MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
October 2025

		Oct 25
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales	6,156.96	
4002-3 · Sewer Lateral Inspection - $100	300.00	
4002 · Sewage Sales	12,931.01	
4009 · 4009 Penalities	903.18	
4012 · Water Line Improvements	8,714.56	
4016 · Sewer improvement	11,769.15	
Total 4000 · Revenues		40,774.86
Total Income		40,774.86
Gross Profit		40,774.86
Expense		
5000 · Water Department		
5001 · Laboratory Testing	754.80	
5002 · Utilities		
5004 · National Fuel	35.95	
5005 · Penn Power	408.27	
Total 5002 · Utilities		444.22
5003 · Water - Secretary Wages	966.48	
5006 · Operating Expenses	361.00	CHEMICALS & CYLINDER
5010 · Water Department Repairs	84.75	
5011 · Water - Superintendent Wages	1,651.29	
Total 5000 · Water Department		4,262.54
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary	1,100.87	
5054 · Sewer - Secretary Wages	966.48	
5056 · CLJMA-Sewage Quarterly Payment	15,000.00	
5061 · CLJMA annual reconciliation	98,295.00	
Total 5050 · Sewer Plant Operations		115,362.35
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	860.51	
6002-w · Office Expense - Water	860.52	
Total 6002 · Office Expense		1,721.03 → STORAGE, RENT, CREDIT CARD, TELEPHONE
6003 · Automotive Expense		
6003-s · Automotive Expense - Sewer	54.95	
6003-w · Automotive Expense - Water	54.95	
Total 6003 · Automotive Expense		109.90
6005 · Fuel		
6005-s · Fuel-Sewer	18.97	
6005-w · Fuel-Water	18.98	
Total 6005 · Fuel		37.95
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	1,566.75	
6006-1w · General Engineering-Water	1,566.75	
Total 6006-1 · General Engineering	3,133.50	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	546.54	

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6008-w · Legal Fees-Water	546.55 ✓
Total 6008 · Legal Fees	1,093.09 ✓
Total 6006 · Professional Fees	4,226.59 ✓
6011 · Payroll Taxes	
6011-s · Payroll Taxes-Sewer	1,944.44
6011-w · Payroll Taxes-Water	2,146.06
Total 6011 · Payroll Taxes	4,090.50
Total 6000 · Administrative Expenses	10,185.97
66000 · Payroll Expenses	52.80 ✓
* Total Expense	129,863.66 *
Net Ordinary Income	-89,088.80
Other Income/Expense	
Other Income	
7111 · Interest Income	444.68 ✓
Total Other Income	444.68 ✓
Net Other Income	444.68 ✓
Net Income	**-88,644.12**

LOSS
✓
DUE TO PAYMENTS TO CLJMA
COVERED BY TRANSFER OF
MONEY FROM HIGH-YIELD ACCOUNT.

* $129,863.66
3,558.17 PennVest
124.57 Boro's 1/2 OF Armstrong
$133,546.40 TOTAL EXPENSES/BILLS
MATCHES VENDOR SUMMARY