

**WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY**

**QUENTIN & MINE ROAD BUDGET 2022**

EXPENSE CATEGORY	BUDGET 2021	ACTUAL/ PROJECTED 2021	BUDGET 2022
1 BANK ACCT COSTS	150	33	100
2 LEGAL NOTICES,PO BOX FEES	300	471	450
3 LEGAL	10,000	5,500	20,000
4 ENGINEER	10,000	5,500	10,000
5 CoLA TREATMENT COSTS	0	350	-
6 CoLA BILLING COSTS	0	0	-
7 TELEPHONE	1,400	917	1,000
8 INSURANCE	2,700	2690	3,100
9 MAINT / METERS / MTR RDGS	5,000	4,159	5,000
10 XFER TO M/M ACCT (BUILD RESERVE)	0	0	
11 AUDIT	5,800	5,900	6,300
12 DONATIONS	500	500	250
13 N CORN ASSESS FOR C.E. PROP.	700	595	600
14 BANK LOAN	51,558	51,558	61,000
15 CORNWALL (TRANSPORTATION)	4,400	3,760	4,000
16 N.CORNWALL (SHARED PUMP STA MAINT)	11,200	10,337	11,742
17 QUEN WATER CO (READINGS)	800	552	600
18 ADMIN COSTS	25,800	25,930	27,600
19 AUTH MEETING EXPENSE	1,500	1,050	1,400
20 PUMP STATION SUPPLIES	2,000	110	1,000
21 PUMP STATION O & M	9,000	9,500	10,000
22 PUMP STATION COMMUNICATIONS	250	441	450
23 PUMP STATION ELECTRIC	2,700	2,750	3,000
24 PUMP STATION CONTINGENCY	7,500	0	4,000
25 REFUND TAPPING FEES TO DEVELOPER	0	0	15,000
26 COLL OF ACCTS FEES (ATTY)	2,000	0	1,000
<b>TOTALS</b>	<b>155,258</b>	<b>132,603</b>	<b>187,592</b>

ESTIMATED ANN. REVENUE	2020	ACTUAL 2021	2021
1 QUENTIN SERVICE COST BILLING	76,964	95,135	83,993
2 MINE RD SERVICE COST BILLING	44,985	44,265	46,340
3 CoLA TREATMENT BILLED	0	0	
4 DEVELOPER REIMBURSED EXPENSES	2,000	0	3,700
5 ACCT CARRY OVER	0	0	25,000
6 BANK INTEREST	300	77	360
7 BOND CONDUIT INCOME	26,000	26,000	1,000
8 TAPPING FEE & PERMIT INCOME	6,700	38,975	27,200
<b>TOTALS &gt;</b>	<b>156,949</b>	<b>204,452</b>	<b>187,593</b>

**NOTES**

- 2022** QUENTIN EDU'S **447** MINE RD EDU'S **103**
- 2022** QUENTIN ACCTS **394** MINE RD ACCT'S **100**
- Quentin rates in 2021 = \$35.65 O&M + \$12.85 admin **KEEP SAME for 2021**
- Mine Rd rates in 2021 = \$109.00 O&M + \$12.85 admin **REDUCE TO \$100.00 O&M + \$12.85 admin for 2022**
- Quentin revenue:(447 x 35.65 x 4 = \$63,742) + (394 x 12.85 x 4 = \$20,251) = \$83,993
- Mine Road revenue: (103 x \$100.00 x 4 = \$41,200) + (100 x 12.85 x 4 = \$5,140) = \$46,340
- EXTRAORDINARY EXPENSES TO BE PAID FROM RESERVE MONEY MKT ACCT.

CHECKING ACCT BALANCE INCREASED FROM \$163,276 TO APPROX. \$255,000 IN 2021