

Town of Bridgeville
 FY16 Budget Report
 July 2015 through June 2016

5 month target
 = 42 %

	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	59,496.31	90,000.00	-30,503.69	66.1%
3004 · Newsletter Ads	0.00	4,000.00	-4,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	8,258.40	10,000.00	-1,741.60	82.6%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	675,022.80	663,550.00	11,472.80	101.7%
Total 3005 · Property Tax	683,281.20	673,550.00	9,731.20	101.4%
3006 · Property Tax Penalties	3,802.61	1,000.00	2,802.61	380.3%
3008 · Transfer Tax	180,800.00	180,800.00	0.00	100.0%
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	591.08	1,200.00	-608.92	49.3%
3016 · Grass cutting	122.50	0.00	122.50	100.0%
3017 · Miscellaneous Fees	46,006.25	24,750.00	21,256.25	185.9%
3020 · Fines	39,706.04	90,000.00	-50,293.96	44.1%
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	66,212.81	77,800.00	-11,587.19	85.1%
Total 3030 · State of Delaware - Grant Funds	71,362.81	87,800.00	-16,437.19	81.3%
3031 · Police Pension Fund	21.40	30,000.00	-29,978.60	0.1%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	11,015.00	20,000.00	-8,985.00	55.1%
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	1,400.00	2,100.00	-700.00	66.7%
3050 · Sewer Fee	202,147.45	575,000.00	-372,852.55	35.2%
3052 · Sewer Fee Penalties	-878.52	1,500.00	-2,378.52	-58.6%
3055 · Sewer Fees - Industrial	33,295.52	95,000.00	-61,704.48	35.0%
3065 · Town of Greenwood	101,436.49	219,000.00	-117,563.51	46.3%
3070 · Water Fee	138,156.42	305,000.00	-166,843.58	45.3%
3071 · Water Service Fee	44,654.80	140,000.00	-95,345.20	31.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	18,460.00	29,800.00	-11,340.00	61.9%
3072 · Water Meter & Pit Purchases - Other	2,130.00	0.00	2,130.00	100.0%
Total 3072 · Water Meter & Pit Purchases	20,590.00	29,800.00	-9,210.00	69.1%
3073 · Water Fee Penalties	-854.11	1,500.00	-2,354.11	-56.9%
3075 · Tapping Fees	3,600.00	4,200.00	-600.00	85.7%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,350.00	2,100.00	-750.00	64.3%
3079B · Connection Fees- Water	1,350.00	2,100.00	-750.00	64.3%
Total 3079 · Connection Fees	2,700.00	4,200.00	-1,500.00	64.3%
3090 · Contractor License Fees	2,150.00	8,000.00	-5,850.00	26.9%
3095 · Rental License Fees	10,925.00	18,000.00	-7,075.00	60.7%
Total Income	1,702,305.69	2,651,950.00	-949,644.31	64.2%
Gross Profit	1,702,305.69	2,651,950.00	-949,644.31	64.2%
Expense				
4001 · Advertising Expense	1,794.12	4,500.00	-2,705.88	39.9%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	600.91	1,000.00	-399.09	60.1%
4007 · Code Enforcement / Clean-up	844.18	10,000.00	-9,155.82	8.4%
4008 · SCAT / DLLG	837.50	3,500.00	-2,662.50	23.9%
4009 · Code Update	2,257.28	4,000.00	-1,742.72	56.4%
4010 · Health & Ancillary Insurance	80,314.56	169,400.00	-89,085.44	47.4%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	924.44	0.00	924.44	100.0%
Total 4015 · Capital Outlay	924.44	0.00	924.44	100.0%

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4019 · Service Charge	840.95	1,600.00	-759.05	52.6%
4020 · Chemicals	18,294.63	48,000.00	-29,705.37	38.1%
4025 · Continuing Education	0.00	1,050.00	-1,050.00	0.0%
4030 · Debt Service	164,888.05	504,050.00	-339,161.95	32.7%
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	810.00	9,500.00	-8,690.00	8.5%
Total 4110 · Engineering Fees	810.00	9,500.00	-8,690.00	8.5%
4111 · Equipment - Purchase/Rental	7,327.44	26,500.00	-19,172.56	27.7%
4115 · Testing Fees	5,574.77	20,200.00	-14,625.23	27.6%
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	32,521.97	53,350.00	-20,828.03	61.0%
4130 · Legal & Auditing	2,546.40	31,500.00	-28,953.60	8.1%
4135 · Maintenance-Bldg/Grounds/Tools	9,188.04	26,350.00	-17,161.96	34.9%
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	3,098.58	6,900.00	-3,801.42	44.9%
4148 · Postage	2,202.61	8,000.00	-5,797.39	27.5%
4150 · Payroll Taxes	31,607.87	74,300.00	-42,692.13	42.5%
4160 · Pension Costs	68,296.93	105,600.00	-37,303.07	64.7%
4165 · Ditch Tax - Annual	1,864.60	1,700.00	164.60	109.7%
4170 · Repairs / Replacement	10,682.54	31,000.00	-20,317.46	34.5%
4180 · Salary Expense	360,696.60	910,300.00	-549,603.40	39.6%
4181 · Overtime				
4181A · Holiday Pay	4,591.32	15,200.00	-10,608.68	30.2%
4181B · Overtime- Weather/Emergency	196.81	6,500.00	-6,303.19	3.0%
4181C · Court Standby Pay	1,388.78	2,000.00	-611.22	69.4%
4181D · Special Enforcement Unit	6,103.56	7,000.00	-896.44	87.2%
4181 · Overtime - Other	7,071.71	20,000.00	-12,928.29	35.4%
Total 4181 · Overtime	19,352.18	50,700.00	-31,347.82	38.2%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	5,550.00	10,000.00	-4,450.00	55.5%
4182 · Grant / Special Duty O.T. - Other	20,580.00	18,000.00	2,580.00	114.3%
Total 4182 · Grant / Special Duty O.T.	26,130.00	28,000.00	-1,870.00	93.3%
4183 · EIDE	3,355.69	5,000.00	-1,644.31	67.1%
4190 · Snow Removal	5,757.05	13,000.00	-7,242.95	44.3%
4191 · Special Recognition / Outreach	55.00	1,000.00	-945.00	5.5%
4195 · Supplies				
4195B · Supplies- Grant Items	12,803.38	17,000.00	-4,196.62	75.3%
4195C · Supplies- K9	223.33	0.00	223.33	100.0%
4195 · Supplies - Other	10,504.40	18,400.00	-7,895.60	57.1%
Total 4195 · Supplies	23,531.11	35,400.00	-11,868.89	66.5%

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12/09/15

Accrual Basis

Town of Bridgeville FY16 Budget Report July 2015 through June 2016

	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
4205 · Tree Planting/Removal	0.00	4,000.00	-4,000.00	0.0%
4215 · Uniform Expense	1,521.29	5,500.00	-3,978.71	27.7%
4216 · Employment Expense	252.50	2,000.00	-1,747.50	12.6%
4220 · Utilities - Electric	62,714.66	175,600.00	-112,885.34	35.7%
4222 · Utilities - Gas	6,432.42	26,100.00	-19,667.58	24.6%
4225 · Utilities - Telephone	13,771.85	31,300.00	-17,528.15	44.0%
4226 · Miss Utility Locates	505.10	1,000.00	-494.90	50.5%
4240 · Vehicle Expense	7,480.15	31,400.00	-23,919.85	23.8%
4241 · Vehicle Fuel	13,889.65	45,000.00	-31,110.35	30.9%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	1,088,642.52	2,651,950.00	-1,563,307.48	41.1%
Net Ordinary Income	613,663.17	0.00	613,663.17	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	613,663.17	0.00	613,663.17	100.0%