MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
December 2025

		Dec 25
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Usage Sales		6,552.35
4002 · Sewage Usage Sales		13,966.09
4009 · 4009 Penalities		908.63
4018 · Water Meter Service Charge		13,595.90
4019 · Sewer Meter Service Charge		29,177.01
Total 4000 · Revenues		64,199.98
Total Income		64,199.98
Gross Profit		64,199.98
Expense		
5000 · Water Department		
5001 · Laboratory Testing		76.30
5002 · Utilities		
5004 · National Fuel	80.26	
5005 · Penn Power	487.61	
Total 5002 · Utilities		567.87
5003 · Water - Secretary Wages		1,007.37
5008 · Water Capital Expense		5,280.00
5010 · Water Department Repairs		5,127.24
5011 · Water - Superintendent Wages		780.36
Total 5000 · Water Department		12,839.14
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		2,043.28
5054 · Sewer - Secretary Wages		1,007.36
5056 · CLJMA-Sewage Quarterly Payment		15,000.00
Total 5050 · Sewer Plant Operations		18,050.64
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	808.32	
6002-w · Office Expense - Water	683.75	
Total 6002 · Office Expense		1,492.07
6005 · Fuel		
6005-s · Fuel-Sewer	18.84	
6005-w · Fuel-Water	18.84	
Total 6005 · Fuel		37.68
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	2,035.00	
6006-1w · General Engineering-Water	2,035.00	
Total 6006-1 · General Engineering	4,070.00	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	470.00	
6008-w · Legal Fees-Water	470.00	
Total 6008 · Legal Fees	940.00	
Total 6006 · Professional Fees		5,010.00
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	2,195.02	

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	Dec 25
6011-w · Payroll Taxes-Water	2,195.02
Total 6011 · Payroll Taxes	4,390.04
Total 6000 · Administrative Expenses	10,929.79
66000 · Payroll Expenses	52.80
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	45,430.54
Net Ordinary Income	18,769.44
Other Income/Expense	
Other Income	
7111 · Interest Income	261.82
Total Other Income	261.82
Other Expense	
9999 · Return check	672.69
Total Other Expense	672.69
Net Other Income	-410.87
Net Income	**18,358.57**