MUNICIPAL AUTHORITY OF THE BOROUGH OF CONNEAUT LAKE				
FISCAL BUDGET FOR 7/1/2026 - 7/1/2027				*VOTE ON 6/8/2026*
I. 4000 REVENUE	**2027 WATER BUDGET**	**2027 SEWER BUDGET**	**2027 BUDGET TOTALS**	**NOTES**
4001 - Water Usage Sales	61,746		61,746	<< I used projection from May P&L
4002 - Sewage Usage Sales		137,815	139,573	<< I used projection from May P&L
4002-1 CLJMA over payment from reconciliation				
4002-2 Tapping Fee sewer				
4002-3 Sewer Lateral Inspections ($100)		1,200	1,200	<< I used projection from May P&L
4002-4 Sewer Lateral re-inspections ($50)				
40003- Replacement of water meter				
4009 - Penalties	2,652	2,652	5,571	<< I used projection from May P&L
4011 - Other revenue				
4012 - Water Line Improvements Fees				
4013 · Tap-On Assesment Water				
4016 - Sewer Improvement Fees				
4017s - Sewer miscellaneous income		731	731	<< I used projection from GL
4017w - Water miscellaneous income	5,100		5,100	<< I used projection from May P&L
4018 - Water Meter Service Charge	142,731		142,731	<< I used projection from May P&L
4019 - Sewer Meter Service Charge		318,313	318,313	<< I used projection from May P&L
Total 4000- Revenue / Income	**212,229**	**460,711**	**674,965**	<< To meet this revenue projection we will need an average of $141/month for 400 users.

II. 5000 - Water Department Expenses				
5000 - Water Department (subcontractor) back-up operator	4,006		4,006	<< This is a guess
5001 - Laboratory testing	5,016		5,016	<< I used projection from GL and I added in the $1,962 for the 3-yr requirment pointed out by Julie
5000 - Water Department other			-	
5004 - National Fuel Gas - (gas utility)	1,062		1,062	<< I used projection from GL
5003 - Secretary Wages (50/50) $xx.xx/hr.	12,990		12,990	<< I used projection from GL
5005 - Penn Power (electric utility)	7,200		7,200	<< I used projection from 2026 budget and upped it a little for rising rates as pointed out by Julie
5006 - Operating expenses	1,762		1,762	<< I used projection from GL
5007 - Water System Project - GIS MAPPING	11,000		11,000	<< Per recommendation from Julie
5009 - Water Systems Supplies / Chemicals	2,166		2,166	<< Per recommendation from Julie
5010 - Capital expense	55,000		55,000	<< I based this on Julie's list of upcoming expenses we KNOW about now.
5010-1 - Waterdepartment repairs	50,000		50,000	<< This is a guess Projected is $34,351 from GL
5011 - Superintendent Wages (60/40) $xx.xx/hr. overtime rate $xx.xx	18,439		18,439	<< I used projection from GL
50xx - Meter reader position	2,400		2,400	<< New
Total 5000 - Water Department Expenses	**171,041**		**171,041**	

III. 5050 - Sewer Plant Operations - Expenses				
5050 - Subcontractor (back-up operator)		2,060	2,060	<< I used projection from 2026 budget
5051 - Superintendent Wages (60/40) $xx.xx/hr. overtime rate $xx.xx		13,768	13,768	<< I used projection from GL - 11 month
5053 - Sewer plant utilities (National Fuel)			-	
5054 - Secretary Wages (50/50) $xx.xx/hr.		11,843	11,843	<< I used projection from GL
5056 - CLJMA quarterly payments ($50K per qtr)		200,000.00	200,000	<< This will change when we know new rate
5056 - reconciliation payments			-	
5057 - Sewer plant supplies & expenses			-	
5058 - Sewer Capital Expenditures MACL			-	
5059 - Sewer cleaning (MACL)		15,450	15,450	<< I used projection from 2026 budget
5060 - Sewer Capital Expenditures CLJMA		50,000	50,000	<< This is an estimate
5061 - CLJMA reconciliation			-	
50xx - payroll tax			-	
Total 5050 - Sewer Department Expenses		**293,121**	**293,121**	

IV. 6000 - Administrative Expenses				
6000- Administrative Expenses Other (Bank Fees)			-	
6002- Office Expense			-	
6002-s - Office expense (sewer)		11,536	11,536	<< I used projection from GL
6002-w - Office expense (water)	11,537		11,537	<< I used projection from GL
6002 · Office Expense - Other			-	
Total 6002 - Office Expense	**11,537**	**11,536**	**23,073**	
6003 - Automotive Expenses				
6003-s Automotive expenses (sewer)	100		100	<< I used projection from 2026 budget
6003-w Automotive expenses (water)		100	100	<< I used projection from 2026 budget
Total 6003 - Automotive Expenses	**100**	**100**	**200**	
6005 Fuel - company truck				
6005-s - Fuel (sewer)	500		500	<< I used estimate from Julie on this
6005-w - Fuel (water)		500	500	<< I used estimate from Julie on this
Total 6005 Fuel Expenses	**500**	**500**	**1,000**	
6006 - Professional Fees				
6006-1 General Engineering				
6006-1s - General Engineering (sewer)	6,192		6,192	<< I used projection from GL
6006-1w - General Engineering (water)		6,192	6,192	<< I used projection from GL
6006-1 - General Engineering Fees	**6,192**	**6,192**	**12,384**	
6007 Accounting Fees				
6007-s - Accounting Fees (sewer)	5,700		5,700	<< I used projection from GL
6007-w - Accounting Fees (water)		5,700	5,700	<< I used projection from GL
Total - 6007 Accounting Fees	**5,700**	**5,700**	**11,400**	
6008 Legal Fees				
6008-s Legal Fees (sewer)		2,986	2,986	<< I used projection from GL
6008-w Legal Fees (water)	2,987		2,987	<< I used projection from GL
Total 6008 Legal Fees	**2,987**	**2,986**	**5,973**	
Total Admin Exp	**27,016**	**27,014**	**54,030**	

6009 Insurances - Auto/Liability/Property/WC/Secretary Bond	7,250	7,250	14,500	<< I used actual numbers from Julie for this.
6009-s - Auto Insurance				
6009-w - Auto Insurance				
6009-s - General Liability				
6009-w - General Liability				
6009-s - Public Officials Liability				
6009-w - Public Officiala Liability				
6009-s - Property and equipment				
6009-w - Property and equipment				
6009-s - Workmen's Compensation	785		785	<< I used projection from 2026 budget
6009-w - Workmen's Compensation		785	785	<< I used projection from 2026 budget
6009-s - Secretary's Bond	200		200	<< I used estimate from Julie
6009-w - Secretary's Bond		200	200	<< I used estimate from Julie
Total 6009 - Insurances	**8,235**	**8,235**	**16,470**	
6011 - Payroll Taxes (56/44 split based on compensation)	25,014	22,880	47,894	<< I used projection from GL
6012 · Project Engineering - Water				
6012 · Project Engineering - Water - Other				
6013 · Project Legal Expenses				
6017-S · Computer Software - Sewer		3,026	3,026	<< I used projection from GL
6017-W · Computer Software - Water	3,776		3,776	<< I used projection from GL
66000 · Payroll Expenses	413	413	826	<< I used projection from GL
7112 - Pennvest Payments (Water)	42,697.50		42,698	<< I used same number as 2026 budget
9999 - return check fee	50	50	100	<< I used projection from GL
Total Insurance and Taxes and Other	**80,185**	**34,604**	**114,789**	
ALL TOTAL EXPENSES			**632,981**	
7111 · Interest Income	1,889	1,889	3,777	<< I used projection from GL
Net ratepayer gain (loss)			**45,761**	<< This will be a lot lower once we factor in the new JMA charges

MUNICIPAL AUTHORITY OF THE BOROUGH OF CONNEAUT LAKE

FISCAL BUDGET FOR 7/1/2026 - 7/1/2027

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5000 - Water Department other			-									
5004 - National Fuel Gas - (gas utility)	1,062		1,062	<< I used projection from GL								
5003 - Secretary Wages (50/50) $xx.xx/hr.	12,990		12,990	<< I used projection from GL								
5005 - Penn Power (electric utility)	7,200		7,200	<< I used projection from 2026 budget and upped it a little for rising rates as pointed out by Julie								
5006 - Operating expenses	1,762		1,762	<< I used projection from GL								
5007 - Water System Project - GIS MAPPING	11,000		11,000	<< Per recommendation from Julie								
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5010 - Capital expense	55,000		55,000	<< I based this on Julie's list of upcoming expenses we KNOW about now.								
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Total 5000 - Water Department Expenses	**171,041**		**171,041**									

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5054 - Secretary Wages (50/50) $xx.xx/hr.		11,843	11,843	<< I used projection from GL								
5056 - CLJMA quarterly payments ($50K per qtr)		200,000.00	200,000	<< This will change when we know new rate								
5056 - reconciliation payments			-									
5056-1 New pament on plant estimated at $12k per month starting January 2027		72,000	72,000	<<< OUCH!								
5057 - Sewer plant supplies & expenses			-									
5058 - Sewer Capital Expenditures MACL			-									
5059 - Sewer cleaning (MACL)		15,450	15,450	<< I used projection from 2026 budget								
5060 - Sewer Capital Expenditures CLJMA		50,000	50,000	<< Use for new JMA payments								
5061 - CLJMA reconciliation			-									
50xx - payroll tax			-									
Total 5050 - Sewer Department Expenses		**365,121**	**365,121**									

IV. 6000 - Administrative Expenses												
6000- Administrative Expenses Other (Bank Fees)			-									
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Total 6003 - Automotive Expenses	**100**	**100**	**200**									
6005 Fuel - company truck												
6005-s - Fuel (sewer)	500		500	<< I used estimate from Julie on this								
6005-w - Fuel (water)		500	500	<< I used estimate from Julie on this								
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Total Insurance and Taxes and Other	**80,185**	**34,604**	**114,789**									
ALL TOTAL EXPENSES			**704,981**									
7111 · Interest Income	1,889	1,889	3,777	<< I used projection from GL								
Net ratepayer gain (loss)			**(26,239)**	<< We may be able to offset this with the Sewer Capital account 5050 - highlighted above								
			50,000	JMA Sewer Cap Exp acct 5060	<< Adjustment for illustration only - do not consider as part of budget above							
			23,761	Net gain if no other charges accrue to 5050. This money can be put to the JMA reconciliation charges	<< Adjustment for illustration only - do not consider as part of budget above							

DESCRIPTION	CAPITAL	REPAIR
Filter building drain repair		6,679
Well flow meteres	29,500	
4" magnetic meter	3,500	
Filter building re-piping	10,573	
KLH drawings for filter building	9,000	
TOTAL	52,573	6,679