

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

17%

	Nov 23	Oct - Nov 23	YTD Budget	% of Budget
<b>Income</b>				
311004 · Ad Valorem (2023) Assessment	2,827.65	2,827.65	105,154.00	2.69%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,350.84	6,866.56	40,000.00	17.17%
312600 · Discretionary Surtax (DISC)	15,287.74	22,453.29	115,000.00	19.53%
314100 · Utility Service Tax (FPL-MT)	6,161.00	13,514.45	60,000.00	22.52%
314800 · Utility Service Tax - Propane	0.00	340.71	6,500.00	5.24%
315000 · Communication Svc Tax (CST)	747.30	1,613.93	16,500.00	9.78%
322000 · Building Permit Fee	1,365.50	17,936.25	35,000.00	51.25%
323100 · Franchise Fee/Electric (FPL-FR)	5,069.27	9,849.74	50,000.00	19.7%
324110 · CC Residential Impact Fees	0.00	3,806.00	12,000.00	31.72%
324120 · CC Non-Residential Impact Fees	0.00	0.00	5,600.00	0.0%
324810 · CC School Board Impact Fees	0.00	0.00	15,800.00	0.0%
329000 · Other Fees - (State Surcharges)	36.47	288.46	1,500.00	19.23%
331310 · Federal Grant - Water System	0.00	0.00	850,000.00	0.0%
331900 · USDA Grant - Pick-up Truck	0.00	0.00	35,400.00	0.0%
334802 · State - CDBG - Water System	0.00	0.00	600,000.00	0.0%
334804 · American Rescue Plan (ARPA)	0.00	0.00	417,212.00	0.0%
334805 · State Appropriations - Regular	0.00	0.00	850,000.00	0.0%
335120 · State Revenue Sharing	4,665.89	9,331.77	60,000.00	15.55%
335180 · Local Govt 1/2 ct Tx (Sale)	4,636.12	9,149.91	55,000.00	16.64%
335490 · Other (FDOT Lighting/Signal)	0.00	0.00	9,500.00	0.0%
342500 · Svc Chg/Annual Fire Inspection	0.00	75.00	1,500.00	5.0%
343900 · Other - (FDOT Mowing/Misc)	3,700.75	3,700.75	15,500.00	23.88%
347200 · Service Charge - Parks & Rec	300.00	300.00	150.00	200.0%
351500 · Judgments & Fees (Traffic)	0.00	0.00	100.00	0.0%
361200 · Interest Income	1,554.42	3,145.60	15,000.00	20.97%
366000 · Contribution/Donations/Private	275.00	775.00	100.00	775.0%
367000 · License (Business)	0.00	0.00	50.00	0.0%
369900 · Other Miscellaneous Revenues	0.00	1,903.01	100.00	1,903.01%
381000 · Water Utility Transfer In	5,519.70	11,215.57	52,000.00	21.57%
381002 · WW/Sewer Transfer In	4,254.62	8,682.71	39,000.00	22.26%
<b>Total Income</b>	<b>59,752.27</b>	<b>127,776.36</b>	<b>3,463,666.00</b>	<b>3.69%</b>
<b>Expense</b>				
5110000 · Legislative Salaries (Council)				
5111101 · Council Member (Brooks)	107.66	215.32	1,292.00	16.67%
5112100 · Payroll Tax Expense	8.23	12.35	103.00	11.99%
5119000 · Council Reserve Fund	0.00	50.00	5,580.00	0.9%
<b>Total 5110000 · Legislative Salaries (Council)</b>	<b>115.89</b>	<b>277.67</b>	<b>6,975.00</b>	<b>3.98%</b>
5121000 · Executive Salaries				
5121100 · Town Manager Salary	4,869.24	9,981.92	63,800.00	15.65%
5122100 · Payroll Tax Expense	989.20	2,051.02	12,760.00	16.07%
5122200 · Pension Plan Expense	486.92	998.19	6,330.00	15.77%
5122300 · Health Insurance	469.90	939.80	7,440.00	12.63%
<b>Total 5121000 · Executive Salaries</b>	<b>6,815.26</b>	<b>13,970.93</b>	<b>90,330.00</b>	<b>15.47%</b>

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<b>5131000 · Reg Salaries &amp; Wages</b>				
5131201 · Town Clerk Salary (Anita)	3,680.00	7,544.00	48,340.00	15.61%
5131206 · Admin Asst (Megan)	2,574.00	5,148.00	33,010.00	15.6%
5132100 · Payroll Tax Expense	1,166.63	2,374.96	12,824.00	18.52%
5132200 · Pension Plan Expense	670.26	1,362.16	8,060.00	16.9%
5132300 · Health Insurance	1,727.71	3,455.42	20,732.00	16.67%
5132400 · Workers' Comp	0.00	0.00	8,811.00	0.0%
<b>Total 5131000 · Reg Salaries &amp; Wages</b>	<b>9,818.60</b>	<b>19,884.54</b>	<b>131,777.00</b>	<b>15.09%</b>
<b>5133000 · Financial &amp; Admin - (Oper Exp)</b>				
5133100 · Professional Services	0.00	0.00	500.00	0.0%
5133200 · Accounting/Auditing	0.00	1,125.00	12,000.00	9.38%
5134100 · Telephone	1,414.55	1,696.57	10,500.00	16.16%
5134600 · Repair & Maintenance	0.00	909.00	2,500.00	36.36%
5134901 · Legal Ads	0.00	0.00	1,500.00	0.0%
5135200 · Operating Supplies (Bank Fees)	0.00	463.38	2,000.00	23.17%
5135400 · Dues/Subscriptions	539.33	2,216.33	7,000.00	31.66%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
<b>Total 5133000 · Financial &amp; Admin - (Oper Exp)</b>	<b>1,953.88</b>	<b>6,410.28</b>	<b>36,200.00</b>	<b>17.71%</b>
<b>5140000 · Legal Services</b>				
5140001 · Town Attorney Expense	1,500.00	3,000.00	20,000.00	15.0%
<b>Total 5140000 · Legal Services</b>	<b>1,500.00</b>	<b>3,000.00</b>	<b>20,000.00</b>	<b>15.0%</b>
<b>5191000 · General Govt Salaries</b>				
5191200 · Museum Director/Grant Support	500.00	1,000.00	6,500.00	15.39%
5192100 · Payroll Taxes	38.25	76.50	600.00	12.75%
<b>Total 5191000 · General Govt Salaries</b>	<b>538.25</b>	<b>1,076.50</b>	<b>7,100.00</b>	<b>15.16%</b>
<b>5193000 · General Government (Oper Exp)</b>				
5194200 · Postage/Freight	32.50	32.50	1,200.00	2.71%
5194300 · Utilities Expense	287.88	627.91	6,500.00	9.66%
5194400 · Rentals/Leases	0.00	399.00	5,000.00	7.98%
5194500 · Insurance (Property)	0.00	0.00	14,441.00	0.0%
5194501 · Cyber Security Premium	0.00	0.00	1,050.00	0.0%
5195100 · Office Supplies	45.69	45.69	5,000.00	0.91%
5195102 · Emergency Plan Exp (CEMP)	66.32	163.54	1,000.00	16.35%
<b>Total 5193000 · General Government (Oper Exp)</b>	<b>432.39</b>	<b>1,268.64</b>	<b>34,191.00</b>	<b>3.71%</b>
<b>5196000 · Capital Expenditure (&gt; \$5,000)</b>				
5196200 · Capital Outlay - Unrestricted	305.00	5,512.50	47,875.00	11.51%
5196315 · Sidewalk Repairs - (ADV)	0.00	0.00	4,000.00	0.0%
5196316 · New Pick-Up Truck (USDA)	0.00	0.00	39,925.00	0.0%
5196317 · Neptune 360 (WU Reading System)	0.00	0.00	5,000.00	0.0%
<b>Total 5196000 · Capital Expenditure (&gt; \$5,000)</b>	<b>305.00</b>	<b>5,512.50</b>	<b>96,800.00</b>	<b>5.7%</b>
<b>5210000 · TOPF - Grants</b>				
5210004 · State - CDBG - Water Lines	0.00	0.00	600,000.00	0.0%
5210006 · State Appropriation - (Regular)	0.00	0.00	850,000.00	0.0%
5210007 · American Rescue Plan (ARPA)	0.00	0.00	417,212.00	0.0%

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5210008 · Federal Grant (Regular Session)	0.00	0.00	850,000.00	0.0%
<b>Total 5210000 · TOPF - Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717,212.00</b>	<b>0.0%</b>
<b>5243000 · Protective Inspections</b>				
5243100 · Inspections / Plan Reviews	2,593.91	4,964.82	7,500.00	66.2%
5244900 · State Surcharge Fees	0.00	191.61	250.00	76.64%
<b>Total 5243000 · Protective Inspections</b>	<b>2,593.91</b>	<b>5,156.43</b>	<b>7,750.00</b>	<b>66.54%</b>
<b>5411000 · Public Works (Salaries)</b>				
5411205 · Public Works (Josh)	730.40	1,522.40	29,103.71	5.23%
5411209 · Public Works (Ryan)	2,460.00	4,920.00	45,983.71	10.7%
5411210 · Public Works (Clayton)	2,240.00	4,480.00	41,677.71	10.75%
5411211 · Public Works (George)	1,976.24	4,016.24	40,634.71	9.88%
5412100 · Payroll Tax Expense	1,144.28	2,313.08	16,554.71	13.97%
5412200 · Pension Plan Expense	738.66	1,489.86	19,375.71	7.69%
5412300 · Health Insurance	(796.62)	(1,593.24)	33,440.74	(4.76%)
5412400 · Workers' Compensation	0.00	0.00	8,811.00	0.0%
<b>Total 5411000 · Public Works (Salaries)</b>	<b>8,492.96</b>	<b>17,148.34</b>	<b>235,582.00</b>	<b>7.28%</b>
<b>5413000 · Public Works (Oper Exp)</b>				
5414100 · Telephone	319.72	444.77	2,000.00	22.24%
5414300 · Utilities/Electric Expense	1,305.31	2,621.29	15,000.00	17.48%
5414500 · Insurance (Auto/Truck)	0.00	0.00	2,221.00	0.0%
5414600 · Repair & Maintenance	15.03	2,394.18	10,000.00	23.94%
5415200 · Operating Supplies	555.79	720.89	5,000.00	14.42%
5415201 · Fuel	0.00	919.01	15,000.00	6.13%
5415202 · Uniforms	0.00	0.00	2,000.00	0.0%
5415203 · Traffic Signal Maintenance	0.00	0.00	3,500.00	0.0%
5415300 · Road Materials/Supplies/Equip	0.00	0.00	1,500.00	0.0%
5415500 · Training (Certification)	0.00	0.00	1,500.00	0.0%
<b>Total 5413000 · Public Works (Oper Exp)</b>	<b>2,195.85</b>	<b>7,100.14</b>	<b>57,721.00</b>	<b>12.3%</b>
<b>5510025 · Unemployment Compensation</b>				
5510251 · Unemployment (Trevor)	0.00	0.00	3,500.00	0.0%
<b>Total 5510025 · Unemployment Compensation</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.0%</b>
<b>5723000 · Parks &amp; Recreation (Oper Exp)</b>				
5724300 · Utilities/Electric Expense	96.45	187.56	750.00	25.01%
5724500 · Insurance (General Liability)	0.00	0.00	14,078.00	0.0%
5724600 · Repair & Maintenance	0.00	210.00	1,000.00	21.0%
5724800 · Special Events (Parades, etc)	1,130.86	1,130.86	2,500.00	45.23%
<b>Total 5723000 · Parks &amp; Recreation (Oper Exp)</b>	<b>1,227.31</b>	<b>1,528.42</b>	<b>18,328.00</b>	<b>8.34%</b>
<b>5810000 · Interfund Transfers Out</b>				
5810001 · Transfer Out to Sewer Fund	0.00	3,850.00	100.00	3,850.0%
5810003 · Transfer Out to Water Utility	0.00	2,800.00	100.00	2,800.0%
<b>Total 5810000 · Interfund Transfers Out</b>	<b>0.00</b>	<b>6,650.00</b>	<b>200.00</b>	<b>3,325.0%</b>
<b>Total Expense</b>	<b>35,989.30</b>	<b>88,984.39</b>	<b>3,463,666.00</b>	<b>2.57%</b>
<b>Net Income</b>	<b>23,762.97</b>	<b>38,791.97</b>	<b>0.00</b>	<b>100.0%</b>