

**WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
STOBERDALE BUDGET PROPOSAL FOR YR 2023**

<u>EXPENSE CATEGORY</u>	<u>BUDGET 2022</u>	<u>ACTUAL 2022</u>	<u>BUDGET 2023</u>
1 TREATMENT	24,800	25,400	27,126
2 TREATMENT OVERAGE	0	0	
3 BUILD RESERVE	0	0	200
4 ADMIN COSTS	2,046	2,046	2,100
5 MAINTENANCE	300	0	800
TOTALS	27,146	27,446	30,226
<u>ESTIMATED ANN REVENUE</u>	<u>2022</u>	<u>ACTUAL 2022</u>	<u>2023</u>
1 BILLING INCOME	27,125	26,180	30,226
2 BOND INCOME	0	0	0
3 FULTON BANK INTEREST	100	178	200
TOTALS	27,225	26,358	30,426
<u>TYPICAL QTLY BILL PER EDU</u>	<u>2022</u>	<u>2,023 CHANGE</u>	<u>2023</u>
1 Admin Cost / ACCT	16.50	1.00	17.5
2 O&M Cost/EDU	22.38	-16.28	6.10
2 TREATMENT / EDU	136.00	29.40	165.40
QTLY BILL AMOUNT	174.88	14.12	189.00

NOTES

- 1 **2021** STOBERDALE EDU'S **41** SAME NUMBER AS LAST YEAR
- 2 **2021** STOBERDALE ACCT' **30** SAME NUMBER AS LAST YEAR
- 3 1 EDU HELD IN RESERVE FOR THOMAS CHURCH PROP - ACCT # ST-18 (VACANT LOT)
- 4 **YR END BANK BAL - (RESERVE) \$34,960**
- 5 TREATMENT RATES HAVE BEEN INCREASED BY MT. GREYNA AUTHORITY EVERY YEAR - TIME TO CATCH UP
- 6 THIS IS \$14.12 PER QUARTER INCREASE FROM PRIOR YEAR = 8% (DUE TO WWTP COST INCREASES)