

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	73,974.03	60,000.00	13,974.03	123.3%
3004 · Newsletter Ads	0.00	4,000.00	-4,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	6,362.61	8,000.00	-1,637.39	79.5%
3005B · Heritage Shores Special Taxes	25,360.09	0.00	25,360.09	100.0%
3005 · Property Tax - Other	655,011.60	645,300.00	9,711.60	101.5%
Total 3005 · Property Tax	686,734.30	653,300.00	33,434.30	105.1%
3006 · Property Tax Penalties	5,656.88	1,500.00	4,156.88	377.1%
3008 · Transfer Tax	122,451.29	106,200.00	16,251.29	115.3%
3009 · Payments in Lieu of Taxes	27,902.40	23,900.00	4,002.40	116.7%
3010 · Miscellaneous Income	2,003.00	0.00	2,003.00	100.0%
3011 · Sussex County Council - Grant	26,000.00	25,000.00	1,000.00	104.0%
3012 · Delinquent Taxes	0.00	0.00	0.00	0.0%
3015 · Interest Income	339.09	1,000.00	-660.91	33.9%
3016 · Grass cutting	1,045.00	1,000.00	45.00	104.5%
3017 · Miscellaneous Fees	18,193.83	20,400.00	-2,206.17	89.2%
3020 · Fines	37,901.43	90,000.00	-52,098.57	42.1%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	1,750.00	5,000.00	-3,250.00	35.0%
3030 · State of Delaware - Grant Funds - Other	81,147.94	74,400.00	6,747.94	109.1%
Total 3030 · State of Delaware - Grant Funds	82,897.94	79,400.00	3,497.94	104.4%
3031 · Police Pension Fund	6.40	30,000.00	-29,993.60	0.0%
3032 · Fats, Oils, Grease Fees	100.00	1,500.00	-1,400.00	6.7%
3033 · Special Duty Overtime Funds	7,965.00	10,000.00	-2,035.00	79.7%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,250.00	2,000.00	-750.00	62.5%
3050 · Sewer Fee	179,125.49	600,000.00	-420,874.51	29.9%
3051 · Roof Connector Fees	0.00	0.00	0.00	0.0%
3052 · Sewer Fee Penalties	-165.56	2,500.00	-2,665.56	-6.6%
3055 · Sewer Fees - Industrial	24,721.29	90,000.00	-65,278.71	27.5%
3065 · Town of Greenwood	45,329.50	215,000.00	-169,670.50	21.1%
3070 · Water Fee	157,091.49	315,000.00	-157,908.51	49.9%
3071 · Water Meter Fee	25,493.53	62,200.00	-36,706.47	41.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	17,040.00	24,850.00	-7,810.00	68.6%
3072 · Water Meter & Pit Purchases - Other	1,416.85	1,500.00	-83.15	94.5%
Total 3072 · Water Meter & Pit Purchases	18,456.85	26,350.00	-7,893.15	70.0%
3073 · Water Fee Penalties	-176.57	2,500.00	-2,676.57	-7.1%
3075 · Tapping Fees	4,850.00	4,000.00	850.00	121.3%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,250.00	2,000.00	-750.00	62.5%
3079B · Connection Fees- Water	1,300.00	1,800.00	-500.00	72.2%
Total 3079 · Connection Fees	2,550.00	3,800.00	-1,250.00	67.1%
3090 · Contractor License Fees	2,000.00	6,000.00	-4,000.00	33.3%
3095 · Rental License Fees	13,225.00	17,000.00	-3,775.00	77.8%
Total Income	1,579,221.61	2,465,850.00	-886,628.39	64.0%
Gross Profit	1,579,221.61	2,465,850.00	-886,628.39	64.0%
Expense				
4001 · Advertising Expense	1,477.45	4,500.00	-3,022.55	32.8%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	783.41	1,500.00	-716.59	52.2%
4007 · Code Enforcement / Clean-up	0.00	10,000.00	-10,000.00	0.0%
4008 · SGAT / DLLG	981.50	2,400.00	-1,418.50	40.9%
4009 · Code Update	2,272.55	3,000.00	-727.45	75.8%
4010 · Health & Ancillary Insurance	69,204.04	144,050.00	-74,845.96	48.0%

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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	584.64	800.00	-215.36	73.1%
4020 · Chemicals	16,962.08	44,450.00	-27,487.92	38.2%
4025 · Continuing Education	250.00	1,550.00	-1,300.00	16.1%
4030 · Debt Service	80,573.93	504,050.00	-423,476.07	16.0%
4060 · Donations	6.19	2,400.00	-2,393.81	0.3%
4100 · Dues	1,492.50	2,750.00	-1,257.50	54.3%
4105 · Economic Development	0.00	3,000.00	-3,000.00	0.0%
4110 · Engineering Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	-1,375.25	0.00	-1,375.25	100.0%
4110 · Engineering Fees - Other	708.75	7,000.00	-6,291.25	10.1%
Total 4110 · Engineering Fees	-666.50	7,000.00	-7,666.50	-9.5%
4111 · Equipment - Purchase/Rental	18,864.57	28,800.00	-9,935.43	65.5%
4115 · Testing Fees	8,829.19	15,500.00	-6,670.81	57.0%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	0.00	11,500.00	-11,500.00	0.0%
4120 · Insurance	41,067.46	84,150.00	-43,082.54	48.8%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	20,113.08	54,200.00	-34,086.92	37.1%
4130 · Legal & Auditing	6,035.50	39,500.00	-33,464.50	15.3%
4135 · Maintenance-Bldg/Grounds/Tools	12,309.86	23,500.00	-11,190.14	52.4%
4136 · Maintenance-Collector System	0.00	3,000.00	-3,000.00	0.0%
4146 · Newsletter Expense	1,221.77	4,500.00	-3,278.23	27.2%
4147 · Office Supplies	2,666.41	7,500.00	-4,833.59	35.6%
4148 · Postage	2,000.00	9,500.00	-7,500.00	21.1%
4150 · Payroll Taxes	29,407.70	69,200.00	-39,792.30	42.5%
4160 · Pension Costs	64,146.30	102,100.00	-37,953.70	62.8%
4165 · Ditch Tax - Annual	1,695.70	1,700.00	-4.30	99.7%
4170 · Repairs / Replacement	58,800.59	28,000.00	30,800.59	210.0%
4180 · Salary Expense	346,267.28	827,800.00	-481,532.72	41.8%
4181 · Overtime				
4181A · Holiday Pay	5,803.52	14,000.00	-8,196.48	41.5%
4181B · Overtime- Weather/Emergency	1,051.05	4,000.00	-2,948.95	26.3%
4181C · Court Standby Pay	1,229.97	5,000.00	-3,770.03	24.6%
4181D · Special Enforcement Unit	2,700.14	8,000.00	-5,299.86	33.8%
4181 · Overtime - Other	6,703.64	23,000.00	-16,296.36	29.1%
Total 4181 · Overtime	17,488.32	54,000.00	-36,511.68	32.4%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	4,550.00	0.00	4,550.00	100.0%
4182 · Grant / Special Duty O.T. - Other	12,100.00	15,000.00	-2,900.00	80.7%
Total 4182 · Grant / Special Duty O.T.	16,650.00	15,000.00	1,650.00	111.0%
4183 · EIDE	1,182.86	5,000.00	-3,817.14	23.7%
4190 · Snow Removal	3,232.23	5,500.00	-2,267.77	58.8%
4191 · Special Recognition / Outreach	0.00	750.00	-750.00	0.0%
4195 · Supplies				
4195B · Supplies- Grant Items	21,168.50	10,000.00	11,168.50	211.7%
4195C · Supplies- K9	307.97	0.00	307.97	100.0%
4195 · Supplies - Other	7,890.36	16,900.00	-9,009.64	46.7%
Total 4195 · Supplies	29,366.83	26,900.00	2,466.83	109.2%

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4205 · Tree Planting/Removal	2,500.00	2,500.00	0.00	100.0%
4215 · Uniform Expense	1,855.71	7,350.00	-5,494.29	25.2%
4216 · Employment Expense	300.00	750.00	-450.00	40.0%
4220 · Utilities - Electric	38,908.81	165,600.00	-126,691.19	23.5%
4222 · Utilities - Gas	7,413.21	30,200.00	-22,786.79	24.5%
4225 · Utilities - Telephone	11,025.68	30,500.00	-19,474.32	36.1%
4226 · Miss Utility Locates	328.30	1,000.00	-671.70	32.8%
4240 · Vehicle Expense	24,221.19	30,000.00	-5,778.81	80.7%
4241 · Vehicle Fuel	19,212.07	43,500.00	-24,287.93	44.2%
4298 · Reimbursables	1,110.13	0.00	1,110.13	100.0%
x4001.A · Bridgeville S A	0.00	0.00	0.00	0.0%
Total Expense	962,162.54	2,465,850.00	-1,503,687.46	39.0%
Net Ordinary Income	617,059.07	0.00	617,059.07	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	617,059.07	0.00	617,059.07	100.0%