MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
March 2026

		Mar 26
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Usage Sales		6,866.91
4002-3 · Sewer Lateral Inspection - $100		250.00
4002 · Sewage Usage Sales		14,514.53
4009 · 4009 Penalities		435.38
4017-S · MISC INCOME - SEWER		350.00
4017-W · MISC - INCOME WATER		350.00
4018 · Water Meter Service Charge		11,432.55
4019 · Sewer Meter Service Charge		25,158.26
Total 4000 · Revenues		59,357.63
Total Income		59,357.63
Gross Profit		59,357.63
Expense		
5000 · Water Department		
5001 · Laboratory Testing		950.00
5002 · Utilities		
5004 · National Fuel	128.55	
5005 · Penn Power	624.06	
Total 5002 · Utilities		752.61
5003 · Water - Secretary Wages		508.01
5009 · Water System Supplies/Chemicals		411.00
5010 · Water Department Repairs		11,137.19
5011 · Water - Superintendent Wages		1,176.97
6010 · Engineering - Water dept		25.63
Total 5000 · Water Department		14,961.41
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		784.65
5054 · Sewer - Secretary Wages		1,215.81
5056 · CLJMA-Sewage Monthly Payment		15,000.00
6014 · Engineering sewer		25.62
Total 5050 · Sewer Plant Operations		17,026.08
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	575.42	
6002-w · Office Expense - Water	575.43	
Total 6002 · Office Expense		1,150.85
6005 · Fuel		
6005-s · Fuel-Sewer	18.87	
6005-w · Fuel-Water	18.87	
Total 6005 · Fuel		37.74
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	527.42	
6006-1w · General Engineering-Water	527.43	
Total 6006-1 · General Engineering	1,054.85	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	240.00	
6008-w · Legal Fees-Water	240.00	

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Total 6008 · Legal Fees	480.00
Total 6006 · Professional Fees	1,534.85
6011 · Payroll Taxes	
6011-s · Payroll Taxes-Sewer	1,496.89
6011-w · Payroll Taxes-Water	1,496.92
Total 6011 · Payroll Taxes	2,993.81
6017 · Computer Software	
6017-S · Computer Software - Sewer	279.75
6017-W · Computer Software - Water	279.75
Total 6017 · Computer Software	559.50
6000 · Administrative Expenses - Other	0.00
Total 6000 · Administrative Expenses	6,276.75
66000 · Payroll Expenses	52.80
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	41,875.21
Net Ordinary Income	17,482.42
Other Income/Expense	
Other Income	
7111 · Interest Income	265.85
Total Other Income	265.85
Net Other Income	265.85
Net Income	**17,748.27**