MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
April 2026

		Apr 26
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Usage Sales	4,066.80	
4002 · Sewage Usage Sales	9,610.42	
4009 · 4009 Penalities	388.29	
4017-S · MISC INCOME - SEWER	17.50	
4017-W · MISC - INCOME WATER	1,186.73	
4018 · Water Meter Service Charge	11,976.29	
4019 · Sewer Meter Service Charge	26,605.00	
Total 4000 · Revenues		53,851.03
49910 · Returned Check Charges		50.00
Total Income		53,901.03
Gross Profit		53,901.03
Expense		
5000 · Water Department		
5002 · Utilities		
5004 · National Fuel	76.43	
5005 · Penn Power	538.88	
Total 5002 · Utilities		615.31
5003 · Water - Secretary Wages	1,041.18	
5010 · Water Department Repairs	1,837.27	
5011 · Water - Superintendent Wages	1,543.75	
Total 5000 · Water Department		5,037.51
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary	1,029.17	
5054 · Sewer - Secretary Wages	1,041.18	
5056 · CLJMA-Sewage Monthly Payment	15,000.00	
Total 5050 · Sewer Plant Operations		17,070.35
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,719.26	
6002-w · Office Expense - Water	1,719.27	
Total 6002 · Office Expense		3,438.53
6005 · Fuel		
6005-s · Fuel-Sewer	41.42	
6005-w · Fuel-Water	41.42	
Total 6005 · Fuel		82.84
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	739.75	
6006-1w · General Engineering-Water	739.75	
Total 6006-1 · General Engineering	1,479.50	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	450.00	
6008-w · Legal Fees-Water	450.00	
Total 6008 · Legal Fees	900.00	
Total 6006 · Professional Fees		2,379.50
6011 · Payroll Taxes		

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6011-s · Payroll Taxes-Sewer	1,900.31
6011-w · Payroll Taxes-Water	2,076.64
Total 6011 · Payroll Taxes	3,976.95
6017 · Computer Software	
6017-S · Computer Software - Sewer	300.00
6017-W · Computer Software - Water	300.00
Total 6017 · Computer Software	600.00
Total 6000 · Administrative Expenses	10,477.82
66000 · Payroll Expenses	80.00
69810 · Bank Service Charges	10.00
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	36,233.85
Net Ordinary Income	17,667.18
Other Income/Expense	
Other Income	
7111 · Interest Income	322.57
Total Other Income	322.57
Net Other Income	322.57
Net Income	**17,989.75**