

**Town of Penney Farms - General Fund  
General Fund P&L April 2023**

58%

	Apr 23	Oct '22 - Apr 23	YTD Budget	% of Budget
<b>Income</b>				
311003 · Ad Valorem (2022) Assessment	939.07	92,043.41	89,448.00	102.9%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,208.73	23,705.46	35,900.00	66.03%
312600 · Discretionary Surtax (DISC)	7,322.91	68,840.80	110,650.00	62.22%
314100 · Utility Service Tax (FPL-MT)	4,680.17	34,465.19	58,000.00	59.42%
314800 · Utility Service Tax - Propane	609.24	3,587.29	6,500.00	55.19%
315000 · Communication Svc Tax (CST)	1,157.33	10,333.49	14,600.00	70.78%
322000 · Building Permit Fee	3,293.75	17,409.96	55,000.00	31.65%
323100 · Franchise Fee/Electric (FPL-FR)	4,011.40	26,919.85	43,400.00	62.03%
329000 · Other Fees - (State Surcharges)	82.27	467.04	1,650.00	28.31%
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	35,598.56	51,700.00	68.86%
335180 · Local Govt 1/2 ct Tx (Sale)	4,700.77	32,660.17	51,800.00	63.05%
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)	3,700.75	11,230.00	15,500.00	72.45%
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	1,563.03	8,791.42	500.00	1,758.28%
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	9,471.49	100.00	9,471.49%
381000 · Water Utility Transfer In	4,002.83	31,028.06	83,831.00	37.01%
381002 · WW/Sewer Transfer In	2,953.31	22,916.48	70,831.00	32.35%
389901 · Building Permit Capital (2021)	0.00	14,355.40	18,500.00	77.6%
<b>Total Income</b>	<b>46,675.38</b>	<b>443,824.07</b>	<b>3,285,022.00</b>	<b>13.51%</b>
<b>Expense</b>				
5110000 · Legislative Salaries (Council)				
5119000 · Council Reserve Fund	428.04	3,328.41	6,975.00	47.72%
<b>Total 5110000 · Legislative Salaries (Council)</b>	<b>428.04</b>	<b>3,328.41</b>	<b>6,975.00</b>	<b>47.72%</b>
5121000 · Executive Salaries				
5121100 · Town Manager Salary	4,963.78	38,016.65	61,956.00	61.36%
5122100 · Payroll Tax Expense	1,016.42	6,795.38	12,391.00	54.84%
5122200 · Pension Plan Expense	496.38	3,734.67	6,145.00	60.78%
5122300 · Health Insurance	469.90	3,188.70	6,000.00	53.15%
<b>Total 5121000 · Executive Salaries</b>	<b>6,946.48</b>	<b>51,735.40</b>	<b>86,492.00</b>	<b>59.82%</b>
5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	3,520.00	27,560.00	46,170.00	59.69%
5131206 · Admin Asst (Megan)	2,431.00	18,669.50	31,190.00	59.86%
5132100 · Payroll Tax Expense	1,119.25	8,846.02	11,729.00	75.42%

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5132200 · Pension Plan Expense	646.25	5,065.49	7,670.00	66.04%
5132300 · Health Insurance	1,580.74	11,065.18	18,960.00	58.36%
5132400 · Workers' Comp	0.00	4,411.15	8,557.00	51.55%
<b>Total 5131000 · Reg Salaries &amp; Wages</b>	<b>9,297.24</b>	<b>75,617.34</b>	<b>124,276.00</b>	<b>60.85%</b>
<b>5133000 · Financial &amp; Admin - (Oper Exp)</b>				
5133100 · Professional Services	0.00	90.00	1,500.00	6.0%
5133200 · Accounting/Auditing	0.00	7,642.00	8,000.00	95.53%
5134100 · Telephone	956.38	6,202.02	6,500.00	95.42%
5134600 · Repair & Maintenance	0.00	1,050.00	2,500.00	42.0%
5134901 · Legal Ads	0.00	686.00	1,500.00	45.73%
5135200 · Operating Supplies (Bank Fees)	280.58	1,345.48	1,500.00	89.7%
5135400 · Dues/Subscriptions	530.60	5,451.37	5,000.00	109.03%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
<b>Total 5133000 · Financial &amp; Admin - (Oper Exp)</b>	<b>1,767.56</b>	<b>22,466.87</b>	<b>26,700.00</b>	<b>84.15%</b>
<b>5140000 · Legal Services</b>				
5140001 · Town Attorney Expense	3,000.00	13,500.00	20,000.00	67.5%
<b>Total 5140000 · Legal Services</b>	<b>3,000.00</b>	<b>13,500.00</b>	<b>20,000.00</b>	<b>67.5%</b>
<b>5191000 · General Govt Salaries</b>				
5191200 · Grant Writer Salary	500.00	3,750.00	6,500.00	57.69%
5192100 · Payroll Taxes	38.25	386.88	520.00	74.4%
<b>Total 5191000 · General Govt Salaries</b>	<b>538.25</b>	<b>4,136.88</b>	<b>7,020.00</b>	<b>58.93%</b>
<b>5193000 · General Government (Oper Exp)</b>				
5194200 · Postage/Freight	0.00	427.67	1,000.00	42.77%
5194300 · Utilities Expense	421.98	3,199.44	5,000.00	63.99%
5194400 · Rentals/Leases	408.97	3,269.86	5,000.00	65.4%
5194500 · Insurance (Property)	0.00	4,791.17	9,317.00	51.42%
5195100 · Office Supplies	193.04	4,404.56	6,000.00	73.41%
5195102 · Emergency Plan Exp (CEMP)	0.00	219.94	1,000.00	21.99%
<b>Total 5193000 · General Government (Oper Exp)</b>	<b>1,023.99</b>	<b>16,312.64</b>	<b>27,317.00</b>	<b>59.72%</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	262.45	7,463.41	15,083.00	49.48%
5196313 · Town Hall Back Hallway - BPR	0.00	14,355.40	14,500.00	99.0%
5196314 · Storage Room Shelving - BPR	0.00	0.00	4,000.00	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>262.45</b>	<b>21,818.81</b>	<b>208,245.00</b>	<b>10.48%</b>
<b>5210000 · TOPF - Grants</b>				
5210002 · State Grant - Park Upgrades	0.00	17,776.95	49,500.00	35.91%
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>0.00</b>	<b>17,776.95</b>	<b>2,566,712.00</b>	<b>0.69%</b>
<b>5243000 · Protective Inspections</b>				

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5243100 · Inspections / Plan Reviews	1,905.00	11,645.10	13,500.00	86.26%
5244900 · State Surcharge Fees	28.71	210.76	750.00	28.1%
<b>Total 5243000 · Protective Inspections</b>	<b>1,933.71</b>	<b>11,855.86</b>	<b>14,250.00</b>	<b>83.2%</b>
<b>5411000 · Public Works (Salaries)</b>				
5411205 · Public Works (Josh)	640.00	6,050.35	8,400.00	72.03%
5411209 · Public Works (Ryan)	2,367.43	18,925.33	30,720.00	61.61%
5411210 · Public Works (Clayton)	2,120.00	16,475.82	27,488.00	59.94%
5411211 · Public Works (George)	1,831.50	14,579.62	23,393.00	62.33%
5412100 · Payroll Tax Expense	1,058.45	6,771.51	7,200.00	94.05%
5412200 · Pension Plan Expense	694.49	4,207.41	8,925.00	47.14%
5412300 · Health Insurance	2,027.48	14,190.95	23,226.00	61.1%
5412400 · Workers' Compensation	0.00	4,411.17	8,557.00	51.55%
<b>Total 5411000 · Public Works (Salaries)</b>	<b>10,739.35</b>	<b>85,612.16</b>	<b>137,909.00</b>	<b>62.08%</b>
<b>5413000 · Public Works (Oper Exp)</b>				
5414100 · Telephone	376.24	1,057.15	3,600.00	29.37%
5414300 · Utilities/Electric Expense	1,142.64	7,778.54	12,000.00	64.82%
5414500 · Insurance (Auto/Truck)	0.00	1,282.34	2,034.00	63.05%
5414600 · Repair & Maintenance	361.87	6,274.75	5,000.00	125.5%
5415200 · Operating Supplies	46.31	7,406.60	5,000.00	148.13%
5415201 · Fuel	791.03	9,923.96	10,000.00	99.24%
5415202 · Uniforms	0.00	1,621.77	2,000.00	81.09%
5415300 · Road Materials/Supplies/Equip	0.00	777.31	1,000.00	77.73%
5415500 · Training (Certification)	75.00	75.00	100.00	75.0%
<b>Total 5413000 · Public Works (Oper Exp)</b>	<b>2,793.09</b>	<b>36,197.42</b>	<b>40,734.00</b>	<b>88.86%</b>
<b>5723000 · Parks &amp; Recreation (Oper Exp)</b>				
5724300 · Utilities/Electric Expense	27.28	197.27	1,500.00	13.15%
5724500 · Insurance (General Liability)	0.00	6,728.67	13,192.00	51.01%
5724600 · Repair & Maintenance	395.00	395.00	1,000.00	39.5%
5724800 · Special Events (Parades, etc)	0.00	2,216.45	2,500.00	88.66%
<b>Total 5723000 · Parks &amp; Recreation (Oper Exp)</b>	<b>422.28</b>	<b>9,537.39</b>	<b>18,192.00</b>	<b>52.43%</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>39,152.44</b>	<b>369,896.13</b>	<b>3,285,022.00</b>	<b>11.26%</b>
<b>Net Income</b>	<b>7,522.94</b>	<b>73,927.94</b>	<b>0.00</b>	<b>100.0%</b>