Conneaut Lake Boro Municipal Authority

Profit & Loss

September 2022

	Sep 22	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		7,149.31
4002-3 · Sewer Lateral Inspection - $100		100.00
4002 · Sewage Sales		
4002-2 tap in fee sewer	211.95	
4002 · Sewage Sales - Other	11,796.11	
Total 4002 · Sewage Sales		12,008.06
4009 · Penalities		672.93
4012 · Water Line Improvements		8,747.47
4016 · Sewer improvement		11,748.39
4017-S · MISC INCOME - SEWER		1.29
4017-W · MISC - INCOME WATER		152.41
4000 · Revenues - Other		21.00
Total 4000 · Revenues		40,600.86
Total Income		40,600.86
Gross Profit		40,600.86
Expense		
5000 · Water Department		
5002 · Utilities		
5005 · Penn Power	279.44	
Total 5002 · Utilities		279.44
5003 · Water - Secretary Wages		862.88
5006 · Operating Expenses		1,315.69
5010 · Water Department Repairs		2,393.19
5011 · Water - Superintendent Wages		2,752.00
6013 · Project Legal Expenses		
Conneaut Lake Properties/Pelly	227.50	
Total 6013 · Project Legal Expenses		227.50
Total 5000 · Water Department		7,830.70

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5050 · Sewer Plant Operations		
5051 · Sewer Plant Operator's Salary		1,896.00
5052 · Sewer Telephone/Beeper		49.83
5053 · Sewer Plant Utilities		157.41
5054 · Sewer - Secretary Wages		862.88
5057 · Sewer Plant Supplies/Expenses		12,244.51
5059 · Sewer Cleaning		1,825.00
Total 5050 · Sewer Plant Operations		17,035.63
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	634.06	
6002-w · Office Expense - Water	634.06	
Total 6002 · Office Expense		1,268.12
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	113.02	
6006-1w · General Engineering-Water	550.53	
Total 6006-1 · General Engineering	663.55	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	192.50	
6008-w · Legal Fees-Water	735.00	
Total 6008 · Legal Fees	927.50	
Total 6006 · Professional Fees		1,591.05
6011 · Payroll Taxes		493.31
Total 6000 · Administrative Expenses		3,352.48
66900 · Reconciliation Discrepancies		-238.34
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		31,538.64
Net Ordinary Income		9,062.22

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	Sep 22
Other Income/Expense	
Other Income	
7111 · Interest Income	5.47
Total Other Income	5.47
Net Other Income	5.47
Net Income	**9,067.69**