

Town of Bridgeville  
FY15 Budget Report  
July 2014 through June 2015

100%

	TOTAL			
	Jul '14 - Jun 15	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	133,077.36	110,000.00	23,077.36	121.0%
3004 · Newsletter Ads	3,725.00	4,000.00	-275.00	93.1%
3005 · Property Tax				
3005A · Supplemental Taxes	14,557.40	11,000.00	3,557.40	132.3%
3005B · Heritage Shores Special Taxes	796.24	0.00	796.24	100.0%
3005 · Property Tax - Other	655,011.60	655,000.00	11.60	100.0%
<b>Total 3005 · Property Tax</b>	<b>670,365.24</b>	<b>666,000.00</b>	<b>4,365.24</b>	<b>100.7%</b>
3006 · Property Tax Penalties	1,002.14	1,000.00	2.14	100.2%
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	1,021.37	1,250.00	-228.63	81.7%
3016 · Grass cutting	1,918.75	1,050.00	868.75	182.7%
3017 · Miscellaneous Fees	35,851.12	28,000.00	7,851.12	128.0%
3020 · Fines	77,209.60	90,000.00	-12,790.40	85.8%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	11,771.00	10,000.00	1,771.00	117.7%
3030 · State of Delaware - Grant Funds - Other	92,804.41	89,700.00	3,104.41	103.5%
<b>Total 3030 · State of Delaware - Grant Funds</b>	<b>104,575.41</b>	<b>99,700.00</b>	<b>4,875.41</b>	<b>104.9%</b>
3031 · Police Pension Fund	30,402.41	25,000.00	5,402.41	121.6%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	30,362.50	20,000.00	10,362.50	151.8%
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	2,850.00	2,550.00	300.00	111.8%
3050 · Sewer Fee	500,120.41	585,150.00	-85,029.59	85.5%
3051 · Roof Connector Fees	0.00	0.00	0.00	0.0%
3052 · Sewer Fee Penalties	1,367.28	2,500.00	-1,132.72	54.7%
3055 · Sewer Fees - Industrial	89,849.22	90,000.00	-150.78	99.8%
3065 · Town of Greenwood	214,249.64	275,000.00	-60,750.36	77.9%
3070 · Water Fee	282,288.40	331,000.00	-48,711.60	85.3%
3071 · Water Meter Fee	101,333.25	113,000.00	-11,666.75	89.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	36,210.00	29,850.00	6,360.00	121.3%
3072 · Water Meter & Pit Purchases - Other	3,336.85	2,100.00	1,236.85	158.9%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>39,546.85</b>	<b>31,950.00</b>	<b>7,596.85</b>	<b>123.8%</b>
3073 · Water Fee Penalties	1,320.93	2,500.00	-1,179.07	52.8%
3075 · Tapping Fees	8,300.00	7,000.00	1,300.00	118.6%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,650.00	2,500.00	150.00	106.0%
3079B · Connection Fees- Water	2,750.00	2,200.00	550.00	125.0%
<b>Total 3079 · Connection Fees</b>	<b>5,400.00</b>	<b>4,700.00</b>	<b>700.00</b>	<b>114.9%</b>
3090 · Contractor License Fees	10,250.00	7,400.00	2,850.00	138.5%
3095 · Rental License Fees	18,125.00	18,500.00	-375.00	98.0%
<b>Total Income</b>	<b>2,529,269.24</b>	<b>2,682,000.00</b>	<b>-152,730.76</b>	<b>94.3%</b>
<b>Gross Profit</b>	<b>2,529,269.24</b>	<b>2,682,000.00</b>	<b>-152,730.76</b>	<b>94.3%</b>
<b>Expense</b>				
4001 · Advertising Expense	4,046.03	4,250.00	-203.97	95.2%
4004 · Travel	184.80	200.00	-15.20	92.4%
4006 · Grass Cutting Expense	1,586.89	1,500.00	86.89	105.8%
4007 · Code Enforcement / Clean-up	5,377.00	10,000.00	-4,623.00	53.8%
4008 · SCAT / DLLG	2,698.10	3,000.00	-301.90	89.9%
4009 · Code Update	2,272.55	2,300.00	-27.45	98.8%
4010 · Health & Ancillary Insurance	151,141.08	139,350.00	11,791.08	108.5%

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	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%
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 · Service Charge	1,380.27	1,600.00	-219.73	86.3%
4020 · Chemicals	36,499.48	45,000.00	-8,500.52	81.1%
4025 · Continuing Education	450.00	1,050.00	-600.00	42.9%
4030 · Debt Service	436,624.58	442,550.00	-5,925.42	98.7%
4060 · Donations	2,315.00	2,400.00	-85.00	96.5%
4100 · Dues	2,434.50	2,750.00	-315.50	88.5%
4105 · Economic Development	320.05	3,000.00	-2,679.95	10.7%
4110 · Engineering Fees				
002* · On-Call Services- Reimbursables	-0.25	0.00	-0.25	100.0%
012* · Pretreatment Reports	-4,177.74	0.00	-4,177.74	100.0%
4110 · Engineering Fees - Other	5,183.75	9,900.00	-4,716.25	52.4%
<b>Total 4110 · Engineering Fees</b>	<b>1,005.76</b>	<b>9,900.00</b>	<b>-8,894.24</b>	<b>10.2%</b>
4111 · Equipment - Purchase/Rental	25,746.04	28,300.00	-2,553.96	91.0%
4115 · Testing Fees	18,283.49	15,500.00	2,783.49	118.0%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	7,422.82	11,500.00	-4,077.18	64.5%
4120 · Insurance	76,949.24	84,150.00	-7,200.76	91.4%
4121 · SALLE Regular Expense	1,988.92	4,500.00	-2,511.08	44.2%
4125 · Leases/Maintenance Agreements	52,929.22	54,200.00	-1,270.78	97.7%
4130 · Legal & Auditing	28,093.50	39,500.00	-11,406.50	71.1%
4135 · Maintenance-Bldg/Grounds/Tools	26,819.82	22,950.00	3,869.82	116.9%
4136 · Maintenance-Collector System	0.00	3,000.00	-3,000.00	0.0%
4146 · Newsletter Expense	4,265.37	4,500.00	-234.63	94.8%
4147 · Office Supplies	6,634.08	7,500.00	-865.92	88.5%
4148 · Postage	6,342.17	11,500.00	-5,157.83	55.1%
4150 · Payroll Taxes	69,870.97	69,600.00	270.97	100.4%
4160 · Pension Costs	105,017.58	101,900.00	3,117.58	103.1%
4165 · Ditch Tax - Annual	1,695.70	1,700.00	-4.30	99.7%
4170 · Repairs / Replacement	240,591.47	259,500.00	-18,908.53	92.7%
4180 · Salary Expense	811,728.91	827,800.00	-16,071.09	98.1%
4181 · Overtime				
4181A · Holiday Pay	12,917.92	14,000.00	-1,082.08	92.3%
4181B · Overtime- Weather/Emergency	4,086.01	4,500.00	-413.99	90.8%
4181C · Court Standby Pay	2,190.00	5,000.00	-2,810.00	43.8%
4181D · Special Enforcement Unit	8,891.58	7,000.00	1,891.58	127.0%
4181 · Overtime - Other	17,678.06	20,500.00	-2,821.94	86.2%
<b>Total 4181 · Overtime</b>	<b>45,763.57</b>	<b>51,000.00</b>	<b>-5,236.43</b>	<b>89.7%</b>
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	10,150.00	0.00	10,150.00	100.0%
4182 · Grant / Special Duty O.T. - Other	33,075.00	35,000.00	-1,925.00	94.5%
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>43,225.00</b>	<b>35,000.00</b>	<b>8,225.00</b>	<b>123.5%</b>
4183 · EIDE	3,895.61	5,300.00	-1,404.39	73.5%
4190 · Snow Removal	7,366.51	7,000.00	366.51	105.2%
4191 · Special Recognition / Outreach	739.49	750.00	-10.51	98.6%
4195 · Supplies				
4195B · Supplies- Grant Items	26,121.36	28,500.00	-2,378.64	91.7%
4195C · Supplies- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	15,825.34	17,400.00	-1,574.66	91.0%
<b>Total 4195 · Supplies</b>	<b>41,946.70</b>	<b>45,900.00</b>	<b>-3,953.30</b>	<b>91.4%</b>

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**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	5,548.04	6,350.00	-801.96	87.4%
4216 · Employment Expense	1,212.00	750.00	462.00	161.6%
4220 · Utilities - Electric	133,419.69	166,600.00	-33,180.31	80.1%
4222 · Utilities - Gas	23,415.43	27,200.00	-3,784.57	86.1%
4225 · Utilities - Telephone	27,851.92	30,500.00	-2,648.08	91.3%
4226 · Miss Utility Locates	908.38	1,000.00	-91.62	90.8%
4240 · Vehicle Expense	37,251.48	38,000.00	-748.52	98.0%
4241 · Vehicle Fuel	39,040.69	47,500.00	-8,459.31	82.2%
4298 · Reimbursables	-86.66	0.00	-86.66	100.0%
x4001.A · Bridgeville S A	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<u>2,546,733.24</u>	<u>2,682,000.00</u>	<u>-135,266.76</u>	<u>95.0%</u>
<b>Net Ordinary Income</b>	-17,464.00	0.00	-17,464.00	100.0%
<b>Other Income/Expense</b>				
Other Income				
4900 · Operating Transfer In	350,000.00	0.00	350,000.00	100.0%
<b>Total Other Income</b>	350,000.00	0.00	350,000.00	100.0%
Other Expense				
4910 · Operating Transfer Out	350,000.00	0.00	350,000.00	100.0%
<b>Total Other Expense</b>	350,000.00	0.00	350,000.00	100.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>-17,464.00</u>	<u>0.00</u>	<u>-17,464.00</u>	<u>100.0%</u>