

**Town of Penney Farms - General Fund  
General Fund P&L October 2022**

8%

	Oct 22	Oct 22	YTD Budget	% of Budget
<b>Income</b>				
311003 · Ad Valorem (2022) Assessment	0.00	0.00	89,448.00	0.0%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,520.07	3,520.07	35,900.00	9.81%
312600 · Discretionary Surtax (DISC)	7,231.14	7,231.14	110,650.00	6.54%
314100 · Utility Service Tax (FPL-MT)	5,924.72	5,924.72	58,000.00	10.22%
314800 · Utility Service Tax - Propane	96.63	96.63	6,500.00	1.49%
315000 · Communication Svc Tax (CST)	1,447.40	1,447.40	14,600.00	9.91%
322000 · Building Permit Fee	3,242.71	3,242.71	55,000.00	5.9%
323100 · Franchise Fee/Electric (FPL-FR)	4,409.81	4,409.81	43,400.00	10.16%
329000 · Other Fees - (State Surcharges)	93.04	93.04	1,650.00	5.64%
334801 · State Grant - Playground Park	0.00	0.00	49,500.00	0.0%
334802 · State - CDBG - Water Lines	0.00	0.00	600,000.00	0.0%
334803 · State Appropriations - Summer	0.00	0.00	500,000.00	0.0%
334804 · American Rescue Plan (ARPA)	0.00	0.00	417,212.00	0.0%
334805 · State Appropriations - Regular	0.00	0.00	1,000,000.00	0.0%
335120 · State Revenue Sharing	4,449.82	4,449.82	51,700.00	8.61%
335180 · Local Govt 1/2 ct Tx (Sale)	4,517.15	4,517.15	51,800.00	8.72%
335490 · Other (FDOT Lighting/Signal)	0.00	0.00	8,500.00	0.0%
342500 · Svc Chg/Annual Fire Inspection	0.00	0.00	1,500.00	0.0%
343900 · Other - (FDOT Mowing/Misc)	0.00	0.00	15,500.00	0.0%
347200 · Service Charge - Parks & Rec	0.00	0.00	150.00	0.0%
351500 · Judgments & Fees (Traffic)	0.00	0.00	100.00	0.0%
361200 · Interest Income	394.35	394.35	500.00	78.87%
366000 · Contribution/Donations/Private	0.00	0.00	100.00	0.0%
367000 · License (Business)	0.00	0.00	50.00	0.0%
369900 · Other Miscellaneous Revenues	0.00	0.00	100.00	0.0%
381000 · Water Utility Transfer In	4,147.41	4,147.41	83,831.00	4.95%
381002 · WW/Sewer Transfer In	3,075.89	3,075.89	70,831.00	4.34%
389901 · Building Permit Capital (2021)	0.00	0.00	18,500.00	0.0%
<b>Total Income</b>	<b>42,550.14</b>	<b>42,550.14</b>	<b>3,285,022.00</b>	<b>1.3%</b>
<b>Expense</b>				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	0.00	0.00	6,975.00	0.0%
<b>Total 5110000 · Legislative Salaries (Council)</b>	<b>0.00</b>	<b>0.00</b>	<b>6,975.00</b>	<b>0.0%</b>
5121000 · Executive Salaries				
5121100 · Town Manager Salary	5,672.98	5,672.98	61,956.00	9.16%
5122100 · Payroll Tax Expense	1,230.51	1,230.51	12,391.00	9.93%
5122200 · Pension Plan Expense	567.30	567.30	6,145.00	9.23%
5122300 · Health Insurance	484.20	484.20	6,000.00	8.07%
<b>Total 5121000 · Executive Salaries</b>	<b>7,954.99</b>	<b>7,954.99</b>	<b>86,492.00</b>	<b>9.2%</b>
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	3,696.00	3,696.00	46,170.00	8.01%
5131206 · Admin Asst (Megan)	2,380.00	2,380.00	31,190.00	7.63%
5132100 · Payroll Tax Expense	1,218.45	1,218.45	11,729.00	10.39%

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5132200 · Pension Plan Expense	690.10	690.10	7,670.00	9.0%
5132300 · Health Insurance	1,580.74	1,580.74	18,960.00	8.34%
5132400 · Workers' Comp	0.00	0.00	8,557.00	0.0%
<b>Total 5131000 · Reg Salaries &amp; Wages</b>	<b>9,565.29</b>	<b>9,565.29</b>	<b>124,276.00</b>	<b>7.7%</b>
<b>5133000 · Financial &amp; Admin - (Oper Exp)</b>				
5133100 · Professional Services	0.00	0.00	1,500.00	0.0%
5133200 · Accounting/Auditing	1,642.00	1,642.00	8,000.00	20.53%
5134100 · Telephone	908.04	908.04	6,500.00	13.97%
5134600 · Repair & Maintenance	0.00	0.00	2,500.00	0.0%
5134901 · Legal Ads	300.00	300.00	1,500.00	20.0%
5135200 · Operating Supplies (Bank Fees)	79.26	79.26	1,500.00	5.28%
5135400 · Dues/Subscriptions	1,073.00	1,073.00	5,000.00	21.46%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
<b>Total 5133000 · Financial &amp; Admin - (Oper Exp)</b>	<b>4,002.30</b>	<b>4,002.30</b>	<b>26,700.00</b>	<b>14.99%</b>
<b>5140000 · Legal Services</b>				
5140001 · Town Attorney Expense	1,500.00	1,500.00	20,000.00	7.5%
<b>Total 5140000 · Legal Services</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>20,000.00</b>	<b>7.5%</b>
<b>5191000 · General Govt Salaries</b>				
5191200 · Grant Writer Salary	500.00	500.00	6,500.00	7.69%
5192100 · Payroll Taxes	38.25	38.25	520.00	7.36%
<b>Total 5191000 · General Govt Salaries</b>	<b>538.25</b>	<b>538.25</b>	<b>7,020.00</b>	<b>7.67%</b>
<b>5193000 · General Government (Oper Exp)</b>				
5194200 · Postage/Freight	0.00	0.00	1,000.00	0.0%
5194300 · Utilities Expense	465.51	465.51	5,000.00	9.31%
5194400 · Rentals/Leases	428.93	428.93	5,000.00	8.58%
5194500 · Insurance (Property)	0.00	0.00	9,317.00	0.0%
5195100 · Office Supplies	257.33	257.33	4,000.00	6.43%
5195102 · Emergency Plan Exp (CEMP)	0.00	0.00	1,000.00	0.0%
<b>Total 5193000 · General Government (Oper Exp)</b>	<b>1,151.77</b>	<b>1,151.77</b>	<b>25,317.00</b>	<b>4.55%</b>
<b>5196000 · Capital Expenditure (&gt; \$5,000)</b>				
5196001 · Capital Outlay (Restricted)	0.00	0.00	170,662.00	0.0%
5196200 · Capital Outlay - Unrestricted	0.00	0.00	17,083.00	0.0%
5196313 · Town Hall Back Hallway - BPR	0.00	0.00	13,500.00	0.0%
5196314 · Storage Room Shelving - BPR	0.00	0.00	5,000.00	0.0%
5196315 · Sidewalk Repairs - (ADV)	0.00	0.00	4,000.00	0.0%
<b>Total 5196000 · Capital Expenditure (&gt; \$5,000)</b>	<b>0.00</b>	<b>0.00</b>	<b>210,245.00</b>	<b>0.0%</b>
<b>5210000 · TOPF - Grants</b>				
5210002 · State Grant - Park Upgrades	15,021.86	15,021.86	49,500.00	30.35%
5210004 · State - CDBG - Water Lines	0.00	0.00	600,000.00	0.0%
5210005 · State Appropriation - (Summer)	0.00	0.00	500,000.00	0.0%
5210006 · State Appropriation - (Regular)	0.00	0.00	1,000,000.00	0.0%
5210007 · American Rescue Plan (ARPA)	0.00	0.00	417,212.00	0.0%
<b>Total 5210000 · TOPF - Grants</b>	<b>15,021.86</b>	<b>15,021.86</b>	<b>2,566,712.00</b>	<b>0.59%</b>
<b>5243000 · Protective Inspections</b>				

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5243100 · Inspections / Plan Reviews	2,302.66	2,302.66	13,500.00	17.06%
5244900 · State Surcharge Fees	26.80	26.80	750.00	3.57%
<b>Total 5243000 · Protective Inspections</b>	<b>2,329.46</b>	<b>2,329.46</b>	<b>14,250.00</b>	<b>16.35%</b>
<b>5411000 · Public Works (Salaries)</b>				
5411205 · Public Works (Josh)	760.00	760.00	8,400.00	9.05%
5411209 · Public Works (Ryan)	2,340.00	2,340.00	30,720.00	7.62%
5411210 · Public Works (Clayton)	2,120.00	2,120.00	27,488.00	7.71%
5411211 · Public Works (George)	1,866.00	1,866.00	23,393.00	7.98%
5412100 · Payroll Tax Expense	1,042.48	1,042.48	7,200.00	14.48%
5412200 · Pension Plan Expense	520.00	520.00	8,925.00	5.83%
5412300 · Health Insurance	1,421.11	1,421.11	23,226.00	6.12%
5412400 · Workers' Compensation	0.00	0.00	8,557.00	0.0%
<b>Total 5411000 · Public Works (Salaries)</b>	<b>10,069.59</b>	<b>10,069.59</b>	<b>137,909.00</b>	<b>7.3%</b>
<b>5413000 · Public Works (Oper Exp)</b>				
5414100 · Telephone	228.04	228.04	3,600.00	6.33%
5414300 · Utilities/Electric Expense	1,096.41	1,096.41	12,000.00	9.14%
5414500 · Insurance (Auto/Truck)	0.00	0.00	2,034.00	0.0%
5414600 · Repair & Maintenance	1,651.94	1,651.94	5,000.00	33.04%
5415200 · Operating Supplies	1,058.50	1,058.50	5,000.00	21.17%
5415201 · Fuel	3,354.04	3,354.04	10,000.00	33.54%
5415202 · Uniforms	1,621.77	1,621.77	2,000.00	81.09%
5415300 · Road Materials/Supplies/Equip	0.00	0.00	1,000.00	0.0%
5415500 · Training (Certification)	0.00	0.00	100.00	0.0%
<b>Total 5413000 · Public Works (Oper Exp)</b>	<b>9,010.70</b>	<b>9,010.70</b>	<b>40,734.00</b>	<b>22.12%</b>
<b>5723000 · Parks &amp; Recreation (Oper Exp)</b>				
5724300 · Utilities/Electric Expense	28.13	28.13	1,500.00	1.88%
5724500 · Insurance (General Liability)	0.00	0.00	13,192.00	0.0%
5724600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5724800 · Special Events (Parades, etc)	0.00	0.00	2,500.00	0.0%
<b>Total 5723000 · Parks &amp; Recreation (Oper Exp)</b>	<b>28.13</b>	<b>28.13</b>	<b>18,192.00</b>	<b>0.16%</b>
<b>5810000 · Interfund Transfers Out</b>				
5810001 · Transfer Out to Sewer Fund	0.00	0.00	100.00	0.0%
5810003 · Transfer Out to Water Utility	0.00	0.00	100.00	0.0%
<b>Total 5810000 · Interfund Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>61,172.34</b>	<b>61,172.34</b>	<b>3,285,022.00</b>	<b>1.86%</b>
<b>Net Income</b>	<b>(18,622.20)</b>	<b>(18,622.20)</b>	<b>0.00</b>	<b>100.0%</b>