Conneaut Lake Boro Municipal Authority

Profit & Loss

November 2022

	Nov 22	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales	5,380.16	
4002 · Sewage Sales	8,695.00	
4009 · Penalities	294.69	
4012 · Water Line Improvements	6,055.62	
4016 · Sewer improvement	8,191.28	
4017-W · MISC - INCOME WATER	3,213.49	
Total 4000 · Revenues		31,830.24
Total Income		31,830.24
Gross Profit		31,830.24
Expense		
5000 · Water Department		
Subcontractor	150.00	
5001 · Laboratory Testing	306.40	
5002 · Utilities		
5004 · National Fuel	0.30	
Total 5002 · Utilities		0.30
5003 · Water - Secretary Wages	872.63	
5006 · Operating Expenses	685.50	
5011 · Water - Superintendent Wages	2,880.00	
6012 · Project Engineering - Water		
Conneaut Lake Properties/Pelly	31.25	
Total 6012 · Project Engineering - Water		31.25
Total 5000 · Water Department		4,926.08
5050 · Sewer Plant Operations		
Subcontractor	150.00	
5051 · Sewer Plant Operator's Salary	1,984.00	
5053 · Sewer Plant Utilities	0.29	
5054 · Sewer - Secretary Wages	872.63	
5057 · Sewer Plant Supplies/Expenses	2,007.62	
Total 5050 · Sewer Plant Operations		5,014.54

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		Nov 22
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	288.03	
6002-w · Office Expense - Water	288.02	
Total 6002 · Office Expense		576.05
6003 · Automotive Expense		
6003-s · Automotive Expense - Sewer	63.44	
6003-w · Automotive Expense - Water	63.44	
Total 6003 · Automotive Expense		126.88
6005 · Fuel		
6005-s · Fuel-Sewer	47.80	
6005-w · Fuel-Water	47.80	
Total 6005 · Fuel		95.60
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	18.75	
6006-1w · General Engineering-Water	656.25	
Total 6006-1 · General Engineering	675.00	
6008 · Legal Fees		
6008-s · Legal Fees-Sewer	388.75	
6008-w · Legal Fees-Water	253.75	
Total 6008 · Legal Fees	642.50	
Total 6006 · Professional Fees		1,317.50
6009 · Insurance		
6009-s · Insurance-Sewer	2,751.50	
6009-w · Insurance-Water	2,751.50	
Total 6009 · Insurance		5,503.00
6011 · Payroll Taxes		505.67
Total 6000 · Administrative Expenses		8,124.70
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		21,623.49
Net Ordinary Income		10,206.75

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November 2022

	Nov 22
Other Income/Expense	
Other Income	
7111 · Interest Income	8.08
Total Other Income	8.08
Other Expense	
9999 · Return check	25.00
Total Other Expense	25.00
Net Other Income	-16.92
Net Income	**10,189.83**