

AGENDA
CORNWALL BOROUGH COUNCIL
July 11, 2022, 6:30 p.m. at Alden Place Clubhouse, 1016 Alden Way

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 June 13, 2022 Council Meeting

REPORTS

Secretary, Treasurer, Finance Committee, Highway Department

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

Recreation, Emergency Services Committee, Ambulance

Budget Report

OLD BUSINESS

NEW BUSINESS

Cornwall Inn/Police Station Lot Addition

- Consideration to Grant Waivers for the Plan
- Consideration to Grant Conditional Approval for the Plan

Recreation

- Update on work with KSF
- Authorize Jeff Steckbeck to Complete Recreation Fee Study

Cornwall Properties

COMMENTS FOR THE GOOD OF THE ORDER

ADJOURNMENT

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|---------------------|-----------|------------|------------|
| 100.000 | 6/1/22 | | | Beginning Balance | | | 155,396.52 |
| CASH - CHECKING A | 6/2/22 | 4738 | CRJ | ENET TRANSFER | 60.39 | | |
| | 6/2/22 | | GEN | Transfer enet 4731 | | 1,505.26 | |
| | 6/3/22 | 4733 | CRJ | WATER CUSTOM | 530.90 | | |
| | 6/3/22 | 4739 | CRJ | WATER CUSTOM | 513.33 | | |
| | 6/6/22 | 24116 | CRJ | LANDMARK HOM | 3,939.70 | | |
| | 6/6/22 | 2901 | CDJ | ALLIED CONTROL | | 871.26 | |
| | 6/6/22 | 2902 | CDJ | AMAZON CAPITAL | | 41.31 | |
| | 6/6/22 | 2903 | CDJ | AMERICAN UNITE | | 20.04 | |
| | 6/6/22 | 2904 | CDJ | BOROUGH OF CO | | 4,597.23 | |
| | 6/6/22 | 2905 | CDJ | EAGLE BROS AUT | | 56.00 | |
| | 6/6/22 | 2906 | CDJ | MET ED | | 128.08 | |
| | 6/6/22 | 2907 | CDJ | MORGAN, HALLG | | 129.50 | |
| | 6/6/22 | 2908 | CDJ | PA ONE CALL SY | | 59.50 | |
| | 6/6/22 | 2909 | CDJ | VERIZON | | 53.28 | |
| | 6/6/22 | 2910 | CDJ | VERIZON WIRELE | | 113.62 | |
| | 6/6/22 | 2911 | CDJ | WEX BANK | | 442.30 | |
| | 6/8/22 | 4742 | CRJ | ENET TRANSFER | 78.46 | | |
| | 6/8/22 | 4743 | CRJ | ENET TRANSFER | 31.00 | | |
| | 6/8/22 | 4745 | CRJ | ENET TRANSFER | 257.07 | | |
| | 6/8/22 | 4746 | CRJ | ENET TRANSFER | 120.00 | | |
| | 6/8/22 | 4747 | CRJ | ENET TRANSFER | 699.70 | | |
| | 6/8/22 | 4748 | CRJ | ENET TRANSFER | 214.58 | | |
| | 6/8/22 | | GEN | Enet transfer 4742- | | 585.20 | |
| | 6/13/22 | 4744 | CRJ | WATER CUSTOM | 851.87 | | |
| | 6/13/22 | 4750 | CRJ | ENET TRANSFER | 326.48 | | |
| | 6/13/22 | 4752 | CRJ | ENET TRANSFER | 270.53 | | |
| | 6/13/22 | 4753 | CRJ | ENET TRANSFER | 1,211.54 | | |
| | 6/13/22 | 4754 | CRJ | ENET TRANSFER | 251.89 | | |
| | 6/13/22 | | GEN | Enet transfer | | 1,055.46 | |
| | 6/13/22 | | GEN | Landmark transfer | | 3,500.00 | |
| | 6/13/22 | 2912 | CDJ | COMMONWEALT | | 500.00 | |
| | 6/16/22 | 4756 | CRJ | ENET TRANSFER | 936.59 | | |
| | 6/16/22 | 4757 | CRJ | ENET TRANSFER | 4.18 | | |
| | 6/16/22 | 4758 | CRJ | ENET TRANSFER | 1,264.45 | | |
| | 6/16/22 | 4759 | CRJ | ENET TRANSFER | 250.00 | | |
| | 6/16/22 | 4760 | CRJ | ENET TRANSFER | 155.74 | | |
| | 6/16/22 | | GEN | Enet transfer 4756- | | 1,023.80 | |
| | 6/16/22 | 10251407 | CRJ | CORNWALL ASS | 7,879.40 | | |
| | 6/17/22 | 4749 | CRJ | WATER CUSTOM | 1,094.40 | | |
| | 6/17/22 | | GEN | Transfer Alden tap | | 7,000.00 | |
| | 6/20/22 | 2913 | CDJ | BOROUGH OF CO | | 12,422.02 | |
| | 6/20/22 | 2914 | CDJ | CITY OF LEBANO | | 25,027.27 | |
| | 6/20/22 | 2915 | CDJ | HACH COMPANY | | 101.80 | |
| | 6/20/22 | 2916 | CDJ | MET ED | | 146.29 | |
| | 6/20/22 | 2917 | CDJ | PENNSYLVANIA | | 5,478.21 | |
| | 6/20/22 | 2918 | CDJ | PURE TEST LABO | | 68.00 | |
| | 6/20/22 | 2919 | CDJ | USA BLUEBOOK | | 61.07 | |
| | 6/27/22 | 4776 | CRJ | ENET TRANSFER | 215.40 | | |
| | 6/27/22 | 4773 | CRJ | WATER CUSTOM | 85.62 | | |
| | 6/27/22 | 4774 | CRJ | WATER CUSTOM | 10.00 | | |
| | 6/27/22 | 4766 | CRJ | WATER CUSTOM | 14.74 | | |
| | 6/29/22 | 4781 | CRJ | WATER CUSTOM | 165.61 | | |
| | 6/29/22 | | GEN | UC 4781 transfer | | 103.46 | |
| | 6/30/22 | 10251437 | CRJ | CORNWALL ASS | 159.00 | | |
| | 6/30/22 | | GEN | Enet return | | 272.03 | |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 0.01 | | |
| | 6/30/22 | | GEN | UC 4783 | 243.36 | | |
| | 6/30/22 | | GEN | FCCB account ope | 500.00 | | |
| | | | | Current Period Cha | 22,335.94 | 65,361.99 | -43,026.05 |
| | 6/30/22 | | | Ending Balance | | | 112,370.47 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|--------------|
| 112.500 DEBIT CARD ACCOU | 6/1/22 | | | Beginning Balance | | | 142.35 |
| | 6/30/22 | | | Ending Balance | | | 142.35 |
| 114.500 WATER INVESTMEN | 6/1/22 | | | Beginning Balance | | | 871,384.76 |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 802.72 | | |
| | | | | Current Period Cha | 802.72 | | 802.72 |
| | 6/30/22 | | | Ending Balance | | | 872,187.48 |
| 116.500 CAPITAL IMPROVEM | 6/1/22 | | | Beginning Balance | | | 1,080,712.78 |
| | 6/13/22 | | GEN | Landmark transfer | 3,500.00 | | |
| | 6/17/22 | | GEN | Transfer Alden tap | 7,000.00 | | |
| | 6/20/22 | 5045 | CDJ | UTILITY SERVICE | | 10,375.83 | |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 998.77 | | |
| | 6/30/22 | | GEN | Openn FCCB acco | 500.00 | | |
| | | | | Current Period Cha | 11,998.77 | 10,375.83 | 1,622.94 |
| | 6/30/22 | | | Ending Balance | | | 1,082,335.72 |

SEWER FUND General Ledger

For the Period From Jun 1, 2022 to Jun 30, 2022

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

| Account ID Account Description | Date | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-------|--------------------------|-----------|------------|--------------|
| 100.000 | 6/1/22 | | Beginning Balance | | | 114,984.00 |
| CASH - CHECKING A | 6/2/22 | 4 CRJ | HAMER ENTERPRISES | 1,505.26 | | |
| | 6/2/22 | 1 CRJ | | 18.50 | | |
| | 6/2/22 | 4 CRJ | OLDS RESIDENTS | 90.00 | | |
| | 6/2/22 | 8 CRJ | OLDS RESIDENTS | 150.00 | | |
| | 6/3/22 | 4 CRJ | SEWER | 462.92 | | |
| | 6/3/22 | 4 CRJ | SEWER | 503.27 | | |
| | 6/6/22 | 2 CRJ | | 4,925.00 | | |
| | 6/6/22 | 2 CDJ | BOROUGH OF CORNWALL | | 4,597.22 | |
| | 6/6/22 | 2 CDJ | VERIZON WIIRELESS | | 63.29 | |
| | 6/8/22 | 4 CRJ | HAMER ENTERPRISES | 585.20 | | |
| | 6/13/22 | 4 CRJ | SEWER | 949.89 | | |
| | 6/13/22 | 4 CRJ | HAMER ENTERPRISES | 1,055.46 | | |
| | 6/13/22 | GEN | Landmark transfer | | 4,900.00 | |
| | 6/16/22 | 4 CRJ | HAMER ENTERPRISES | 1,023.80 | | |
| | 6/16/22 | 0 CRJ | CORNWALL MANOR | 132.50 | | |
| | 6/16/22 | 2 CRJ | OLDS RESIDENTS | 600.00 | | |
| | 6/16/22 | 1 CRJ | CORNWALL ASSOCIATES | 50.00 | | |
| | 6/17/22 | 4 CRJ | SEWER | 988.46 | | |
| | 6/20/22 | 2 CDJ | BOROUGH OF CORNWALL | | 12,422.02 | |
| | 6/20/22 | 2 CDJ | MET ED | | 35.30 | |
| | 6/27/22 | 4 CRJ | SEWER | 80.46 | | |
| | 6/27/22 | 4 CRJ | SEWER | 25.26 | | |
| | 6/27/22 | 2 CDJ | U S POST OFFICE | | 640.77 | |
| | 6/29/22 | 4 CRJ | SEWER | 103.46 | | |
| | 6/30/22 | 1 CRJ | OLDS RESIDENTS | 240.00 | | |
| | 6/30/22 | 0 GEN | Interest Income | 0.01 | | |
| | 6/30/22 | GEN | FCCB account setup | 500.00 | | |
| | | | Current Period Change | 13,989.45 | 22,658.60 | -8,669.15 |
| | 6/30/22 | | Ending Balance | | | 106,314.85 |
| 112.500 | 6/1/22 | | Beginning Balance | | | 292.25 |
| DEBIT CARD ACCOU | 6/30/22 | 0 GEN | Open FCCB account | 500.00 | | |
| | 6/30/22 | 0 GEN | Interest Income | 0.01 | | |
| | | | Current Period Change | 500.01 | | 500.01 |
| | 6/30/22 | | Ending Balance | | | 792.26 |
| 114.500 | 6/1/22 | | Beginning Balance | | | 1,275,094.38 |
| SEWER INVESTMEN | 6/30/22 | 0 GEN | Interest Income | 1,174.62 | | |
| | | | Current Period Change | 1,174.62 | | 1,174.62 |
| | 6/30/22 | | Ending Balance | | | 1,276,269.00 |
| 116.500 | 6/1/22 | | Beginning Balance | | | 676,893.03 |
| CAPITAL IMPROVEM | 6/13/22 | 5 GEN | Landmark transfer | 4,900.00 | | |
| | 6/20/22 | 5 CDJ | DITCHCREEK UTILITY SERVI | | 3,212.50 | |
| | 6/30/22 | 0 GEN | OPEN FCCB account | 500.00 | | |
| | 6/30/22 | 0 GEN | Interest Income | 626.06 | | |
| | | | Current Period Change | 6,026.06 | 3,212.50 | 2,813.56 |
| | 6/30/22 | | Ending Balance | | | 679,706.59 |

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

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

| Date | Check | Check Description | Line Description | Account ID | Debit Amount | Credit Amount |
|---------|-------|-----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------|---------------|
| 6/6/22 | 2901 | Scada repair & maint | Invoice: 316708 ALLIED CONTROL SERVICE | 448.370 100.000 | 871.26 | 871.26 |
| 6/6/22 | 2902 | | Invoice: 1WJW-3M3C-7KXN AMAZON CAPITAL SERVICES | 448.200 100.000 | 41.31 | 41.31 |
| 6/6/22 | 2903 | Employee life insuran | Invoice: 06/01/22 AMERICAN UNITED LIFE INS. | 487.000 100.000 | 20.04 | 20.04 |
| 6/6/22 | 2904 | Payroll | Invoice: Pay 12 Invoice: Pay 12 Invoice: Pay 12 Invoice: Pay 12 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 |
| 6/6/22 | 2905 | Vehicle inspection | Invoice: 62562 EAGLE BROS AUTO CENTER | 448.330 100.000 | 56.00 | 56.00 |
| 6/6/22 | 2906 | Electric | Invoice: 100014422057-6/22 Invoice: 100036802757-6-22 MET ED | 448.360 448.360 100.000 | 24.14 103.94 | 128.08 |
| 6/6/22 | 2907 | Legal services | Invoice: 61196 MORGAN, HALLGREN, CROSSWELL & KANE | 404.000 100.000 | 129.50 | 129.50 |
| 6/6/22 | 2908 | One call response sy | Invoice: 952959 PA ONE CALL SYSTEM INC | 448.200 100.000 | 59.50 | 59.50 |
| 6/6/22 | 2909 | Pump station phone | Invoice: 450772216000132-6/ 22 VERIZON | 448.360 100.000 | 53.28 | 53.28 |
| 6/6/22 | 2910 | Telemetry & cell pho | Invoice: 9906811625 VERIZON WIRELESS | 448.360 100.000 | 113.62 | 113.62 |
| 6/6/22 | 2911 | Gasoline | Invoice: 81264413 WEX BANK | 448.330 100.000 | 442.30 | 442.30 |
| 6/13/22 | 2912 | | PERMIT MODIFICATION COMMONWEALTH OF PENNSYLVANIA | 408.000 100.000 | 500.00 | 500.00 |
| 6/20/22 | 2913 | Payroll | Invoice: 06/16/22 Invoice: 06/16*2022 Invoice: Payroll #13 Invoice: Payroll #13 Invoice: Payroll #13 Invoice: Payroll #13 BOROUGH OF CORNWALL | 230.200 487.100 401.100 401.100 448.100 488.150 100.000 | 688.80 7,136.00 1,734.80 118.00 2,437.60 306.82 | 12,422.02 |

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

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

| Date | Check | Check Description | Line Description | Account ID | Debit Amount | Credit Amount |
|--------------|-------|---------------------|--------------------------------------------------------------------------------|------------------------------------------|----------------------------------|------------------|
| CORNWALL | | | | | | |
| 6/20/22 | 2914 | Water consumption | Invoice: 656812 CITY OF LEBANON AUTHORITY | 448.315 100.000 | 25,027.27 | 25,027.27 |
| 6/20/22 | 2915 | Water sampling | Invoice: 13081633 HACH COMPANY | 448.310 100.000 | 101.80 | 101.80 |
| 6/20/22 | 2916 | Electric | Invoice: 100014261323-7-22 MET ED | 448.360 100.000 | 146.29 | 146.29 |
| 6/20/22 | 2917 | Health insurance | Invoice: 07/01/22 PENNSYLVANIA MUNICIPAL HEALTH INSURANCE | 487.000 100.000 | 5,478.21 | 5,478.21 |
| 6/20/22 | 2918 | Water testing | Invoice: 362629 PURE TEST LABORATORY | 448.310 100.000 | 68.00 | 68.00 |
| 6/20/22 | 2919 | Water supplies | Invoice: 990186 USA BLUEBOOK | 448.310 100.000 | 61.07 | 61.07 |
| 6/20/22 | 5045 | Tank maintenance pr | Invoice: 559732 Invoice: 559733 Invoice: 559734 UTILITY SERVICE CO | 166.600 166.600 166.600 116.500 | 3,321.25 3,364.82 3,689.76 | 10,375.83 |
| Total | | | | | 60,692.61 | 60,692.61 |

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

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

| Date | Check # | Check Description | Line Description | Account ID | Debit Amount | Credit Amount |
|--------------|---------|-------------------|-----------------------------|------------|------------------|------------------|
| 6/6/22 | 2523 | Payroll | Invoice: Pay 12 | 401.000 | 1,734.80 | |
| | | | Invoice: Pay 12 | 401.100 | 118.00 | |
| | | | Invoice: Pay 12 | 429.100 | 2,437.60 | |
| | | | Invoice: Pay 12 | 488.150 | 306.82 | |
| | | | BOROUGH OF CORNWALL | 100.000 | | 4,597.22 |
| 6/6/22 | 2524 | Cell phones | Invoice: 9907150137 | 401.320 | 42.19 | |
| | | | Invoice: 9907150137 | 429.320 | 21.10 | |
| | | | VERIZON WIIRELESS | 100.000 | | 63.29 |
| 6/20/22 | 2525 | Payroll | Invoice: 06/16/22 | 230.120 | 688.80 | |
| | | | Invoice: 06/16/2022 | 487.100 | 7,136.00 | |
| | | | Invoice: Payroll 13 | 401.100 | 1,734.80 | |
| | | | Invoice: Payroll 13 | 401.100 | 118.00 | |
| | | | Invoice: Payroll 13 | 429.100 | 2,437.60 | |
| | | | Invoice: Payroll 13 | 488.150 | 306.82 | |
| | | | BOROUGH OF CORNWALL | 100.000 | | 12,422.02 |
| 6/20/22 | 2526 | Electric | Invoice: 100015921990-7/22 | 429.360 | 17.88 | |
| | | | Invoice: 1000142698397/22 | 429.360 | 17.42 | |
| | | | MET ED | 100.000 | | 35.30 |
| 6/20/22 | 5017 | | Invoice: 1519 | 166.500 | 3,212.50 | |
| | | | DITCHCREEK UTILITY SERVICES | 116.500 | | 3,212.50 |
| 6/27/22 | 2527 | Postage for bills | Invoice: 06/2022 | 401.200 | 640.77 | |
| | | | U S POST OFFICE | 100.000 | | 640.77 |
| Total | | | | | 20,971.10 | 20,971.10 |

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

For the Period Ending June 30, 2022

| | Total Budget | Current Month | Year to Date Actual | Percentage of Total Budget | Remaining Budget |
|------------------------------|-------------------|------------------|---------------------|----------------------------|-------------------|
| Revenues | | | | | |
| INTEREST | \$ 0.00 | \$ 0.01 | 50.01 | 0.00 | (50.01) |
| PLGIT PLUS - INTEREST | 0.00 | 1,801.49 | 4,288.63 | 0.00 | (4,288.63) |
| PLAN REVIEW FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SOLID WASTE HAULER CHAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| WATER RENTS | 674,221.00 | 6,028.80 | 328,049.26 | 48.66 | 346,171.74 |
| DEBT SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAPPING FEES | 0.00 | 159.00 | 159.00 | 0.00 | (159.00) |
| WATER CAPITAL | 0.00 | 625.59 | 44,280.86 | 0.00 | (44,280.86) |
| METERS | 14,514.00 | 1,244.10 | 9,947.90 | 68.54 | 4,566.10 |
| WATER PERMIT APPLICATION | 1,325.00 | 75.00 | 600.00 | 45.28 | 725.00 |
| 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 | 10,500.00 | 84,000.00 | 0.00 | (84,000.00) |
| 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 | 20,433.99 | 474,075.66 | 50.29 | 468,611.34 |
| Cost of Sales | | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 942,687.00 | 20,433.99 | 474,075.66 | 50.29 | 468,611.34 |
| Expenses | | | | | |
| PROFESSIONAL SERVICE CHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES & WAGES | 45,105.00 | 1,734.80 | 21,572.80 | 47.83 | 23,532.20 |
| SECRETARIAL FEES - BOROU | 6,972.00 | 1,970.80 | 3,268.80 | 46.88 | 3,703.20 |
| MATERIALS & SUPPLIES | 3,800.00 | (500.00) | 1,136.53 | 29.91 | 2,663.47 |
| GENERAL EXPENSE | 5,030.00 | 0.00 | 0.00 | 0.00 | 5,030.00 |
| COMMUNICATION EXPENSE | 350.00 | 0.00 | 145.53 | 41.58 | 204.47 |
| 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 | 129.50 | 647.50 | 12.95 | 4,352.50 |
| ENGINEER | 10,000.00 | 500.00 | 2,310.80 | 23.11 | 7,689.20 |
| EMPLOYEE FEES - BOROUGH | 77,702.00 | 4,875.20 | 30,522.40 | 39.28 | 47,179.60 |
| WATER CONSULTANAT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 2,225.00 | 100.81 | 358.49 | 16.11 | 1,866.51 |
| EQUIPMENT | 5,150.00 | 0.00 | 1,074.73 | 20.87 | 4,075.27 |
| METERS PURCHASED | 22,000.00 | 0.00 | (1,677.68) | (7.63) | 23,677.68 |
| TRAINING | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| WATER PURIFICATION | 5,675.00 | 230.87 | 1,733.75 | 30.55 | 3,941.25 |
| CITY WATER PURCHASE | 410,000.00 | 25,027.27 | 167,957.72 | 40.97 | 242,042.28 |
| COMMUNICATION EXPENSE | 240.00 | 0.00 | 72.78 | 30.33 | 167.22 |
| VEHICLE OPERATING EXPENS | 2,000.00 | 498.30 | 1,954.59 | 97.73 | 45.41 |
| UTILITIES | 22,000.00 | 441.27 | 9,688.28 | 44.04 | 12,311.72 |
| MAINTENANCE & REPAIRS | 50,650.00 | 871.26 | 12,007.45 | 23.71 | 38,642.55 |
| HYDRANT - OPEN PIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EMPLOYEE COSTS | 33,062.00 | 5,498.25 | 22,008.96 | 66.57 | 11,053.04 |
| PENSION | 7,136.00 | 7,136.00 | 7,136.00 | 100.00 | 0.00 |
| FICA | 9,693.00 | 613.65 | 4,121.92 | 42.52 | 5,571.08 |
| 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 June 30, 2022

| | Total Budget | Current Month | Year to Date Actual | Percentage of Total Budget | Remaining Budget |
|---------------------------|-------------------|-----------------------|------------------------|----------------------------------|---------------------|
| REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS - TAPS | 122,500.00 | 0.00 | 0.00 | 0.00 | 122,500.00 |
| TRANSFER TO SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERS - FEES COLLECTE | 87,320.00 | 0.00 | 0.00 | 0.00 | 87,320.00 |
| TRANSFER - CAPITAL CONTRI | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| TRANSFER TO BOROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>942,687.00</u> | <u>49,127.98</u> | <u>287,927.20</u> | | <u>654,759.80</u> |
| Total Expenses | <u>942,687.00</u> | <u>49,127.98</u> | <u>287,927.20</u> | 30.54 | <u>654,759.80</u> |
| Net Income | \$ <u>0.00</u> | \$ <u>(28,693.99)</u> | <u>186,148.46</u> | 0.00 | <u>(186,148.46)</u> |

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

For the Period Ending June 30, 2022

| | Total Budget | Current Month | Year to Date Actual | Percentage of Total Budget | Remaining Budget |
|----------------------------|-------------------|------------------|---------------------|----------------------------|-------------------|
| Revenues | | | | | |
| INTEREST | \$ 0.00 | \$ 0.02 | 0.02 | 0.00 | (0.02) |
| PLGIT PLUS - INTEREST | 0.00 | 1,800.68 | 4,300.60 | 0.00 | (4,300.60) |
| 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 | 1,080.00 | 1,590.00 | 36.81 | 2,730.00 |
| SEWER RENTS | 749,606.00 | 6,588.63 | 353,209.43 | 47.12 | 396,396.57 |
| 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 | 694.81 | 44,202.39 | 0.00 | (44,202.39) |
| SEWER PERMIT FEES | 875.00 | 75.00 | 550.00 | 62.86 | 325.00 |
| 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 | 4,900.00 | 58,800.00 | 80.00 | 14,700.00 |
| 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 | 15,139.14 | 464,345.44 | 50.43 | 456,445.56 |
| Cost of Sales | | | | | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gross Profit | 920,791.00 | 15,139.14 | 464,345.44 | 50.43 | 456,445.56 |
| Expenses | | | | | |
| PROFESSIONAL SERVICE CHA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SALARIES & WAGES | 45,105.00 | 1,734.80 | 21,572.80 | 47.83 | 23,532.20 |
| SECRETARIAL FEES - BOROU | 6,972.00 | 1,970.80 | 3,268.80 | 46.88 | 3,703.20 |
| MATERIALS & SUPPLIES | 3,800.00 | (359.23) | 1,140.77 | 30.02 | 2,659.23 |
| GENERAL EXPENSE | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 |
| COMMUNICATION EXPENSE | 350.00 | 42.19 | 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 | (18.50) | 0.00 | 0.00 | 7,500.00 |
| ENGINEER | 10,000.00 | 0.00 | 300.00 | 3.00 | 9,700.00 |
| EMPLOYEE FEES - BOROUGH | 77,702.00 | 4,742.70 | 30,832.15 | 39.68 | 46,869.85 |
| SEWER CONSULTANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALS & SUPPLIES | 1,650.00 | 0.00 | 122.10 | 7.40 | 1,527.90 |
| 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 | 21.10 | 72.76 | 32.34 | 152.24 |
| VEHICLE OPERATING EXPENS | 2,000.00 | 0.00 | 979.69 | 48.98 | 1,020.31 |
| UTILITIES | 625.00 | 35.30 | 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 | 0.00 | 16,494.75 | 49.89 | 16,567.25 |
| PENSION | 7,136.00 | 7,136.00 | 7,136.00 | 100.00 | 0.00 |
| FICA | 9,693.00 | 613.64 | 4,121.82 | 42.52 | 5,571.18 |

For Management Purposes Only

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

For the Period Ending June 30, 2022

| | Total Budget | Current Month | Year to Date Actual | Percentage of Total Budget | Remaining Budget |
|---------------------------|--------------|------------------|------------------------|----------------------------------|---------------------|
| UNEMPLOYMENT COMP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER - TAPPING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER - CAPITAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER - CAPITAL CONTRI | 174,390.00 | 0.00 | 0.00 | 0.00 | 174,390.00 |
| TRANSFER TO BORO GENERA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Total Expenses | 920,791.00 | 15,918.80 | 333,655.29 | 36.24 | 587,135.71 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Net Income | \$ 0.00 | \$ (779.66) | 130,690.15 | 0.00 | (130,690.15) |
| | <hr/> | <hr/> | <hr/> | | <hr/> |

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING
HELD ON MONDAY, JUNE 13, 2022, AT 6:30 P.M.
AT CORNWALL UMC

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

PLEDGE OF ALLEGIANCE

PRESENT

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

ALSO PRESENT

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

ABSENT

Council Pro Tem Ron Ricard

PUBLIC

Meeting attendance sheet is attached hereto

PUBLIC COMMENT – WATER & SEWER

None

WATER & SEWER BUSINESS

NEW BUSINESS

CORNWALL JUNCTION AGREEMENTS

Bruce Conrad said it was discovered that there was a slight sag in one of the new lines. The agreements specify that once the development is near completion the line will be televised again. If there would be any progression, Landmark would make repairs before laying the final paving. Al Brandt made a motion, seconded by John Karinch, to sign the agreements.

REPORTS

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

PUBLIC COMMENT

Jim Bondelid stated that he saw that the H+K property was sold and was wondering if anybody knew what was planned. Mr. Harris stated that no formal plan has been submitted to the borough. Mr. Rhoads said that the new owners requested to be on the agenda for the July planning commission meeting so it is likely they will give an idea then of what they are proposing.

Ron Laudeman asked about speed limit signs on Rexmont Road and stated that there is a speeding issue. Tom Smith believes there are speed limit signs in the area but will double check. Mr. Laudeman also asked about cleaning a drainage ditch along the right of way.

APPROVAL OF MINUTES

Al Brandt made the motion, seconded by John Karinch, to approve the minutes of the May 9, 2022 and May 17, 2022 council meetings. Motion passed.

REPORTS

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

Mr. Harris read the budget report for May 2022.

OLD BUSINESS

COMMITTEES

Mr. Harris asked if there was any movement on a committee for the comprehensive plan. Mr. Conrad stated that he will mention it to Ray Fratini, chair of the Planning Commission, again as he has given him a few names. Mr. Laudeman said that council should make the choices because he heard Mr. Fratini say at a meeting that he wants people on the committee who thinks the same way that he does. Mr. Laudeman was assured that council will choose a diverse committee.

Mr. Harris also mentioned the creation of a committee to work on a process for reporting zoning violations.

NEW BUSINESS

REQUEST FOR REZONING – IRONMASTER ROAD

Louie Hurst has made a formal request to rezone his property on Ironmaster Road. Cornwall Manor owns a smaller, adjacent lot and has joined the request for rezoning. The request now must be sent to the Planning Commission and Lebanon County Planning Department. They have 45 days to review the request and make comments. Bruce Conrad made the motion, second by John Karinch, to forward the request to the appropriate parties. Motion passed 6-1 with Thomas Burton opposing.

ADOPT RESOLUTION 2022-9 – APPOINTMENT TO ADMINISTER, REVIEW PLANS, AND CONDUCT INSPECTIONS UNDER THE UCC

John Karinch made the motion, seconded by Al Brandt, to adopt Resolution 2022-9 which is an appointment to administer, review plan, and conduct inspections under the UCC. The borough will be using Commonwealth Codes but the resolution does not specify a particular provider and can be changed at any time.

Mr. Rhoads stated that the County Planning Department will still serve as the Sewage Enforcement Officer as Mr. Steckbeck felt nobody else had the expertise that Dave Siminitus, the current SEO, has.

HIRING OF FULL-TIME POLICE OFFICER

Mr. Harris stated that a full-time officer was budgeted for the second half of the year. Shane Boerst has been a part-time officer for the past ten months and is the last remaining name on the Civil Service's eligibility list. Mr. Harris was recommending hiring Mr. Boerst as a patrolman grade-one starting as soon as possible. Mayor Thomas agreed with that idea. John Karinch made the motion, seconded by Bruce Conrad, to promote Shane Boerst to a full-time position at the level of patrolman grade one. Motion passed.

AUTHORIZE CLOSURE OF ALDEN STREET – AUGUST 12TH, 4 P.M. TO 9 P.M.

John Karinch made the motion, seconded by Bruce Conrad, to authorize the closure of Alden Street on August 12th from 4 p.m. to 9 p.m. for the Cornwall UMC's Peach Festival. Motion passed.

COMMENTS FOR THE GOOD OF THE ORDER

Mr. Conrad stated that Barb Henry and Janelle Salem did a great job on creating a presentation highlighting the water system. Mr. Brandt seconded that comment and stated he learned quite a bit from viewing it.

Mr. Harris asked about the recreation committee working with Karla Farrell. Mr. Conrad stated that they will be meeting with her soon and look forward to working with her. Jo Roussey stated that Ms. Farrell is wonderful.

Irene Van Tassel said she attended the Fire Company open house and was very impressed. Mr. Karinch said he has received comments about how nice it is the fire company is sending representation to the council meeting each month and asked the firefighters in attendance to stand to be recognized.

ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by Al Brandt, to adjourn the meeting at 7:02 p.m. Motion passed.



Cody Rhoads
Secretary

Borough of Cornwall General Fund
Secretary's Report
Period 18, 6/1/22 to 6/30/22

| Date | Check # | Check Description | Line Description | Account I | Debit Amount | Credit Amount |
|--------|---------|---------------------------|--------------------------------------------------------------------------------|------------------------------------------|----------------------------|---------------|
| 6/6/22 | 31549 | Police | Invoice: 55841 911 Rapid Response llc | 410.238 106.000 | 93.98 | 93.98 |
| 6/6/22 | 31550 | Highway Tshirts | Invoice: 105195 A & A Sales Associates, LLC | 436.200 106.000 | 860.35 | 860.35 |
| 6/6/22 | 31551 | serviced radio | Invoice: 113253 B. MOYER RADIO COMMUNICATIONS, LLC | 430.200 106.000 | 145.00 | 145.00 |
| 6/6/22 | 31552 | Cornwall Junction | Invoice: 1934 Chrisland Engineering | 408.130 106.000 | 84.00 | 84.00 |
| 6/6/22 | 31553 | Mileage, Hotel, J. Weikel | Invoice: 060622 Cody Rhoads | 400.200 106.000 | 794.02 | 794.02 |
| 6/6/22 | 31554 | Water | Invoice: 16435941051822 CRYSTAL SPRINGS | 430.230 106.000 | 73.40 | 73.40 |
| 6/6/22 | 31555 | Lightbulbs | Invoice: 8838 Dick Ellinger Electric, LLC | 400.370 106.000 | 380.00 | 380.00 |
| 6/6/22 | 31556 | Laptop-Monitor Issues | Invoice: 4109 Eagle Secure Solutions, LLC | 400.370 106.000 | 70.00 | 70.00 |
| 6/6/22 | 31557 | CORNWALL B | Invoice: 541143 EBLING'S SERVICE PLUS | 438.200 106.000 | 56.99 | 56.99 |
| 6/6/22 | 31558 | Police | Invoice: 62543 Invoice: 62533 Invoice: 44548 ENGLES BODY SHOP, INC | 410.375 410.375 410.375 106.000 | 71.00 410.77 25.00 | 506.77 |
| 6/6/22 | 31559 | Mileage 1/22-6/22 | Invoice: 060322 JANELLE SALEM | 400.200 106.000 | 33.93 | 33.93 |
| 6/6/22 | 31560 | Tack Coat | Invoice: INV0305814 DANIEL B. KRIEG, INC. | 438.200 106.000 | 438.00 | 438.00 |
| 6/6/22 | 31561 | MDT Lines | Invoice: 303 Leb Co Department of Emergency Services | 410.452 106.000 | 2,400.00 | 2,400.00 |
| 6/6/22 | 31562 | Traffic Yellow | Invoice: 00054701 LEBANON PAINT & WALLPAPER | 433.200 106.000 | 46.50 | 46.50 |
| 6/6/22 | 31563 | 98000775696 | Invoice: 052522 Invoice: 052522 Invoice: 052522 LOWES | 430.200 430.200 430.200 106.000 | 33.22 10.42 38.54 | 82.18 |
| 6/6/22 | 31564 | Copier | Invoice: 473583391 Marco Technologies LLC | 400.370 106.000 | 216.51 | 216.51 |
| 6/6/22 | 31565 | Ash Lane | Invoice: 3177789 Invoice: 742031118 Invoice: 3178086 McMinn's Asphalt | 438.200 438.200 438.200 106.000 | 285.72 175.78 110.65 | 572.15 |
| 6/6/22 | 31566 | Rt72 | Invoice: RT72JUN22 MET-ED | 434.360 106.000 | 3,027.59 | 3,027.59 |
| 6/6/22 | 31567 | Legal | Invoice: 61195 MORGAN, HALLGREN, CROSSWELL & KANE, PC | 404.310 106.000 | 753.50 | 753.50 |
| 6/6/22 | 31568 | G 00613209-000-000 | Invoice: 051822 American United Life Insurance Company | 400.350 106.000 | 166.94 | 166.94 |

Borough of Cornwall General Fund
Secretary's Report
Period 18, 6/1/22 to 6/30/22

| Date | Check # | Check Description | Line Description | Account I | Debit Amount | Credit Amount |
|---------|---------|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|---------------|
| 6/6/22 | 31569 | CBL | Invoice: 952959 PENNSYLVANIA ONE CALL SYSTEM, INC | 400.320 106.000 | 59.49 | 59.49 |
| 6/6/22 | 31570 | COBO | Invoice: 979717/1 PAULB LLC | 430.200 106.000 | 83.97 | 83.97 |
| 6/6/22 | 31571 | 104530 | Invoice: 3176642 Invoice: 3176909 PENNSY SUPPLY, INC | 438.200 438.200 106.000 | 182.18 130.83 | 313.01 |
| 6/6/22 | 31572 | Pest Control - Police | Invoice: 13546 County Line Pest Control LLC | 400.370 106.000 | 125.00 | 125.00 |
| 6/6/22 | 31573 | Police Fuel | Invoice: 81271412 WEX Bank | 410.231 106.000 | 2,562.18 | 2,562.18 |
| 6/6/22 | 31574 | 6035301200047064 | Invoice: 200760391 TRACTOR SUPPLY COMPANY | 430.200 106.000 | 14.58 | 14.58 |
| 6/6/22 | 31575 | 213814006403 | Invoice: 052022 UGI UTILITIES, INC | 410.362 106.000 | 118.18 | 118.18 |
| 6/6/22 | 31576 | Uniforms | Invoice: 1250067595 Invoice: 1250069067 Unifirst Corporation | 430.200 430.200 106.000 | 93.66 93.66 | 187.32 |
| 6/6/22 | 31577 | Hwy & Cody cells | Invoice: 9907150137 Invoice: 9907150137 VERIZON WIRELESS | 430.320 400.320 106.000 | 105.47 42.19 | 147.66 |
| 6/6/22 | 31578 | Rental | Invoice: A-351489 WALTERS SERVICES INC | 452.200 106.000 | 84.00 | 84.00 |
| 6/6/22 | 31579 | Vtype | Invoice: 229037 YCG | 410.374 106.000 | 175.00 | 175.00 |
| 6/6/22 | 31580 | Highway Fuel | Invoice: 81264413 WEX Bank | 430.230 106.000 | 295.59 | 295.59 |
| 6/8/22 | 31581 | Fire Company | Invoice: 061722 JONESTOWN BANK & TRUST CO | 411.500 106.000 | 1,588.09 | 1,588.09 |
| 6/13/22 | 31582 | Open bank accounts | Miscellaneous Expenditures Transfer to HRA Transfer to MS4 Transfer to Recreation Transfer to Capital Reserve Fd Transfer to Highway Fund Transfer to Motor License Fund Transfer to Payroll Fund Transfer to Police Treasurer JONESTOWN BANK & TRUST CO | 480.000 492.45 492.460 492.47 492.300 492.430 492.48 492.50 492.49 106.000 | 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 | 450.00 |
| 6/20/22 | 31583 | Lighting Evaluation | Invoice: 113352 B. MOYER RADIO COMMUNICATIONS, LLC | 410.261 106.000 | 270.00 | 270.00 |
| 6/20/22 | 31584 | Police Copier | Invoice: 28729856 CANON FINANCIAL SERVICES, INC | 410.213 106.000 | 177.80 | 177.80 |
| 6/20/22 | 31585 | Police | Invoice: 060622 COMCAST | 410.452 106.000 | 164.46 | 164.46 |
| 6/20/22 | 31586 | 26219 | Invoice: 3035744 COUNTRYSIDE FUEL LLC | 430.230 106.000 | 585.25 | 585.25 |
| 6/20/22 | 31587 | Highway Phone/Internet | Invoice: 060122 | 430.320 | 77.54 | |

Borough of Cornwall General Fund
Secretary's Report
Period 18, 6/1/22 to 6/30/22

| Date | Check # | Check Description | Line Description | Account I | Debit Amount | Credit Amount |
|---------|---------|-------------------------|-----------------------------------------------------------------------------------------|------------------------------------------|----------------------------|---------------|
| | | | FRONTIER | 106.000 | | 77.54 |
| 6/20/22 | 31588 | Insurance | Invoice: X-26590570 EMC Insurance Companies | 400.350 106.000 | 6,151.86 | 6,151.86 |
| 6/20/22 | 31589 | 2008 Honda Police | Invoice: 62744 ENGLES BODY SHOP, INC | 410.375 106.000 | 51.31 | 51.31 |
| 6/20/22 | 31590 | 2, 3 & 4th quarters | Invoice: 061422 First Aid and Safety Patrol of Lebanon | 412.54 106.000 | 15,420.00 | 15,420.00 |
| 6/20/22 | 31591 | Loader Truck Repair | Invoice: S0379500 Glick Fire Equipment Co. | 411.54 106.000 | 1,243.50 | 1,243.50 |
| 6/20/22 | 31592 | 147137-93753 | Invoice: 2485731 Independent Telephone Service, Inc | 410.321 106.000 | 175.11 | 175.11 |
| 6/20/22 | 31593 | Public Safety Fee 2022 | Invoice: 258 Leb Co Department of Emergency Services | 410.329 106.000 | 3,222.80 | 3,222.80 |
| 6/20/22 | 31594 | Garbage | Invoice: 0055796106 GFL Environmental | 410.367 106.000 | 187.10 | 187.10 |
| 6/20/22 | 31595 | Traffic White | Invoice: 55247 LEBANON PAINT & WALLPAPER | 433.200 106.000 | 93.00 | 93.00 |
| 6/20/22 | 31596 | Asphalt | Invoice: 3179078 Invoice: 3179404 Invoice: 3179829 McMinn's Asphalt | 438.200 438.200 438.200 106.000 | 313.01 150.56 542.04 | 1,005.61 |
| 6/20/22 | 31597 | Highway & Fire Co Fuel | Invoice: 129762 Invoice: 129762 Meyer Oil Co. | 430.230 411.54 106.000 | 1,528.09 322.22 | 1,850.31 |
| 6/20/22 | 31598 | Mayor Salary | Invoice: AUG439 MARK THOMAS | 401.110 106.000 | 15.00 | 15.00 |
| 6/20/22 | 31599 | Stamps - rolls | Invoice: 248183572001 ODP Business Solutions, Inc | 400.200 106.000 | 348.00 | 348.00 |
| 6/20/22 | 31600 | Fire Co Assessment | Invoice: 2022-15 Robb Consulting, LLC | 411.500 106.000 | 5,481.26 | 5,481.26 |
| 6/20/22 | 31601 | 50-017856 | Invoice: 172539 SERVICE SUPPLY CORP | 436.200 106.000 | 32.76 | 32.76 |
| 6/20/22 | 31602 | Engineering | Invoice: 04-22-5800 Invoice: 06-22-6375 STECKBECK ENGINEERING & SURVEYING, INC | 408.130 408.130 106.000 | 103.00 99.00 | 202.00 |
| 6/20/22 | 31603 | Uniforms | Invoice: 1250070321 Invoice: 1250071516 Unifirst Corporation | 430.200 430.200 106.000 | 93.86 93.66 | 187.52 |
| 6/20/22 | 31604 | Rentals | Invoice: A-354288 Invoice: A-354289 Invoice: A-354343 WALTERS SERVICES INC | 452.200 452.200 452.200 106.000 | 84.00 168.00 84.00 | 336.00 |
| 6/20/22 | 31605 | Photo Sensor | Invoice: S120779704.001 US Electrical Services, Inc | 430.200 106.000 | 14.82 | 14.82 |
| 6/20/22 | 31606 | Remote Assistance Updat | Invoice: 4138 Eagle Secure Solutions, LLC | 400.370 106.000 | 350.00 | 350.00 |
| 6/20/22 | 31607 | Health Insurance | Invoice: 92967-0 | 488.000 | 21,394.38 | |

Borough of Cornwall General Fund
Secretary's Report
 Period 18, 6/1/22 to 6/30/22

| Date | Check # | Check Description | Line Description | Account I | Debit Amount | Credit Amount |
|---------|---------|-------------------|----------------------------------------|-----------|--------------|---------------|
| | | | PA MUNICIPAL HEALTH INS COOPERATIVE | 106.000 | | 21,394.38 |
| 6/21/22 | 31608 | Electric | Invoice: GARJUN22 | 430.230 | 59.82 | |
| | | | Invoice: BOROJUN22 | 400.360 | 232.94 | |
| | | | Invoice: Rt419 | 434.360 | 16.35 | |
| | | | Invoice: MCJUN22 | 452.200 | 44.66 | |
| | | | Invoice: GAR2JUN22 | 430.230 | 54.80 | |
| | | | Invoice: POLJUN22 | 410.361 | 189.67 | |
| | | | MET-ED | 106.000 | | 598.24 |
| 6/21/22 | 31609 | Form 720-V | Invoice: 062122 | 488.000 | 83.70 | |
| | | | UNITED STATES TREASURY | 106.000 | | 83.70 |
| 6/23/22 | 31610 | EIT Loan | Invoice: 060122 | 492.44 | 97,528.68 | |
| | | | JONESTOWN BANK & TRUST CO | 106.000 | | 97,528.68 |
| | Total | | | | 174,253.89 | 174,253.89 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|-----------------------|-----------|------------|--------------|
| 106.000 | 6/1/22 | | | Beginning Balance | | | 2,138,626.06 |
| Cash-NOW Acct | 6/1/22 | CR 060122 | GEN | Deposit | 1,174.82 | | |
| | 6/2/22 | CR060222 | GEN | Deposit | 3,600.00 | | |
| | 6/2/22 | CR060222 | GEN | Deposit | 64,731.76 | | |
| | 6/3/22 | CR060322 | GEN | Deposit | 2,682.23 | | |
| | 6/6/22 | 31549 | CDJ | 911 Rapid Respon | | 93.98 | |
| | 6/6/22 | 31550 | CDJ | A & A Sales Associ | | 860.35 | |
| | 6/6/22 | 31551 | CDJ | B. MOYER RADIO | | 145.00 | |
| | 6/6/22 | 31552 | CDJ | Chrisland Engineer | | 84.00 | |
| | 6/6/22 | 31553 | CDJ | Cody Rhoads | | 794.02 | |
| | 6/6/22 | 31554 | CDJ | CRYSTAL SPRING | | 73.40 | |
| | 6/6/22 | 31555 | CDJ | Dick Ellinger Electri | | 380.00 | |
| | 6/6/22 | 31556 | CDJ | Eagle Secure Solut | | 70.00 | |
| | 6/6/22 | 31557 | CDJ | EBLING'S SERVIC | | 56.99 | |
| | 6/6/22 | 31558 | CDJ | ENGLES BODY S | | 506.77 | |
| | 6/6/22 | 31559 | CDJ | JANELLE SALEM | | 33.93 | |
| | 6/6/22 | 31560 | CDJ | DANIEL B. KRIEG, | | 438.00 | |
| | 6/6/22 | 31561 | CDJ | Leb Co Departmen | | 2,400.00 | |
| | 6/6/22 | 31562 | CDJ | LEBANON PAINT | | 46.50 | |
| | 6/6/22 | 31563 | CDJ | LOWES | | 82.18 | |
| | 6/6/22 | 31564 | CDJ | Marco Technologie | | 216.51 | |
| | 6/6/22 | 31565 | CDJ | McMinn's Asphalt | | 572.15 | |
| | 6/6/22 | 31566 | CDJ | MET-ED | | 3,027.59 | |
| | 6/6/22 | 31567 | CDJ | MORGAN, HALLG | | 753.50 | |
| | 6/6/22 | 31568 | CDJ | American United Li | | 166.94 | |
| | 6/6/22 | 31569 | CDJ | PENNSYLVANIA O | | 59.49 | |
| | 6/6/22 | 31570 | CDJ | PAULB LLC | | 83.97 | |
| | 6/6/22 | 31571 | CDJ | PENNSY SUPPLY, | | 313.01 | |
| | 6/6/22 | 31572 | CDJ | County Line Pest C | | 125.00 | |
| | 6/6/22 | 31573 | CDJ | WEX Bank | | 2,562.18 | |
| | 6/6/22 | 31574 | CDJ | TRACTOR SUPPL | | 14.58 | |
| | 6/6/22 | 31575 | CDJ | UGI UTILITIES, IN | | 118.18 | |
| | 6/6/22 | 31576 | CDJ | Unifirst Corporation | | 187.32 | |
| | 6/6/22 | 31577 | CDJ | VERIZON WIRELE | | 147.66 | |
| | 6/6/22 | 31578 | CDJ | WALTERS SERVI | | 84.00 | |
| | 6/6/22 | 31579 | CDJ | YCG | | 175.00 | |
| | 6/6/22 | 31580 | CDJ | WEX Bank | | 295.59 | |
| | 6/7/22 | CR060722 | GEN | Deposit | 1,246.62 | | |
| | 6/7/22 | CR060722 | GEN | Deposit | 16,641.71 | | |
| | 6/7/22 | CR 060822 | GEN | General Fund | | 52,419.30 | |
| | 6/8/22 | 31581 | CDJ | JONESTOWN BA | | 1,588.09 | |
| | 6/8/22 | CR 060822 | GEN | Deposit | 3,200.00 | | |
| | 6/9/22 | DEA | GEN | Deposit | 1,306.00 | | |
| | 6/10/22 | CR061022 | GEN | Deposit | 10,537.45 | | |
| | 6/10/22 | CR061022 | GEN | Deposit | 38,300.00 | | |
| | 6/10/22 | CR061022 | GEN | Deposit | 3,378.17 | | |
| | 6/13/22 | 31582 | CDJ | JONESTOWN BA | | 450.00 | |
| | 6/15/22 | CR061522 | GEN | Deposit | 3,000.00 | | |
| | 6/15/22 | CR061522 | GEN | Deposit | 5,038.17 | | |
| | 6/20/22 | 31583 | CDJ | B. MOYER RADIO | | 270.00 | |
| | 6/20/22 | 31584 | CDJ | CANON FINANCIA | | 177.80 | |
| | 6/20/22 | 31585 | CDJ | COMCAST | | 164.46 | |
| | 6/20/22 | 31586 | CDJ | COUNTRYSIDE F | | 585.25 | |
| | 6/20/22 | 31587 | CDJ | FRONTIER | | 77.54 | |
| | 6/20/22 | 31588 | CDJ | EMC Insurance Co | | 6,151.86 | |
| | 6/20/22 | 31589 | CDJ | ENGLES BODY S | | 51.31 | |
| | 6/20/22 | 31590 | CDJ | First Aid and Safet | | 15,420.00 | |
| | 6/20/22 | 31591 | CDJ | Glick Fire Equipme | | 1,243.50 | |
| | 6/20/22 | 31592 | CDJ | Independent Telep | | 175.11 | |
| | 6/20/22 | 31593 | CDJ | Leb Co Departmen | | 3,222.80 | |
| | 6/20/22 | 31594 | CDJ | GFL Environmental | | 187.10 | |
| | 6/20/22 | 31595 | CDJ | LEBANON PAINT | | 93.00 | |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|----------------|-----------|------|-----------------------|------------|------------|---------------------|
| | 6/20/22 | 31596 | CDJ | McMinn's Asphalt | | 1,005.61 | |
| | 6/20/22 | 31597 | CDJ | Meyer Oil Co. | | 1,850.31 | |
| | 6/20/22 | 31598 | CDJ | MARK THOMAS | | 15.00 | |
| | 6/20/22 | 31599 | CDJ | ODP Business Sol | | 348.00 | |
| | 6/20/22 | 31600 | CDJ | Robb Consulting, L | | 5,481.26 | |
| | 6/20/22 | 31601 | CDJ | SERVICE SUPPLY | | 32.76 | |
| | 6/20/22 | 31602 | CDJ | STECKBECK ENG | | 202.00 | |
| | 6/20/22 | 31603 | CDJ | Unifirst Corporation | | 187.52 | |
| | 6/20/22 | 31604 | CDJ | WALTERS SERVI | | 336.00 | |
| | 6/20/22 | 31605 | CDJ | US Electrical Servi | | 14.82 | |
| | 6/20/22 | CR 062222 | GEN | General Fund | | 50,786.48 | |
| | 6/20/22 | 31606 | CDJ | Eagle Secure Solut | | 350.00 | |
| | 6/20/22 | 31607 | CDJ | PA MUNICIPAL HE | | 21,394.38 | |
| | 6/21/22 | 31608 | CDJ | MET-ED | | 598.24 | |
| | 6/21/22 | 31609 | CDJ | UNITED STATES | | 83.70 | |
| | 6/22/22 | CR062222 | GEN | Deposit | 1,100.00 | | |
| | 6/22/22 | CR062222 | GEN | Deposit | 3,782.20 | | |
| | 6/22/22 | CR062222 | GEN | Deposit | 180.00 | | |
| | 6/23/22 | 31610 | CDJ | JONESTOWN BA | | 97,528.68 | |
| | 6/24/22 | CR062422 | GEN | Deposit | 34,899.29 | | |
| | 6/24/22 | CR062422 | GEN | Deposit | 8,646.57 | | |
| | 6/29/22 | CR062922 | GEN | Deposit | 1,200.00 | | |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 17.97 | | |
| | 6/30/22 | 06/30/22 | GEN | Service Charge | | 46.00 | |
| | | | | Current Period Cha | 204,662.96 | 277,505.67 | -72,842.71 |
| | 6/30/22 | | | Ending Balance | | | 2,065,783.35 |
| 106.100 Jonestown Bank | 6/1/22 | | | Beginning Balance | | | 50.00 |
| | 6/30/22 | 06/30/22 | GEN | Service Charge | | 15.00 | |
| | | | | Current Period Cha | | 15.00 | -15.00 |
| | 6/30/22 | | | Ending Balance | | | 35.00 |
| 107.000 Investments-PLGIT | 6/1/22 | | | Beginning Balance | | | 786.44 |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 0.53 | | |
| | | | | Current Period Cha | 0.53 | | 0.53 |
| | 6/30/22 | | | Ending Balance | | | 786.97 |
| 130.060 Due from Water Fund | 6/1/22 | | | Beginning Balance | | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 306.83 | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 4,290.40 | | |
| | 6/10/22 | CR061022 | GEN | Due from Water | | 4,597.23 | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 306.82 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 4,290.40 | | |
| | 6/24/22 | CR062422 | GEN | Due from Water | | 4,597.22 | |
| | | | | Current Period Cha | 9,194.45 | 9,194.45 | |
| | 6/30/22 | | | Ending Balance | | | |
| 130.080 Due From Sewer | 6/1/22 | | | Beginning Balance | | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 306.82 | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 4,290.40 | | |
| | 6/10/22 | CR061022 | GEN | Due from Sewer | | 4,597.22 | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 306.82 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 4,290.40 | | |
| | 6/24/22 | CR062422 | GEN | Due from Sewer | | 4,597.22 | |
| | | | | Current Period Cha | 9,194.44 | 9,194.44 | |
| | 6/30/22 | | | Ending Balance | | | |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|------------|------|---------------------|------------|------------|---------------|
| 230.900 | 6/1/22 | | | Beginning Balance | | | -63.86 |
| Payable - Due to Payr | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 52,419.30 | |
| | 6/7/22 | CR 060822 | GEN | General Fund | 52,419.30 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | | 50,786.48 | |
| | 6/20/22 | CR 062222 | GEN | General Fund | 50,786.48 | | |
| | | | | Current Period Cha | 103,205.78 | 103,205.78 | |
| | 6/30/22 | | | Ending Balance | | | -63.86 |
| 248.000 | 6/1/22 | | | Beginning Balance | | | -17,005.80 |
| Sunoco Pipeline Escr | 6/30/22 | | | Ending Balance | | | -17,005.80 |
| 278 | 6/1/22 | | | Beginning Balance | | | -50.80 |
| Beginning Balance Eq | 6/30/22 | | | Ending Balance | | | -50.80 |
| 279.000 | 6/1/22 | | | Beginning Balance | | | -1,272,369.96 |
| Unreserved Fund Equ | 6/30/22 | | | Ending Balance | | | -1,272,369.96 |
| 301.100 | 6/1/22 | | | Beginning Balance | | | -878,434.85 |
| Real Estate Taxes-Cu | 6/3/22 | CR060322 | GEN | Real Estate Taxes | | 2,682.23 | |
| | 6/10/22 | CR061022 | GEN | Real Estate Taxes | | 3,378.17 | |
| | 6/22/22 | CR062222 | GEN | Real Estate Taxes | | 3,782.20 | |
| | 6/22/22 | CR062222 | GEN | Real Estate Taxes | | 180.00 | |
| | 6/24/22 | CR062422 | GEN | Real Estate Taxes | | 8,646.57 | |
| | | | | Current Period Cha | | 18,669.17 | |
| | 6/30/22 | | | Ending Balance | | | -18,669.17 |
| | | | | | | | -897,104.02 |
| 301.200 | 6/1/22 | | | Beginning Balance | | | -5,789.07 |
| Real Estate Taxes-Pri | 6/15/22 | CR061522 | GEN | Real Estate - Prior | | 4,335.11 | |
| | | | | Current Period Cha | | 4,335.11 | |
| | 6/30/22 | | | Ending Balance | | | -4,335.11 |
| | | | | | | | -10,124.18 |
| 310.100 | 6/1/22 | | | Beginning Balance | | | -65,240.18 |
| Real Estate Transfer | 6/2/22 | CR060222 | GEN | Real Estate Transf | | 64,731.76 | |
| | | | | Current Period Cha | | 64,731.76 | |
| | 6/30/22 | | | Ending Balance | | | -64,731.76 |
| | | | | | | | -129,971.94 |
| 310.210 | 6/1/22 | | | Beginning Balance | | | -486,820.74 |
| Earned Inc.Taxes- Cu | 6/2/22 | CR060222 | GEN | EIT | | 3,600.00 | |
| | 6/7/22 | CR060722 | GEN | EIT | | 16,641.71 | |
| | 6/8/22 | CR 060822 | GEN | EIT | | 3,200.00 | |
| | 6/10/22 | CR061022 | GEN | EIT | | 38,300.00 | |
| | 6/15/22 | Keystone F | GEN | Keystone Fees | | 1,462.39 | |
| | 6/15/22 | CR061522 | GEN | EIT | | 3,000.00 | |
| | 6/22/22 | CR062222 | GEN | EIT | | 1,100.00 | |
| | 6/29/22 | CR062922 | GEN | EIT | | 1,200.00 | |
| | | | | Current Period Cha | | 68,504.10 | |
| | 6/30/22 | | | Ending Balance | | | -68,504.10 |
| | | | | | | | -555,324.84 |
| 310.220 | 6/1/22 | | | Beginning Balance | | | -1,500.00 |
| Earned Inc. Taxes - Pr | 6/30/22 | | | Ending Balance | | | -1,500.00 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|------------|------|-----------------------------------|-----------|------------|------------|
| 310.610 Amusement/Golf Cour | 6/1/22 | | | Beginning Balance | | | -9,547.87 |
| | 6/30/22 | | | Ending Balance | | | -9,547.87 |
| 310.810 Local Services Tax | 6/1/22 | | | Beginning Balance | | | -26,753.41 |
| | 6/7/22 | CR060722 | GEN | LST | | 1,246.62 | |
| | 6/15/22 | Keystone F | GEN | Keystone Fees | | 180.30 | |
| | | | | Current Period Cha | | 1,426.92 | -1,426.92 |
| | 6/30/22 | | | Ending Balance | | | -28,180.33 |
| 321.610 Transient Retailers | 6/1/22 | | | Beginning Balance | | | |
| | 6/10/22 | CR061022 | GEN | Solicitation Permit | | 25.00 | |
| | | | | Current Period Cha | | 25.00 | -25.00 |
| | 6/30/22 | | | Ending Balance | | | -25.00 |
| 321.800 Cable TV Franchise | 6/1/22 | | | Beginning Balance | | | -56,295.39 |
| | 6/30/22 | | | Ending Balance | | | -56,295.39 |
| 322.300 DRIVEWAY PERMIT | 6/1/22 | | | Beginning Balance | | | -400.00 |
| | 6/10/22 | CR061022 | GEN | Driveway Permit | | 50.00 | |
| | | | | Current Period Cha | | 50.00 | -50.00 |
| | 6/30/22 | | | Ending Balance | | | -450.00 |
| 331.110 Vehicle Code Violatio | 6/1/22 | | | Beginning Balance | | | -2,579.60 |
| | 6/15/22 | CR061522 | GEN | Vehicle Code Viola | | 199.84 | |
| | | | | Current Period Cha | | 199.84 | -199.84 |
| | 6/30/22 | | | Ending Balance | | | -2,779.44 |
| 331.120 Violations of Ordinanc | 6/1/22 | | | Beginning Balance | | | -2,291.77 |
| | 6/15/22 | CR061522 | GEN | Violations of Ordin | | 383.22 | |
| | | | | Current Period Cha | | 383.22 | -383.22 |
| | 6/30/22 | | | Ending Balance | | | -2,674.99 |
| 341.000 Interest Earnings | 6/1/22 | | | Beginning Balance | | | -60.16 |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | | 17.97 | |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | | 0.53 | |
| | | | | Current Period Cha | | 18.50 | -18.50 |
| | 6/30/22 | | | Ending Balance | | | -78.66 |
| 354.040 Act 101 Recycling Gra | 6/1/22 | | | Beginning Balance | | | -2,987.44 |
| | 6/30/22 | | | Ending Balance | | | -2,987.44 |
| 355.080 Alcoholic Beverages T | 6/1/22 | | | Beginning Balance | | | -650.00 |
| | 6/30/22 | | | Ending Balance | | | -650.00 |
| 355.440 OTHER STATE PAYM | 6/1/22 | CR 060122 | GEN | Beginning Balance State Police | | 1,174.82 | |

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

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

| Account ID | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------|---------|-----------|------|--------------------|-----------|------------|------------|
| Account Description | | | | | | | |
| | 6/30/22 | | | Current Period Cha | | 1,174.82 | -1,174.82 |
| | | | | Ending Balance | | | -1,174.82 |
| 361.330 | 6/1/22 | | | Beginning Balance | | | -34,228.65 |
| Zoning, Subdivision & | 6/10/22 | CR061022 | GEN | Fee for Rezoning R | | 1,000.00 | |
| | 6/10/22 | CR061022 | GEN | Zoning Permit - 15 | | 157.00 | |
| | 6/10/22 | CR061022 | GEN | Zoning Permit - 20 | | 43.00 | |
| | 6/10/22 | CR061022 | GEN | Zoning Permit - 10 | | 33.00 | |
| | 6/10/22 | CR061022 | GEN | Zoning Permit - 10 | | 20.00 | |
| | 6/24/22 | CR062422 | GEN | Zoning Permit - 10 | | 64.00 | |
| | 6/24/22 | CR062422 | GEN | Zoning Permit - 30 | | 30.00 | |
| | 6/24/22 | CR062422 | GEN | Zoning Permit - 16 | | 184.00 | |
| | | | | Current Period Cha | | 1,531.00 | -1,531.00 |
| | 6/30/22 | | | Ending Balance | | | -35,759.65 |
| 361.800 | 6/1/22 | | | Beginning Balance | | | |
| Reimbursement Autho | 6/24/22 | CR062422 | GEN | Reimbursement fro | | 7,824.80 | |
| | 6/24/22 | CR062422 | GEN | Reimbursement fro | | 7,824.80 | |
| | | | | Current Period Cha | | 15,649.60 | -15,649.60 |
| | 6/30/22 | | | Ending Balance | | | -15,649.60 |
| 362.010 | 6/1/22 | | | Beginning Balance | | | -90,940.10 |
| West Cornwall Towns | | | | | | | |
| | 6/30/22 | | | Ending Balance | | | -90,940.10 |
| 362.020 | 6/1/22 | | | Beginning Balance | | | -9,972.75 |
| MT. GRETNA POLIC | 6/24/22 | CR062422 | GEN | Mt. Gretna Q2 | | 9,777.25 | |
| | | | | Current Period Cha | | 9,777.25 | -9,777.25 |
| | 6/30/22 | | | Ending Balance | | | -19,750.00 |
| 362.100 | 6/1/22 | | | Beginning Balance | | | -358.00 |
| Checkpoint Reimburs | | | | | | | |
| | 6/30/22 | | | Ending Balance | | | -358.00 |
| 362.110 | 6/1/22 | | | Beginning Balance | | | -987.00 |
| ACCIDENT REPORT | 6/10/22 | CR061022 | GEN | Accident Report | | 15.00 | |
| | 6/15/22 | CR061522 | GEN | Accident Reports (| | 120.00 | |
| | | | | Current Period Cha | | 135.00 | -135.00 |
| | 6/30/22 | | | Ending Balance | | | -1,122.00 |
| 362.470 | 6/1/22 | | | Beginning Balance | | | -1,371.30 |
| REIMBURSEMENT-B | 6/9/22 | DEA | GEN | DEA - Brett | | 1,306.00 | |
| | | | | Current Period Cha | | 1,306.00 | -1,306.00 |
| | 6/30/22 | | | Ending Balance | | | -2,677.30 |
| 380.000 | 6/1/22 | | | Beginning Balance | | | -4,950.18 |
| Miscellaneous Reven | | | | | | | |
| | 6/30/22 | | | Ending Balance | | | -4,950.18 |
| 380.100 | 6/1/22 | | | Beginning Balance | | | -170.24 |
| Insurance Dividends | | | | | | | |
| | 6/30/22 | | | Ending Balance | | | -170.24 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|------------------------------------|---------|-----------|------|-----------------------|-----------|------------|-----------|
| 400.140 Salary of Secretary | 6/1/22 | | | Beginning Balance | | | 27,532.80 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 2,538.40 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 2,538.40 | | |
| | | | | Current Period Cha | 5,076.80 | | 5,076.80 |
| | 6/30/22 | | | Ending Balance | | | 32,609.60 |
| 400.180 Janelle/Secretary | 6/1/22 | | | Beginning Balance | | | 14,663.20 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 1,339.20 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 1,339.20 | | |
| | | | | Current Period Cha | 2,678.40 | | 2,678.40 |
| | 6/30/22 | | | Ending Balance | | | 17,341.60 |
| 400.200 Supplies | 6/1/22 | | | Beginning Balance | | | 7,875.30 |
| | 6/6/22 | 31553 | CDJ | Cody Rhoads - Inv | 794.02 | | |
| | 6/6/22 | 31559 | CDJ | JANELLE SALEM - | 33.93 | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 105.20 | | |
| | 6/20/22 | 31599 | CDJ | ODP Business Sol | 348.00 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 108.40 | | |
| | | | | Current Period Cha | 1,389.55 | | 1,389.55 |
| | 6/30/22 | | | Ending Balance | | | 9,264.85 |
| 400.320 Communication | 6/1/22 | | | Beginning Balance | | | 1,833.81 |
| | 6/6/22 | 31569 | CDJ | PENNSYLVANIA O | 59.49 | | |
| | 6/6/22 | 31577 | CDJ | VERIZON WIRELE | 42.19 | | |
| | | | | Current Period Cha | 101.68 | | 101.68 |
| | 6/30/22 | | | Ending Balance | | | 1,935.49 |
| 400.340 Adv. Printing & Bindin | 6/1/22 | | | Beginning Balance | | | 1,190.16 |
| | 6/30/22 | | | Ending Balance | | | 1,190.16 |
| 400.350 Insurance & Bonding | 6/1/22 | | | Beginning Balance | | | 31,866.51 |
| | 6/6/22 | 31568 | CDJ | American United Li | 166.94 | | |
| | 6/20/22 | 31588 | CDJ | EMC Insurance Co | 6,151.86 | | |
| | | | | Current Period Cha | 6,318.80 | | 6,318.80 |
| | 6/30/22 | | | Ending Balance | | | 38,185.31 |
| 400.360 Public Utility Services | 6/1/22 | | | Beginning Balance | | | 2,301.98 |
| | 6/21/22 | 31608 | CDJ | MET-ED - Invoice: | 232.94 | | |
| | | | | Current Period Cha | 232.94 | | 232.94 |
| | 6/30/22 | | | Ending Balance | | | 2,534.92 |
| 400.370 Repairs & Maint. Servi | 6/1/22 | | | Beginning Balance | | | 7,678.61 |
| | 6/6/22 | 31555 | CDJ | Dick Ellinger Electri | 380.00 | | |
| | 6/6/22 | 31556 | CDJ | Eagle Secure Solut | 70.00 | | |
| | 6/6/22 | 31564 | CDJ | Marco Technologie | 216.51 | | |
| | 6/6/22 | 31572 | CDJ | County Line Pest C | 125.00 | | |
| | 6/20/22 | 31606 | CDJ | Eagle Secure Solut | 350.00 | | |
| | | | | Current Period Cha | 1,141.51 | | 1,141.51 |
| | 6/30/22 | | | Ending Balance | | | 8,820.12 |
| 400.373 Buildings | 6/1/22 | | | Beginning Balance | | | 1,669.77 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|------------|------|--------------------|-----------|------------|------------|
| | 6/30/22 | | | Ending Balance | | | 1,669.77 |
| 400.390 | 6/1/22 | | | Beginning Balance | | | 285.02 |
| Bank Service Charge | 6/30/22 | 06/30/22 | GEN | Service Charge | 46.00 | | |
| | 6/30/22 | 06/30/22 | GEN | Service Charge | 15.00 | | |
| | | | | Current Period Cha | 61.00 | | 61.00 |
| | 6/30/22 | | | Ending Balance | | | 346.02 |
| 401.110 | 6/1/22 | | | Beginning Balance | | | 75.00 |
| Salary of Mayor | 6/20/22 | 31598 | CDJ | MARK THOMAS - I | 15.00 | | |
| | | | | Current Period Cha | 15.00 | | 15.00 |
| | 6/30/22 | | | Ending Balance | | | 90.00 |
| 402.310 | 6/1/22 | | | Beginning Balance | | | 10,700.00 |
| Prof. Services - Auditor | 6/30/22 | | | Ending Balance | | | 10,700.00 |
| 403.400 | 6/1/22 | | | Beginning Balance | | | 4,151.28 |
| KEYSTONE FEES | 6/15/22 | Keystone F | GEN | Keystone Fees | 180.30 | | |
| | 6/15/22 | Keystone F | GEN | Keystone Fees | 1,462.39 | | |
| | | | | Current Period Cha | 1,642.69 | | 1,642.69 |
| | 6/30/22 | | | Ending Balance | | | 5,793.97 |
| 404.130 | 6/1/22 | | | Beginning Balance | | | 5,172.47 |
| Salary of Solicitor | 6/30/22 | | | Ending Balance | | | 5,172.47 |
| 404.310 | 6/1/22 | | | Beginning Balance | | | 4,783.88 |
| Other Professional Se | 6/6/22 | 31567 | CDJ | MORGAN, HALLG | 753.50 | | |
| | | | | Current Period Cha | 753.50 | | 753.50 |
| | 6/30/22 | | | Ending Balance | | | 5,537.38 |
| 408.130 | 6/1/22 | | | Beginning Balance | | | 27,657.45 |
| Salary of Engineer | 6/6/22 | 31552 | CDJ | Chrisland Engineer | 84.00 | | |
| | 6/20/22 | 31602 | CDJ | STECKBECK ENG | 99.00 | | |
| | 6/20/22 | 31602 | CDJ | STECKBECK ENG | 103.00 | | |
| | | | | Current Period Cha | 286.00 | | 286.00 |
| | 6/30/22 | | | Ending Balance | | | 27,943.45 |
| 408.140 | 6/1/22 | | | Beginning Balance | | | 5,280.38 |
| Engineering - MS4 St | 6/30/22 | | | Ending Balance | | | 5,280.38 |
| 410.120 | 6/1/22 | | | Beginning Balance | | | 44,271.58 |
| Salary of Chief | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 3,865.00 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 4,418.63 | | |
| | | | | Current Period Cha | 8,283.63 | | 8,283.63 |
| | 6/30/22 | | | Ending Balance | | | 52,555.21 |
| 410.130 | 6/1/22 | | | Beginning Balance | | | 216,486.74 |
| Wages of Patrolman | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 21,366.17 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 19,114.87 | | |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------------------------|-----------|------------|-------------------------|
| | 6/30/22 | | | Current Period Cha Ending Balance | 40,481.04 | | 40,481.04 256,967.78 |
| 410.140 Police Secretary | 6/1/22 | | | Beginning Balance | | | 16,216.00 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 1,480.00 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 1,480.00 | | |
| | | | | Current Period Cha | 2,960.00 | | 2,960.00 |
| | 6/30/22 | | | Ending Balance | | | 19,176.00 |
| 410.210 Supplies - Office | 6/1/22 | | | Beginning Balance | | | 283.75 |
| | 6/30/22 | | | Ending Balance | | | 283.75 |
| 410.212 Forms - Office | 6/1/22 | | | Beginning Balance | | | 235.00 |
| | 6/30/22 | | | Ending Balance | | | 235.00 |
| 410.213 Small Office Equipme | 6/1/22 | | | Beginning Balance | | | 907.12 |
| | 6/20/22 | 31584 | CDJ | CANON FINANCIA | 177.80 | | |
| | | | | Current Period Cha | 177.80 | | 177.80 |
| | 6/30/22 | | | Ending Balance | | | 1,084.92 |
| 410.231 Vehicle Fuel | 6/1/22 | | | Beginning Balance | | | 9,153.60 |
| | 6/6/22 | 31573 | CDJ | WEX Bank - Invoic | 2,562.18 | | |
| | | | | Current Period Cha | 2,562.18 | | 2,562.18 |
| | 6/30/22 | | | Ending Balance | | | 11,715.78 |
| 410.238 Uniform Supplies & R | 6/1/22 | | | Beginning Balance | | | 310.28 |
| | 6/6/22 | 31549 | CDJ | 911 Rapid Respon | 93.98 | | |
| | | | | Current Period Cha | 93.98 | | 93.98 |
| | 6/30/22 | | | Ending Balance | | | 404.26 |
| 410.261 Major Equipment Purc | 6/1/22 | | | Beginning Balance | | | 90.00 |
| | 6/20/22 | 31583 | CDJ | B. MOYER RADIO | 270.00 | | |
| | | | | Current Period Cha | 270.00 | | 270.00 |
| | 6/30/22 | | | Ending Balance | | | 360.00 |
| 410.321 Telephone | 6/1/22 | | | Beginning Balance | | | 880.58 |
| | 6/20/22 | 31592 | CDJ | Independent Telep | 175.11 | | |
| | | | | Current Period Cha | 175.11 | | 175.11 |
| | 6/30/22 | | | Ending Balance | | | 1,055.69 |
| 410.329 Radio/Dispatching/Co | 6/1/22 | | | Beginning Balance | | | |
| | 6/20/22 | 31593 | CDJ | Leb Co Departmen | 3,222.80 | | |
| | | | | Current Period Cha | 3,222.80 | | 3,222.80 |
| | 6/30/22 | | | Ending Balance | | | 3,222.80 |
| 410.361 Electricity | 6/1/22 | | | Beginning Balance | | | 1,303.66 |
| | 6/21/22 | 31608 | CDJ | MET-ED - Invoice: | 189.67 | | |
| | | | | Current Period Cha | 189.67 | | 189.67 |
| | 6/30/22 | | | Ending Balance | | | 1,493.33 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|-----------|
| 410.362 | 6/1/22 | | | Beginning Balance | | | 2,050.96 |
| UGI Gas | 6/6/22 | 31575 | CDJ | UGI UTILITIES, IN | 118.18 | | 118.18 |
| | | | | Current Period Cha | 118.18 | | |
| | 6/30/22 | | | Ending Balance | | | 2,169.14 |
| 410.366 | 6/1/22 | | | Beginning Balance | | | 458.40 |
| Water & Sewer | 6/30/22 | | | Ending Balance | | | 458.40 |
| 410.367 | 6/1/22 | | | Beginning Balance | | | 871.10 |
| Refuse Removal | 6/20/22 | 31594 | CDJ | GFL Environmental | 187.10 | | 187.10 |
| | | | | Current Period Cha | 187.10 | | |
| | 6/30/22 | | | Ending Balance | | | 1,058.20 |
| 410.374 | 6/1/22 | | | Beginning Balance | | | 360.00 |
| Vehicle Maintenance- | 6/6/22 | 31579 | CDJ | YCG - Invoice: 229 | 175.00 | | 175.00 |
| | | | | Current Period Cha | 175.00 | | |
| | 6/30/22 | | | Ending Balance | | | 535.00 |
| 410.375 | 6/1/22 | | | Beginning Balance | | | 3,669.99 |
| Vehicle Maintenance | 6/6/22 | 31558 | CDJ | ENGLES BODY S | 25.00 | | |
| | 6/6/22 | 31558 | CDJ | ENGLES BODY S | 410.77 | | |
| | 6/6/22 | 31558 | CDJ | ENGLES BODY S | 71.00 | | |
| | 6/20/22 | 31589 | CDJ | ENGLES BODY S | 51.31 | | |
| | | | | Current Period Cha | 558.08 | | 558.08 |
| | 6/30/22 | | | Ending Balance | | | 4,228.07 |
| 410.376 | 6/1/22 | | | Beginning Balance | | | 703.60 |
| Vehicle/Tires/Alignme | 6/30/22 | | | Ending Balance | | | 703.60 |
| 410.440 | 6/1/22 | | | Beginning Balance | | | 118.00 |
| Laundry & Other Sanit | 6/30/22 | | | Ending Balance | | | 118.00 |
| 410.452 | 6/1/22 | | | Beginning Balance | | | 6,097.30 |
| IT/RMS Services | 6/6/22 | 31561 | CDJ | Leb Co Departmen | 2,400.00 | | |
| | 6/20/22 | 31585 | CDJ | COMCAST - Invoic | 164.46 | | |
| | | | | Current Period Cha | 2,564.46 | | 2,564.46 |
| | 6/30/22 | | | Ending Balance | | | 8,661.76 |
| 411.500 | 6/1/22 | | | Beginning Balance | | | 7,940.45 |
| Contribution, Grants& | 6/8/22 | 31581 | CDJ | JONESTOWN BA | 1,588.09 | | |
| | 6/20/22 | 31600 | CDJ | Robb Consulting, L | 5,481.26 | | |
| | | | | Current Period Cha | 7,069.35 | | 7,069.35 |
| | 6/30/22 | | | Ending Balance | | | 15,009.80 |
| 411.520 | 6/1/22 | | | Beginning Balance | | | 3,847.00 |
| Workmens Comp - Ca | 6/30/22 | | | Ending Balance | | | 3,847.00 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|----------------------|-----------|------------|-----------|
| 411.54 Personal Training/Equ | 6/1/22 | | | Beginning Balance | | | 3,396.48 |
| | 6/20/22 | 31591 | CDJ | Glick Fire Equipme | 1,243.50 | | |
| | 6/20/22 | 31597 | CDJ | Meyer Oil Co. - Inv | 322.22 | | |
| | | | | Current Period Cha | 1,565.72 | | 1,565.72 |
| | 6/30/22 | | | Ending Balance | | | 4,962.20 |
| 412.54 Contribution to Ambul | 6/1/22 | | | Beginning Balance | | | 5,140.00 |
| | 6/20/22 | 31590 | CDJ | First Aid and Safet | 15,420.00 | | |
| | | | | Current Period Cha | 15,420.00 | | 15,420.00 |
| | 6/30/22 | | | Ending Balance | | | 20,560.00 |
| 430.120 Salary of Supervisor | 6/1/22 | | | Beginning Balance | | | 34,324.74 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 2,834.40 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 2,834.40 | | |
| | | | | Current Period Cha | 5,668.80 | | 5,668.80 |
| | 6/30/22 | | | Ending Balance | | | 39,993.54 |
| 430.180 Salaries & Wages | 6/1/22 | | | Beginning Balance | | | 68,494.85 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 6,671.71 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 6,849.65 | | |
| | | | | Current Period Cha | 13,521.36 | | 13,521.36 |
| | 6/30/22 | | | Ending Balance | | | 82,016.21 |
| 430.200 Supplies | 6/1/22 | | | Beginning Balance | | | 5,971.86 |
| | 6/6/22 | 31551 | CDJ | B. MOYER RADIO | 145.00 | | |
| | 6/6/22 | 31563 | CDJ | LOWES - Invoice: | 38.54 | | |
| | 6/6/22 | 31563 | CDJ | LOWES - Invoice: | 10.42 | | |
| | 6/6/22 | 31563 | CDJ | LOWES - Invoice: | 33.22 | | |
| | 6/6/22 | 31570 | CDJ | PAULB LLC - Invoi | 83.97 | | |
| | 6/6/22 | 31574 | CDJ | TRACTOR SUPPL | 14.58 | | |
| | 6/6/22 | 31576 | CDJ | Unifirst Corporation | 93.66 | | |
| | 6/6/22 | 31576 | CDJ | Unifirst Corporation | 93.66 | | |
| | 6/20/22 | 31603 | CDJ | Unifirst Corporation | 93.86 | | |
| | 6/20/22 | 31603 | CDJ | Unifirst Corporation | 93.66 | | |
| | 6/20/22 | 31605 | CDJ | US Electrical Servi | 14.82 | | |
| | | | | Current Period Cha | 715.39 | | 715.39 |
| | 6/30/22 | | | Ending Balance | | | 6,687.25 |
| 430.230 Fuel, Light & Water | 6/1/22 | | | Beginning Balance | | | 11,691.06 |
| | 6/6/22 | 31554 | CDJ | CRYSTAL SPRING | 73.40 | | |
| | 6/6/22 | 31580 | CDJ | WEX Bank - Invoic | 295.59 | | |
| | 6/20/22 | 31586 | CDJ | COUNTRYSIDE F | 585.25 | | |
| | 6/20/22 | 31597 | CDJ | Meyer Oil Co. - Inv | 1,528.09 | | |
| | 6/21/22 | 31608 | CDJ | MET-ED - Invoice: | 59.82 | | |
| | 6/21/22 | 31608 | CDJ | MET-ED - Invoice: | 54.80 | | |
| | | | | Current Period Cha | 2,596.95 | | 2,596.95 |
| | 6/30/22 | | | Ending Balance | | | 14,288.01 |
| 430.320 Communications Exp | 6/1/22 | | | Beginning Balance | | | 940.47 |
| | 6/6/22 | 31577 | CDJ | VERIZON WIRELE | 105.47 | | |
| | 6/20/22 | 31587 | CDJ | FRONTIER - Invoic | 77.54 | | |
| | | | | Current Period Cha | 183.01 | | 183.01 |
| | 6/30/22 | | | Ending Balance | | | 1,123.48 |
| 430.370 | 6/1/22 | | | Beginning Balance | | | 9,799.33 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|-----------|
| Repair & Maint. Servic | 6/30/22 | | | Ending Balance | | | 9,799.33 |
| 430.72 | 6/1/22 | | | Beginning Balance | | | 9,198.60 |
| Improvements | 6/30/22 | | | Ending Balance | | | 9,198.60 |
| 433.200 | 6/1/22 | | | Beginning Balance | | | 207.60 |
| Supplies | 6/6/22 | 31562 | CDJ | LEBANON PAINT | 46.50 | | |
| | 6/20/22 | 31595 | CDJ | LEBANON PAINT | 93.00 | | |
| | | | | Current Period Cha | 139.50 | | 139.50 |
| | 6/30/22 | | | Ending Balance | | | 347.10 |
| 434.360 | 6/1/22 | | | Beginning Balance | | | 15,416.98 |
| Public Utility Service | 6/6/22 | 31566 | CDJ | MET-ED - Invoice: | 3,027.59 | | |
| | 6/21/22 | 31608 | CDJ | MET-ED - Invoice: | 16.35 | | |
| | | | | Current Period Cha | 3,043.94 | | 3,043.94 |
| | 6/30/22 | | | Ending Balance | | | 18,460.92 |
| 436.200 | 6/1/22 | | | Beginning Balance | | | 78.50 |
| Storm Sewers & Drain | 6/6/22 | 31550 | CDJ | A & A Sales Associ | 860.35 | | |
| | 6/20/22 | 31601 | CDJ | SERVICE SUPPLY | 32.76 | | |
| | | | | Current Period Cha | 893.11 | | 893.11 |
| | 6/30/22 | | | Ending Balance | | | 971.61 |
| 438.200 | 6/1/22 | | | Beginning Balance | | | 1,386.27 |
| Supplies | 6/6/22 | 31557 | CDJ | EBLING'S SERVIC | 56.99 | | |
| | 6/6/22 | 31560 | CDJ | DANIEL B. KRIEG, | 438.00 | | |
| | 6/6/22 | 31565 | CDJ | McMinn's Asphalt - | 285.72 | | |
| | 6/6/22 | 31565 | CDJ | McMinn's Asphalt - | 175.78 | | |
| | 6/6/22 | 31565 | CDJ | McMinn's Asphalt - | 110.65 | | |
| | 6/6/22 | 31571 | CDJ | PENNSY SUPPLY, | 130.83 | | |
| | 6/6/22 | 31571 | CDJ | PENNSY SUPPLY, | 182.18 | | |
| | 6/20/22 | 31596 | CDJ | McMinn's Asphalt - | 313.01 | | |
| | 6/20/22 | 31596 | CDJ | McMinn's Asphalt - | 542.04 | | |
| | 6/20/22 | 31596 | CDJ | McMinn's Asphalt - | 150.56 | | |
| | | | | Current Period Cha | 2,385.76 | | 2,385.76 |
| | 6/30/22 | | | Ending Balance | | | 3,772.03 |
| 438.210 | 6/1/22 | | | Beginning Balance | | | 2,584.75 |
| Rexmont Road Bridge | 6/30/22 | | | Ending Balance | | | 2,584.75 |
| 452.200 | 6/1/22 | | | Beginning Balance | | | 3,029.41 |
| Supplies | 6/6/22 | 31578 | CDJ | WALTERS SERVI | 84.00 | | |
| | 6/20/22 | 31604 | CDJ | WALTERS SERVI | 168.00 | | |
| | 6/20/22 | 31604 | CDJ | WALTERS SERVI | 84.00 | | |
| | 6/20/22 | 31604 | CDJ | WALTERS SERVI | 84.00 | | |
| | 6/21/22 | 31608 | CDJ | MET-ED - Invoice: | 44.66 | | |
| | | | | Current Period Cha | 464.66 | | 464.66 |
| | 6/30/22 | | | Ending Balance | | | 3,494.07 |
| 480.000 | 6/1/22 | | | Beginning Balance | | | 8,431.91 |
| Miscellaneous Expend | 6/13/22 | 31582 | CDJ | JONESTOWN BA | 50.00 | | |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------------------------|-----------|------------|-------------------------|
| | 6/30/22 | | | Current Period Cha Ending Balance | 50.00 | | 50.00 8,481.91 |
| 485.000 Unemployment Comp | 6/1/22 | | | Beginning Balance | | | 5,971.52 |
| | 6/30/22 | | | Ending Balance | | | 5,971.52 |
| 487.000 Social Security Contri | 6/1/22 | | | Beginning Balance | | | 31,874.33 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 3,024.77 | | |
| | 6/20/22 | PR 062222 | GEN | PAYROLL 06/22/2 | 2,908.49 | | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 5,933.26 | | 5,933.26 37,807.59 |
| 488.000 Hospital & Medical Ins | 6/1/22 | | | Beginning Balance | | | 128,444.43 |
| | 6/20/22 | 31607 | CDJ | PA MUNICIPAL HE | 21,394.38 | | |
| | 6/21/22 | 31609 | CDJ | UNITED STATES | 83.70 | | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 21,478.08 | | 21,478.08 149,922.51 |
| 492.300 Transfer to Capital Re | 6/1/22 | | | Beginning Balance | | | |
| | 6/13/22 | 31582 | CDJ | JONESTOWN BA | 50.00 | | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 50.00 | | 50.00 50.00 |
| 492.430 Transfer to Equip Fun | 6/1/22 | | | Beginning Balance | | | |
| | 6/13/22 | 31582 | CDJ | JONESTOWN BA | 50.00 | | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 50.00 | | 50.00 50.00 |
| 492.44 EIT Loan Payoff | 6/1/22 | | | Beginning Balance | | | |
| | 6/23/22 | 31610 | CDJ | JONESTOWN BA | 97,528.68 | | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 97,528.68 | | 97,528.68 97,528.68 |
| 492.45 Transfer to HRA | 6/1/22 | | | Beginning Balance | | | 15,000.00 |
| | 6/13/22 | 31582 | CDJ | JONESTOWN BA | 50.00 | | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 50.00 | | 50.00 15,050.00 |
| 492.460 Transfer to MS4 | 6/1/22 | | | Beginning Balance | | | |
| | 6/13/22 | 31582 | CDJ | JONESTOWN BA | 50.00 | | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 50.00 | | 50.00 50.00 |
| 492.47 Transfer to Recreation | 6/1/22 | | | Beginning Balance | | | |
| | 6/13/22 | 31582 | CDJ | JONESTOWN BA | 50.00 | | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 50.00 | | 50.00 50.00 |
| 492.48 Transfer to Motor Lice | 6/1/22 | | | Beginning Balance | | | |
| | 6/13/22 | 31582 | CDJ | JONESTOWN BA | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|---------|
| | 6/30/22 | | | Ending Balance | | | 50.00 |
| 492.49 | 6/1/22 | | | Beginning Balance | | | |
| Transfer to Police Tre | 6/13/22 | 31582 | CDJ | JONESTOWN BA | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 6/30/22 | | | Ending Balance | | | 50.00 |
| 492.50 | 6/1/22 | | | Beginning Balance | | | |
| Transfer to Payroll Fu | 6/13/22 | 31582 | CDJ | JONESTOWN BA | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 6/30/22 | | | Ending Balance | | | 50.00 |

Capital Projects General Ledger

For the Period From Jun 1, 2022 to Jun 30, 2022

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|-------------------|-----------|------------|---------|
| 106.00 Cash - NOW Acct | 6/1/22 | | | Beginning Balance | | | 593.27 |
| | 6/30/22 | | | Ending Balance | | | 593.27 |
| 279.00 Unreserved Fund Equ | 6/1/22 | | | Beginning Balance | | | -593.26 |
| | 6/30/22 | | | Ending Balance | | | -593.26 |
| 341.00 Interest Earning | 6/1/22 | | | Beginning Balance | | | -0.01 |
| | 6/30/22 | | | Ending Balance | | | -0.01 |

**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 |
| | 7/31/22 | | | Ending Balance | | | 558,663.35 |
| 106.100 Jonestown Bank | 7/1/22 | | | Beginning Balance | | | 50.00 |
| | 7/31/22 | | | Ending Balance | | | 50.00 |
| 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 | | | Ending Balance | | | 100,949.35 |
| 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 | | | Ending Balance | | | -278.29 |
| 392.00 Transfer from General | 7/1/22 | | | Beginning Balance | | | -50.00 |
| | 7/31/22 | | | Ending Balance | | | -50.00 |
| 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 Jun 1, 2022 to Jun 30, 2022**

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|-------------------|-----------|------------|------------|
| 106.000 Cash - NOW Acct | 6/1/22 | | | Beginning Balance | | | 19,581.52 |
| | 6/30/22 | | | Ending Balance | | | 19,581.52 |
| 279.10 Unreserved Fund Bal | 6/1/22 | | | Beginning Balance | | | -19,581.52 |
| | 6/30/22 | | | Ending Balance | | | -19,581.52 |

HRA Reimbursement Fund General Ledger

For the Period From Jun 1, 2022 to Jun 30, 2022

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|------------|
| 106.00 | 6/1/22 | | | Beginning Balance | | | 5,845.13 |
| Cash - NOW Acct | 6/1/22 | HRA Reimb | GEN | HRA Reimburseme | | 10.00 | |
| | 6/2/22 | HRA Reimb | GEN | HRA Reimburseme | | 10.00 | |
| | 6/7/22 | HRA Reimb | GEN | HRA Reimburseme | | 512.83 | |
| | 6/8/22 | HRA Reimb | GEN | HRA Reimburseme | | 205.28 | |
| | 6/9/22 | HRA Reimb | GEN | HRA Reimburseme | | 75.00 | |
| | 6/13/22 | HRA Reimb | GEN | HRA Reimburseme | | 1,517.96 | |
| | 6/21/22 | HRA Reimb | GEN | HRA Reimburseme | | 39.97 | |
| | 6/22/22 | HRA Reimb | GEN | HRA Reimburseme | | 338.90 | |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 0.04 | | |
| | 6/30/22 | 06/30/22 | GEN | Service Charge | | 1.76 | |
| | | | | Current Period Cha | 0.04 | 2,711.70 | -2,711.66 |
| | 6/30/22 | | | Ending Balance | | | 3,133.47 |
| 106.100 | 6/1/22 | | | Beginning Balance | | | |
| Jonestown Bank | 6/14/22 | CR 061422 | GEN | Deposit | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 6/30/22 | | | Ending Balance | | | 50.00 |
| 279.00 | 6/1/22 | | | Beginning Balance | | | -3,016.65 |
| Unreserved Fund Equ | 6/30/22 | | | Ending Balance | | | -3,016.65 |
| 341.00 | 6/1/22 | | | Beginning Balance | | | 0.99 |
| Interest | 6/30/22 | 06/30/22 | GEN | Interest Income | | 0.04 | |
| | | | | Current Period Cha | | 0.04 | -0.04 |
| | 6/30/22 | | | Ending Balance | | | 0.95 |
| 380.00 | 6/1/22 | | | Beginning Balance | | | -30.00 |
| Miscellaneous | 6/30/22 | | | Ending Balance | | | -30.00 |
| 392.01 | 6/1/22 | | | Beginning Balance | | | -15,000.00 |
| Transfer from General | 6/14/22 | CR 061422 | GEN | Transfer from Gen | | 50.00 | |
| | | | | Current Period Cha | | 50.00 | -50.00 |
| | 6/30/22 | | | Ending Balance | | | -15,050.00 |
| 400.39 | 6/1/22 | | | Beginning Balance | | | 3.30 |
| Service Charges | 6/30/22 | 06/30/22 | GEN | Service Charge | 1.76 | | |
| | | | | Current Period Cha | 1.76 | | 1.76 |
| | 6/30/22 | | | Ending Balance | | | 5.06 |
| 487.01 | 6/1/22 | | | Beginning Balance | | | 12,197.23 |
| Benecon Claim | 6/1/22 | HRA Reimb | GEN | HRA Reimburseme | 10.00 | | |
| | 6/2/22 | HRA Reimb | GEN | HRA Reimburseme | | 10.00 | |
| | 6/7/22 | HRA Reimb | GEN | HRA Reimburseme | | 512.83 | |
| | 6/8/22 | HRA Reimb | GEN | HRA Reimburseme | | 205.28 | |
| | 6/9/22 | HRA Reimb | GEN | HRA Reimburseme | | 75.00 | |
| | 6/13/22 | HRA Reimb | GEN | HRA Reimburseme | | 1,517.96 | |
| | 6/21/22 | HRA Reimb | GEN | HRA Reimburseme | | 39.97 | |
| | 6/22/22 | HRA Reimb | GEN | HRA Reimburseme | | 338.90 | |
| | | | | Current Period Cha | 2,709.94 | | 2,709.94 |
| | 6/30/22 | | | Ending Balance | | | 14,907.17 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|-------------|
| 106.00 | 6/1/22 | | | Beginning Balance | | | 47,695.91 |
| Cash - NOW Acct | 6/30/22 | 06/30/22 | GEN | Interest Income | 0.39 | | |
| | | | | Current Period Cha | 0.39 | | 0.39 |
| | 6/30/22 | | | Ending Balance | | | 47,696.30 |
| 106.10 | 6/1/22 | | | Beginning Balance | | | |
| Jonestown Bank | 6/14/22 | CR 061422 | GEN | Deposit | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 6/30/22 | | | Ending Balance | | | 50.00 |
| 279.00 | 6/1/22 | | | Beginning Balance | | | -101,030.53 |
| Unreserved Fund Equ | 6/30/22 | | | Ending Balance | | | -101,030.53 |
| 341.00 | 6/1/22 | | | Beginning Balance | | | -1.98 |
| Interest Earnings | 6/30/22 | 06/30/22 | GEN | Interest Income | | 0.39 | |
| | | | | Current Period Cha | | 0.39 | -0.39 |
| | 6/30/22 | | | Ending Balance | | | -2.37 |
| 392.00 | 6/1/22 | | | Beginning Balance | | | |
| TF from General Fun | 6/14/22 | CR 061422 | GEN | Transfer from Gen | | 50.00 | |
| | | | | Current Period Cha | | 50.00 | -50.00 |
| | 6/30/22 | | | Ending Balance | | | -50.00 |
| 430.261 | 6/1/22 | | | Beginning Balance | | | 53,336.60 |
| Truck Payment | 6/30/22 | | | Ending Balance | | | 53,336.60 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|------------|
| 106.000 Cash-NOW Acct | 6/1/22 | | | Beginning Balance | | | 68,983.76 |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 0.57 | | |
| | | | | Current Period Cha | 0.57 | | 0.57 |
| | 6/30/22 | | | Ending Balance | | | 68,984.33 |
| 106.100 Jonestown Bank | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Deposit | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 6/30/22 | | | Ending Balance | | | 50.00 |
| 279.000 Unreserved Fund Equ | 6/1/22 | | | Beginning Balance | | | -68,982.17 |
| | 6/30/22 | | | Ending Balance | | | -68,982.17 |
| 341.000 Interest Earnings | 6/1/22 | | | Beginning Balance | | | -1.59 |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | | 0.57 | |
| | | | | Current Period Cha | | 0.57 | -0.57 |
| | 6/30/22 | | | Ending Balance | | | -2.16 |
| 392.00 Transfer from General | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Transfer from Gen | | 50.00 | |
| | | | | Current Period Cha | | 50.00 | -50.00 |
| | 6/30/22 | | | Ending Balance | | | -50.00 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|-------------|
| 106.000 Cash - NOW Acct | 6/1/22 | | | Beginning Balance | | | 197,392.98 |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 1.62 | | |
| | | | | Current Period Cha | 1.62 | | 1.62 |
| | 6/30/22 | | | Ending Balance | | | 197,394.60 |
| 106.10 Jonestown Bank | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Deposit | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 6/30/22 | | | Ending Balance | | | 50.00 |
| 107.00 PLGIT | 6/1/22 | | | Beginning Balance | | | 137.75 |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 0.09 | | |
| | | | | Current Period Cha | 0.09 | | 0.09 |
| | 6/30/22 | | | Ending Balance | | | 137.84 |
| 279.000 Unreserved Fund Equ | 6/1/22 | | | Beginning Balance | | | -33,939.72 |
| | 6/30/22 | | | Ending Balance | | | -33,939.72 |
| 341.00 Interest | 6/1/22 | | | Beginning Balance | | | -4.01 |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | | 1.62 | |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | | 0.09 | |
| | | | | Current Period Cha | | 1.71 | -1.71 |
| | 6/30/22 | | | Ending Balance | | | -5.72 |
| 355.02 Liquid Fuels Tax | 6/1/22 | | | Beginning Balance | | | -182,182.37 |
| | 6/30/22 | | | Ending Balance | | | -182,182.37 |
| 380.00 Miscellaneous | 6/1/22 | | | Beginning Balance | | | 2,500.00 |
| | 6/30/22 | | | Ending Balance | | | 2,500.00 |
| 392.00 Transfer from General | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Transfer from Gen | | 50.00 | |
| | | | | Current Period Cha | | 50.00 | -50.00 |
| | 6/30/22 | | | Ending Balance | | | -50.00 |
| 400.39 Service Fees | 6/1/22 | | | Beginning Balance | | | 0.22 |
| | 6/30/22 | | | Ending Balance | | | 0.22 |
| 432.00 Snow & Ice Removal/ | 6/1/22 | | | Beginning Balance | | | 16,095.15 |
| | 6/30/22 | | | Ending Balance | | | 16,095.15 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|------------|------------|-----------|
| 106.000 Now Account | 6/1/22 | | | Beginning Balance | | | 8,827.07 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 105.20 | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 16,370.06 | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 34,134.88 | |
| | 6/7/22 | CR 060822 | GEN | PAYROLL 06/8/22 | 52,419.30 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 18,255.40 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 108.40 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 32,992.75 | |
| | 6/20/22 | CR 062222 | GEN | General Fund | 50,786.48 | | |
| | 6/30/22 | 06/30/22 | GEN | Service Charge | | 21.20 | |
| | | | | Current Period Cha | 103,205.78 | 101,987.89 | 1,217.89 |
| | 6/30/22 | | | Ending Balance | | | 10,044.96 |
| 106.100 Jonestown Bank | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Deposit | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 6/30/22 | | | Ending Balance | | | 50.00 |
| 130.900 Due From Other Fund | 6/1/22 | | | Beginning Balance | | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 105.20 | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 52,314.10 | | |
| | 6/7/22 | CR 060822 | GEN | PAYROLL 06/8/22 | | 52,419.30 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 50,678.08 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 108.40 | | |
| | 6/20/22 | CR 062222 | GEN | General Fund | | 50,786.48 | |
| | | | | Current Period Cha | 103,205.78 | 103,205.78 | |
| | 6/30/22 | | | Ending Balance | | | |
| 210.000 Federal W/H Tax (FIT) | 6/1/22 | | | Beginning Balance | | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 5,060.51 | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 5,060.51 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 4,853.78 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 4,853.78 | | |
| | | | | Current Period Cha | 9,914.29 | 9,914.29 | |
| | 6/30/22 | | | Ending Balance | | | |
| 211.000 Social Security W/H | 6/1/22 | | | Beginning Balance | | | -0.08 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 5,897.56 | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 5,897.56 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 5,709.06 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 5,709.06 | |
| | | | | Current Period Cha | 11,606.62 | 11,606.62 | |
| | 6/30/22 | | | Ending Balance | | | -0.08 |
| 212.000 Earned Income Taxes | 6/1/22 | | | Beginning Balance | | | -2,147.43 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 554.92 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 540.69 | |
| | | | | Current Period Cha | | 1,095.61 | -1,095.61 |
| | 6/30/22 | | | Ending Balance | | | -3,243.04 |
| 215.000 LST W/H | 6/1/22 | | | Beginning Balance | | | -168.00 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 42.00 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 44.00 | |
| | | | | Current Period Cha | | 86.00 | -86.00 |
| | 6/30/22 | | | Ending Balance | | | -254.00 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|-----------|
| 217.000 State Income Tax W/ | 6/1/22 | | | Beginning Balance | | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 1,460.12 | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 1,460.12 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 1,413.47 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 1,413.47 | |
| | | | | Current Period Cha | 2,873.59 | 2,873.59 | |
| | 6/30/22 | | | Ending Balance | | | |
| 218.000 FOP Dues W/H | 6/1/22 | | | Beginning Balance | | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 62.50 | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 62.50 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 75.00 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 75.00 | |
| | | | | Current Period Cha | 137.50 | 137.50 | |
| | 6/30/22 | | | Ending Balance | | | |
| 221.000 AFLAC | 6/1/22 | | | Beginning Balance | | | -230.88 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 115.44 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 115.44 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 230.88 | | |
| | | | | Current Period Cha | 230.88 | 230.88 | |
| | 6/30/22 | | | Ending Balance | | | -230.88 |
| 223.000 457 Plan W/H | 6/1/22 | | | Beginning Balance | | | -1,880.00 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 2,315.00 | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 2,315.00 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 2,315.00 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 2,315.00 | |
| | | | | Current Period Cha | 4,630.00 | 4,630.00 | |
| | 6/30/22 | | | Ending Balance | | | -1,880.00 |
| 224.000 Medicare W/H | 6/1/22 | | | Beginning Balance | | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 1,379.28 | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 1,379.28 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 1,335.20 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 1,335.20 | | |
| | | | | Current Period Cha | 2,714.48 | 2,714.48 | |
| | 6/30/22 | | | Ending Balance | | | |
| 228.000 PA U.C. W/H | 6/1/22 | | | Beginning Balance | | | -112.93 |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 29.20 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 28.28 | |
| | | | | Current Period Cha | | 57.48 | |
| | 6/30/22 | | | Ending Balance | | | -170.41 |
| 279.000 Unreserved Fund Bal | 6/1/22 | | | Beginning Balance | | | -4,642.50 |
| | 6/30/22 | | | Ending Balance | | | -4,642.50 |
| 288.000 CAF HEALTH INSUR | 6/1/22 | | | Beginning Balance | | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 1,067.60 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 2,135.20 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 1,067.60 | |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------------------------|-----------|------------|---------|
| | 6/30/22 | | | Current Period Cha Ending Balance | 2,135.20 | 2,135.20 | |
| 288.500 Employee Contributio | 6/1/22 | | | Beginning Balance | | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | 195.09 | | |
| | 6/7/22 | PR 060822 | GEN | PAYROLL 06/08/2 | | 195.09 | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | 187.81 | | |
| | 6/20/22 | PR 062222 | GEN | Payroll 06/22/22 | | 187.81 | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 382.90 | 382.90 | |
| 341.000 Interest Earnings | 6/1/22 | | | Beginning Balance | | | 20.60 |
| | 6/30/22 | | | Ending Balance | | | 20.60 |
| 380.00 SERVICE FEE REFU | 6/1/22 | | | Beginning Balance | | | -139.09 |
| | 6/30/22 | | | Ending Balance | | | -139.09 |
| 392.01 Transfer from General | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Transfer from Gen | | 50.00 | |
| | 6/30/22 | | | Current Period Cha Ending Balance | | 50.00 | -50.00 |
| 400.390 Bank Service Charge | 6/1/22 | | | Beginning Balance | | | 87.07 |
| | 6/30/22 | 06/30/22 | GEN | Service Charge | 21.20 | | |
| | 6/30/22 | | | Current Period Cha Ending Balance | 21.20 | | 21.20 |
| | 6/30/22 | | | Ending Balance | | | 108.27 |
| 480.00 Miscellaneous | 6/1/22 | | | Beginning Balance | | | 386.17 |
| | 6/30/22 | | | Ending Balance | | | 386.17 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|------------|
| 106.00 Cash - NOW Acct | 6/1/22 | | | Beginning Balance | | | 38,845.70 |
| | 6/9/22 | CR 060922 | GEN | Amazon | | 49.99 | |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | 3.83 | | |
| | | | | Current Period Cha | 3.83 | 49.99 | -46.16 |
| | 6/30/22 | | | Ending Balance | | | 38,799.54 |
| 279.00 Unreserved Fund Equ | 6/1/22 | | | Beginning Balance | | | -44,071.99 |
| | 6/30/22 | | | Ending Balance | | | -44,071.99 |
| 279.99 Police Equip Bal Restr | 6/1/22 | | | Beginning Balance | | | 923.05 |
| | 6/30/22 | | | Ending Balance | | | 923.05 |
| 341.00 Interest Income | 6/1/22 | | | Beginning Balance | | | -20.42 |
| | 6/30/22 | 06/30/22 | GEN | Interest Income | | 3.83 | |
| | | | | Current Period Cha | | 3.83 | -3.83 |
| | 6/30/22 | | | Ending Balance | | | -24.25 |
| 410.210 Office Supplies | 6/1/22 | | | Beginning Balance | | | 365.63 |
| | 6/30/22 | | | Ending Balance | | | 365.63 |
| 410.238 Uniform Supplies | 6/1/22 | | | Beginning Balance | | | 206.04 |
| | 6/30/22 | | | Ending Balance | | | 206.04 |
| 410.260 Minor Equipment Purc | 6/1/22 | | | Beginning Balance | | | 196.08 |
| | 6/30/22 | | | Ending Balance | | | 196.08 |
| 410.261 Major Equipment Purc | 6/1/22 | | | Beginning Balance | | | 2,354.79 |
| | 6/30/22 | | | Ending Balance | | | 2,354.79 |
| 410.316 Training/Education | 6/1/22 | | | Beginning Balance | | | 10.00 |
| | 6/30/22 | | | Ending Balance | | | 10.00 |
| 410.375 Vehicle Maintenance | 6/1/22 | | | Beginning Balance | | | 58.99 |
| | 6/30/22 | | | Ending Balance | | | 58.99 |
| 410.380 EZ Pass Payments | 6/1/22 | | | Beginning Balance | | | 200.00 |
| | 6/30/22 | | | Ending Balance | | | 200.00 |
| 410.452 IT Services | 6/1/22 | | | Beginning Balance | | | 932.13 |
| | 6/9/22 | CR 060922 | GEN | Amazon | 49.99 | | |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|---------|
| | | | | Current Period Cha | 49.99 | | 49.99 |
| | 6/30/22 | | | Ending Balance | | | 982.12 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|-----------|
| 106.00 Cash - NOW Account | 6/1/22 | | | Beginning Balance | | | 1,939.54 |
| | 6/30/22 | | | Ending Balance | | | 1,939.54 |
| 106.100 Jonestown Bank | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Deposit | 50.00 | | 50.00 |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 6/30/22 | | | Ending Balance | | | 50.00 |
| 279.00 Unreserve Fund Equit | 6/1/22 | | | Beginning Balance | | | -1,939.54 |
| | 6/30/22 | | | Ending Balance | | | -1,939.54 |
| 392.00 Transfer from General | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Transfer from Gen | | 50.00 | 50.00 |
| | | | | Current Period Cha | | 50.00 | -50.00 |
| | 6/30/22 | | | Ending Balance | | | -50.00 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|--------------------|-----------|------------|-------------|
| 106.000 Cash - NOW Acct | 6/1/22 | | | Beginning Balance | | | 129,435.81 |
| | 6/10/22 | CR061022 | GEN | Deposit | 452.61 | | |
| | 6/16/22 | CR061622 | GEN | Deposit | 1,250.00 | | |
| | | | | Current Period Cha | 1,702.61 | | 1,702.61 |
| | 6/30/22 | | | Ending Balance | | | 131,138.42 |
| 106.100 Jonestown Bank | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Deposit | 50.00 | | |
| | | | | Current Period Cha | 50.00 | | 50.00 |
| | 6/30/22 | | | Ending Balance | | | 50.00 |
| 130.350 Due from ML Fund | 6/1/22 | | | Beginning Balance | | | 2,500.00 |
| | 6/30/22 | | | Ending Balance | | | 2,500.00 |
| 279.000 Unreserved Fund Equ | 6/1/22 | | | Beginning Balance | | | -118,652.96 |
| | 6/30/22 | | | Ending Balance | | | -118,652.96 |
| 361.56 Recreation Fees | 6/1/22 | | | Beginning Balance | | | -13,282.85 |
| | 6/10/22 | CR061022 | GEN | Rec Fee | | 452.61 | |
| | 6/16/22 | CR061622 | GEN | Rec Fee | | 1,250.00 | |
| | | | | Current Period Cha | | 1,702.61 | -1,702.61 |
| | 6/30/22 | | | Ending Balance | | | -14,985.46 |
| 392.01 Transfer from General | 6/1/22 | | | Beginning Balance | | | |
| | 6/14/22 | CR 061422 | GEN | Transfer from Gen | | 50.00 | |
| | | | | Current Period Cha | | 50.00 | -50.00 |
| | 6/30/22 | | | Ending Balance | | | -50.00 |

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

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

| Account ID Account Description | Date | Reference | Jrnl | Trans Description | Debit Amt | Credit Amt | Balance |
|-----------------------------------|---------|-----------|------|-------------------|-----------|------------|------------|
| 106.00 Cash - NOW Acct | 6/1/22 | | | Beginning Balance | | | 12,515.70 |
| | 6/30/22 | | | Ending Balance | | | 12,515.70 |
| 279.00 Unreserved Fund Equ | 6/1/22 | | | Beginning Balance | | | -12,515.70 |
| | 6/30/22 | | | Ending Balance | | | -12,515.70 |

Borough of Cornwall General Fund

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

| | | <u>Total Budget</u> | <u>Current Month</u> | <u>Actual Y-T-D</u> | <u>% of Budget</u> | <u>Remaining Budget</u> |
|------------------------------------------------------|--------------------------------------------------|-------------------------|--------------------------|-------------------------|------------------------|-----------------------------|
| <u>Revenues</u> | | | | | | |
| <u>Real Estate Property Taxes</u> | | | | | | |
| 301.100 | Real Estate Taxes-Current Year | \$ 1,050,000.00 | \$ 18,669.17 | \$ 897,104.02 | 85.44 | 152,895.98 |
| 301.200 | Real Estate Taxes-Prior Year | 10,000.00 | 4,335.11 | 10,124.18 | 101.24 | (124.18) |
| 301.400 | Real Estate Taxes-Delinquent | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Real Property Taxes | 1,060,000.00 | 23,004.28 | 907,228.20 | 85.59 | 152,771.80 |
| <u>Local Tax Enabling Act (Act 511) Taxes</u> | | | | | | |
| 310.100 | Real Estate Transfer Taxes | 135,000.00 | 64,731.76 | 129,971.94 | 96.28 | 5,028.06 |
| 310.210 | Earned Inc. Taxes- Current Year | 660,000.00 | 68,504.10 | 555,324.84 | 84.14 | 104,675.16 |
| 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 | 1,426.92 | 28,180.33 | 62.62 | 16,819.67 |
| | Total Local Enabling Act | 850,000.00 | 134,662.78 | 724,524.98 | 85.24 | 125,475.02 |
| <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 | 25.00 | 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 | 25.00 | 56,320.39 | 54.10 | 47,779.61 |
| <u>Non-Business Licenses and Permits</u> | | | | | | |
| 322.300 | DRIVEWAY PERMITS | 100.00 | 50.00 | 450.00 | 450.00 | (350.00) |
| | Total Non-Business Licenses and Per | 100.00 | 50.00 | 450.00 | 450.00 | (350.00) |
| <u>Fines</u> | | | | | | |
| 331.110 | Vehicle Code Violation w/State | 6,000.00 | 199.84 | 2,779.44 | 46.32 | 3,220.56 |
| 331.120 | Violations of Ordinance, Etc. | 3,000.00 | 383.22 | 2,674.99 | 89.17 | 325.01 |
| | Total Fines | 9,000.00 | 583.06 | 5,454.43 | 60.60 | 3,545.57 |
| <u>Interest Earnings</u> | | | | | | |
| 341.000 | Interest Earnings | 400.00 | 18.50 | 78.66 | 19.67 | 321.34 |
| | Total Interest Earnings | 400.00 | 18.50 | 78.66 | 19.67 | 321.34 |
| <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 June 30, 2022

| | | <u>Total</u> <u>Budget</u> | <u>Current</u> <u>Month</u> | <u>Actual</u> <u>Y-T-D</u> | <u>% of</u> <u>Budget</u> | <u>Remaining</u> <u>Budget</u> |
|---------|-------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------------|
| 355.080 | Alcoholic Beverages Taxes | 1,000.00 | 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 | 1,174.82 | 1,174.82 | 0.00 | (1,174.82) |
| 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 | 1,174.82 | 1,824.82 | 6.06 | 28,275.18 |

Borough of Cornwall General Fund

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

| | <u>Total Budget</u> | <u>Current Month</u> | <u>Actual Y-T-D</u> | <u>% of Budget</u> | <u>Remaining Budget</u> |
|------------------------------------------------------------|-------------------------|--------------------------|-------------------------|------------------------|-----------------------------|
| <u>Local Government Units Capital and Operating Grants</u> | | | | | |
| 357.030 Hwys & Streets(Co Liquid Fuel) | 4,112.00 | 0.00 | 0.00 | 0.00 | 4,112.00 |
| 359.010 Reimbursements from Authority | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 359.020 Lebanon County Drug Task Force | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| Total Local Gvmt Units Grants | 9,112.00 | 0.00 | 0.00 | 0.00 | 9,112.00 |
| <u>General Government</u> | | | | | |
| 361.330 Zoning,Subdivision &Land Dev | 15,000.00 | 1,531.00 | 35,759.65 | 238.40 | (20,759.65) |
| 361.530 Sale of Subdivision & Land Dev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361.800 Reimbursement Authority | 21,000.00 | 15,649.60 | 15,649.60 | 74.52 | 5,350.40 |
| Total General Government | 36,000.00 | 17,180.60 | 51,409.25 | 142.80 | (15,409.25) |
| <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 | 0.00 | 90,940.10 | 50.52 | 89,082.90 |
| 362.020 MT. GREYNA POLICE SERVICE | 39,891.00 | 9,777.25 | 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 | 135.00 | 1,122.00 | 112.20 | (122.00) |
| 362.470 REIMBURSEMENT-BRETT-DEA | 5,000.00 | 1,306.00 | 2,677.30 | 53.55 | 2,322.70 |
| Total Public Safety | 230,414.00 | 11,218.25 | 114,847.40 | 49.84 | 115,566.60 |
| <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 | 0.00 | 170.24 | 3.40 | 4,829.76 |
| 380.145 Sunoco Pipeline Eng/Legal Bill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Miscellaneous | 10,000.00 | 0.00 | 5,120.42 | 51.20 | 4,879.58 |
| <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 June 30, 2022

| | <u>Total</u> | <u>Current</u> | <u>Actual</u> | <u>% of</u> | <u>Remaining</u> |
|---------------------------------------|---------------|----------------|---------------|---------------|------------------|
| | <u>Budget</u> | <u>Month</u> | <u>Y-T-D</u> | <u>Budget</u> | <u>Budget</u> |
| 392.300 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 |
| 392.850 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 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Total Interfund Oper. Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Borough of Cornwall General Fund

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

| | <u>Total</u> <u>Budget</u> | <u>Current</u> <u>Month</u> | <u>Actual</u> <u>Y-T-D</u> | <u>% of</u> <u>Budget</u> | <u>Remaining</u> <u>Budget</u> |
|----------------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------------|
| <u>Proceeds of Short-Term Debt</u> | | | | | |
| 393.140 Proceeds of Long Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 394.000 Refunds of Prior Year Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 394.100 Proceeds of Tax Anticip Note | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |
| Total Proceeds of Short-Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | |
| Total Revenues | \$ 2,432,226.00 | \$ 187,917.29 | \$ 1,867,258.55 | 76.77 | 564,967.45 |
| | <hr/> | <hr/> | <hr/> | | <hr/> |

Borough of Cornwall General Fund

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

| | | <u>Total</u> <u>Budget</u> | <u>Current</u> <u>Month</u> | <u>Actual</u> <u>Y-T-D</u> | <u>% of</u> <u>Budget</u> | <u>Remaining</u> <u>Budget</u> |
|---------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|------------------------------|-----------------------------------|
| Expenditures | | | | | | |
| <u>General Government</u> | | | | | | |
| 400.140 | Salary of Secretary | \$ 66,000.00 | \$ 5,076.80 | \$ 32,609.60 | 49.41 | 33,390.40 |
| 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 | 17,341.60 | 49.82 | 17,470.32 |
| 400.200 | Supplies | 10,000.00 | 1,389.55 | 9,264.85 | 92.65 | 735.15 |
| 400.320 | Communication | 5,000.00 | 101.68 | 1,935.49 | 38.71 | 3,064.51 |
| 400.340 | Adv. Printing & Binding | 2,500.00 | 0.00 | 1,190.16 | 47.61 | 1,309.84 |
| 400.350 | Insurance & Bonding | 62,540.00 | 6,318.80 | 38,185.31 | 61.06 | 24,354.69 |
| 400.360 | Public Utility Services | 5,000.00 | 232.94 | 2,534.92 | 50.70 | 2,465.08 |
| 400.370 | Repairs & Maint. Services | 15,000.00 | 1,141.51 | 8,820.12 | 58.80 | 6,179.88 |
| 400.373 | Buildings | 45,000.00 | 0.00 | 1,669.77 | 3.71 | 43,330.23 |
| 400.390 | Bank Service Charge | 1,000.00 | 61.00 | 346.02 | 34.60 | 653.98 |
| 400.400 | Computer Equipment | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | Total General Government | 247,851.92 | 17,000.68 | 113,897.84 | 45.95 | 133,954.08 |
| <u>Executive</u> | | | | | | |
| 401.110 | Salary of Mayor | 180.00 | 15.00 | 90.00 | 50.00 | 90.00 |
| | Total Executive | 180.00 | 15.00 | 90.00 | 50.00 | 90.00 |
| <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 | 1,642.69 | 5,793.97 | 56.80 | 4,406.03 |
| | Total Tax Collection | 13,100.00 | 1,642.69 | 5,793.97 | 44.23 | 7,306.03 |
| <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 | 753.50 | 5,537.38 | 0.00 | (5,537.38) |
| 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 | 753.50 | 10,709.85 | 64.91 | 5,790.15 |
| <u>Engineering</u> | | | | | | |
| 408.130 | Salary of Engineer | 45,000.00 | 286.00 | 27,943.45 | 62.10 | 17,056.55 |
| 408.140 | Engineering - MS4 Storm Sewer | 20,000.00 | 0.00 | 5,280.38 | 26.40 | 14,719.62 |
| 408.150 | Engineering - Snitz Creek Real | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Engineering | 65,000.00 | 286.00 | 33,223.83 | 51.11 | 31,776.17 |
| <u>Public Safety</u> | | | | | | |
| 410.120 | Salary of Chief | 110,000.00 | 8,283.63 | 52,555.21 | 47.78 | 57,444.79 |
| 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 June 30, 2022

| | <u>Total</u> | <u>Current</u> | <u>Actual</u> | <u>% of</u> | <u>Remaining</u> |
|----------------------------------------|-------------------|------------------|-------------------|---------------|-------------------|
| | <u>Budget</u> | <u>Month</u> | <u>Y-T-D</u> | <u>Budget</u> | <u>Budget</u> |
| 410.130 Wages of Patrolman | 458,000.00 | 40,481.04 | 256,967.78 | 56.11 | 201,032.22 |
| 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 | 19,176.00 | 49.83 | 19,304.00 |
| 410.210 Supplies - Office | 500.00 | 0.00 | 283.75 | 56.75 | 216.25 |
| 410.212 Forms - Office | 250.00 | 0.00 | 235.00 | 94.00 | 15.00 |
| 410.213 Small Office Equipment | 2,000.00 | 177.80 | 1,084.92 | 54.25 | 915.08 |
| 410.231 Vehicle Fuel | 15,000.00 | 2,562.18 | 11,715.78 | 78.11 | 3,284.22 |
| 410.238 Uniform Supplies & Replacement | 2,000.00 | 93.98 | 404.26 | 20.21 | 1,595.74 |
| 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 | 270.00 | 360.00 | 0.77 | 46,640.00 |
| 410.316 Training/Education | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 410.320 Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410.321 Telephone | 4,000.00 | 175.11 | 1,055.69 | 26.39 | 2,944.31 |
| 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 | 3,222.80 | 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 | 189.67 | 1,493.33 | 42.67 | 2,006.67 |
| 410.362 UGI Gas | 3,000.00 | 118.18 | 2,169.14 | 72.30 | 830.86 |
| 410.366 Water & Sewer | 750.00 | 0.00 | 458.40 | 61.12 | 291.60 |
| 410.367 Refuse Removal | 2,000.00 | 187.10 | 1,058.20 | 52.91 | 941.80 |
| 410.370 Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410.374 Vehicle Maintenance-Equipment | 600.00 | 175.00 | 535.00 | 89.17 | 65.00 |
| 410.375 Vehicle Maintenance | 5,000.00 | 558.08 | 4,228.07 | 84.56 | 771.93 |
| 410.376 Vehicle/Tires/Alignment | 1,000.00 | 0.00 | 703.60 | 70.36 | 296.40 |
| 410.377 Other Vehicle Expense | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 410.420 Dues, Subscription, Membership | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 410.440 Laundry & Other Sanitation Ser | 500.00 | 0.00 | 118.00 | 23.60 | 382.00 |
| 410.452 IT/RMS Services | 10,000.00 | 2,564.46 | 8,661.76 | 86.62 | 1,338.24 |
| 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 | 62,019.03 | 366,486.69 | 45.58 | 437,574.02 |
| Fire | | | | | |
| 411.190 EMA Director | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411.500 Contribution, Grants&Subsidies | 19,000.00 | 7,069.35 | 15,009.80 | 79.00 | 3,990.20 |
| 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 | 0.00 | 3,847.00 | 32.06 | 8,153.00 |
| 411.530 Insurance - Fire Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 411.54 Personal Training/Equipment | 12,000.00 | 1,565.72 | 4,962.20 | 41.35 | 7,037.80 |
| 411.74 Machinery & Equipment | 29,537.11 | 0.00 | 0.00 | 0.00 | 29,537.11 |
| Total Fire | 98,537.11 | 8,635.07 | 23,819.00 | 24.17 | 74,718.11 |
| Ambulance/Rescue | | | | | |
| 412.54 Contribution to Ambulance | 20,560.00 | 15,420.00 | 20,560.00 | 100.00 | 0.00 |
| Total Ambulance/Rescue | 20,560.00 | 15,420.00 | 20,560.00 | 100.00 | 0.00 |

Borough of Cornwall General Fund

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

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

Borough of Cornwall General Fund

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

| | <u>Total Budget</u> | <u>Current Month</u> | <u>Actual Y-T-D</u> | <u>% of Budget</u> | <u>Remaining Budget</u> |
|-----------------------------------------------------------------------|-------------------------|--------------------------|-------------------------|------------------------|-----------------------------|
| <u>Highway Maintenance - General Services</u> | | | | | |
| 430.120 Salary of Supervisor | 73,694.40 | 5,668.80 | 39,993.54 | 54.27 | 33,700.86 |
| 430.180 Salaries & Wages | 162,000.00 | 13,521.36 | 82,016.21 | 50.63 | 79,983.79 |
| 430.200 Supplies | 15,000.00 | 715.39 | 6,687.25 | 44.58 | 8,312.75 |
| 430.230 Fuel, Light & Water | 15,000.00 | 2,596.95 | 14,288.01 | 95.25 | 711.99 |
| 430.320 Communications Expense | 2,500.00 | 183.01 | 1,123.48 | 44.94 | 1,376.52 |
| 430.370 Repair & Maint. Services | 15,000.00 | 0.00 | 9,799.33 | 65.33 | 5,200.67 |
| 430.72 Improvements | 33,000.00 | 0.00 | 9,198.60 | 27.87 | 23,801.40 |
| Total Hwy Maint - Gen Serv | 316,194.40 | 22,685.51 | 163,106.42 | 51.58 | 153,087.98 |
| <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 | 139.50 | 347.10 | 2.31 | 14,652.90 |
| Total Hsy Maint-Traffic Signals & St | 15,000.00 | 139.50 | 347.10 | 2.31 | 14,652.90 |
| <u>Highway Maintenance - Street Lighting</u> | | | | | |
| 434.360 Public Utility Service | 40,000.00 | 3,043.94 | 18,460.92 | 46.15 | 21,539.08 |
| Total Hwy Maint-St. Lighting | 40,000.00 | 3,043.94 | 18,460.92 | 46.15 | 21,539.08 |
| <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 | 893.11 | 971.61 | 19.43 | 4,028.39 |
| Total Hwy Maint-Storm Sewer & Drai | 5,000.00 | 893.11 | 971.61 | 19.43 | 4,028.39 |
| <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 | 2,385.76 | 3,772.03 | 3.77 | 96,227.97 |
| 438.210 Rexmont Road Bridge | 0.00 | 0.00 | 2,584.75 | 0.00 | (2,584.75) |
| 438.211 Snitz Creek - Realignment | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| Total Hwy Maint-Hwys & Bridges | 150,000.00 | 2,385.76 | 6,356.78 | 4.24 | 143,643.22 |

Borough of Cornwall General Fund

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

| | <u>Total Budget</u> | <u>Current Month</u> | <u>Actual Y-T-D</u> | <u>% of Budget</u> | <u>Remaining Budget</u> |
|------------------------------------------------|-------------------------|--------------------------|-------------------------|------------------------|-----------------------------|
| <u>Highway Construction and Rebuilding</u> | | | | | |
| Total Const. & Rebuilding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Participant Recreation</u> | | | | | |
| 452.180 Salaries & Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 452.200 Supplies | 8,000.00 | 464.66 | 3,494.07 | 43.68 | 4,505.93 |
| Total Participant Rec. | 8,000.00 | 464.66 | 3,494.07 | 43.68 | 4,505.93 |
| <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 | 50.00 | 8,481.91 | 84.82 | 1,518.09 |
| Total Misc. Expend. & Exp. | 10,000.00 | 50.00 | 8,481.91 | 84.82 | 1,518.09 |
| <u>Pension</u> | | | | | |
| 483.000 Pensions Contributions | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| Total Pension | 160,000.00 | 0.00 | 0.00 | 0.00 | 160,000.00 |
| <u>Unemployment Compensation</u> | | | | | |
| 485.000 Unemployment Compensation | 6,000.00 | 0.00 | 5,971.52 | 99.53 | 28.48 |
| Total Unemp. Comp. | 6,000.00 | 0.00 | 5,971.52 | 99.53 | 28.48 |
| <u>Employee Benefits</u> | | | | | |
| 487.000 Social Security Contributions | 80,000.00 | 5,933.26 | 37,807.59 | 47.26 | 42,192.41 |
| 487.010 Medicare/Employer Share | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Employee Benefits | 80,000.00 | 5,933.26 | 37,807.59 | 47.26 | 42,192.41 |
| <u>Employee Withholdings</u> | | | | | |
| 488.000 Hospital & Medical Ins. Prem. | 321,000.00 | 21,478.08 | 149,922.51 | 46.70 | 171,077.49 |
| 488.010 Transitional Reinsurance Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Employee W/H | 321,000.00 | 21,478.08 | 149,922.51 | 46.70 | 171,077.49 |

Borough of Cornwall General Fund

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

| | <u>Total Budget</u> | <u>Current Month</u> | <u>Actual Y-T-D</u> | <u>% of Budget</u> | <u>Remaining Budget</u> |
|---------------------------------------------|-------------------------|--------------------------|-------------------------|------------------------|-----------------------------|
| <u>Vacation, Sick Leave, Holidays, Etc.</u> | | | | | |
| 489.000 Vacation, Sick Leave, Holidays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Vac, Sick, Holiday Leave | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>Interfund Operating Transfers</u> | | | | | |
| 492.060 Transfer to Water Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492.080 Transfer to Sewer Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 492.300 Transfer to Capital Reserve Fd | 100,000.00 | 50.00 | 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 | 50.00 | 50.00 | 0.08 | 59,950.00 |
| 492.44 EIT Loan Payoff | 194,000.00 | 97,528.68 | 97,528.68 | 50.27 | 96,471.32 |
| 492.45 Transfer to HRA | 25,000.00 | 50.00 | 15,050.00 | 60.20 | 9,950.00 |
| 492.460 Transfer to MS4 | 0.00 | 50.00 | 50.00 | 0.00 | (50.00) |
| 492.47 Transfer to Recreation | 0.00 | 50.00 | 50.00 | 0.00 | (50.00) |
| 492.48 Transfer to Motor License Fund | 0.00 | 50.00 | 50.00 | 0.00 | (50.00) |
| 492.49 Transfer to Police Treasurer | 0.00 | 50.00 | 50.00 | 0.00 | (50.00) |
| 492.50 Transfer to Payroll Fund | 0.00 | 50.00 | 50.00 | 0.00 | (50.00) |
| Total Interfund Operating Transfers | 379,000.00 | 97,928.68 | 112,928.68 | 29.80 | 266,071.32 |
| Total Expenditures | 2,769,684.14 | 260,774.47 | 1,093,130.29 | 39.47 | 1,676,553.85 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Fund Balance | \$ (337,458.14) | \$ (72,857.18) | \$ 774,128.26 | (229.40) | (1,111,586.40) |

HIGHWAY DEPARTMENT

June 2022

The following work was performed by the Highway Department during the month of June 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.
Skin patched area on Ash Lane – 4 tons.
Cut hole 6" in catch basin at Hemlock and Ash for under drain.
Cut shoulders with fail in Spring Hill.
Cleaned out swale on Ash Lane and on Beech Drive.
Cleaned swale out along Douglas Fir Cove.
Prepared shoulder for paving and rolled curb on Beech Drive.
Installed a rain guard on the rain gutter at the police station.
Repaired flat tire on the F3680 Kubota deck.
Painted speed trap lines on borough roads for police.
Lined ballfields for games.
Paved shoulder on Beech Drive.
Cleaned up tree from Boyd St that fell Wednesday 6/8.
Patched potholes along Zinn's Mill Road.
Removed low hanging tree on Burd Coleman Rd at Rexmont Rd.
Relocated stop sign on Hickory at Aspen.
Replaced stop sign on Ash at Hickory – stolen.
Graded areas on Ash Lane and cleaned out rolled curb.
Cleaned debris out of 8" pipe at the guide rails at 1264 Ash Lane and flushed out.
Attended PA One Call Safety Days.
Trimmed sight triangle at Aspen and Holly Lanes.
Cut stumps off at Goosetown.
Installed 4" underdrain with sock at Hemlock and Ash Lane – 120'.
Added A2 stone and graded shoulder on Ash Lane.
Installed 18" ADS inlet drain at 1264 Ash Lane.
Backfilled around and concreted floor in the inlet installed on Ash Lane.
Cleaned algae from the traffic signs in Spring Hill.
Cleaned up the tree that brought our electric line down on the 322 ramp and took another one down.
Repaired deck wheel on the tow behind deck.
Cleaned up tree on Anthracite Rd from weekend storm.
Cleaned up tree on Ash Lane from weekend storm.
Cleaned up tree behind the old garage from weekend storm.
Sharpened all mower blades.
Added roll curb on Rexmont Rd at Southall's, patched low cross ditch at Boyer's and areas on Store Lane.
Trimmed sight triangle at Furnace St and Cornwall Rd.

MS4

- Mowed the retention basin at the Fire Hall.
- Cleaned debris out of 8" pipe at the guide rails at 1264 Ash Lane and flushed out.

Sincerely,

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

Tom Smith
Superintendent



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, July 11, 2022

FROM: MAYOR MARK THOMAS

RE: **MONTHLY POLICE REPORT**

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

COMMUNITY POLICING

- Chief Hopkins participated in Use of Force training

| Incidents | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|-------------------------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 911 Hang Up | 0 | 1 | 0 | 0 | 0 | 1 | | | | | | | 2 |
| Accidents | 15 | 8 | 7 | 7 | 3 | 4 | | | | | | | 44 |
| Alarms | 3 | 5 | 10 | 4 | 6 | 5 | | | | | | | 33 |
| Animal Complaint | 4 | 3 | 5 | 6 | 8 | 5 | | | | | | | 31 |
| Assault (Harassment/Stalking by Communications) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Assault (Aggravated) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Assault (Physical) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Assault (Sexual) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Assault (Suicide) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Assist Motorist | 1 | 3 | 0 | 1 | 0 | 1 | | | | | | | 6 |
| Assist Fire/EMS | 10 | 3 | 5 | 1 | 3 | 1 | | | | | | | 23 |
| Assist Other Agency (LE) | 5 | 3 | 9 | 4 | 7 | 1 | | | | | | | 29 |
| Assist Other Agency | 0 | 0 | 0 | 0 | 1 | 1 | | | | | | | 2 |
| ATV Complaint | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | | 1 |
| Burglary (Residential) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |

| Incidents | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|--------------|
| Burglary (Business) | 0 | 0 | 0 | 1 | 0 | 0 | | | | | | | 1 |
| Check Business | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Check Residence | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | | 1 |
| Check Welfare (Person) | 2 | 4 | 4 | 1 | 1 | 4 | | | | | | | 16 |
| Civil Complaint | 0 | 0 | 1 | 1 | 0 | 0 | | | | | | | 2 |
| Civil Complaint (Child Custody) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Confidential Information | 1 | 0 | 1 | 0 | 0 | 0 | | | | | | | 2 |
| Criminal Investigation | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | | 1 |
| Criminal Mischief | 1 | 1 | 3 | 0 | 4 | 1 | | | | | | | 10 |
| Death Investigation | 1 | 0 | 1 | 0 | 0 | 2 | | | | | | | 4 |
| Detail (Speed Enforcement) | 0 | 0 | 0 | 0 | 1 | 1 | | | | | | | 2 |
| Detail (Traffic Control) | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | 1 |
| Disorderly Conduct | 0 | 0 | 0 | 1 | 0 | 0 | | | | | | | 1 |
| Disturbance | 0 | 0 | 2 | 1 | 1 | 1 | | | | | | | 5 |
| Domestic (Arrest) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Domestic (Non-Arrest) | 2 | 2 | 3 | 0 | 3 | 5 | | | | | | | 15 |
| Domestic (PFA Violation) | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | | 1 |
| Drug Law Violation | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | 1 |
| Endangering Welfare of Child | 0 | 0 | 1 | 0 | 0 | 0 | | | | | | | 1 |
| Forgery | 1 | 0 | 0 | 0 | 0 | 0 | | | | | | | 1 |
| General Info. Request | 1 | 2 | 3 | 4 | 0 | 2 | | | | | | | 12 |
| Harassment | 2 | 0 | 0 | 1 | 0 | 1 | | | | | | | 4 |
| Hazard/Hazardous Condition | 0 | 0 | 0 | 1 | 2 | 0 | | | | | | | 3 |
| Hunting Complaint | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Indecent Exposure | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Juvenile Complaint | 0 | 1 | 0 | 0 | 1 | 2 | | | | | | | 4 |
| Liquor Law Violation | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Missing Person | 0 | 2 | 0 | 0 | 2 | 1 | | | | | | | 5 |
| Officer Safety | 0 | 0 | 1 | 0 | 0 | 0 | | | | | | | 1 |
| Ordinance Violation (Animal) | 0 | 1 | 0 | 0 | 0 | 0 | | | | | | | 1 |
| Ordinance Violation (Noise) | 2 | 1 | 0 | 1 | 2 | 0 | | | | | | | 6 |
| Ordinance Violation (Other) | 1 | 0 | 5 | 1 | 1 | 2 | | | | | | | 10 |
| Ordinance Viol. (Solicitation) | 0 | 1 | 0 | 0 | 0 | 2 | | | | | | | 3 |
| Ordinance Viol. (Weeds/Grass/Etc.) | 0 | 0 | 0 | 0 | 2 | 1 | | | | | | | 3 |
| Police Info | 2 | 2 | 0 | 2 | 3 | 5 | | | | | | | 14 |
| Property (Found) | 0 | 1 | 1 | 1 | 2 | 2 | | | | | | | 7 |
| Property (Lost) | 1 | 0 | 0 | 0 | 0 | 0 | | | | | | | 1 |
| Public Service | 1 | 2 | 2 | 1 | 5 | 1 | | | | | | | 12 |
| Robbery | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Scam (Internet) | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | | 6 |
| Scam (Mail/Telephone) | 0 | 2 | 1 | 2 | 1 | 2 | | | | | | | 8 |

| Incidents | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|-------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|--------------|
| Scam (Services) | 0 | 0 | 0 | 1 | 0 | 0 | | | | | | | 1 |
| Scattering Rubbish | 0 | 1 | 0 | 1 | 0 | 1 | | | | | | | 3 |
| Shots Fired | 0 | 1 | 1 | 0 | 1 | 1 | | | | | | | 4 |
| Suicidal Subject | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Suspicious Activity (Other) | 0 | 0 | 5 | 2 | 0 | 1 | | | | | | | 8 |
| Suspicious Activity (Person) | 5 | 2 | 5 | 0 | 2 | 1 | | | | | | | 15 |
| Suspicious Activity (Vehicle) | 5 | 2 | 3 | 1 | 4 | 4 | | | | | | | 19 |
| Terroristic Threats | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Theft (Bad Check) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Theft | 5 | 1 | 1 | 0 | 1 | 0 | | | | | | | 8 |
| Traffic Complaint (No Arrest) | 3 | 4 | 2 | 1 | 6 | 5 | | | | | | | 21 |
| Traffic Complaint (Arrest) | 0 | 0 | 0 | 0 | 1 | 0 | | | | | | | 1 |
| Traffic Contact (DUI Arrest) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Traffic Contact (Warning) | 1 | 0 | 0 | 0 | 0 | 0 | | | | | | | 1 |
| Traffic Hazard | 3 | 2 | 6 | 1 | 6 | 5 | | | | | | | 23 |
| Training | 0 | 0 | 1 | 0 | 1 | 0 | | | | | | | 2 |
| Trespassing | 1 | 0 | 3 | 1 | 4 | 3 | | | | | | | 12 |
| Vehicle (Abandoned) | 1 | 0 | 1 | 0 | 0 | 0 | | | | | | | 2 |
| Vehicle (Disabled) | 2 | 1 | 4 | 2 | 4 | 1 | | | | | | | 14 |
| Vehicle (Parking Violation) | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | 1 |
| Vehicle (Repossession) | 0 | 0 | 0 | 0 | 0 | 1 | | | | | | | 1 |
| Vehicle (Tampering with) | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| Warrant Service | 0 | 0 | 0 | 0 | 1 | 0 | | | | | | | 1 |
| Wildlife Complaint | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | 0 |
| TOTAL INCIDENTS: | 83 | 67 | 98 | 53 | 91 | 81 | | | | | | | 473 |

ARRESTS

Traffic: **1**

Operated vehicle w/expired inspection ----- 1

Criminal/Non-Traffic: **37**

Criminal Trespass ----- 33

Harassment ----- 1

Disorderly Conduct ----- 1

Burglary ----- 1

Simple Assault ----- 1

Parking Tickets Issued: **0**

TOTAL FUEL:

551 GALLONS

HOURS

| | | | | |
|-------------------|-------|-----------------------------|---|------------------------|
| CHIEF HOPKINS: | 177 ½ | HOURS | ½ | HOURS BOROUGH OVERTIME |
| | 15 ½ | DUI/DTF/COPS-IN/SHOPS HOURS | | |
| PTLM. BENDER: | 159 ½ | HOURS | 0 | HOURS BOROUGH OVERTIME |
| | 0 | DUI/DTF/COPS-IN/SHOPS HOURS | | |
| PTLM. CONKLIN: | 0 | HOURS | 0 | HOURS BOROUGH OVERTIME |
| | 0 | DUI/DTF/COPS-IN/SHOPS HOURS | | |
| PTLM. MILLER: | 152 | HOURS | 0 | HOURS BOROUGH OVERTIME |
| PTLM. ITZEN: | 152 | HOURS | 5 | HOURS BOROUGH OVERTIME |
| PTLM. PEEBLES: | 119 | HOURS | 4 | HOURS BOROUGH OVERTIME |
| PTLM. FIELDS: | 66 | HOURS | | |
| PTLM. CANN: | 63 | HOURS | | |
| PTLM. TOBIAS: | 26 ¾ | HOURS | | |
| PTLM. BOERST | 144 | HOURS | | |
| PTLM. HEIM | 136 | HOURS | | |
| PTLM. FINICLE: | 52 ½ | HOURS | | |

Respectfully Submitted,



Mark Thomas
Cornwall Borough Mayor

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION
HELD ON JULY 5, 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 and borough engineer Jeff Steckbeck

PUBLIC

Meeting attendance sheet is attached hereto.

NEW BUSINESS

REZONING APPLICATION – IRONMASTER ROAD

Louie Hurst stated that he has officially submitted an application for rezoning for his tract along Ironmaster Road. Part of the parcel is currently in the Planned Development (PD) district and the other part of the parcel is in Residential Institutional (RI). Cornwall Manor has joined the request for a small parcel they own that is also zoned PD. In PD, 10 acres are needed to do any type of land development and this tract is only 5.5 acres. Mr. Fratini asked about the amount of homes Mr. Hurst plans to build. Mr. Hurst said that will not be known until the land development process begins. The plan with seven homes meets all the requirements, but stormwater controls or other factors might lower that number. Joe Lescisko made the motion, seconded by Ray Fratini, to recommend approval of the rezoning request to borough council. Motion passed.

LOT ADDITION – CORNWALL INN/POLICE STATION

Alex Kinzey, Steckbeck Engineering, was in attendance representing the current authorities of the Cornwall Inn. The planning commission was familiar with the proposal. Mr. Kinzey reviewed the project for those in attendance. The applicant was requesting seven waivers for the project.

1. Subdivision and Land Development Ordinance, Section 13-305 – Preliminary Plan Submission. Bruce Conrad made the motion, seconded Ray Fratini, to recommend approval. Motion passed.
2. Subdivision and Land Development Ordinance, Section 13-51-.1.G(1) – Perimeter Street Improvement. Ray Fratini made the motion, seconded by John Karinch, to recommend approval. Motion passed.
3. Subdivision and Land Development Ordinance, Section 13-511.2 – Sidewalk. Joe Lescisko made the motion, seconded by John Karinch, to recommend approval. Motion passed.
4. Subdivision and Land Development Ordinance, Section 13-511.3 – Curb. John Karinch made the motion, seconded by Ray Fratini, to recommend approval. Motion passed.
5. Subdivision and Land Development Ordinance, Section 13-506.8.B – Each dwelling or use subdivided shall be on sufficient land area to satisfy minimum lot area and yard setback requirements. Mr. Fratini asked if there could be additional buildings constructed on the lot. Mr. Steckbeck stated the existing concrete pad and tent out front are non-

conforming so nothing could be built out front that would meet setbacks. There could also be no construction that would remove parking as it does not currently have the required amount. Jeff Snyder made the motion, seconded by John Karinch, to recommend approval. Motion passed.

6. Subdivision and Land Development, Section 13-515.3 – Planting Strip. All commercial, industrial, and nonresidential uses, but excluding agricultural uses, shall be separated from all side and rear property lines and all street right-of-way lines by a planting strip. Ray Fratini made the motion, seconded by John Karinch, to recommend approval. Motion passed.
7. Subdivision and Land Development Ordinance, Section 13-515.5A – Any off-street parking lot perpendicular to and within 100 feet of a public street or intersection shall be screened with a hedge, berm, or other measure to prevent distraction or confusion from parking car's headlights. Ray Fratini made the motion, seconded by Bruce Conrad, to recommend approval. Motion passed.

Mr. Steckbeck stated that with the recommended approval of all waivers, the planning commission was in position to recommend conditional approval of the plan to Borough Council. Mr. Kinzey stated that all the comments in the Chrisland Engineering review letter were minor and could be taken care of in short order. Ray Fratini made the motion, seconded by Jeff Snyder, to recommend the lot addition for the Cornwall Inn and the police department be granted conditional approval by Borough Council. Motion passed.

CORNWALL PROPERTIES

Mike Swank spoke on behalf of the project. Johnathan Byler was in attendance for Cornwall Properties as well. Cornwall Properties recently purchased the 440 acres that was previously owned by H+K. Mr. Swank wanted to discuss potential uses on the property and get the commission's feedback. The property consists of several different zoning districts. The area they would like to develop first is the southeast portion of the property. That area is zoned Limited Industrial (LI) and General Industrial (GI). Mr. Swank displayed a plan that had uses that were permitted by right or conditional use. Uses in this area included a rock crusher and an asphalt plant. Warehouses would also be permitted around the open pit. Mr. Swank felt that warehouses would not make sense in that setting. He displayed a plan that would consolidate and move the warehouse out towards Boyd Street and 322. There would be a proposed access onto 322 and all truck traffic would enter and exit via that route. Mr. Swank would also look to rezone the area around the open pit to allow a hotel, apartments, and residences. Mr. Swank also stated that a bypass would be constructed for traffic to avoid going through Minersville.

Mr. Lescisko asked if the warehouse would be the same size as the one on State Drive. Mr. Swank said he is unsure of the size of that one but the proposed one was about 800,000 sq. ft. Mr. Byler thought the warehouse on State Drive was around 1,000,000 sq. ft.

Mr. Snyder asked how many total units are proposed in this area. Mr. Swank said there would be 125 hotel rooms, 130 units in each of the two apartment buildings, 48 townhouses, 50 duplexes and about 40 single family homes.

Mr. Karinch asked if the only part of the parcel that would need to be rezoned is the portion where the warehouse would go. Mr. Swank said the portion closest to the open pit would as well to allow for residential use.

An audience member asked the scale of the warehouse. Mr. Swank stated the warehouse is 1,350 long and 600 feet wide (810,000 sq. ft.). The resident asked about the noise and light from the warehouse impacting his residence on Iron Valley Drive. Mr. Swank stated that there would still be a vegetative buffer for the warehouse. There would be some noise, but he can not speak to the amount at this time.

Mr. Conrad questioned the water and sewer implications. Mr. Swank said they have not looked into the water and sewer aspect yet. He believes all the units would use public water and sewer service. He will need to work with the borough to ascertain if the capacity exists.

Mr. Conrad asked about the chronology. Mr. Swank said he would hope to start the rezoning process in the next few months.

Mr. Karinch asked what would happen if they do not get the access to 322. Mr. Swank said he honestly does not know. It is possible they could improve the safety of the 322/Boyd intersection to use that, but the hope is that they will get the access.

Bruce Harris asked if the land north of the pit would be developed. Mr. Swank stated that the plan would be to develop that area at some point as it is zoned residential. He stated that plan would also be to construct the roads to borough standards and dedicate them to the borough.

A resident asked about the chances of the county giving them access to 322. It's a PennDOT road so it will be the state's decision. Mr. Fratini stated that H+K was granted the access but that has now expired so Cornwall Properties must go through the process again.

Mr. Lescisko asked about the potential asphalt and concrete plant. Mr. Byler stated the preferred plan would be the warehouse/hotel/residential one, but they would look at the industrial component if that falls through. It is likely there would be temporary operations during construction though.

Mr. Swank asked for guidance to move forward. The commission would like to see the result of the PennDOT meeting this week related to the access to 322. They invited Mr. Swank and Mr. Byler to attend next week's council meeting.

ZONING ORDINANCE AMENDMENTS

Tabled.

ADJOURNMENT

With no further business to conduct, Bruce Conrad made a motion to adjourn, seconded by Jeff Snyder. Motion passed. Meeting adjourned at 7:35 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
June 2022

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

Permit No. 2022-010 – Sigmund and Jackie Shyda, 1050 Tulip Tree Drive, convert garage to gym

Permit No. 2022-011 – Landmark Builders, 164 Forge Drive, single-family dwelling

Permit No. 2022-012 – Chad Smith, 101 Pine Street, garage

Permit No. 2022-013 – Francis Sparrow and Marilyn Keller, 514 Hemlock Lane, kitchen addition

Permit No. 2022-014 – Harjeet and Jaskirat Mangate, 149 Forge Drive, shed and fence

Permit No. 2022-015 – Milton and Judith Lauch, 306 Spring Hill Lane, fence

Permit No. 2022-016 – Patrick Labe, 112 Maple Lane, solar

Permit No. 2022-017 – Deb Krasley, 293 Rexmont Road, replace deck

Estimated Construction Cost \$294,000

Fees to be Collected \$495



Cody Rhoads
Manager

BUDGET REPORT

June 30, 2022

Revenues

As of June 30, 2022, the Borough had revenues of \$1,876,494.51, 77.15% of the budgeted amount of \$2,432,226. (+3.23% compared to June 2021)

Expenditures

As of June 30, 2022, the Borough had expenditures in the amount of \$1,177,624.09, 42.52% of the budgeted amount of \$2,769,684.14. (+0.47%)

EIT Report – June 30, 2022

As of this date, the Borough received \$555,324.84 of EIT Funds, 84.14% of the budgeted amount of \$660,000.00. (+14.23%)

LA

Cody Rhoads
Treasurer

