

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

EXPENSE CATEGORY	BUDGET
	2023
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	MEDIAN CUSTOMER BILL WILL BE \$123 PER QTR.
2 EXPENSES (PER EDU)	\$ 333	
TOTAL:	\$ 491	

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 02-07-23