

**Town of Bridgeville**  
**FY16 Budget Report**  
 July 2015 through June 2016

33%

	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	49,368.07	90,000.00	-40,631.93	54.9%
3004 · Newsletter Ads	0.00	4,000.00	-4,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	6,334.80	10,000.00	-3,665.20	63.3%
3005B · Heritage Shores Special Taxes	17,551.73	0.00	17,551.73	100.0%
3005 · Property Tax - Other	661,792.41	663,550.00	-1,757.59	99.7%
<b>Total 3005 · Property Tax</b>	<b>685,678.94</b>	<b>673,550.00</b>	<b>12,128.94</b>	<b>101.8%</b>
3006 · Property Tax Penalties	3,542.93	1,000.00	2,542.93	354.3%
3008 · Transfer Tax	146,105.41	180,800.00	-34,694.59	80.8%
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	197.67	1,200.00	-1,002.33	16.5%
3016 · Grass cutting	122.50	0.00	122.50	100.0%
3017 · Miscellaneous Fees	35,270.36	24,750.00	10,520.36	142.5%
3020 · Fines	33,403.79	90,000.00	-56,596.21	37.1%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	5,150.00	10,000.00	-4,850.00	51.5%
3030 · State of Delaware - Grant Funds - Other	58,462.13	77,800.00	-19,337.87	75.1%
<b>Total 3030 · State of Delaware - Grant Funds</b>	<b>63,612.13</b>	<b>87,800.00</b>	<b>-24,187.87</b>	<b>72.5%</b>
3031 · Police Pension Fund	9.77	30,000.00	-29,990.23	0.0%
3032 · Fats, Oils, Grease Fees	100.00	1,600.00	-1,500.00	6.3%
3033 · Special Duty Overtime Funds	3,900.00	20,000.00	-16,100.00	19.5%
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	1,150.00	2,100.00	-950.00	54.8%
3050 · Sewer Fee	150,708.03	575,000.00	-424,291.97	26.2%
3052 · Sewer Fee Penalties	-1,164.43	1,500.00	-2,664.43	-77.6%
3055 · Sewer Fees - Industrial	25,705.58	95,000.00	-69,294.42	27.1%
3065 · Town of Greenwood	0.00	219,000.00	-219,000.00	0.0%
3070 · Water Fee	113,058.17	305,000.00	-191,941.83	37.1%
3071 · Water Service Fee	31,188.18	140,000.00	-108,811.82	22.3%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	14,910.00	29,800.00	-14,890.00	50.0%
3072 · Water Meter & Pit Purchases - Other	1,775.00	0.00	1,775.00	100.0%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>16,685.00</b>	<b>29,800.00</b>	<b>-13,115.00</b>	<b>56.0%</b>
3073 · Water Fee Penalties	-1,164.15	1,500.00	-2,664.15	-77.6%
3075 · Tapping Fees	3,100.00	4,200.00	-1,100.00	73.8%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,100.00	2,100.00	-1,000.00	52.4%
3079B · Connection Fees- Water	1,100.00	2,100.00	-1,000.00	52.4%
<b>Total 3079 · Connection Fees</b>	<b>2,200.00</b>	<b>4,200.00</b>	<b>-2,000.00</b>	<b>52.4%</b>
3090 · Contractor License Fees	1,600.00	8,000.00	-6,400.00	20.0%
3095 · Rental License Fees	6,250.00	18,000.00	-11,750.00	34.7%
<b>Total Income</b>	<b>1,415,805.39</b>	<b>2,651,950.00</b>	<b>-1,236,144.61</b>	<b>53.4%</b>
<b>Gross Profit</b>	<b>1,415,805.39</b>	<b>2,651,950.00</b>	<b>-1,236,144.61</b>	<b>53.4%</b>
<b>Expense</b>				
4001 · Advertising Expense	1,500.12	4,500.00	-2,999.88	33.3%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	552.05	1,000.00	-447.95	55.2%
4007 · Code Enforcement / Clean-up	844.18	10,000.00	-9,155.82	8.4%
4008 · SCAT / DLLG	539.50	3,500.00	-2,960.50	15.4%
4009 · Code Update	2,257.28	4,000.00	-1,742.72	56.4%
4010 · Health & Ancillary Insurance	67,513.64	169,400.00	-101,886.36	39.9%

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4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	569.55	0.00	569.55	100.0%
<b>Total 4015 · Capital Outlay</b>	<b>569.55</b>	<b>0.00</b>	<b>569.55</b>	<b>100.0%</b>
4019 · Service Charge	369.59	1,600.00	-1,230.41	23.1%
4020 · Chemicals	14,206.00	48,000.00	-33,794.00	29.6%
4025 · Continuing Education	0.00	1,050.00	-1,050.00	0.0%
4030 · Debt Service	50,509.99	504,050.00	-453,540.01	10.0%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	2,463.50	3,500.00	-1,036.50	70.4%
4105 · Economic Development	4,059.80	10,000.00	-5,940.20	40.6%
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	540.00	9,500.00	-8,960.00	5.7%
<b>Total 4110 · Engineering Fees</b>	<b>540.00</b>	<b>9,500.00</b>	<b>-8,960.00</b>	<b>5.7%</b>
4111 · Equipment - Purchase/Rental	3,837.92	26,500.00	-22,662.08	14.5%
4115 · Testing Fees	3,109.81	20,200.00	-17,090.19	15.4%
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	83,134.28	103,450.00	-20,315.72	80.4%
4121 · SALLE Regular Expense	3,387.57	3,000.00	387.57	112.9%
4125 · Leases/Maintenance Agreements	22,376.51	53,350.00	-30,973.49	41.9%
4130 · Legal & Auditing	1,965.90	31,500.00	-29,534.10	6.2%
4135 · Maintenance-Bldg/Grounds/Tools	4,035.45	26,350.00	-22,314.55	15.3%
4136 · Maintenance-Collector System	1,532.50	3,000.00	-1,467.50	51.1%
4146 · Newsletter Expense	1,301.25	4,500.00	-3,198.75	28.9%
4147 · Office Supplies	2,542.22	6,900.00	-4,357.78	36.8%
4148 · Postage	2,202.61	8,000.00	-5,797.39	27.5%
4150 · Payroll Taxes	26,221.90	74,300.00	-48,078.10	35.3%
4160 · Pension Costs	59,013.65	105,600.00	-46,586.35	55.9%
4165 · Ditch Tax - Annual	1,864.60	1,700.00	164.60	109.7%
4170 · Repairs / Replacement	10,191.24	31,000.00	-20,808.76	32.9%
4180 · Salary Expense	297,859.15	910,300.00	-612,440.85	32.7%
4181 · Overtime				
4181A · Holiday Pay	1,711.48	15,200.00	-13,488.52	11.3%
4181B · Overtime- Weather/Emergency	0.00	6,500.00	-6,500.00	0.0%
4181C · Court Standby Pay	1,086.20	2,000.00	-913.80	54.3%
4181D · Special Enforcement Unit	5,320.12	7,000.00	-1,679.88	76.0%
4181 · Overtime - Other	5,367.90	20,000.00	-14,632.10	26.8%
<b>Total 4181 · Overtime</b>	<b>13,485.70</b>	<b>50,700.00</b>	<b>-37,214.30</b>	<b>26.6%</b>
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	4,950.00	10,000.00	-5,050.00	49.5%
4182 · Grant / Special Duty O.T. - Other	18,495.00	18,000.00	495.00	102.8%
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>23,445.00</b>	<b>28,000.00</b>	<b>-4,555.00</b>	<b>83.7%</b>
4183 · EIDE	3,088.80	5,000.00	-1,911.20	61.8%
4190 · Snow Removal	5,623.96	13,000.00	-7,376.04	43.3%
4191 · Special Recognition / Outreach	55.00	1,000.00	-945.00	5.5%
4195 · Supplies				
4195B · Supplies- Grant Items	10,406.69	17,000.00	-6,593.31	61.2%
4195C · Supplies- K9	131.35	0.00	131.35	100.0%
4195 · Supplies - Other	8,993.19	18,400.00	-9,406.81	48.9%
<b>Total 4195 · Supplies</b>	<b>19,531.23</b>	<b>35,400.00</b>	<b>-15,868.77</b>	<b>55.2%</b>

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4205 · Tree Planting/Removal	0.00	4,000.00	-4,000.00	0.0%
4215 · Uniform Expense	1,022.26	5,500.00	-4,477.74	18.6%
4216 · Employment Expense	202.50	2,000.00	-1,797.50	10.1%
4220 · Utilities - Electric	48,008.54	175,600.00	-127,591.46	27.3%
4222 · Utilities - Gas	2,595.63	26,100.00	-23,504.37	9.9%
4225 · Utilities - Telephone	10,858.84	31,300.00	-20,441.16	34.7%
4226 · Miss Utility Locates	229.72	1,000.00	-770.28	23.0%
4240 · Vehicle Expense	6,757.78	31,400.00	-24,642.22	21.5%
4241 · Vehicle Fuel	11,901.14	45,000.00	-33,098.86	26.4%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>817,307.86</b>	<b>2,651,950.00</b>	<b>-1,834,642.14</b>	<b>30.8%</b>
<b>Net Ordinary Income</b>	<b>598,497.53</b>	<b>0.00</b>	<b>598,497.53</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>598,497.53</b>	<b>0.00</b>	<b>598,497.53</b>	<b>100.0%</b>