

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)