,165.71
<u>Local Tax Enabling Act (Act 511) Taxes</u>						
310.100	Real Estate Transfer Taxes	135,000.00	13,642.34	143,614.28	106.38	(8,614.28)
310.210	Earned Inc. Taxes- Current Year	660,000.00	39,940.14	595,264.98	90.19	64,735.02
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	4,907.00	33,087.33	73.53	11,912.67
	Total Local Enabling Act	850,000.00	58,489.48	783,014.46	92.12	66,985.54
<u>Business Licenses and Permits</u>						
321.200	Health	0.00	0.00	0.00	0.00	0.00
321.610	Transient Retailers	100.00	0.00	25.00	25.00	75.00
321.800	Cable TV Franchise	104,000.00	0.00	56,295.39	54.13	47,704.61
	Total Business Licenses and Permits	104,100.00	0.00	56,320.39	54.10	47,779.61
<u>Non-Business Licenses and Permits</u>						
322.300	DRIVEWAY PERMITS	100.00	0.00	450.00	450.00	(350.00)
	Total Non-Business Licenses and Per	100.00	0.00	450.00	450.00	(350.00)
<u>Fines</u>						
331.110	Vehicle Code Violation w/State	6,000.00	539.08	3,318.52	55.31	2,681.48
331.120	Violations of Ordinance, Etc.	3,000.00	278.32	2,953.31	98.44	46.69
	Total Fines	9,000.00	817.40	6,271.83	69.69	2,728.17
<u>Interest Earnings</u>						
341.000	Interest Earnings	400.00	377.36	456.02	114.01	(56.02)
	Total Interest Earnings	400.00	377.36	456.02	114.01	(56.02)
<u>Rents and Royalties</u>						
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
	Total Rents and Royalties	0.00	0.00	0.00	0.00	0.00
<u>Federal Capital and Operating Grants</u>						
	Total Federal Capital & Operating Gra	0.00	0.00	0.00	0.00	0.00
<u>State Shared Revenue and Entitlements</u>						
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 July 31, 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	0.00	650.00	65.00	350.00
355.130	Foreign Fire Ins. Premium Tax	26,000.00	0.00	0.00	0.00	26,000.00
355.440	OTHER STATE PAYMENTS	0.00	724.09	1,898.91	0.00	(1,898.91)
356.000	State Payments in Lieu of Tax	800.00	0.00	0.00	0.00	800.00
	Total State Shared Revenue	30,100.00	724.09	2,548.91	8.47	27,551.09

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget July 31, 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
Total Local Gvmt Units Grants	9,112.00	0.00	0.00	0.00	9,112.00
<u>General Government</u>					
361.330 Zoining,Subdivision &Land Dev	15,000.00	2,299.00	38,058.65	253.72	(23,058.65)
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
Total General Government	36,000.00	2,299.00	53,708.25	149.19	(17,708.25)
<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	45,005.75	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	358.00	71.60	142.00
362.110 ACCIDENT REPORTS	1,000.00	45.00	1,167.00	116.70	(167.00)
362.470 REIMBURSEMENT-BRETT-DEA	5,000.00	1,012.15	3,689.45	73.79	1,310.55
Total Public Safety	230,414.00	46,062.90	160,910.30	69.84	69,503.70
<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
Total Highway and Streets	0.00	0.00	0.00	0.00	0.00
<u>Culture - Recreation</u>					
367.210 CQM Contribution	0.00	0.00	0.00	0.00	0.00
Total Culture - Recreation	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous</u>					
380.000 Miscellaneous Revenues	5,000.00	0.00	4,950.18	99.00	49.82
380.100 Insurance Dividends	5,000.00	6,214.56	6,384.80	127.70	(1,384.80)
380.145 Sunoco Pipeline Eng/Legal Bill	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	10,000.00	6,214.56	11,334.98	113.35	(1,334.98)
<u>Contribution and Donations From Private Sources</u>					
387.000 Contr. & Donations From	93,000.00	0.00	0.00	0.00	93,000.00
Total Contrib. & Don Private Sources	93,000.00	0.00	0.00	0.00	93,000.00
<u>Interfund Operating Transfers</u>					
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 July 31, 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	8,207.74	8,207.74	0.00	(8,207.74)
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	2,017.90	2,017.90	0.00	(2,017.90)
392.450 Transfer from MS4	0.00	68,984.33	68,984.33	0.00	(68,984.33)
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	79,209.97	79,209.97	0.00	(79,209.97)

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget July 31, 2022

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
Expenditures						
<u>General Government</u>						
400.140	Salary of Secretary	\$ 66,000.00	\$ 5,076.80	\$ 37,686.40	57.10	28,313.60
400.15	Salary Manager in Training	0.00	0.00	0.00	0.00	0.00
400.180	Janelle/Secretary	34,811.92	2,678.40	20,020.00	57.51	14,791.92
400.200	Supplies	10,000.00	236.65	9,501.50	95.02	498.50
400.320	Communication	5,000.00	1,524.79	3,460.28	69.21	1,539.72
400.340	Adv. Printing & Binding	2,500.00	61.20	1,251.36	50.05	1,248.64
400.350	Insurance & Bonding	62,540.00	4,290.94	42,476.25	67.92	20,063.75
400.360	Public Utility Services	5,000.00	0.00	2,534.92	50.70	2,465.08
400.370	Repairs & Maint. Services	15,000.00	1,533.00	10,353.12	69.02	4,646.88
400.373	Buildings	45,000.00	0.00	1,669.77	3.71	43,330.23
400.390	Bank Service Charge	1,000.00	84.30	415.32	41.53	584.68
400.400	Computer Equipment	1,000.00	0.00	0.00	0.00	1,000.00
	Total General Government	247,851.92	15,486.08	129,368.92	52.20	118,483.00
<u>Executive</u>						
401.110	Salary of Mayor	180.00	15.00	105.00	58.33	75.00
	Total Executive	180.00	15.00	105.00	58.33	75.00
<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	0.00	0.00	0.00	2,900.00
403.350	Ins. Bonding-Tax Collector	0.00	0.00	0.00	0.00	0.00
403.400	KEYSTONE FEES	10,200.00	801.32	6,595.29	64.66	3,604.71
	Total Tax Collection	13,100.00	801.32	6,595.29	50.35	6,504.71
<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	1,291.50	6,828.88	0.00	(6,828.88)
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	1,291.50	12,001.35	72.74	4,498.65
<u>Engineering</u>						
408.130	Salary of Engineer	45,000.00	1,644.50	29,587.95	65.75	15,412.05
408.140	Engineering - MS4 Storm Sewer	20,000.00	500.00	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	2,144.50	35,368.33	54.41	29,631.67
<u>Public Safety</u>						
410.120	Salary of Chief	110,000.00	8,829.63	61,384.84	55.80	48,615.16
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 July 31, 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>
410.130 Wages of Patrolman	458,000.00	43,435.58	300,403.36	65.59	157,596.64
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	22,136.00	57.53	16,344.00
410.210 Supplies - Office	500.00	350.99	634.74	126.95	(134.74)
410.212 Forms - Office	250.00	0.00	235.00	94.00	15.00
410.213 Small Office Equipment	2,000.00	187.80	1,272.72	63.64	727.28
410.231 Vehicle Fuel	15,000.00	2,572.66	14,288.44	95.26	711.56
410.238 Uniform Supplies & Replacement	2,000.00	207.96	612.22	30.61	1,387.78
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	498.33	498.33	0.00	(498.33)
410.321 Telephone	4,000.00	180.03	1,235.72	30.89	2,764.28
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	0.00	1,493.33	42.67	2,006.67
410.362 UGI Gas	3,000.00	47.36	2,216.50	73.88	783.50
410.366 Water & Sewer	750.00	291.36	749.76	99.97	0.24
410.367 Refuse Removal	2,000.00	187.10	1,245.30	62.27	754.70
410.370 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
410.374 Vehicle Maintenance-Equipment	600.00	115.00	650.00	108.33	(50.00)
410.375 Vehicle Maintenance	5,000.00	199.11	4,427.18	88.54	572.82
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	22.00	140.00	28.00	360.00
410.452 IT/RMS Services	10,000.00	164.46	8,826.22	88.26	1,173.78
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
Total Public Safety	804,060.71	60,249.37	426,736.06	53.07	377,324.65
Fire					
411.190 EMA Director	0.00	0.00	0.00	0.00	0.00
411.500 Contribution, Grants&Subsidies	19,000.00	1,608.19	16,617.99	87.46	2,382.01
411.51 Foreign Fire Insurance	26,000.00	0.00	0.00	0.00	26,000.00
411.520 Workmens Comp - Cancer	12,000.00	4,498.00	8,345.00	69.54	3,655.00
411.530 Insurance - Fire Vehicles	0.00	0.00	0.00	0.00	0.00
411.54 Personal Training/Equipment	12,000.00	2,864.50	8,070.73	67.26	3,929.27
411.74 Machinery & Equipment	29,537.11	29,537.11	29,537.11	100.00	0.00
Total Fire	98,537.11	38,507.80	62,570.83	63.50	35,966.28
Ambulance/Rescue					
412.54 Contribution to Ambulance	20,560.00	0.00	20,560.00	100.00	0.00
Total Ambulance/Rescue	20,560.00	0.00	20,560.00	100.00	0.00

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget July 31, 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 July 31, 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>
<u>Highway Maintenance - General Services</u>					
430.120 Salary of Supervisor	73,694.40	5,668.80	45,662.34	61.96	28,032.06
430.180 Salaries & Wages	162,000.00	12,883.88	94,900.09	58.58	67,099.91
430.200 Supplies	15,000.00	649.67	7,336.92	48.91	7,663.08
430.230 Fuel, Light & Water	15,000.00	1,077.02	15,121.00	100.81	(121.00)
430.320 Communications Expense	2,500.00	184.51	1,307.99	52.32	1,192.01
430.370 Repair & Maint. Services	15,000.00	1,453.22	11,252.55	75.02	3,747.45
430.72 Improvements	33,000.00	0.00	9,198.60	27.87	23,801.40
Total Hwy Maint - Gen Serv	316,194.40	21,917.10	184,779.49	58.44	131,414.91
<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	0.00	347.10	2.31	14,652.90
Total Hsy Maint-Traffic Signals & St	15,000.00	0.00	347.10	2.31	14,652.90
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,050.81	21,511.73	53.78	18,488.27
Total Hwy Maint-St. Lighting	40,000.00	3,050.81	21,511.73	53.78	18,488.27
<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	552.29	1,523.90	30.48	3,476.10
Total Hwy Maint-Storm Sewer & Dra	5,000.00	552.29	1,523.90	30.48	3,476.10
<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	333.18	4,105.21	4.11	95,894.79
438.210 Rextmont 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	333.18	6,689.96	4.46	143,310.04

For Management Purposes Only

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget July 31, 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	441.42	3,935.49	49.19	4,064.51
Total Participant Rec.	8,000.00	441.42	3,935.49	49.19	4,064.51
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	3,000.00	0.00	0.00	0.00	3,000.00
Total Libraries	3,000.00	0.00	0.00	0.00	3,000.00
<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	4,075.81	12,557.72	125.58	(2,557.72)
Total Misc. Expend. & Exp.	10,000.00	4,075.81	12,557.72	125.58	(2,557.72)
<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	504.07	6,475.59	107.93	(475.59)
Total Unemp. Comp.	6,000.00	504.07	6,475.59	107.93	(475.59)
<u>Employee Benefits</u>					
487.000 Social Security Contributions	80,000.00	6,152.26	43,959.85	54.95	36,040.15
487.010 Medicare/Employer Share	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	80,000.00	6,152.26	43,959.85	54.95	36,040.15
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	321,000.00	21,394.38	171,316.89	53.37	149,683.11
488.010 Transitional Reinsurance Fee	0.00	0.00	0.00	0.00	0.00
Total Employee W/H	321,000.00	21,394.38	171,316.89	53.37	149,683.11

Borough of Cornwall General Fund

General Fund Statement of Revenues and Expenditures - Compared to Budget July 31, 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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
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	0.00	50.00	0.08	59,950.00
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	7,276.93	22,326.93	89.31	2,673.07
492.460 Transfer to MS4	0.00	68,984.33	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	26,313.94	26,363.94	0.00	(26,363.94)
Total Interfund Operating Transfers	379,000.00	102,575.20	215,503.88	56.86	163,496.12
Total Expenditures	2,769,684.14	279,492.09	1,372,607.38	49.56	1,397,076.76
	0.00	0.00	0.00	0.00	0.00
Net Fund Balance	\$ (337,458.14)	\$ (60,691.24)	\$ 713,452.02	(211.42)	(1,050,910.16)

HIGHWAY DEPARTMENT

July 2022

The following work was performed by the Highway Department during the month of July 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.
Failed mower Schaeffer's turn.
Cleaned up scrap at the shop.
Accident Cornwall Rd at Zinn's Mill Rd (put up temporary STOP sign). – 7/2.
Replaced STOP sign on Zinn's Mill Rd at Cornwall Rd.
Elevated limbs in Spring Hill on the streets being paved. Ash, Beech, and Holly.
Installed road broom on the New Holland Tractor to broom roads being paved in Spring Hill.
Repaired light to the flagpole at the Borough Hall.
Trimmed low hanging branches on Boyd St.
Trimmed sight triangles.
Checked STOP signs at the Borough roads that meet the State Roads, all good.
Cleaned algae from signs on Ironmaster Road.
Replaced 25 MPH sign on Palmer St at the Lodge Hall.
Greased backhoe and loader.
Sprayed weeds at the ballfields and parks.
Ground stumps at Goosetown big field, Borough Hall, and the Police Station.
Added topsoil, raked out, seeded and strawed areas where stumps were removed.
Added material to sink hole on Rexmont Rd at the Old Fire Hall.
Sprayed weeds in the tunnels on Culvert St and Whitman Rd.
Cleaned up steering pivot bearing on the loader and compared it with Jackson Twp loader.
Cleaned up tree along Ironmaster Rd.
Cleaned up large pine tree behind the Goosetown ballfield parking lot.
Worked on chipper.
Cleaned up trees and brush at The Woods at the Cornwall Ballfield – 6 tree taken down.
Had 6 of the 8 trees taken down at the Cornwall Ballfield woods (Samuelson Tree Service).
Had a hanging limb taken down at the triangle below Goosetown (Samuelson Tree Service).
Restored the road at the Store Lane water leak (4 tons 25 mm 3 tons 9'5 mm).
Cleaned up the trees and hauled 8 loads to South Lebanon Green Waste site.
Cut stumps lower for grinding.
Elevated limbs along the parking lot at the Cornwall Ballfield.
Blew off Hockey Rink and Tennis Court they are getting pressure washed.
Elevated low hanging limbs at Minersville and Goosetown.
Took dead tree down from behind the Borough Garage.
Greased and checked out the chipper.
Closed Spring Hill Lane for tree on wires at 208 Spring Hill – 7/23.
Center net tie downs were replaced at the tennis court.
Sprayed weeds along curbs.
Trimmed the inside curve on Burd Coleman Rd across from the Borough Garage.
Sink hole reported at Rt 72 and Zinn's Mill – 7/26.
Freed up the pulley's and replaced the cables on the F350 Tommy Gate.
Replaced the spindle on the F3680 Kubota deck.
Replaced 35 mph sig at 316 Spring Hill Lane.
Dug out and prepared area for paving handicap spot at the tennis court.

Trimmed signs.

WATER DEPARTMENT

Repaired water leak on Store Lane.

Prepared pipe in Store Lane for water tap and hooked up service for 104 Store Lane.

Fail cut shoulders to the MV tank.

RECREATION

Tennis Courts

1. Pressure washed
2. 1 coat of leveling/sealing applied
3. 2 coats of paint (blue & green)
4. Striped tennis and pickle ball lines

Hockey Rink

1. Pressure Washed
2. Repaired surface areas
3. Striped lines

Sincerely,

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

Tom Smith
Superintendent

Cornwall Borough - EMS Report - Second Quarter 2022

Disposition	Count	Nature of Call	Count
Transported No Lights/Siren	87	Generalized Weakness	11
Cancelled on Scene/No Patient Found	7	Injury of Head	10
Patient Treated, Released (AMA)	7	No Complaints or Injury/Illness Noted	10
Cancelled (No Patient Contact)	5	Injury	8
Patient Refused Evaluation/Care (Without Transport)	4	Chest Pain / Discomfort	6
Transported Lights/Siren	4	Hemorrhage	6
Assist, Agency	3	Abdominal Pain	5
Patient Evaluated, No Treatment/Transport Required	2	Back Pain	5
Patient Dead on Scene - No Resuscitation Attempted (Without Transport)	1	Dizziness	5
Patient Treated, Released (per protocol)	1	Syncope / Fainting	4
Patient Treated, Transferred Care to Another EMS Professional/Unit	1	Altered Mental Status	3
Standby - No Service or Support Provided	1	Injury of Hip	3
Transported No Lights/Siren, Upgraded	1	Seizures	3
Total	124	Stroke	3
		Acute Respiratory Distress (Dyspnea)	2
		Chest Pain, Other (Non-Cardiac)	2
		Gastrointestinal hemorrhage	2
		Hypotension	2
		Nausea	2
		Pain (Non-Traumatic)	2
		Transient Cerebral Ischemic Attack (TIA)	2
		Alcohol use	1
		Anemia	1
		Cardiac arrest	1
		Congestive heart failure (CHF)	1
		Constipation	1
		Epistaxis	1
		Injury of Lower Back	1
		Injury of Lower Leg	1
		Mental disorder	1
		Obvious Death	1
		Seizures without status epilepticus	1
		Sepsis/Septicemia	1
		Shortness of breath	1
		ST elevation myocardial infarction (STEMI)	1
		Urinary Tract Infection (UTI)	1
		Vomiting	1

Time from Dispatch to Arrival On Scene

Dispatched Priority	Time (minutes)
Emergent	10.49
Emergent Downgraded to Non-Emergent	10.00
Non-Emergent	10.96
Total	10.59

Destination	Count
Wellspan Good Samaritan Hospital	68
Penn State Hershey Medical Center	20
VA Medical Center - Lebanon	5
Lancaster General Hospital	2



July /2022

Emergency Calls

Automatic Fire Alarm	4	Personel Responding	88
Structure Fire	3	Personel Hrs. of Service	96:04:00
Vehicle Fire		Apparatus Hrs. of Service	40:33:00
Outside Fire/Trash			
Vehicle Accident	2	Mileage	257
WildFire	2	Gallons of Fuel	63.4
Investigation Inside	1		
Investigation Outside			
Medical Assist	2		
CO Incident			
HAZMAT			
Rescue			
Weather Emergencies			
Utility Emergencies	1		
Stand-by/Transfer			
Public Service			
Fire Police/Traffic Control			
Tree/Wire Down	8		
Total Calls	23		

Non-Emergency Calls

Training	3	Personel Responding	56
Maintenance/Work Detail	7	Personel Hrs. of Service	264.4
Fire Prevention			
Meetings	1		
Fund Raisers			
Public Service	6		
Admin Duty	3		
Daily Log	3		
Physical Fitness			
Total Calls	23		

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, August 8, 2022

FROM: MAYOR MARK THOMAS

RE: **MONTHLY POLICE REPORT**

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

COMMUNITY POLICING

July 25th – 28th Officer Cann attended a 4 day class and is now an instructor to detect DWI violators and Instruct Field Sobriety Test.

July 26th – Officer Boerst gave a Police Station tour and safety talk to 30 local cub scouts at the Police Station.

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
911 Hang Up	0	1	0	0	0	1	1						3
Accidents	15	8	7	7	3	4	7						51
Alarms	3	5	10	4	6	5	13						46
Animal Complaint	4	3	5	6	8	5	6						37
Assault (Harassment/Stalking by Communications)	0	0	0	0	0	0	0						0
Assault (Aggravated)	0	0	0	0	0	0	0						0
Assault (Physical)	0	0	0	0	0	0	1						1
Assault (Sexual)	0	0	0	0	0	0	0						0
Assault (Suicide)	0	0	0	0	0	0	0						0
Assist Motorist	1	3	0	1	0	1	0						6

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Assist Fire/EMS	10	3	5	1	3	1	7						30
Assist Other Agency (LE)	5	3	9	4	7	1	4						33
Assist Other Agency	0	0	0	0	1	1	0						2
ATV Complaint	0	1	0	0	0	0	1						2
Burglary (Residential)	0	0	0	0	0	0	0						0
Burglary (Business)	0	0	0	1	0	0	0						0
Check Business	0	0	0	0	0	0	0						0
Check Residence	0	1	0	0	0	0	1						2
Check Welfare (Person)	2	4	4	1	1	4	4						20
Civil Complaint	0	0	1	1	0	0	0						2
Civil Complaint (Child Custody)	0	0	0	0	0	0	1						1
Confidential Information	1	0	1	0	0	0	0						2
Criminal Investigation	0	1	0	0	0	0	1						2
Criminal Mischief	1	1	3	0	4	1	5						15
Death Investigation	1	0	1	0	0	2	0						4
Detail (Speed Enforcement)	0	0	0	0	1	1	1						3
Detail (Traffic Control)	0	0	0	0	0	1	0						1
Disorderly Conduct	0	0	0	1	0	0	0						1
Disturbance	0	0	2	1	1	1	3						8
Domestic (Arrest)	0	0	0	0	0	0	0						0
Domestic (Non-Arrest)	2	2	3	0	3	5	1						16
Domestic (PFA Violation)	0	1	0	0	0	0	0						1
Drug Law Violation	0	0	0	0	0	1	0						1
Endangering Welfare of Child	0	0	1	0	0	0	0						1
Forgery	1	0	0	0	0	0	0						1
General Info. Request	1	2	3	4	0	2	3						15
Harassment	2	0	0	1	0	1	1						5
Hazard/Hazardous Condition	0	0	0	1	2	0	0						3
Hunting Complaint	0	0	0	0	0	0	0						0
Indecent Exposure	0	0	0	0	0	0	0						0
Juvenile Complaint	0	1	0	0	1	2	0						4
Liquor Law Violation	0	0	0	0	0	0	0						0
Missing Person	0	2	0	0	2	1	2						7
Officer Safety	0	0	1	0	0	0	0						1
Ordinance Violation (Animal)	0	1	0	0	0	0	0						1
Ordinance Violation (Noise)	2	1	0	1	2	0	7						13
Ordinance Violation (Other)	1	0	5	1	1	2	5						15
Ordinance Viol. (Solicitation)	0	1	0	0	0	2	2						5
Ordinance Viol. (Weeds/Grass/Etc.)	0	0	0	0	2	1	3						6
Police Info	2	2	0	2	3	5	1						15
Property (Found)	0	1	1	1	2	2	1						8

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Property (Lost)	1	0	0	0	0	0	0						1
Public Service	1	2	2	1	5	1	1						13
Robbery	0	0	0	0	0	0	0						0
Scam (Internet)	1	1	1	1	1	1	1						7
Scam (Mail/Telephone)	0	2	1	2	1	2	2						10
Scam (Services)	0	0	0	1	0	0	0						1
Scattering Rubbish	0	1	0	1	0	1	0						3
Shots Fired	0	1	1	0	1	1	1						5
Suicidal Subject	0	0	0	0	0	0	0						0
Suspicious Activity (Other)	0	0	5	2	0	1	3						11
Suspicious Activity (Person)	5	2	5	0	2	1	3						18
Suspicious Activity (Vehicle)	5	2	3	1	4	4	4						23
Terroristic Threats	0	0	0	0	0	0	0						0
Theft (Bad Check)	0	0	0	0	0	0	0						0
Theft	5	1	1	0	1	0	1						9
Traffic Complaint (No Arrest)	3	4	2	1	6	5	3						24
Traffic Complaint (Arrest)	0	0	0	0	1	0	0						1
Traffic Contact (DUI Arrest)	0	0	0	0	0	0	0						0
Traffic Contact (Warning)	1	0	0	0	0	0	0						1
Traffic Hazard	3	2	6	1	6	5	9						32
Training	0	0	1	0	1	0	0						2
Trespassing	1	0	3	1	4	3	7						19
Vehicle (Abandoned)	1	0	1	0	0	0	0						2
Vehicle (Disabled)	2	1	4	2	4	1	4						18
Vehicle (Parking Violation)	0	0	0	0	0	1	0						1
Vehicle (Repossession)	0	0	0	0	0	1	0						1
Vehicle (Tampering with)	0	0	0	0	0	0	0						0
Warrant Service	0	0	0	0	1	0	0						1
Wildlife Complaint	0	0	0	0	0	0	0						0
TOTAL INCIDENTS:	83	67	98	53	91	81	121						594

ARRESTS

Traffic: 12

Speed	9
Stop signs & Yield signs	1
Obedience to traffic control signs	1
Careless Driving	1

Criminal/Non-Traffic: 0

Parking Tickets Issued: 0

TOTAL MILEAGE: 6,894 (CORNWALL BOROUGH – 3,930 Approx. Miles)

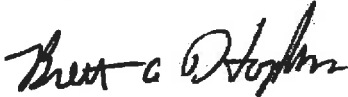
TOTAL FUEL:

549 GALLONS

HOURS

CHIEF HOPKINS:	173	HOURS	2	HOURS BOROUGH OVERTIME
	16 ½	DUI/DTF/COPS-IN/SHOPS HOURS		
PTLM. BENDER:	155 ¼	HOURS	2	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN/SHOPS HOURS		
PTLM. CONKLIN:	110	HOURS	0	HOURS BOROUGH OVERTIME
	0	DUI/DTF/COPS-IN/SHOPS HOURS		
PTLM. MILLER:	184	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. ITZEN:	120	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. PEEBLES:	159 ½	HOURS	0	HOURS BOROUGH OVERTIME
PTLM. FIELDS:	72	HOURS		
PTLM. CANN:	71	HOURS		
PTLM. TOBIAS:	0	HOURS		
PTLM. BOERST	168	HOURS		
PTLM. HEIM	104	HOURS		
PTLM. FINICLE:	56	HOURS		

Respectfully Submitted,



Brett A. Hopkins
Chief of Police

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON AUGUST 1, 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, Jeff Snyder, Bruce Conrad, Joe Lescisko, borough engineer Chad Smith and borough alternate engineer Josh Weaber.

PUBLIC

Meeting attendance sheet is attached hereto.

NEW BUSINESS

ZONING ORDINANCE AMENDMENTS

There were concerns with the home occupation and home business definitions in the zoning ordinance. The commission asked Chad Smith to review the ordinances that Solicitor Cleary provided and make a recommendation next month as to which direction would best serve the borough.

COMPREHENSIVE PLAN

Mr. Rhoads said they had a few people interested in serving. Mr. Fratini asked if council had a specific concern. The thought was that the plan is 22 years old and needs a refresher. It was suggested that council review the names of those interested and decide to move forward.

CORNWALL MANOR

Mr. Rhoads stated that Paul Weidman stopped by the office today and said he hopes to submit the plan for the clubhouse by the end of the month.

Mr. Weidman entered the meeting later and explained the same. He is aware of the recent issues involving water and sewer.

PUBLIC COMMENT

Jane Lindenmuth stated this was her first meeting and asked the commission to introduce themselves, which everyone did.

Judy Simmermon recounted her experiences with the increase in truck traffic after the warehouse was built in South Lebanon and her concerns with the proposed warehouse in the borough.

Randy Henry asked why no Iron Valley residents were selected for the ad hoc committee. Mr. Karinch stated that President Harris appointed the members of the committee and reviewed the background of those selected. Mr. Henry asked if the conditions on the H+K plan carried over to a new plan. Mr. Rhoads said the solicitor did respond to the borough addressing that issue today and the correspondence will be reviewed.

Mark Hansen asked if the commission was aware of a letter sent by the Iron Valley HOAs to Bruce Harris about the ad hoc committee. They were not aware of the letter. Mr. Hansen said there will be a lot of opposition at the council meeting because Iron Valley is not represented, and they are one of the most impacted areas.

There was further discussion about the warehouse and the concerns of the residents.

ADJOURNMENT

With no further business to conduct, Ray Fratini made a motion to adjourn, seconded by John Karinch. Motion passed. Meeting adjourned at 7:24 p.m.

Respectfully submitted,

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

Cody Rhoads
Secretary

ZONING OFFICER'S REPORT
July 2022

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

Permit No. 2022-018 – Wayne Brearly, 65 Valley View Drive, deck and patio
Permit No. 2022-019 – Alden Homes, 1060 Percy Lane, single-family dwelling
Permit No. 2022-020 – Patrick Labe, 112 Maple Lane, above-ground pool
Permit No. 2022-021 – Andrew Arnold, 2371 Cornwall Road, garage
Permit No. 2022-022 – Craig and Nancy Brightbill, 1108 Alden Way, sunroom
Permit No. 2022-023 – Harvey Turner, 1012 Alden Way, garage with apartment
Permit No. 2022-024 – Alden Homes, 1127 Alden Way, single-family dwelling
Permit No. 2022-025 – Yuriy and Iulia Akulov, 341 Pamela Lane, fence
Permit No. 2022-026 – Landmark Builders, 157 Forge Drive, single-family dwelling
Permit No. 2022-027 – Eric Greenawalt and Jessica Smith, 40 Palmer Street, solar panels
Permit No. 2022-028 – Jason and Michelle Ayers, 112 Cedar Street, shed
Permit No. 2022-029 – Tracy Salinger-Long, 1210 Ash Lane, deck
Permit No. 2022-030 – Christopher and Tanya Jordan, 480 Zinns Mill Road, solar system
Permit No. 2022-031 – Alden Homes, 1043 Stanford Drive, single-family dwelling

Estimated Construction Cost \$1,429,759

Fees to be Collected \$1,710



Cody Rhoads
Manager

