

**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	81,448.38	60,000.00	21,448.38	135.7%
3004 · Newsletter Ads	25.00	4,000.00	-3,975.00	0.6%
3005 · Property Tax				
3005A · Supplemental Taxes	7,847.01	8,000.00	-152.99	98.1%
3005B · Heritage Shores Special Taxes	2,653.70	0.00	2,653.70	100.0%
3005 · Property Tax - Other	655,011.60	645,300.00	9,711.60	101.5%
Total 3005 · Property Tax	665,512.31	653,300.00	12,212.31	101.9%
3006 · Property Tax Penalties	5,864.91	1,500.00	4,364.91	391.0%
3008 · Transfer Tax	122,451.29	106,200.00	16,251.29	115.3%
3009 · Payments in Lieu of Taxes	28,749.56	23,900.00	4,849.56	120.3%
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	583.55	1,000.00	-416.45	58.4%
3016 · Grass cutting	1,045.00	1,000.00	45.00	104.5%
3017 · Miscellaneous Fees	18,799.82	20,400.00	-1,600.18	92.2%
3020 · Fines	42,544.21	90,000.00	-47,455.79	47.3%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	5,371.00	5,000.00	371.00	107.4%
3030 · State of Delaware - Grant Funds - Other	85,780.68	74,400.00	11,380.68	115.3%
Total 3030 · State of Delaware - Grant Funds	91,151.68	79,400.00	11,751.68	114.8%
3031 · Police Pension Fund	6.86	30,000.00	-29,993.14	0.0%
3032 · Fats, Oils, Grease Fees	100.00	1,500.00	-1,400.00	6.7%
3033 · Special Duty Overtime Funds	10,327.50	10,000.00	327.50	103.3%
3035 · Federal Grants	2,104.80	0.00	2,104.80	100.0%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,400.00	2,000.00	-600.00	70.0%
3050 · Sewer Fee	222,134.30	600,000.00	-377,865.70	37.0%
3051 · Roof Connector Fees	0.00	0.00	0.00	0.0%
3052 · Sewer Fee Penalties	18.78	2,500.00	-2,481.22	0.8%
3055 · Sewer Fees - Industrial	41,268.02	90,000.00	-48,731.98	45.9%
3065 · Town of Greenwood	45,329.50	215,000.00	-169,670.50	21.1%
3070 · Water Fee	171,075.56	315,000.00	-143,924.44	54.3%
3071 · Water Meter Fee	37,115.38	62,200.00	-25,084.62	59.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	19,170.00	24,850.00	-5,680.00	77.1%
3072 · Water Meter & Pit Purchases - Other	1,416.85	1,500.00	-83.15	94.5%
Total 3072 · Water Meter & Pit Purchases	20,586.85	26,350.00	-5,763.15	78.1%
3073 · Water Fee Penalties	8.51	2,500.00	-2,491.49	0.3%
3075 · Tapping Fees	5,150.00	4,000.00	1,150.00	128.8%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,400.00	2,000.00	-600.00	70.0%
3079B · Connection Fees- Water	1,450.00	1,800.00	-350.00	80.6%
Total 3079 · Connection Fees	2,850.00	3,800.00	-950.00	75.0%
3090 · Contractor License Fees	4,900.00	6,000.00	-1,100.00	81.7%
3095 · Rental License Fees	17,500.00	17,000.00	500.00	102.9%
Total Income	1,680,354.77	2,465,850.00	-785,495.23	68.1%
Gross Profit	1,680,354.77	2,465,850.00	-785,495.23	68.1%
Expense				
4001 · Advertising Expense	1,535.20	4,500.00	-2,964.80	34.1%
4004 · Travel	77.28	200.00	-122.72	38.6%
4006 · Grass Cutting Expense	873.41	1,500.00	-626.59	58.2%
4007 · Code Enforcement / Clean-up	4,094.00	10,000.00	-5,906.00	40.9%
4008 · SCAT / DLLG	1,214.00	2,400.00	-1,186.00	50.6%
4009 · Code Update	2,272.55	3,000.00	-727.45	75.8%
4010 · Health & Ancillary Insurance	80,819.69	144,050.00	-63,230.31	56.1%

Town of Bridgeville
FY15 Budget Report
July 2014 through June 2015

	TOTAL			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
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	771.37	800.00	-28.63	96.4%
4020 · Chemicals	20,692.21	44,450.00	-23,757.79	46.6%
4025 · Continuing Education	250.00	1,550.00	-1,300.00	16.1%
4030 · Debt Service	217,325.30	504,050.00	-286,724.70	43.1%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	1,557.50	2,750.00	-1,192.50	56.6%
4105 · Economic Development	0.00	3,000.00	-3,000.00	0.0%
4110 · Engineering Fees				
002* · On-Call Services- Reimbursables	-2,626.00	0.00	-2,626.00	100.0%
012* · Pretreatment Reports	-1,597.75	0.00	-1,597.75	100.0%
4110 · Engineering Fees - Other	708.75	7,000.00	-6,291.25	10.1%
Total 4110 · Engineering Fees	-3,515.00	7,000.00	-10,515.00	-50.2%
4111 · Equipment - Purchase/Rental	19,813.18	28,800.00	-8,986.82	68.8%
4115 · Testing Fees	9,458.69	15,500.00	-6,041.31	61.0%
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	54,702.46	84,150.00	-29,447.54	65.0%
4121 · SALLE Regular Expense	809.92	5,000.00	-4,190.08	16.2%
4125 · Leases/Maintenance Agreements	32,656.98	54,200.00	-21,543.02	60.3%
4130 · Legal & Auditing	22,751.00	39,500.00	-16,749.00	57.6%
4135 · Maintenance-Bldg/Grounds/Tools	16,415.43	23,500.00	-7,084.57	69.9%
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	3,422.19	7,500.00	-4,077.81	45.6%
4148 · Postage	2,061.19	9,500.00	-7,438.81	21.7%
4150 · Payroll Taxes	34,968.18	69,200.00	-34,231.82	50.5%
4160 · Pension Costs	69,920.88	102,100.00	-32,179.12	68.5%
4165 · Ditch Tax - Annual	1,695.70	1,700.00	-4.30	99.7%
4170 · Repairs / Replacement	106,342.36	28,000.00	78,342.36	379.8%
4180 · Salary Expense	409,697.38	827,800.00	-418,102.62	49.5%
4181 · Overtime				
4181A · Holiday Pay	8,010.24	14,000.00	-5,989.76	57.2%
4181B · Overtime- Weather/Emergency	1,289.10	4,000.00	-2,710.90	32.2%
4181C · Court Standby Pay	1,263.83	5,000.00	-3,736.17	25.3%
4181D · Special Enforcement Unit	2,809.02	8,000.00	-5,190.98	35.1%
4181 · Overtime - Other	8,621.10	23,000.00	-14,378.90	37.5%
Total 4181 · Overtime	21,993.29	54,000.00	-32,006.71	40.7%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	6,200.00	0.00	6,200.00	100.0%
4182 · Grant / Special Duty O.T. - Other	14,340.00	15,000.00	-660.00	95.6%
Total 4182 · Grant / Special Duty O.T.	20,540.00	15,000.00	5,540.00	136.9%
4183 · EIDE	1,182.86	5,000.00	-3,817.14	23.7%
4190 · Snow Removal	4,975.97	5,500.00	-524.03	90.5%
4191 · Special Recognition / Outreach	370.00	750.00	-380.00	49.3%
4195 · Supplies				
4195B · Supplies- Grant Items	21,168.50	10,000.00	11,168.50	211.7%
4195C · Supplies- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	8,284.32	16,900.00	-8,615.68	49.0%
Total 4195 · Supplies	29,452.82	26,900.00	2,552.82	109.5%

Town of Bridgeville FY15 Budget Report July 2014 through June 2015

	TOTAL			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
4205 · Tree Planting/Removal	2,500.00	2,500.00	0.00	100.0%
4215 · Uniform Expense	1,966.03	7,350.00	-5,383.97	26.7%
4216 · Employment Expense	300.00	750.00	-450.00	40.0%
4220 · Utilities - Electric	50,430.39	165,600.00	-115,169.61	30.5%
4222 · Utilities - Gas	9,495.57	30,200.00	-20,704.43	31.4%
4225 · Utilities - Telephone	13,599.07	30,500.00	-16,900.93	44.6%
4226 · Miss Utility Locates	428.52	1,000.00	-571.48	42.9%
4240 · Vehicle Expense	25,448.54	30,000.00	-4,551.46	84.8%
4241 · Vehicle Fuel	22,314.01	43,500.00	-21,185.99	51.3%
4298 · Reimbursables	510.34	0.00	510.34	100.0%
x4001.A · Bridgeville S A	0.00	0.00	0.00	0.0%
Total Expense	1,321,376.30	2,465,850.00	-1,144,473.70	53.6%
Net Ordinary Income	358,978.47	0.00	358,978.47	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	323,904.60	0.00	323,904.60	100.0%
Total Other Income	323,904.60	0.00	323,904.60	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	23,904.60	0.00	23,904.60	100.0%
Net Income	382,883.07	0.00	382,883.07	100.0%