

# Town of Penney Farms Wastewater Fund

## September 2022 - WW/Sewer P&L

	Sep 22	Oct '21 - Sep 22	YTD Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3435000 · Wastewater</b>				
3435001 · Wastewater Revenue	16,943.59	197,123.64	178,000.00	110.74%
3435002 · Wastewater Late Charges	45.66	398.49	100.00	398.49%
3435003 · Wastewater Late Notice Fee	0.00	0.00	100.00	0.0%
3435004 · New Wastewater Set Up Fees	0.00	48,125.00	7,700.00	625.0%
<b>Total 3435000 · Wastewater</b>	<b>16,989.25</b>	<b>245,647.13</b>	<b>185,900.00</b>	<b>132.14%</b>
<b>3610000 · Interest Earned/Misc Revenues</b>				
3612000 · Ameris - WW/Sewer Fund	20.53	67.73	30.00	225.77%
3612001 · Ameris - WW Restricted	13.37	56.60	40.00	141.5%
<b>Total 3610000 · Interest Earned/Misc Revenues</b>	<b>33.90</b>	<b>124.33</b>	<b>70.00</b>	<b>177.61%</b>
<b>3810000 · Interfund Transfer (ALL - IN)</b>				
3810001 · Contingency Reserves	0.00	10,675.00	30,000.00	35.58%
<b>Total 3810000 · Interfund Transfer (ALL - IN)</b>	<b>0.00</b>	<b>10,675.00</b>	<b>30,000.00</b>	<b>35.58%</b>
<b>Total Income</b>	<b>17,023.15</b>	<b>256,446.46</b>	<b>215,970.00</b>	<b>118.74%</b>
<b>Expense</b>				
<b>5350000 · Wastewater Salary Expense</b>				
5351201 · Wastewater Salary (Josh)	1,793.60	14,956.80	15,968.00	93.67%
5351204 · Wastewater Salary (Jenna)	0.00	4,483.50	4,483.50	100.0%
5351205 · Wastewater Salary (Ryan)	560.21	4,809.26	6,281.00	76.57%
5351206 · Wastewater Salary (George)	420.00	555.00	2,000.00	27.75%
5352100 · WW Payroll Tax	315.56	2,900.82	5,362.50	54.1%
5352200 · WW Pension	235.38	2,356.41	3,128.00	75.33%
5352300 · WW Health Insurance	576.00	4,256.08	6,200.00	68.65%
<b>Total 5350000 · Wastewater Salary Expense</b>	<b>3,900.75</b>	<b>34,317.87</b>	<b>43,423.00</b>	<b>79.03%</b>
<b>5353000 · Wastewater Operating Expenses</b>				
5353100 · Professional Svcs	700.00	1,035.12	1,000.00	103.51%
5353200 · Accounting/Auditing	0.00	0.00	2,000.00	0.0%
5354100 · Telephone	120.78	1,624.45	4,480.00	36.26%
5354200 · Freight & Postage	0.00	560.00	1,000.00	56.0%
5354300 · Utilities	454.77	6,381.18	5,500.00	116.02%
5354600 · Repair & Maintenance	0.00	76.25	1,000.00	7.63%
5354800 · Machinery & Equipment	0.00	0.00	1,000.00	0.0%
5354900 · Other Charges - CCUA	7,637.49	80,112.78	85,000.00	94.25%
5355100 · Office Supplies	0.00	0.00	500.00	0.0%
5355200 · Operating Supplies	0.00	114.00	500.00	22.8%
5355600 · Contingency Equip & Repairs	0.00	10,675.00	30,000.00	35.58%
<b>Total 5353000 · Wastewater Operating Expenses</b>	<b>8,913.04</b>	<b>100,578.78</b>	<b>131,980.00</b>	<b>76.21%</b>
<b>5810000 · Interfund Transfers (ALL -OUT)</b>				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	35,292.00	35,292.00	100.0%
5810002 · InterFund Trans Out (Reserve)	439.58	5,274.96	5,275.00	100.0%
<b>Total 5810000 · Interfund Transfers (ALL -OUT)</b>	<b>3,380.58</b>	<b>40,566.96</b>	<b>40,567.00</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>16,194.37</b>	<b>175,463.61</b>	<b>215,970.00</b>	<b>81.24%</b>

**Town of Penney Farms Wastewater Fund  
September 2022 - WW/Sewer P&L**

Net Ordinary Income  
Net Income

Sep 22	Oct '21 - Sep 22	YTD Budget	% of Budget
828.78	80,982.85	0.00	100.0%
<b>828.78</b>	<b>80,982.85</b>	<b>0.00</b>	<b>100.0%</b>