

**Town of Penney Farms Wastewater Fund
November 2023 - WW/Sewer P&L**

17%

	Nov 23	Oct - Nov 23	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	18,664.70	37,853.48	200,000.00	18.93%
3435002 · Wastewater Late Charges	38.13	116.00	100.00	116.0%
3435004 · New Wastewater Set Up Fees	0.00	3,850.00	7,700.00	50.0%
Total 3435000 · Wastewater	18,702.83	41,819.48	207,800.00	20.13%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	60.47	112.10	475.00	23.6%
3612001 · Ameris - WW Restricted	29.55	62.33	250.00	24.93%
Total 3610000 · Interest Earned/Misc Revenues	90.02	174.43	725.00	24.06%
3810000 · Interfund Transfer (ALL - IN)				
3810001 · Contingency Reserves	0.00	0.00	30,000.00	0.0%
Total 3810000 · Interfund Transfer (ALL - IN)	0.00	0.00	30,000.00	0.0%
Total Income	18,792.85	41,993.91	238,525.00	17.61%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,460.80	3,044.80	18,464.00	16.49%
5351205 · Wastewater Salary (Ryan)	410.00	820.00	5,380.00	15.24%
5351206 · Wastewater Salary (George)	329.38	669.38	4,711.00	14.21%
5352100 · WW Payroll Tax	338.42	703.11	2,166.00	32.46%
5352200 · WW Pension	220.02	453.42	2,831.00	16.02%
5352300 · WW Health Insurance	1,496.00	2,992.00	5,072.00	58.99%
Total 5350000 · Wastewater Salary Expense	4,254.62	8,682.71	38,624.00	22.48%
5353000 · Wastewater Operating Expenses				
5353100 · Professional Svcs	0.00	800.00	1,500.00	53.33%
5353200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5354100 · Telephone	315.75	315.75	2,000.00	15.79%
5354200 · Freight & Postage	0.00	0.00	1,000.00	0.0%
5354300 · Utilities	450.98	854.60	9,500.00	9.0%
5354600 · Repair & Maintenance	0.00	0.00	2,500.00	0.0%
5354800 · Machinery & Equipment	0.00	511.63	1,000.00	51.16%
5354900 · Other Charges - CCUA	8,490.35	14,871.76	93,500.00	15.91%
5355100 · Office Supplies	0.00	95.29	500.00	19.06%
5355200 · Operating Supplies	0.00	0.00	500.00	0.0%
5355600 · Contingency Equip & Repairs	0.00	0.00	30,000.00	0.0%
Total 5353000 · Wastewater Operating Expenses	9,257.08	17,449.03	143,500.00	12.16%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	5,882.00	35,292.00	16.67%
5810002 · InterFund Trans Out (Reserve)	1,759.08	3,518.16	21,109.00	16.67%
Total 5810000 · Interfund Transfers (ALL -OUT)	4,700.08	9,400.16	56,401.00	16.67%
Total Expense	18,211.78	35,531.90	238,525.00	14.9%
Net Ordinary Income	581.07	6,462.01	0.00	100.0%
Net Income	581.07	6,462.01	0.00	100.0%