

AGENDA  
CORNWALL BOROUGH COUNCIL  
July 10, 2023, 6:30 p.m. at Cornwall Borough Hall

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

EXECUTIVE SESSION

PUBLIC COMMENT

WATER & SEWER BUSINESS

NEW BUSINESS

Consider Authorizing Chairman to Sign North Cornwall Agreement

REPORTS

Treasurer's Report

Secretary's Report – Cash Disbursements

APPROVAL OF MINUTES of June 12, 2023 Council Meeting

REPORTS

Secretary, Treasurer, Finance Committee, Public Works

Cornwall Community Fire Company, Mayor, Planning Commission, Zoning Officers Report, Recreation, Emergency Services Committee, Ambulance, Budget Report

OLD BUSINESS

Miner's Lake Trespassing

NEW BUSINESS

Consider Authorizing Closure of Alden Street for Cornwall UMC Peach Festival, August 11th, 4-9 p.m.

Consider Authorizing August 1<sup>st</sup> as National Night Out

Consider Authorizing Hiring John Zatorski as Part-Time Police Officer

Consider Authorizing Sale of 1999 Dump Truck on Municibid

COMMENTS FOR THE GOOD OF THE ORDER

ADJOURNMENT



# WATER FUND General Ledger

For the Period From Jun 1, 2023 to Jun 30, 2023

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

Account ID Account Descripti	Date	Refer	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100 FCCB WATER RE	6/1/23			Beginning Balance			188,935.14
	6/2/23	5621	CRJ	ENET TRANSFERS	479.20		
	6/2/23	5622	CRJ	ENET TRANSFERS	639.79		
	6/6/23	5623	CRJ	ENET TRANSFERS	165.40		
	6/6/23	5624	CRJ	ENET TRANSFERS	454.48		
	6/6/23	5625	CRJ	ENET TRANSFERS	300.56		
	6/6/23	5625	CRJ	ENET TRANSFERS	50.00		
	6/9/23	5627	CRJ	ENET TRANSFERS	343.32		
	6/9/23	5628	CRJ	ENET TRANSFERS	129.53		
	6/12/23	5629	CRJ	ENET TRANSFERS	594.55		
	6/13/23	1237	CDJ	BOROUGH OF CORNWA		3,654.43	
	6/13/23	1238	CDJ	EAGLE BROS AUTO CEN		296.25	
	6/13/23	1239	CDJ	EXETER SUPPLY CO INC		185.71	
	6/13/23	1240	CDJ	ODP BUSINESS SOLUTI		16.99	
	6/13/23	1241	CDJ	VERIZON		52.59	
	6/13/23	1242	CDJ	VERIZON WIRELESS		113.60	
	6/13/23	1243	CDJ	VERIZON WIRELESS		84.18	
	6/14/23	5556	CRJ	WATER CUSTOMERS	8.03		
	6/14/23	5618	CRJ	WATER CUSTOMERS	332.48		
	6/15/23		GEN	Transfer cap fees		22,297.35	
	6/15/23	5636	CRJ	ENET TRANSFERS	451.47		
	6/15/23	5635	CRJ	ENET TRANSFERS	101.93		
	6/15/23	5609	CRJ	WATER CUSTOMERS	1,678.17		
	6/15/23	5617	CRJ	WATER CUSTOMERS	365.64		
	6/15/23	5614	CRJ	WATER CUSTOMERS	607.17		
	6/15/23	16238	CRJ	AMG Resource	585.91		
	6/16/23		GEN	Enet transfer UC 5619 - 56		2,093.78	
	6/19/23	1244	CDJ	CITY OF LEBANON AUTH		28,958.49	
	6/19/23	1245	CDJ	KAMSTRUP WATER MET		555.39	
	6/19/23	1246	CDJ	MET ED		206.59	
	6/19/23	1247	CDJ	PENNSYLVANIA MUNICI		4,790.23	
	6/19/23	1248	CDJ	PURE TEST LABORATOR		88.00	
	6/19/23	1249	CDJ	WEX BANK		357.08	
	6/19/23	1250	CDJ	BOROUGH OF CORNWA		3,607.41	
	6/19/23	5638	CRJ	ENET TRANSFERS	299.57		
	6/19/23	5639	CRJ	ENET TRANSFERS	646.14		
	6/20/23	5647	CRJ	ENET TRANSFERS	135.91		
	6/20/23	5646	CRJ	ENET TRANSFERS	407.45		
	6/26/23	5651	CRJ	ENET TRANSFERS	928.66		
	6/26/23	5652	CRJ	ENET TRANSFERS	859.64		
	6/26/23	5653	CRJ	ENET TRANSFERS	200.00		
	6/28/23	3701	CRJ	PINEHILL BUILDERS	3,939.70		
	6/28/23	5648	CRJ	WATER CUSTOMERS	37.38		
	6/28/23	5649	CRJ	WATER CUSTOMERS	243.48		
	6/28/23	5634	CRJ	WATER CUSTOMERS	1,175.25		
	6/28/23		GEN	Transfer Pinehill tap		3,500.00	
	6/30/23	06/30/	GEN	Interest Income	36.47		
	6/30/23		GEN	Transfer to control account		143.68	
				Current Period Change	16,197.28	71,001.75	-54,804.47
	6/30/23			Ending Balance			134,130.67
112.500 DEBIT CARD ACC	6/1/23			Beginning Balance			1,585.90
	6/30/23	06/30/	GEN	Interest Income	0.07		
				Current Period Change	0.07		0.07
	6/30/23			Ending Balance			1,585.97
114.500 WATER INVESTM	6/1/23			Beginning Balance			903,405.83
	6/30/23	06/30/	GEN	Interest Income	3,867.01		
				Current Period Change	3,867.01		3,867.01
	6/30/23			Ending Balance			907,272.84

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

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

Account ID Account Descripti	Date	Refer	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
116.500	6/1/23			Beginning Balance			1,199,453.89
CAPITAL IMPROV	6/13/23	5071	CDJ	ENTECH ENGINEERING		7,938.75	
	6/15/23		GEN	Transfer cap fees	22,297.35		
	6/19/23	5072	CDJ	ENTECH ENGINEERING		7,846.41	
	6/19/23	5073	CDJ	UTILITY SERVICE CO		10,461.18	
	6/28/23		GEN	Transfer Pinehill tap	3,500.00		
	6/30/23	06/30/	GEN	Interest Income	5,158.64		
				Current Period Change	30,955.99	26,246.34	4,709.65
	6/30/23			Ending Balance			1,204,163.54

## SEWER FUND General Ledger

### For the Period From Jun 1, 2023 to Jun 30, 2023

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

Account ID Account Descripti	Date	Refer	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.100	6/1/23			Beginning Balance			133,748.15
FCCB SEWER RE	6/13/23	1135	CDJ	AMERICAN UNITED LIFE IN		13.36	
	6/13/23	1136	CDJ	BOROUGH OF CORNWALL		3,654.44	
	6/13/23	1137	CDJ	ENTECH ENGINEERING		1,111.25	
	6/13/23	1138	CDJ	MORGAN, HALLGREN, CR		874.00	
	6/14/23	5556	CRJ	SEWER	91.97		
	6/14/23	5618	CRJ	SEWER	323.89		
	6/15/23		GEN	Transfer quarterly capital fee		21,603.02	
	6/15/23	5609	CRJ	SEWER	1,748.07		
	6/15/23	5617	CRJ	SEWER	256.74		
	6/15/23	5614	CRJ	SEWER	793.16		
	6/16/23	5636	CRJ	HAMER ENTERPRISES	2,093.78		
	6/19/23	1139	CDJ	EXETER SUPPLY CO		316.38	
	6/19/23	1140	CDJ	HACH COMPANY		44.86	
	6/19/23	1141	CDJ	KAMSTRUP WATER METE		555.39	
	6/19/23	1142	CDJ	MET ED		58.73	
	6/19/23	1143	CDJ	BOROUGH OF CORNWALL		3,607.41	
	6/26/23	1144	CDJ	U S POST OFFICE		732.00	
	6/28/23	3701	CRJ	PINEHILL BUILDERS	4,925.00		
	6/28/23	5648	CRJ	SEWER	34.39		
	6/28/23	5649	CRJ	SEWER	204.02		
	6/28/23	5634	CRJ	SEWER	1,039.85		
	6/28/23		GEN	Transfer Pinehill Tap		4,900.00	
	6/30/23	06/30	GEN	Interest Income	25.30		
				Current Period Change	11,536.17	37,470.84	-25,934.67
	6/30/23			Ending Balance			107,813.48
114.500	6/1/23			Beginning Balance			1,321,833.68
SEWER INVESTM	6/30/23	06/30	GEN	Interest Income	5,658.57		
				Current Period Change	5,658.57		5,658.57
	6/30/23			Ending Balance			1,327,492.25
116.500	6/1/23			Beginning Balance			796,384.62
CAPITAL IMPROV	6/15/23		GEN	Transfer quarterly capital fee	21,603.02		
	6/28/23		GEN	Transfer Pinehill Tap	4,900.00		
	6/30/23	06/30	GEN	Interest Income	3,455.58		
				Current Period Change	29,958.60		29,958.60
	6/30/23			Ending Balance			826,343.22



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

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
6/13/23	1237	Payroll	Invoice: Payroll 12	401.000	1,812.80	
			Invoice: Payroll 12	401.100	413.40	
			Invoice: Payroll 12	488.150	219.75	
			Invoice: Payroll 12	448.100	1,208.48	
			BOROUGH OF CORNWALL	100.100		3,654.43
6/13/23	1238	Vehicle inspection	Invoice: 66435	448.330	233.25	
			Invoice: 66290	448.330	63.00	
			EAGLE BROS AUTO CENTER	100.100		296.25
6/13/23	1239	Repair clamp & suppl	Invoice: 326585	448.370	185.71	
			EXETER SUPPLY CO INC	100.100		185.71
6/13/23	1240		Invoice: 310780249001	401.200	16.99	
			ODP BUSINESS SOLUTIONS, LLC	100.100		16.99
6/13/23	1241	Pump station phone	Invoice: MAY23	448.360	52.59	
			VERIZON	100.100		52.59
6/13/23	1242	Telemetry & cell pho	Invoice: 9935213616	448.360	113.60	
			VERIZON WIRELESS	100.100		113.60
6/13/23	1243	Telemetry	Invoice: 9935552811	401.320	42.09	
			Invoice: 9935552811	448.320	42.09	
			VERIZON WIRELESS	100.100		84.18
6/13/23	5071	Engineering review	Invoice: 0084917	165.000	3,921.25	
			Invoice: 0084918	165.000	3,543.75	
			Invoice: 0084919	165.000	473.75	
			ENTECH ENGINEERING	116.500		7,938.75
6/19/23	1244	Water consumption	Invoice: 781556	448.315	28,958.49	
			CITY OF LEBANON AUTHORITY	100.100		28,958.49
6/19/23	1245		Invoice: CD99001957	401.370	555.39	
			KAMSTRUP WATER METERING LLC	100.100		555.39
6/19/23	1246	Electric	Invoice: CRJUN23	448.360	206.59	
			MET ED	100.100		206.59
6/19/23	1247	Health insurance	Invoice: 131836-0	487.000	4,790.23	
			PENNSYLVANIA MUNICIPAL HEALTH INSURANCE	100.100		4,790.23
6/19/23	1248	Water testing	Invoice: 391437	448.310	88.00	
			PURE TEST LABORATORY	100.100		88.00
6/19/23	1249	Gasoline	Invoice: 89701779	448.330	357.08	
			WEX BANK	100.100		357.08
6/19/23	1250	Payroll	SALARIES & WAGES	401.000	1,812.80	
			SECRETARIAL FEES -	401.100	413.40	
			BOROUGH EMPLOYEE FEES -	448.100	1,164.80	
			BOROUGH FICA	488.150	216.41	

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
			BOROUGH OF CORNWALL	100.100		3,607.41
6/19/23	5072	Engineering review	Invoice: 0085178	408.000	5,365.72	
			Invoice: 0085180	165.000	1,953.19	
			Invoice: 0085181	165.000	527.50	
			ENTECH ENGINEERING	116.500		7,846.41
6/19/23	5073	Tank maintenance pr	Invoice: 582398	166.600	3,345.62	
			Invoice: 582400	166.600	3,714.13	
			Invoice: 582399	166.600	3,401.43	
			UTILITY SERVICE CO	116.500		10,461.18
	<b>Total</b>				<b>69,213.28</b>	<b>69,213.28</b>



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

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Date	Check #	Check Description	Line Description	Account ID	Debit Amount	Credit Amount
6/13/23	1135	Employee life insuran	Invoice: 051723 AMERICAN UNITED LIFE INSURANCE	487.000 100.100	13.36	13.36
6/13/23	1136	Payroll	Invoice: Pay 12 Invoice: Pay 12 Invoice: Pay 12 Invoice: Pay 12 BOROUGH OF CORNWALL	401.000 401.100 429.100 488.150 100.100	1,812.80 413.40 1,208.48 219.76	3,654.44
6/13/23	1137		Invoice: 0084900 ENTECH ENGINEERING	408.000 100.100	1,111.25	1,111.25
6/13/23	1138	Legal services	Invoice: 63390 MORGAN, HALLGREN, CROSSWELL & KANE	404.000 100.100	874.00	874.00
6/19/23	1139	Manhole cover	Invoice: 311596 EXETER SUPPLY CO	429.370 100.100	316.38	316.38
6/19/23	1140	Flow logger	Invoice: 13602982 HACH COMPANY	429.200 100.100	44.86	44.86
6/19/23	1141		Invoice: CD99001957 KAMSTRUP WATER METERING LLC	401.370 100.100	555.39	555.39
6/19/23	1142	Electric	Invoice: NZINNSJUN23 Invoice: HILLSIDEJUN23 MET ED	429.360 429.360 100.100	29.47 29.26	58.73
6/19/23	1143	Payroll	SALARIES & WAGES SECRETARIAL FEES - BOROUGH EMPLOYEE FEES - BOROUGH FICA BOROUGH OF CORNWALL	401.000 401.100 429.100 488.150 100.100	1,812.80 413.40 1,164.80 216.41	3,607.41
6/26/23	1144	Postage for bills	MATERIALS & SUPPLIES U S POST OFFICE	401.200 100.100	732.00	732.00
<b>Total</b>					<b>10,967.82</b>	<b>10,967.82</b>



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

For the Period Ending June 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
Revenues					
INTEREST	\$ 500.00	\$ 36.54	177.54	35.51	322.46
PLGIT PLUS - INTEREST	0.00	9,025.65	50,432.59	0.00	(50,432.59)
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
SOLID WASTE HAULER CHAR	0.00	0.00	0.00	0.00	0.00
WATER RENTS	814,521.00	7,704.80	388,944.37	47.75	425,576.63
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	3,500.00	3,659.00	0.00	(3,659.00)
WATER CAPITAL	0.00	628.58	45,337.15	0.00	(45,337.15)
METERS	14,514.00	414.70	5,188.46	35.75	9,325.54
WATER PERMIT APPLICATION	875.00	25.00	300.00	34.29	575.00
OTHER WATER REVENUES	2,700.00	0.00	0.00	0.00	2,700.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	122,500.00	0.00	35,000.00	28.57	87,500.00
TRANSFER - CAPITAL FEES	89,000.00	0.00	0.00	0.00	89,000.00
CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
Refund of Prior Year Expend.	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,044,610.0</b>	<b>21,335.27</b>	<b>529,039.11</b>	<b>50.64</b>	<b>515,570.89</b>
 Cost of Sales					
	0.00	0.00	0.00	0.00	0.00
<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>1,044,610.0</b>	<b>21,335.27</b>	<b>529,039.11</b>	<b>50.64</b>	<b>515,570.89</b>
 Expenses					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	3,625.60	25,023.20	53.09	22,109.80
SECRETARIAL FEES - BOROU	20,628.00	826.80	5,078.80	24.62	15,549.20
MATERIALS & SUPPLIES	3,700.00	16.99	2,015.83	54.48	1,684.17
GENERAL EXPENSE	4,880.00	0.00	6,500.00	133.20	(1,620.00)
COMMUNICATION EXPENSE	270.00	42.09	126.29	46.77	143.71
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,917.00	555.39	2,831.65	47.86	3,085.35
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	0.00	(819.43)	(5.46)	15,819.43
ENGINEER	20,000.00	5,365.72	11,477.35	57.39	8,522.65
EMPLOYEE FEES - BOROUGH	104,927.00	2,373.28	26,805.87	25.55	78,121.13
WATER CONSULTANAT	0.00	0.00	5,000.00	0.00	(5,000.00)
MATERIALS & SUPPLIES	1,825.00	0.00	325.20	17.82	1,499.80
EQUIPMENT	2,400.00	0.00	3,466.64	144.44	(1,066.64)
METERS PURCHASED	22,000.00	(585.91)	(1,766.83)	(8.03)	23,766.83
TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
WATER PURIFICATION	5,375.00	88.00	29,531.86	549.43	(24,156.86)
CITY WATER PURCHASE	425,000.00	28,958.49	161,243.40	37.94	263,756.60
COMMUNICATION EXPENSE	525.00	42.09	63.14	12.03	461.86
VEHICLE OPERATING EXPENS	5,000.00	653.33	2,127.13	42.54	2,872.87
UTILITIES	20,000.00	372.78	8,660.40	43.30	11,339.60
MAINTENANCE & REPAIRS	51,250.00	185.71	7,587.51	14.80	43,662.49
HYDRANT - OPEN PIT	0.00	0.00	0.00	0.00	0.00
EMPLOYEE COSTS	52,672.00	4,790.23	20,461.64	38.85	32,210.36
PENSION	8,520.00	0.00	0.00	0.00	8,520.00
FICA	12,388.00	436.16	3,831.54	30.93	8,556.46
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00

For Management Purposes Only

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

For the Period Ending June 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
TRANSFERS - TAPS	122,500.00	0.00	0.00	0.00	122,500.00
TRANSFER TO SEWER FUND	0.00	0.00	0.00	0.00	0.00
TRANSFERS - FEES COLLECTE	89,000.00	0.00	0.00	0.00	89,000.00
TRANSFER - CAPITAL CONTRI	2,700.00	0.00	0.00	0.00	2,700.00
TRANSFER TO BOROUGH	0.00	0.00	0.00	0.00	0.00
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Total Expenses	1,044,610.0	47,746.75	319,571.19	30.59	725,038.81
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Net Income	\$ 0.00	\$ (26,411.48)	209,467.92	0.00	(209,467.92)
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**Cornwall Borough SEWER FUND**  
**Statement of Revenue Expenditures - Compared with Budget**

For the Period Ending June 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
<b>Revenues</b>					
INTEREST	\$ 300.00	\$ 25.30	168.46	56.15	131.54
PLGIT PLUS - INTEREST	0.00	9,114.15	50,738.67	0.00	(50,738.67)
REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
PLAN REVIEW FEES	0.00	0.00	0.00	0.00	0.00
HAULER REGISTRATION	0.00	0.00	0.00	0.00	0.00
OLDS RESIDENTIAL FEES	0.00	0.00	0.00	0.00	0.00
SEWER RENTS	819,958.00	6,064.69	401,091.06	48.92	418,866.94
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
TAPPING FEES	0.00	4,925.00	4,900.00	0.00	(4,900.00)
SEWER CAPITAL	0.00	521.18	44,308.29	0.00	(44,308.29)
SEWER PERMIT FEES	875.00	0.00	275.00	31.43	600.00
W CORNWALL - TRANS CHG	3,500.00	0.00	1,587.00	45.34	1,913.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Transfer Taps	171,500.00	0.00	49,025.00	28.59	122,475.00
TRANSFER FROM WATER FUN	0.00	0.00	0.00	0.00	0.00
TRANSFER - CAPITAL FEES	88,080.00	0.00	0.00	0.00	88,080.00
CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>1,084,213.00</b>	<b>20,650.32</b>	<b>552,093.48</b>	<b>50.92</b>	<b>532,119.52</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>1,084,213.00</b>	<b>20,650.32</b>	<b>552,093.48</b>	<b>50.92</b>	<b>532,119.52</b>
<b>Expenses</b>					
PROFESSIONAL SERVICE CHA	0.00	0.00	0.00	0.00	0.00
SALARIES & WAGES	47,133.00	3,625.60	25,023.20	53.09	22,109.80
SECRETARIAL FEES - BOROU	20,628.00	826.80	5,078.80	24.62	15,549.20
MATERIALS & SUPPLIES	3,700.00	732.00	1,362.30	36.82	2,337.70
GENERAL EXPENSE	880.00	0.00	80.33	9.13	799.67
COMMUNICATION EXPENSE	260.00	0.00	136.30	52.42	123.70
OFFICE UTILITIES	0.00	0.00	0.00	0.00	0.00
MAINTENANCE & REPAIRS	5,737.00	555.39	2,791.64	48.66	2,945.36
AUDITING SERVICES	0.00	0.00	0.00	0.00	0.00
LEGAL EXPENSE	15,000.00	874.00	1,799.26	12.00	13,200.74
ENGINEER	7,500.00	1,111.25	5,118.98	68.25	2,381.02
EMPLOYEE FEES - BOROUGH	104,972.00	2,373.28	26,673.04	25.41	78,298.96
SEWER CONSULTANT	0.00	0.00	0.00	0.00	0.00
MATERIALS & SUPPLIES	1,450.00	44.86	(53.24)	(3.67)	1,503.24
EQUIPMENT	2,475.00	0.00	197.78	7.99	2,277.22
METERS	5,000.00	0.00	0.00	0.00	5,000.00
DAIRY RD PUMP STATION - N	6,000.00	0.00	2,112.00	35.20	3,888.00
COMMUNICATION EXPENSE	525.00	0.00	115.25	21.95	409.75
VEHICLE OPERATING EXPENS	5,000.00	0.00	1,353.45	27.07	3,646.55
UTILITIES	500.00	58.73	358.05	71.61	141.95
MAINTENANCE & REPAIRS	10,150.00	316.38	2,948.38	29.05	7,201.62
TRAINING	1,000.00	0.00	0.00	0.00	1,000.00
CITY OF LEBANON - USAGE C	493,500.00	0.00	119,231.66	24.16	374,268.34
NORTH CORNWALL - TRANS	19,643.00	0.00	123,859.39	630.55	(104,216.39)
EMPLOYEE COSTS	52,672.00	13.36	19,207.71	36.47	33,464.29
PENSION	8,520.00	0.00	0.00	0.00	8,520.00
FICA	12,388.00	436.17	3,831.57	30.93	8,556.43

For Management Purposes Only

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

For the Period Ending June 30, 2023

	Total Budget	Current Month	Year to Date Actual	Percentage of Total Budget	Remaining Budget
UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
TRANSFER - TAPPING FEES	88,080.00	0.00	0.00	0.00	88,080.00
TRANSFER - CAPITAL FEES	171,500.00	0.00	0.00	0.00	171,500.00
TRANSFER - CAPITAL CONTRI	0.00	0.00	0.00	0.00	0.00
TRANSFER TO BORO GENERA	0.00	0.00	0.00	0.00	0.00
Total Expenses	1,084,213.00	10,967.82	341,225.85	31.47	742,987.15
Net Income	\$ 0.00	\$ 9,682.50	210,867.63	0.00	(210,867.63)

MINUTES OF THE CORNWALL BOROUGH COUNCIL MEETING  
HELD ON MONDAY, JUNE 12, 2023, AT 6:30 P.M.  
AT SACRED HEART PARISH

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

PLEDGE OF ALLEGIANCE

PRESENT

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

ALSO PRESENT

Borough Manager Cody Rhoads, Police Chief Brett Hopkins, Solicitor Josele Cleary and Borough Engineer Chad Smith

ABSENT

Al Brandt

PUBLIC

Meeting attendance sheet is attached hereto.

PUBLIC COMMENT

Ron Morrison stated that like everywhere, his grass is dead and burnt out. However, there is one strip in his yard that is green and lush. He felt that this was an indication of a leak. Tom Smith stopped at his property and listened to the curb box but did not hear any leaks. Mr. Morrison said he has also had an issue with his sewer backing up at times. Mr. Morrison understood that the lines had not been dedicated and asked whose responsibility a repair would be.

Mr. Rhoads confirmed Mr. Smith and Ryan Peters both visited the property and did not hear any leaks. They also tested the water in the curb box, and it did not have a chlorine residual, which indicates it was not from a leak. Mr. Rhoads said that even if the facilities were dedicated, the homeowner is responsible from the curb box to the home on the water side and from the trap to the home on the sewer side. He did not know what arrangement homeowners have with the developer of Northgate for situations like this. The borough will continue to work with Mr. Morrison to try to determine if there is an issue.

Marie Tribioli had concerns about the parks and recreation plan for Goosetown. She said that a lot of residents in Goosetown get water in their basements during heavy rain and asked Council to rethink their plans before making any changes to the landscape.

Kathy Sanderson said she also gets so much water in her basement that the fire company needs to pump it out. She said that a BMX track would cover houses in dirt and not allow people to hang out their wash. She wants the borough to leave their portion of town alone.

Ms. Sanderson said that a neighbor directs their stormwater onto her property which exacerbates her problem.

Ms. Cleary said that if a homeowner installs facilities to direct stormwater onto another property, it would be a violation. If the stormwater has always naturally flowed onto the property, then it would not be a violation.

Steve Tribioli said that he has spoken to many neighbors and has created a petition to oppose the plans for Goosetown. He said kids are glued to their phones and the amenities would be wasted anyway. He said the insurance rates for a skatepark would be astronomical. Mr. Tribioli said the value of his home would decrease with the improvements to the park.

Mr. Burton said those plans might not come to fruition for five or ten years. He said the borough had many public meetings for the plans and nobody came to voice those concerns.

Scott Helm had concerns about people swimming in the open pit. He said that the prior day he counted 30 people parking in his neighborhood and hiking to the pit. Chief Hopkins said the best thing to do is call the police department and report it when it is happening. He said they issued 30 citations last year and there are a lot of people they do not catch.

The water and some adjacent lands are owned by Elizabethtown Area Water Authority and Cornwall Properties owns the land that the trespassers cross over to reach the water. Mr. Harris felt it would be appropriate to notify those two entities of the issues that are occurring. Ms. Cleary will craft a letter to send to them.

Mr. Helm also asked if speed enforcement could be done in Burd Coleman. Chief Hopkins said they issued five citations there yesterday.

#### WATER AND SEWER BUSINESS

##### NEW BUSINESS

##### CONSIDER AUTHORIZING CONTRACT WITH WBA INC. FOR \$113,622.38 FOR NEW SCADA SYSTEM

SCADA is a telemetry system that automatically controls the borough's water tanks. Mr. Conrad stated that this was the lowest bid by roughly \$80,000. Entech Engineering vetted the company and recommended accepting the bid.

John Karinch made the motion, seconded by Thomas Burton, to authorize the contract with WBA Inc. for \$113,622.38 for the new SCADA system. Motion passed.

##### CONSIDER AUTHORIZING HIRING ASSOCIATE DIRECTOR

Council will discuss this in executive session.

##### CONSIDER AUTHORIZING CHAIRMAN TO SIGN NORTH CORNWALL AGREEMENT

There was no update this month so it will be tabled until July.



## REPORTS

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

## BOROUGH BUSINESS

### APPROVAL OF MINUTES

Bruce Conrad made the motion, seconded by Beth Yocum, to approve the minutes of the May 8, 2023 council meeting. Motion passed.

## REPORTS

John Karinch made the motion, seconded by Bruce Conrad, to approve the reports. Motion passed.

Mr. Harris read the budget report for May.

## OLD BUSINESS

### DISCUSS PROCESS FOR REPORTING A ZONING VIOLATION

Mr. Karinch said that the committee created forms to fill out and submit if there is a complaint for a zoning violation. The forms will be placed on the borough website.

John Karinch made the motion, seconded by Bruce Conrad, to implement the policy for reporting a zoning violation. Motion passed.

### CONSIDER AUTHORIZING AMENDING ORDINANCE - CHICKENS

Mr. Rhoads stated that he had provided Council with a copy of the ordinance. The only difference he noticed was that Ms. Cleary included a prohibition on roosters and he did not know if that was the Council's wish. The Council agreed with prohibiting roosters.

Beth Yocum made the motion, seconded by John Karinch, to authorize amending the zoning ordinance to update the section dealing with the keeping of chickens. Motion passed.

## NEW BUSINESS

### IRONMASTER ROAD SUBDIVISION

#### CONSIDER AUTHORIZING WAIVERS FOR THE PLAN

Josh Boulton, Pioneer Management, was in attendance representing the project. The tract is 5.4 acres and is proposed to be subdivided into four residential lots. Mr. Boulton requested 13 waivers for the project but explained that most of them are minor and some are duplicated because of complying with different parts of the ordinance. Mr. Karinch stated the Planning Commission reviewed the waiver requests and recommended that the Council grant them.

Mr. Boulton stated that the Planning Commission asked them to widen the entrance of the shared driveway, which they will do. There was also a waiver requested for widening the road. Ms. Cleary stated that it is common to grant a deferral for road widening, sidewalks and curbing as opposed to giving an outright waiver. That way in the future, if the borough requires any of those items, it is clear who is responsible for installing them.

There was discussion as to which sewer lines should be dedicated to the borough.

Mr. Harris asked if the land to the west of the last home could be developed in the future. Mr. Boulton stated that they had to create a conservation plan for the development and that area is a part of that, so it will not be able to be developed.

Mayor Thomas asked if all the homeowners would be aware of the shared facilities. Mr. Boulton said agreements related to those items would be recorded and that the homeowners would be aware of that. Ms. Cleary said agreements would need to be in place for the stormwater and conservation easements as well.

Ron Ricard made the motion, seconded by Beth Yocum, to grant the requested waivers, conditioned on notes being put on the plan acceptable to the solicitor to defer the curb, sidewalk and road widening and dedication of additional right of way. Motion passed.

#### CONSIDER AUTHORIZING CONDITIONAL FINAL PLAN APPROVAL

John Karinch made the motion, seconded by Ron Ricard, to grant conditional final plan approval conditioned on the June 2nd letter from the engineer, plus entering into agreements acceptable to the solicitor related to the stormwater management, conservation, and sewer easements. Motion passed.

#### CORNWALL MANOR

##### CONSIDER AUTHORIZING WAIVERS FOR THE PLAN

Paul Weidman, Cornwall Manor, was in attendance representing the project. He explained that they have been working on this project for a few years. It includes a clubhouse, 78 apartments, an additional entrance on Ironmaster Road and some interconnected roads on their campus.

Ms. Cleary said that since these are private streets the same concerns are not there for curbing and sidewalks. Her only recommendation in addition to the June 5<sup>th</sup> engineer's letter was the standard stormwater agreement. Mr. Karinch said the Planning Commission reviewed the requested waivers and recommended that the council grant them.

John Karinch made the motion, seconded by Bruce Conrad, to authorize the waivers for the plan. Motion passed.

#### CONSIDER AUTHORIZING CONDITIONAL FINAL PLAN APPROVAL

John Karinch made the motion, seconded by Bruce Conrad, to conditionally approve the final plan based on the June 5<sup>th</sup> engineer's letter. Motion passed.

#### CONSIDER AUTHORIZING REDUCTION IN ALDEN PLACE LOC

Chad Smith completed multiple inspections and was recommending a release of \$331,882.80 which will leave \$272,541.85 remaining. That would cover the wearing course, landscaping, and a few other odds and ends to finish up the development.

John Karinch made the motion, seconded by Bruce Conrad, to reduce the letter of credit in the amount of \$331,882.80. Motion passed.

#### CONSIDER REQUEST TO IMPLEMENT FIRE COMPANY VOLUNTEER INCENTIVE PLAN

Mr. Harris said that Council has been exploring ways to attract and retain volunteer firefighters. One idea that was proposed was an incentive program. He asked the president of the fire company, Rich Stichter, and the chief, Mark Miller, to develop a plan for review. A points system was developed, and Mr. Harris estimates it would cost the borough roughly \$18,000 per year.

Mr. Stichter explained that a volunteer would get 1.5 points for responding to a call and the Chief would receive 2 points for responding to a call. Equipment checks would receive 1.5 points per hour, training would receive 1 point per hour and administrative work would receive 0.5 points per hour. Each point would equal \$10. This system would have cost the borough \$6,830 to date this year.

Ron Ricard asked how this would be paid. Mr. Stichter would like to make the payments semi-annually. Ms. Cleary stated that the borough does not have any authorization to pay the firefighters or fire police. She said the borough does have the authority to make payments to the fire company. There can be an agreement that if the fire company provides records to the borough documenting the hours discussed in the incentive plan, the borough can provide money to the fire company that could then be disbursed to the individual firefighters and fire police.

John Karinch made the motion, seconded by Beth Yocum, to adopt the incentive plan retroactive to January 1<sup>st</sup>, 2023. Motion passed 5-0 with Thomas Burton abstaining.

#### CONSIDER AUTHORIZING HIRING PART-TIME POLICE OFFICER

Chief Hopkins asked that this be tabled until next month.

#### CONSIDER AUTHORIZING FIRE POLICE TO ASSIST AT LEBANON FAIR

Mr. Harris stated that there was a request to allow the fire police to assist at the Lebanon Fair. The fire police stated that they unfortunately did not have anybody available on those dates so they would not be able to assist.

#### CONSIDER AUTHORIZING HIRE OF SETH NOLL AS SUMMER HELP

Mr. Rhoads said that Mr. Noll is a teacher in the Lebanon School District and was willing to help for the summer.

John Karinch made the motion, seconded by Bruce Conrad, to hire Seth Noll as summer help. Motion passed.

#### COMMENTS FOR GOOD OF THE ORDER

Jeff Bamberger asked if the borough would be required to put a fence around the open pit if they purchased. He was told that it would be a possibility. He asked when the meetings would be held at the borough office again. Council hopes the next meeting will be there.

Jeremy Zimmerman asked if there was any progress on a Cornwall Properties submittal. Ms. Cleary said she has not heard back regarding her comments.

Bruce Conrad reminded everyone of Coffee with Council on Wednesday at 10:30 a.m.

Chief Hopkins said National Night Out will be on August 1<sup>st</sup> at the bus garage property the borough is leasing across from the elementary school.

#### EXECUTIVE SESSION

John Karinch made the motion, seconded by Bruce Conrad, to adjourn into executive session at 8:28 p.m. Motion passed.

John Karinch made the motion, seconded by Bruce Conrad, to reconvene the regular meeting at 9:24 p.m.

#### ADJOURNMENT

With no further business to conduct, John Karinch made the motion, seconded by Bruce Conrad, to adjourn the meeting at 9:24 p.m. Motion passed.



Cody Rhoads  
Secretary

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 18, 6/1/23 to 6/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
6/5/23	32749	Motors for furnace	Invoice: 050123 BAMBERGER'S INC	400.370 106.100	430.19	430.19
6/5/23	32750	2023 Ford Car #16	Invoice: 10606 B. MOYER RADIO COMMUNICATIONS, LLC	410.261 106.100	3,900.00	3,900.00
6/5/23	32751	Code of Ordinances Web	Invoice: GC0010793 Code Publishing, Inc	400.200 106.100	190.00	190.00
6/5/23	32752	Comcast Franchise Audit	Invoice: 1 COHEN LAW GROUP	402.310 106.100	3,250.00	3,250.00
6/5/23	32753	Office Phone, Internet	Invoice: 051323 COMCAST	400.320 106.100	295.34	295.34
6/5/23	32754	Reimbursement App Cert	Invoice: 053123 Cody Rhoads	400.200 106.100	100.00	100.00
6/5/23	32755	Garage water	Invoice: 16435941051723 CRYSTAL SPRINGS	430.230 106.100	69.95	69.95
6/5/23	32756	Meeting Room & Police	Invoice: 156 Invoice: 166 Dick Ellinger Electric, LLC	400.373 400.370 106.100	967.00 2,690.20	3,657.20
6/5/23	32757	Police Vehicles	Invoice: 66049 Invoice: 66016 ENGLE'S AUTO SERVICE	410.375 410.375 106.100	221.55 162.92	384.47
6/5/23	32758	2023 Truck	Invoice: 04S437103 FIVE STAR INTERNATIONAL	430.370 106.100	132.74	132.74
6/5/23	32759	Reimburse shotgun	Invoice: 23565 JAMES C. CONKLIN	410.241 106.100	45.00	45.00
6/5/23	32760	Grass seed	Invoice: 10927 LEIBY'S	430.200 106.100	135.00	135.00
6/5/23	32761	98000775696	Invoice: 930196 Invoice: 930196 LOWES	400.373 430.200 106.100	121.54 26.94	148.48
6/5/23	32762	CORN24	Invoice: EPI2007268 MESSICK'S	430.200 106.100	9.10	9.10
6/5/23	32763	Rt 72 Lights	Invoice: RT72MAYB23 MET-ED	434.360 106.100	3,372.42	3,372.42
6/5/23	32764	Legal	Invoice: 63391 Invoice: 63389 MORGAN, HALLGREN, CROSSWELL & KANE, PC	404.310 404.310 106.100	551.00 879.87	1,430.87
6/5/23	32765	Office Supplies	Invoice: 311959947001 Invoice: 312200449001 ODP Business Solutions, Inc	410.210 400.200 106.100	16.99 360.00	376.99
6/5/23	32766	G 00613209-000-000	Invoice: 051723 American United Life Insurance Company	400.350 106.100	184.63	184.63
6/5/23	32767	104530	Invoice: 3244806 Invoice: 3247998 PENNSY SUPPLY, INC	438.200 438.200 106.100	238.52 738.61	977.13
6/5/23	32768	Parts	Invoice: 11C100452-001 PowerPro Fontana	410.375 106.100	32.56	32.56

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 18, 6/1/23 to 6/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
6/5/23	32769	evidence room	Invoice: T024205 RUDY'S LOCKSMITH, INC.	400.370 106.100	180.00	180.00
6/5/23	32770	site lease	Invoice: 84025 Subcarrier Communications, Inc	400.320 106.100	20.00	20.00
6/5/23	32771	Police fuel	Invoice: 89680158 WEX Bank	410.231 106.100	1,783.80	1,783.80
6/5/23	32772	Historical	Invoice: 050123 Susan Wentzel	452.200 106.100	166.00	166.00
6/5/23	32773	213814006403	Invoice: 052223 UGI UTILITIES, INC	410.362 106.100	99.34	99.34
6/5/23	32774	Uniforms	Invoice: 1250133351 Invoice: 1250134497 Unifirst Corporation	430.200 430.200 106.100	97.56 97.96	195.52
6/5/23	32775	Cell Phones	Invoice: 9935552811 Invoice: 9935552811 VERIZON WIRELESS	400.320 430.320 106.100	47.09 89.18	136.27
6/5/23	32776	Rentals	Invoice: I407232 Invoice: I409584 Invoice: I409639 Invoice: I409641 WALTERS SERVICES INC	452.200 452.200 452.200 452.200 106.100	88.00 88.00 88.00 176.00	440.00
6/5/23	32777	calibration	Invoice: 230945 YCG	410.452 106.100	173.75	173.75
6/5/23	32778	000703	Invoice: S1706738 ZIMMEYS AUTO PARTS	430.370 106.100	63.04	63.04
6/5/23	32779	Oil	Invoice: 441944-3 EAGLE RENTAL - LEBANON	430.200 106.100	21.99	21.99
6/5/23	32780	Police	Invoice: 121155 HENISE TIRE SERVICE	410.376 106.100	540.00	540.00
6/5/23	32781	Fire Co	Invoice: 060223 JONESTOWN BANK & TRUST CO	411.500 106.100	1,661.71	1,661.71
6/5/23	32782	C05280	Invoice: 415484 Invoice: 416261 LEBANON BUILDING SUPPLY	400.373 400.373 106.100	815.46 21.11	836.57
6/5/23	32783	Copier	Invoice: 502833387 Marco Technologies LLC	400.370 106.100	224.64	224.64
6/6/23	32784	envelopes	Invoice: 21460 FISHER BUSINESS FORMS	400.200 106.100	164.60	164.60
6/7/23	32785	meeting room	Invoice: 37626 Home Improvement Outlet	400.373 106.100	559.02	559.02
6/19/23	32786	Police Copier	Invoice: 30654505 CANON FINANCIAL SERVICES, INC	410.213 106.100	273.50	273.50
6/19/23	32787	Cornwall Junction	Invoice: 20466 Chrisland Engineering	408.31 106.100	245.50	245.50
6/19/23	32788	Police Internet/Phone	Invoice: 060623 COMCAST	410.452 106.100	178.30	178.30
6/19/23	32789	Spraying	Invoice: 16555 County Line Pest Control & Landscape	400.370 106.100	140.00	140.00

**Borough of Cornwall General Fund**  
**Secretary's Report**  
**Period 18, 6/1/23 to 6/30/23**

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
6/19/23	32790	Highway Internet/Phone	Invoice: 060123 FRONTIER	430.320 106.100	85.06	85.06
6/19/23	32791	Guide Bar	Invoice: 443954-3 EAGLE RENTAL - LEBANON	430.200 106.100	53.99	53.99
6/19/23	32792	Insurance	Invoice: 7000439774 EMC Insurance Companies	400.350 106.100	5,759.59	5,759.59
6/19/23	32793	2020 Explorer	Invoice: 66185 ENGLE'S AUTO SERVICE	410.375 106.100	64.64	64.64
6/19/23	32794	Fire Company	Invoice: S0406282 Glick Fire Equipment Co.	411.54 106.100	6,079.69	6,079.69
6/19/23	32795	147137-93753	Invoice: 2908856 Independent Telephone Service, Inc	410.321 106.100	174.47	174.47
6/19/23	32796	Fees	Invoice: 375 Invoice: 330 Leb Co Department of Emergency Services	410.452 410.329 106.100	2,400.00 3,222.80	5,622.80
6/19/23	32797	Tax Bills	Invoice: 060723 LEBANON COUNTY TREASURER	403.200 106.100	1,680.02	1,680.02
6/19/23	32798	June Garbage	Invoice: 0061313003 GFL Environmental	410.367 106.100	16.77	16.77
6/19/23	32799	Ash Lane	Invoice: 3249482 McMinn's Asphalt	438.200 106.100	936.59	936.59
6/19/23	32800	Electric	Invoice: 2BCJUN23 Invoice: GARJUN23 Invoice: GAR2JUN23 Invoice: BOROJUN23 Invoice: MCJUN23 Invoice: POLJUN23 MET-ED	452.200 430.230 430.230 400.360 452.200 410.361 106.100	85.20 57.99 35.66 220.36 35.09 228.07	662.37
6/19/23	32801	Windshield	Invoice: 21444 Pat and Son Service Center, Inc	410.375 106.100	803.49	803.49
6/19/23	32802	word stencils	Invoice: INV2054170 PMG SM HOLDINGS LLC	430.200 106.100	952.91	952.91
6/19/23	32803	psych evaluation	Invoice: 23-063 Public Safety Assessments, LLC	404.310 106.100	1,120.00	1,120.00
6/19/23	32804	Engineering	Invoice: 06-23-0277 Invoice: 06-23-0274 Invoice: 06-23-0276 Invoice: 06-23-0335 Invoice: 06-23-0334 Invoice: 06-23-0333 STECKBECK ENGINEERING & SURVEYING, INC	408.31 400.373 408.31 408.31 408.31 408.31 106.100	339.00 77.00 97.70 3,051.75 1,103.25 510.00	5,178.70
6/19/23	32805	May fuel	Invoice: 89701779 WEX Bank	430.230 106.100	303.20	303.20
6/19/23	32806	Uniforms	Invoice: 1250135737 Invoice: 1250137032 Unifirst Corporation	430.200 430.200 106.100	97.96 97.96	195.92
6/19/23	32807	goosetown ballfield	Invoice: I411610 WALTERS SERVICES INC	452.200 106.100	88.00	88.00

**Borough of Cornwall General Fund**  
**Secretary's Report**  
Period 18, 6/1/23 to 6/30/23

Date	Check #	Check Description	Line Description	Account I	Debit Amount	Credit Amount
6/19/23	32808	July 2023	Invoice: 0000035560 WEIDLE SANITATION	410.367 106.100	163.50	163.50
6/19/23	32809	Drug Screen	Invoice: 412468 WellSpan Occupational Health	430.200 106.100	55.00	55.00
6/19/23	32810	Medical Supplies	Invoice: 5161318062 Cintas	430.200 106.100	96.24	96.24
6/19/23	32811	Update server	Invoice: 4527 EAGLE SECURE SOLUTIONS, LLC	400.370 106.100	560.00	560.00
6/19/23	32812	Health Insurance	Invoice: 131836-0 PA MUNICIPAL HEALTH INS COOPERATIVE	488.000 106.100	26,926.21	26,926.21
6/21/23	32813	60 Anthracite Rd	Invoice: 20519 Chrisland Engineering	408.31 106.100	210.00	210.00
6/21/23	32814	Meal Allowance	Invoice: 061523 CANDACE N. MILLER	410.316 106.100	5.00	5.00
6/21/23	32815	Phone & Internet	Invoice: 061323 COMCAST	400.320 106.100	305.34	305.34
6/21/23	32816	Garage Water	Invoice: 16435941061423 CRYSTAL SPRINGS	430.230 106.100	69.95	69.95
6/21/23	32817	Office Supplies	Invoice: 316282756001 Invoice: 316282756001 ODP Business Solutions, Inc	400.200 430.200 106.100	256.45 195.68	452.13
Total					85,847.20	85,847.20



# Borough of Cornwall General Fund General Ledger

## For the Period From Jun 1, 2023 to Jun 30, 2023

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	6/1/23			Beginning Balance			2,307,032.74
	6/1/23	CR060123	GEN	Deposit	12,639.89		
	6/5/23	CR 060723	GEN	General Fund		55,700.07	
	6/5/23	32749	CDJ	BAMBERGER'S IN		430.19	
	6/5/23	32750	CDJ	B. MOYER RADIO		3,900.00	
	6/5/23	32751	CDJ	Code Publishing, I		190.00	
	6/5/23	32752	CDJ	COHEN LAW GRO		3,250.00	
	6/5/23	32753	CDJ	COMCAST		295.34	
	6/5/23	32754	CDJ	Cody Rhoads		100.00	
	6/5/23	32755	CDJ	CRYSTAL SPRING		69.95	
	6/5/23	32756	CDJ	Dick Ellinger Electri		3,657.20	
	6/5/23	32757	CDJ	Engle's Auto Servic		384.47	
	6/5/23	32759	CDJ	JAMES C. CONKLI		45.00	
	6/5/23	32760	CDJ	LEIBY'S		135.00	
	6/5/23	32761	CDJ	LOWES		148.48	
	6/5/23	32762	CDJ	MESSICK'S		9.10	
	6/5/23	32763	CDJ	MET-ED		3,372.42	
	6/5/23	32764	CDJ	MORGAN, HALLG		1,430.87	
	6/5/23	32765	CDJ	ODP Business Sol		376.99	
	6/5/23	32766	CDJ	American United Li		184.63	
	6/5/23	32767	CDJ	PENNSY SUPPLY,		977.13	
	6/5/23	32768	CDJ	PowerPro Fontana		32.56	
	6/5/23	32769	CDJ	RUDY'S LOCKSMI		180.00	
	6/5/23	32770	CDJ	Subcarrier Commu		20.00	
	6/5/23	32771	CDJ	WEX Bank		1,783.80	
	6/5/23	32772	CDJ	Susan Wentzel		166.00	
	6/5/23	32773	CDJ	UGI UTILITIES, IN		99.34	
	6/5/23	32774	CDJ	Unifirst Corporation		195.52	
	6/5/23	32775	CDJ	VERIZON WIRELE		136.27	
	6/5/23	32776	CDJ	WALTERS SERVI		440.00	
	6/5/23	32777	CDJ	YCG		173.75	
	6/5/23	32778	CDJ	ZIMMEYS AUTO P		63.04	
	6/5/23	32779	CDJ	EAGLE RENTAL -		21.99	
	6/5/23	32780	CDJ	HENISE TIRE SER		540.00	
	6/5/23	32781	CDJ	JONESTOWN BA		1,661.71	
	6/5/23	32782	CDJ	LEBANON BUILDI		836.57	
	6/5/23	32783	CDJ	Marco Technologie		224.64	
	6/5/23	CR060523	GEN	Deposit	953.89		
	6/6/23	32784	CDJ	FISHER BUSINES		164.60	
	6/6/23	CR06023	GEN	Deposit	1,889.55		
	6/6/23	CR 060623	GEN	Deposit	9,875.95		
	6/6/23	CR 060623	GEN	Deposit	13,900.00		
	6/7/23	32785	CDJ	Home Improvemen		559.02	
	6/12/23	CR061223	GEN	Deposit	690.00		
	6/12/23	CR061223	GEN	Deposit	35,600.00		
	6/12/23	CR061223	GEN	Deposit	300.00		
	6/13/23	CR061323	GEN	Deposit	4,537.36		
	6/13/23	CR061323	GEN	Deposit	10,860.50		
	6/14/23	CR061423	GEN	Deposit	3,301.66		
	6/14/23	CR061423	GEN	Deposit	2,600.00		
	6/16/23	CR061623	GEN	Deposit	450.00		
	6/16/23	CR061623	GEN	Deposit	7,840.32		
	6/19/23	32786	CDJ	CANON FINANCIA		273.50	
	6/19/23	32787	CDJ	Chrisland Engineer		245.50	
	6/19/23	32788	CDJ	COMCAST		178.30	
	6/19/23	32789	CDJ	County Line Pest C		140.00	
	6/19/23	32790	CDJ	FRONTIER		85.06	
	6/19/23	32791	CDJ	EAGLE RENTAL -		53.99	
	6/19/23	32792	CDJ	EMC Insurance Co		5,759.59	
	6/19/23	32793	CDJ	Engle's Auto Servic		64.64	
	6/19/23	32794	CDJ	Glick Fire Equipme		6,079.69	
	6/19/23	32795	CDJ	Independent Telep		174.47	

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/19/23	32796	CDJ	Leb Co Departmen		5,622.80	
	6/19/23	32797	CDJ	LEBANON COUNT		1,680.02	
	6/19/23	32798	CDJ	GFL Environmental		16.77	
	6/19/23	32799	CDJ	McMinn's Asphalt		936.59	
	6/19/23	32800	CDJ	MET-ED		662.37	
	6/19/23	32801	CDJ	Pat and Son Servic		803.49	
	6/19/23	32802	CDJ	PMG SM HOLDIN		952.91	
	6/19/23	32803	CDJ	Public Safety Asse		1,120.00	
	6/19/23	32804	CDJ	STECKBECK ENG		5,178.70	
	6/19/23	32805	CDJ	WEX Bank		303.20	
	6/19/23	32806	CDJ	Unifirst Corporation		195.92	
	6/19/23	32807	CDJ	WALTERS SERVI		88.00	
	6/19/23	32808	CDJ	WEIDLE SANITATI		163.50	
	6/19/23	32809	CDJ	WellSpan Occupati		55.00	
	6/19/23	32810	CDJ	Cintas		96.24	
	6/19/23	32811	CDJ	Eagle Secure Solut		560.00	
	6/19/23	32812	CDJ	PA MUNICIPAL HE		26,926.21	
	6/19/23	CR 062123	GEN	General Fund		51,493.94	
	6/20/23	CR 062023	GEN	Deposit	1,600.00		
	6/21/23	32813	CDJ	Chrisland Engineer		210.00	
	6/21/23	32814	CDJ	CANDACE N. MILL		5.00	
	6/21/23	32815	CDJ	COMCAST		305.34	
	6/21/23	32816	CDJ	CRYSTAL SPRING		69.95	
	6/21/23	32817	CDJ	ODP Business Sol		452.13	
	6/23/23	CR062323	GEN	Deposit	2,007.69		
	6/23/23	CR062323	GEN	Deposit	1,200.00		
	6/23/23	CR062323	GEN	Deposit	420.00		
	6/23/23	CR062323	GEN	Deposit	33,559.26		
	6/23/23	32818	CDJ	WOODIES CARPE		1,100.00	
	6/27/23	CR062723	GEN	Deposit	6,073.58		
	6/27/23	CR062723	GEN	Deposit	375.57		
	6/27/23	CR062723	GEN	Deposit	900.00		
	6/30/23	06/30/23	GEN	Interest Income	5,689.03		
	6/30/23	06/30/23	GEN	Service Charge		41.45	
				Current Period Cha	157,264.25	194,049.92	-36,785.67
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>2,270,247.07</b>
107.000 Investments-PLGIT	6/1/23			Beginning Balance			812.29
	6/30/23	06/30/23	GEN	Interest Income	3.28		
				Current Period Cha	3.28		3.28
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>815.57</b>
130.060 Due from Water Fund	6/1/23			Beginning Balance			
	6/5/23	PR 060723	GEN	Payroll 06/07/23	219.75		
	6/5/23	PR 060723	GEN	Payroll 06/07/23	3,434.68		
	6/16/23	CR061623	GEN	Due from Water		3,654.43	
	6/19/23	PR 062123	GEN	Payroll 06/21/23	216.41		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	3,391.00		
	6/23/23	CR062323	GEN	Due from Water		3,607.41	
				Current Period Cha	7,261.84	7,261.84	
	<b>6/30/23</b>			<b>Ending Balance</b>			
130.080 Due From Sewer	6/1/23			Beginning Balance			
	6/5/23	PR 060723	GEN	Payroll 06/07/23	219.76		
	6/5/23	PR 060723	GEN	Payroll 06/07/23	3,434.68		
	6/16/23	CR061623	GEN	Due from Sewer		3,654.44	
	6/19/23	PR 062123	GEN	Payroll 06/21/23	3,391.00		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	216.41		
	6/23/23	CR062323	GEN	Due from Sewer		3,607.41	
				Current Period Cha	7,261.85	7,261.85	

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

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/23			Ending Balance			-22,798.99
321.610 Transient Retailers	6/1/23			Beginning Balance			
	6/13/23	CR061323	GEN	Solicitation Permit (		75.00	
				Current Period Cha		75.00	-75.00
	6/30/23			Ending Balance			-75.00
321.800 Cable TV Franchise	6/1/23			Beginning Balance			-58,376.07
	6/30/23			Ending Balance			-58,376.07
322.300 DRIVEWAY PERMIT	6/1/23			Beginning Balance			-50.00
	6/30/23			Ending Balance			-50.00
331.110 Vehicle Code Violatio	6/1/23			Beginning Balance			-3,528.36
	6/13/23	CR061323	GEN	State Police Fines		1,130.09	
	6/16/23	CR061623	GEN	Vehicle Code Viola		385.15	
				Current Period Cha		1,515.24	-1,515.24
	6/30/23			Ending Balance			-5,043.60
331.120 Violations of Ordinanc	6/1/23			Beginning Balance			-1,666.92
	6/16/23	CR061623	GEN	Violations of Ordin		71.30	
				Current Period Cha		71.30	-71.30
	6/30/23			Ending Balance			-1,738.22
341.000 Interest Earnings	6/1/23			Beginning Balance			-19,025.99
	6/30/23	06/30/23	GEN	Interest Income		3.28	
	6/30/23	06/30/23	GEN	Interest Income		5,689.03	
				Current Period Cha		5,692.31	-5,692.31
	6/30/23			Ending Balance			-24,718.30
355.080 Alcoholic Beverages T	6/1/23			Beginning Balance			-850.00
	6/30/23			Ending Balance			-850.00
361.330 Zoning, Subdivision &	6/1/23			Beginning Balance			-10,173.55
	6/13/23	CR061323	GEN	Zoning Permit - 14		46.00	
	6/13/23	CR061323	GEN	Zoning Permit - 10		323.00	
	6/13/23	CR061323	GEN	Zoning Permit - 12		85.00	
	6/13/23	CR061323	GEN	Zoning Permit - 36		27.00	
	6/13/23	CR061323	GEN	Zoning Permit - 9		265.00	
	6/13/23	CR061323	GEN	Zoning Permit - 20		34.00	
	6/23/23	CR062323	GEN	Zoning Permit - 14		20.00	
				Current Period Cha		800.00	-800.00
	6/30/23			Ending Balance			-10,973.55
362.010 West Cornwall Towns	6/1/23			Beginning Balance			-97,212.00
	6/30/23			Ending Balance			-97,212.00
362.020	6/1/23			Beginning Balance			

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
MT. GRETN POLIC	6/13/23	CR061323	GEN	Mt. Gretna Police		10,770.50	
	6/23/23	CR062323	GEN	Mt. Gretna Police P		10,770.50	
				Current Period Cha		21,541.00	-21,541.00
	6/30/23			Ending Balance			-21,541.00
362.03 O/T or Special Event	6/1/23			Beginning Balance			-989.96
	6/30/23			Ending Balance			-989.96
362.100 Checkpoint Reimburs	6/1/23			Beginning Balance			-1,223.41
	6/30/23			Ending Balance			-1,223.41
362.110 ACCIDENT REPORT	6/1/23			Beginning Balance			-547.50
	6/13/23	CR061323	GEN	Accident Report		15.00	
	6/13/23	CR061323	GEN	Accident Report		15.00	
	6/13/23	CR061323	GEN	Accident Report		15.00	
	6/16/23	CR061623	GEN	Accident Reports (		75.00	
	6/23/23	CR062323	GEN	Accident Reports (		90.00	
				Current Period Cha		210.00	-210.00
	6/30/23			Ending Balance			-757.50
362.470 REIMBURSEMENT-B	6/1/23			Beginning Balance			-3,950.65
	6/30/23			Ending Balance			-3,950.65
363.100 Sts, Sidewalk & Curb	6/1/23			Beginning Balance			-340.00
	6/30/23			Ending Balance			-340.00
364.100 Sewage Management	6/1/23			Beginning Balance			-510.00
	6/12/23	CR061223	GEN	OLDS - 310 Burd C		30.00	
	6/12/23	CR061223	GEN	OLDS - 642 Aspen		30.00	
	6/12/23	CR061223	GEN	OLDS - 153 Hoke		30.00	
	6/12/23	CR061223	GEN	OLDS - 101 Iron V		30.00	
	6/12/23	CR061223	GEN	OLDS - 1703 Hicco		30.00	
	6/12/23	CR061223	GEN	OLDS - 506 Hemlo		30.00	
	6/12/23	CR061223	GEN	OLDS - 740 Aspen		30.00	
	6/12/23	CR061223	GEN	OLDS - 1620 Bayb		30.00	
	6/12/23	CR061223	GEN	OLDS - 630 Aspen		30.00	
	6/12/23	CR061223	GEN	OLDS - 1252 Ash		30.00	
	6/12/23	CR061223	GEN	OLDS - 102 Spring		30.00	
	6/12/23	CR061223	GEN	OLDS - 611 Aspen		30.00	
	6/12/23	CR061223	GEN	OLDS - 721 Aspen		30.00	
	6/12/23	CR061223	GEN	OLDS - 1903 Magn		30.00	
	6/12/23	CR061223	GEN	OLDS - 70 Valley V		30.00	
	6/12/23	CR061223	GEN	OLDS - 1005 Tulip		30.00	
	6/12/23	CR061223	GEN	OLDS - 1803 Larch		30.00	
	6/12/23	CR061223	GEN	OLDS - 100 Ironma		30.00	
	6/12/23	CR061223	GEN	OLDS - 1608 Bayb		30.00	
	6/12/23	CR061223	GEN	OLDS - 1902 Magn		30.00	
	6/12/23	CR061223	GEN	OLDS - 1001 Tulip		30.00	
	6/12/23	CR061223	GEN	OLDS - 393 Zinn's		30.00	
	6/12/23	CR061223	GEN	OLDS - 531 Hemlo		30.00	
	6/16/23	CR061623	GEN	OLDS - 633 Aspen		30.00	
	6/16/23	CR061623	GEN	OLDS - 1230 Ash		30.00	

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

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	6/16/23	CR061623	GEN	OLDS - 10 Valley V		30.00	
	6/16/23	CR061623	GEN	OLDS - 612 Aspen		30.00	
	6/16/23	CR061623	GEN	OLDS - 1612 Bayb		30.00	
	6/16/23	CR061623	GEN	OLDS - 543 Hemlo		30.00	
	6/16/23	CR061623	GEN	OLDS - 1403 Doug		30.00	
	6/16/23	CR061623	GEN	OLDS - 311 Spring		210.00	
	6/16/23	CR061623	GEN	OLDS - 901 Tulip T		30.00	
	6/23/23	CR062323	GEN	OLDS - 52 Freema		30.00	
	6/23/23	CR062323	GEN	OLDS - 1263 Ash		30.00	
	6/23/23	CR062323	GEN	OLDS - 1702 Hicko		30.00	
	6/23/23	CR062323	GEN	OLDS - 1232 Ash,		180.00	
	6/23/23	CR062323	GEN	OLDS - 902 Tulip T		30.00	
	6/23/23	CR062323	GEN	OLDS - 1301 Doug		30.00	
	6/23/23	CR062323	GEN	OLDS - 60 Valley V		30.00	
	6/23/23	CR062323	GEN	OLDS - 742 Aspen		30.00	
	6/23/23	CR062323	GEN	OLDS - 3403 Leba		30.00	
				Current Period Cha		1,560.00	-1,560.00
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>-2,070.00</b>
380.000	6/1/23			Beginning Balance			-2,188.49
Miscellaneous Reven	6/13/23	CR061323	GEN	Insurance Payment		303.49	
	6/13/23	CR061323	GEN	Chrisland Reimbur		70.00	
	6/23/23	CR062323	GEN	Health Insurance R		15,051.00	
	6/23/23	CR062323	GEN	Insurance Payment		227.05	
				Current Period Cha		15,651.54	-15,651.54
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>-17,840.03</b>
380.100	6/1/23			Beginning Balance			-170.24
Insurance Dividends	<b>6/30/23</b>			<b>Ending Balance</b>			<b>-170.24</b>
392.870	6/1/23			Beginning Balance			-28,416.69
Trans. from Jonestow	<b>6/30/23</b>			<b>Ending Balance</b>			<b>-28,416.69</b>
400.140	6/1/23			Beginning Balance			31,738.40
Salary of Secretary	6/5/23	PR 060723	GEN	Payroll 06/07/23	2,920.00		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	2,920.00		
				Current Period Cha	5,840.00		5,840.00
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>37,578.40</b>
400.180	6/1/23			Beginning Balance			9,638.21
Janelle/Secretary	6/5/23	PR 060723	GEN	Payroll 06/07/23	826.80		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	857.81		
				Current Period Cha	1,684.61		1,684.61
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>11,322.82</b>
400.200	6/1/23			Beginning Balance			5,952.53
Supplies	6/5/23	PR 060723	GEN	Payroll 06/07/23	103.60		
	6/5/23	32751	CDJ	Code Publishing, I	190.00		
	6/5/23	32754	CDJ	Cody Rhoads - Inv	100.00		
	6/5/23	32765	CDJ	ODP Business Sol	360.00		
	6/6/23	32784	CDJ	FISHER BUSINES	164.60		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	103.50		
	6/21/23	32817	CDJ	ODP Business Sol	256.45		
				Current Period Cha	1,278.15		1,278.15

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

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	6/30/23			Ending Balance			7,230.68
400.320 Communication	6/1/23			Beginning Balance			2,588.11
	6/5/23	32753	CDJ	COMCAST - Invoic	295.34		
	6/5/23	32770	CDJ	Subcarrier Commu	20.00		
	6/5/23	32775	CDJ	VERIZON WIRELE	47.09		
	6/21/23	32815	CDJ	COMCAST - Invoic	305.34		
				Current Period Cha	667.77		667.77
	6/30/23			Ending Balance			3,255.88
400.340 Adv. Printing & Bindin	6/1/23			Beginning Balance			838.96
	6/30/23			Ending Balance			838.96
400.350 Insurance & Bonding	6/1/23			Beginning Balance			31,272.38
	6/5/23	32766	CDJ	American United Li	184.63		
	6/19/23	32792	CDJ	EMC Insurance Co	5,759.59		
				Current Period Cha	5,944.22		5,944.22
	6/30/23			Ending Balance			37,216.60
400.360 Public Utility Services	6/1/23			Beginning Balance			1,582.64
	6/19/23	32800	CDJ	MET-ED - Invoice:	220.36		
				Current Period Cha	220.36		220.36
	6/30/23			Ending Balance			1,803.00
400.370 Repairs & Maint. Servi	6/1/23			Beginning Balance			11,903.13
	6/5/23	32749	CDJ	BAMBERGER'S IN	430.19		
	6/5/23	32756	CDJ	Dick Ellinger Electri	2,690.20		
	6/5/23	32769	CDJ	RUDY'S LOCKSMI	180.00		
	6/5/23	32783	CDJ	Marco Technologie	224.64		
	6/19/23	32789	CDJ	County Line Pest C	140.00		
	6/19/23	32811	CDJ	Eagle Secure Solut	560.00		
				Current Period Cha	4,225.03		4,225.03
	6/30/23			Ending Balance			16,128.16
400.373 Buildings	6/1/23			Beginning Balance			31,197.95
	6/5/23	32756	CDJ	Dick Ellinger Electri	967.00		
	6/5/23	32761	CDJ	LOWES - Invoice:	121.54		
	6/5/23	32782	CDJ	LEBANON BUILDI	21.11		
	6/5/23	32782	CDJ	LEBANON BUILDI	815.46		
	6/7/23	32785	CDJ	Home Improvemen	559.02		
	6/19/23	32804	CDJ	STECKBECK ENG	77.00		
	6/23/23	32818	CDJ	WOODIES CARPE	1,100.00		
				Current Period Cha	3,661.13		3,661.13
	6/30/23			Ending Balance			34,859.08
400.390 Bank Service Charge	6/1/23			Beginning Balance			379.60
	6/30/23	06/30/23	GEN	Service Charge	41.45		
				Current Period Cha	41.45		41.45
	6/30/23			Ending Balance			421.05
401.110 Salary of Mayor	6/1/23			Beginning Balance			90.00
	6/30/23			Ending Balance			90.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
402.310 Prof. Services - Audito	6/1/23 6/5/23  6/30/23	 32752  	 CDJ  	Beginning Balance COHEN LAW GRO Current Period Cha <b>Ending Balance</b>	 3,250.00 3,250.00 		11,100.00  3,250.00 <b>14,350.00</b>
403.200 Supplies - Tax Collect	6/1/23 6/19/23  6/30/23	 32797  	 CDJ  	Beginning Balance LEBANON COUNT Current Period Cha <b>Ending Balance</b>	 1,680.02 1,680.02 		1,549.96  1,680.02 <b>3,229.98</b>
403.400 Keystone Fees	6/1/23 6/15/23 6/15/23  6/30/23	 Keystone F Keystone F  	 GEN GEN  	Beginning Balance Keystone Fees Keystone Fees Current Period Cha <b>Ending Balance</b>	 1,544.08 199.09 1,743.17 		4,392.89   1,743.17 <b>6,136.06</b>
404.310 Other Professional Se	6/1/23 6/5/23 6/5/23 6/19/23  6/30/23	 32764 32764 32803  	 CDJ CDJ CDJ  	Beginning Balance MORGAN, HALLG MORGAN, HALLG Public Safety Asse Current Period Cha <b>Ending Balance</b>	 879.87 551.00 1,120.00 2,550.87 		5,750.25    2,550.87 <b>8,301.12</b>
408.140 Engineering - MS4 St	6/1/23   6/30/23			Beginning Balance   <b>Ending Balance</b>			3,405.50   <b>3,405.50</b>
408.31 Other Professional Se	6/1/23 6/19/23 6/19/23 6/19/23 6/19/23 6/19/23 6/19/23 6/21/23  6/30/23	 32787 32804 32804 32804 32804 32804 32813  	 CDJ CDJ CDJ CDJ CDJ CDJ CDJ  	Beginning Balance Chrisland Engineer STECKBECK ENG STECKBECK ENG STECKBECK ENG STECKBECK ENG STECKBECK ENG Chrisland Engineer Current Period Cha <b>Ending Balance</b>	 245.50 3,051.75 97.70 1,103.25 339.00 510.00 210.00 5,557.20 		12,852.41       5,557.20 <b>18,409.61</b>
410.120 Salary of Chief	6/1/23 6/5/23 6/19/23  6/30/23	 PR 060723 PR 062123  	 GEN GEN  	Beginning Balance Payroll 06/07/23 Payroll 06/21/23 Current Period Cha <b>Ending Balance</b>	 3,975.50 4,534.73 8,510.23 		43,397.28   8,510.23 <b>51,907.51</b>
410.130 Wages of Patrolman	6/1/23 6/5/23 6/19/23  6/30/23	 PR 060723 PR 062123  	 GEN GEN  	Beginning Balance Payroll 06/07/23 Payroll 06/21/23 Current Period Cha <b>Ending Balance</b>	 25,833.08 21,595.35 47,428.43 		257,976.88   47,428.43 <b>305,405.31</b>
410.140 Police Secretary	6/1/23 6/5/23	 PR 060723	 GEN	Beginning Balance Payroll 06/07/23	 1,584.00		17,320.00  



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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/19/23	PR 062123	GEN	Payroll 06/21/23	1,643.40		
				Current Period Cha	3,227.40		3,227.40
	6/30/23			Ending Balance			20,547.40
410.210 Supplies - Office	6/1/23			Beginning Balance			339.14
	6/5/23	32765	CDJ	ODP Business Sol	16.99		16.99
				Current Period Cha	16.99		16.99
	6/30/23			Ending Balance			356.13
410.213 Small Office Equipme	6/1/23			Beginning Balance			888.30
	6/19/23	32786	CDJ	CANON FINANCIA	273.50		273.50
				Current Period Cha	273.50		273.50
	6/30/23			Ending Balance			1,161.80
410.231 Vehicle Fuel	6/1/23			Beginning Balance			8,025.74
	6/5/23	32771	CDJ	WEX Bank - Invoic	1,783.80		1,783.80
				Current Period Cha	1,783.80		1,783.80
	6/30/23			Ending Balance			9,809.54
410.238 Uniform Supplies & R	6/1/23			Beginning Balance			758.96
	6/30/23			Ending Balance			758.96
410.241 Annunition & Range S	6/1/23			Beginning Balance			
	6/5/23	32759	CDJ	JAMES C. CONKLI	45.00		45.00
				Current Period Cha	45.00		45.00
	6/30/23			Ending Balance			45.00
410.261 Major Equipment Purc	6/1/23			Beginning Balance			42,872.22
	6/5/23	32750	CDJ	B. MOYER RADIO	3,900.00		3,900.00
				Current Period Cha	3,900.00		3,900.00
	6/30/23			Ending Balance			46,772.22
410.316 Training/Education	6/1/23			Beginning Balance			645.88
	6/21/23	32814	CDJ	CANDACE N. MILL	5.00		5.00
				Current Period Cha	5.00		5.00
	6/30/23			Ending Balance			650.88
410.320 Communications	6/1/23			Beginning Balance			833.33
	6/30/23			Ending Balance			833.33
410.321 Telephone	6/1/23			Beginning Balance			882.50
	6/19/23	32795	CDJ	Independent Telep	174.47		174.47
				Current Period Cha	174.47		174.47
	6/30/23			Ending Balance			1,056.97
410.329 Radio/Dispatching/Co	6/1/23			Beginning Balance			
	6/19/23	32796	CDJ	Leb Co Departmen	3,222.80		3,222.80
				Current Period Cha	3,222.80		3,222.80
	6/30/23			Ending Balance			3,222.80

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.361 Electricity	6/1/23			Beginning Balance			1,117.18
	6/19/23	32800	CDJ	MET-ED - Invoice:	228.07		
				Current Period Cha	228.07		228.07
	6/30/23			Ending Balance			1,345.25
410.362 UGI Gas	6/1/23			Beginning Balance			2,521.72
	6/5/23	32773	CDJ	UGI UTILITIES, IN	99.34		
				Current Period Cha	99.34		99.34
	6/30/23			Ending Balance			2,621.06
410.366 Water & Sewer	6/1/23			Beginning Balance			443.68
	6/30/23			Ending Balance			443.68
410.367 Refuse Removal	6/1/23			Beginning Balance			1,218.50
	6/19/23	32798	CDJ	GFL Environmental	16.77		
	6/19/23	32808	CDJ	WEIDLE SANITATI	163.50		
				Current Period Cha	180.27		180.27
	6/30/23			Ending Balance			1,398.77
410.375 Vehicle Maintenance	6/1/23			Beginning Balance			2,368.89
	6/5/23	32757	CDJ	Engle's Auto Servic	221.55		
	6/5/23	32757	CDJ	Engle's Auto Servic	162.92		
	6/5/23	32768	CDJ	PowerPro Fontana	32.56		
	6/19/23	32793	CDJ	Engle's Auto Servic	64.64		
	6/19/23	32801	CDJ	Pat and Son Servic	803.49		
				Current Period Cha	1,285.16		1,285.16
	6/30/23			Ending Balance			3,654.05
410.376 Vehicle/Tires/Alignme	6/1/23			Beginning Balance			572.16
	6/5/23	32780	CDJ	HENISE TIRE SER	540.00		
				Current Period Cha	540.00		540.00
	6/30/23			Ending Balance			1,112.16
410.440 Laundry & Other Sanit	6/1/23			Beginning Balance			74.00
	6/30/23			Ending Balance			74.00
410.452 IT/RMS Services	6/1/23			Beginning Balance			5,853.41
	6/5/23	32777	CDJ	YCG - Invoice: 230	173.75		
	6/19/23	32788	CDJ	COMCAST - Invoic	178.30		
	6/19/23	32796	CDJ	Leb Co Departmen	2,400.00		
				Current Period Cha	2,752.05		2,752.05
	6/30/23			Ending Balance			8,605.46
411.500 Contribution, Grants&	6/1/23			Beginning Balance			8,308.55
	6/5/23	32781	CDJ	JONESTOWN BA	1,661.71		
				Current Period Cha	1,661.71		1,661.71
	6/30/23			Ending Balance			9,970.26
411.520 Workmens Comp - Ca	6/1/23			Beginning Balance			5,395.00

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/30/23			Ending Balance			5,395.00
411.54 Personal Training/Equ	6/1/23			Beginning Balance			10,540.23
	6/19/23	32794	CDJ	Glick Fire Equipme	6,079.69		6,079.69
				Current Period Cha	6,079.69		16,619.92
	6/30/23			Ending Balance			
412.54 Contribution to Ambul	6/1/23			Beginning Balance			23,020.00
	6/30/23			Ending Balance			23,020.00
430.120 Salary of Supervisor	6/1/23			Beginning Balance			34,630.36
	6/5/23	PR 060723	GEN	Payroll 06/07/23	3,211.04		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	3,240.32		
				Current Period Cha	6,451.36		6,451.36
	6/30/23			Ending Balance			41,081.72
430.180 Salaries & Wages	6/1/23			Beginning Balance			82,416.83
	6/5/23	PR 060723	GEN	Payroll 06/07/23	6,513.90		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	6,252.92		
				Current Period Cha	12,766.82		12,766.82
	6/30/23			Ending Balance			95,183.65
430.200 Supplies	6/1/23			Beginning Balance			5,856.54
	6/5/23	32760	CDJ	LEIBY'S - Invoice:	135.00		
	6/5/23	32761	CDJ	LOWES - Invoice:	26.94		
	6/5/23	32762	CDJ	MESSICK'S - Invoi	9.10		
	6/5/23	32774	CDJ	Unifirst Corporation	97.56		
	6/5/23	32774	CDJ	Unifirst Corporation	97.96		
	6/5/23	32779	CDJ	EAGLE RENTAL -	21.99		
	6/19/23	32791	CDJ	EAGLE RENTAL -	53.99		
	6/19/23	32802	CDJ	PMG SM HOLDIN	952.91		
	6/19/23	32806	CDJ	Unifirst Corporation	97.96		
	6/19/23	32806	CDJ	Unifirst Corporation	97.96		
	6/19/23	32809	CDJ	WellSpan Occupati	55.00		
	6/19/23	32810	CDJ	Cintas - Invoice: 51	96.24		
	6/21/23	32817	CDJ	ODP Business Sol	195.68		
				Current Period Cha	1,938.29		1,938.29
	6/30/23			Ending Balance			7,794.83
430.230 Fuel, Light & Water	6/1/23			Beginning Balance			7,663.59
	6/5/23	32755	CDJ	CRYSTAL SPRING	69.95		
	6/19/23	32800	CDJ	MET-ED - Invoice:	57.99		
	6/19/23	32800	CDJ	MET-ED - Invoice:	35.66		
	6/19/23	32805	CDJ	WEX Bank - Invoic	303.20		
	6/21/23	32816	CDJ	CRYSTAL SPRING	69.95		
				Current Period Cha	536.75		536.75
	6/30/23			Ending Balance			8,200.34
430.320 Communications Exp	6/1/23			Beginning Balance			1,268.64
	6/5/23	32775	CDJ	VERIZON WIRELE	89.18		
	6/19/23	32790	CDJ	FRONTIER - Invoic	85.06		
				Current Period Cha	174.24		174.24
	6/30/23			Ending Balance			1,442.88

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
430.370	6/1/23			Beginning Balance			5,175.61
Repair & Maint. Servic	6/5/23	32778	CDJ	ZIMMEYS AUTO P	63.04		
				Current Period Cha	63.04		63.04
	6/30/23			Ending Balance			5,238.65
430.72	6/1/23			Beginning Balance			15,700.00
Improvements	6/30/23			Ending Balance			15,700.00
433.200	6/1/23			Beginning Balance			4,478.16
Supplies	6/13/23	CR061323	GEN	Reimbursement fro		2,223.78	
				Current Period Cha		2,223.78	-2,223.78
	6/30/23			Ending Balance			2,254.38
434.360	6/1/23			Beginning Balance			16,558.43
Public Utility Service	6/5/23	32763	CDJ	MET-ED - Invoice:	3,372.42		
				Current Period Cha	3,372.42		3,372.42
	6/30/23			Ending Balance			19,930.85
436.200	6/1/23			Beginning Balance			25.16
Storm Sewers & Drain	6/30/23			Ending Balance			25.16
438.200	6/1/23			Beginning Balance			8,412.27
Supplies	6/5/23	32767	CDJ	PENNSY SUPPLY,	238.52		
	6/5/23	32767	CDJ	PENNSY SUPPLY,	738.61		
	6/19/23	32799	CDJ	McMinn's Asphalt -	936.59		
				Current Period Cha	1,913.72		1,913.72
	6/30/23			Ending Balance			10,325.99
452.200	6/1/23			Beginning Balance			3,843.68
Supplies	6/5/23	32772	CDJ	Susan Wentzel - In	166.00		
	6/5/23	32776	CDJ	WALTERS SERVI	88.00		
	6/5/23	32776	CDJ	WALTERS SERVI	176.00		
	6/5/23	32776	CDJ	WALTERS SERVI	88.00		
	6/5/23	32776	CDJ	WALTERS SERVI	88.00		
	6/19/23	32800	CDJ	MET-ED - Invoice:	35.09		
	6/19/23	32800	CDJ	MET-ED - Invoice:	85.20		
	6/19/23	32807	CDJ	WALTERS SERVI	88.00		
				Current Period Cha	814.29		814.29
	6/30/23			Ending Balance			4,657.97
480.000	6/1/23			Beginning Balance			1,161.25
Miscellaneous Expend	6/30/23			Ending Balance			1,161.25
485.000	6/1/23			Beginning Balance			5,655.25
Unemployment Comp	6/30/23			Ending Balance			5,655.25
487.000	6/1/23			Beginning Balance			36,437.18
Social Security Contri	6/5/23	PR 060723	GEN	Payroll 06/07/23	3,423.28		

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

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	6/19/23	PR 062123	GEN	Payroll 06/21/23	3,131.09		
				Current Period Cha	6,554.37		6,554.37
	6/30/23			Ending Balance			42,991.55
488.000	6/1/23			Beginning Balance			136,042.78
Hospital & Medical Ins	6/19/23	32812	CDJ	PA MUNICIPAL HE	26,926.21		
				Current Period Cha	26,926.21		26,926.21
	6/30/23			Ending Balance			162,968.99
492.44	6/1/23			Beginning Balance			84,852.84
EIT Loan Payoff	6/30/23			Ending Balance			84,852.84
492.45	6/1/23			Beginning Balance			20,000.00
Transfer to HRA	6/30/23			Ending Balance			20,000.00
500.000	6/1/23			Beginning Balance			28,416.69
Transfer Within Fund	6/30/23			Ending Balance			28,416.69

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	6/1/23			Beginning Balance			730,123.29
	6/8/23	107	CDJ	Steckbeck Enginee		170.25	
	6/30/23	06/30/23	GEN	Interest Income	1,501.61		
				Current Period Cha	1,501.61	170.25	1,331.36
	6/30/23			Ending Balance			731,454.65
107.00 PLGIT	6/1/23			Beginning Balance			0.80
	6/30/23			Ending Balance			0.80
108.00 PLGIT Prime	6/1/23			Beginning Balance			104,533.69
	6/30/23	06/30/23	GEN	Interest Income	447.58		
				Current Period Cha	447.58		447.58
	6/30/23			Ending Balance			104,981.27
279.00 Unreserved Fund Equ	6/1/23			Beginning Balance			-763,959.72
	6/30/23			Ending Balance			-763,959.72
341.00 Interest	6/1/23			Beginning Balance			-8,288.09
	6/30/23	06/30/23	GEN	Interest Income		447.58	
	6/30/23	06/30/23	GEN	Interest Income		1,501.61	
				Current Period Cha		1,949.19	-1,949.19
	6/30/23			Ending Balance			-10,237.28
363.10 Street, Sidewalk, and	6/1/23			Beginning Balance			-75,731.28
	6/30/23			Ending Balance			-75,731.28
408.16 Tice Lane Bridge	6/1/23			Beginning Balance			13,321.31
	6/8/23	107	CDJ	Steckbeck Enginee	170.25		
				Current Period Cha	170.25		170.25
	6/30/23			Ending Balance			13,491.56

## HRA Reimbursement Fund General Ledger

**For the Period From Jun 1, 2023 to Jun 30, 2023**

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	6/1/23			Beginning Balance			8,098.82
	6/9/23	HRA Reimb	GEN	HRA Reimburseme		788.80	
	6/16/23	HRA Reimb	GEN	HRA Reimburseme		113.62	
	6/20/23	HRA Reimb	GEN	HRA Reimburseme		132.36	
	6/21/23	HRA Reimb	GEN	HRA Reimburseme		81.32	
	6/23/23	HRA Reimb	GEN	HRA Reimburseme		109.24	
	6/26/23	HRA Reimb	GEN	HRA Reimburseme		509.28	
	6/28/23	HRA Reimb	GEN	HRA Reimburseme		62.34	
	6/29/23	HRA Reimb	GEN	HRA Reimburseme		1,266.21	
	6/30/23	06/30/23	GEN	Interest Income	1.21		
				Current Period Cha	1.21	3,063.17	-3,061.96
	6/30/23			Ending Balance			5,036.86
279.00 Unreserved Fund Equ	6/1/23			Beginning Balance			-3,108.53
	6/30/23			Ending Balance			-3,108.53
341.00 Interest	6/1/23			Beginning Balance			-2.69
	6/30/23	06/30/23	GEN	Interest Income		1.21	
				Current Period Cha		1.21	-1.21
	6/30/23			Ending Balance			-3.90
392.01 Transfer from General	6/1/23			Beginning Balance			-20,000.00
	6/30/23			Ending Balance			-20,000.00
487.01 Benecon Claim	6/1/23			Beginning Balance			15,012.40
	6/9/23	HRA Reimb	GEN	HRA Reimburseme	788.80		
	6/16/23	HRA Reimb	GEN	HRA Reimburseme	113.62		
	6/20/23	HRA Reimb	GEN	HRA Reimburseme	132.36		
	6/21/23	HRA Reimb	GEN	HRA Reimburseme	81.32		
	6/23/23	HRA Reimb	GEN	HRA Reimburseme	109.24		
	6/26/23	HRA Reimb	GEN	HRA Reimburseme	509.28		
	6/28/23	HRA Reimb	GEN	HRA Reimburseme	62.34		
	6/29/23	HRA Reimb	GEN	HRA Reimburseme	1,266.21		
				Current Period Cha	3,063.17		3,063.17
	6/30/23			Ending Balance			18,075.57

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	6/1/23 6/30/23	06/30/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance	 33.86 33.86		54,904.26  33.86 <b>54,938.12</b>
279.00 Unreserved Fund Equ	6/1/23 6/30/23			Beginning Balance Ending Balance			-108,049.06 <b>-108,049.06</b>
341.00 Interest Earnings	6/1/23 6/30/23	06/30/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance		33.86 33.86	-191.80  -33.86 <b>-225.66</b>
430.261 Truck Payment	6/1/23 6/30/23			Beginning Balance Ending Balance			53,336.60 <b>53,336.60</b>



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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100	6/1/23			Beginning Balance			69,429.13
Jonestown Bank	6/30/23	06/30/23	GEN	Interest Income	42.81		
				Current Period Cha	42.81		42.81
	6/30/23			Ending Balance			69,471.94
279.000	6/1/23			Beginning Balance			-69,214.05
Unreserved Fund Equ	6/30/23			Ending Balance			-69,214.05
341.000	6/1/23			Beginning Balance			-215.08
Interest Earnings	6/30/23	06/30/23	GEN	Interest Income		42.81	
				Current Period Cha		42.81	-42.81
	6/30/23			Ending Balance			-257.89

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

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Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.10 Jonestown Bank	6/1/23 6/30/23	06/30/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance	239.93 239.93		194,489.99  239.93 <b>194,729.92</b>
107.00 PLGIT	6/1/23 6/30/23	06/30/23	GEN	Beginning Balance Interest Income Current Period Cha Ending Balance	0.57 0.57		142.28  0.57 <b>142.85</b>
279.000 Unreserved Fund Equ	6/1/23 6/30/23			Beginning Balance Ending Balance			-19,443.56 <b>-19,443.56</b>
341.00 Interest	6/1/23 6/30/23 6/30/23	06/30/23 06/30/23	GEN GEN	Beginning Balance Interest Income Interest Income Current Period Cha Ending Balance		239.93 0.57 240.50	-335.01  -240.50 <b>-575.51</b>
355.02 Liquid Fuels Tax	6/1/23 6/30/23			Beginning Balance Ending Balance			-187,799.55 <b>-187,799.55</b>
432.00 Snow & Ice Removal/	6/1/23 6/30/23			Beginning Balance Ending Balance			12,945.85 <b>12,945.85</b>

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
100.01 Petty Cash	6/1/23			Beginning Balance			-125.64
	6/30/23			Ending Balance			-125.64
106.00 Cash - NOW Acct	6/1/23			Beginning Balance			32,709.16
	6/26/23	CC PYMT	GEN	CC Payment		206.17	
	6/30/23	06/30/23	GEN	Interest Income	33.57		
				Current Period Cha	33.57	206.17	-172.60
	6/30/23			Ending Balance			32,536.56
279.00 Unreserved Fund Equ	6/1/23			Beginning Balance			-37,421.99
	6/30/23			Ending Balance			-37,421.99
279.99 Police Equip Bal Restr	6/1/23			Beginning Balance			923.05
	6/30/23			Ending Balance			923.05
341.00 Interest Income	6/1/23			Beginning Balance			-104.19
	6/30/23	06/30/23	GEN	Interest Income		33.57	
				Current Period Cha		33.57	-33.57
	6/30/23			Ending Balance			-137.76
410.210 Office Supplies	6/1/23			Beginning Balance			309.58
	6/30/23			Ending Balance			309.58
410.238 Uniform Supplies	6/1/23			Beginning Balance			172.23
	6/26/23	CC PYMT	GEN	Galls	4.99		
	6/26/23	CC PYMT	GEN	Galls	164.94		
				Current Period Cha	169.93		169.93
	6/30/23			Ending Balance			342.16
410.260 Minor Equipment Purc	6/1/23			Beginning Balance			59.98
	6/30/23			Ending Balance			59.98
410.261 Major Equipment Purc	6/1/23			Beginning Balance			1,966.48
	6/30/23			Ending Balance			1,966.48
410.316 Training/Education	6/1/23			Beginning Balance			362.00
	6/30/23			Ending Balance			362.00
410.375 Vehicle Maintenance	6/1/23			Beginning Balance			95.44
	6/26/23	CC PYMT	GEN	Autozone	36.24		
				Current Period Cha	36.24		36.24
	6/30/23			Ending Balance			131.68

**Cornwall Borough Police Equipment Fund  
General Ledger**

**For the Period From Jun 1, 2023 to Jun 30, 2023**

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
410.380 EZ Pass Payments	6/1/23			Beginning Balance			100.00
	6/30/23			Ending Balance			100.00
410.452 IT Services	6/1/23			Beginning Balance			953.90
	6/30/23			Ending Balance			953.90

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	6/1/23			Beginning Balance			1,989.54
	6/30/23			Ending Balance			1,989.54
279.00 Unreserve Fund Equit	6/1/23			Beginning Balance			-1,989.54
	6/30/23			Ending Balance			-1,989.54

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	6/1/23			Beginning Balance			35,562.66
	6/30/23	06/30/23	GEN	Interest Income	21.93		21.93
				Current Period Cha	21.93		
	6/30/23			Ending Balance			35,584.59
279.000 Unreserved Fund Equ	6/1/23			Beginning Balance			-97,077.48
	6/30/23			Ending Balance			-97,077.48
341.00 Interest	6/1/23			Beginning Balance			-250.19
	6/30/23	06/30/23	GEN	Interest Income		21.93	21.93
				Current Period Cha		21.93	-21.93
	6/30/23			Ending Balance			-272.12
361.56 Recreation Fees	6/1/23			Beginning Balance			-8,405.22
	6/30/23			Ending Balance			-8,405.22
452.210 Ballfields	6/1/23			Beginning Balance			3,426.49
	6/30/23			Ending Balance			3,426.49
480.00 Miscellaneous	6/1/23			Beginning Balance			66,743.74
	6/30/23			Ending Balance			66,743.74

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
106.100 Jonestown Bank	6/1/23			Beginning Balance			8,113.46
	6/5/23	PR 060072	GEN	Payroll 06/07/23		103.60	
	6/5/23	PR 060072	GEN	Payroll 06/07/23		36,581.88	
	6/5/23	PR 060072	GEN	Payroll 06/07/23		17,071.93	
	6/5/23	CR 060072	GEN	General Fund	55,700.07		
	6/19/23	PR 062123	GEN	Payroll 06/21/23		103.50	
	6/19/23	PR 062123	GEN	Payroll 06/21/23		33,577.47	
	6/19/23	PR 062123	GEN	Payroll 06/21/23		18,455.22	
	6/19/23	CR 062123	GEN	General Fund	51,493.94		
	6/30/23	06/30/23	GEN	Interest Income	12.48		
				Current Period Cha	107,206.49	105,893.60	1,312.89
	6/30/23			Ending Balance			9,426.35
130.900 Due From Other Fund	6/1/23			Beginning Balance			43.27
	6/5/23	PR 060072	GEN	Payroll 06/07/23	55,596.47		
	6/5/23	PR 060072	GEN	Payroll 06/07/23	103.60		
	6/5/23	CR 060072	GEN	General Fund		55,700.07	
	6/19/23	PR 062123	GEN	Payroll 06/21/23	51,390.44		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	103.50		
	6/19/23	CR 062123	GEN	General Fund		51,493.94	
				Current Period Cha	107,194.01	107,194.01	
	6/30/23			Ending Balance			43.27
210.000 Federal W/H Tax (FIT)	6/1/23			Beginning Balance			
	6/5/23	PR 060072	GEN	Payroll 06/07/23	5,198.86		
	6/5/23	PR 060072	GEN	Payroll 06/07/23		5,198.86	
	6/19/23	PR 062123	GEN	Payroll 06/21/23	4,769.69		
	6/19/23	PR 062123	GEN	Payroll 06/21/23		4,769.69	
				Current Period Cha	9,968.55	9,968.55	
	6/30/23			Ending Balance			
211.000 Social Security W/H	6/1/23			Beginning Balance			
	6/5/23	PR 060072	GEN	Payroll 06/07/23	6,261.26		
	6/5/23	PR 060072	GEN	Payroll 06/07/23		6,261.26	
	6/19/23	PR 062123	GEN	Payroll 06/21/23		5,776.78	
	6/19/23	PR 062123	GEN	Payroll 06/21/23	5,776.78		
				Current Period Cha	12,038.04	12,038.04	
	6/30/23			Ending Balance			
212.000 Earned Income Taxes	6/1/23			Beginning Balance			-2,308.83
	6/5/23	PR 060072	GEN	Payroll 06/07/23		596.60	
	6/19/23	PR 062123	GEN	Payroll 06/21/23		556.13	
				Current Period Cha		1,152.73	-1,152.73
	6/30/23			Ending Balance			-3,461.56
215.000 LST W/H	6/1/23			Beginning Balance			-156.00
	6/5/23	PR 060072	GEN	Payroll 06/07/23		40.00	
	6/19/23	PR 062123	GEN	Payroll 06/21/23		38.00	
				Current Period Cha		78.00	-78.00
	6/30/23			Ending Balance			-234.00
217.000 State Income Tax W/	6/1/23			Beginning Balance			
	6/5/23	PR 060072	GEN	Payroll 06/07/23		1,550.15	
	6/5/23	PR 060072	GEN	Payroll 06/07/23	1,550.15		
	6/19/23	PR 062123	GEN	Payroll 06/21/23		1,430.21	

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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/19/23	PR 062123	GEN	Payroll 06/21/23	1,430.21		
				Current Period Cha	2,980.36	2,980.36	
	<b>6/30/23</b>			<b>Ending Balance</b>			
218.000 FOP Dues W/H	6/1/23			Beginning Balance			
	6/5/23	PR 060072	GEN	Payroll 06/07/23		75.00	
	6/5/23	PR 060072	GEN	Payroll 06/07/23	75.00		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	75.00		
	6/19/23	PR 062123	GEN	Payroll 06/21/23		75.00	
				Current Period Cha	150.00	150.00	
	<b>6/30/23</b>			<b>Ending Balance</b>			
221.000 AFLAC	6/1/23			Beginning Balance			-230.88
	6/5/23	PR 060072	GEN	Payroll 06/07/23		61.57	
	6/19/23	PR 062123	GEN	Payroll 06/21/23		61.57	
	6/19/23	PR 062123	GEN	Payroll 06/21/23	123.14		
				Current Period Cha	123.14	123.14	
	<b>6/30/23</b>			<b>Ending Balance</b>			-230.88
223.000 457 Plan W/H	6/1/23			Beginning Balance			
	6/5/23	PR 060072	GEN	Payroll 06/07/23		2,290.00	
	6/5/23	PR 060072	GEN	Payroll 06/07/23	2,290.00		
	6/19/23	PR 062123	GEN	Payroll 06/21/23	2,290.00		
	6/19/23	PR 062123	GEN	Payroll 06/21/23		2,290.00	
				Current Period Cha	4,580.00	4,580.00	
	<b>6/30/23</b>			<b>Ending Balance</b>			
224.000 Medicare W/H	6/1/23			Beginning Balance			
	6/5/23	PR 060072	GEN	Payroll 06/07/23	1,464.32		
	6/5/23	PR 060072	GEN	Payroll 06/07/23		1,464.32	
	6/19/23	PR 062123	GEN	Payroll 06/21/23	1,351.04		
	6/19/23	PR 062123	GEN	Payroll 06/21/23		1,351.04	
				Current Period Cha	2,815.36	2,815.36	
	<b>6/30/23</b>			<b>Ending Balance</b>			
228.000 PA U.C. W/H	6/1/23			Beginning Balance			-132.46
	6/5/23	PR 060072	GEN	Payroll 06/07/23		36.23	
	6/19/23	PR 062123	GEN	Payroll 06/21/23		33.45	
				Current Period Cha		69.68	-69.68
	<b>6/30/23</b>			<b>Ending Balance</b>			-202.14
279.000 Unreserved Fund Bal	6/1/23			Beginning Balance			-5,248.59
	<b>6/30/23</b>			<b>Ending Balance</b>			-5,248.59
288.000 CAF HEALTH INSUR	6/1/23			Beginning Balance			
	6/5/23	PR 060072	GEN	Payroll 06/07/23		1,208.26	
	6/19/23	PR 062123	GEN	Payroll 06/21/23		1,208.26	
	6/19/23	PR 062123	GEN	Payroll 06/21/23	2,416.52		
				Current Period Cha	2,416.52	2,416.52	
	<b>6/30/23</b>			<b>Ending Balance</b>			
288.500 Employee Contributio	6/1/23			Beginning Balance			
	6/5/23	PR 060072	GEN	Payroll 06/07/23	232.34		



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

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

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/5/23	PR 060072	GEN	Payroll 06/07/23		232.34	
	6/19/23	PR 062123	GEN	Payroll 06/21/23		222.84	
	6/19/23	PR 062123	GEN	Payroll 06/21/23	222.84		
				Current Period Cha	455.18	455.18	
	<b>6/30/23</b>			<b>Ending Balance</b>			
341.000	6/1/23			Beginning Balance			-79.97
Interest Earnings	6/30/23	06/30/23	GEN	Interest Income		12.48	
				Current Period Cha		12.48	-12.48
	<b>6/30/23</b>			<b>Ending Balance</b>			<b>-92.45</b>



# Borough of Cornwall General Fund

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

		<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>						
279.44	Cash Revenues	\$ 431,994.05	\$ 0.00	\$ 0.00	0.00	431,994.05
	Total Cash Revenues	431,994.05	0.00	0.00	0.00	431,994.05
<b><u>Real Estate Property Taxes</u></b>						
301.100	Real Estate Taxes-Current Year	1,100,000.00	13,648.05	1,069,978.17	97.27	30,021.83
301.200	Real Estate Taxes-Prior Year	10,000.00	185.89	14,549.82	145.50	(4,549.82)
	Total Real Property Taxes	1,110,000.00	13,833.94	1,084,527.99	97.71	25,472.01
<b><u>Local Tax Enabling Act (Act 511) Taxes</u></b>						
310.100	Real Estate Transfer Taxes	150,000.00	12,639.89	62,683.67	41.79	87,316.33
310.210	Earned Inc.Taxes- Current Year	780,000.00	67,520.03	423,343.58	54.27	356,656.42
310.610	Amusement/Golf Course Tax	12,000.00	0.00	7,018.49	58.49	4,981.51
310.810	Local Services Tax	45,000.00	1,152.98	22,798.99	50.66	22,201.01
	Total Local Enabling Act	987,000.00	81,312.90	515,844.73	52.26	471,155.27
<b><u>Business Licenses and Permits</u></b>						
321.610	Transient Retailers	50.00	75.00	75.00	150.00	(25.00)
321.800	Cable TV Franchise	110,000.00	0.00	58,376.07	53.07	51,623.93
	Total Business Licenses and Permits	110,050.00	75.00	58,451.07	53.11	51,598.93
<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	1,515.24	5,043.60	84.06	956.40
331.120	Violations of Ordinance, Etc.	4,000.00	71.30	1,738.22	43.46	2,261.78
	Total Fines	10,000.00	1,586.54	6,781.82	67.82	3,218.18
<b><u>Interest Earnings</u></b>						
341.000	Interest Earnings	5,000.00	5,692.31	24,718.30	494.37	(19,718.30)
	Total Interest Earnings	5,000.00	5,692.31	24,718.30	494.37	(19,718.30)
<b><u>State Shared Revenue and Entitlements</u></b>						
355.010	Property Taxes-Public Utility	2,000.00	0.00	0.00	0.00	2,000.00
355.080	Alcoholic Beverages Taxes	1,000.00	0.00	850.00	85.00	150.00
355.130	Foreign Fire Ins. Premium Tax	33,000.00	0.00	0.00	0.00	33,000.00
355.440	OTHER STATE PAYMENTS	10,000.00	0.00	0.00	0.00	10,000.00
356.000	State Payments in Lieu of Tax	800.00	0.00	0.00	0.00	800.00
	Total State Shared Revenue	46,800.00	0.00	850.00	1.82	45,950.00

# Borough of Cornwall General Fund

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

		<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Local Government Units Capital and Operating Grants</u>						
357.030	Hwys & Streets(Co Liquid Fuel)	4,112.00	0.00	0.00	0.00	4,112.00
359.020	Lebanon County Drug Task Force	5,000.00	0.00	0.00	0.00	5,000.00
	<b>Total Local Gvmt Units Grants</b>	<b>9,112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,112.00</b>
<u>General Government</u>						
361.330	Zoning,Subdivision &Land Dev	25,000.00	800.00	10,973.55	43.89	14,026.45
361.800	Reimbursement Authority	16,000.00	0.00	0.00	0.00	16,000.00
	<b>Total General Government</b>	<b>41,000.00</b>	<b>800.00</b>	<b>10,973.55</b>	<b>26.76</b>	<b>30,026.45</b>
<u>Public Safety</u>						
362.010	West Cornwall Township	194,424.00	0.00	97,212.00	50.00	97,212.00
362.020	MT. GRETNA POLICE SERVICE	43,082.00	21,541.00	21,541.00	50.00	21,541.00
362.03	O/T or Special Event Police	4,000.00	0.00	989.96	24.75	3,010.04
362.100	Checkpoint Reimbursement	1,500.00	0.00	1,223.41	81.56	276.59
362.110	ACCIDENT REPORTS	1,000.00	210.00	757.50	75.75	242.50
362.470	REIMBURSEMENT-BRETT-DEA	5,000.00	0.00	3,950.65	79.01	1,049.35
	<b>Total Public Safety</b>	<b>249,006.00</b>	<b>21,751.00</b>	<b>125,674.52</b>	<b>50.47</b>	<b>123,331.48</b>
<u>Highway and Streets</u>						
363.100	Sts, Sidewalk & Curb Permits	0.00	0.00	340.00	0.00	(340.00)
	<b>Total Highway and Streets</b>	<b>0.00</b>	<b>0.00</b>	<b>340.00</b>	<b>0.00</b>	<b>(340.00)</b>
<u>Sanitation</u>						
364.100	Sewage Management	0.00	(1,560.00)	(2,070.00)	0.00	2,070.00
<u>Miscellaneous</u>						
380.000	Miscellaneous Revenues	5,000.00	15,651.54	17,840.03	356.80	(12,840.03)
380.100	Insurance Dividends	7,000.00	0.00	170.24	2.43	6,829.76
	<b>Total Miscellaneous</b>	<b>12,000.00</b>	<b>17,211.54</b>	<b>20,080.27</b>	<b>167.34</b>	<b>(8,080.27)</b>
<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
	<b>Total Contrib. &amp; Don Private Sources</b>	<b>93,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,000.00</b>
<u>Interfund Operating Transfers</u>						
392.870	Trans. from Jonestown bank	0.00	0.00	(28,416.69)	0.00	28,416.69
	<b>Total Interfund Oper. Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>28,416.69</b>	<b>0.00</b>	<b>(28,416.69)</b>

# Borough of Cornwall General Fund

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

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Proceeds of Short-Term Debt</u>					
Total Proceeds of Short-Term Debt	0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>	<b>\$ 3,105,062.05</b>	<b>\$ 142,263.23</b>	<b>\$ 1,876,708.94</b>	<b>60.44</b>	<b>1,228,353.11</b>

# Borough of Cornwall General Fund

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

		<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>Expenditures</b>						
<u>General Government</u>						
400.140	Salary of Secretary	\$ 75,900.00	\$ 5,840.00	\$ 37,578.40	49.51	38,321.60
400.180	Janelle/Secretary	21,500.00	1,684.61	11,322.82	52.66	10,177.18
400.200	Supplies	12,000.00	1,278.15	7,230.68	60.26	4,769.32
400.320	Communication	5,000.00	667.77	3,255.88	65.12	1,744.12
400.340	Adv. Printing & Binding	2,500.00	0.00	838.96	33.56	1,661.04
400.350	Insurance & Bonding	75,000.00	5,944.22	37,216.60	49.62	37,783.40
400.360	Public Utility Services	5,000.00	220.36	1,803.00	36.06	3,197.00
400.370	Repairs & Maint. Services	20,000.00	4,225.03	16,128.16	80.64	3,871.84
400.373	Buildings	70,000.00	3,661.13	34,859.08	49.80	35,140.92
400.390	Bank Service Charge	850.00	41.45	421.05	49.54	428.95
400.400	Computer Equipment	5,000.00	0.00	0.00	0.00	5,000.00
	Total General Government	292,750.00	23,562.72	150,654.63	51.46	142,095.37
<u>Executive</u>						
401.110	Salary of Mayor	180.00	0.00	90.00	50.00	90.00
	Total Executive	180.00	0.00	90.00	50.00	90.00
<u>Financial Administration</u>						
402.310	Prof. Services - Auditor	11,100.00	3,250.00	14,350.00	129.28	(3,250.00)
	Total Financial Administration	11,100.00	3,250.00	14,350.00	129.28	(3,250.00)
<u>Tax Collection</u>						
403.200	Supplies - Tax Collector	2,000.00	1,680.02	3,229.98	161.50	(1,229.98)
403.400	Keystone Fees	11,000.00	1,743.17	6,136.06	55.78	4,863.94
	Total Tax Collection	13,000.00	3,423.19	9,366.04	72.05	3,633.96
<u>Law</u>						
404.310	Other Professional Services	25,000.00	2,550.87	8,301.12	33.20	16,698.88
	Total Law	25,000.00	2,550.87	8,301.12	33.20	16,698.88
<u>Engineering</u>						
408.140	Engineering - MS4 Storm Sewer	10,000.00	0.00	3,405.50	34.06	6,594.50
408.31	Other Professional Services	55,000.00	5,557.20	18,409.61	33.47	36,590.39
	Total Engineering	65,000.00	5,557.20	21,815.11	33.56	43,184.89
<u>Public Safety</u>						
410.120	Salary of Chief	113,300.00	8,510.23	51,907.51	45.81	61,392.49
410.123	Salary of Sergeant	91,499.94	0.00	0.00	0.00	91,499.94
410.130	Wages of Patrolman	562,400.00	47,428.43	305,405.31	54.30	256,994.69
410.140	Police Secretary	41,175.00	3,227.40	20,547.40	49.90	20,627.60
410.210	Supplies - Office	500.00	16.99	356.13	71.23	143.87
410.212	Forms - Office	250.00	0.00	0.00	0.00	250.00
410.213	Small Office Equipment	2,000.00	273.50	1,161.80	58.09	838.20
410.231	Vehicle Fuel	25,000.00	1,783.80	9,809.54	39.24	15,190.46
410.238	Uniform Supplies & Replacement	2,000.00	0.00	758.96	37.95	1,241.04

For Management Purposes Only

# Borough of Cornwall General Fund

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

	<u>Total</u>	<u>Current</u>	<u>Actual</u>	<u>% of</u>	<u>Remaining</u>
	<u>Budget</u>	<u>Month</u>	<u>Y-T-D</u>	<u>Budget</u>	<u>Budget</u>
410.240 Other Operating Supplies	500.00	0.00	0.00	0.00	500.00
410.241 Ammunition & Range Supplies	1,000.00	45.00	45.00	4.50	955.00
410.260 Minor Equipment Purchases	10,000.00	0.00	0.00	0.00	10,000.00
410.261 Major Equipment Purchases	55,000.00	3,900.00	46,772.22	85.04	8,227.78
410.316 Training/Education	1,000.00	5.00	650.88	65.09	349.12
410.320 Communications	500.00	0.00	833.33	166.67	(333.33)
410.321 Telephone	4,000.00	174.47	1,056.97	26.42	2,943.03
410.327 Radio Equipment Maintenance	1,000.00	0.00	0.00	0.00	1,000.00
410.329 Radio/Dispatching/Comm. Fees	3,000.00	3,222.80	3,222.80	107.43	(222.80)
410.361 Electricity	3,500.00	228.07	1,345.25	38.44	2,154.75
410.362 UGI Gas	3,000.00	99.34	2,621.06	87.37	378.94
410.366 Water & Sewer	950.00	0.00	443.68	46.70	506.32
410.367 Refuse Removal	2,000.00	180.27	1,398.77	69.94	601.23
410.374 Vehicle Maintenance-Equipment	1,300.00	0.00	0.00	0.00	1,300.00
410.375 Vehicle Maintenance	6,500.00	1,285.16	3,654.05	56.22	2,845.95
410.376 Vehicle/Tires/Alignment	1,000.00	540.00	1,112.16	111.22	(112.16)
410.377 Other Vehicle Expense	1,500.00	0.00	0.00	0.00	1,500.00
410.440 Laundry & Other Sanitation Ser	500.00	0.00	74.00	14.80	426.00
410.452 IT/RMS Services	10,000.00	2,752.05	8,605.46	86.05	1,394.54
<b>Total Public Safety</b>	<b>944,374.94</b>	<b>73,672.51</b>	<b>461,782.28</b>	<b>48.90</b>	<b>482,592.66</b>
<b>Fire</b>					
411.500 Contribution, Grants&Subsidies	25,000.00	1,661.71	9,970.26	39.88	15,029.74
411.51 Foreign Fire Insurance	33,000.00	0.00	0.00	0.00	33,000.00
411.520 Workmens Comp - Cancer	13,500.00	0.00	5,395.00	39.96	8,105.00
411.54 Personal Training/Equipment	12,000.00	6,079.69	16,619.92	138.50	(4,619.92)
411.74 Machinery & Equipment	29,537.11	0.00	0.00	0.00	29,537.11
<b>Total Fire</b>	<b>113,037.11</b>	<b>7,741.40</b>	<b>31,985.18</b>	<b>28.30</b>	<b>81,051.93</b>
<b>Ambulance/Rescue</b>					
412.54 Contribution to Ambulance	23,020.00	0.00	23,020.00	100.00	0.00
<b>Total Ambulance/Rescue</b>	<b>23,020.00</b>	<b>0.00</b>	<b>23,020.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Health/Sewers</b>					
422.31 Animal Control	1,500.00	0.00	0.00	0.00	1,500.00
<b>Total Health/Sewers</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>

# Borough of Cornwall General Fund

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

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
<u>Highway Maintenance - General Services</u>					
430.120 Salary of Supervisor	83,600.00	6,451.36	41,081.72	49.14	42,518.28
430.180 Salaries & Wages	221,000.00	12,766.82	95,183.65	43.07	125,816.35
430.200 Supplies	20,000.00	1,938.29	7,794.83	38.97	12,205.17
430.230 Fuel, Light & Water	25,000.00	536.75	8,200.34	32.80	16,799.66
430.320 Communications Expense	2,500.00	174.24	1,442.88	57.72	1,057.12
430.370 Repair & Maint. Services	15,000.00	63.04	5,238.65	34.92	9,761.35
430.72 Improvements	30,000.00	0.00	15,700.00	52.33	14,300.00
Total Hwy Maint - Gen Serv	397,100.00	21,930.50	174,642.07	43.98	222,457.93
<u>Highway Maintenance - Cleaning of Streets and Gutters</u>					
Total Hwy Maint-Cleaning Sts	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Snow and Ice Removal</u>					
Total Hwy Maint-Snow & Ice Rmvl	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Traffic Signals and Street Signs</u>					
433.200 Supplies	25,000.00	(2,223.78)	2,254.38	9.02	22,745.62
Total Hsy Maint-Traffic Signals & St	25,000.00	(2,223.78)	2,254.38	9.02	22,745.62
<u>Highway Maintenance - Street Lighting</u>					
434.360 Public Utility Service	40,000.00	3,372.42	19,930.85	49.83	20,069.15
Total Hwy Maint-St. Lighting	40,000.00	3,372.42	19,930.85	49.83	20,069.15
<u>Highway Maintenance - Storm Sewers and Drains</u>					
436.200 Storm Sewers & Drains	7,000.00	0.00	25.16	0.36	6,974.84
Total Hwy Maint-Storm Sewer & Dra	7,000.00	0.00	25.16	0.36	6,974.84
<u>Highway Maintenance - Repair of Tools and Machinery</u>					
Total Hwy Maint-Rpr Tools & Mach	0.00	0.00	0.00	0.00	0.00
<u>Highway Maintenance - Maintenance/Repairs to Hwys. and Bridges</u>					
438.200 Supplies	150,000.00	1,913.72	10,325.99	6.88	139,674.01
Total Hwy Maint-Hwys & Bridges	150,000.00	1,913.72	10,325.99	6.88	139,674.01
<u>Participant Recreation</u>					
452.200 Supplies	6,000.00	814.29	4,657.97	77.63	1,342.03
Total Participant Rec.	6,000.00	814.29	4,657.97	77.63	1,342.03
<u>Libraries</u>					
456.500 Contrib. Grants, & Subsidies	4,000.00	0.00	0.00	0.00	4,000.00
Total Libraries	4,000.00	0.00	0.00	0.00	4,000.00
<u>Conservation of Natural Resources</u>					

For Management Purposes Only



# Borough of Cornwall General Fund

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

	<u>Total Budget</u>	<u>Current Month</u>	<u>Actual Y-T-D</u>	<u>% of Budget</u>	<u>Remaining Budget</u>
Total Conservation-Natural Resources	0.00	0.00	0.00	0.00	0.00
<u>Miscellaneous Expenditures and Expenses</u>					
480.000 Miscellaneous Expenditures	10,000.00	0.00	1,161.25	11.61	8,838.75
Total Misc. Expend. & Exp.	10,000.00	0.00	1,161.25	11.61	8,838.75
<u>Pension</u>					
483.000 Pensions Contributions	150,000.00	0.00	0.00	0.00	150,000.00
Total Pension	150,000.00	0.00	0.00	0.00	150,000.00
<u>Unemployment Compensation</u>					
485.000 Unemployment Compensation	7,000.00	0.00	5,655.25	80.79	1,344.75
Total Unemp. Comp.	7,000.00	0.00	5,655.25	80.79	1,344.75
<u>Employee Benefits</u>					
487.000 Social Security Contributions	80,000.00	6,554.37	42,991.55	53.74	37,008.45
Total Employee Benefits	80,000.00	6,554.37	42,991.55	53.74	37,008.45
<u>Employee Withholdings</u>					
488.000 Hospital & Medical Ins. Prem.	353,500.00	26,926.21	162,968.99	46.10	190,531.01
Total Employee W/H	353,500.00	26,926.21	162,968.99	46.10	190,531.01
<u>Interfund Operating Transfers</u>					
492.300 Transfer to Capital Reserve Fd	100,000.00	0.00	0.00	0.00	100,000.00
492.430 Transfer to Equip Fund	60,000.00	0.00	0.00	0.00	60,000.00
492.44 EIT Loan Payoff	194,000.00	0.00	84,852.84	43.74	109,147.16
492.45 Transfer to HRA	25,000.00	0.00	20,000.00	80.00	5,000.00
492.47 Transfer to Recreation	7,500.00	0.00	0.00	0.00	7,500.00
500.000 Transfer Within Fund	0.00	0.00	28,416.69	0.00	(28,416.69)
Total Interfund Operating Transfers	386,500.00	0.00	133,269.53	34.48	253,230.47
<b>Total Expenditures</b>	<b>3,105,062.05</b>	<b>179,045.62</b>	<b>1,279,247.35</b>	<b>41.20</b>	<b>1,825,814.70</b>
	0.00	0.00	0.00	0.00	0.00
<b>Net Fund Balance</b>	<b>\$ 0.00</b>	<b>\$ (36,782.39)</b>	<b>\$ 597,461.59</b>	<b>0.00</b>	<b>(597,461.59)</b>



PUBLIC WORKS DEPARTMENT  
June 2023

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

Checked and kept drains and drainage areas clear.  
Responded and marked PA One Calls in the Borough.  
Monthly Safety Meeting.  
Maintained grass cuttings at all borough properties, shoulders & parks.  
Mowed shoulders and banks with the fail mower.  
Cleaned up tree on North Cornwall Rd.  
Repaired street name sign at North Cornwall Rd and Rt 72.  
Filled in low mowing area at Alden and Rt 419.  
Dug out 230' of shoulder along Ash Lane for paving and rolled curb.  
Paved 240 of shoulder on Ash Lane – 12 tons 19 mm.  
Dropped off cones for the Police Bike Rodeo.  
Trimmed sight triangles and signs.  
Sharpened mower blades.  
Moved trees from the old mine roads for the fire trucks.  
Worked on the tile floor at the meeting room.  
Checked all roads for sign trimming.  
Took cones to Ironmaster Rd for tree on wires – 6/14.  
Road repair on Ash Lane – 6 tons 9.55 mm.  
Cleaned up stones that were spilled at the intersection of Rexmont Rd and Boyd St.  
Repaired the hitch chains on the chipper.  
Cleaned up tree at the intersection of Tulip Tree and Hemlock.  
Relocated NO OUTLET sign at Tulip Tree and trimmed all signs in the intersection.  
Cleaned up branches along Ironmaster Rd.  
Repaired STOP sign at Lackawanna and Hillside.  
Weed whacked ballfields.  
Trained Seth on both mowers and mowed Cornwall.  
Trimmed and cleaned 25MPH AHEAD sign on Rt 419 and Alden St.  
Trimmed sight triangle at Granite and Boyd St.  
Trimmed jams and cleaned floor in the Meeting Room.  
Washed trucks and equipment.  
Cleaned up garages.  
Closed Hemlock Lane due to tree on wires – 6/25.  
Cleaned up tree on Hemlock, Ash Lane, Alden and at the gardens.  
Trimmed signs.  
Took leaning tree down along Ironmaster Road.  
Removed tree from shoulder on North Cornwall Rd.

MS4

- Checked and kept drains and drainage areas clear.
- MS4 training.

RECREATION

- Cleaned up tennis court and hockey rink.
- Sprayed weeds at the ballfields.

## WATER

- Loop was performed daily; tank sites and Gold Road relay station were inspected regularly.
- Sewer charts were changed weekly.
- Pump station generators were tested.
- Nitrification samples are being taken weekly at 4 sites.
- Tank residuals were taken at sites twice a week.
- Buffers were used to calibrate chlorine reader and SL1000 weekly.
- Staff took Pure Test to four sites for water bacteria testing. Staff performed chlorine residual testing per DRR and RTCR standards.
- Two (2) final reads were performed for settlements.
- Sixty two (62) One Calls were received of which nine (9) were field marked.
- Worked with DEP in opening and inspecting sewer manholes.
- Read Kamstrup meters weekly.
- Cleaned analyzers
- Installed 20 water meters.
- Installed 13 water meters at Cornwall Manor.
- Inspected water line at 40 Anthracite Rd.
- Attended Water Class on GIS mapping. (Linker).
- Attended Control Valve Class given by Exeter Supply. (Linker & Ryan).
- Listened to water lines in Minersvillage area.
- Read quarterly water meters.
- Power failure at the Cornwall Rd Pump Station – Sunday 6/18 to Monday 6/19.
- Put door hangers for water meter shut off.
- Marked one call at Water St & Rexmont Rd.
- Water/Sewer inspection at Cornwall Junction.
- Checked for possible water leak in the Manor Woods – 6/21 – No leak.
- Shut off water at 331 Rexmont Rd.
- Turned water on at 363 Rexmont Rd.
- Located manholes on Rexmont Rd.
- Checked for water leak at the meter pits for Mountain Lane.
- Fail mowed lane to Alden Tank.
- Method 334.
- Turned water off and on at brick row for a plumber.
- Mailed water bills.

Sincerely,



Tom Smith  
Superintendent

**ZONING OFFICER'S REPORT**  
**June 2023**

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

Permit No. 2023-049 – James Cox, 146 Rexmont Road, chicken coop

Permit No. 2023-050 – Ryan Poper, 222 Rexmont Road, shed

Permit No. 2023-051 – Pine Hill Building Company, 50 Anthracite Road, new home

Permit No. 2023-052 – John and Tracie Fisher, 174 Norway Lane, fence

Permit No. 2023-053 – Marc and Susan Anderson, 1011 Stanford Drive, patio and fence

Permit No. 2023-054 – Jacob Stoltzfus, 363 Rexmont Road, interior renovations

Estimated Construction Cost \$429,300

Fees to be Collected \$549



Cody Rhoads  
Manager





# Cornwall Borough Police Department

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

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

TO: CORNWALL BOROUGH COUNCIL

DATE: Monday, July 10, 2023

FROM: MAYOR MARK THOMAS

RE: **MONTHLY POLICE REPORT**

Attached is a report of police activity within Cornwall Borough for the month of **June 2023**. In addition to the statistical report, the following police activities occurred.

## COMMUNITY POLICING

National Night Out is scheduled for Tuesday, August 1<sup>st</sup>, 2023 6:00 – 8:00 PM to be held at the Cornwall Baseball Field (Park at Cornwall Center) located along SR 419

Officer Itzen and Officer Boerst attended response to missing and endangered children class at the PA State Police Academy on June 6<sup>th</sup>

Incidents	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
911 Hang Up	1	0	0	1	0	1							3
Accidents	10	3	7	4	9	7							40
Alarms	6	2	3	4	8	6							29
Animal Complaint	2	3	0	0	2	2							9
Assault (Harassment/Stalking by Communications)	0	0	0	0	0	0							0
Assault (Aggravated)	0	0	0	0	0	0							0
Assault (Physical)	0	0	0	0	0	0							0
Assault (Sexual)	0	0	0	0	0	0							0
Assault (Suicide)	0	0	0	0	0	0							0
Assist Motorist	0	0	2	1	0	1							4
Assist Fire/EMS	4	5	4	3	5	5							26

<b>Incidents</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
Assist Other Agency (LE)	2	2	7	2	2	3							18
Assist Other Agency	1	0	0	0	0	0							1
ATV Complaint	0	0	1	0	0	0							1
Burglary (Residential)	0	0	0	0	0	0							0
Burglary (Business)	0	0	0	0	0	0							0
Check Business	0	0	0	0	0	0							0
Check Residence	0	1	0	0	0	0							1
Check Welfare (Person)	2	1	3	2	4	2							14
Civil Complaint	0	1	2	1	2	0							6
Civil Complaint (Child Custody)	1	0	0	0	0	0							1
Confidential Information	0	0	0	0	0	0							0
Criminal Investigation	0	2	0	1	0	0							3
Criminal Mischief	0	0	0	1	1	1							3
Cruelty to Animals	0	0	0	0	1	0							1
Death Investigation	1	0	0	1	1	1							4
Detail (Speed Enforcement)	0	13	3	4	7	3							30
Detail (Traffic Control)	0	0	0	0	0	0							0
Disorderly Conduct	0	0	0	1	0	0							1
Disturbance	0	0	0	2	1	2							5
Domestic (Arrest)	0	0	0	0	0	0							0
Domestic (Non-Arrest)	0	1	3	1	3	2							10
Domestic (PFA Violation)	0	0	0	0	0	0							0
Drug Law Violation	0	0	0	0	1	0							1
Endangering Welfare of Child	0	0	0	0	0	0							0
Forgery	0	1	1	0	0	0							2
General Info. Request	4	2	4	1	2	4							17
Harassment	3	1	2	0	1	2							9
Hazard/Hazardous Condition	0	0	0	0	0	0							0
Hunting Complaint	0	0	0	0	0	0							0
Indecent Exposure	0	0	0	0	0	0							0
Juvenile Complaint	0	0	0	0	1	1							2
Liquor Law Violation	0	0	0	0	0	0							0
Missing Person	1	0	1	0	0	0							2
Officer Safety	0	0	0	0	0	0							0
Ordinance Violation (Animal)	0	0	0	2	1	0							3
Ordinance Violation (Noise)	3	1	3	1	3	4							15
Ordinance Violation (Other)	0	1	0	4	1	3							9
Ordinance Viol. (Solicitation)	0	0	0	0	0	3							3
Ordinance Viol. (Weeds/Grass/Etc.)	0	0	0	1	1	3							5
Police Info	0	3	3	2	2	1							11
Property (Found)	1	1	0	1	0	2							5



<b>Incidents</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
Property (Lost)	0	0	1	0	0	2							3
Public Service	3	1	0	1	2	1							8
Robbery	0	0	0	0	0	0							0
Scam (Internet)	1	0	2	1	2	1							7
Scam (Mail/Telephone)	1	1	1	0	0	2							5
Scam (Services)	0	1	0	0	0	0							1
Scattering Rubbish	0	0	1	2	0	0							3
Shots Fired	0	2	1	0	1	1							5
Solicitation Permit	0	0	0	1	1	4							6
Suicidal Subject	0	0	0	0	0	0							0
Suspicious Activity (Other)	0	0	2	0	0	1							3
Suspicious Activity (Person)	2	1	1	2	2	5							13
Suspicious Activity (Vehicle)	1	2	3	1	4	4							15
Terroristic Threats	0	0	0	0	0	0							0
Theft (Bad Check)	0	0	0	0	0	0							0
Theft	0	3	3	3	3	1							13
Traffic Complaint (No Arrest)	3	1	2	6	4	3							19
Traffic Complaint (Arrest)	0	1	0	0	1	1							3
Traffic Contact (DUI Arrest)	0	0	0	1	0	0							1
Traffic Contact (Warning)	0	1	0	0	0	0							1
Traffic Hazard	3	1	3	13	3	4							27
Training	0	0	1	0	0	0							1
Trespassing	0	2	0	1	0	4							7
Vehicle (Abandoned)	1	1	0	0	0	0							2
Vehicle (Disabled)	2	2	1	0	2	2							9
Vehicle (Parking Violation)	0	0	1	1	2	0							4
Vehicle (Repossession)	0	0	0	0	1	0							1
Vehicle (Tampering with)	0	0	0	0	0	0							0
Warrant Service	0	0	0	0	0	1							1
Wildlife Complaint	0	1	0	0	0	0							1
<b>TOTAL INCIDENTS:</b>	<b>59</b>	<b>65</b>	<b>72</b>	<b>74</b>	<b>87</b>	<b>96</b>							<b>453</b>

### ARRESTS

Traffic:

**17**

Obedience to traffic control devices -----	4
Speed -----	3
Driving while operating privilege is suspended -----	2
Operated vehicle w/expired inspection -----	1
Drivers required to be licensed -----	1
Vehicle entering or crossing roadway -----	1
Classes of licenses -----	1
Operated unregistered vehicle -----	2
Driving vehicle @ safe speed -----	1
Careless driving -----	1

**Mark Thomas**  
*Mayor*

**BUDGET REPORT**  
June 30, 2023

Revenues

As of June 30, 2023, the Borough had revenues of \$1,876,708.94, 60.44% of the budgeted amount of \$3,105,062.05.

Expenditures

As of June 30, 2023, the Borough had expenditures in the amount of \$1,279,247.35, 41.20% of the budgeted amount of \$3,105,062.05.

EIT Report – June 30, 2023

As of this date, the Borough received \$423,343.58 of EIT Funds, 54.27% of the budgeted amount of \$780,000.00.



Cody Rhoads  
Treasurer

