MUNICIPAL AUTHORITY OF CONNEAUT LAKE
Profit & Loss
October 2026

	Oct 26	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Usage Sales		5,208.98
4002-3 · Sewer Lateral Inspection - $100		200.00
4002 · Sewage Usage Sales		11,738.88
4009 · 4009 Penalities		197.31
4017-S · MISC INCOME - SEWER		17.50
4017-W · MISC - INCOME WATER		1,975.30
4018 · Water Meter Service Charge		11,924.36
4019 · Sewer Meter Service Charge		26,591.08
Total 4000 · Revenues		57,853.41
Total Income		57,853.41
Gross Profit		57,853.41
Expense		
5000 · Water Department		
5001 · Laboratory Testing		83.00
5002 · Utilities		
5004 · National Fuel	36.58	
5005 · Penn Power	436.18	
Total 5002 · Utilities		472.76
5003 · Water - Secretary Wages		861.81
5007 · Water System Project		11,441.50
5009 · Water System Supplies/Chemicals		2,654.38
5010 · Water Department Repairs		7,723.62
5011 · Water - Superintendent Wages		1,487.30
5012 · Water - Labor Wages		181.93
5013 · Operator Assistant Wages		184.28
Total 5000 · Water Department		25,090.58
5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		991.54
5054 · Sewer - Secretary Wages		861.81
5056 · CLJMA-Sewage Monthly Payment		20,000.00
5062 · Operator Assistant Wages		184.27
Total 5050 · Sewer Plant Operations		22,037.62
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	172.30	
6002-w · Office Expense - Water	297.08	
Total 6002 · Office Expense		469.38
6005 · Fuel		
6005-s · Fuel-Sewer	25.80	
6005-w · Fuel-Water	25.80	
Total 6005 · Fuel		51.60
6006 · Professional Fees		
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	260.00	
6008-w · Legal Fees-Water	260.00	
Total 6008 · Legal Fees	520.00	
Total 6006 · Professional Fees		520.00
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	2,101.98	

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6011-w · Payroll Taxes-Water	2,102.05	
Total 6011 · Payroll Taxes		4,204.03
6000 · Administrative Expenses - Other		124.77
Total 6000 · Administrative Expenses		5,369.78
66000 · Payroll Expenses		93.00
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		56,149.15
Net Ordinary Income		1,704.26
Other Income/Expense		
Other Income		
7111 · Interest Income		483.43
Total Other Income		483.43
Net Other Income		483.43
Net Income		**2,187.69**