

Town of Bridgeville
 FY15 Budget Report
 July 2015 through June 2016

8%

	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	27,133.72	90,000.00	-62,866.28	30.1%
3004 · Newsletter Ads	0.00	4,000.00	-4,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	970.80	10,000.00	-9,029.20	9.7%
3005B · Heritage Shores Special Taxes	77,787.69	0.00	77,787.69	100.0%
3005 · Property Tax - Other	675,022.80	663,550.00	11,472.80	101.7%
Total 3005 · Property Tax	753,781.29	673,550.00	80,231.29	111.9%
3006 · Property Tax Penalties	1,474.06	1,000.00	474.06	147.4%
3008 · Transfer Tax	0.00	180,800.00	-180,800.00	0.0%
3009 · Payments in Lieu of Taxes	31,632.00	31,650.00	-18.00	99.9%
3010 · Miscellaneous Income	0.00	0.00	0.00	0.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	0.00	1,200.00	-1,200.00	0.0%
3016 · Grass cutting	70.00	0.00	70.00	100.0%
3017 · Miscellaneous Fees	2,172.08	24,750.00	-22,577.92	8.8%
3020 · Fines	950.00	90,000.00	-89,050.00	1.1%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	0.00	10,000.00	-10,000.00	0.0%
3030 · State of Delaware - Grant Funds - Other	0.00	77,800.00	-77,800.00	0.0%
Total 3030 · State of Delaware - Grant Funds	0.00	87,800.00	-87,800.00	0.0%
3031 · Police Pension Fund	0.00	30,000.00	-30,000.00	0.0%
3032 · Fats, Oils, Grease Fees	0.00	1,600.00	-1,600.00	0.0%
3033 · Special Duty Overtime Funds	0.00	20,000.00	-20,000.00	0.0%
3035 · Federal Grants	0.00	0.00	0.00	0.0%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	600.00	2,100.00	-1,500.00	28.6%
3050 · Sewer Fee	-12,270.03	575,000.00	-587,270.03	-2.1%
3052 · Sewer Fee Penalties	-1,904.51	1,500.00	-3,404.51	-127.0%
3055 · Sewer Fees - Industrial	0.00	95,000.00	-95,000.00	0.0%
3065 · Town of Greenwood	0.00	219,000.00	-219,000.00	0.0%
3070 · Water Fee	4,929.11	305,000.00	-300,070.89	1.6%
3071 · Water Service Fee	-2,603.18	140,000.00	-142,603.18	-1.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	7,100.00	29,800.00	-22,700.00	23.8%
3072 · Water Meter & Pit Purchases - Other	355.00	0.00	355.00	100.0%
Total 3072 · Water Meter & Pit Purchases	7,455.00	29,800.00	-22,345.00	25.0%
3073 · Water Fee Penalties	-1,904.49	1,500.00	-3,404.49	-127.0%
3075 · Tapping Fees	2,000.00	4,200.00	-2,200.00	47.6%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	550.00	2,100.00	-1,550.00	26.2%
3079B · Connection Fees- Water	550.00	2,100.00	-1,550.00	26.2%
Total 3079 · Connection Fees	1,100.00	4,200.00	-3,100.00	26.2%
3090 · Contractor License Fees	600.00	8,000.00	-7,400.00	7.5%
3095 · Rental License Fees	200.00	18,000.00	-17,800.00	1.1%
Total Income	827,715.05	2,651,950.00	-1,824,234.95	31.2%
Gross Profit	827,715.05	2,651,950.00	-1,824,234.95	31.2%

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Expense	TOTAL			
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4001 - Advertising Expense	1,087.50	4,500.00	-3,412.50	24.2%
4004 - Travel	0.00	200.00	-200.00	0.0%
4006 - Grass Cutting Expense	189.98	1,000.00	-810.02	19.0%
4007 - Code Enforcement / Clean-up	300.00	10,000.00	-9,700.00	3.0%
4008 - SCAT / DLLG	0.00	3,500.00	-3,500.00	0.0%
4009 - Code Update	0.00	4,000.00	-4,000.00	0.0%
4010 - Health & Ancillary Insurance	28,408.98	169,400.00	-140,991.02	16.8%
4019 - Service Charge	71.50	1,600.00	-1,528.50	4.5%
4020 - Chemicals	471.75	48,000.00	-47,528.25	1.0%
4025 - Continuing Education	0.00	1,050.00	-1,050.00	0.0%
4030 - Debt Service	0.00	504,050.00	-504,050.00	0.0%
4060 - Donations	0.00	2,400.00	-2,400.00	0.0%
4100 - Dues	2,000.00	3,500.00	-1,500.00	57.1%
4105 - Economic Development	0.00	10,000.00	-10,000.00	0.0%
4110 - Engineering Fees				
002* - On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* - Pretreatment Reports	0.00	0.00	0.00	0.0%
4110 - Engineering Fees - Other	0.00	9,500.00	-9,500.00	0.0%
Total 4110 - Engineering Fees	0.00	9,500.00	-9,500.00	0.0%
4111 - Equipment - Purchase/Rental	1,515.25	26,500.00	-24,984.75	5.7%
4115 - Testing Fees	0.00	20,200.00	-20,200.00	0.0%
4116 - Permits	0.00	200.00	-200.00	0.0%
4117 - Sludge Disposal	0.00	14,400.00	-14,400.00	0.0%
4120 - Insurance	13,943.00	103,450.00	-89,507.00	13.5%
4121 - SALLE Regular Expense	0.00	3,000.00	-3,000.00	0.0%
4125 - Leases/Maintenance Agreements	12,607.69	53,350.00	-40,742.31	23.6%
4130 - Legal & Auditing	0.00	31,500.00	-31,500.00	0.0%
4135 - Maintenance-Bldg/Grounds/Tools	268.10	26,350.00	-26,081.90	1.0%
4136 - Maintenance-Collector System	0.00	3,000.00	-3,000.00	0.0%
4146 - Newsletter Expense	343.31	4,500.00	-4,156.69	7.6%
4147 - Office Supplies	1,218.42	6,900.00	-5,681.58	17.7%
4148 - Postage	0.00	8,000.00	-8,000.00	0.0%
4150 - Payroll Taxes	5,503.05	74,300.00	-68,796.95	7.4%
4160 - Pension Costs	48,276.53	105,600.00	-57,323.47	45.7%
4165 - Ditch Tax - Annual	0.00	1,700.00	-1,700.00	0.0%
4170 - Repairs / Replacement	4,703.10	31,000.00	-26,296.90	15.2%
4180 - Salary Expense	64,525.64	910,300.00	-845,774.36	7.1%
4181 - Overtime				
4181A - Holiday Pay	773.28	15,200.00	-14,426.72	5.1%
4181B - Overtime- Weather/Emergency	0.00	6,500.00	-6,500.00	0.0%
4181C - Court Standby Pay	298.40	2,000.00	-1,701.60	14.9%
4181D - Special Enforcement Unit	1,488.28	7,000.00	-5,511.72	21.3%
4181 - Overtime - Other	1,159.81	20,000.00	-18,840.19	5.8%
Total 4181 - Overtime	3,719.77	50,700.00	-46,980.23	7.3%
4182 - Grant / Special Duty O.T.				
4182A - OHS Overtime (Grant)	0.00	10,000.00	-10,000.00	0.0%
4182 - Grant / Special Duty O.T. - Other	1,160.00	18,000.00	-16,840.00	6.4%
Total 4182 - Grant / Special Duty O.T.	1,160.00	28,000.00	-26,840.00	4.1%
4183 - EIDE	393.71	5,000.00	-4,606.29	7.9%
4190 - Snow Removal	0.00	13,000.00	-13,000.00	0.0%
4191 - Special Recognition / Outreach	0.00	1,000.00	-1,000.00	0.0%
4195 - Supplies				
4195B - Supplies- Grant Items	5,700.00	17,000.00	-11,300.00	33.5%
4195C - Supplies- K9	0.00	0.00	0.00	0.0%
4195 - Supplies - Other	1,795.86	18,400.00	-16,604.14	9.8%
Total 4195 - Supplies	7,495.86	35,400.00	-27,904.14	21.2%

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4205 · Tree Planting/Removal	0.00	4,000.00	-4,000.00	0.0%
4215 · Uniform Expense	472.59	5,500.00	-5,027.41	8.6%
4216 · Employment Expense	0.00	2,000.00	-2,000.00	0.0%
4220 · Utilities - Electric	3,386.25	175,600.00	-172,213.75	1.9%
4222 · Utilities - Gas	1,253.21	26,100.00	-24,846.79	4.8%
4225 · Utilities - Telephone	3,169.06	31,300.00	-28,130.94	10.1%
4226 · Miss Utility Locates	0.00	1,000.00	-1,000.00	0.0%
4240 · Vehicle Expense	1,093.69	31,400.00	-30,306.31	3.5%
4241 · Vehicle Fuel	3,499.65	45,000.00	-41,500.35	7.8%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	211,077.59	2,651,950.00	-2,440,872.41	8.0%
Net Ordinary Income	616,637.46	0.00	616,637.46	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	616,637.46	0.00	616,637.46	100.0%