

83%

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	118,070.09	110,000.00	8,070.09	107.3%
3004 · Newsletter Ads	3,825.00	4,000.00	-175.00	95.6%
3005 · Property Tax				
3005A · Supplemental Taxes	13,725.80	11,000.00	2,725.80	124.8%
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	669,516.77	666,000.00	3,516.77	100.5%
3006 · Property Tax Penalties	702.32	1,000.00	-297.68	70.2%
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	1,150.00	1,050.00	100.00	109.5%
3017 · Miscellaneous Fees	26,841.52	28,000.00	-1,158.48	95.9%
3020 · Fines	60,113.69	90,000.00	-29,886.31	66.8%
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	92,782.22	89,700.00	3,082.22	103.4%
Total 3030 · State of Delaware - Grant Funds	102,203.22	99,700.00	2,503.22	102.5%
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	2,500.00	2,550.00	-50.00	98.0%
3050 · Sewer Fee	399,812.36	585,150.00	-185,337.64	68.3%
3051 · Roof Connector Fees	0.00	0.00	0.00	0.0%
3052 · Sewer Fee Penalties	954.28	2,500.00	-1,545.72	38.2%
3055 · Sewer Fees - Industrial	72,777.20	90,000.00	-17,222.80	80.9%
3065 · Town of Greenwood	214,249.64	275,000.00	-60,750.36	77.9%
3070 · Water Fee	232,219.94	331,000.00	-98,780.06	70.2%
3071 · Water Meter Fee	80,934.19	113,000.00	-32,065.81	71.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	32,660.00	29,850.00	2,810.00	109.4%
3072 · Water Meter & Pit Purchases - Other	2,481.85	2,100.00	381.85	118.2%
Total 3072 · Water Meter & Pit Purchases	35,141.85	31,950.00	3,191.85	110.0%
3073 · Water Fee Penalties	907.74	2,500.00	-1,592.26	36.3%
3075 · Tapping Fees	7,300.00	7,000.00	300.00	104.3%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,350.00	2,500.00	-150.00	94.0%
3079B · Connection Fees- Water	2,400.00	2,200.00	200.00	109.1%
Total 3079 · Connection Fees	4,750.00	4,700.00	50.00	101.1%
3090 · Contractor License Fees	9,150.00	7,400.00	1,750.00	123.6%
3095 · Rental License Fees	18,050.00	18,500.00	-450.00	97.6%
Total Income	2,256,656.93	2,682,000.00	-425,343.07	84.1%
Gross Profit	2,256,656.93	2,682,000.00	-425,343.07	84.1%
Expense				
4001 · Advertising Expense	3,850.53	4,250.00	-399.47	90.6%
4004 · Travel	127.30	200.00	-72.70	63.7%
4006 · Grass Cutting Expense	1,003.89	1,500.00	-496.11	66.9%
4007 · Code Enforcement / Clean-up	5,289.00	10,000.00	-4,711.00	52.9%
4008 · SCAT / DLLG	2,490.10	3,000.00	-509.90	83.0%
4009 · Code Update	2,272.55	2,300.00	-27.45	98.8%
4010 · Health & Ancillary Insurance	126,569.41	139,350.00	-12,780.59	90.8%

Town of Bridgeville

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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	1,113.18	1,600.00	-486.82	69.6%
4020 · Chemicals	30,159.60	45,000.00	-14,840.40	67.0%
4025 · Continuing Education	450.00	1,050.00	-600.00	42.9%
4030 · Debt Service	278,685.52	442,550.00	-163,864.48	63.0%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	2,284.50	2,750.00	-465.50	83.1%
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	-4,441.98	0.00	-4,441.98	100.0%
4110 · Engineering Fees - Other	2,588.75	9,900.00	-7,311.25	26.1%
Total 4110 · Engineering Fees	-1,718.48	9,900.00	-11,618.48	-17.4%
4111 · Equipment - Purchase/Rental	24,401.10	28,300.00	-3,898.90	86.2%
4115 · Testing Fees				
4115A · Testing- Pretreatment	388.25	0.00	388.25	100.0%
4115 · Testing Fees - Other	14,254.54	15,500.00	-1,245.46	92.0%
Total 4115 · Testing Fees	14,642.79	15,500.00	-857.21	94.5%
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	52,783.76	54,200.00	-1,416.24	97.4%
4130 · Legal & Auditing	25,277.00	39,500.00	-14,223.00	64.0%
4135 · Maintenance-Bldg/Grounds/Tools	21,643.12	22,950.00	-1,306.88	94.3%
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	5,303.91	7,500.00	-2,196.09	70.7%
4148 · Postage	4,222.60	11,500.00	-7,277.40	36.7%
4150 · Payroll Taxes	58,810.15	69,600.00	-10,789.85	84.5%
4160 · Pension Costs	92,574.45	101,900.00	-9,325.55	90.8%
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	688,238.91	827,800.00	-139,561.09	83.1%
4181 · Overtime				
4181A · Holiday Pay	11,814.56	14,000.00	-2,185.44	84.4%
4181B · Overtime- Weather/Emergency	4,171.55	4,500.00	-328.45	92.7%
4181C · Court Standby Pay	1,998.36	5,000.00	-3,001.64	40.0%
4181D · Special Enforcement Unit	7,219.33	7,000.00	219.33	103.1%
4181 · Overtime - Other	15,017.66	20,500.00	-5,482.34	73.3%
Total 4181 · Overtime	40,221.46	51,000.00	-10,778.54	78.9%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	8,300.00	0.00	8,300.00	100.0%
4182 · Grant / Special Duty O.T. - Other	22,610.00	35,000.00	-12,390.00	64.6%
Total 4182 · Grant / Special Duty O.T.	30,910.00	35,000.00	-4,090.00	88.3%
4183 · EIDE	2,015.07	5,300.00	-3,284.93	38.0%
4190 · Snow Removal	5,870.17	7,000.00	-1,129.83	83.9%
4191 · Special Recognition / Outreach	575.00	750.00	-175.00	76.7%
4195 · Supplies				
4195B · Supplies- Grant Items	25,720.33	28,500.00	-2,779.67	90.2%
4195C · Supplies- K9	449.96	0.00	449.96	100.0%
4195 · Supplies - Other	12,019.40	17,400.00	-5,380.60	69.1%
Total 4195 · Supplies	38,189.69	45,900.00	-7,710.31	83.2%

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4205 · Tree Planting/Removal	2,500.00	2,500.00	0.00	100.0%
4215 · Uniform Expense	5,200.90	6,350.00	-1,149.10	81.9%
4216 · Employment Expense	1,212.00	750.00	462.00	161.6%
4220 · Utilities - Electric	108,485.59	166,600.00	-58,114.41	65.1%
4222 · Utilities - Gas	19,761.29	27,200.00	-7,438.71	72.7%
4225 · Utilities - Telephone	21,787.63	30,500.00	-8,712.37	71.4%
4226 · Miss Utility Locates	712.84	1,000.00	-287.16	71.3%
4240 · Vehicle Expense	31,324.50	38,000.00	-6,675.50	82.4%
4241 · Vehicle Fuel	32,526.78	47,500.00	-14,973.22	68.5%
4298 · Reimbursables	-94.66	0.00	-94.66	100.0%
x4001.A · Bridgeville S A	0.00	0.00	0.00	0.0%
Total Expense	2,059,446.00	2,682,000.00	-622,554.00	76.8%
Net Ordinary Income	197,210.93	0.00	197,210.93	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	197,210.93	0.00	197,210.93	100.0%