Conneaut Lake Boro Municipal Authority

Profit & Loss

November 2023

		Nov 23
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales		8,128.19
4002 · Sewage Sales		9,943.64
4009 · Penalities		1,026.59
4012 · Water Line Improvements		8,042.83
4016 · Sewer improvement		10,981.61
4017-S · MISC INCOME - SEWER		12.85
4017-W · MISC - INCOME WATER		141.35
Total 4000 · Revenues		38,277.06
Total Income		38,277.06
Gross Profit		38,277.06
Expense		
5000 · Water Department		
Subcontractor		150.00
5003 · Water - Secretary Wages		906.75
5006 · Operating Expenses		1,640.76
5011 · Water - Superintendent Wages		2,912.00
Total 5000 · Water Department		5,609.51
5050 · Sewer Plant Operations		
Subcontractor		150.00
5051 · Sewer Plant Operator's Salary		1,976.00
5052 · Sewer Telephone/Beeper		64.47
5054 · Sewer - Secretary Wages		906.75
5056 · CLJA- Sewage quarterly payments		9,500.00
5057 · Sewer Plant Supplies/Expenses		6.49
Total 5050 · Sewer Plant Operations		12,603.71
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	332.00	
6002-w · Office Expense - Water	331.99	
Total 6002 · Office Expense		663.99
6003 · Automotive Expense		
6003-s · Automotive Expense - Sewer	44.20	
6003-w · Automotive Expense - Water	44.19	
Total 6003 · Automotive Expense		88.39
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
NEW WELL DEVELOPMENT	236.25	
6006-1s · General Engineering-Sewer - Other	1,417.50	
Total 6006-1s · General Engineering-Sewer	1,653.75	
6006-1w · General Engineering-Water	604.28	
Total 6006-1 · General Engineering	2,258.03	
Total 6006 · Professional Fees		2,258.03

Conneaut Lake Boro Municipal Authority

Profit & Loss

November 2023

	Nov 23	
6011 · Payroll Taxes		
6011-s · Payroll Taxes-Sewer	100.16	
6011-w · Payroll Taxes-Water	100.15	
6011 · Payroll Taxes - Other	512.68	
Total 6011 · Payroll Taxes		712.99
Total 6000 · Administrative Expenses		3,723.40
Total Expense		21,936.62
Net Ordinary Income		16,340.44
Net Income		**16,340.44**