MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
August 2025

		Aug 25
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		10,899.72
4002-3 · Sewer Lateral Inspection - $100		350.00
4002 · Sewage Sales		13,608.67
4009 · 4009 Penalities		651.06
4012 · Water Line Improvements		9,630.38
4016 · Sewer improvement		12,900.87
4017-S · MISC INCOME - SEWER		328.70
Total 4000 · Revenues		48,369.40
Total Income		48,369.40
Gross Profit		48,369.40
Expense		
5000 · Water Department		
5001 · Laboratory Testing		866.27
5002 · Utilities		
5004 · National Fuel	31.24	
5005 · Penn Power	402.99	
Total 5002 · Utilities		434.23
5003 · Water - Secretary Wages		878.44
5006 · Operating Expenses		651.37
5010 · Water Department Repairs		22,698.97
5011 · Water - Superintendent Wages		1,663.89
5000 · Water Department - Other		740.00
Total 5000 · Water Department		27,933.17
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		1,109.27
5054 · Sewer - Secretary Wages		878.44
5059 · Sewer Cleaning		800.00
Total 5050 · Sewer Plant Operations		2,787.71
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,587.50	
6002-w · Office Expense - Water	1,587.52	
Total 6002 · Office Expense		3,175.02
6005 · Fuel		
6005-s · Fuel-Sewer	41.45	
6005-w · Fuel-Water	41.47	
Total 6005 · Fuel		82.92
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	1,577.90	
6006-1w · General Engineering-Water	1,577.90	
Total 6006-1 · General Engineering	3,155.80	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	200.62	
6008-w · Legal Fees-Water	200.63	
Total 6008 · Legal Fees	401.25	
Total 6006 · Professional Fees		3,557.05

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6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	1,925.97	
6011-w · Payroll Taxes-Water	2,129.50	
Total 6011 · Payroll Taxes		4,055.47
Total 6000 · Administrative Expenses		10,870.46
66000 · Payroll Expenses		102.80
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		45,252.31
Net Ordinary Income		3,117.09
Other Income/Expense		
Other Income		
7111 · Interest Income		600.12
Total Other Income		600.12
Other Expense		
9999 · Return check		422.48
Total Other Expense		422.48
Net Other Income		177.64
Net Income		**3,294.73**