Conneaut Lake Boro Municipal Authority
Profit & Loss
December 2024

		Dec 24
Ordinary Income/Expense		
Income		
1250 · other receivables		MATT PUTMAN LIEN PAYMENT
4000 · Revenues		1,192.59
4001 · Water Meter Sales		7,686.63
4002-3 · Sewer Lateral Inspection - $100		200.00
4002 · Sewage Sales		10,294.68
4009 · Penalities		1,508.15
4012 · Water Line Improvements		7,816.43
4016 · Sewer improvement		10,181.13
4017-S · MISC INCOME - SEWER		105.76
Total 4000 · Revenues		37,792.78
Total Income		38,985.37
Gross Profit		38,985.37
Expense		
5000 · Water Department		
Subcontractor		
5001 · Laboratory Testing		150.00
5002 · Utilities		147.98
5004 · National Fuel		28.75
5005 · Penn Power		409.61
Total 5002 · Utilities		438.36
5003 · Water - Secretary Wages		1,298.00
5006 · Operating Expenses		434.94
5011 · Water - Superintendent Wages		2,928.00
6012 · Project Engineering - Water		642.83
Total 5000 · Water Department		6,040.11
5050 · Sewer Plant Operations		
Subcontractor		
5051 · Sewer Plant Operator's Salary		150.00
5053 · Sewer Plant Utilities		2,000.00
5054 · Sewer - Secretary Wages		28.74
5056 · CLJA- Sewage quarterly payments		1,298.00
5057 · Sewer Plant Supplies/Expenses		28,306.00 — 6/8, 8066 & 4,500
Total 5050 · Sewer Plant Operations		60.95
6000 · Administrative Expenses		31,843.69
6002 · Office Expense		
6002-s · Office Expenses - Sewer		958.48
6002-w · Office Expense - Water		958.47
Total 6002 · Office Expense		1,916.95
6003 · Automotive Expense		
6003-s · Automotive Expense - Sewer		48.47
6003-w · Automotive Expense - Water		48.47
Total 6003 · Automotive Expense		96.94
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer		
6TH STREET PROJECT	87.80	
NEW WELL DEVELOPMENT	135.00	
6006-1s · General Engineering-Sewer - Other	642.82	
Total 6006-1s · General Engineering-Sewer	865.62	
Total 6006-1 · General Engineering		865.62

Conneaut Lake Boro Municipal Authority
Profit & Loss
December 2024

	Dec 24
6008 · Legal Fees	
6008-s · Legal Fees-Sewer	345.50
6008-w · Legal Fees-Water	
625 Water Street - Water	345.50
Total 6008-w · Legal Fees-Water	345.50
Total 6008 · Legal Fees	691.00
Total 6006 · Professional Fees	1,556.62
6011 · Payroll Taxes	575.57
Total 6000 · Administrative Expenses	4,146.08
7112 · Pennvest Interest Payments-Wat	3,558.17
Total Expense	45,588.05
Net Ordinary Income	-6,602.68
Other Income/Expense	
Other Expense	
1501 · Water System	556.25
1502 · Sewage system	556.24
Total Other Expense	1,112.49
Net Other Income	-1,112.49
Net Income	**-7,715.17** *

(REFUND SETTLEMENT C/O MATT PUTMAN OVERPAYMENT)

* Loss attributed to CLJMA payment of $18,806 for 2022/2023 reconciliation.