

West Cornwall Twp. Municipal Authority

1/2/2023 2:37 PM

Register: PSBT Quentin Sewer

From 12/01/2022 through 01/01/2023

Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|---------|-----------------------|--------------------------------|-------------------------|-----------|---|-----------|------------|
| 12/02/2022 | 3558 | U. S. Postal Service | Accounts Payable | Req 3653 - PO Box ... | 66.00 | X | | 549,748.83 |
| 12/08/2022 | 3562 | Four Girls, LLC | Accounts Payable | Req 3558 - Mgmt & ... | 2,300.00 | X | | 547,448.83 |
| 12/08/2022 | 3564 | MASS LLC | Accounts Payable | Req 3660 - O&M | 550.00 | X | | 546,898.83 |
| 12/09/2022 | Zip Pay | MET-ED | Accounts Payable | REq 3662 PS Electric | 309.31 | X | | 546,589.52 |
| 12/12/2022 | 3560 | NORTH CORNWALL TOW... | Accounts Payable | Req 3656 - Dairy Rd ... | 2,404.24 | X | | 544,185.28 |
| 12/13/2022 | 3559 | Winter Engine | Accounts Payable | Req 3655 - Annual ... | 847.00 | X | | 543,338.28 |
| 12/13/2022 | 3561 | OMNISITE | Accounts Payable | Req 3657 - Backup B... | 60.42 | X | | 543,277.86 |
| 12/16/2022 | | | INCOME:01 Quentin:COLA Bi... | Deposit | | X | 24,977.53 | 568,255.39 |
| 12/19/2022 | 3563 | HENRY & BEAVER LLP | Accounts Payable | Req 3659 - Legal Svcs | 500.00 | X | | 567,755.39 |
| 12/21/2022 | Zip Pay | VERIZON | Accounts Payable | Req 3665 - Phone Svc | 72.08 | X | | 567,683.31 |
| 12/23/2022 | 3565 | Staples | Accounts Payable | REq 3661 - equipme... | 398.97 | X | | 567,284.34 |
| 12/30/2022 | Zip Pay | Peoples Security Bank | Accounts Payable | Req 3663 - Semi An... | 30,509.62 | X | | 536,774.72 |
| 12/31/2022 | | | INCOME:01 Quentin:Interest ... | Interest | | X | 708.05 | 537,482.77 |

West Cornwall Twp. Municipal Authority

1/2/2023 2:38 PM

Register: PSBT Stoberdale Sewer
 From 12/01/2022 through 01/01/2023
 Sorted by: Date, Type, Number/Ref

| Date | Number | Payee | Account | Memo | Payment | C | Deposit | Balance |
|------------|--------|-------|---------------------------------|----------|---------|---|----------|-----------|
| 12/16/2022 | | | INCOME:02 Stoberdale:Billing... | Deposit | | X | 3,376.20 | 34,917.33 |
| 12/31/2022 | | | INCOME:02 Stoberdale:Bank I... | Interest | | X | 42.40 | 34,959.73 |

**WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
QUENTIN & MINE ROAD BUDGET 2023**

| EXPENSE CATEGORY | BUDGET 2022 | ACTUAL/ PROJECTED 2022 | BUDGET 2023 |
|---------------------------------------|----------------|------------------------------|----------------|
| 1 BANK ACCT COSTS | 100 | 77 | 100 |
| 2 LEGAL NOTICES, PO BOX FEES | 450 | 592 | 450 |
| 3 LEGAL | 20,000 | 3,910 | 8,000 |
| 4 ENGINEER | 10,000 | 15,130 | 10,000 |
| 5 CoLA TREATMENT COSTS | 0 | 0 | - |
| 6 CoLA BILLING COSTS | 0 | 0 | - |
| 7 TELEPHONE | 1,000 | 775 | 800 |
| 8 INSURANCE | 3,100 | 2755 | 3,100 |
| 9 MAINT / METERS / MTR RDGS | 5,000 | 7,366 | 5,000 |
| 10 XFER TO M/M ACCT (BUILD RESERVE) | | 0 | |
| 11 AUDIT | 6,300 | 6,200 | 6,600 |
| 12 DONATIONS | 250 | 0 | 250 |
| 13 N CORN ASSESS FOR C.E. PROP. | 600 | 446 | 600 |
| 14 BANK LOAN | 61,000 | 57,572 | 61,000 |
| 15 CORNWALL (TRANSPORTATION) | 4,000 | 3,159 | 3,600 |
| 16 N.CORNWALL (SHARED PUMP STA MAINT) | 11,742 | 34,990 | 10,600 |
| 17 QUEN WATER CO (READINGS) | 600 | 552 | 600 |
| 18 ADMIN COSTS | 27,600 | 28,251 | 29,000 |
| 19 AUTH MEETING EXPENSE | 1,400 | 1,575 | 2,475 |
| 20 PUMP STATION SUPPLIES | 1,000 | 1,000 | 1,000 |
| 21 PUMP STATION O & M | 10,000 | 10,846 | 10,000 |
| 22 PUMP STATION COMMUNICATIONS | 450 | 502 | 450 |
| 23 PUMP STATION ELECTRIC | 3,000 | 3,610 | 4,000 |
| 24 PUMP STATION CONTINGENCY | 4,000 | 0 | 3,000 |
| 25 REFUND TAPPING FEES TO DEVELOPER | 15,000 | 9,000 | 6,000 |
| 26 COLL OF ACCTS FEES (ATTY) | 1,000 | 0 | 1,000 |
| TOTALS | 187,592 | 188,308 | 167,625 |

| ESTIMATED ANN. REVENUE | 2022 | ACTUAL 2022 | 2023 |
|---------------------------------|----------------|----------------|----------------|
| 1 QUENTIN SERVICE COST BILLING | 130,333 | 131,902 | 133,236 |
| 3 CoLA TREATMENT BILLED | | | |
| 4 DEVELOPER REIMBURSED EXPENSES | 3,700 | 0 | 0 |
| 5 ACCT CARRY OVER | 25,000 | 35,596 | 14,069 |
| 6 BANK INTEREST | 360 | 2,900 | 3,000 |
| 7 BOND CONDUIT INCOME | 1,000 | 740 | 1,000 |
| 8 TAPPING FEE & PERMIT INCOME | 27,200 | 17,170 | 16,320 |
| TOTALS > | 187,593 | 188,308 | 167,625 |

NOTES

- 1 **2022** QUENTIN EDU'S **448** MINE RD EDU'S **109**
- 2 **2022** QUENTIN ACCTS **395** MINE RD ACCT'S **106**
- 3 Quentin rates in 2021 = \$35.65 O&M + \$12.85 admin **KEEP SAME for 2023**
- 4 Mine Rd rates in 2021 = \$109.00 O&M + \$12.85 admin **REDUCE TO \$100.00 O&M + \$12.85 admin for 2022**
- 5 Quentin revenue: (448 x 35.65 x 4 = \$63,885) + (395 x 12.85 x 4 = \$20,303) = \$84,188
- 6 Mine Road revenue: (109 x \$100.00 x 4 = \$43,600) + (106 x 12.85 x 4 = \$5,448) = \$49,048
- 7 EXTRAORDINARY EXPENSES TO BE PAID FROM RESERVE FUNDS

CHECKING ACCT RESERVE BALANCE AT END OF 2022 = \$537,482

**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)

**WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
WATER SYSTEM BUDGET**

| <u>EXPENSE CATEGORY</u> | <u>BUDGET 2023</u> |
|--|------------------------|
| 1 BANK ACCT COSTS | 150 |
| 2 LEGAL NOTICES, PO BOX FEES | 500 |
| 3 BOARD MEMBER COMPENSATION | 2,450 |
| 4 LEGAL | 6,000 |
| 5 COLL OF ACCTS FEES (ATTY & COSTS) | 5,000 |
| 6 ENGINEER | 7,000 |
| 7 AUDIT | 5,400 |
| 8 MANAGER | 7,000 |
| 9 BILLING CLERK | 7,000 |
| 10 METER READER | 3,000 |
| 11 PAYROLL TAXES | 3,000 |
| 12 RENT | 1,200 |
| 13 TELEPHONE | 1,500 |
| 14 INSURANCE | 6,500 |
| 15 DUES | 1,500 |
| 16 SEMINARS | 2,000 |
| 17 OFFICE EXPENSES | 2,500 |
| 18 POSTAGE | 1,500 |
| 19 AUTO EXPENSES | 500 |
| 20 REPAIRS, MAINTENANCE, ASSOC EXPENES | 15,000 |
| 21 ELECTRIC | 10,000 |
| 22 CHEMICALS | 6,000 |
| 23 SUPPLIES AND SMALL EQUIPMENT | 500 |
| 24 SAMPLING, TESTING, REPORTING | 3,000 |
| 25 SUEZ ASSET MANAGEMENT CONTRACT | 20,000 |
| 26 CAPITAL RESERVE FUND | 15,000 |
| TOTAL: | \$ 133,200 |

DEBT SERVICE

| | |
|-----------------------------------|------------------|
| DEBT SERVICE FOR LOAN TO PURCHASE | \$ 63,000 |
|-----------------------------------|------------------|

ESTIMATED ANNUAL COST PER EDU

| | |
|--------------------------|---------------|
| 1 DEBT SERVICE (PER EDU) | \$ 158 |
| 2 EXPENSES (PER EDU) | \$ 333 |
| TOTAL: | \$ 491 |

MEDIAN CUSTOMER BILL
WILL BE \$123 PER QTR.

NOTES

| | | | | | |
|---|-------------|-----------|-----------|------------|---|
| 1 | 2023 | EDUs | Estimated | 400 | BASED ON ACT 57 = 164 GPD PER EDU |
| 2 | 2022 | CUSTOMERS | | 345 | QUENTIN WATER CO. BILLING LIST 09-30-2022 |

DRAFT AS OF 12-06-22

CORNWALL ASSOCIATES CONNECTION PERMITS ISSUED

| USE INPUT | PERMIT DATE | LOT # | PROP ADDRESS | WCTMA ACCT # | CoLA # | EDU's | INSP DATE | PROJECT | ON BILLING DATE | 2021 BILL AMOUNT |
|-----------|-------------|-------|-------------------|-------------------------|--------|-------|------------|----------------|-----------------|------------------|
| CBM | 3/14/2012 | 115 | 1072 ALDEN WAY | PG-395 Karli | 26233 | 1 | 7/1/2012 | ALDEN PLACE | 2012 | 100.00 + 12.85 |
| CBM | 4/24/2013 | 112 | 1078 ALDEN WAY | PG-396 Povak | 26319 | 1 | 7/31/2013 | ALDEN PLACE | 2013 | 100.00 + 12.85 |
| CBM | 9/17/2014 | 55 | 1075 ALDEN WAY | PG-397 Neuman | 26525 | 1 | 10/8/2014 | ALDEN PLACE | 2014 | 100.00 + 12.85 |
| QWC | 8/21/2015 | N/A | 2530 QUENTIN ROAD | PG-399 Eagle | 26680 | 2 | 10/14/2015 | EAGLE RENTAL | 1st 2016 | 100.00 + 12.85 |
| CBM | 9/18/2015 | 60 | 1093 ALDEN WAY | PG-400 Arnold | 26681 | 1 | 10/22/2015 | ALDEN PLACE | 1st 2016 | 100.00 + 12.85 |
| CBM | 4/17/2016 | 97 | 1108 ALDEN WAY | PG-409 Brightbill | 26731 | 1 | 5/19/2016 | ALDEN PLACE | 3 rd 2016 | 100.00 + 12.85 |
| CBM | 1/16/2017 | 113 | 1076 ALDEN WAY | PG-415 Steffy | 26907 | 1 | 2/23/2017 | ALDEN PLACE | 2nd 2017 | 100.00 + 12.85 |
| CBM | 2/27/2017 | 59 | 1089 ALDEN WAY | PG-419 Yoder | 26909 | 1 | 3/24/2017 | ALDEN PLACE | 2nd 2017 | 100.00 + 12.85 |
| CBM | 5/2/2018 | 61 | 1097 ALDEN WAY | PG-434 Evans | 28230 | 1 | 6/16/2018 | ALDEN PLACE | 4th 2018 | 100.00 + 12.85 |
| CBM | 7/12/2018 | 107 | 1088 ALDEN WAY | PG-439 Martin | 28370 | 1 | 9/27/2018 | ALDEN PLACE | 3rd 2018 | 100.00 + 12.85 |
| CBM | 8/10/2018 | 99 | 1104 ALDEN WAY | PG-440 Kegerreis | 28371 | 1 | 10/4/2018 | ALDEN PLACE | 1st 2019 | 100.00 + 12.85 |
| CBM | 9/18/2018 | 111 | 1080 ALDEN WAY | PG-446 Sereico | 28375 | 1 | 1/4/2019 | ALDEN PLACE | 1st 2019 | 100.00 + 12.85 |
| CBM | 9/18/2018 | 98 | 1106 ALDEN WAY | PG-447 Furman | 28376 | 1 | 11/1/2018 | ALDEN PLACE | 1st 2019 | 100.00 + 12.85 |
| CBM | 9/18/2018 | 62 | 1101 ALDEN WAY | PG-448 Rogers III | 28377 | 1 | 11/14/2018 | ALDEN PLACE | 1st 2019 | 100.00 + 12.85 |
| CBM | 11/6/2018 | 63 | 1105 ALDEN WAY | PG-455 Cole, Luther | 28406 | 1 | 12/4/2018 | ALDEN PLACE | 1st 2019 | 100.00 + 12.85 |
| CBM | 1/9/2019 | 105 | 1092 ALDEN WAY | PG-458 Rowster | 28450 | 1 | 2/6/2019 | ALDEN PLACE | 3rd 2019 | 100.00 + 12.85 |
| CBM | 1/29/2019 | 114 | 1074 ALDEN WAY | PG-459 Halsell, Wm. | 28451 | 1 | 4/30/2019 | ALDEN PLACE | 3rd 2019 | 100.00 + 12.85 |
| CBM | 9/20/2019 | 56 | 1077 ALDEN WAY | PG- 473 Corn Assoc | 28526 | 1 | 10/15/2019 | ALDEN PLACE | 1st 2020 | 100.00 + 12.85 |
| QWC | 6/14/2019 | N/A | 2550 QUENTIN RD | PG-477 JLM Real Est | 28533 | 1 | 9/27/2019 | DOLLAR GENERAL | 1st 2020 | 100.00 + 12.85 |
| CBM | 10/31/2019 | 109 | 1084 ALDEN WAY | PG-482 Boose, Joseph | 28583 | 1 | 1/10/2020 | ALDEN PLACE | 2nd 2020 | 100.00 + 12.85 |
| CBM | 11/11/2019 | 108 | 1086 ALDEN WAY | PG-483 Cornwell, Marion | 28584 | 1 | 1/16/2020 | ALDEN PLACE | 2nd 2020 | 100.00 + 12.85 |
| CBM | 5/7/2020 | 100 | 1102 ALDEN WAY | PG-497 Singer, Larry | 28686 | 1 | 6/25/2020 | ALDEN PLACE | 3rd 2020 | 100.00 + 12.85 |
| CBM | 11/12/2021 | 102 | 1098 ALDEN WAY | PG-512 Murphey, Mike | 28935 | 1 | 2/21/2022 | ALDEN PLACE | 2nd 2022 | 100.00 + 12.85 |
| CBM | 1/20/2022 | 57 | 1081 ALDEN WAY | PG-513 Samuth, Ellen | 29008 | 1 | 4/5/2022 | ALDEN PLACE | 3rd 2022 | 100.00 + 12.85 |
| CBM | 2/17/2022 | 58 | 1085 ALDEN WAY | PG-514 Neyer, Kevin | 29009 | 1 | 5/5/2022 | ALDEN PLACE | 3rd 2022 | 100.00 + 12.85 |
| CBM | 10/12/2022 | 106 | 1090 ALDEN WAY | PG-518 | | 1 | 12/1/2022 | ALDEN PLACE | 4th 2022 | 100.00 + 12.85 |
| | | | | | | | | | | 100.00 + 12.85 |

MARCH 2, 2010 AGREEMENT SPECIFIES 28 ALDEN PLACE & 40 OTHER EDU's FREE.
 CoLA CAPACITY PAID FOR 28 UNITS IN ALDEN PLACE. ALL REMAINING FREE EDU's MUST
 PAY FOR CoLA CAPACITY.

BILLING ADDRESS:

CORNWALL ASSOCIATES
 100 FREEMAN DRIVE
 LEBANON, PA 17042

LOUIS HURST
 272-8911

EAGLE RENTAL DENVER OFFICE
 376-3945

HURST PROPERTIES
 100 FREEMAN DRIVE
 LEBANON, PA 17042

GLENN HURST
 272-8911

QUENTIN STORE
 2530 QUENTIN RD
 274-3945 < NATE

NOTES:

CONN PERMITS & INSP REPORTS IN MINE RD PACKAGE (CABINET) & EAGLE RENTAL IN FILE CABINET
 PERMIT ADMIN & INSP FEES \$150.00 AS OF 11/1/15
 EAGLE RENTAL COLA CAPACITY PAID (2 EDU's) 8/20/15

MINE ROAD AREA - NEW CONNECTION PERMITS ISSUED

| PERMIT DATE | LOT # | PROP ADDRESS | WCTMA ACCT # | CoLA ACCT # NOTE 4 | INSPECTION DATE | AMOUNT PAID | ON BILLING DATE | BILL AMT 2021 | |
|----------------|------------|------------------|--------------------|-----------------------|--------------------|----------------|--------------------|------------------|----------------|
| 1 | 2/20/2017 | N/A | 393 Laurel Lane | PG-418 Stone | 26955 | 5/22/2017 | 3,350.00 | 3rd qtr 2017 | 100.00 + 12.85 |
| 2 | 7/14/2017 | N/A | 62 Old Mine Road | PG-424 Wile | 28410 | 5/11/2018 | 3,350.00 | 3rd qtr 2018 | 100.00 + 12.85 |
| 3 | 12/3/2018 | N/A | 450 S. Butler Road | PG-457 Gavlick | 28408 | 1/28/2019 | 3,350.00 | 2nd qtr 2019 | 100.00 + 12.85 |
| 4 | 7/15/2020 | 5&6 Eastern Ent. | 435 S. Butler Road | PG-501 Pedrick | 28748 | 12/7/2020 | 150.00 | 1st qtr 2020 | 100.00 + 12.85 |
| 5 | 4/23/2021 | 1 Eastern Ent. | 458 Old Mine Road | PG-504 - Hawkins | 28928 | 8/18/2021 | 2,240.00 | 3rd Qtr 2021 | 100.00 + 12.85 |
| 6 | 4/28/2021 | 2 Stutzman Sub. | 145 Old Mine Road | PG-505 - WilliamS | 28929 | 9/27/2021 | 5,440.00 | 4th qtr 2020 | 100.00 + 12.85 |
| 7 | 5/6/2021 | 3 Stutzman Sub. | 125 Old Mine Road | PG-506 - Fuhrman | 28930 | 9/27/2021 | 5,440.00 | 4th qtr 2021 | 100.00 + 12.85 |
| 8 | 6/14/2021 | 1 Stutzman Sub. | 165 Old Mine Road | PG-507 - Gorell | 28931 | 10/20/2021 | 5,640.00 | 1st qtr 2022 | 100.00 + 12.85 |
| 9 | 10/4/2021 | 8 Eastern Ent. | 451 S. Butler Road | PG-509 - Esbenshade | 28933 | 2/25/2022 | 5,640.00 | 3rd qtr 2022 | 100.00 + 12.85 |
| 10 | 11/8/2021 | 9 Eastern Ent. | 459 S. Butler Road | PG-510 - Gristick | 28934 | 3/2/2022 | 5,640.00 | 3rd qtr 2022 | 100.00 + 12.85 |
| 11 | 11/13/2021 | 10 Eastern Ent. | 461 S. Butler Road | PG-511 - Weismantel | 28938 | 5/12/2022 | 2,240.00 | 3rd qtr 2022 | 100.00 + 12.85 |
| 12 | 3/27/2022 | 7 Eastern Ent. | 449 S. Butler Road | PG-515 - Kovach | | | 5,640.00 | | 100.00 + 12.85 |
| 13 | 5/17/2022 | 3 Eastern Ent. | 431 S. Butler Road | PG-516 - Kim | | | | | |
| 14 | 5/23/2022 | 3 Tina Nelson | 58 Old Mine Road | PG-517 - Fancovic | | 9/8/2022 | 5,640.00 | 4th qtr 2022 | |
| 15 | 7/13/2022 | 2A Eastern Ent. | 440 Old Mine Road | PG-519 - Clubb | | | 5,440.00 | | |
| 16 | 12/1/2022 | N/A | 400 S.R. 117 | PG-520 - Green | | | | | |

BILLING ADDRESS:

NOTES:

- 1 CONN PERMITS & INSP REPORTS ON CREDENZA SHELF (MR PERMITS & INSP PAPERS)
- 2 EASTERN ENTERPRISES LOTS ON WEST SIDE OF BUTLER GET FREE WCTMA TAP FEE per Otto Agreement
- 3 STUTZMAN LOTS MUST PAY THE FULL COLA FEE, WCTMA FEE, AND PERMIT FEE
- 4 Pedrick got free tapping fees per Otto Agreement for pump station land.
- 5 Hawkins & Weismantel got free WCTMA \$3,200 tapping fee per Otto Agreement for rail trail ROW
- 6 Green high lighted lots paid full tapping fee, but \$3,000 will be reimbursed to Otto per new WCTMA Board approved policy
- 7 IF ACCT HAS A CoLA ACCT, BILLING IS SET UP