

Town of Bridgeville

FY15 Budget Report

July 2014 through June 2015

	TOTAL			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	109,404.21	110,000.00	-595.79	99.5%
3004 · Newsletter Ads	3,825.00	4,000.00	-175.00	95.6%
3005 · Property Tax				
3005A · Supplemental Taxes	13,397.00	11,000.00	2,397.00	121.8%
3005B · Heritage Shores Special Taxes	779.37	0.00	779.37	100.0%
3005 · Property Tax - Other	655,011.60	655,000.00	11.60	100.0%
Total 3005 · Property Tax	669,187.97	666,000.00	3,187.97	100.5%
3006 · Property Tax Penalties	618.02	1,000.00	-381.98	61.8%
3008 · Transfer Tax	92,000.00	92,000.00	0.00	100.0%
3009 · Payments in Lieu of Taxes	28,749.56	28,750.00	-0.44	100.0%
3010 · Miscellaneous Income	2,003.00	2,000.00	3.00	100.2%
3011 · Sussex County Council - Grant	26,000.00	26,000.00	0.00	100.0%
3012 · Delinquent Taxes	0.00	0.00	0.00	0.0%
3015 · Interest Income	870.61	1,250.00	-379.39	69.6%
3016 · Grass cutting	1,045.00	1,050.00	-5.00	99.5%
3017 · Miscellaneous Fees	25,342.29	28,000.00	-2,657.71	90.5%
3020 · Fines	55,800.44	90,000.00	-34,199.56	62.0%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	9,421.00	10,000.00	-579.00	94.2%
3030 · State of Delaware - Grant Funds - Other	89,651.93	89,700.00	-48.07	99.9%
Total 3030 · State of Delaware - Grant Funds	99,072.93	99,700.00	-627.07	99.4%
3031 · Police Pension Fund	12,714.15	25,000.00	-12,285.85	50.9%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	17,145.00	20,000.00	-2,855.00	85.7%
3035 · Federal Grants	2,104.80	2,100.00	4.80	100.2%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	2,300.00	2,550.00	-250.00	90.2%
3050 · Sewer Fee	359,611.27	585,150.00	-225,538.73	61.5%
3051 · Roof Connector Fees	0.00	0.00	0.00	0.0%
3052 · Sewer Fee Penalties	755.21	2,500.00	-1,744.79	30.2%
3055 · Sewer Fees - Industrial	61,162.67	90,000.00	-28,837.33	68.0%
3065 · Town of Greenwood	165,404.67	275,000.00	-109,595.33	60.1%
3070 · Water Fee	218,740.69	331,000.00	-112,259.31	66.1%
3071 · Water Meter Fee	70,302.78	113,000.00	-42,697.22	62.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	29,820.00	29,850.00	-30.00	99.9%
3072 · Water Meter & Pit Purchases - Other	1,771.85	2,100.00	-328.15	84.4%
Total 3072 · Water Meter & Pit Purchases	31,591.85	31,950.00	-358.15	98.9%
3073 · Water Fee Penalties	708.57	2,500.00	-1,791.43	28.3%
3075 · Tapping Fees	6,900.00	7,000.00	-100.00	98.6%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,150.00	2,500.00	-350.00	86.0%
3079B · Connection Fees- Water	2,200.00	2,200.00	0.00	100.0%
Total 3079 · Connection Fees	4,350.00	4,700.00	-350.00	92.6%
3090 · Contractor License Fees	8,500.00	7,400.00	1,100.00	114.9%
3095 · Rental License Fees	17,975.00	18,500.00	-525.00	97.2%
Total Income	2,108,085.69	2,682,000.00	-573,914.31	78.6%
Gross Profit	2,108,085.69	2,682,000.00	-573,914.31	78.6%
Expense				
4001 · Advertising Expense	3,662.49	4,250.00	-587.51	86.2%
4004 · Travel	127.30	200.00	-72.70	63.7%
4006 · Grass Cutting Expense	892.62	1,500.00	-607.38	59.5%
4007 · Code Enforcement / Clean-up	4,094.00	10,000.00	-5,906.00	40.9%
4008 · SCAT / DLLG	1,965.50	3,000.00	-1,034.50	65.5%
4009 · Code Update	2,272.55	2,300.00	-27.45	98.8%
4010 · Health & Ancillary Insurance	115,131.98	139,350.00	-24,218.02	82.6%

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4015 · Capital Outlay				
4015B · Capital Outlay- Buildings	0.00	0.00	0.00	0.0%
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	1,077.43	1,600.00	-522.57	67.3%
4020 · Chemicals	27,606.85	45,000.00	-17,393.15	61.3%
4025 · Continuing Education	450.00	1,050.00	-600.00	42.9%
4030 · Debt Service	276,403.02	442,550.00	-166,146.98	62.5%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	2,057.50	2,750.00	-692.50	74.8%
4105 · Economic Development	0.00	3,000.00	-3,000.00	0.0%
4110 · Engineering Fees				
002* · On-Call Services- Reimbursables	134.75	0.00	134.75	100.0%
012* · Pretreatment Reports	-2,319.00	0.00	-2,319.00	100.0%
4110 · Engineering Fees - Other	2,588.75	9,900.00	-7,311.25	26.1%
Total 4110 · Engineering Fees	404.50	9,900.00	-9,495.50	4.1%
4111 · Equipment - Purchase/Rental	24,388.18	28,300.00	-3,911.82	86.2%
4115 · Testing Fees	12,920.85	15,500.00	-2,579.15	83.4%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	1,944.07	11,500.00	-9,555.93	16.9%
4120 · Insurance	58,062.46	84,150.00	-26,087.54	69.0%
4121 · SALLE Regular Expense	1,988.92	4,500.00	-2,511.08	44.2%
4125 · Leases/Maintenance Agreements	52,639.88	54,200.00	-1,560.12	97.1%
4130 · Legal & Auditing	25,277.00	39,500.00	-14,223.00	64.0%
4135 · Maintenance-Bldg/Grounds/Tools	18,664.68	22,950.00	-4,285.32	81.3%
4136 · Maintenance-Collector System	0.00	3,000.00	-3,000.00	0.0%
4146 · Newsletter Expense	2,108.99	4,500.00	-2,391.01	46.9%
4147 · Office Supplies	5,206.98	7,500.00	-2,293.02	69.4%
4148 · Postage	4,222.60	11,500.00	-7,277.40	36.7%
4150 · Payroll Taxes	53,538.33	69,600.00	-16,061.67	76.9%
4160 · Pension Costs	88,799.87	101,900.00	-13,100.13	87.1%
4165 · Ditch Tax - Annual	1,695.70	1,700.00	-4.30	99.7%
4170 · Repairs / Replacement	211,952.71	259,500.00	-47,547.29	81.7%
4180 · Salary Expense	627,259.42	827,800.00	-200,540.58	75.8%
4181 · Overtime				
4181A · Holiday Pay	11,814.56	14,000.00	-2,185.44	84.4%
4181B · Overtime- Weather/Emergency	3,409.74	4,500.00	-1,090.26	75.8%
4181C · Court Standby Pay	1,796.96	5,000.00	-3,203.04	35.9%
4181D · Special Enforcement Unit	3,632.82	7,000.00	-3,367.18	51.9%
4181 · Overtime - Other	14,762.13	20,500.00	-5,737.87	72.0%
Total 4181 · Overtime	35,416.21	51,000.00	-15,583.79	69.4%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	7,800.00	0.00	7,800.00	100.0%
4182 · Grant / Special Duty O.T. - Other	20,750.00	35,000.00	-14,250.00	59.3%
Total 4182 · Grant / Special Duty O.T.	28,550.00	35,000.00	-6,450.00	81.6%
4183 · EIDE	1,890.07	5,300.00	-3,409.93	35.7%
4190 · Snow Removal	5,815.97	7,000.00	-1,184.03	83.1%
4191 · Special Recognition / Outreach	575.00	750.00	-175.00	76.7%
4195 · Supplies				
4195B · Supplies- Grant Items	25,018.50	28,500.00	-3,481.50	87.8%
4195C · Supplies- K9	303.97	0.00	303.97	100.0%
4195 · Supplies - Other	11,475.87	17,400.00	-5,924.13	66.0%
Total 4195 · Supplies	36,798.34	45,900.00	-9,101.66	80.2%

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Accrual Basis

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	TOTAL			
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4205 · Tree Planting/Removal	2,500.00	2,500.00	0.00	100.0%
4215 · Uniform Expense	5,208.07	6,350.00	-1,141.93	82.0%
4216 · Employment Expense	1,212.00	750.00	462.00	161.6%
4220 · Utilities - Electric	93,507.76	166,600.00	-73,092.24	56.1%
4222 · Utilities - Gas	17,625.19	27,200.00	-9,574.81	64.8%
4225 · Utilities - Telephone	20,985.00	30,500.00	-9,515.00	68.8%
4226 · Miss Utility Locates	712.84	1,000.00	-287.16	71.3%
4240 · Vehicle Expense	31,244.89	38,000.00	-6,755.11	82.2%
4241 · Vehicle Fuel	29,899.28	47,500.00	-17,600.72	62.9%
4298 · Reimbursables	-119.66	0.00	-119.66	100.0%
x4001.A · Bridgeville S A	0.00	0.00	0.00	0.0%
Total Expense	1,938,657.34	2,682,000.00	-743,342.66	72.3%
Net Ordinary Income	169,428.35	0.00	169,428.35	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	300,000.00	0.00	300,000.00	100.0%
Total Other Income	300,000.00	0.00	300,000.00	100.0%
Other Expense				
4910 · Operating Transfer Out	300,000.00	0.00	300,000.00	100.0%
Total Other Expense	300,000.00	0.00	300,000.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	169,428.35	0.00	169,428.35	100.0%