

West Cornwall Twp. Municipal Authority

2/7/2023 2:54 PM

Register: PSBT Quentin Sewer

From 12/31/2022 through 02/01/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2022			INCOME:01 Quentin:Interest ...	Interest		X	708.05	537,482.77
01/04/2023	3571	MARTIN DAIGLE	Accounts Payable	Req 3667F - 2022 B...	400.00	X		537,082.77
01/06/2023	3567	WILLIAM MATTHEWS	Accounts Payable	Req 3667B - 2022 B...	600.00	X		536,482.77
01/09/2023	zip pay	MET-ED	Accounts Payable	Req 3676 - PS Electric	293.19	X		536,189.58
01/09/2023	3570	DENNIS TULLI	Accounts Payable	Req 3667E - 2022 B...	350.00	X		535,839.58
01/09/2023	3572	JOSEPH FOLTZ	Accounts Payable	Req 3667G - 2022 B...	400.00	X		535,439.58
01/09/2023	3576	JEFFREY STECKBECK	Accounts Payable	Req 3671 - 6 months ...	500.00	X		534,939.58
01/09/2023	3578	SESI, Inc.	Accounts Payable	Req 3673 - Engr. Svcs.	307.00	X		534,632.58
01/09/2023	3579	Four Girls, LLC	Accounts Payable	Req 3674 - Mgmt & ...	2,400.00	X		532,232.58
01/10/2023	3575	JOSEPH FOLTZ	Accounts Payable	Req 3670 Meter Reads	391.00	X		531,841.58
01/11/2023	3568	ROBERT KOLB	Accounts Payable	Req 3667C - 2022 B...	350.00	X		531,491.58
01/11/2023	3577	MASS LLC	Accounts Payable	REq 3672 P.S. O&M	550.00	X		530,941.58
01/13/2023	3573	OMNISITE	Accounts Payable	Req 3668 - Annual A...	455.00	X		530,486.58
01/13/2023	3574	Selective	Accounts Payable	Req 3669 Insurance	2,886.00	X		527,600.58

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01/19/2023			INCOME:01 Quentin:COLA Bi...	Deposit		X	6,981.65	534,582.23
01/19/2023	3580	QUENTIN VOLUNTEER FL...	Accounts Payable	Req 3675 - Donation	250.00	X		534,332.23
01/24/2023	zip pay	VERIZON	Accounts Payable	Req 3678 - Phone Svc.	71.99	X		534,260.24
01/31/2023			INCOME:01 Quentin:Interest ...	Interest		X	715.97	534,976.21

West Cornwall Twp. Municipal Authority

2/7/2023 2:55 PM

Register: PSBT Stoberdale Sewer
 From 12/31/2022 through 02/01/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/31/2022			INCOME:02 Stoberdale:Bank I...	Interest		X	42.40	34,959.73
01/17/2023	1646	MT. GREYNA AUTHORITY	Accounts Payable	Req 3666 - 4th QTR ...	6,457.50	X		28,502.23
01/19/2023			INCOME:02 Stoberdale:Billing...	Deposit		X	3,174.22	31,676.45
01/27/2023			INCOME:02 Stoberdale:Billing...	Deposit		X	174.88	31,851.33
01/31/2023			INCOME:02 Stoberdale:Bank I...	Interest		X	44.47	31,895.80

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

<u>EXPENSE CATEGORY</u>	<u>BUDGET 2023</u>
1 BANK ACCT COSTS	100
2 LEGAL NOTICES, PO BOX FEES	500
3 BOARD MEMBER COMPENSATION	1,400
4 LEGAL	6,000
5 ENGINEER	7,000
6 LICENSED OPERATORS	9,000
7 AUDIT	4,000
8 MANAGEMENT - MULTIPLE PEOPLE	7,000
9 BILLING CLERK	12,000
10 METER READER	3,000
11 PAYROLL TAXES	3,000
12 RENT	1,200
13 TELEPHONE	1,000
14 INSURANCE	4,500
15 DUES & SUBSCRIPTIONS	2,000
16 SEMINARS	2,000
17 OFFICE EXPENSES	2,500
18 POSTAGE	1,500
19 AUTO EXPENSES	500
20 REPAIRS, MAINTENANCE, ASSOC EXPENES	10,000
21 ELECTRIC	10,000
22 CHEMICALS	6,000
23 SUPPLIES AND SMALL EQUIPMENT	1,000
24 SAMPLING, TESTING, REPORTING	3,000
25 UTILITY SERVICE CO.- ASSET MANAGEMENT CONTRACT	25,000
26 CAPITAL RESERVE FUND	10,000
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 QUENTIN WATER CO. BILLING LIST 09-30-2022
2	2022	CUSTOMERS		345	

DRAFT AS OF 02-07-23