

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

8%

	Oct 23	Oct 23	YTD Budget	% of Budget
Income				
311004 · Ad Valorem (2023) Assessment	0.00	0.00	105,154.00	0.0%
312410 · 1st Local Opt Fuel Tax (LOCOP)	3,515.72	3,515.72	40,000.00	8.79%
312600 · Discretionary Surtax (DISC)	7,165.55	7,165.55	115,000.00	6.23%
314100 · Utility Service Tax (FPL-MT)	7,353.45	7,353.45	60,000.00	12.26%
314800 · Utility Service Tax - Propane	340.71	340.71	6,500.00	5.24%
315000 · Communication Svc Tax (CST)	866.63	866.63	16,500.00	5.25%
322000 · Building Permit Fee	16,570.75	16,570.75	35,000.00	47.35%
323100 · Franchise Fee/Electric (FPL-FR)	4,780.47	4,780.47	50,000.00	9.56%
324110 · CC Residential Impact Fees	3,806.00	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)	251.99	251.99	1,500.00	16.8%
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	4,665.88	4,665.88	60,000.00	7.78%
335180 · Local Govt 1/2 ct Tx (Sale)	4,513.79	4,513.79	55,000.00	8.21%
335490 · Other (FDOT Lighting/Signal)	0.00	0.00	9,500.00	0.0%
342500 · Svc Chg/Annual Fire Inspection	75.00	75.00	1,500.00	5.0%
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	1,591.18	1,591.18	15,000.00	10.61%
366000 · Contribution/Donations/Private	500.00	500.00	100.00	500.0%
367000 · License (Business)	0.00	0.00	50.00	0.0%
369900 · Other Miscellaneous Revenues	1,903.01	1,903.01	100.00	1,903.01%
381000 · Water Utility Transfer In	5,695.87	5,695.87	52,000.00	10.95%
381002 · WW/Sewer Transfer In	4,428.09	4,428.09	39,000.00	11.35%
Total Income	68,024.09	68,024.09	3,463,666.00	1.96%
Expense				
5110000 · Legislative Salaries (Council)				
5111101 · Council Member (Brooks)	107.66	107.66	1,292.00	8.33%
5112100 · Payroll Tax Expense	4.12	4.12	103.00	4.0%
5119000 · Council Reserve Fund	50.00	50.00	5,580.00	0.9%
Total 5110000 · Legislative Salaries (Council)	161.78	161.78	6,975.00	2.32%
5121000 · Executive Salaries				
5121100 · Town Manager Salary	5,112.68	5,112.68	63,800.00	8.01%
5122100 · Payroll Tax Expense	1,061.82	1,061.82	12,760.00	8.32%
5122200 · Pension Plan Expense	511.27	511.27	6,330.00	8.08%
5122300 · Health Insurance	469.90	469.90	7,440.00	6.32%
Total 5121000 · Executive Salaries	7,155.67	7,155.67	90,330.00	7.92%

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5131000 · Reg Salaries & Wages				
5131201 · Town Clerk Salary (Anita)	3,864.00	3,864.00	48,340.00	7.99%
5131206 · Admin Asst (Megan)	2,574.00	2,574.00	33,010.00	7.8%
5132100 · Payroll Tax Expense	1,208.33	1,208.33	12,824.00	9.42%
5132200 · Pension Plan Expense	691.90	691.90	8,060.00	8.58%
5132300 · Health Insurance	1,727.71	1,727.71	20,732.00	8.33%
5132400 · Workers' Comp	0.00	0.00	8,811.00	0.0%
Total 5131000 · Reg Salaries & Wages	10,065.94	10,065.94	131,777.00	7.64%
5133000 · Financial & Admin - (Oper Exp)				
5133100 · Professional Services	0.00	0.00	500.00	0.0%
5133200 · Accounting/Auditing	1,125.00	1,125.00	12,000.00	9.38%
5134100 · Telephone	282.02	282.02	10,500.00	2.69%
5134600 · Repair & Maintenance	909.00	909.00	2,500.00	36.36%
5134901 · Legal Ads	0.00	0.00	1,500.00	0.0%
5135200 · Operating Supplies (Bank Fees)	463.38	463.38	2,000.00	23.17%
5135400 · Dues/Subscriptions	1,677.00	1,677.00	7,000.00	23.96%
5135500 · Education/Training	0.00	0.00	200.00	0.0%
Total 5133000 · Financial & Admin - (Oper Exp)	4,456.40	4,456.40	36,200.00	12.31%
5140000 · Legal Services				
5140001 · Town Attorney Expense	1,500.00	1,500.00	20,000.00	7.5%
Total 5140000 · Legal Services	1,500.00	1,500.00	20,000.00	7.5%
5191000 · General Govt Salaries				
5191200 · Museum Director/Grant Support	500.00	500.00	6,500.00	7.69%
5192100 · Payroll Taxes	38.25	38.25	600.00	6.38%
Total 5191000 · General Govt Salaries	538.25	538.25	7,100.00	7.58%
5193000 · General Government (Oper Exp)				
5194200 · Postage/Freight	0.00	0.00	1,200.00	0.0%
5194300 · Utilities Expense	340.03	340.03	6,500.00	5.23%
5194400 · Rentals/Leases	399.00	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	0.00	0.00	5,000.00	0.0%
5195102 · Emergency Plan Exp (CEMP)	97.22	97.22	1,000.00	9.72%
Total 5193000 · General Government (Oper Exp)	836.25	836.25	34,191.00	2.45%
5196000 · Capital Expenditure (> \$5,000)				
5196200 · Capital Outlay - Unrestricted	5,207.50	5,207.50	47,875.00	10.88%
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%
Total 5196000 · Capital Expenditure (> \$5,000)	5,207.50	5,207.50	96,800.00	5.38%
5210000 · TOPF - Grants				
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%
Total 5210000 · TOPF - Grants	0.00	0.00	2,717,212.00	0.0%
5243000 · Protective Inspections				
5243100 · Inspections / Plan Reviews	2,370.91	2,370.91	7,500.00	31.61%
5244900 · State Surcharge Fees	191.61	191.61	250.00	76.64%
Total 5243000 · Protective Inspections	2,562.52	2,562.52	7,750.00	33.07%
5411000 · Public Works (Salaries)				
5411205 · Public Works (Josh)	792.00	792.00	29,103.71	2.72%
5411209 · Public Works (Ryan)	2,460.00	2,460.00	45,983.71	5.35%
5411210 · Public Works (Clayton)	2,240.00	2,240.00	41,677.71	5.38%
5411211 · Public Works (George)	2,040.00	2,040.00	40,634.71	5.02%
5412100 · Payroll Tax Expense	1,168.80	1,168.80	16,554.71	7.06%
5412200 · Pension Plan Expense	751.20	751.20	19,375.71	3.88%
5412300 · Health Insurance	(796.62)	(796.62)	33,440.74	(2.38%)
5412400 · Workers' Compensation	0.00	0.00	8,811.00	0.0%
Total 5411000 · Public Works (Salaries)	8,655.38	8,655.38	235,582.00	3.67%
5413000 · Public Works (Oper Exp)				
5414100 · Telephone	125.05	125.05	2,000.00	6.25%
5414300 · Utilities/Electric Expense	1,315.98	1,315.98	15,000.00	8.77%
5414500 · Insurance (Auto/Truck)	0.00	0.00	2,221.00	0.0%
5414600 · Repair & Maintenance	2,379.15	2,379.15	10,000.00	23.79%
5415200 · Operating Supplies	165.10	165.10	5,000.00	3.3%
5415201 · Fuel	919.01	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%
Total 5413000 · Public Works (Oper Exp)	4,904.29	4,904.29	57,721.00	8.5%
5510025 · Unemployment Compensation				
5510251 · Unemployment (Trevor)	0.00	0.00	3,500.00	0.0%
Total 5510025 · Unemployment Compensation	0.00	0.00	3,500.00	0.0%
5723000 · Parks & Recreation (Oper Exp)				
5724300 · Utilities/Electric Expense	91.11	91.11	750.00	12.15%
5724500 · Insurance (General Liability)	0.00	0.00	14,078.00	0.0%
5724600 · Repair & Maintenance	210.00	210.00	1,000.00	21.0%
5724800 · Special Events (Parades, etc)	0.00	0.00	2,500.00	0.0%
Total 5723000 · Parks & Recreation (Oper Exp)	301.11	301.11	18,328.00	1.64%
5810000 · Interfund Transfers Out				
5810001 · Transfer Out to Sewer Fund	3,850.00	3,850.00	100.00	3,850.0%
5810003 · Transfer Out to Water Utility	2,800.00	2,800.00	100.00	2,800.0%
Total 5810000 · Interfund Transfers Out	6,650.00	6,650.00	200.00	3,325.0%
Total Expense	52,995.09	52,995.09	3,463,666.00	1.53%
Net Income	15,029.00	15,029.00	0.00	100.0%