Conneaut Lake Boro Municipal Authority

Profit & Loss

January 2025

	Jan 25	
Ordinary Income/Expense		
Income		
4000 · Revenues		
4001 · Water Meter Sales	8,014.64	
4002 · Sewage Sales	10,544.22	
4009 · Penalities	543.43	
4012 · Water Line Improvements	7,740.96	
4016 · Sewer improvement	8,624.78	
4017-S · MISC INCOME - SEWER	35.70	
Total 4000 · Revenues		35,503.73
Total Income		35,503.73
Gross Profit		35,503.73
Expense		
5000 · Water Department		
Subcontractor	150.00	
5001 · Laboratory Testing	81.30	
5002 · Utilities		
5004 · National Fuel	49.20	
5005 · Penn Power	408.47	
Total 5002 · Utilities		457.67
5003 · Water - Secretary Wages	1,474.00	
5006 · Operating Expenses	1,042.00	
5008 · Water Capital Expense	173.75	
5011 · Water - Superintendent Wages	2,912.00	
Total 5000 · Water Department		6,290.72
5050 · Sewer Plant Operations		
Subcontractor	150.00	
5051 · Sewer Plant Operator's Salary	1,968.00	
5053 · Sewer Plant Utilities	49.20	
5054 · Sewer - Secretary Wages	1,474.00	
5056 · CLJA- Sewage quarterly payments	47,503.00	
5057 · Sewer Plant Supplies/Expenses	60.95	
5058 · Sewer Capital Expense MACL	173.75	
Total 5050 · Sewer Plant Operations		51,378.90
6000 · Administrative Expenses		
6002 · Office Expense		
6002-s · Office Expenses - Sewer	845.70	
6002-w · Office Expense - Water	1,528.12	
Total 6002 · Office Expense		2,373.82
6006 · Professional Fees		
6006-1 · General Engineering		
6006-1s · General Engineering-Sewer	826.26	
6006-1w · General Engineering-Water	826.26	
Total 6006-1 · General Engineering	1,652.52	
6007 · Accounting Fees		
6007-s · Accounting Fees-Sewer	1,500.00	
6007-w · Accounting Fees-Water	1,500.00	
Total 6007 · Accounting Fees	3,000.00	

Conneaut Lake Boro Municipal Authority

Profit & Loss

January 2025

	Jan 25
6008 · Legal Fees	
6008-s · Legal Fees-Sewer	295.00
6008-w · Legal Fees-Water	295.00
Total 6008 · Legal Fees	590.00
Total 6006 · Professional Fees	5,242.52
6011 · Payroll Taxes	
6011-s · Payroll Taxes-Sewer	682.44
6011 · Payroll Taxes - Other	617.55
Total 6011 · Payroll Taxes	1,299.99
Total 6000 · Administrative Expenses	8,916.33
Total Expense	66,585.95
Net Ordinary Income	-31,082.22
Net Income	**-31,082.22**