

AGENDA  
CORNWALL BOROUGH COUNCIL  
March 14, 2022

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

NEW BUSINESS

REPORTS

Director's Water and Sewer Reports

Treasurer's Report

Secretary's Report – Cash Disbursements

PUBLIC COMMENT – BOROUGH BUSINESS

APPROVAL OF MINUTES of February 14, 2022 Council Meeting

REPORTS

Secretary, Treasurer, Finance Committee, Highway Department

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

Employee Safety Committee, Emergency Services Committee, Ambulance

Budget Report

OLD BUSINESS

Spring Hill Acres Zoning Issues

Amendment to Ordinance – Feeding of Feral Cats

Amendment to Ordinance – Accessory Structures on Townhouse Lots

IT Managed Services

NEW BUSINESS

Cornwall Associates, Ironmaster Road Rezoning

Cornwall Inn/Police Station – Property Line Adjustment

Resolution 2022-4 – Lebanon County Gaming Local Share Assessment Grant (Fire Company)

Spring Hill Acres Fire Dam – Consideration for Reimbursement

Krall Subdivision Plan

COMMENTS FOR THE GOOD OF THE ORDER

ADJOURNMENT



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

**1. Incidents**

- February 18, 2022 at 4:41a.m.
- February 11, 2022 at 8:57a.m.
- February 9, 2022 at 6:07a.m.
- February 5, 2022 at 2:49p.m.

**2. Water Main Breaks**

- Sand Street on February 1<sup>st</sup>.
- Steel Street on February 8<sup>th</sup>.
- Boyd Street on February 15<sup>th</sup>.

**3. Miscellaneous (Administrative)**

- Prepared and submitted three monthly reports to DEP.
- The Scada system was checked three times a day.
- Checked for E-net pays daily.
- Eight home plot plans were reviewed for water and/or sewer easements prior to resident requesting permitting.
- Performed five water/sewer finals for real estate transfers.
- Three water/sewer permit were sold in Northgate, Alden or Cornwall Junction.
- Recorded new meters as they are installed; update CoLA's office of meter changeouts.
- Documented manholes and repairs needed in Diamond Maps.
- Worked directly with DEP on the manhole project.
- Worked on the Mapping project.
- Downloaded SL1000 reads for DEP nitrification plan.
- Meeting with Ditchcreek for sewer televising plan.
- Completed the Chapter 94 Report and submitted report to North Cornwall and CoLA.
- Worked with entities as requested by the Water Committee.
- Worked on the Primary, Sub-Facility, Allocation, CCR reporting as required by DEP.
- Sent Entech information as requested for on-going projects.

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

- The loop was performed daily; tank sites and Gold Road relay station were inspected regularly.
- Sewer charts were changed weekly.
- The pump station generators were tested.
- Nitrification sample is being taken weekly at 4 sites.
- Tank residuals were taken at sites twice a week.
- Buffers were used to calibrate chlorine reader and SL1000 weekly.
- Staff took Pure Test to three sites for water bacteria testing. Staff performed chlorine residual testing per DRR and RTCR standards.

- Five final reads were performed for settlements.
- Attended meeting with Entech. Gave their representatives a tour of the system.
- Twenty-seven one calls were received of which six were field marked.
- Five water/sewer inspection were performed this month.
- Worked with DEP in opening and inspecting sewer manholes.
- Complete Cornwall Junction water lateral inspections.
- Replaced meters within the Borough.
- Read Kamstrup meters weekly.
- Completed a full-load test of the generators at the pump stations.
- F250 had yearly inspection.
- Oversaw manhole repair at Cornwall Junction.
- Cleaned analyzers at pump stations.

## **5. Customer Request**

- Information requested was sent to a resident.

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

For the Period Ending February 28, 2022

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
<b>Revenues</b>					
INTEREST	\$ 0.00	\$ 0.00	50.00	0.00	(50.00)
PLGIT PLUS - INTEREST	0.00	57.75	122.88	0.00	(122.88)
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	24,826.64	157,178.76	23.31	517,042.24
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	(14,000.00)	0.00	0.00	0.00
WATER CAPITAL	0.00	2,876.20	21,576.20	0.00	(21,576.20)
METERS	14,514.00	1,242.00	2,899.40	19.98	11,614.60
WATER PERMIT APPLICATION	1,325.00	75.00	175.00	13.21	1,150.00
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	24,500.00	24,500.00	0.00	(24,500.00)
TRANSFER - CAPITAL FEES	0.00	0.00	0.00	0.00	0.00
CAPITAL CONTRIBUTIONS	249,927.00	0.00	0.00	0.00	249,927.00
Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>942,687.00</b>	<b>39,577.59</b>	<b>209,202.24</b>	<b>22.19</b>	<b>733,484.76</b>
<b>Cost of Sales</b>					
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>942,687.00</b>	<b>39,577.59</b>	<b>209,202.24</b>	<b>22.19</b>	<b>733,484.76</b>
<b>Expenses</b>					
PROFESSIONAL SERVICE CHA	0.00	12.50	25.00	0.00	(25.00)
SALARIES & WAGES	45,105.00	3,469.60	9,429.20	20.90	35,675.80
SECRETARIAL FEES - BOROU	6,972.00	236.00	590.00	8.46	6,382.00
MATERIALS & SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00
GENERAL EXPENSE	5,030.00	0.00	0.00	0.00	5,030.00
COMMUNICATION EXPENSE	350.00	0.00	51.69	14.77	298.31
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	4,877.00	261.83	1,514.19	31.05	3,362.81
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	5,000.00	388.50	388.50	7.77	4,611.50
ENGINEER	10,000.00	0.00	56.50	0.57	9,943.50
EMPLOYEE FEES - BOROUGH	77,702.00	4,938.84	11,987.93	15.43	65,714.07
WATER CONSULTANAT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	2,225.00	56.42	81.15	3.65	2,143.85
EQUIPMENT	5,150.00	0.00	0.00	0.00	5,150.00
METERS PURCHASED	22,000.00	0.00	(658.83)	(2.99)	22,658.83
TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
WATER PURIFICATION	5,675.00	382.80	450.80	7.94	5,224.20
CITY WATER PURCHASE	410,000.00	33,081.94	57,207.08	13.95	352,792.92
COMMUNICATION EXPENSE	240.00	0.00	25.85	10.77	214.15
VEHICLE OPERATING EXPENS	2,000.00	0.00	349.90	17.50	1,650.10
UTILITIES	22,000.00	1,492.85	4,498.59	20.45	17,501.41
MAINTENANCE & REPAIRS	50,650.00	1,813.27	2,285.12	4.51	48,364.88
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	33,062.00	5,478.21	10,976.46	33.20	22,085.54
PENSION	7,136.00	0.00	0.00	0.00	7,136.00
FICA	9,693.00	640.83	1,623.36	16.75	8,069.64
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 February 28, 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
<b>Total Expenses</b>	<b>942,687.00</b>	<b>52,253.59</b>	<b>100,882.49</b>	<b>10.70</b>	<b>841,804.51</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ (12,676.00)</b>	<b>108,319.75</b>	<b>0.00</b>	<b>(108,319.75)</b>

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

For the Period Ending February 28, 2022

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
<b>Revenues</b>					
INTEREST	\$ 0.00	\$ 0.00	0.00	0.00	0.00
PLGIT PLUS - INTEREST	0.00	58.52	124.79	0.00	(124.79)
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	60.00	330.00	7.64	3,990.00
SEWER RENTS	749,606.00	25,593.56	171,008.69	22.81	578,597.31
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	(9,800.00)	0.00	0.00	0.00
SEWER CAPITAL	0.00	2,687.33	21,624.69	0.00	(21,624.69)
SEWER PERMIT FEES	875.00	50.00	125.00	14.29	750.00
W CORNWALL - TRANS CHG	4,000.00	873.00	873.00	21.83	3,127.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	73,500.00	9,800.00	9,800.00	13.33	63,700.00
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
<b>Total Revenues</b>	<b>920,791.00</b>	<b>29,322.41</b>	<b>203,886.17</b>	<b>22.14</b>	<b>716,904.83</b>
<b>Cost of Sales</b>					
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>920,791.00</b>	<b>29,322.41</b>	<b>203,886.17</b>	<b>22.14</b>	<b>716,904.83</b>
<b>Expenses</b>					
PROFESSIONAL SERVICE CHA	0.00	12.50	25.00	0.00	(25.00)
SALARIES & WAGES	45,105.00	3,469.60	9,429.20	20.90	35,675.80
SECRETARIAL FEES - BOROU	6,972.00	236.00	590.00	8.46	6,382.00
MATERIALS & SUPPLIES	3,800.00	0.00	0.00	0.00	3,800.00
GENERAL EXPENSE	880.00	0.00	0.00	0.00	880.00
COMMUNICATION EXPENSE	350.00	0.00	51.65	14.76	298.35
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,017.00	261.83	1,514.19	30.18	3,502.81
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	7,500.00	0.00	0.00	0.00	7,500.00
ENGINEER	10,000.00	0.00	0.00	0.00	10,000.00
EMPLOYEE FEES - BOROUGH	77,702.00	5,230.34	12,597.43	16.21	65,104.57
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,650.00	75.21	75.21	4.56	1,574.79
EQUIPMENT	2,950.00	0.00	0.00	0.00	2,950.00
METERS	7,500.00	(375.00)	(375.00)	(5.00)	7,875.00
DAIRY RD PUMP STATION - N	7,500.00	0.00	0.00	0.00	7,500.00
COMMUNICATION EXPENSE	225.00	0.00	25.83	11.48	199.17
VEHICLE OPERATING EXPENS	2,000.00	338.38	338.38	16.92	1,661.62
UTILITIES	625.00	42.62	132.01	21.12	492.99
MAINTENANCE & REPAIRS	11,678.00	0.00	1,663.03	14.24	10,014.97
TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
CITY OF LEBANON - USAGE C	475,000.00	112,647.04	112,647.04	23.72	362,352.96
NORTH CORNWALL - TRANS	29,056.00	0.00	7,752.35	26.68	21,303.65
EMPLOYEE COSTS	33,062.00	40.08	5,518.29	16.69	27,543.71
PENSION	7,136.00	0.00	0.00	0.00	7,136.00
FICA	9,693.00	640.81	1,623.29	16.75	8,069.71

For Management Purposes Only

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

For the Period Ending February 28, 2022

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
TRANSFER - TAPPING FEES	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL CONTRI	174,390.00	0.00	0.00	0.00	174,390.00
TRANSFER TO BORO GENERA	0.00	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>920,791.00</b>	<b>122,619.41</b>	<b>153,607.90</b>	<b>16.68</b>	<b>767,183.10</b>
<b>Net Income</b>	<b>\$ 0.00</b>	<b>\$ (93,297.00)</b>	<b>50,278.27</b>	<b>0.00</b>	<b>(50,278.27)</b>



**WATER FUND****General Ledger****For the Period From Feb 1, 2022 to Feb 28, 2022**

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

Account ID Account Description	Date	Trans Description	Debit Amt	Credit Amt	Balance
100.000	2/1/22	Beginning Balance			159,935.37
CASH - CHECKING	2/2/22	ENET TRANSFERS	225.60		
	2/2/22	ENET TRANSFERS	903.08		
	2/2/22	ENET TRANSFERS	2,436.03		
	2/2/22	ENET TRANSFERS	616.15		
	2/2/22	Enet transfer 4495- 4501		2,225.66	
	2/2/22	Transfer yearly Alden/Manor		2,700.00	
	2/2/22	Transfer 4 taps		14,000.00	
	2/4/22	ENET TRANSFERS	1,173.81		
	2/4/22	ENET TRANSFERS	136.80		
	2/4/22	ENET TRANSFERS	655.11		
	2/4/22	Enet transfer 4516 - 4518		863.18	
	2/4/22	WATER CUSTOMERS	4,366.15		
	2/4/22	WATER CUSTOMERS	6,693.55		
	2/4/22	WATER CUSTOMERS	1,851.52		
	2/8/22	CORNWALL ASSOCIATES	106.00		
	2/8/22	ENET TRANSFERS	146.65		
	2/10/22	ENET TRANSFERS	311.48		
	2/10/22	ENET TRANSFERS	324.58		
	2/10/22	ENET TRANSFERS	361.88		
	2/10/22	Transfer enet 4520-4525		521.34	
	2/10/22	WATER CUSTOMERS	1,445.65		
	2/14/22	ENET TRANSFERS	1,416.56		
	2/14/22	ENET TRANSFERS	1,053.86		
	2/14/22	ENET TRANSFERS	543.31		
	2/14/22	ENET TRANSFERS	399.18		
	2/14/22	Enet transfer 4528-4531		1,881.63	
	2/15/22	ALLIED CONTROL SERVICE		419.25	
	2/15/22	BOROUGH OF CORNWALL		4,829.93	
	2/15/22	CITY OF LEBANON AUTHORITY		33,081.94	
	2/15/22	KAMSTRUP WATER METERING LLC		261.83	
	2/15/22	PENNSY SUPPLY		235.44	
	2/15/22	PENNSYLVANIA MUNICIPAL HEALT		5,478.21	
	2/15/22	PURE TEST LABORATORY		281.00	
	2/16/22	ENET TRANSFERS	766.61		
	2/16/22	ENET TRANSFERS	267.08		
	2/16/22	ENET TRANSFERS	236.89		
	2/16/22	Enet transfer 4535 - 4537		690.55	
	2/17/22	CORNWALL ASSOCIATES	3,939.00		
	2/22/22	WATER CUSTOMERS	1,094.62		
	2/22/22	WATER CUSTOMERS	1,276.41		
	2/22/22	ENET TRANSFERS	45.65		
	2/22/22	ENET TRANSFERS	50.40		
	2/22/22	ENET TRANSFERS	525.25		
	2/22/22	ENET TRANSFERS	180.94		
	2/22/22	ENET TRANSFERS	218.23		
	2/22/22	Transfer UC 4539-4543		481.19	
	2/23/22	CORNWALL ASSOCIATES	7,878.00		
	2/24/22	CORNWALL MANOR	185.50		
	2/25/22	WATER CUSTOMERS	2,211.08		
	2/25/22	ENET TRANSFERS	292.82		
	2/25/22	ENET TRANSFERS	776.99		
	2/25/22	Enet transfer 4549-50		542.83	
	2/25/22	Transfer 2 Alden taps		7,000.00	
	2/28/22	ENET TRANSFERS	622.95		
	2/28/22	Enet transfer 4551		337.56	
	2/28/22	CM HIGH INC		18.02	
	2/28/22	FLUID CONSERVATION TECH INC		720.00	
	2/28/22	HACH COMPANY		101.80	
	2/28/22	LOWES		38.40	
	2/28/22	MET ED		1,492.85	
	2/28/22	MORGAN, HALLGREN, CROSSWELL		388.50	

**WATER FUND****General Ledger****For the Period From Feb 1, 2022 to Feb 28, 2022**

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Account ID Account Descriptio	Date	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/22	NEW ENTERPRISE STONE & LINE C		242.38	
	2/28/22	PENNSY SUPPLY		196.20	
	2/28/22	BOROUGH OF CORNWALL		4,746.84	
	2/28/22	WATER CUSTOMERS	1,619.91		
	2/28/22	Transfer tap		3,500.00	
		Current Period Change	47,355.28	87,276.53	-39,921.25
	2/28/22	Ending Balance			120,014.12
112.500	2/1/22	Beginning Balance			344.45
DEBIT CARD ACCO	2/2/22	Zoom purchase		149.90	
	2/28/22	Service Charge		12.50	
		Current Period Change		162.40	-162.40
	2/28/22	Ending Balance			182.05
114.500	2/1/22	Beginning Balance			870,296.48
WATER INVESTME	2/28/22	Interest Income	26.67		
		Current Period Change	26.67		26.67
	2/28/22	Ending Balance			870,323.15
116.500	2/1/22	Beginning Balance			996,606.18
CAPITAL IMPROVE	2/2/22	Transfer yearly Alden/Manor	2,700.00		
	2/2/22	Transfer 4 taps	14,000.00		
	2/14/22	ENTECH ENGINEERING		75.00	
	2/25/22	Transfer 2 Alden taps	7,000.00		
	2/28/22	ENTECH ENGINEERING		1,925.00	
	2/28/22	Transfer tap	3,500.00		
	2/28/22	Interest Income	31.08		
		Current Period Change	27,231.08	2,000.00	25,231.08
	2/28/22	Ending Balance			1,021,837.26

# SEWER FUND

## General Ledger

For the Period From Feb 1, 2022 to Feb 28, 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 Descripti	Date	Ref	J	Trans Description	Debit Amt	Credit Amt	Balance
100.000	2/1/22			Beginning Balance			204,958.19
CASH - CHECKING	2/2/22	449	C	HAMER ENTERPRISES	2,225.66		
	2/2/22		G	Transfer 2 taps		9,800.00	
	2/3/22	436	C	OLDS RESIDENTS	60.00		
	2/3/22	344	C	WEST CORNWALL TOWNSHIP	873.00		
	2/3/22	440	C	CORNWALL MANOR	375.00		
	2/4/22	451	C	HAMER ENTERPRISES	863.18		
	2/4/22	449	C	SEWER	3,978.23		
	2/4/22	449	C	SEWER	6,806.01		
	2/4/22	450	C	SEWER	2,174.55		
	2/10/22	452	C	HAMER ENTERPRISES	521.34		
	2/10/22	451	C	SEWER	1,503.78		
	2/14/22	452	C	HAMER ENTERPRISES	1,881.63		
	2/15/22	248	C	AMERICAN UNITED LIFE INSUR		20.04	
	2/15/22	248	C	BOROUGH OF CORNWALL		4,829.92	
	2/15/22	248	C	CITY OF LEBANON AUTHORITY		112,647.04	
	2/15/22	248	C	KAMSTRUP WATER METERING		261.83	
	2/15/22	248	C	PA ONE CALL SYSTEM INC		52.01	
	2/15/22	248	C	WEX BANK		338.38	
	2/16/22	453	C	HAMER ENTERPRISES	690.55		
	2/17/22	102	C	CORNWALL ASSOCIATES	25.00		
	2/22/22	452	C	SEWER	864.81		
	2/22/22	453	C	SEWER	1,439.90		
	2/22/22	454	C	HAMER ENTERPRISES	481.19		
	2/23/22	102	C	CORNWALL ASSOCIATES	25.00		
	2/25/22	453	C	SEWER	2,217.08		
	2/25/22	454	C	HAMER ENTERPRISES	542.83		
	2/28/22	455	C	HAMER ENTERPRISES	337.56		
	2/28/22	248	C	AMERICAN UNITED LIFE INSUR		20.04	
	2/28/22	249	C	MET ED		42.62	
	2/28/22	249	C	BOROUGH OF CORNWALL		4,746.83	
	2/28/22	454	C	SEWER	1,752.59		
				Current Period Change	29,638.89	132,758.71	-103,119.82
	2/28/22			Ending Balance			101,838.37
112.500	2/1/22			Beginning Balance			222.06
DEBIT CARD ACC	2/22/22		G	UPS - mail sensor		23.20	
	2/28/22	02/	G	Service Charge		12.50	
				Current Period Change		35.70	-35.70
	2/28/22			Ending Balance			186.36
114.500	2/1/22			Beginning Balance			1,273,501.91
SEWER INVESTM	2/28/22	02/	G	Interest Income	39.03		
				Current Period Change	39.03		39.03
	2/28/22			Ending Balance			1,273,540.94
116.500	2/1/22			Beginning Balance			626,186.96
CAPITAL IMPROVE	2/2/22		G	Transfer 2 taps	9,800.00		
	2/28/22	02/	G	Interest Income	19.49		
				Current Period Change	9,819.49		9,819.49
	2/28/22			Ending Balance			636,006.45



**WATER FUND**  
**Secretary's Report**  
**For the Period From Feb 1, 2022 to Feb 28, 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
2/14/22	5038		Invoice: 76915 ENTECH ENGINEERING	165.000 116.500	75.00	75.00
2/15/22	2829	Scada repair & maint	Invoice: 316341 ALLIED CONTROL SERVICE	448.370 100.000	419.25	419.25
2/15/22	2830	Payroll	Invoice: Payroll 4 Invoice: Payroll 4 Invoice: Payroll 4 Invoice: Payroll 4 BOROUGH OF CORNWALL	401.000 401.100 448.100 488.150 100.000	1,734.80 118.00 2,653.77 323.36	4,829.93
2/15/22	2831	Water consumption	Invoice: 618250 CITY OF LEBANON AUTHORITY	448.315 100.000	33,081.94	33,081.94
2/15/22	2832		Invoice: cd99000483 KAMSTRUP WATER METERING LLC	401.370 100.000	261.83	261.83
2/15/22	2833	Stone	Invoice: 11116752 PENNSY SUPPLY	448.370 100.000	235.44	235.44
2/15/22	2834	Health insurance	Invoice: 82069 PENNSYLVANIA MUNICIPAL HEALTH INSURANCE	487.000 100.000	5,478.21	5,478.21
2/15/22	2835	Water testing	Invoice: 354347 PURE TEST LABORATORY	448.310 100.000	281.00	281.00
2/28/22	2836		Invoice: 9648050 CM HIGH INC	448.200 100.000	18.02	18.02
2/28/22	2837	Leak detection servic	Invoice: 21522-1 FLUID CONSERVATION TECH INC	448.370 100.000	720.00	720.00
2/28/22	2838	Water sampling	Invoice: 12884895 HACH COMPANY	448.310 100.000	101.80	101.80
2/28/22	2839	Job workbox	Invoice: 930100 Invoice: 930042 LOWES	448.200 448.200 100.000	3.11 35.29	38.40
2/28/22	2840	Electric	Invoice: 100014261323-3/22 Invoice: 100014572570-3/22 Invoice: 100014763443-3-22 Invoice: 100698022757-3/22 Invoice: 100014422057-3/22 MET ED	448.360 448.360 448.360 448.360 448.360 448.360 100.000	439.70 754.32 125.48 149.61 23.74	1,492.85
2/28/22	2841	Legal services	Invoice: 45810-003 MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.000	388.50	388.50

**WATER FUND**  
**Secretary's Report**  
**For the Period From Feb 1, 2022 to Feb 28, 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
2/28/22	2842	Cold patch	Invoice: 7745660 NEW ENTERPRISE STONE & LINE CO INC	448.370 100.000	242.38	242.38
2/28/22	2843	Stone	Invoice: 3157727 PENNSY SUPPLY	448.370 100.000	196.20	196.20
2/28/22	2844	Payroll	SALARIES & WAGES	401.000	1,734.80	
			SECRETARIAL FEES - BOROUGH	401.100	118.00	
			EMPLOYEE FEES - BOROUGH	448.100	2,576.57	
			FICA	488.150	317.47	
			BOROUGH OF CORNWALL	100.000		4,746.84
2/28/22	5039		Invoice: 0077050 ENTECH ENGINEERING	165.000 116.500	1,925.00	1,925.00
	<b>Total</b>				<b>54,532.59</b>	<b>54,532.59</b>

**SEWER FUND**  
**Secretary's Report**  
**For the Period From Feb 1, 2022 to Feb 28, 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
2/15/22	2483	Employee life insuran	Invoice: 02012022 AMERICAN UNITED LIFE INSURANCE	487.000 100.000	20.04	20.04
2/15/22	2484	Payroll	Invoice: Payroll 4 Invoice: Payroll 4 Invoice: Payroll 4 Invoice: Payroll 4 BOROUGH OF CORNWALL	401.000 401.100 429.100 488.150 100.000	1,734.80 118.00 2,653.77 323.35	4,829.92
2/15/22	2485	Sewage treatment	Invoice: 618020+ CITY OF LEBANON AUTHORITY	429.610 100.000	112,647.04	112,647.04
2/15/22	2486		Invoice: cd990000483 KAMSTRUP WATER METERING LLC	401.370 100.000	261.83	261.83
2/15/22	2487	One call response sy	Invoice: 937793 PA ONE CALL SYSTEM INC	429.200 100.000	52.01	52.01
2/15/22	2488	Gasoline	Invoice: 78075747 WEX BANK	429.330 100.000	338.38	338.38
2/28/22	2489	Employee life insuran	Invoice: 03012022 AMERICAN UNITED LIFE INSURANCE	487.000 100.000	20.04	20.04
2/28/22	2490	Electric	Invoice: 100014269839-3/22 Invoice: 1000155921990-3/22 MET ED	429.360 429.360 100.000	18.00 24.62	42.62
2/28/22	2491	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 429.100 488.150 100.000	1,734.80 118.00 2,576.57 317.46	4,746.83
<b>Total</b>					<b>122,958.71</b>	<b>122,958.71</b>





MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING  
HELD ON MONDAY, FEBRUARY 14, 2022, AT 6:30 P.M.  
IN THE CORNWALL BOROUGH GARAGE

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

PLEDGE OF ALLEGIANCE

PRESENT

Council President Bruce Harris, Council Vice President Bruce Conrad, Council Pro Tem Ron Ricard (via Zoom), 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 and Borough Engineer Jeff Steckbeck (arrived at 7:05 p.m.)

PUBLIC

Meeting attendance sheet is attached hereto

PUBLIC COMMENT – WATER & SEWER

Ron Laudeman, 390 Rexmont Road, presented council with a list of water pressure readings he has been taking at his residence. He is concerned with the low pressure at his house and on that end of town. Mr. Laudeman said he is currently working with Barb Henry to address the issues.

John Karinch reviewed some of the solutions that are being looked at. The water and sewer committee will continue to monitor the situation.

WATER & SEWER BUSINESS

REPORTS

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

REMEMBERANCE

Bruce Harris remembered Jeff Marley Sr., who recently passed away. Mr. Marley was a great asset to the borough, serving the community for many years with the fire company and ambulance.

Jeff Starner said that he started at the fire company in the early 1970s and Mr. Marley was always there to help. He will be greatly missed

The audience had a moment of silence.

PUBLIC COMMENT

No comments.

### APPROVAL OF MINUTES

John Karinch made the motion, seconded by Al Brandt, to approve the minutes of the January 10, 2022 council meeting. Motion passed.

### REPORTS

John Karinch made the motion, seconded by Ron Ricard, to approve the reports. Motion passed.

Mr. Rhoads stated that all the reports are now included with the agenda on the website.

Mr. Harris reviewed the First Aid and Safety Patrol report for 2021 that was just received today. Mr. Harris also reviewed the Annual Report for Zoning from the Lebanon County Planning Department.

Mr. Harris read the final budget report for 2021 and the January 2022 budget report.

### OLD BUSINESS

#### COMMITTEE APPOINTMENTS, MEETING DAY AND TIME

Mr. Harris gave each member of council a list of the committee assignments. Mr. Rhoads asked if there was a consensus for a day and time to advertise for committee meetings. John Karinch made a motion, seconded by Bruce Conrad, to advertise committee meetings for the third Monday of each month starting at 8:30 a.m. Motion passed.

### ZONING

Mr. Harris stated that the Zoning Hearing Board did not uphold the borough's enforcement notice against 308 Spring Hill Lane. Solicitor Cleary did not advise taking any action until receiving the ZHB's written decision.

### NEW BUSINESS

#### FEEDING OF FERAL CATS

Mr. Karinch stated that he was contacted by Jen Wentzel, Community Cats of Cornwall, regarding the ordinance that is in place. The group has been very successful but would like to see the ordinance amended to allow the feeding of feral cats to allow for trap, neuter, release. The cats would also have to be vaccinated and tipped.

John Karinch made a motion, seconded by Beth Yocum, to amend the nuisance ordinance to allow for the feeding of feral cats with certain restrictions. Motion passed.

### COMPREHENSIVE PLAN UPDATE

Mr. Harris mentioned that the comprehensive plan was last updated in 2000. The borough should begin the process of updating the plan. Ron Ricard asked for an overview of what the plan entails. Mr. Rhoads said it is an overview of how the borough would like to see the physical development of the borough directed. Ron Ricard made the motion, seconded by John Karinch, to proceed with having planning and zoning start to explore a comprehensive plan update.

Mr. Conrad stated that this topic came up at Coffee with Council and there was someone from those sessions interested in participating in the process.

Jeff Steckbeck arrived at the meeting and gave some background on the comprehensive plan. He stated that in 2009 to 2013, five municipalities formed the Cornwall-Lebanon Regional Comprehensive Plan Committee (Cornwall, West Cornwall, North Cornwall, South Lebanon, and North Lebanon). The plan took three years to create and went through a public hearing with each planning commission, each planning commission together and then one final public meeting with public comment. Mr. Steckbeck stated that there was some anti-growth sentiment and Cornwall Borough, along with West Cornwall, did not adopt the plan. The other three municipalities did, and the plan is in place. West Cornwall adopted it last spring.

Mr. Steckbeck said council needs to form a committee, and it can be the planning commission, who will be charged with the task of coming up with the new comprehensive plan. He stated that he would serve as their adviser if council wished. Mr. Steckbeck stated that a comprehensive plan is not binding, it is a road map. Once the plan is complete, other actions such as updating the zoning map need to take place to make it effective.

#### BANKING PROPOSALS

Mr. Rhoads reviewed the current banking situation. He and a few council members talked with various banks in the fall at the annual Supervisor's conference. Both JBT and FCCB submitted proposals to serve as the borough's banking provider. Thomas Burton asked if the borough could use a credit union. Mr. Rhoads did not know the legality of that but said he would find out. Mr. Ricard asked if the finance committee could review this and then make a recommendation to council. Council agreed to have the finance committee review the proposals before proceeding.

#### IT MANAGED SERVICES

Mr. Rhoads reviewed the current IT service and pricing. The current managed service costs \$400 per month. That price point is going away and there were two options, one at \$800 per month and one at \$1000 per month. The hourly rate would be \$85 per hour. The borough usually receives 8-10 hours of IT support a month. Mayor Thomas did not think 8-10 hours a month of service was necessary. Mr. Harris did not think the hourly rate was unreasonable and felt it would be better to pay by the hour.

Jo Roussey, 123 Pine Street, asked if the borough had any personal information that could be hacked. Mayor Thomas said that any information the borough had would be public information.

After further discussion, Bruce Conrad made the motion, seconded by Al Brandt, to continue using Eagle Secure Solutions but at the hourly rate for four months to determine if the move is beneficial. Motion passed.

#### PROPOSALS TO UPGRADE THE WEBSITE

Mr. Rhoads stated that the topic of upgrading the website has been coming up frequently. He got two quotes from local companies to do the upgrade. Mr. Conrad stated that this is something that has come up at Coffee with Council meetings.

Mayor Thomas did not think there was any issue with the website, other than perhaps a scarcity of information.

Ms. Yocum did not think it was user-friendly. She felt that with an upgrade there could be many topics added to the website.

Mr. Burton asked what can not be done with the current website? Mr. Rhoads stated that it depends. Text can easily be added, but he does not think it could support streaming and video, which is something that has been discussed as a feature in the future.

Mr. Harris stated that he thinks the website is just old and that limits what can be done with it.

Mr. Conrad stated that he thinks the constituents should report back to the borough what improvements they would like to see by September 1<sup>st</sup> and council can act on it from there. Bruce Conrad made that motion, seconded by Thomas Burton. Motion passed.

#### REDUCTION IN CORNWALL MANOR (CORSON HALL) BOND

Cornwall Manor requested a reduction in their bond for the Corson Hall project. Their current bond is for \$30,922.65. ELA Group completed the inspection and recommended that \$1,500 be retained for the project. The Planning and Zoning Commission reviewed the inspection and did not feel it was necessary to retain any money for the project. John Karinch made the motion, seconded by Bruce Conrad, to release the full amount of \$30,922.65 for the Corson Hall project. Motion passed.

#### CHIEF HOPKINS – ACCEPT EXIT FROM DROP

The end of Chief Hopkins' Deferred Retirement Option Plan (DROP) is February 18<sup>th</sup>. Chief Hopkins will have to retire at 11:59 p.m. on February 18<sup>th</sup> and be rehired at midnight on February 19<sup>th</sup>. John Karinch made the motion, seconded by Bruce Conrad, to accept Chief Hopkins' retirement as of 11:59 p.m. on February 18<sup>th</sup> and rehire him on February 19<sup>th</sup> at midnight. Motion passed.

#### CORRESPONDANCE

Mr. Harris read a letter from Stan and Linda Alekna, Spring Hill Acres, commending the highway department for the excellent job they do during winter weather.

#### POSSIBLE ZONING ORDINANCE CHANGE – DETACHED ACCESSORY STRUCTURES FOR TOWNHOUSES

Mr. Karinch stated that recently a townhouse resident applied for a permit, but the ordinance does not allow for accessory structures on townhouse lots. A review found that there were other townhouses with existing accessory structures. Planning and zoning recommended removing this prohibition from the ordinance. Al Brandt made the motion, seconded by John Karinch, to amend the ordinance to allow accessory structures on townhouse lots. Motion passed.

#### PSAB ANNUAL CONFERENCE – ATTENDANCE AND VOTING DELEGATE

Mr. Rhoads requested permission to attend the annual Pennsylvania State Association of Boroughs conference to be held in Hershey from May 22-25. Mr. Burton stated he would also

Date 2/14/22

[illegible]

like to attend. John Karinch made the motion, seconded by Bruce Conrad, to authorize Cody Rhoads to attend the conference and serve as the borough's voting delegate and Thomas Burton to attend the conference and serves as the borough's alternate voting delegate. Motion passed.

#### FOR THE GOOD OF THE ORDER

Mr. Harris stated that the building committee met to review what they would like to see done with the meeting space.

Mr. Karinch asked where we stood with a generator for the police station. Mr. Harris stated that the lead time for generators is eight months right now. Mr. Rhoads said that they received two quotes, one was for \$24,000 and one was for \$36,000. Council thought those prices were too high. The borough will continue to look for an affordable option.

Mr. Karinch asked for an update on the rail trail crossing lights. Mr. Rhoads said he will touch base with Jon Fitzkee and John Wengert for an update as they would be the lead for such a project.

Mr. Karinch asked about the ownership of the tunnel bridge and who would be responsible for upkeep. Tom Smith thought it was owned by the LVRT. Mr. Karinch thinks there needs to be some repairs done to the stonework.

#### ADJOURNMENT

With no further business to conduct, Al Brandt made the motion, seconded by John Karinch, to adjourn the meeting at 8:11 p.m. Motion passed.



Cody Rhoads  
Secretary

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 14, 2/1/22 to 2/28/22

Date	Check #	Check Description	Line Description	Account 1	Debit Amount	Credit Amount
2/14/22	31311	Parts	Invoice: 46753 ANNVILLE EQUIPMENT CO. INC.	430.370 106.000	381.00	381.00
2/14/22	31312	Police	Invoice: 112502 B. MOYER RADIO COMMUNICATIONS, LLC	410.261 106.000	90.00	90.00
2/14/22	31313	26219	Invoice: 2932145 Invoice: 2918145 Invoice: 2913614 COUNTRYSIDE FUEL LLC	430.230 430.230 430.230 106.000	1,551.37 247.89 9.88	1,809.14
2/14/22	31314	Highway Phone/Internet	Invoice: 020122 FRONTIER	430.320 106.000	73.86	73.86
2/14/22	31315	Maint Agreement	Invoice: 3979 EAGLE RENTAL - LEBANON	430.200 106.000	400.00	400.00
2/14/22	31315V	Maint Agreement	Invoice: 3979 EAGLE RENTAL - LEBANON	430.200 106.000	400.00	400.00
2/14/22	31316	Upgraded laptop for W/S	Invoice: 3989 Eagle Secure Solutions, LLC	400.370 106.000	355.00	355.00
2/14/22	31317	CORNWALL B	Invoice: 519690 EBLING'S SERVICE PLUS	430.200 106.000	16.20	16.20
2/14/22	31318	Police Explorer	Invoice: 61804 ENGLES BODY SHOP, INC	410.375 106.000	55.13	55.13
2/14/22	31319	Fire Company	Invoice: 021722 JONESTOWN BANK & TRUST CO	411.500 106.000	1,588.09	1,588.09
2/14/22	31320	Garbage	Invoice: 0053732353 GFL Environmental	410.367 106.000	171.00	171.00
2/14/22	31321	98000775696	Invoice: 932673 LOWES	430.200 106.000	53.35	53.35
2/14/22	31322	Copier	Invoice: 463965517 Marco Technologies LLC	400.370 106.000	258.53	258.53
2/14/22	31323	CORN24	Invoice: EPI1693754 MESSICK'S	430.370 106.000	28.71	28.71
2/14/22	31323V	CORN24	Invoice: EPI1693754 MESSICK'S	430.370 106.000	28.71	28.71
2/14/22	31324	Electric	Invoice: RT72JAN22 MET-ED	434.360 106.000	3,079.35	3,079.35
2/14/22	31325	Fuel	Invoice: 118813 Meyer Oil Co.	430.230 106.000	1,822.20	1,822.20
2/14/22	31326	Mayor Salary	Invoice: AUG435 MARK THOMAS	401.110 106.000	15.00	15.00
2/14/22	31327	Paper Towels Police	Invoice: 225539705001 OFFICE DEPOT	410.210 106.000	24.98	24.98
2/14/22	31328	G 00613209-000-000	Invoice: 011922 American United Life Insurance Company	400.350 106.000	159.96	159.96
2/14/22	31329	CBL	Invoice: 937793 PENNSYLVANIA ONE CALL SYSTEM, INC	400.320 106.000	52.00	52.00
2/14/22	31330	104530	Invoice: 3155922	438.200	217.00	

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 14, 2/1/22 to 2/28/22

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
			PENNSY SUPPLY, INC	106.000		217.00
2/14/22	31331	100365	Invoice: P22419	430.200	110.40	
			PLASTERER EQUIPMENT CO., INC	106.000		110.40
2/14/22	31332	Webinar	Invoice: 29955	400.200	45.00	
			PA STATE ASSOC OF BOROUGHES	106.000		45.00
2/14/22	31333	50-017856	Invoice: 172539.001	430.200	20.34	
			SERVICE SUPPLY CORP	106.000		20.34
2/14/22	31334	2022 YWC Renewal	Invoice: 021422	430.230	50.00	
			SOUTH LEBANON TOWNSHIP	106.000		50.00
2/14/22	31335	Fire Company	Invoice: 020122	411.520	770.00	
			STATE WORKERS INSURANCE FUND	106.000		770.00
2/14/22	31336	Police Fuel	Invoice: 78072460	410.231	1,456.60	
			WEX Bank	106.000		1,456.60
2/14/22	31337	Uniforms	Invoice: 1250045325	430.200	93.98	
			Invoice: 1250046413	430.200	93.98	
			Invoice: 1250047691	430.200	93.98	
			Invoice: 1250048939	430.200	210.21	
			Unifirst Corporation	106.000		492.15
2/14/22	31338	Rentals	Invoice: A-336790	452.200	82.00	
			Invoice: A-336791	452.200	164.00	
			Invoice: A-336844	452.200	82.00	
			WALTERS SERVICES INC	106.000		328.00
2/14/22	31339	Drug Screen Ryan & Link	Invoice: 392707	430.200	110.00	
			WellSpan Occupational Health	106.000		110.00
2/14/22	31340	Police - Car Washer	Invoice: 4040	410.375	78.00	
			Wissler Auto Wash Systems LLC	106.000		78.00
2/14/22	31341	0017800	Invoice: 522718798	430.200	66.69	
			ZEE MEDICAL SERVICE CO.	106.000		66.69
2/14/22	31342	000703	Invoice: L1444632	430.370		36.00
			Invoice: S1447993	430.200	14.70	
			Invoice: S1448642	430.200	23.71	
			ZIMMEYS AUTO PARTS	106.000		2.41
2/14/22	31343	Fuel	Invoice: 78075747	430.230	73.20	
			WEX Bank	106.000		73.20
2/14/22	31344	Maint Agreement	Invoice: 3979	400.370	400.00	
			Eagle Secure Solutions, LLC	106.000		400.00
2/14/22	31345	Insurance	Invoice: X-25400906	400.350	6,044.55	
			EMC Insurance Companies	106.000		6,044.55
2/15/22	31346	Health Insurance	Invoice: 82069-0	488.000	21,394.38	
			PA MUNICIPAL HEALTH INS COOPERATIVE	106.000		21,394.38
2/22/22	31347	Reissue Payroll Check	Invoice: 090121	480.000	386.17	
			Christopher Danz	106.000		386.17
2/28/22	31348	Police	Invoice: 64718	410.375	1,689.69	
			BAMBERGER'S INC	106.000		1,689.69
2/28/22	31349	Police Copier	Invoice: 28106940	410.213	175.18	
			CANON FINANCIAL SERVICES, INC	106.000		175.18
2/28/22	31350	Police Cable & Internet	Invoice: 020622	410.452	164.46	



**Borough of Cornwall General Fund**  
**Secretary's Report**  
**Period 14, 2/1/22 to 2/28/22**

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
			COMCAST	106.000		164.46
2/28/22	31351	Police IT	Invoice: 158 Dynamic Data Recovery LLC	410.452 106.000	360.00	360.00
2/28/22	31352	Cornwall Manor - Corson	Invoice: 1041427 ELA GROUP, INC	408.130 106.000	310.66	310.66
2/28/22	31353	Police	Invoice: 61884 Invoice: 61952 Invoice: 61841 Invoice: 61966 Invoice: 61968 ENGLES BODY SHOP, INC	410.375 410.375 410.375 410.376 410.375 106.000	30.65 54.52 402.38 42.50 236.00	766.05
2/28/22	31354	First Quarter	Invoice: 022822 First Aid and Safety Patrol of Lebanon	412.54 106.000	5,140.00	5,140.00
2/28/22	31355	Police Tires	Invoice: 080373 HENISE TIRE SERVICE	410.376 106.000	661.10	661.10
2/28/22	31356	147137-93753	Invoice: 2345103 Independent Telephone Service, Inc	410.321 106.000	177.91	177.91
2/28/22	31357	Business Cards	Invoice: 122218 Kwik Quality Press, Inc	410.212 106.000	60.00	60.00
2/28/22	31358	Police Bathroom	Invoice: 021922 LT Plumbing & Heating	400.370 106.000	231.80	231.80
2/28/22	31359	Electric	Invoice: BOROFE22 Invoice: GAR2FEB22 Invoice: GARFEB22 Invoice: POLFEB22 Invoice: MCFeb22 MET-ED	400.360 430.230 430.230 410.361 452.200 106.000	444.28 57.83 78.46 249.45 53.22	883.24
2/28/22	31360	Furnace - Garage	Invoice: 118471 Meyer Oil Co.	430.72 106.000	7,980.00	7,980.00
2/28/22	31361	Legal	Invoice: 60628 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 106.000	805.50	805.50
2/28/22	31362	99168	Invoice: 7745660 New Enterprise Stone & Lime Co, Inc	438.200 106.000	242.39	242.39
2/28/22	31363	G 00613209-000-000	Invoice: 021722 American United Life Insurance Company	400.350 106.000	160.56	160.56
2/28/22	31364	104530	Invoice: 3157727 PENNSY SUPPLY, INC	438.200 106.000	264.09	264.09
2/28/22	31365	Annual Conference	Invoice: 30080 PA STATE ASSOC OF BOROUGHES	400.200 106.000	250.00	250.00
2/28/22	31366	50-017856	Invoice: 173031 SERVICE SUPPLY CORP	430.200 106.000	79.35	79.35
2/28/22	31367	Uniforms	Invoice: 1250050338 Invoice: 1250051602 Unifirst Corporation	430.200 430.200 106.000	96.71 96.71	193.42
2/28/22	31368	Rentals	Invoice: A-339652 Invoice: A-339600 Invoice: A-339599 WALTERS SERVICES INC	452.200 452.200 452.200 106.000	84.00 168.00 84.00	336.00

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 14, 2/1/22 to 2/28/22

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
2/28/22	31369	Office Phone/Internet	Invoice: 021322 COMCAST	400.320 106.000	275.05	275.05
	Total				64,149.55	64,149.55

# Borough of Cornwall General Fund General Ledger

## For the Period From Feb 1, 2022 to Feb 28, 2022

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.000	2/1/22			Beginning Balance			1,173,913.09
Cash-NOW Acct	2/3/22	CR020322	GEN	Deposit	52,300.00		
	2/3/22	CR020322	GEN	Deposit	14,094.52		
	2/4/22	CR020422	GEN	Deposit	7,769.50		
	2/4/22	CR020422	GEN	Deposit	7,100.00		
	2/4/22	CR020422	GEN	Deposit	1,045.27		
	2/4/22	CR020422	GEN	Deposit	1,031.06		
	2/8/22	CR020722	GEN	Deposit	14,094.52		
	2/9/22	SAGE	GEN	SAGE Subscription		1,765.00	
	2/10/22	DEA	GEN	Deposit	97.95		
	2/14/22	31311	CDJ	ANNVILLE EQUIP		381.00	
	2/14/22	31312	CDJ	B. MOYER RADIO		90.00	
	2/14/22	31313	CDJ	COUNTRYSIDE F		1,809.14	
	2/14/22	31314	CDJ	FRONTIER		73.86	
	2/14/22	31315	CDJ	EAGLE RENTAL -		400.00	
	2/14/22	31316	CDJ	Eagle Secure Solut		355.00	
	2/14/22	31317	CDJ	EBLING'S SERVIC		16.20	
	2/14/22	31318	CDJ	ENGLES BODY S		55.13	
	2/14/22	31319	CDJ	JONESTOWN BA		1,588.09	
	2/14/22	31320	CDJ	GFL Environmental		171.00	
	2/14/22	31321	CDJ	LOWES		53.35	
	2/14/22	31322	CDJ	Marco Technologie		258.53	
	2/14/22	31323	CDJ	MESSICK'S	28.71		
	2/14/22	31324	CDJ	MET-ED		3,079.35	
	2/14/22	31325	CDJ	Meyer Oil Co.		1,822.20	
	2/14/22	31326	CDJ	MARK THOMAS		15.00	
	2/14/22	31327	CDJ	OFFICE DEPOT		24.98	
	2/14/22	31328	CDJ	American United Li		159.96	
	2/14/22	31329	CDJ	PENNSYLVANIA O		52.00	
	2/14/22	31330	CDJ	PENNSY SUPPLY,		217.00	
	2/14/22	31331	CDJ	PLASTERER EQUI		110.40	
	2/14/22	31332	CDJ	PA STATE ASSOC		45.00	
	2/14/22	31333	CDJ	SERVICE SUPPLY		20.34	
	2/14/22	31334	CDJ	SOUTH LEBANON		50.00	
	2/14/22	31335	CDJ	STATE WORKERS		770.00	
	2/14/22	31336	CDJ	WEX Bank		1,456.60	
	2/14/22	31337	CDJ	Unifirst Corporation		492.15	
	2/14/22	31338	CDJ	WALTERS SERVI		328.00	
	2/14/22	31339	CDJ	WellSpan Occupati		110.00	
	2/14/22	31340	CDJ	Wissler Auto Wash		78.00	
	2/14/22	31341	CDJ	ZEE MEDICAL SE		66.69	
	2/14/22	31342	CDJ	ZIMMEYS AUTO P		2.41	
	2/14/22	31323V	CDJ	MESSICK'S		28.71	
	2/14/22	31343	CDJ	WEX Bank		73.20	
	2/14/22	31315V	CDJ	EAGLE RENTAL -	400.00		
	2/14/22	31344	CDJ	Eagle Secure Solut		400.00	
	2/14/22	CR021422	GEN	Deposit	48,946.48		
	2/14/22	31345	CDJ	EMC Insurance Co		6,044.55	
	2/14/22	CR 021622	GEN	General Fund		49,447.08	
	2/15/22	31346	CDJ	PA MUNICIPAL HE		21,394.38	
	2/17/22	CR021722	GEN	Deposit	10,600.00		
	2/17/22	CR021722	GEN	Deposit	16,530.37		
	2/22/22	CR022222	GEN	Deposit	4,300.00		
	2/22/22	31347	CDJ	Christopher Danz		386.17	
	2/23/22	Transfer to	GEN	Transfer to HRA		5,000.00	
	2/24/22	INT ADJU	GEN	Deposit	11.30		
	2/25/22	CR022522	GEN	Deposit	2,900.00		
	2/28/22	31348	CDJ	BAMBERGER'S IN		1,689.69	
	2/28/22	31349	CDJ	CANON FINANCIA		175.18	
	2/28/22	31350	CDJ	COMCAST		164.46	
	2/28/22	31351	CDJ	Dynamic Data Rec		360.00	
	2/28/22	31352	CDJ	ELA GROUP, INC		310.66	

**Borough of Cornwall General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/22	31353	CDJ	ENGLES BODY S		766.05	
	2/28/22	31354	CDJ	First Aid and Safet		5,140.00	
	2/28/22	31355	CDJ	HENISE TIRE SER		661.10	
	2/28/22	31356	CDJ	Independent Telep		177.91	
	2/28/22	31357	CDJ	Kwik Quality Press,		60.00	
	2/28/22	31358	CDJ	LT Plumbing & Hea		231.80	
	2/28/22	31359	CDJ	MET-ED		883.24	
	2/28/22	31360	CDJ	Meyer Oil Co.		7,980.00	
	2/28/22	31361	CDJ	MORGAN, HALLG		805.50	
	2/28/22	31362	CDJ	New Enterprise Sto		242.39	
	2/28/22	31363	CDJ	American United Li		160.56	
	2/28/22	31364	CDJ	PENNSY SUPPLY,		264.09	
	2/28/22	31365	CDJ	PA STATE ASSOC		250.00	
	2/28/22	31366	CDJ	SERVICE SUPPLY		79.35	
	2/28/22	31367	CDJ	Unifirst Corporation		193.42	
	2/28/22	31368	CDJ	WALTERS SERVI		336.00	
	2/28/22	31369	CDJ	COMCAST		275.05	
	2/28/22	CR 030222	GEN	General Fund		50,962.56	
	2/28/22	CR022822	GEN	Deposit	9,523.67		
	2/28/22	02/28/22	GEN	Interest Income	9.73		
	2/28/22	02/28/22	GEN	Service Charge		46.00	
				Current Period Cha	190,783.08	170,905.48	19,877.60
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>1,193,790.69</b>
107.000	2/1/22			Beginning Balance			786.00
Investments-PLGIT	2/28/22	02/28/22	GEN	Interest Income	0.01		
				Current Period Cha	0.01		0.01
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>786.01</b>
130.060	2/1/22			Beginning Balance			1,079.57
Due from Water Fund	2/14/22	CR021422	GEN	Due from Water		4,931.66	
	2/14/22	PR 021622	GEN	Payroll 02/16/22	323.36		
	2/14/22	PR 021622	GEN	Payroll 02/16/22	4,388.57		
	2/17/22	CR021722	GEN	Due from Water		4,829.93	
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	317.47		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	4,311.37		
	2/28/22	CR022822	GEN	Due from Water		4,746.84	
				Current Period Cha	9,340.77	14,508.43	-5,167.66
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>-4,088.09</b>
130.080	2/1/22			Beginning Balance			1,362.97
Due From Sewer	2/14/22	CR021422	GEN	Due from Sewer		5,352.57	
	2/14/22	PR 021622	GEN	Payroll 02/16/22	4,388.57		
	2/14/22	PR 021622	GEN	Payroll 02/16/22	323.35		
	2/17/22	CR021722	GEN	Due from Sewer		4,829.92	
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	317.46		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	4,311.37		
	2/28/22	CR022822	GEN	Due from Sewer		4,746.83	
				Current Period Cha	9,340.75	14,929.32	-5,588.57
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>-4,225.60</b>
230.900	2/1/22			Beginning Balance			-63.86
Payable - Due to Payr	2/14/22	PR 021622	GEN	Payroll 02/16/22		49,447.08	
	2/14/22	CR 021622	GEN	General Fund	49,447.08		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22		50,962.56	
	2/28/22	CR 030222	GEN	General Fund	50,962.56		
				Current Period Cha	100,409.64	100,409.64	
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>-63.86</b>

**Borough of Cornwall General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
248.000 Sunoco Pipeline Escr	2/1/22			Beginning Balance			-17,005.80
	2/28/22			Ending Balance			-17,005.80
279.000 Unreserved Fund Equ	2/1/22			Beginning Balance			-1,265,657.98
	2/28/22			Ending Balance			-1,265,657.98
301.100 Real Estate Taxes-Cu	2/1/22			Beginning Balance			-6,434.07
	2/4/22	CR020422	GEN	Real Estate Taxes		1,031.06	-1,031.06
				Current Period Cha		1,031.06	-1,031.06
	2/28/22			Ending Balance			-7,465.13
301.200 Real Estate Taxes-Pri	2/1/22			Beginning Balance			-820.07
	2/17/22	CR021722	GEN	Real Estate Taxes		2,033.19	-2,033.19
				Current Period Cha		2,033.19	-2,033.19
	2/28/22			Ending Balance			-2,853.26
310.100 Real Estate Transfer	2/1/22			Beginning Balance			-10,690.61
	2/3/22	CR020322	GEN	Real Estate Transf		14,094.52	-14,094.52
	2/8/22	CR020722	GEN	Real Estate Transf		14,094.52	-28,189.04
				Current Period Cha		28,189.04	-28,189.04
	2/28/22			Ending Balance			-38,879.65
310.210 Earned Inc.Taxes- Cu	2/1/22			Beginning Balance			-53,670.47
	2/3/22	CR020322	GEN	EIT		52,300.00	-52,300.00
	2/4/22	CR020422	GEN	EIT		7,769.50	-60,069.50
	2/11/22	Keystone F	GEN	Keystone Fees		742.61	-60,812.11
	2/17/22	CR021722	GEN	EIT		10,600.00	-71,412.11
	2/22/22	CR022222	GEN	EIT		4,300.00	-75,712.11
	2/25/22	CR022522	GEN	EIT		2,900.00	-78,612.11
				Current Period Cha		78,612.11	-78,612.11
	2/28/22			Ending Balance			-132,282.58
310.220 Earned Inc. Taxes - Pr	2/1/22			Beginning Balance			-1,500.00
	2/28/22			Ending Balance			-1,500.00
310.610 Amusement/Golf Cour	2/1/22			Beginning Balance			-4,712.33
	2/17/22	CR021722	GEN	Amusement Tax		4,712.33	-4,712.33
				Current Period Cha		4,712.33	-4,712.33
	2/28/22			Ending Balance			-4,712.33
310.810 Local Services Tax	2/1/22			Beginning Balance			-948.00
	2/4/22	CR020422	GEN	LST		7,100.00	6,152.00
	2/4/22	CR020422	GEN	LST		1,045.27	7,197.27
	2/11/22	Keystone F	GEN	Keystone Fees		39.77	7,237.04
				Current Period Cha		8,185.04	-8,185.04
	2/28/22			Ending Balance			-9,133.04
321.800	2/1/22			Beginning Balance			

**Borough of Cornwall General Fund**  
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Cable TV Franchise	2/14/22	CR021422	GEN	Cable TV Franchis		27,573.79	
				Current Period Cha		27,573.79	-27,573.79
	2/28/22			Ending Balance			-27,573.79
322.300 DRIVEWAY PERMIT	2/1/22			Beginning Balance			-50.00
	2/28/22			Ending Balance			-50.00
331.110 Vehicle Code Violatio	2/1/22			Beginning Balance			-301.79
	2/14/22	CR021422	GEN	Vehicle Code Viola		543.96	
				Current Period Cha		543.96	-543.96
	2/28/22			Ending Balance			-845.75
331.120 Violations of Ordinanc	2/1/22			Beginning Balance			-391.23
	2/14/22	CR021422	GEN	Violations of Ordin		436.75	
				Current Period Cha		436.75	-436.75
	2/28/22			Ending Balance			-827.98
341.000 Interest Earnings	2/1/22			Beginning Balance			-0.01
	2/24/22	INT ADJU	GEN	Interest Adj		11.30	
	2/28/22	02/28/22	GEN	Interest Income		0.01	
	2/28/22	02/28/22	GEN	Interest Income		9.73	
				Current Period Cha		21.04	-21.04
	2/28/22			Ending Balance			-21.05
361.330 Zoning,Subdivision &	2/1/22			Beginning Balance			-16,624.93
	2/28/22			Ending Balance			-16,624.93
362.010 West Cornwall Towns	2/1/22			Beginning Balance			-45,934.35
	2/28/22			Ending Balance			-45,934.35
362.020 MT. GRETN POLIC	2/1/22			Beginning Balance			
	2/14/22	CR021422	GEN	Mt. Gretna - Police		9,972.75	
				Current Period Cha		9,972.75	-9,972.75
	2/28/22			Ending Balance			-9,972.75
362.110 ACCIDENT REPORT	2/1/22			Beginning Balance			-330.00
	2/14/22	CR021422	GEN	Accident Reports (		135.00	
	2/28/22	CR022822	GEN	Accident Reports (		30.00	
				Current Period Cha		165.00	-165.00
	2/28/22			Ending Balance			-495.00
362.470 REIMBURSEMENT-B	2/1/22			Beginning Balance			
	2/10/22	DEA	GEN	DEA - Hopkins		97.95	
				Current Period Cha		97.95	-97.95
	2/28/22			Ending Balance			-97.95
380.000 Miscellaneous Reven	2/1/22			Beginning Balance			-170.79
	2/17/22	CR021722	GEN	Insurance Reimbur		125.00	
				Current Period Cha		125.00	-125.00

**Borough of Cornwall General Fund**  
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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/22			Ending Balance			-295.79
380.100 Insurance Dividends	2/1/22			Beginning Balance			-85.12
	2/28/22			Ending Balance			-85.12
400.140 Salary of Secretary	2/1/22			Beginning Balance			7,225.60
	2/14/22	PR 021622	GEN	Payroll 02/16/22	2,538.40		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	2,538.40		
				Current Period Cha	5,076.80		5,076.80
	2/28/22			Ending Balance			12,302.40
400.180 Janelle/Secretary	2/1/22			Beginning Balance			4,657.60
	2/14/22	PR 021622	GEN	Payroll 02/16/22	1,575.20		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	1,575.20		
				Current Period Cha	3,150.40		3,150.40
	2/28/22			Ending Balance			7,808.00
400.200 Supplies	2/1/22			Beginning Balance			2,919.45
	2/14/22	31332	CDJ	PA STATE ASSOC	45.00		
	2/14/22	PR 021622	GEN	Payroll 02/16/22	103.45		
	2/28/22	31365	CDJ	PA STATE ASSOC	250.00		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	100.25		
				Current Period Cha	498.70		498.70
	2/28/22			Ending Balance			3,418.15
400.320 Communication	2/1/22			Beginning Balance			403.23
	2/14/22	31329	CDJ	PENNSYLVANIA O	52.00		
	2/28/22	31369	CDJ	COMCAST - Invoic	275.05		
				Current Period Cha	327.05		327.05
	2/28/22			Ending Balance			730.28
400.340 Adv. Printing & Bindin	2/1/22			Beginning Balance			532.56
	2/28/22			Ending Balance			532.56
400.350 Insurance & Bonding	2/1/22			Beginning Balance			6,184.83
	2/14/22	31328	CDJ	American United Li	159.96		
	2/14/22	31345	CDJ	EMC Insurance Co	6,044.55		
	2/28/22	31363	CDJ	American United Li	160.56		
				Current Period Cha	6,365.07		6,365.07
	2/28/22			Ending Balance			12,549.90
400.360 Public Utility Services	2/1/22			Beginning Balance			761.76
	2/28/22	31359	CDJ	MET-ED - Invoice:	444.28		
				Current Period Cha	444.28		444.28
	2/28/22			Ending Balance			1,206.04
400.370 Repairs & Maint. Servi	2/1/22			Beginning Balance			2,086.25
	2/9/22	SAGE	GEN	SAGE Subscription	1,765.00		
	2/14/22	31316	CDJ	Eagle Secure Solut	355.00		
	2/14/22	31322	CDJ	Marco Technologie	258.53		
	2/14/22	31344	CDJ	Eagle Secure Solut	400.00		

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	2/28/22	31358	CDJ	LT Plumbing & Hea	231.80		
				Current Period Cha	3,010.33		3,010.33
	2/28/22			<b>Ending Balance</b>			<b>5,096.58</b>
400.390	2/1/22			Beginning Balance			48.52
Bank Service Charge	2/28/22	02/28/22	GEN	Service Charge	46.00		
				Current Period Cha	46.00		46.00
	2/28/22			<b>Ending Balance</b>			<b>94.52</b>
401.110	2/1/22			Beginning Balance			15.00
Salary of Mayor	2/14/22	31326	CDJ	MARK THOMAS - I	15.00		
				Current Period Cha	15.00		15.00
	2/28/22			<b>Ending Balance</b>			<b>30.00</b>
402.310	2/1/22			Beginning Balance			6,000.00
Prof. Services - Audito	2/28/22			<b>Ending Balance</b>			<b>6,000.00</b>
403.400	2/1/22			Beginning Balance			647.31
KEYSTONE FEES	2/11/22	Keystone F	GEN	Keystone Fees	742.61		
	2/11/22	Keystone F	GEN	Keystone Fees	39.77		
				Current Period Cha	782.38		782.38
	2/28/22			<b>Ending Balance</b>			<b>1,429.69</b>
404.130	2/1/22			Beginning Balance			4,366.97
Salary of Solicitor	2/28/22	31361	CDJ	MORGAN, HALLG	805.50		
				Current Period Cha	805.50		805.50
	2/28/22			<b>Ending Balance</b>			<b>5,172.47</b>
404.310	2/1/22			Beginning Balance			397.00
Other Professional Se	2/28/22			<b>Ending Balance</b>			<b>397.00</b>
408.130	2/1/22			Beginning Balance			21,135.91
Salary of Engineer	2/28/22	31352	CDJ	ELA GROUP, INC	310.66		
				Current Period Cha	310.66		310.66
	2/28/22			<b>Ending Balance</b>			<b>21,446.57</b>
408.140	2/1/22			Beginning Balance			5,280.38
Engineering - MS4 St	2/28/22			<b>Ending Balance</b>			<b>5,280.38</b>
410.120	2/1/22			Beginning Balance			11,435.20
Salary of Chief	2/14/22	PR 021622	GEN	Payroll 02/16/22	3,926.00		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	4,054.25		
				Current Period Cha	7,980.25		7,980.25
	2/28/22			<b>Ending Balance</b>			<b>19,415.45</b>
410.130	2/1/22			Beginning Balance			54,634.33
Wages of Patrolman	2/14/22	PR 021622	GEN	Payroll 02/16/22	18,380.43		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	19,684.20		
				Current Period Cha	38,064.63		38,064.63



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	<b>2/28/22</b>			<b>Ending Balance</b>			<b>92,698.96</b>
410.140 Police Secretary	2/1/22			Beginning Balance			4,376.00
	2/14/22	PR 021622	GEN	Payroll 02/16/22	1,480.00		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	1,480.00		
				Current Period Cha	2,960.00		2,960.00
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>7,336.00</b>
410.210 Supplies - Office	2/1/22			Beginning Balance			234.19
	2/14/22	31327	CDJ	OFFICE DEPOT - I	24.98		
				Current Period Cha	24.98		24.98
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>259.17</b>
410.212 Forms - Office	2/1/22			Beginning Balance			
	2/28/22	31357	CDJ	Kwik Quality Press, Current Period Cha	60.00 60.00		60.00
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>60.00</b>
410.213 Small Office Equipme	2/1/22			Beginning Balance			174.17
	2/28/22	31349	CDJ	CANON FINANCIA Current Period Cha	175.18 175.18		175.18
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>349.35</b>
410.231 Vehicle Fuel	2/1/22			Beginning Balance			1,612.38
	2/14/22	31336	CDJ	WEX Bank - Invoic Current Period Cha	1,456.60 1,456.60		1,456.60
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>3,068.98</b>
410.238 Uniform Supplies & R	2/1/22			Beginning Balance			1,131.82
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>1,131.82</b>
410.261 Major Equipment Purc	2/1/22			Beginning Balance			
	2/14/22	31312	CDJ	B. MOYER RADIO Current Period Cha	90.00 90.00		90.00
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>90.00</b>
410.321 Telephone	2/1/22			Beginning Balance			177.43
	2/28/22	31356	CDJ	Independent Telep Current Period Cha	177.91 177.91		177.91
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>355.34</b>
410.361 Electricity	2/1/22			Beginning Balance			471.22
	2/28/22	31359	CDJ	MET-ED - Invoice: Current Period Cha	249.45 249.45		249.45
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>720.67</b>
410.362 UGI Gas	2/1/22			Beginning Balance			883.56
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>883.56</b>

**Borough of Cornwall General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 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
410.366 Water & Sewer	2/1/22			Beginning Balance			184.80
	2/28/22			Ending Balance			184.80
410.367 Refuse Removal	2/1/22			Beginning Balance			171.00
	2/14/22	31320	CDJ	GFL Environmental	171.00		171.00
	2/28/22			Current Period Cha	171.00		171.00
	2/28/22			Ending Balance			342.00
410.375 Vehicle Maintenance	2/1/22			Beginning Balance			70.29
	2/14/22	31318	CDJ	ENGLES BODY S	55.13		
	2/14/22	31340	CDJ	Wissler Auto Wash	78.00		
	2/28/22	31348	CDJ	BAMBERGER'S IN	1,689.69		
	2/28/22	31353	CDJ	ENGLES BODY S	402.38		
	2/28/22	31353	CDJ	ENGLES BODY S	54.52		
	2/28/22	31353	CDJ	ENGLES BODY S	30.65		
	2/28/22	31353	CDJ	ENGLES BODY S	236.00		
	2/28/22			Current Period Cha	2,546.37		2,546.37
	2/28/22			Ending Balance			2,616.66
410.376 Vehicle/Tires/Alignme	2/1/22			Beginning Balance			
	2/28/22	31353	CDJ	ENGLES BODY S	42.50		
	2/28/22	31355	CDJ	HENISE TIRE SER	661.10		
	2/28/22			Current Period Cha	703.60		703.60
	2/28/22			Ending Balance			703.60
410.452 IT/RMS Services	2/1/22			Beginning Balance			5,079.46
	2/28/22	31350	CDJ	COMCAST - Invoic	164.46		
	2/28/22	31351	CDJ	Dynamic Data Rec	360.00		
	2/28/22			Current Period Cha	524.46		524.46
	2/28/22			Ending Balance			5,603.92
411.500 Contribution, Grants&	2/1/22			Beginning Balance			1,588.09
	2/14/22	31319	CDJ	JONESTOWN BA	1,588.09		1,588.09
	2/28/22			Current Period Cha	1,588.09		1,588.09
	2/28/22			Ending Balance			3,176.18
411.520 Workmens Comp - Ca	2/1/22			Beginning Balance			770.00
	2/14/22	31335	CDJ	STATE WORKERS	770.00		
	2/28/22			Current Period Cha	770.00		770.00
	2/28/22			Ending Balance			1,540.00
412.54 Contribution to Ambul	2/1/22			Beginning Balance			
	2/28/22	31354	CDJ	First Aid and Safet	5,140.00		
	2/28/22			Current Period Cha	5,140.00		5,140.00
	2/28/22			Ending Balance			5,140.00
430.120 Salary of Supervisor	2/1/22			Beginning Balance			9,869.00
	2/14/22	PR 021622	GEN	Payroll 02/16/22	3,153.30		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	3,339.33		
	2/28/22			Current Period Cha	6,492.63		6,492.63
	2/28/22			Ending Balance			16,361.63

**Borough of Cornwall General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
430.180 Salaries & Wages	2/1/22			Beginning Balance			20,825.17
	2/14/22	PR 021622	GEN	Payroll 02/16/22	6,085.92		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	6,032.93		
				Current Period Cha	12,118.85		12,118.85
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>32,944.02</b>
430.200 Supplies	2/1/22			Beginning Balance			1,223.43
	2/14/22	31315	CDJ	EAGLE RENTAL -	400.00		
	2/14/22	31317	CDJ	EBLING'S SERVIC	16.20		
	2/14/22	31321	CDJ	LOWES - Invoice:	53.35		
	2/14/22	31331	CDJ	PLASTERER EQUI	110.40		
	2/14/22	31333	CDJ	SERVICE SUPPLY	20.34		
	2/14/22	31337	CDJ	Unifirst Corporation	93.98		
	2/14/22	31337	CDJ	Unifirst Corporation	210.21		
	2/14/22	31337	CDJ	Unifirst Corporation	93.98		
	2/14/22	31337	CDJ	Unifirst Corporation	93.98		
	2/14/22	31339	CDJ	WellSpan Occupati	110.00		
	2/14/22	31341	CDJ	ZEE MEDICAL SE	66.69		
	2/14/22	31342	CDJ	ZIMMEYS AUTO P	14.70		
	2/14/22	31342	CDJ	ZIMMEYS AUTO P	23.71		
	2/14/22	31315V	CDJ	EAGLE RENTAL -		400.00	
	2/28/22	31366	CDJ	SERVICE SUPPLY	79.35		
	2/28/22	31367	CDJ	Unifirst Corporation	96.71		
	2/28/22	31367	CDJ	Unifirst Corporation	96.71		
				Current Period Cha	1,580.31	400.00	1,180.31
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>2,403.74</b>
430.230 Fuel, Light & Water	2/1/22			Beginning Balance			1,676.27
	2/14/22	31313	CDJ	COUNTRYSIDE F	1,551.37		
	2/14/22	31313	CDJ	COUNTRYSIDE F	247.89		
	2/14/22	31313	CDJ	COUNTRYSIDE F	9.88		
	2/14/22	31325	CDJ	Meyer Oil Co. - Inv	1,822.20		
	2/14/22	31334	CDJ	SOUTH LEBANON	50.00		
	2/14/22	31343	CDJ	WEX Bank - Invoic	73.20		
	2/28/22	31359	CDJ	MET-ED - Invoice:	57.83		
	2/28/22	31359	CDJ	MET-ED - Invoice:	78.46		
				Current Period Cha	3,890.83		3,890.83
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>5,567.10</b>
430.320 Communications Exp	2/1/22			Beginning Balance			304.56
	2/14/22	31314	CDJ	FRONTIER - Invoic	73.86		
				Current Period Cha	73.86		73.86
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>378.42</b>
430.370 Repair & Maint. Servic	2/1/22			Beginning Balance			7,450.25
	2/14/22	31311	CDJ	ANNVILLE EQUIP	381.00		
	2/14/22	31323	CDJ	MESSICK'S - Invoi		28.71	
	2/14/22	31342	CDJ	ZIMMEYS AUTO P		36.00	
	2/14/22	31323V	CDJ	MESSICK'S - Invoi	28.71		
				Current Period Cha	409.71	64.71	345.00
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>7,795.25</b>
430.72 Improvements	2/1/22			Beginning Balance			
	2/28/22	31360	CDJ	Meyer Oil Co. - Inv	7,980.00		
				Current Period Cha	7,980.00		7,980.00
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>7,980.00</b>

**Borough of Cornwall General Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 2022**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
433.200 Supplies	2/1/22			Beginning Balance			207.60
	2/28/22			Ending Balance			207.60
434.360 Public Utility Service	2/1/22			Beginning Balance			3,211.06
	2/14/22	31324	CDJ	MET-ED - Invoice:	3,079.35		3,079.35
	2/28/22			Current Period Cha	3,079.35		3,079.35
	2/28/22			Ending Balance			6,290.41
438.200 Supplies	2/1/22			Beginning Balance			
	2/14/22	31330	CDJ	PENNSY SUPPLY,	217.00		
	2/28/22	31362	CDJ	New Enterprise Sto	242.39		
	2/28/22	31364	CDJ	PENNSY SUPPLY,	264.09		
	2/28/22			Current Period Cha	723.48		723.48
	2/28/22			Ending Balance			723.48
452.200 Supplies	2/1/22			Beginning Balance			356.99
	2/14/22	31338	CDJ	WALTERS SERVI	164.00		
	2/14/22	31338	CDJ	WALTERS SERVI	82.00		
	2/14/22	31338	CDJ	WALTERS SERVI	82.00		
	2/28/22	31359	CDJ	MET-ED - Invoice:	53.22		
	2/28/22	31368	CDJ	WALTERS SERVI	84.00		
	2/28/22	31368	CDJ	WALTERS SERVI	168.00		
	2/28/22	31368	CDJ	WALTERS SERVI	84.00		
	2/28/22			Current Period Cha	717.22		717.22
	2/28/22			Ending Balance			1,074.21
480.000 Miscellaneous Expend	2/1/22			Beginning Balance			1,137.50
	2/22/22	31347	CDJ	Christopher Danz -	386.17		386.17
	2/28/22			Current Period Cha	386.17		386.17
	2/28/22			Ending Balance			1,523.67
485.000 Unemployment Comp	2/1/22			Beginning Balance			419.92
	2/28/22			Ending Balance			419.92
487.000 Social Security Contri	2/1/22			Beginning Balance			8,463.68
	2/14/22	PR 021622	GEN	Payroll 02/16/22	2,780.53		
	2/28/22	PR 030222	GEN	PAYROLL 03/2/22	2,900.33		
	2/28/22			Current Period Cha	5,680.86		5,680.86
	2/28/22			Ending Balance			14,144.54
488.000 Hospital & Medical Ins	2/1/22			Beginning Balance			42,734.91
	2/15/22	31346	CDJ	PA MUNICIPAL HE	21,394.38		21,394.38
	2/28/22			Current Period Cha	21,394.38		21,394.38
	2/28/22			Ending Balance			64,129.29
492.45 Transfer to HRA	2/1/22			Beginning Balance			
	2/23/22	Transfer to	GEN	Transfer to HRA	5,000.00		5,000.00
	2/28/22			Current Period Cha	5,000.00		5,000.00
	2/28/22			Ending Balance			5,000.00

# Capital Projects General Ledger

For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			568.26
	2/28/22			Ending Balance			568.26
279.00 Unreserved Fund Equ	2/1/22			Beginning Balance			-593.26
	2/28/22			Ending Balance			-593.26
400.39 Bank Service Charge	2/1/22			Beginning Balance			25.00
	2/28/22			Ending Balance			25.00

**Capital Reserve Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			358,616.18
	2/28/22	02/28/22	GEN	Interest Income	8.25		
				Current Period Cha	8.25		8.25
	2/28/22			Ending Balance			358,624.43
107.00 PLGIT	2/1/22			Beginning Balance			0.80
	2/28/22			Ending Balance			0.80
108.00 PLGIT Prime	2/1/22			Beginning Balance			100,730.48
	2/28/22	02/28/22	GEN	Interest Income	3.09		
				Current Period Cha	3.09		3.09
	2/28/22			Ending Balance			100,733.57
279.00 Unreserved Fund Equ	2/1/22			Beginning Balance			-459,335.21
	2/28/22			Ending Balance			-459,335.21
341.00 Interest	2/1/22			Beginning Balance			-12.25
	2/28/22	02/28/22	GEN	Interest Income		8.25	
	2/28/22	02/28/22	GEN	Interest Income		3.09	
				Current Period Cha		11.34	-11.34
	2/28/22			Ending Balance			-23.59

**H & K Escrow  
General Ledger  
For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			19,581.52
	2/28/22			Ending Balance			19,581.52
279.10 Unreserved Fund Bal	2/1/22			Beginning Balance			-19,581.52
	2/28/22			Ending Balance			-19,581.52

**HRA Reimbursement Fund****General Ledger****For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			2,598.84
	2/7/22	HRA Reimb	GEN	HRA Reimburseme		20.00	
	2/8/22	HRA Reimb	GEN	HRA Reimburseme		1,079.02	
	2/10/22	HRA Reimb	GEN	HRA Reimburseme		184.84	
	2/11/22	HRA Reimb	GEN	HRA Reimburemen		505.17	
	2/15/22	HRA Reimb	GEN	HRA Reimburseme		20.00	
	2/16/22	HRA Reimb	GEN	HRA Reimburseme		450.15	
	2/18/22	HRA Reimb	GEN	HRA Reimburseme		10.00	
	2/22/22	HRA Reimb	GEN	HRA Reimburseme		889.63	
	2/23/22	HRA Reimb	GEN	HRA Reimburseme		56.40	
	2/23/22	TF General	GEN	Transfer from GF	5,000.00		
	2/28/22	02/28/22	GEN	Service Charge		25.00	
				Current Period Cha	5,000.00	3,240.21	1,759.79
	2/28/22			Ending Balance			4,358.63
279.00 Unreserved Fund Equ	2/1/22			Beginning Balance			-3,016.65
	2/28/22			Ending Balance			-3,016.65
392.01 Transfer from General	2/1/22			Beginning Balance			
	2/23/22	TF General	GEN	Transfer from GF		5,000.00	
				Current Period Cha		5,000.00	-5,000.00
	2/28/22			Ending Balance			-5,000.00
400.39 Service Charges	2/1/22			Beginning Balance			25.00
	2/28/22	02/28/22	GEN	Service Charge	25.00		
				Current Period Cha	25.00		25.00
	2/28/22			Ending Balance			50.00
487.01 Benecon Claim	2/1/22			Beginning Balance			392.81
	2/7/22	HRA Reimb	GEN	HRA Reimburseme	20.00		
	2/8/22	HRA Reimb	GEN	HRA Reimburseme	1,079.02		
	2/10/22	HRA Reimb	GEN	HRA Reimburseme	184.84		
	2/11/22	HRA Reimb	GEN	HRA Reimburemen	505.17		
	2/15/22	HRA Reimb	GEN	HRA Reimburseme	20.00		
	2/16/22	HRA Reimb	GEN	HRA Reimburseme	450.15		
	2/18/22	HRA Reimb	GEN	HRA Reimburseme	10.00		
	2/22/22	HRA Reimb	GEN	HRA Reimburseme	889.63		
	2/23/22	HRA Reimb	GEN	HRA Reimburseme	56.40		
				Current Period Cha	3,215.21		3,215.21
	2/28/22			Ending Balance			3,608.02



# Highway Equipment Fund General Ledger For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			47,669.82
	2/28/22	02/28/22	GEN	Service Charge		25.00	
				Current Period Cha		25.00	-25.00
	2/28/22			Ending Balance			47,644.82
279.00 Unreserved Fund Equ	2/1/22			Beginning Balance			-101,030.53
	2/28/22			Ending Balance			-101,030.53
341.00 Interest Earnings	2/1/22			Beginning Balance			-0.89
	2/28/22			Ending Balance			-0.89
400.39 Service Charge	2/1/22			Beginning Balance			25.00
	2/28/22	02/28/22	GEN	Service Charge	25.00		
				Current Period Cha	25.00		25.00
	2/28/22			Ending Balance			50.00
430.261 Truck Payment	2/1/22			Beginning Balance			53,336.60
	2/28/22			Ending Balance			53,336.60

**MS4 Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			68,957.17
	2/28/22	02/28/22	GEN	Service Charge		25.00	
				Current Period Cha		25.00	-25.00
	2/28/22			Ending Balance			68,932.17
279.000 Unreserved Fund Equ	2/1/22			Beginning Balance			-68,982.17
	2/28/22			Ending Balance			-68,982.17
400.39 Service Fees	2/1/22			Beginning Balance			25.00
	2/28/22	02/28/22	GEN	Service Charge	25.00		
				Current Period Cha	25.00		25.00
	2/28/22			Ending Balance			50.00

**Motor License Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			21,435.03
	2/24/22	378	CDJ	American Rock Sal		6,253.14	
	2/28/22	02/28/22	GEN	Service Charge		25.00	
				Current Period Cha		6,278.14	-6,278.14
	2/28/22			Ending Balance			15,156.89
107.00 PLGIT	2/1/22			Beginning Balance			137.68
	2/28/22			Ending Balance			137.68
279.000 Unreserved Fund Equ	2/1/22			Beginning Balance			-33,939.72
	2/28/22			Ending Balance			-33,939.72
380.00 Miscellaneous	2/1/22			Beginning Balance			2,500.00
	2/28/22			Ending Balance			2,500.00
400.39 Service Fees	2/1/22			Beginning Balance			25.00
	2/28/22	02/28/22	GEN	Service Charge	25.00		
				Current Period Cha	25.00		25.00
	2/28/22			Ending Balance			50.00
432.00 Snow & Ice Removal/	2/1/22			Beginning Balance			9,842.01
	2/24/22	378	CDJ	American Rock Sal	6,253.14		
				Current Period Cha	6,253.14		6,253.14
	2/28/22			Ending Balance			16,095.15

**Payroll Fund  
General Ledger  
For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			10,036.14
	2/14/22	PR 021622	GEN	Payroll 02/16/22		32,060.16	
	2/14/22	PR 021622	GEN	Payroll 02/16/22		103.45	
	2/14/22	PR 021622	GEN	Payroll 02/16/22		18,085.75	
	2/14/22	CR 021622	GEN	General Fund	49,447.08		
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		33,288.06	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		15,788.76	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		100.25	
	2/28/22	CR 030222	GEN	General Fund	50,962.56		
	2/28/22	CR 030222	GEN	General Fund		386.17	
	2/28/22	02/28/22	GEN	Service Charge		26.21	
				Current Period Cha	100,409.64	99,838.81	570.83
	2/28/22			Ending Balance			10,606.97
130.900 Due From Other Fund	2/1/22			Beginning Balance			-139.09
	2/14/22	PR 021622	GEN	Payroll 02/16/22	103.45		
	2/14/22	PR 021622	GEN	Payroll 02/16/22	49,343.63		
	2/14/22	CR 021622	GEN	General Fund		49,447.08	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02	100.25		
	2/28/22	PR 030222	GEN	Payroll Fund 03/02	50,862.31		
	2/28/22	CR 030222	GEN	General Fund		50,962.56	
				Current Period Cha	100,409.64	100,409.64	
	2/28/22			Ending Balance			-139.09
210.000 Federal W/H Tax (FIT)	2/1/22			Beginning Balance			
	2/14/22	PR 021622	GEN	Payroll 02/16/22	4,923.73		
	2/14/22	PR 021622	GEN	Payroll 02/16/22		4,923.73	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02	5,134.08		
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		5,134.08	
				Current Period Cha	10,057.81	10,057.81	
	2/28/22			Ending Balance			
211.000 Social Security W/H	2/1/22			Beginning Balance			
	2/14/22	PR 021622	GEN	Payroll 02/16/22	5,555.28		
	2/14/22	PR 021622	GEN	Payroll 02/16/22		5,555.28	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		5,730.38	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02	5,730.38		
				Current Period Cha	11,285.66	11,285.66	
	2/28/22			Ending Balance			
212.000 Earned Income Taxes	2/1/22			Beginning Balance			-1,576.65
	2/14/22	PR 021622	GEN	Payroll 02/16/22		519.73	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		536.05	
				Current Period Cha		1,055.78	-1,055.78
	2/28/22			Ending Balance			-2,632.43
215.000 LST W/H	2/1/22			Beginning Balance			-116.00
	2/14/22	PR 021622	GEN	Payroll 02/16/22		38.00	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		38.00	
				Current Period Cha		76.00	-76.00
	2/28/22			Ending Balance			-192.00
217.000 State Income Tax W/	2/1/22			Beginning Balance			
	2/14/22	PR 021622	GEN	Payroll 02/16/22		1,375.40	
	2/14/22	PR 021622	GEN	Payroll 02/16/22	1,375.40		

**Payroll Fund  
General Ledger  
For the Period From Feb 1, 2022 to Feb 28, 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
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		1,418.73	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02	1,418.73		
				Current Period Cha	2,794.13	2,794.13	
	<b>2/28/22</b>			<b>Ending Balance</b>			
218.000	2/1/22			Beginning Balance			
FOP Dues W/H	2/14/22	PR 021622	GEN	Payroll 02/16/22	62.50		
	2/14/22	PR 021622	GEN	Payroll 02/16/22		62.50	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02	62.50		
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		62.50	
				Current Period Cha	125.00	125.00	
	<b>2/28/22</b>			<b>Ending Balance</b>			
221.000	2/1/22			Beginning Balance			-550.86
AFLAC	2/14/22	PR 021622	GEN	Payroll 02/16/22		319.98	
	2/14/22	PR 021622	GEN	Payroll 02/16/22	639.96		
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		115.44	
				Current Period Cha	639.96	435.42	204.54
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>-346.32</b>
223.000	2/1/22			Beginning Balance			-1,880.00
457 Plan W/H	2/14/22	PR 021622	GEN	Payroll 02/16/22	1,915.00		
	2/14/22	PR 021622	GEN	Payroll 02/16/22		1,915.00	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		1,915.00	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02	1,915.00		
				Current Period Cha	3,830.00	3,830.00	
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>-1,880.00</b>
224.000	2/1/22			Beginning Balance			
Medicare W/H	2/14/22	PR 021622	GEN	Payroll 02/16/22	1,299.20		
	2/14/22	PR 021622	GEN	Payroll 02/16/22		1,299.20	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		1,340.14	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02	1,340.14		
				Current Period Cha	2,639.34	2,639.34	
	<b>2/28/22</b>			<b>Ending Balance</b>			
228.000	2/1/22			Beginning Balance			-83.50
PA U.C. W/H	2/14/22	PR 021622	GEN	Payroll 02/16/22		27.57	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		28.40	
				Current Period Cha		55.97	-55.97
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>-139.47</b>
279.000	2/1/22			Beginning Balance			-4,642.50
Unreserved Fund Bal	<b>2/28/22</b>			<b>Ending Balance</b>			<b>-4,642.50</b>
288.000	2/1/22			Beginning Balance			-1,067.60
CAF HEALTH INSUR	2/14/22	PR 021622	GEN	Payroll 02/16/22	2,135.20		
	2/14/22	PR 021622	GEN	Payroll 02/16/22		1,067.60	
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		1,067.60	
				Current Period Cha	2,135.20	2,135.20	
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>-1,067.60</b>
288.500	2/1/22			Beginning Balance			

**Payroll Fund  
General Ledger  
For the Period From Feb 1, 2022 to Feb 28, 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
Employee Contributio	2/14/22	PR 021622	GEN	Payroll 02/16/22		179.48	
	2/14/22	PR 021622	GEN	Payroll 02/16/22	179.48		
	2/28/22	PR 030222	GEN	Payroll Fund 03/02	187.93		
	2/28/22	PR 030222	GEN	Payroll Fund 03/02		187.93	
				Current Period Cha	367.41	367.41	
	<b>2/28/22</b>			<b>Ending Balance</b>			
400.390	2/1/22			Beginning Balance			20.06
Bank Service Charge	2/28/22	02/28/22	GEN	Service Charge	26.21		
				Current Period Cha	26.21		26.21
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>46.27</b>
480.00	2/1/22			Beginning Balance			
Miscellaneous	2/28/22	CR 030222	GEN	CK#9048 Christop	386.17		
				Current Period Cha	386.17		386.17
	<b>2/28/22</b>			<b>Ending Balance</b>			<b>386.17</b>

**Cornwall Borough Police Equipment Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			42,879.51
	2/15/22	EZ PASS	GEN	EZPASS PAYMEN		100.00	
	2/24/22	CC Payme	GEN	Credit Card Payme		932.13	
	2/28/22	02/28/22	GEN	Interest Income	3.93		
				Current Period Cha	3.93	1,032.13	-1,028.20
	2/28/22			Ending Balance			41,851.31
279.00 Unreserved Fund Equ	2/1/22			Beginning Balance			-44,071.99
	2/28/22			Ending Balance			-44,071.99
279.99 Police Equip Bal Restr	2/1/22			Beginning Balance			923.05
	2/28/22			Ending Balance			923.05
341.00 Interest Income	2/1/22			Beginning Balance			-4.39
	2/28/22	02/28/22	GEN	Interest Income		3.93	
				Current Period Cha		3.93	-3.93
	2/28/22			Ending Balance			-8.32
410.210 Office Supplies	2/1/22			Beginning Balance			67.78
	2/28/22			Ending Balance			67.78
410.238 Uniform Supplies	2/1/22			Beginning Balance			76.05
	2/28/22			Ending Balance			76.05
410.260 Minor Equipment Purc	2/1/22			Beginning Balance			71.00
	2/28/22			Ending Balance			71.00
410.375 Vehicle Maintenance	2/1/22			Beginning Balance			58.99
	2/28/22			Ending Balance			58.99
410.380 EZ Pass Payments	2/1/22			Beginning Balance			
	2/15/22	EZ PASS	GEN	EZPASS PAYMEN	100.00		
				Current Period Cha	100.00		100.00
	2/28/22			Ending Balance			100.00
410.452 IT Services	2/1/22			Beginning Balance			
	2/24/22	CC Payme	GEN	Crowdstrike.com	296.19		
	2/24/22	CC Payme	GEN	Crowdstrike.com	635.94		
				Current Period Cha	932.13		932.13
	2/28/22			Ending Balance			932.13

**Police Treasury Fund**  
**General Ledger**  
**For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			1,939.54
	2/28/22			Ending Balance			1,939.54
279.00 Unreserve Fund Equit	2/1/22			Beginning Balance			-1,939.54
	2/28/22			Ending Balance			-1,939.54



**Recreation Fund  
General Ledger  
For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			117,402.96
Cash - NOW Acct	2/17/22	CR021722	GEN	Deposit	1,250.00		
	2/25/22	CR022522	GEN	Deposit	1,250.00		
				Current Period Cha	2,500.00		2,500.00
	2/28/22			Ending Balance			119,902.96
130.350	2/1/22			Beginning Balance			2,500.00
Due from ML Fund	2/28/22			Ending Balance			2,500.00
279.000	2/1/22			Beginning Balance			-118,652.96
Unreserved Fund Equ	2/28/22			Ending Balance			-118,652.96
361.56	2/1/22			Beginning Balance			-1,250.00
Recreation Fees	2/17/22	CR021722	GEN	Rec Fee		1,250.00	
	2/25/22	CR022522	GEN	Rec Fees		1,250.00	
				Current Period Cha		2,500.00	-2,500.00
	2/28/22			Ending Balance			-3,750.00

**Sunoco Pipeline****General Ledger****For the Period From Feb 1, 2022 to Feb 28, 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	2/1/22			Beginning Balance			12,515.70
	2/28/22			Ending Balance			12,515.70
279.00 Unreserved Fund Equ	2/1/22			Beginning Balance			-12,515.70
	2/28/22			Ending Balance			-12,515.70

BUDGET REPORT  
February 28, 2022

Revenues

As of February 28, 2022, the Borough had revenues of \$299,650.45, 12.32% of the budgeted amount of \$2,432,226. (+1.67% compared to February 2021)

Expenditures

As of February 28, 2022, the Borough had expenditures in the amount of \$396,114.28, 14.3% of the budgeted amount of \$2,769,684.14. (+2.08%)

EIT Report – February 28, 2022

As of this date, the Borough received \$132,282.58 of EIT Funds, 20.04% of the budgeted amount of \$660,000.00. (-2.38%)



Cody Rhoads  
Treasurer



# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 28, 2022

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<b><u>Revenues</u></b>						
<b><u>Real Estate Property Taxes</u></b>						
301.100	Real Estate Taxes-Current Year	\$ 1,050,000.00	\$ 1,031.06	\$ 7,465.13	0.71	1,042,534.87
301.200	Real Estate Taxes-Prior Year	10,000.00	2,033.19	2,853.26	28.53	7,146.74
301.400	Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00
	Total Real Property Taxes	1,060,000.00	3,064.25	10,318.39	0.97	1,049,681.61
<b><u>Local Tax Enabling Act (Act 511) Taxes</u></b>						
310.100	Real Estate Transfer Taxes	135,000.00	14,094.52	24,785.13	18.36	110,214.87
310.210	Earned Inc. Taxes- Current Year	660,000.00	85,712.11	139,382.58	21.12	520,617.42
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	4,712.33	4,712.33	47.12	5,287.67
310.810	Local Services Tax	45,000.00	8,185.04	9,133.04	20.30	35,866.96
	Total Local Enabling Act	850,000.00	112,704.00	179,513.08	21.12	670,486.92
<b><u>Business Licenses and Permits</u></b>						
321.200	Health	0.00	0.00	0.00	0.00	0.00
321.610	Transient Retailers	100.00	0.00	0.00	0.00	100.00
321.800	Cable TV Franchise	104,000.00	27,573.79	27,573.79	26.51	76,426.21
	Total Business Licenses and Permits	104,100.00	27,573.79	27,573.79	26.49	76,526.21
<b><u>Non-Business Licenses and Permits</u></b>						
322.300	DRIVEWAY PERMITS	100.00	0.00	50.00	50.00	50.00
	Total Non-Business Licenses and Per	100.00	0.00	50.00	50.00	50.00
<b><u>Fines</u></b>						
331.110	Vehicle Code Violation w/State	6,000.00	543.96	845.75	14.10	5,154.25
331.120	Violations of Ordinance, Etc.	3,000.00	436.75	827.98	27.60	2,172.02
	Total Fines	9,000.00	980.71	1,673.73	18.60	7,326.27
<b><u>Interest Earnings</u></b>						
341.000	Interest Earnings	400.00	0.00	0.01	0.00	399.99
	Total Interest Earnings	400.00	0.00	0.01	0.00	399.99
<b><u>Rents and Royalties</u></b>						
342.000	Rent of Buildings	0.00	0.00	0.00	0.00	0.00
342.100	Rent of Equipment	0.00	0.00	0.00	0.00	0.00
	Total Rents and Royalties	0.00	0.00	0.00	0.00	0.00
<b><u>Federal Capital and Operating Grants</u></b>						
	Total Federal Capital & Operating Gra	0.00	0.00	0.00	0.00	0.00
<b><u>State Shared Revenue and Entitlements</u></b>						
355.010	Property Taxes-Public Utility	2,300.00	0.00	0.00	0.00	2,300.00
355.060	Contributions/Donation Private	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 28, 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	0.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00
356.000 State Payments in Lieu of Tax	800.00	0.00	0.00	0.00	800.00
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Total State Shared Revenue	30,100.00	0.00	0.00	0.00	30,100.00

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 28, 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	0.00	16,624.93	110.83	(1,624.93)
361.530 Sale of Subdivision & Land Dev	0.00	0.00	0.00	0.00	0.00
361.800 Reimbursement Authority	21,000.00	0.00	0.00	0.00	21,000.00
Total General Government	36,000.00	0.00	16,624.93	46.18	19,375.07
<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	45,934.35	25.52	134,088.65
362.020 MT. GRENA POLICE SERVICE	39,891.00	9,972.75	9,972.75	25.00	29,918.25
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	0.00	0.00	500.00
362.110 ACCIDENT REPORTS	1,000.00	165.00	495.00	49.50	505.00
362.470 REIMBURSEMENT-BRETT-DEA	5,000.00	0.00	0.00	0.00	5,000.00
Total Public Safety	230,414.00	10,137.75	56,402.10	24.48	174,011.90
<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	125.00	295.79	5.92	4,704.21
380.100 Insurance Dividends	5,000.00	0.00	85.12	1.70	4,914.88
380.145 Sunoco Pipeline Eng/Legal Bill	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	10,000.00	125.00	380.91	3.81	9,619.09
<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 February 28, 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>
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
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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 February 28, 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>
<b><u>Proceeds of Short-Term Debt</u></b>					
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
Total Proceeds of Short-Term Debt	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>\$ 2,432,226.00</b>	<b>\$ 154,585.50</b>	<b>\$ 292,536.94</b>	<b>12.03</b>	<b>2,139,689.06</b>

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 28, 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>
<b>Expenditures</b>					
<u>General Government</u>					
400.140 Salary of Secretary	\$ 66,000.00	\$ 5,076.80	\$ 12,302.40	18.64	53,697.60
400.15 Salary Manager in Training	0.00	0.00	0.00	0.00	0.00
400.180 Janelle/Secretary	34,811.92	3,150.40	7,808.00	22.43	27,003.92
400.200 Supplies	10,000.00	498.70	3,418.15	34.18	6,581.85
400.320 Communication	5,000.00	327.05	730.28	14.61	4,269.72
400.340 Adv. Printing & Binding	2,500.00	0.00	532.56	21.30	1,967.44
400.350 Insurance & Bonding	62,540.00	6,365.07	12,549.90	20.07	49,990.10
400.360 Public Utility Services	5,000.00	444.28	1,206.04	24.12	3,793.96
400.370 Repairs & Maint. Services	15,000.00	3,010.33	5,096.58	33.98	9,903.42
400.373 Buildings	45,000.00	0.00	0.00	0.00	45,000.00
400.390 Bank Service Charge	1,000.00	0.00	48.52	4.85	951.48
400.400 Computer Equipment	1,000.00	0.00	0.00	0.00	1,000.00
Total General Government	247,851.92	18,872.63	43,692.43	17.63	204,159.49
<u>Executive</u>					
401.110 Salary of Mayor	180.00	15.00	30.00	16.67	150.00
Total Executive	180.00	15.00	30.00	16.67	150.00
<u>Financial Administration</u>					
402.310 Prof. Services - Auditor	10,700.00	0.00	6,000.00	56.07	4,700.00
Total Financial Administration	10,700.00	0.00	6,000.00	56.07	4,700.00
<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	782.38	1,429.69	14.02	8,770.31
Total Tax Collection	13,100.00	782.38	1,429.69	10.91	11,670.31
<u>Law</u>					
404.130 Salary of Solicitor	16,500.00	805.50	5,172.47	31.35	11,327.53
404.310 Other Professional Services	0.00	0.00	397.00	0.00	(397.00)
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	805.50	5,569.47	33.75	10,930.53
<u>Engineering</u>					
408.130 Salary of Engineer	45,000.00	310.66	21,446.57	47.66	23,553.43
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	310.66	26,726.95	41.12	38,273.05
<u>Public Safety</u>					
410.120 Salary of Chief	110,000.00	7,980.25	19,415.45	17.65	90,584.55
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 February 28, 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	38,064.63	92,698.96	20.24	365,301.04
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	7,336.00	19.06	31,144.00
410.210 Supplies - Office	500.00	24.98	259.17	51.83	240.83
410.212 Forms - Office	250.00	60.00	60.00	24.00	190.00
410.213 Small Office Equipment	2,000.00	175.18	349.35	17.47	1,650.65
410.231 Vehicle Fuel	15,000.00	1,456.60	3,068.98	20.46	11,931.02
410.238 Uniform Supplies & Replacement	2,000.00	0.00	1,131.82	56.59	868.18
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	90.00	90.00	0.19	46,910.00
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	177.91	355.34	8.88	3,644.66
410.327 Radio Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
410.329 Radio/Dispatching/Comm. Fees	2,900.00	0.00	0.00	0.00	2,900.00
410.350 Insurance & Bonding	0.00	0.00	0.00	0.00	0.00
410.361 Electricity	3,500.00	249.45	720.67	20.59	2,779.33
410.362 UGI Gas	3,000.00	0.00	883.56	29.45	2,116.44
410.366 Water & Sewer	750.00	0.00	184.80	24.64	565.20
410.367 Refuse Removal	2,000.00	171.00	342.00	17.10	1,658.00
410.370 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
410.374 Vehicle Maintenance-Equipment	600.00	0.00	0.00	0.00	600.00
410.375 Vehicle Maintenance	5,000.00	2,546.37	2,616.66	52.33	2,383.34
410.376 Vehicle/Tires/Alignment	1,000.00	703.60	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	0.00	0.00	500.00
410.452 IT/RMS Services	10,000.00	524.46	5,603.92	56.04	4,396.08
410.460 Meetings & Conferences	0.00	0.00	0.00	0.00	0.00
410.461 Humane Society	0.00	0.00	0.00	0.00	0.00
410.470 Police Program Exp	0.00	0.00	0.00	0.00	0.00
410.480 Community Relations	0.00	0.00	0.00	0.00	0.00
<b>Total Public Safety</b>	<b>804,060.71</b>	<b>55,184.43</b>	<b>135,820.28</b>	<b>16.89</b>	<b>668,240.43</b>
<b>Fire</b>					
411.190 EMA Director	0.00	0.00	0.00	0.00	0.00
411.500 Contribution, Grants&Subsidies	19,000.00	1,588.09	3,176.18	16.72	15,823.82
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	770.00	1,540.00	12.83	10,460.00
411.530 Insurance - Fire Vehicles	0.00	0.00	0.00	0.00	0.00
411.54 Personal Training/Equipment	12,000.00	0.00	0.00	0.00	12,000.00
411.74 Machinery & Equipment	29,537.11	0.00	0.00	0.00	29,537.11
<b>Total Fire</b>	<b>98,537.11</b>	<b>2,358.09</b>	<b>4,716.18</b>	<b>4.79</b>	<b>93,820.93</b>
<b>Ambulance/Rescue</b>					
412.54 Contribution to Ambulance	20,560.00	5,140.00	5,140.00	25.00	15,420.00
<b>Total Ambulance/Rescue</b>	<b>20,560.00</b>	<b>5,140.00</b>	<b>5,140.00</b>	<b>25.00</b>	<b>15,420.00</b>

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 28, 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 February 28, 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	6,492.63	16,361.63	22.20	57,332.77
430.180 Salaries & Wages	162,000.00	12,118.85	32,944.02	20.34	129,055.98
430.200 Supplies	15,000.00	1,180.31	2,403.74	16.02	12,596.26
430.230 Fuel, Light & Water	15,000.00	3,890.83	5,567.10	37.11	9,432.90
430.320 Communications Expense	2,500.00	73.86	378.42	15.14	2,121.58
430.370 Repair & Maint. Services	15,000.00	345.00	7,795.25	51.97	7,204.75
430.72 Improvements	33,000.00	7,980.00	7,980.00	24.18	25,020.00
Total Hwy Maint - Gen Serv	316,194.40	32,081.48	73,430.16	23.22	242,764.24
<u>Highway Maintenance - Cleaning of Streets and Gutters</u>					
431.180 Salaries & Wages	0.00	0.00	0.00	0.00	0.00
431.380 Rentals	0.00	0.00	0.00	0.00	0.00
Total Hwy Maint-Cleaning Sts	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Snow and Ice Removal</u>					
432.180 Snow & Ice Removal	0.00	0.00	0.00	0.00	0.00
Total Hwy Maint-Snow & Ice Rmvl	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Traffic Signals and Street Signs</u>					
433.180 Salaries & Wages	0.00	0.00	0.00	0.00	0.00
433.200 Supplies	15,000.00	0.00	207.60	1.38	14,792.40
Total Hsy Maint-Traffic Signals & St	15,000.00	0.00	207.60	1.38	14,792.40
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,079.35	6,290.41	15.73	33,709.59
Total Hwy Maint-St. Lighting	40,000.00	3,079.35	6,290.41	15.73	33,709.59
<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	0.00	0.00	0.00	5,000.00
Total Hwy Maint-Storm Sewer & Dra	5,000.00	0.00	0.00	0.00	5,000.00
<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	723.48	723.48	0.72	99,276.52
438.210 Rexmont Road Bridge	0.00	0.00	0.00	0.00	0.00
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	723.48	723.48	0.48	149,276.52

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 28, 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	717.22	1,074.21	13.43	6,925.79
Total Participant Rec.	8,000.00	717.22	1,074.21	13.43	6,925.79
<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	386.17	1,523.67	15.24	8,476.33
Total Misc. Expend. & Exp.	10,000.00	386.17	1,523.67	15.24	8,476.33
<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	419.92	7.00	5,580.08
Total Unemp. Comp.	6,000.00	0.00	419.92	7.00	5,580.08
<u>Employee Benefits</u>					
487.000 Social Security Contributions	80,000.00	5,680.86	14,144.54	17.68	65,855.46
487.010 Medicare/Employer Share	0.00	0.00	0.00	0.00	0.00
Total Employee Benefits	80,000.00	5,680.86	14,144.54	17.68	65,855.46
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	321,000.00	21,394.38	64,129.29	19.98	256,870.71
488.010 Transitional Reinsurance Fee	0.00	0.00	0.00	0.00	0.00
Total Employee W/H	321,000.00	21,394.38	64,129.29	19.98	256,870.71

# Borough of Cornwall General Fund

## General Fund Statement of Revenues and Expenditures - Compared to Budget February 28, 2022

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Vacation, Sick Leave, Holidays, Etc.</u>					
489.000 Vacation, Sick Leave, Holidays	0.00	0.00	0.00	0.00	0.00
Total Vac, Sick, Holiday Leave	0.00	0.00	0.00	0.00	0.00
<u>Interfund Operating Transfers</u>					
492.060 Transfer to Water Fund	0.00	0.00	0.00	0.00	0.00
492.080 Transfer to Sewer Fund	0.00	0.00	0.00	0.00	0.00
492.300 Transfer to Capital Reserve Fd	100,000.00	0.00	0.00	0.00	100,000.00
492.350 Transfer to Highway Aid Fund	0.00	0.00	0.00	0.00	0.00
492.360 Transfer to Building Fund	0.00	0.00	0.00	0.00	0.00
492.370 Transfer to Capital Project Fd	0.00	0.00	0.00	0.00	0.00
492.380 Loan Payoff 10 Years	0.00	0.00	0.00	0.00	0.00
492.390 Transfer to H & K Escrow	0.00	0.00	0.00	0.00	0.00
492.40 Transfer to Legal Defense	0.00	0.00	0.00	0.00	0.00
492.41 Transfer to Insurance Dividend	0.00	0.00	0.00	0.00	0.00
492.42 Transfer to Rt 72/419 Fund	0.00	0.00	0.00	0.00	0.00
492.430 Transfer to Equip Fund	60,000.00	0.00	0.00	0.00	60,000.00
492.44 EIT Loan Payoff	194,000.00	0.00	0.00	0.00	194,000.00
492.45 Transfer to HRA	25,000.00	5,000.00	5,000.00	20.00	20,000.00
492.460 Transfer to MS4	0.00	0.00	0.00	0.00	0.00
492.47 Transfer to Recreation	0.00	0.00	0.00	0.00	0.00
Total Interfund Operating Transfers	379,000.00	5,000.00	5,000.00	1.32	374,000.00
<b>Total Expenditures</b>	<b>2,769,684.14</b>	<b>152,531.63</b>	<b>396,068.28</b>	<b>14.30</b>	<b>2,373,615.86</b>
	0.00	0.00	0.00	0.00	0.00
<b>Net Fund Balance</b>	<b>\$ (337,458.14)</b>	<b>\$ 2,053.87</b>	<b>\$ (103,531.34)</b>	<b>30.68</b>	<b>(233,926.80)</b>





HIGHWAY DEPARTMENT  
February 2022

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

Checked and kept drains and drainage areas clear.  
Responded and marked PA One Calls in the Borough.  
Monthly Safety Meeting.  
Washed and checked trucks after winter maintenance.  
Had the furnace replaced at the Borough Garage (Meyer Oil).  
Cleaned snow away from catch basins, rain coming Thursday – 2/3/22.  
Serviced the plate tamper.  
Finished grading and compacting water leak ditch on Sand Street.  
Repaired ceiling in the garage office.  
Washed, cleaned interior and greased the backhoe.  
Made new stencils traffic arrow.  
Checked and salted areas that run off and springs were refreezing – 2/7/22.  
Cleaned and replaced lights at the Borough Hall.  
Chipped Christmas trees.  
Elevate limbs along roads.  
Picked up parts for the plate tamper.  
Leveled and compacted water leak on Steel Street.  
Patched potholes on Rexmont Road.  
Trimmed right of way section on Rexmont Road.  
Drilled 2 guide rail posts for repairs on Boyd Street.  
Repaired lock at the police station.  
Trimmed right of way section on Furnace Street.  
Repaired Children Playing sign on Boyd Street (straightened).  
Repaired 5 MPH sign on Rexmont Road (replaced post).  
Add 2A to shoulder on Aspen Lane and compacted.  
Cleaned up tree at the tennis court.  
Saw cut pavement for water leak repair at 320 Boyd Street.  
Salted street and sidewalks at the water leak.  
Cleaned up trucks and tools from the water leak.  
Picked up cold patch to temporary patch the water ditches.  
Had the 2015 truck cabinet lock repaired – Reeds Locksmith.  
Temporary cold patched water leak ditch at 320 Boyd St, Sand St and on Steel St.  
Started cleaning up beaver pelts.  
Greased linkage on the backhoe front bucket.  
Closed Burd Coleman Road at the Rail Trail Tunnel for a tree.  
Cleaned up trees and limbs from roads and shoulders.  
Cleaned up 3 trees at the Minersvillage Tank.  
Patched potholes throughout the Borough with cold patch.  
Cleaned up limbs from shoulders.  
Cleaned up tree on Boyd Street at the open pit.  
Removed and trimmed trees on Alden Street at the tennis court.  
Removed plow from the New Holland tractor.  
Repaired the following signs, stop sign on Culvert Street at Cornwall Road, stop sign on Julia Lane at Pamela Lane, street name sign and no outlet at Hoke Lane.  
Cleaned up 2 trees on Spring Hill Lane, Beech Lane and limbs throughout the borough (ice storm 2/25).  
Filled in along the shoulder at 715, 717 and 721 Aspen Lane with 2A and compacted.  
Picked up sticks at the parks and mowing areas.

3 occasions for winter maintenance.

MS4

- Checked and kept drains and drainage areas clear.
- Cleaned snow away from catch basins, rain coming Thursday -2/3/22.

Water

Repaired 4" water leak on Sand Street.

Cleaned up tools from water leak.

Repaired 4" water leak on Steel Street.

Cleaned up equipment from the water leak.

Repaired 8" water leak at 320 Boyd Street.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom Smith", with a stylized flourish at the end.

Tom Smith  
Superintendent

MINUTES OF THE CORNWALL BOROUGH PLANNING COMMISSION  
HELD ON MARCH 7, 2022 AT 6:30 P.M.  
IN THE CORNWALL BOROUGH HALL

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

PRESENT

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

ABSENT

Jeff Snyder

PUBLIC

Meeting attendance sheet is attached hereto.

PERMIT APPROVALS

201 STEEL

The applicant is proposing a 22' by 22' addition that would be built on existing impervious surface. The project meets all the necessary requirements. John Karinch made the motion, seconded by Joe Lescisko, to approve the permit. Motion passed.

292 REXMONT

The applicant is proposing the construction of a single-family dwelling. It is currently a vacant lot that is part of the approved plan for Iron Valley Phase 4A. Mr. Smith showed the commission the site plan. Mr. Smith reviewed the required pitch for the driveway which is no more than 8% for the first 30 feet and no more than 15% after that, all of which must be paved. Mr. Rhoads reminded the contractor that the water and sewer laterals were installed but not paid for by the previous owner. Those costs will need to be taken care of before a permit is issued. The contractor said the owner is aware and would be taking care of that. Ray Fratini made the motion, seconded by Joe Lescisko, to approve the permit. Motion passed.

2 PENRYN

The applicant, Rocky Creek Camp, is proposing to replace an existing sign with a new sign. Mr. Smith stated that a new sign can only be 25 sq. ft. and the proposed sign is 32 sq. ft. However, if it is considered a replacement sign, then the proposed sign would be allowed. The commission agreed that it was a replacement sign but noted the county will have the final determination. Ray Fratini made the motion, seconded by John Karinch, to approve the permit. Motion passed.

374 GRANITE

The applicant is proposing a 20' by 10' extension to his garage. There was nobody in attendance representing the project. Mr. Smith explained his interpretation of the project based on what was submitted. Since it is in the historical overlay district, the roof will need to have an 8/12 pitch. The commission decided to table the matter.

### 135 HILLSIDE

The applicant is proposing a six-foot high wooden picket fence. The plan met all the requirements. Ray Fratini made the motion, seconded by Joe Lescisko, to approve the permit. Motion passed.

### NEW BUSINESS

#### CORNWALL ASSOCIATES – IRONMASTER ROAD DEVELOPMENT

Jim Henke, Pioneer Management, was in attendance representing the proposed project. Cornwall Associates presented a preliminary proposal for seven lots along Ironmaster Road on 5.5 acres of land. The parcel is currently zoned Planned Development (PD). The parcel next to it is zoned Residential Institutional (RI).

Cornwall Associates would like to construct single-family dwellings and what they are proposing would not be possible in the PD district. They are requesting consideration be given to rezone it to RI, which is similar to Low Density Residential. The minimum lot size is 15,000 sq. ft. with 110 feet of frontage. The smallest proposed lot would be over 18,000 sq. ft. Mr. Henke acknowledged that this is just a schematic, and a more detailed plan would be developed after the property is surveyed.

Mr. Smith said that there is no issue with spot zoning if it is rezoned. The properties would be required to hook up to public water and sewer. Mr. Henke said he also heard concerns from Jeff Steckbeck about the amount of access ways onto Ironmaster and the possibility of utilizing shared driveways.

Ray Fratini made the motion, seconded by Bruce Conrad, to recommend to council to consider rezoning the parcel from PD to RI. Motion passed.

#### CORNWALL INN/BOROUGH POLICE STATION

Mr. Smith stated the owners of the Cornwall Inn are looking to sell the property. The Inn actually owns a portion of the police station parking lot and the borough owns a strip of land that runs through the Inn's property. The owners of the Inn asked if there would be consideration to redo the property lines, giving the borough the portion of the police station parking lot and the Inn the piece that goes through their parking lot. Mr. Karinch asked if the owners would be absorbing the cost of any work. Mr. Smith said that can be requested. An easement would also be required for the water line.

Joe Lescisko made the motion, seconded by Bruce Conrad, to recommend to council they approve the new property lines if the owner grants an easement for the water line and bears the cost of any work. Motion passed.

### OLD BUSINESS

#### REVIEW CURRENT REGULATIONS FOR DETACHED ACCESSORY STRUCTURES FOR TOWNHOUSES

There was a discussion about the setbacks for accessory structures if they are allowed. The commissioners felt it should be the same three feet and one and a half feet. Bruce Conrad made the motion, seconded by Joe Lescisko, to make that recommendation to Council. Motion passed.

### KRALL SUBDIVISION

Mr. Smith briefly reviewed the proposed plan. He stated that one thing that will be needed is an access agreement to service the property. That will likely come from the cul-de-sac on Juniper, Cedar or both. The plan can move forward for Council's approval.

### COMPREHENSIVE PLAN

There was discussion about updating the comprehensive plan and who would serve on the committee. Mr. Fratini would be a part of it and Mr. Conrad said he knows someone who would be interested. Mr. Lescisko would serve as the other member from the planning commission. The commission would like to interview other individuals who are interested in participating before forming the committee.

### ADJOURNMENT

With no further business to conduct, Ray Fratini made a motion to adjourn, seconded by Joe Lescisko. Motion passed. Meeting adjourned at 7:31 p.m.

Respectfully submitted,



Cody Rhoads  
Secretary



Date 3/7/2022

[illegible]





**ZONING OFFICER'S REPORT**  
**February 2022**

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

Permit No. 7-22 – Cornwall Manor, 243 Creek Drive, single-family dwelling  
Permit No. 8-22 – Cornwall Manor, 235 Creek Drive, single-family dwelling  
Permit No. 9-22 – Cornwall Manor, 245 Creek Drive, single-family dwelling  
Permit No. 10-22 – Landmark Homes, 11 Willow Street, single-family dwelling  
Permit No. 11-22 – Cornwall Associates, 1016 Riverstone Court, single-family dwelling  
Permit No. 12-22 – Cornwall Associates, 1019 Stanford Drive, single-family dwelling  
Permit No. 13-22 – Landmark Homes, 117 Forge Drive, single-family dwelling  
Permit No. 14-22 – PRL Industries, 64 Rexmont Road, demolition  
Permit No. 15-22 – Richard Goshert, 305 Boyd Street, fence  
Permit No. 16-22 – Cornwall Associates, 1010 Riverstone Court, single-family dwelling  
Permit No. 17-22 – Matthew Unger, 617 Aspen Lane, detached garage  
Permit No. 18-22 – Cornwall Associates, 1240 Mosaic Drive, single-family dwelling

Estimated Construction Cost \$ 2,374,000

Fees Collected \$ 2,604



Cody Rhoads  
Manager



## **Community Fire Co Of Cornwall Borough**

### **Emergency Calls**

Automatic Fire Alarm	2	Personnel Responding	85
Structure Fire		Personnel Hrs of Service	36.2
Vehicle Fire		Apparatus Hrs. of Service	12.2
Outside Fire / Trash		Mileage	419
Vehicle Accidents	4	Gallons on fuel	58.5
Wildfire			
Investigation Inside	2		
Investigation Outside			
Medical Assist			
Co Incident	1		
Hazmat	1		
Rescue			
Weather Emergencies			
Utility Emergencies	2		
Standby/ Transfers	2		
Public Service			
Fire Police/Traffic Control			
Tree/Wires calls	5		
<b>Total Calls</b>	<b>19</b>		

### **Non Emergency Calls**

Training	17	Personnel Responding	123
Maintenance / Work	10	Personnel Hrs of Service	277.66
Fire Prevention	1		
Meetings	2		
Fund Raisers			
Public Service	3		
Admin Duties	23		
Daily Log	31		
Physical Fitness	4		
<b>Total Calls</b>	<b>91</b>		

Respectfully Submitted  
*Eric E.Reddinger*  
Fire Chief



## Borough of Cornwall - 2021 EMS Responses

Disposition	Count	Nature of Call	Count
Transported No Lights/Siren	364	Generalized Weakness	37
Cancelled (No Patient Contact)	36	Abdominal Pain	36
Patient Evaluated, No Treatment/Transport Required	26	Injury	36
Patient Treated, Released (AMA)	22	No Complaints or Injury/Illness Noted	33
Patient Refused Evaluation/Care (Without Transport)	17	Malaise	32
Cancelled on Scene/No Patient Found	16	Altered Mental Status	25
Assist, Agency	12	Syncope / Fainting	23
Transported Lights/Siren	9	Injury of Head	19
Patient Treated, Transferred Care to Another EMS Professional	6	Stroke	17
Patient Treated, Released (per protocol)	4	Chest Pain / Discomfort	16
Patient Dead on Scene - No Resuscitation Attempted (Without Transport)	3	Pain (Non-Traumatic)	16
Transported Lights/Siren, Downgraded	2	Back Pain	12
Patient Dead on Scene - Resuscitation Attempted (Without Transport)	1	Mental disorder	12
<b>Total</b>	<b>518</b>	COVID-19 - Confirmed by testing	11
		Hemorrhage	11
		Injury of Hip	11
		Acute Respiratory Distress (Dyspnea)	10
		Shortness of breath	8
		Dizziness	7
		Injury of Lower Leg	6
		Sepsis/Septicemia	6
		COVID-19 - Suspected - no known exposure	5
		Diabetic Hypoglycemia	5
		Allergic Reaction	4
		Hypertension	4
		Hypotension	4
		Cardiac arrhythmia/dysrhythmia	3
		Chronic Obstructive Pulmonary Disease (COPD)	3
		Nausea	3
		Seizures	3
		Seizures without status epilepticus	3
		Urinary Tract Infection (UTI)	3
		Vomiting	3
		Alcohol use	2
		Cardiac arrest	2
		Chest Pain, Other (Non-Cardiac)	2
		COVID-19 - Exposure to confirmed patient	2
		Diabetic Hyperglycemia	2
		Epistaxis	2
		Fever	2
		Injury of Ankle	2
		Injury of Face	2
		Injury of Wrist, Hand, or Fingers	2
		Obvious Death	2
		Overdose - Unspecified	2
		Pelvic and Perineal Pain	2
		Transient Cerebral Ischemic Attack (TIA)	2

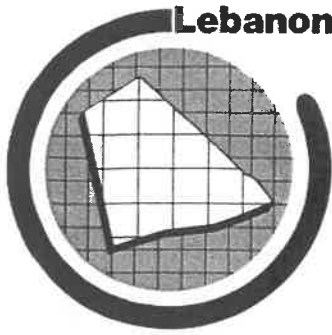
### Time from Dispatch to Arrival On Scene

Dispatched Priority	Time (minutes)
Emergent	10.13
Emergent Downgraded to Non-Emergent	11.00
Non-Emergent	11.73
<b>Total</b>	<b>10.55</b>

Destination	Count
Wellspan Good Samaritan Hospital	284
Penn State Hershey Medical Center	83
Lancaster General Hospital	11
VA Medical Center - Lebanon	5
Ephrata Community Hospital	3
Heart of Lancaster Regional Medical Center	3
UPMC Lititz	1







## Lebanon County Planning Department

February 9, 2022

Cornwall Borough  
44 Rexmont Rd  
Lebanon, PA 17016

RE: Zoning Administration – Annual Report – 2021

The following information has been compiled as a result of the zoning work we have completed as your Zoning Enforcement Agency for 2020. I hope the construction figures and permit breakdown will aid in municipal planning.

### GENERAL TOTALS

Permits Issued -----	98
* Estimated Construction Cost -----	\$ 13,360
Fees Collected -----	\$ 16,999
Zoning Hearing Board Cases Processed -----	1
Prosecutions -----	0

\* Rounded to nearest thousand

### PERMIT SPECIFICS

* <u>Type of Construction</u>	<u>Number</u>
Single Family Dwellings -----	40
Residential Additions -----	24
Residential Accessory Construction -----	31
Multi-Family (number of units) -----	0
Commercial and Industrial Construction -----	1
Institutional -----	0
Agricultural Construction -----	1
Registration of Home Occupations & Certificate (CZC) -----	0
Signs -----	1
Change of Use -----	0
Demolition -----	0

\* Table indicates instances of construction

If you have any questions, we will be happy to answer them.

Sincerely,

Kimberly A. Paugh  
Chief Zoning Officer

KP

Room 206, Municipal Building, Lebanon, PA 17042-6794 • (717) 228-4444 • Fax: (717) 228-4453

Email: [LCPD\\_PLANNING@LEBCNTY.ORG](mailto:LCPD_PLANNING@LEBCNTY.ORG) • County Website: [WWW.LEBCOUNTY.ORG](http://WWW.LEBCOUNTY.ORG)





**LEBANON COUNTY PLANNING DEPARTMENT**  
Annual Zoning Report - 21

TYPE OF CONSTRUCTION*	ANNVILLE	CLEONA	CORNWALL	JONESTOWN	MILLCREEK	N. ANNVILLE	N. LEBANON	N. LONDONDERRY	RICHLAND	S. ANNVILLE	S. LEBANON	W. CORNWALL	TOTALS
SINGLE FAMILY DWELLINGS	2	0	40	0	9	1	40	3	2	55	24	1	177
ADDITIONS**	14	9	24	16	21	7	76	56	1	20	51	1	296
ACCESSORY CONSTRUCTION	28	12	31	8	48	15	83	65	15	17	87	0	409
MULTI-FAMILY/ UNITS	1	1	0	0	0	0	0	0	0	0	0	0	2
COMMERCIAL/ INDUSTRIAL	4	3	1	1	0	1	9	8	1	2	4	0	34
INSTITUTIONAL	1	1	0	0	0	0	2	1	0	0	0	0	5
AGRICULTURAL	0	0	1	0	9	4	3	0	2	7	7	0	33
HOME OCCUPATION (CZC)	2	2	0	0	1	1	4	0	0	0	2	0	12
SIGNS	5	5	1	0	0	0	9	2	1	1	2	0	26
CHANGE IN USE	3	1	0	0	0	0	1	1	1	2	0	0	9
DEMOLITION	2	1	0	0	1	2	3	1	1	0	2	0	13
ESTIMATED*** CONSTRUCTION COSTS (IN \$1,000)	\$3,542	\$1,297	\$13,360	\$550	\$3,473	\$2,474	\$27,684	\$6,654	\$510	\$17,351	\$70,718	\$282	\$147,895
PERMIT FEES (IN ACTUAL \$S)	\$5,128	\$3,130	\$16,999	\$1,384	\$6,956	\$4,094	\$35,152	\$9,636	\$972	\$12,660	\$20,282	\$320	\$100,847
BUILDING/ZONING PERMITS	62	35	98	25	89	31	230	137	24	104	179	2	1,016
Z.H.B. HEARINGS	1	3	1	0	3	0	7	1	0	6	7	0	29
PROSECUTIONS	0	0	0	0	0	0	0	0	0	0	0	0	0

\*GRID INDICATES INSTANCES OF CONSTRUCTION

\*\*RESIDENTIAL CONSTRUCTION

\*\*\*ROUNDED TO NEAREST THOUSAND

