

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY

73 S. ZINNS MILL ROAD

LEBANON, PA 17042

AUTHORITY BOARD MEETING

December 5, 2023 6:00 PM

AGENDA

1. Convene meeting and Pledge of Allegiance
2. Attendance
3. Public comment on Agenda only
4. Changes/additions to Agenda
5. Citizen by request – Gary Rothstein to discuss water debt service
6. Approve meeting minutes of previous meeting(s) – October 3, 2023
7. Authority Manager report
 - a. Review and approve financials
 - b. Report from Personnel Committee regarding QWC employee payroll
 - c. Approve PA DOL form UC-1692 – Waiver of Workmen’s Comp Collateral
 - d. Budget 2024 – DRAFT
 - e. COLA billing services – notice of rate increase (1st ever) and water billing proposal
8. Engineer report
 - a. Eastern Enterprises – two lot subdivision plan, approval of sewer design
 - b. SRBC - maximum daily flow capacity of the water system
 - c. Quentin Riding Club redevelopment – status report
 - d. Apartments at 419 – status report
 - e. New water tank – status report
9. Operator report – MASS LLC for sewer, and David Bradley for water
 - a. Rt. 117 pump station – air release valve and check valves rebuild required
 - b. EPA lead and copper rule – letter to customers and 12/13/23 public meeting
10. Solicitor report
 - a. Developer agreement for 419 Point Partners
 - b. Reimbursement agreement 419 Point Partners
 - c. Indemnification agreement 419 Point Partners
 - d. R.O.W. agreements with Township for 8” water line loop
11. Old Business –
 - a. Potential joint Authority with Cornwall – status update – 12/21/23 meeting with Pennvest and Governor’s Action Team
12. New Business
 - a. Quentin Fire Company – request for relief of water and/or sewer billing
 - b. Water Tapping Fee – approve engineer’s calculation and set fee at \$4,500/EDU
 - c. Donation – request for assistance – Towamencin Twp Sewer Customers letter
 - d. Meeting dates for 2024
13. Public comment
14. Pay the bills
15. Adjourn

West Cornwall Twp. Municipal Authority

12/5/2023 4:02 PM

Register: PSBT Quentin Sewer
 From 09/30/2023 through 10/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2023			INCOME:01 Quentin:I...	Interest		X	1,951.14	541,120.14
10/02/2023			INCOME:01 Quentin:...	Deposit		X	27,979.83	569,099.97
10/05/2023	3631	HENRY & BEAVE...	Accounts Payable	Req 3763 - Legal	280.00	X		568,819.97
10/05/2023	3633	MASS LLC	Accounts Payable	Req 3765 - O&...	1,003.40	X		567,816.57
10/05/2023	3634	Four Girls, LLC	Accounts Payable	REq 3766 Mgmt.	2,400.00	X		565,416.57
10/06/2023	3629	STANILA, SIEGEL ...	Accounts Payable	Req 3761 - audit	6,100.00	X		559,316.57
10/10/2023	3630	NORTH CORNWAL...	Accounts Payable	Req 3762 - Dai...	23,059.84	X		536,256.73
10/10/2023	3632	JOSEPH FOLTZ	Accounts Payable	Req 3764 - Me...	391.00	X		535,865.73
10/11/2023	Zip Pay	MET-ED	Accounts Payable	Req 3767 - PS ...	314.35	X		535,551.38
10/23/2023	Zip Pay	VERIZON	Accounts Payable	Req 3768 - Pho...	72.11	X		535,479.27
10/31/2023			INCOME:01 Quentin:I...	Interest		X	1,896.99	537,376.26

Register: PSBT Quentin Sewer
 From 10/31/2023 through 11/30/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2023			INCOME:01 Quentin:I...	Interest		X	1,896.99	537,376.26
11/09/2023	Zip Pay	MET-ED	Accounts Payable	Req 3774 - PS ...	306.14	X		537,070.12
11/09/2023	3637	MASS LLC	Accounts Payable	Req 3771 - O&...	802.35	X		536,267.77
11/09/2023	3639	Four Girls, LLC	Accounts Payable	REq 3773 - Mg...	2,400.00	X		533,867.77
11/10/2023			INCOME:01 Quentin:...	Deposit		X	378.00	534,245.77
11/10/2023			INCOME:01 Quentin:...	Deposit		X	6,232.31	540,478.08
11/10/2023	3635	SESI, Inc.	Accounts Payable	Req 3769 - En...	770.00	X		539,708.08
11/14/2023	3636	Cornwall Borough	Accounts Payable	Req 3770 - O&...	2,598.58	X		537,109.50
11/16/2023	3638	MEDIA ONE PA	Accounts Payable	REq 3772 Adv...	256.24	X		536,853.26
11/21/2023	Zip Pay	VERIZON	Accounts Payable	Req 3777 - Pho...	72.11	X		536,781.15
11/30/2023			INCOME:01 Quentin:I...	Interest		X	1,876.75	538,657.90

Register: PSBT Stoberdale Sewer
 From 09/30/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/30/2023			INCOME:02 Stoberdal...	Interest		X	117.95	32,793.02
10/02/2023			INCOME:02 Stoberdal...	Deposit			6,629.00	39,422.02
10/02/2023			INCOME:02 Stoberdal...	Deposit		X		39,422.02
10/12/2023	1652	MT. GRETNA AUT...	Accounts Payable	Req 3759 - W...	6,846.59	X		32,575.43
10/31/2023			INCOME:02 Stoberdal...	Interest		X	121.76	32,697.19

Register: PSBT Stoberdale Sewer
 From 10/31/2023 through 11/30/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/31/2023			INCOME:02 Stoberdal...	Interest		X	121.76	32,697.19
11/09/2023	1653	Four Girls, LLC	Accounts Payable	Req 3775 - Mg...	542.50	X		32,154.69
11/30/2023			INCOME:02 Stoberdal...	Deposit		X	3,297.00	35,451.69
11/30/2023			INCOME:02 Stoberdal...	Interest		X	113.21	35,564.90

WCTMA Water System

12/5/2023 2:52 PM

Register: Cash PSB1
 From 01/01/2023 through 12/05/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
01/31/2023	2		INCOME:02 Interest I...	January interest		1,337.75	997,999.00
02/28/2023	3		INCOME:02 Interest I...	February interest		1,530.88	999,529.88
04/02/2023	4		INCOME:02 Interest I...	March interest		1,807.01	1,001,336.89
04/30/2023	5		INCOME:02 Interest I...	April interest		1,535.99	1,002,872.88
05/02/2023	1009	Steckbeck Engineeri...	Accounts Payable	Hydraulic mode...	462.00		1,002,410.88
05/31/2023	6		INCOME:02 Interest I...	May interest		1,702.62	1,004,113.50
06/06/2023	1010	Henry & Beaver LLP	Accounts Payable	Water system p...	70.00		1,004,043.50
06/06/2023	1011	Steckbeck Engineeri...	Accounts Payable	Engr. svcs.	1,155.00		1,002,888.50
06/28/2023			NOTES PAYABLE - ...	Deposit		50,000.00	1,052,888.50
06/28/2023		Peoples Security Ban...	Accounts Payable	14000025317	27.00		1,052,861.50
06/28/2023	To Print	Quentin Water Comp...	Accounts Payable	Fund escrow ac...	1,000,000.00		52,861.50
06/28/2023	To Print	Henry & Beaver LLP	Accounts Payable	Settlement She...	5,171.58		47,689.92
06/30/2023	ONLINE	Peoples Security Ban...	Accounts Payable	14000025317	31,234.10		16,455.82
07/02/2023	7		INCOME:02 Interest I...	June interest		1,493.10	17,948.92
07/06/2023	1013	Henry & Beaver LLP	Accounts Payable	Legal services	175.00		17,773.92
07/06/2023	1014	Richard Harpel Phot...	Accounts Payable	Photos taken a...	243.16		17,530.76
07/18/2023	1015	Steckbeck Engineeri...	Accounts Payable	Engr. Svcs	551.00		16,979.76
07/21/2023			Cost of Goods Sold	Deposit		7,902.07	24,881.83
07/31/2023	8		INCOME:02 Interest I...	July interest		32.14	24,913.97
08/01/2023	1017	Verizon	Accounts Payable	450-293-544-0...	249.38		24,664.59

WCTMA Water System

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Register: Cash PSBT

From 01/01/2023 through 12/05/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
08/01/2023	1018	Commonwealth of Pe...	Accounts Payable	739069	100.00		24,564.59
08/01/2023	1019	Met-Ed	Accounts Payable	100 014 421 471	720.34		23,844.25
08/01/2023	1020	Department of Envir...	Accounts Payable	708336	60.00		23,784.25
08/03/2023			Cost of Goods Sold	Deposit		7,590.87	31,375.12
08/23/2023			Cost of Goods Sold	Deposit		4,230.05	35,605.17
08/30/2023			Cost of Goods Sold	Deposit		3,597.75	39,202.92
08/31/2023	1021	Dennis Bonalle	Accounts Payable	Lawn cutting at...	300.00		38,902.92
08/31/2023	1022	Kohl Bros., Inc.	Accounts Payable	Chlorine suppl...	570.00		38,332.92
08/31/2023	1023	David Bradley	Accounts Payable	Reimburse for ...	127.19		38,205.73
08/31/2023	1024	Steckbeck Engineeri...	Accounts Payable	Mapping, closi...	745.50		37,460.23
08/31/2023	1026	Met-Ed	Accounts Payable	100 014 421 471	749.39		36,710.84
08/31/2023	1027	Verizon	Accounts Payable	450-293-544-0...	249.38		36,461.46
08/31/2023	9		INCOME:02 Interest I...	August interest		112.30	36,573.76
09/01/2023	1025	Pennsylvania One Ca...	Accounts Payable	Monthly subscri...	7.40		36,566.36
09/29/2023	1016	Commonwealth of Pe...	Accounts Payable	739069	100.00		36,466.36
10/01/2023	10		INCOME:02 Interest I...	September inte...		133.52	36,599.88
10/02/2023	1028	David Bradley	Accounts Payable	Req W8 - Supp...	813.25		35,786.63
10/02/2023	1029	Pennsylvania One Ca...	Accounts Payable	Monthly activit...	9.62		35,777.01
10/02/2023	1030	Met-Ed	Accounts Payable	100 014 421 471	764.36		35,012.65
10/02/2023	1031	Kohl Bros., Inc.	Accounts Payable	Chemicals	2,020.00		32,992.65

WCTMA Water System

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Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment C</u>	<u>Deposit</u>	<u>Balance</u>
10/02/2023	1032	Amanda Lamson	Accounts Payable	Accounting/bo...	400.00		32,592.65
10/02/2023	1033	Jeffrey Steckbeck	Accounts Payable	Water manage...	750.00		31,842.65
10/02/2023	1034	Verizon	Accounts Payable	450-293-544-0...	249.38		31,593.27
10/02/2023	1035	Dennis Bonalle	Accounts Payable	Lawn cutting at...	450.00		31,143.27
10/12/2023			-split-	Deposit		240.76	31,384.03
			Cost of Goods Sold			110.50	
			Cost of Goods Sold			130.26	
10/13/2023			-split-	Deposit		5,403.76	36,787.79
			Cost of Goods Sold			10.41	
			Cost of Goods Sold			1,470.76	
			Cost of Goods Sold			1,512.92	
			Cost of Goods Sold			2,409.67	
10/16/2023			Cost of Goods Sold	Deposit		179.71	36,967.50
10/17/2023			Cost of Goods Sold	Deposit		323.48	37,290.98
10/18/2023			-split-	Deposit		7,920.69	45,211.67
			Cost of Goods Sold			201.63	
			Cost of Goods Sold			1,388.54	
			Cost of Goods Sold			1,676.01	
			Cost of Goods Sold			2,244.51	
			Cost of Goods Sold			2,410.00	
10/19/2023			-split-	Deposit		514.76	45,726.43
			Cost of Goods Sold			306.90	
			Cost of Goods Sold			207.86	
10/20/2023			Cost of Goods Sold	Deposit		122.82	45,849.25
10/23/2023			-split-	Deposit		3,209.75	49,059.00
			Cost of Goods Sold			134.27	
			Cost of Goods Sold			1,282.27	
			Cost of Goods Sold			1,793.21	

WCTMA Water System

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Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
10/24/2023			Cost of Goods Sold	Deposit		2,025.93	51,084.93
10/26/2023			Cost of Goods Sold	Deposit		88.17	51,173.10
10/31/2023			-split-	Deposit		8,780.97	59,954.07
			Cost of Goods Sold			195.49	
			Cost of Goods Sold			1,596.71	
			Cost of Goods Sold			2,205.67	
			Cost of Goods Sold			4,783.10	
10/31/2023	Zip Pay	Verizon	Accounts Payable	450-293-544-0...	251.54		59,702.53
10/31/2023	11		INCOME:02 Interest I...	October interest		145.86	59,848.39
11/01/2023			-split-	Deposit		3,675.45	63,523.84
			Cost of Goods Sold			1,036.80	
			Cost of Goods Sold			1,089.55	
			Cost of Goods Sold			1,549.10	
11/02/2023			-split-	Deposit		230.62	63,754.46
			Cost of Goods Sold			115.01	
			Cost of Goods Sold			115.61	
11/03/2023			-split-	Deposit		3,737.36	67,491.82
			Cost of Goods Sold			309.58	
			Cost of Goods Sold			3,427.78	
11/03/2023	Zip Pay	PA Employment Taxes	Accounts Payable	Employee With...	237.86		67,253.96
11/03/2023	Zip Pay	USA Employment Ta...	Accounts Payable	Employee With...	1,752.96		65,501.00
11/03/2023	1000 A	David Bradley	Accounts Payable	Payroll - 3rd qtr	1,925.23		63,575.77
11/03/2023	1001 A	Lucinda Bradley	Accounts Payable	Payroll - 3rd qtr.	2,460.93		61,114.84
11/03/2023	1002 A	Mary Deck	Accounts Payable	Payroll - 3rd qtr.	610.43		60,504.41
11/03/2023	1003 A	William White	Accounts Payable	Payroll - 3rd qtr.	1,322.42		59,181.99
11/03/2023	1006 A	Lebanon Payroll Plus	Accounts Payable	Payroll account...	281.90		58,900.09

WCTMA Water System

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 From 01/01/2023 through 12/05/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/06/2023			Cost of Goods Sold	Deposit		276.78	59,176.87
11/07/2023			-split-	Deposit		1,180.40	60,357.27
			Cost of Goods Sold			210.87	
			Cost of Goods Sold			969.53	
11/08/2023			Cost of Goods Sold	Deposit		343.57	60,700.84
11/08/2023	Zip Pay	Met-Ed	Accounts Payable	100 014 421 471	1,494.21		59,206.63
11/09/2023			Cost of Goods Sold	Deposit		109.40	59,316.03
11/09/2023	1046	Four Girls LLC	Accounts Payable	Req W27 - Mg...	1,250.00		58,066.03
11/10/2023	1037	David Bradley	Accounts Payable	Reimburse exp...	1,450.63		56,615.40
11/10/2023	1039	Steckbeck Engineeri...	Accounts Payable	Req W18 - DE...	40.00		56,575.40
11/13/2023			Cost of Goods Sold	Deposit		1,553.85	58,129.25
11/14/2023	1041	Pennsylvania One Ca...	Accounts Payable	Req W20 - Mo...	8.14		58,121.11
11/14/2023	1043	RIO Supply	Accounts Payable	Req W24 - met...	1,655.10		56,466.01
11/15/2023	1038	Henry & Beaver LLP	Accounts Payable	Req W17 - Legal	840.00		55,626.01
11/15/2023	1040	Dennis Bonalle	Accounts Payable	Req W19 - La...	150.00		55,476.01
11/15/2023	1044	A. H. Moyer Inc.	Accounts Payable	Req W25 - Rep...	935.72		54,540.29
11/16/2023			-split-	Deposit		2,105.57	56,645.86
			Cost of Goods Sold			272.45	
			Cost of Goods Sold			864.88	
			Cost of Goods Sold			968.24	
11/16/2023	1045	Kohl Bros., Inc.	Accounts Payable	Req W26 - Chl...	1,019.00		55,626.86
11/20/2023			Cost of Goods Sold	Deposit		160.75	55,787.61

WCTMA Water System

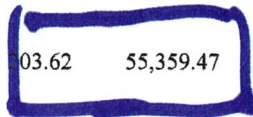
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Register: Cash PSBT

From 01/01/2023 through 12/05/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
11/21/2023	1042	Pure Test Laboratory	Accounts Payable	Req W23 - Tes...	424.00		55,363.61
11/22/2023			Cost of Goods Sold	Deposit		68.62	55,432.23
11/24/2023			-split-	Deposit		580.14	56,012.37
			Cost of Goods Sold			151.78	
			Cost of Goods Sold			201.87	
			Cost of Goods Sold			226.49	
11/27/2023	1047	G Works	Accounts Payable	Req W28 - GIS...	610.00		55,402.37
11/28/2023	Zip Pay	Verizon	Accounts Payable	450-293-544-0...	246.52		55,155.85
11/30/2023	12		INCOME:02 Interest I...	November inter...		03.62	55,359.47



*\$ 31,200 Bank
Pmt
12/15/23*

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY

QUENTIN & MINE ROAD BUDGET 2024 - DRAFT

EXPENSE CATEGORY	BUDGET	ACTUAL (PROJECTED to 12-31-23)	BUDGET
	2023	2023	2024
1 BANK ACCT COSTS	100	0	100
2 LEGAL NOTICES, PO BOX FEES	450	450	500
3 LEGAL	8,000	3,200	8,000
4 ENGINEER	10,000	9,000	10,000
5 CoLA TREATMENT COSTS	0	0	-
6 CoLA BILLING COSTS	0	0	-
7 TELEPHONE	800	865	950
8 INSURANCE	3,100	2886	3,000
9 MAINT / METERS / MTR RDGS	5,000	4,100	5,000
10 XFER TO M/M ACCT (BUILD RESERVE)		0	
11 AUDIT	6,600	6,100	6,100
12 DONATIONS	250	250	250
13 N CORN ASSESS FOR C.E. PROP.	600	554	300
14 BANK LOAN	61,000	61,000	61,000
15 CORNWALL (TRANSPORTATION)	3,600	4,918	3,600
16 N.CORNWALL (SHARED PUMP STA MAINT)	10,600	27,200	20,000
17 QUEN WATER CO (READINGS)	600	276	-
18 ADMIN COSTS	29,000	28,900	29,000
19 AUTH MEETING EXPENSE	2,475	2,075	2,500
20 PUMP STATION SUPPLIES	1,000	0	3,000
21 PUMP STATION O & M	10,000	11,345	10,000
22 PUMP STATION COMMUNICATIONS	450	455	500
23 PUMP STATION ELECTRIC	4,000	3,950	4,200
24 PUMP STATION CONTINGENCY	3,000	0	3,000
25 REFUND TAPPING FEES TO DEVELOPER	6,000	6,000	6,000
26 COLL OF ACCTS FEES (ATTY)	1,000	0	1,000
TOTALS	167,625	173,524	178,000

ESTIMATED ANN. REVENUE	2023	ACTUAL 2023	2024
	1 QUENTIN SERVICE COST BILLING	133,236	137,600
3 CoLA TREATMENT BILLED			
4 DEVELOPER REIMBURSED EXPENSES	0	0	3,000
5 ACCT CARRY OVER	14,069	0	7,887
6 BANK INTEREST	3,000	19,500	15,000
7 BOND CONDUIT INCOME	1,000	300	300
8 TAPPING FEE & PERMIT INCOME	16,320	5,940	16,320
TOTALS >	167,625	163,340	178,000
ACTUAL CARRYOVER TO COVER SHORTFALL		10,184	

NOTES

- 1 **2022** QUENTIN EDU'S **448** MINE RD EDU'S **114**
- 2 **2022** QUENTIN ACCTS **395** MINE RD ACCT'S **111**
- 3 Quentin rates in 2023 = \$35.65 O&M + \$12.85 admin **KEEP SAME for 2024**
- 4 Mine Rd rates in 2023 = \$100.00 O&M + \$12.85 admin **KEEP SAME for 2024**
- 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: (114 x \$100.00 x 4 = \$45,600) + (111 x 12.85 x 4 = \$5,705) = \$51,305
- 7 EXTRAORDINARY EXPENSES TO BE PAID FROM RESERVE FUNDS

CHECKING ACCT RESERVE BALANCE AT END OF 2023 = \$538,660

DRAFT

WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY

STOBERDALE BUDGET PROPOSAL FOR YEAR 2024

EXPENSE CATEGORY	BUDGET 2023	ACTUAL 2023	BUDGET 2024
1 TREATMENT	27,126	26,997	28,300
2 TREATMENT OVERAGE		0	
3 BUILD RESERVE	200	200	200
4 ADMIN COSTS	2,100	2,170	2,170
5 MAINTENANCE	800	0	800
TOTALS	30,226	29,367	31,470
ESTIMATED ANN REVENUE			
	2023	ACTUAL 2023	2024
1 BILLING INCOME	30,226	31,000	31,600
2 BOND INCOME	0	0	0
3 FULTON BANK INTEREST	200	1,128	1,200
TOTALS	30,426	32,128	32,800
TYPICAL QTLY BILL PER EDU			
	2023	2024 CHANGE	2024
1 Admin Cost / ACCT	17.50	0.00	17.50
2 O&M Cost/EDU	6.10	0.00	6.10
2 TREATMENT / EDU	165.40	0.00	165.40
QTLY BILL AMOUNT	189.00	0.00	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) \$35,564**
- 5 TREATMENT RATES HAVE BEEN INCREASED BY MT. GREYNA AUTHORITY EVERY YEAR - EXPECT 5%
- 6 NO INCREASE IN RATES IN 2024

**WEST CORNWALL TOWNSHIP MUNICIPAL AUTHORITY
WATER SYSTEM BUDGET 2024 - DRAFT**

<u>EXPENSE CATEGORY</u>	BUDGET 2023	BUDGET 2024
1 BANK ACCT COSTS	100	150
2 LEGAL NOTICES,PO BOX FEES	500	400
3 BOARD MEMBER COMPENSATION	1,400	1,400
4 LEGAL	6,000	6,000
5 ENGINEER	7,000	6,000
6 LICENSED OPERATORS	9,000	15,000
7 AUDIT	4,000	3,000
8 MANAGEMENT - MULTIPLE PEOPLE	7,000	5,000
9 BILLING CLERK	12,000	13,200
10 METER READER	3,000	2,800
11 PAYROLL TAXES	3,000	3,000
12 RENT	1,200	1,200
13 TELEPHONE	1,000	3,000
14 INSURANCE	4,500	3,500
15 DUES & SUBSCRIPTIONS	2,000	2,000
16 SEMINARS	2,000	2,000
17 OFFICE EXPENSES	2,500	2,400
18 POSTAGE	1,500	500
19 AUTO EXPENSES	500	500
20 REPAIRS, MAINTENANCE, ASSOC EXPENES	10,000	10,000
21 ELECTRIC	10,000	10,000
22 CHEMICALS	6,000	7,000
23 SUPPLIES AND SMALL EQUIPMENT	1,000	1,000
24 SAMPLING, TESTING, REPORTING	3,000	10,000
25 UTILITY SERVICE CO.- ASSET MANAGEMENT CONTRACT	25,000	-
26 CAPITAL RESERVE FUND	10,000	10,000
TOTAL:	\$ 133,200	\$ 119,050

DEBT SERVICE

DEBT SERVICE FOR LOAN TO PURCHASE

\$ 63,000

\$ 63,000

TOTAL WCTMA EXPENSES FOR BUDGET YEAR:

\$ 196,200

\$ 182,050

ESTIMATED ANNUAL COST PER EDU

1 DEBT SERVICE (PER EDU)

2 EXPENSES (PER EDU)

2023

2024

\$ 158

\$ 158

\$ 333

\$ 298

TOTAL:

\$ 491

\$ 455

NOTES

1 **2023** EDUs Estimated **400**

2 **2023** CUSTOMERS **360**

BASED ON ACT 57 = 150 GPD PER EDU
QUENTIN WATER CO. BILLING LIST 09-30-2023

Water billing for 3rd quarter = \$50,218. This equates to \$200,856 for a full year.

Anticipated revenue of \$200,956 exceeds estimated expenses of \$182,500. No rate increase required.

NOTICE

Notice is hereby given that the West Cornwall Township Municipal Authority shall meet at 6:00 p.m. at The West Cornwall Township Building, 73 South Zinns Mill Road, Lebanon, Pennsylvania, on the following dates:

January 2, 2024

July 2, 2024

February 6, 2024

August 6, 2024

March 5, 2024

September 3, 2024

April 2, 2024

October 1, 2024

May 7, 2024

November 5, 2024

June 4, 2024

December 3, 2024

James Shoemaker, Chairman
West Cornwall Township Municipal Authority