

# Town of Penney Farms Wastewater Fund

## October 2022 - WW/Sewer P&L

	Oct 22	Oct 22	YTD Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3435000 · Wastewater</b>				
3435001 · Wastewater Revenue	15,233.04	15,233.04	185,000.00	8.23%
3435002 · Wastewater Late Charges	5.46	5.46	100.00	5.46%
3435003 · Wastewater Late Notice Fee	0.00	0.00	100.00	0.0%
3435004 · New Wastewater Set Up Fees	0.00	0.00	7,700.00	0.0%
<b>Total 3435000 · Wastewater</b>	<b>15,238.50</b>	<b>15,238.50</b>	<b>192,900.00</b>	<b>7.9%</b>
<b>3610000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris - WW/Sewer Fund	22.62	22.62	35.00	64.63%
3612001 · Ameris - WW Restricted	16.49	16.49	35.00	47.11%
<b>Total 3610000 · Interest Earned/Misc Revenues</b>	<b>39.11</b>	<b>39.11</b>	<b>70.00</b>	<b>55.87%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves	0.00	0.00	30,000.00	0.0%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>15,277.61</b>	<b>15,277.61</b>	<b>222,970.00</b>	<b>6.85%</b>
<b>Expense</b>				
<b>5350000 · Wastewater Salary Expense</b>				
5351201 · Wastewater Salary (Josh)	1,520.00	1,520.00	16,800.00	9.05%
5351205 · Wastewater Salary (Ryan)	390.00	390.00	5,120.00	7.62%
5351206 · Wastewater Salary (George)	311.00	311.00	3,899.00	7.98%
5352100 · WW Payroll Tax	279.89	279.89	2,066.00	13.55%
5352200 · WW Pension	191.00	191.00	2,558.00	7.47%
5352300 · WW Health Insurance	384.00	384.00	6,162.00	6.23%
<b>Total 5350000 · Wastewater Salary Expense</b>	<b>3,075.89</b>	<b>3,075.89</b>	<b>36,605.00</b>	<b>8.4%</b>
<b>5353000 · Wastewater Operating Expenses</b>				
5353100 · Professional Svcs	0.00	0.00	1,500.00	0.0%
5353200 · Accounting/Auditing	0.00	0.00	2,000.00	0.0%
5354100 · Telephone	59.88	59.88	1,980.00	3.02%
5354200 · Freight & Postage	0.00	0.00	1,000.00	0.0%
5354300 · Utilities	642.57	642.57	6,500.00	9.89%
5354600 · Repair & Maintenance	0.00	0.00	1,000.00	0.0%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CCUA	7,551.15	7,551.15	85,000.00	8.88%
5355100 · Office Supplies	0.00	0.00	500.00	0.0%
5355200 · Operating Supplies	0.00	0.00	500.00	0.0%
5355600 · Contingency Equip & Repairs	0.00	0.00	30,000.00	0.0%
<b>Total 5353000 · Wastewater Operating Expenses</b>	<b>8,253.60</b>	<b>8,253.60</b>	<b>130,980.00</b>	<b>6.3%</b>
<b>5810000 · Interfund Transfers (ALL -OUT)</b>				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	2,941.00	35,292.00	8.33%
5810002 · InterFund Trans Out (Reserve)	1,674.42	1,674.42	20,093.00	8.33%
<b>Total 5810000 · Interfund Transfers (ALL -OUT)</b>	<b>4,615.42</b>	<b>4,615.42</b>	<b>55,385.00</b>	<b>8.33%</b>
<b>Total Expense</b>	<b>15,944.91</b>	<b>15,944.91</b>	<b>222,970.00</b>	<b>7.15%</b>
<b>Net Ordinary Income</b>	<b>-667.30</b>	<b>-667.30</b>	<b>0.00</b>	<b>100.0%</b>

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Net Income

Oct 22	Oct 22	YTD Budget	% of Budget
-667.30	-667.30	0.00	100.0%