

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	60,834.77	60,000.00	834.77	101.4%
3004 · Newsletter Ads	0.00	4,000.00	-4,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	5,882.61	8,000.00	-2,117.39	73.5%
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	686,254.30	653,300.00	32,954.30	105.0%
3006 · Property Tax Penalties	5,630.48	1,500.00	4,130.48	375.4%
3008 · Transfer Tax	68,757.31	106,200.00	-37,442.69	64.7%
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	172.90	1,000.00	-827.10	17.3%
3016 · Grass cutting	105.00	1,000.00	-895.00	10.5%
3017 · Miscellaneous Fees	17,422.21	20,400.00	-2,977.79	85.4%
3020 · Fines	30,877.33	90,000.00	-59,122.67	34.3%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	750.00	5,000.00	-4,250.00	15.0%
3030 · State of Delaware - Grant Funds - Other	81,147.71	74,400.00	6,747.71	109.1%
Total 3030 · State of Delaware - Grant Funds	81,897.71	79,400.00	2,497.71	103.1%
3031 · Police Pension Fund	5.99	30,000.00	-29,994.01	0.0%
3032 · Fats, Oils, Grease Fees	0.00	1,500.00	-1,500.00	0.0%
3033 · Special Duty Overtime Funds	2,880.00	10,000.00	-7,120.00	28.8%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,100.00	2,000.00	-900.00	55.0%
3050 · Sewer Fee	139,939.12	600,000.00	-460,060.88	23.3%
3051 · Roof Connector Fees	0.00	0.00	0.00	0.0%
3052 · Sewer Fee Penalties	-355.03	2,500.00	-2,855.03	-14.2%
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	137,549.95	315,000.00	-177,450.05	43.7%
3071 · Water Meter Fee	16,015.47	62,200.00	-46,184.53	25.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	14,910.00	24,850.00	-9,940.00	60.0%
3072 · Water Meter & Pit Purchases - Other	1,061.85	1,500.00	-438.15	70.8%
Total 3072 · Water Meter & Pit Purchases	15,971.85	26,350.00	-10,378.15	60.6%
3073 · Water Fee Penalties	-366.12	2,500.00	-2,866.12	-14.6%
3075 · Tapping Fees	4,550.00	4,000.00	550.00	113.8%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,100.00	2,000.00	-900.00	55.0%
3079B · Connection Fees- Water	1,150.00	1,800.00	-650.00	63.9%
Total 3079 · Connection Fees	2,250.00	3,800.00	-1,550.00	59.2%
3090 · Contractor License Fees	1,950.00	6,000.00	-4,050.00	32.5%
3095 · Rental License Fees	6,625.00	17,000.00	-10,375.00	39.0%
Total Income	1,418,324.43	2,465,850.00	-1,047,525.57	57.5%
Gross Profit	1,418,324.43	2,465,850.00	-1,047,525.57	57.5%
Expense				
4001 · Advertising Expense	1,372.45	4,500.00	-3,127.55	30.5%
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 · SCAT / DLLG	746.00	2,400.00	-1,654.00	31.1%
4009 · Code Update	2,272.55	3,000.00	-727.45	75.8%
4010 · Health & Ancillary Insurance	57,765.81	144,050.00	-86,284.19	40.1%

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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	393.00	800.00	-407.00	49.1%
4020 · Chemicals	14,612.58	44,450.00	-29,837.42	32.9%
4025 · Continuing Education	250.00	1,550.00	-1,300.00	16.1%
4030 · Debt Service	59,386.24	504,050.00	-444,663.76	11.8%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	1,362.50	2,750.00	-1,387.50	49.5%
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	2,681.25	7,000.00	-4,318.75	38.3%
Total 4110 · Engineering Fees	1,306.00	7,000.00	-5,694.00	18.7%
4111 · Equipment - Purchase/Rental	8,581.34	28,800.00	-20,218.66	29.8%
4115 · Testing Fees	6,152.94	15,500.00	-9,347.06	39.7%
4116 · Permits	0.00	200.00	-200.00	0.0%
4117 · Sludge Disposal	0.00	11,500.00	-11,500.00	0.0%
4120 · Insurance	18,772.00	84,150.00	-65,378.00	22.3%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	19,077.62	54,200.00	-35,122.38	35.2%
4130 · Legal & Auditing	5,569.50	39,500.00	-33,930.50	14.1%
4135 · Maintenance-Bldg/Grounds/Tools	8,057.94	23,500.00	-15,442.06	34.3%
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	2,010.48	7,500.00	-5,489.52	26.8%
4148 · Postage	2,000.00	9,500.00	-7,500.00	21.1%
4150 · Payroll Taxes	23,885.45	69,200.00	-45,314.55	34.5%
4160 · Pension Costs	60,371.71	102,100.00	-41,728.29	59.1%
4165 · Ditch Tax - Annual	1,695.70	1,700.00	-4.30	99.7%
4170 · Repairs / Replacement	19,387.84	28,000.00	-8,612.16	69.2%
4180 · Salary Expense	283,379.22	827,800.00	-544,420.78	34.2%
4181 · Overtime				
4181A · Holiday Pay	2,339.52	14,000.00	-11,660.48	16.7%
4181B · Overtime- Weather/Emergency	890.07	4,000.00	-3,109.93	22.3%
4181C · Court Standby Pay	1,045.30	5,000.00	-3,954.70	20.9%
4181D · Special Enforcement Unit	2,700.14	8,000.00	-5,299.86	33.8%
4181 · Overtime - Other	5,261.20	23,000.00	-17,738.80	22.9%
Total 4181 · Overtime	12,236.23	54,000.00	-41,763.77	22.7%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,750.00	0.00	3,750.00	100.0%
4182 · Grant / Special Duty O.T. - Other	10,180.00	15,000.00	-4,820.00	67.9%
Total 4182 · Grant / Special Duty O.T.	13,930.00	15,000.00	-1,070.00	92.9%
4183 · EIDE	268.55	5,000.00	-4,731.45	5.4%
4190 · Snow Removal	2,433.23	5,500.00	-3,066.77	44.2%
4191 · Special Recognition / Outreach	0.00	750.00	-750.00	0.0%
4195 · Supplies				
4195B · Supplies- Grant Items	20,668.50	10,000.00	10,668.50	206.7%
4195C · Supplies- K9	807.97	0.00	807.97	100.0%
4195 · Supplies - Other	7,343.82	16,900.00	-9,556.18	43.5%
Total 4195 · Supplies	28,820.29	26,900.00	1,920.29	107.1%

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4205 · Tree Planting/Removal	2,500.00	2,500.00	0.00	100.0%
4215 · Uniform Expense	1,786.17	7,350.00	-5,563.83	24.3%
4216 · Employment Expense	50.00	750.00	-700.00	6.7%
4220 · Utilities - Electric	28,849.05	165,600.00	-136,750.95	17.4%
4222 · Utilities - Gas	5,577.33	30,200.00	-24,622.67	18.5%
4225 · Utilities - Telephone	7,424.10	30,500.00	-23,075.90	24.3%
4226 · Miss Utility Locates	228.74	1,000.00	-771.26	22.9%
4240 · Vehicle Expense	18,323.45	30,000.00	-11,676.55	61.1%
4241 · Vehicle Fuel	15,962.30	43,500.00	-27,537.70	36.7%
4298 · Reimbursables	613.79	0.00	613.79	100.0%
x4001.A · Bridgeville S A	0.00	0.00	0.00	0.0%
Total Expense	739,417.28	2,465,850.00	-1,726,432.72	30.0%
Net Ordinary Income	678,907.15	0.00	678,907.15	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	678,907.15	0.00	678,907.15	100.0%