

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

8%

	Oct 23	Oct 23	YTD Budget	% of Budget
Ordinary Income/Expense				
Income				
3435000 · Wastewater				
3435001 · Wastewater Revenue	19,188.78	19,188.78	200,000.00	9.59%
3435002 · Wastewater Late Charges	77.87	77.87	100.00	77.87%
3435004 · New Wastewater Set Up Fees	3,850.00	3,850.00	7,700.00	50.0%
Total 3435000 · Wastewater	23,116.65	23,116.65	207,800.00	11.12%
3610000 · Interest Earned/Misc Revenues				
3612000 · Ameris - WW/Sewer Fund	51.63	51.63	475.00	10.87%
3612001 · Ameris - WW Restricted	32.78	32.78	250.00	13.11%
Total 3610000 · Interest Earned/Misc Revenues	84.41	84.41	725.00	11.64%
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	23,201.06	23,201.06	238,525.00	9.73%
Expense				
5350000 · Wastewater Salary Expense				
5351201 · Wastewater Salary (Josh)	1,584.00	1,584.00	18,464.00	8.58%
5351205 · Wastewater Salary (Ryan)	410.00	410.00	5,380.00	7.62%
5351206 · Wastewater Salary (George)	340.00	340.00	4,711.00	7.22%
5352100 · WW Payroll Tax	364.69	364.69	2,166.00	16.84%
5352200 · WW Pension	233.40	233.40	2,831.00	8.24%
5352300 · WW Health Insurance	1,496.00	1,496.00	5,072.00	29.5%
Total 5350000 · Wastewater Salary Expense	4,428.09	4,428.09	38,624.00	11.47%
5353000 · Wastewater Operating Expenses				
5353100 · Professional Svcs	800.00	800.00	1,500.00	53.33%
5353200 · Accounting/Auditing	0.00	0.00	1,500.00	0.0%
5354100 · Telephone	0.00	0.00	2,000.00	0.0%
5354200 · Freight & Postage	0.00	0.00	1,000.00	0.0%
5354300 · Utilities	403.62	403.62	9,500.00	4.25%
5354600 · Repair & Maintenance	0.00	0.00	2,500.00	0.0%
5354800 · Machinery & Equipment	511.63	511.63	1,000.00	51.16%
5354900 · Other Charges - CCUA	6,381.41	6,381.41	93,500.00	6.83%
5355100 · Office Supplies	95.29	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	8,191.95	8,191.95	143,500.00	5.71%
5810000 · Interfund Transfers (ALL -OUT)				
5810001 · InterFund Trans Out (WWR/DEP)	2,941.00	2,941.00	35,292.00	8.33%
5810002 · InterFund Trans Out (Reserve)	1,759.08	1,759.08	21,109.00	8.33%
Total 5810000 · Interfund Transfers (ALL -OUT)	4,700.08	4,700.08	56,401.00	8.33%
Total Expense	17,320.12	17,320.12	238,525.00	7.26%
Net Ordinary Income	5,880.94	5,880.94	0.00	100.0%
Net Income	5,880.94	5,880.94	0.00	100.0%