MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
August 2026

	Aug 26	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Usage Sales	5,602.30	
4002-3 · Sewer Lateral Inspection - $100	250.00	
4002 · Sewage Usage Sales	12,355.52	
4009 · 4009 Penalities	258.39	
4017-W · MISC - INCOME WATER	100.00	
4018 · Water Meter Service Charge	11,899.22	
4019 · Sewer Meter Service Charge	26,536.79	
Total 4000 · Revenues		57,002.22
Total Income		57,002.22
Gross Profit		57,002.22
Expense		
5000 · Water Department		
5001 · Laboratory Testing	403.00	
5002 · Utilities		
5004 · National Fuel	32.52	
5005 · Penn Power	494.84	
Total 5002 · Utilities		527.36
5003 · Water - Secretary Wages	858.64	
5006 · Operating Expenses	1,966.16	
5009 · Water System Supplies/Chemicals	394.08	
5010 · Water Department Repairs	3,002.25	
5011 · Water - Superintendent Wages	1,139.02	
5012 · Water - Labor Wages	116.93	
5013 · Operator Assistant Wages	83.33	
Total 5000 · Water Department		8,490.77
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary	759.34	
5054 · Sewer - Secretary Wages	858.64	
5055 · Sewer - Labor Wages	116.92	
5056 · CLJMA-Sewage Monthly Payment	20,000.00	
5061 · CLJMA annual reconciliation	64,457.00	
5062 · Operator Assistant Wages	83.33	
Total 5050 · Sewer Plant Operations		86,275.23
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	4,688.55	
6002-w · Office Expense - Water	4,789.49	
Total 6002 · Office Expense		9,478.04
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	1,732.70	
6011-w · Payroll Taxes-Water	1,732.76	
Total 6011 · Payroll Taxes	3,465.46	
Total 6000 · Administrative Expenses		12,943.50
66000 · Payroll Expenses		48.00
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		111,315.67
Net Ordinary Income		-54,313.45
Other Income/Expense		
Other Income		

MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
August 2026

	Aug 26
7111 · Interest Income	489.90
Total Other Income	489.90
Net Other Income	489.90
Net Income	**-53,823.55**