Conneaut Lake Boro Municipal Authority
Profit & Loss
January 2023

	Jan 23	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		6,908.86
4002-3 · Sewer Lateral Inspection - $100		200.00
4002 · Sewage Sales		9,595.02
4009 · Penalities		929.08
4012 · Water Line Improvements		7,607.43
4016 · Sewer improvement		10,163.46
4017-W · MISC - INCOME WATER		1,803.58
Total 4000 · Revenues		37,207.43
Total Income		37,207.43
Gross Profit		37,207.43
Expense		
5000 · Water Department		
Subcontractor		150.00
5002 · Utilities		
5004 · National Fuel	680.54	
5005 · Penn Power	518.66	
Total 5002 · Utilities		1,199.20
5003 · Water - Secretary Wages		906.75
5006 · Operating Expenses		381.25
5011 · Water - Superintendent Wages		2,848.00
Total 5000 · Water Department		5,485.20
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		1,952.00
5052 · Sewer Telephone/Beeper		97.68
5053 · Sewer Plant Utilities		530.64
5054 · Sewer - Secretary Wages		906.75
5056 · CLJA- Sewage quarterly payments		38,000.00
5061 · CLJMA annual reconciliation		-33,929.00
Total 5050 · Sewer Plant Operations		7,708.07
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	1,485.07	
6002-w · Office Expense - Water	1,485.04	
Total 6002 · Office Expense		2,970.11
6005 · Fuel		
6005-s · Fuel-Sewer	39.46	
6005-w · Fuel-Water	39.45	
Total 6005 · Fuel		78.91
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	594.23	
6006-1w · General Engineering-Water	969.22	
Total 6006-1 · General Engineering	1,563.45	
6008 · Legal Fees		
Conneaut School District Fees	328.75	
Total 6008 · Legal Fees	328.75	
Total 6006 · Professional Fees		1,892.20

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	Jan 23	
6009 · Insurance		
6009-s · Insurance-Sewer	17.50	
6009-w · Insurance-Water	17.50	
Total 6009 · Insurance		35.00
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	1,238.79	
6011-w · Payroll Taxes-Water	1,238.77	
6011 · Payroll Taxes - Other	517.67	
Total 6011 · Payroll Taxes		2,995.23
Total 6000 · Administrative Expenses		7,971.45
7112 · Pennvest Interest Payments-Wat		3,558.17
Total Expense		24,722.89
Net Ordinary Income		12,484.54
Other Income/Expense		
Other Income		
7111 · Interest Income		8.90
Total Other Income		8.90
Net Other Income		8.90
Net Income		**12,493.44**