MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
November 2025

	Nov 25	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Usage Sales		5,950.63
4002 · Sewage Usage Sales		12,607.98
4009 · 4009 Penalities		1,046.68
4012 · Water Line Improvements		8,714.56
4016 · Sewer improvement		11,769.15
Total 4000 · Revenues		40,089.00
Total Income		40,089.00
Gross Profit		40,089.00
Expense		
5000 · Water Department		
5001 · Laboratory Testing		71.30
5002 · Utilities		
5004 · National Fuel	32.79	
5005 · Penn Power	375.85	
Total 5002 · Utilities		408.64
5003 · Water - Secretary Wages		865.84
5010 · Water Department Repairs		915.06
5011 · Water - Superintendent Wages		1,582.18
Total 5000 · Water Department		3,843.02
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		1,054.79
5054 · Sewer - Secretary Wages		865.84
5056 · CLJMA-Sewage Quarterly Payment		15,000.00
Total 5050 · Sewer Plant Operations		16,920.63
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	663.14	
6002-w · Office Expense - Water	663.16	
6002 · Office Expense - Other	0.00	
Total 6002 · Office Expense		1,326.30
6005 · Fuel		
6005-s · Fuel-Sewer	17.09	
6005-w · Fuel-Water	17.10	
Total 6005 · Fuel		34.19
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	1,590.00	
6006-1w · General Engineering-Water	1,590.00	
Total 6006-1 · General Engineering	3,180.00	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	140.00	
6008-w · Legal Fees-Water	140.00	
Total 6008 · Legal Fees	280.00	
Total 6006 · Professional Fees		3,460.00
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	1,766.85	

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	Nov 25	
6011-w · Payroll Taxes-Water	1,766.89	
Total 6011 · Payroll Taxes		3,533.74
Total 6000 · Administrative Expenses		8,354.23
66000 · Payroll Expenses		62.00
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		32,738.05
Net Ordinary Income		7,350.95
Other Income/Expense		
Other Income		
7111 · Interest Income		257.90
Total Other Income		257.90
Net Other Income		257.90
Net Income		**7,608.85**