

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

75%

	Jun 23	Oct '22 - Jun 23	YTD Budget	% of Budget
<b>Income</b>				
311003 · Ad Valorem (2022) Assessment	1,233.03	94,396.01	89,448.00	105.53%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,376.43	31,446.35	35,900.00	87.59%
312600 · Discretionary Surtax (DISC)	7,713.37	94,159.99	110,650.00	85.1%
314100 · Utility Service Tax (FPL-MT)	4,787.07	44,374.90	58,000.00	76.51%
314800 · Utility Service Tax - Propane	331.33	4,396.42	6,500.00	67.64%
315000 · Communication Svc Tax (CST)	917.64	12,259.52	14,600.00	83.97%
322000 · Building Permit Fee	962.90	19,373.86	55,000.00	35.23%
323100 · Franchise Fee/Electric (FPL-FR)	3,756.59	34,107.81	43,400.00	78.59%
329000 · Other Fees - (State Surcharges)	22.17	514.74	1,650.00	31.2%
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	44,498.20	51,700.00	86.07%
335180 · Local Govt 1/2 ct Tx (Sale)	4,659.56	42,491.26	51,800.00	82.03%
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	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	1,536.47	11,946.71	500.00	2,389.34%
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	53.58	9,730.61	100.00	9,730.61%
381000 · Water Utility Transfer In	4,087.75	39,124.81	83,831.00	46.67%
381002 · WW/Sewer Transfer In	3,038.23	28,914.19	70,831.00	40.82%
389901 · Building Permit Capital (2021)	0.00	15,781.52	18,500.00	85.31%
<b>Total Income</b>	<b>40,925.94</b>	<b>538,746.90</b>	<b>3,285,022.00</b>	<b>16.4%</b>
<b>Expense</b>				
<b>5110000 · Legislative Salaries (Council)</b>				
5111101 · Council Member (Brooks)	107.66	604.56	907.00	66.66%
5112100 · Payroll Tax Expense	8.23	46.25	76.00	60.86%
5119000 · Council Reserve Fund	100.00	3,453.41	5,992.00	57.63%
<b>Total 5110000 · Legislative Salaries (Council)</b>	<b>215.89</b>	<b>4,104.22</b>	<b>6,975.00</b>	<b>58.84%</b>
<b>5121000 · Executive Salaries</b>				
5121100 · Town Manager Salary	4,727.38	47,471.41	61,956.00	76.62%
5122100 · Payroll Tax Expense	946.35	8,688.08	12,391.00	70.12%
5122200 · Pension Plan Expense	472.74	4,680.15	6,145.00	76.16%
5122300 · Health Insurance	469.90	4,128.50	6,000.00	68.81%
<b>Total 5121000 · Executive Salaries</b>	<b>6,616.37</b>	<b>64,968.14</b>	<b>86,492.00</b>	<b>75.12%</b>
<b>5131000 · Reg Salaries &amp; Wages</b>				
5131201 · Town Clerk Salary (Anita)	3,520.00	34,600.00	46,170.00	74.94%

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5131206 · Admin Asst (Megan)	2,431.00	23,531.50	31,190.00	75.45%
5132100 · Payroll Tax Expense	1,140.58	11,076.51	11,729.00	94.44%
5132200 · Pension Plan Expense	675.05	6,354.69	7,670.00	82.85%
5132300 · Health Insurance	1,580.74	14,226.66	18,960.00	75.04%
5132400 · Workers' Comp	2,139.25	6,550.40	8,557.00	76.55%
<b>Total 5131000 · Reg Salaries &amp; Wages</b>	<b>11,486.62</b>	<b>96,339.76</b>	<b>124,276.00</b>	<b>77.52%</b>
<b>5133000 · Financial &amp; Admin - (Oper Exp)</b>				
5133100 · Professional Services	96.75	186.75	1,500.00	12.45%
5133200 · Accounting/Auditing	0.00	7,642.00	8,000.00	95.53%
5134100 · Telephone	762.73	7,246.77	6,500.00	111.49%
5134600 · Repair & Maintenance	0.00	1,050.00	2,500.00	42.0%
5134901 · Legal Ads	200.00	886.00	1,500.00	59.07%
5135200 · Operating Supplies (Bank Fees)	13.96	1,253.24	1,500.00	83.55%
5135400 · Dues/Subscriptions	162.86	5,614.23	5,000.00	112.29%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
<b>Total 5133000 · Financial &amp; Admin - (Oper Exp)</b>	<b>1,236.30</b>	<b>23,878.99</b>	<b>26,700.00</b>	<b>89.43%</b>
<b>5140000 · Legal Services</b>				
5140001 · Town Attorney Expense	1,500.00	15,000.00	20,000.00	75.0%
<b>Total 5140000 · Legal Services</b>	<b>1,500.00</b>	<b>15,000.00</b>	<b>20,000.00</b>	<b>75.0%</b>
<b>5191000 · General Govt Salaries</b>				
5191200 · Grant Writer Salary	500.00	4,750.00	6,500.00	73.08%
5192100 · Payroll Taxes	38.25	463.38	520.00	89.11%
<b>Total 5191000 · General Govt Salaries</b>	<b>538.25</b>	<b>5,213.38</b>	<b>7,020.00</b>	<b>74.27%</b>
<b>5193000 · General Government (Oper Exp)</b>				
5194200 · Postage/Freight	277.63	888.50	1,000.00	88.85%
5194300 · Utilities Expense	483.95	4,107.97	5,000.00	82.16%
5194400 · Rentals/Leases	399.00	3,668.86	5,000.00	73.38%
5194500 · Insurance (Property)	2,329.25	7,120.42	9,317.00	76.42%
5195100 · Office Supplies	350.60	5,716.10	6,000.00	95.27%
5195102 · Emergency Plan Exp (CEMP)	0.00	219.94	1,000.00	21.99%
<b>Total 5193000 · General Government (Oper Exp)</b>	<b>3,840.43</b>	<b>21,721.79</b>	<b>27,317.00</b>	<b>79.52%</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	293.32	7,756.73	15,083.00	51.43%
5196313 · Town Hall Back Hallway - BPR	0.00	14,355.40	14,500.00	99.0%
5196314 · Storage Room Shelving - BPR	0.00	1,426.12	4,000.00	35.65%
5196315 · Sidewalk Repairs - (ADV)	0.00	0.00	4,000.00	0.0%
<b>Total 5196000 · Capital Expenditure (&gt; \$5,000)</b>	<b>293.32</b>	<b>23,538.25</b>	<b>208,245.00</b>	<b>11.3%</b>
<b>5210000 · TOPF - Grants</b>				
5210002 · State Grant - Park Upgrades	0.00	39,970.25	49,500.00	80.75%
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%

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<b>Total 5210000 · TOPF - Grants</b>	0.00	39,970.25	2,566,712.00	1.56%
<b>5243000 · Protective Inspections</b>				
5243100 · Inspections / Plan Reviews	1,330.00	13,290.10	13,500.00	98.45%
5244900 · State Surcharge Fees	0.00	210.76	750.00	28.1%
<b>Total 5243000 · Protective Inspections</b>	1,330.00	13,500.86	14,250.00	94.74%
<b>5411000 · Public Works (Salaries)</b>				
5411205 · Public Works (Josh)	672.00	7,378.35	8,400.00	87.84%
5411209 · Public Works (Ryan)	2,340.00	23,605.34	30,720.00	76.84%
5411210 · Public Works (Clayton)	2,120.00	20,715.82	27,488.00	75.36%
5411211 · Public Works (George)	1,890.00	18,185.62	23,393.00	77.74%
5412100 · Payroll Tax Expense	1,069.40	8,873.74	8,700.00	102.0%
5412200 · Pension Plan Expense	704.20	5,588.81	7,425.00	75.27%
5412300 · Health Insurance	2,027.48	18,245.91	23,226.00	78.56%
5412400 · Workers' Compensation	2,139.25	6,550.42	8,557.00	76.55%
<b>Total 5411000 · Public Works (Salaries)</b>	12,962.33	109,144.01	137,909.00	79.14%
<b>5413000 · Public Works (Oper Exp)</b>				
5414100 · Telephone	120.05	1,297.25	3,600.00	36.04%
5414300 · Utilities/Electric Expense	1,172.22	10,081.76	12,000.00	84.02%
5414500 · Insurance (Auto/Truck)	508.50	1,790.84	2,034.00	88.05%
5414600 · Repair & Maintenance	1,229.56	8,109.81	5,000.00	162.2%
5415200 · Operating Supplies	331.99	8,340.84	5,000.00	166.82%
5415201 · Fuel	988.79	12,254.35	10,000.00	122.54%
5415202 · Uniforms	340.64	1,962.41	2,000.00	98.12%
5415300 · Road Materials/Supplies/Equip	0.00	815.11	1,000.00	81.51%
5415500 · Training (Certification)	325.00	400.00	100.00	400.0%
<b>Total 5413000 · Public Works (Oper Exp)</b>	5,016.75	45,052.37	40,734.00	110.6%
<b>5723000 · Parks &amp; Recreation (Oper Exp)</b>				
5724300 · Utilities/Electric Expense	27.59	280.24	1,500.00	18.68%
5724500 · Insurance (General Liability)	3,298.00	10,026.67	13,192.00	76.01%
5724600 · Repair & Maintenance	0.00	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>	3,325.59	12,918.36	18,192.00	71.01%
<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>	0.00	0.00	200.00	0.0%
<b>Total Expense</b>	48,361.85	475,350.38	3,285,022.00	14.47%
<b>Net Income</b>	<b>(7,435.91)</b>	<b>63,396.52</b>	<b>0.00</b>	<b>100.0%</b>