

Town of Bridgeville
FY15 Budget Report
 July 2015 through June 2016

17%

	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	35,653.68	90,000.00	-54,346.32	39.6%
3004 · Newsletter Ads	0.00	4,000.00	-4,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	1,952.40	10,000.00	-8,047.60	19.5%
3005B · Heritage Shores Special Taxes	109,329.05	0.00	109,329.05	100.0%
3005 · Property Tax - Other	675,022.80	663,550.00	11,472.80	101.7%
Total 3005 · Property Tax	786,304.25	673,550.00	112,754.25	116.7%
3006 · Property Tax Penalties	1,594.86	1,000.00	594.86	159.5%
3008 · Transfer Tax	65,965.91	180,800.00	-114,834.09	36.5%
3009 · Payments in Lieu of Taxes	32,877.44	31,650.00	1,227.44	103.9%
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	87.80	1,200.00	-1,112.20	7.3%
3016 · Grass cutting	122.50	0.00	122.50	100.0%
3017 · Miscellaneous Fees	21,810.08	24,750.00	-2,939.92	88.1%
3020 · Fines	9,357.35	90,000.00	-80,642.65	10.4%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	800.00	10,000.00	-9,200.00	8.0%
3030 · State of Delaware - Grant Funds - Other	31,037.54	77,800.00	-46,762.46	39.9%
Total 3030 · State of Delaware - Grant Funds	31,837.54	87,800.00	-55,962.46	36.3%
3031 · Police Pension Fund	3.87	30,000.00	-29,996.13	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	800.00	2,100.00	-1,300.00	38.1%
3050 · Sewer Fee	35,830.00	575,000.00	-539,170.00	6.2%
3052 · Sewer Fee Penalties	-1,715.20	1,500.00	-3,215.20	-114.3%
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	42,456.86	305,000.00	-262,543.14	13.9%
3071 · Water Service Fee	8,784.25	140,000.00	-131,215.75	6.3%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	9,940.00	29,800.00	-19,860.00	33.4%
3072 · Water Meter & Pit Purchases - Other	710.00	0.00	710.00	100.0%
Total 3072 · Water Meter & Pit Purchases	10,650.00	29,800.00	-19,150.00	35.7%
3073 · Water Fee Penalties	-1,715.08	1,500.00	-3,215.08	-114.3%
3075 · Tapping Fees	2,400.00	4,200.00	-1,800.00	57.1%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	750.00	2,100.00	-1,350.00	35.7%
3079B · Connection Fees- Water	750.00	2,100.00	-1,350.00	35.7%
Total 3079 · Connection Fees	1,500.00	4,200.00	-2,700.00	35.7%
3090 · Contractor License Fees	950.00	8,000.00	-7,050.00	11.9%
3095 · Rental License Fees	225.00	18,000.00	-17,775.00	1.3%
Total Income	1,098,081.11	2,651,950.00	-1,553,868.89	41.4%
Gross Profit	1,098,081.11	2,651,950.00	-1,553,868.89	41.4%

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Expense				
4001 · Advertising Expense	1,326.51	4,500.00	-3,173.49	29.5%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	248.63	1,000.00	-751.37	24.9%
4007 · Code Enforcement / Clean-up	844.18	10,000.00	-9,155.82	8.4%
4008 · SCAT / DLLG	44.00	3,500.00	-3,456.00	1.3%
4009 · Code Update	0.00	4,000.00	-4,000.00	0.0%
4010 · Health & Ancillary Insurance	41,553.98	169,400.00	-127,846.02	24.5%
4019 · Service Charge	185.71	1,600.00	-1,414.29	11.6%
4020 · Chemicals	6,750.75	48,000.00	-41,249.25	14.1%
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	2,100.00	3,500.00	-1,400.00	60.0%
4105 · Economic Development	0.00	10,000.00	-10,000.00	0.0%
4110 · Engineering Fees				
002* · On-Call Services- Reimbursables	-505.00	0.00	-505.00	100.0%
012* · Pretreatment Reports	0.00	0.00	0.00	0.0%
4110 · Engineering Fees - Other	932.51	9,500.00	-8,567.49	9.8%
Total 4110 · Engineering Fees	427.51	9,500.00	-9,072.49	4.5%
4111 · Equipment - Purchase/Rental	2,621.42	26,500.00	-23,878.58	9.9%
4115 · Testing Fees	82.81	20,200.00	-20,117.19	0.4%
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	3,161.11	3,000.00	161.11	105.4%
4125 · Leases/Maintenance Agreements	12,753.15	53,350.00	-40,596.85	23.9%
4130 · Legal & Auditing	804.90	31,500.00	-30,695.10	2.6%
4135 · Maintenance-Bldg/Grounds/Tools	795.19	26,350.00	-25,554.81	3.0%
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	1,496.72	6,900.00	-5,403.28	21.7%
4148 · Postage	0.00	8,000.00	-8,000.00	0.0%
4150 · Payroll Taxes	14,100.45	74,300.00	-60,199.55	19.0%
4160 · Pension Costs	56,995.05	105,600.00	-48,604.95	54.0%
4165 · Ditch Tax - Annual	424.60	1,700.00	-1,275.40	25.0%
4170 · Repairs / Replacement	5,032.37	31,000.00	-25,967.63	16.2%
4180 · Salary Expense	159,933.29	910,300.00	-750,366.71	17.6%
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	635.95	2,000.00	-1,364.05	31.8%
4181D · Special Enforcement Unit	3,526.84	7,000.00	-3,473.16	50.4%
4181 · Overtime - Other	2,729.85	20,000.00	-17,270.15	13.6%
Total 4181 · Overtime	7,665.92	50,700.00	-43,034.08	15.1%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,950.00	10,000.00	-6,050.00	39.5%
4182 · Grant / Special Duty O.T. - Other	8,020.00	18,000.00	-9,980.00	44.6%
Total 4182 · Grant / Special Duty O.T.	11,970.00	28,000.00	-16,030.00	42.8%
4183 · EIDE	2,864.96	5,000.00	-2,135.04	57.3%
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	6,036.69	17,000.00	-10,963.31	35.5%
4195C · Supplies- K9	131.35	0.00	131.35	100.0%
4195 · Supplies - Other	2,085.15	18,400.00	-16,314.85	11.3%
Total 4195 · Supplies	8,253.19	35,400.00	-27,146.81	23.3%

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4205 · Tree Planting/Removal	0.00	4,000.00	-4,000.00	0.0%
4215 · Uniform Expense	605.92	5,500.00	-4,894.08	11.0%
4216 · Employment Expense	0.00	2,000.00	-2,000.00	0.0%
4220 · Utilities - Electric	21,531.05	175,600.00	-154,068.95	12.3%
4222 · Utilities - Gas	1,253.21	26,100.00	-24,846.79	4.8%
4225 · Utilities - Telephone	4,026.66	31,300.00	-27,273.34	12.9%
4226 · Miss Utility Locates	64.40	1,000.00	-935.60	6.4%
4240 · Vehicle Expense	3,127.04	31,400.00	-28,272.96	10.0%
4241 · Vehicle Fuel	6,516.90	45,000.00	-38,483.10	14.5%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	393,847.89	2,651,950.00	-2,258,102.11	14.9%
Net Ordinary Income	704,233.22	0.00	704,233.22	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	704,233.22	0.00	704,233.22	100.0%