

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
STOBERDALE BUDGET PROPOSAL FOR YR 2022

<u>EXPENSE CATEGORY</u>	<u>BUDGET 2021</u>	<u>ACTUAL 2021</u>	<u>BUDGET 2022</u>
1 TREATMENT	24,500	24,108	24,800
2 TREATMENT OVERAGE	0	0	0
3 BUILD RESERVE	0	767	0
4 ADMIN COSTS	1,980	2,046	2,046
5 MAINTENANCE	0	0	300
TOTALS	26,480	26,921	27,146

<u>ESTIMATED ANN REVENUE</u>	<u>2021</u>	<u>ACTUAL 2021</u>	<u>2022</u>
1 BILLING INCOME	27,125	29,500 see note	27,125
2 BOND INCOME	0	0	0
3 FULTON BANK INTEREST	100	16	50
TOTALS	27,225	29,516	27,175

<u>TYPICAL QTLY BILL PER EDU</u>	<u>2020</u>	<u>2,021 CHANGE</u>	<u>2022</u>
1 SERVICE COSTS / EDU	38.88	0.00	38.88
2 TREATMENT / EDU	136.00	0.00	136.00
QTLY BILL AMOUNT	174.88	0.00	174.88

NOTES

- 1 2021 STOBERDALE EDU'S 41 SAME NUMBER AS LAST YEAR
- 2 2021 STOBERDALE ACCT' 31 UP ONE FROM LAST YEAR
- 3 1 EDU HELD IN RESERVE FOR THOMAS CHURCH PROP - ACCT # ST-18 (VACANT LOT)
- 4 **YR END BANK BAL - (RESERVE) \$35,447**
- 5 TREATMENT RATES WILL LIKELY BE INCREASED BY MT. GRENA AUTHORITY IN THE NEW YEAR
- 6 2021 revenue exceeded budget amount due to 2020 delinquent accounts making payments in January 2021.