

3:05 PM
 10/08/15
 Accrual Basis

Town of Bridgeville
 FY15 Budget Report
 July 2015 through June 2016

25%

Ordinary Income/Expense	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	45,219.39	90,000.00	-44,780.61	50.2%
3004 · Newsletter Ads	0.00	4,000.00	-4,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,423.60	10,000.00	-6,576.40	34.2%
3005B · Heritage Shores Special Taxes	1,188,830.86	0.00	1,188,830.86	100.0%
3005 · Property Tax - Other	675,022.80	663,550.00	11,472.80	101.7%
Total 3005 · Property Tax	1,867,277.26	673,550.00	1,193,727.26	277.2%
3006 · Property Tax Penalties	3,201.76	1,000.00	2,201.76	320.2%
3008 · Transfer Tax	65,965.91	180,800.00	-114,834.09	36.5%
3009 · Payments in Lieu of Taxes	32,877.44	31,650.00	1,227.44	103.9%
3010 · Miscellaneous Income	0.00	0.00	0.00	0.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	87.80	1,200.00	-1,112.20	7.3%
3016 · Grass cutting	122.50	0.00	122.50	100.0%
3017 · Miscellaneous Fees	23,681.58	24,750.00	-1,068.42	95.7%
3020 · Fines	21,873.35	90,000.00	-68,126.65	24.3%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	800.00	10,000.00	-9,200.00	8.0%
3030 · State of Delaware - Grant Funds - Other	56,057.48	77,800.00	-21,742.52	72.1%
Total 3030 · State of Delaware - Grant Funds	56,857.48	87,800.00	-30,942.52	64.8%
3031 · Police Pension Fund	3.87	30,000.00	-29,996.13	0.0%
3032 · Fats, Oils, Grease Fees	0.00	1,600.00	-1,600.00	0.0%
3033 · Special Duty Overtime Funds	3,900.00	20,000.00	-16,100.00	19.5%
3035 · Federal Grants	0.00	0.00	0.00	0.0%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,100.00	2,100.00	-1,000.00	52.4%
3050 · Sewer Fee	82,892.71	575,000.00	-492,107.29	14.4%
3052 · Sewer Fee Penalties	-1,570.20	1,500.00	-3,070.20	-104.7%
3055 · Sewer Fees - Industrial	15,532.25	95,000.00	-79,467.75	16.3%
3065 · Town of Greenwood	0.00	219,000.00	-219,000.00	0.0%
3070 · Water Fee	75,883.01	305,000.00	-229,116.99	24.9%
3071 · Water Service Fee	19,577.02	140,000.00	-120,422.98	14.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	14,200.00	29,800.00	-15,600.00	47.7%
3072 · Water Meter & Pit Purchases - Other	1,065.00	0.00	1,065.00	100.0%
Total 3072 · Water Meter & Pit Purchases	15,265.00	29,800.00	-14,535.00	51.2%
3073 · Water Fee Penalties	-1,570.01	1,500.00	-3,070.01	-104.7%
3075 · Tapping Fees	3,000.00	4,200.00	-1,200.00	71.4%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,050.00	2,100.00	-1,050.00	50.0%
3079B · Connection Fees- Water	1,050.00	2,100.00	-1,050.00	50.0%
Total 3079 · Connection Fees	2,100.00	4,200.00	-2,100.00	50.0%
3090 · Contractor License Fees	1,150.00	8,000.00	-6,850.00	14.4%
3095 · Rental License Fees	4,000.00	18,000.00	-14,000.00	22.2%
Total Income	2,350,728.12	2,651,950.00	-301,221.88	88.6%
Gross Profit	2,350,728.12	2,651,950.00	-301,221.88	88.6%

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Expense	TOTAL			
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4001 · Advertising Expense	1,500.12	4,500.00	-2,999.88	33.3%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	248.63	1,000.00	-751.37	24.9%
4007 · Code Enforcement / Clean-up	844.18	10,000.00	-9,155.82	8.4%
4008 · SCAT / DLLG	254.50	3,500.00	-3,245.50	7.3%
4009 · Code Update	2,257.28	4,000.00	-1,742.72	56.4%
4010 · Health & Ancillary Insurance	54,922.20	169,400.00	-114,477.80	32.4%
4019 · Service Charge	257.21	1,600.00	-1,342.79	16.1%
4020 · Chemicals	8,370.00	48,000.00	-39,630.00	17.4%
4025 · Continuing Education	0.00	1,050.00	-1,050.00	0.0%
4030 · Debt Service	43,561.00	504,050.00	-460,489.00	8.6%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	2,333.50	3,500.00	-1,166.50	66.7%
4105 · Economic Development	59.80	10,000.00	-9,940.20	0.6%
4110 · Engineering Fees				
002* · On-Call Services- Reimbursables	-505.00	0.00	-505.00	100.0%
012* · Pretreatment Reports	489.00	0.00	489.00	100.0%
4110 · Engineering Fees - Other	932.51	9,500.00	-8,567.49	9.8%
Total 4110 · Engineering Fees	916.51	9,500.00	-8,583.49	9.6%
4111 · Equipment - Purchase/Rental	2,905.41	26,500.00	-23,594.59	11.0%
4115 · Testing Fees	2,166.81	20,200.00	-18,033.19	10.7%
4116 · Permits	0.00	200.00	-200.00	0.0%
4117 · Sludge Disposal	0.00	14,400.00	-14,400.00	0.0%
4120 · Insurance	68,547.00	103,450.00	-34,903.00	66.3%
4121 · SALLE Regular Expense	3,161.11	3,000.00	161.11	105.4%
4125 · Leases/Maintenance Agreements	21,342.63	53,350.00	-32,007.37	40.0%
4130 · Legal & Auditing	1,434.90	31,500.00	-30,065.10	4.6%
4135 · Maintenance-Bldg/Grounds/Tools	2,007.29	26,350.00	-24,342.71	7.6%
4136 · Maintenance-Collector System	1,532.50	3,000.00	-1,467.50	51.1%
4146 · Newsletter Expense	961.31	4,500.00	-3,538.69	21.4%
4147 · Office Supplies	2,029.83	6,900.00	-4,870.17	29.4%
4148 · Postage	2,202.61	8,000.00	-5,797.39	27.5%
4150 · Payroll Taxes	20,003.96	74,300.00	-54,296.04	26.9%
4160 · Pension Costs	55,038.97	105,600.00	-50,561.03	52.1%
4165 · Ditch Tax - Annual	1,864.60	1,700.00	164.60	109.7%
4170 · Repairs / Replacement	7,091.23	31,000.00	-23,908.77	22.9%
4180 · Salary Expense	229,048.80	910,300.00	-681,251.20	25.2%
4181 · Overtime				
4181A · Holiday Pay	1,711.48	15,200.00	-13,488.52	11.3%
4181B · Overtime- Weather/Emergency	0.00	6,500.00	-6,500.00	0.0%
4181C · Court Standby Pay	673.25	2,000.00	-1,326.75	33.7%
4181D · Special Enforcement Unit	4,407.42	7,000.00	-2,592.58	63.0%
4181 · Overtime - Other	4,264.23	20,000.00	-15,735.77	21.3%
Total 4181 · Overtime	11,056.38	50,700.00	-39,643.62	21.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	4,950.00	10,000.00	-5,050.00	49.5%
4182 · Grant / Special Duty O.T. - Other	10,180.00	18,000.00	-7,820.00	56.6%
Total 4182 · Grant / Special Duty O.T.	15,130.00	28,000.00	-12,870.00	54.0%
4183 · EIDE	2,864.96	5,000.00	-2,135.04	57.3%
4190 · Snow Removal	710.00	13,000.00	-12,290.00	5.5%
4191 · Special Recognition / Outreach	55.00	1,000.00	-945.00	5.5%
4195 · Supplies				
4195B · Supplies- Grant Items	5,556.69	17,000.00	-11,443.31	32.7%
4195C · Supplies- K9	131.35	0.00	131.35	100.0%
4195 · Supplies - Other	4,994.70	18,400.00	-13,405.30	27.1%
Total 4195 · Supplies	10,682.74	35,400.00	-24,717.26	30.2%

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4205 · Tree Planting/Removal	0.00	4,000.00	-4,000.00	0.0%
4215 · Uniform Expense	827.53	5,500.00	-4,672.47	15.0%
4216 · Employment Expense	150.00	2,000.00	-1,850.00	7.5%
4220 · Utilities - Electric	34,671.21	175,600.00	-140,928.79	19.7%
4222 · Utilities - Gas	2,595.63	26,100.00	-23,504.37	9.9%
4225 · Utilities - Telephone	8,606.70	31,300.00	-22,693.30	27.5%
4226 · Miss Utility Locates	229.72	1,000.00	-770.28	23.0%
4240 · Vehicle Expense	5,873.58	31,400.00	-25,526.42	18.7%
4241 · Vehicle Fuel	9,618.06	45,000.00	-35,381.94	21.4%
4298 · Reimbursables	-2,132.39	0.00	-2,132.39	100.0%
Total Expense	637,803.01	2,651,950.00	-2,014,146.99	24.1%
Net Ordinary Income	1,712,925.11	0.00	1,712,925.11	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	1,712,925.11	0.00	1,712,925.11	100.0%