MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
September 2026

		Sep 26
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Usage Sales		5,010.02
4002-3 · Sewer Lateral Inspection - $100		100.00
4002 · Sewage Usage Sales		11,375.62
4009 · 4009 Penalities		346.97
4017-S · MISC INCOME - SEWER		35.00
4017-W · MISC - INCOME WATER		85.00
4018 · Water Meter Service Charge		11,895.72
4019 · Sewer Meter Service Charge		26,538.90
Total 4000 · Revenues		55,387.23
49910 · Returned Check Charges		50.00
Total Income		55,437.23
Gross Profit		55,437.23
Expense		
5000 · Water Department		
5001 · Laboratory Testing		164.00
5002 · Utilities		
5004 · National Fuel	31.57	
5005 · Penn Power	400.10	
Total 5002 · Utilities		431.67
5003 · Water - Secretary Wages		820.92
5007 · Water System Project		6,467.34
5009 · Water System Supplies/Chemicals		1,478.43
5010 · Water Department Repairs		871.46
5011 · Water - Superintendent Wages		1,385.17
5012 · Water - Labor Wages		93.42
5013 · Operator Assistant Wages		152.17
Total 5000 · Water Department		11,864.58
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		1,143.99
5054 · Sewer - Secretary Wages		820.92
5055 · Sewer - Labor Wages		93.41
5056 · CLJMA-Sewage Monthly Payment		15,000.00
5057 · Sewer Plant Supplies/Expenses		583.47
5062 · Operator Assistant Wages		152.16
Total 5050 · Sewer Plant Operations		17,793.95
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,097.72	
6002-w · Office Expense - Water	1,155.97	
6002 · Office Expense - Other	0.00	
Total 6002 · Office Expense		2,253.69
6005 · Fuel		
6005-s · Fuel-Sewer	24.30	
6005-w · Fuel-Water	24.30	
Total 6005 · Fuel		48.60
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	1,932.75	
6006-1w · General Engineering-Water	1,932.75	

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Total 6006-1 · General Engineering	3,865.50
6008 · Legal Fees	
6008-s · Legal Fees-Sewer	365.00
6008-w · Legal Fees-Water	365.00
Total 6008 · Legal Fees	730.00
Total 6006 · Professional Fees	4,595.50
6009 · Insurance	
6009-s · Insurance-Sewer	759.50
6009-w · Insurance-Water	759.50
Total 6009 · Insurance	1,519.00
6011 · Payroll Taxes	
6011-s · Payroll Taxes-Sewer	1,826.21
6011-w · Payroll Taxes-Water	2,300.62
Total 6011 · Payroll Taxes	4,126.83
Total 6000 · Administrative Expenses	12,543.62
66000 · Payroll Expenses	-18.00
69800 · Uncategorized Expenses	0.00
69810 · Bank Service Charges	10.00
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	45,752.32
Net Ordinary Income	9,684.91
Other Income/Expense	
Other Income	
7111 · Interest Income	468.72
Total Other Income	468.72
Net Other Income	468.72
Net Income	**10,153.63**