

Town of Bridgeville
FY16 Budget Report
 July 2015 through June 2016

6 month target

= 50%

	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	62,958.00	90,000.00	-27,042.00	70.0%
3004 · Newsletter Ads	0.00	4,000.00	-4,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	12,679.20	10,000.00	2,679.20	126.8%
3005B · Heritage Shores Special Taxes	1,529.20	0.00	1,529.20	100.0%
3005 · Property Tax - Other	666,991.16	663,550.00	3,441.16	100.5%
Total 3005 · Property Tax	681,199.56	673,550.00	7,649.56	101.1%
3006 · Property Tax Penalties	3,876.50	1,000.00	2,876.50	387.7%
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	700.82	1,200.00	-499.18	58.4%
3016 · Grass cutting	122.50	0.00	122.50	100.0%
3017 · Miscellaneous Fees	48,114.86	24,750.00	23,364.86	194.4%
3020 · Fines	44,378.04	90,000.00	-45,621.96	49.3%
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	66,213.75	77,800.00	-11,586.25	85.1%
Total 3030 · State of Delaware - Grant Funds	71,363.75	87,800.00	-16,436.25	81.3%
3031 · Police Pension Fund	17,714.07	30,000.00	-12,285.93	59.0%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	13,215.00	20,000.00	-6,785.00	66.1%
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	1,500.00	2,100.00	-600.00	71.4%
3050 · Sewer Fee	260,499.85	575,000.00	-314,500.15	45.3%
3052 · Sewer Fee Penalties	1,596.08	1,500.00	96.08	106.4%
3055 · Sewer Fees - Industrial	33,295.52	95,000.00	-61,704.48	35.0%
3065 · Town of Greenwood	45,429.85	219,000.00	-173,570.15	20.7%
3070 · Water Fee	144,781.17	305,000.00	-160,218.83	47.5%
3071 · Water Service Fee	65,597.37	140,000.00	-74,402.63	46.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	19,880.00	29,800.00	-9,920.00	66.7%
3072 · Water Meter & Pit Purchases - Other	2,485.00	0.00	2,485.00	100.0%
Total 3072 · Water Meter & Pit Purchases	22,365.00	29,800.00	-7,435.00	75.1%
3073 · Water Fee Penalties	1,620.66	1,500.00	120.66	108.0%
3075 · Tapping Fees	3,800.00	4,200.00	-400.00	90.5%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,450.00	2,100.00	-650.00	69.0%
3079B · Connection Fees- Water	1,450.00	2,100.00	-650.00	69.0%
Total 3079 · Connection Fees	2,900.00	4,200.00	-1,300.00	69.0%
3090 · Contractor License Fees	5,650.00	8,000.00	-2,350.00	70.6%
3095 · Rental License Fees	18,075.00	18,000.00	75.00	100.4%
Total Income	1,778,331.04	2,651,950.00	-873,618.96	67.1%
Gross Profit	1,778,331.04	2,651,950.00	-873,618.96	67.1%
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	660.91	1,000.00	-339.09	66.1%
4007 · Code Enforcement / Clean-up	6,735.18	10,000.00	-3,264.82	67.4%
4008 · SCAT / DLLG	1,013.00	3,500.00	-2,487.00	28.9%
4009 · Code Update	2,257.28	4,000.00	-1,742.72	56.4%
4010 · Health & Ancillary Insurance	93,124.87	169,400.00	-76,275.13	55.0%
4019 · Service Charge	805.20	1,600.00	-794.80	50.3%
4020 · Chemicals	20,791.63	48,000.00	-27,208.37	43.3%
4025 · Continuing Education	0.00	1,050.00	-1,050.00	0.0%
4030 · Debt Service	301,639.42	504,050.00	-202,410.58	59.8%

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4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	2,728.50	3,500.00	-771.50	78.0%
4105 · Economic Development	5,923.71	10,000.00	-4,076.29	59.2%
4110 · Engineering Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	157.50	0.00	157.50	100.0%
4110 · Engineering Fees - Other	2,565.00	9,500.00	-6,935.00	27.0%
Total 4110 · Engineering Fees	2,722.50	9,500.00	-6,777.50	28.7%
4111 · Equipment - Purchase/Rental	7,327.44	26,500.00	-19,172.56	27.7%
4115 · Testing Fees	6,541.77	20,200.00	-13,658.23	32.4%
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	34,121.48	53,350.00	-19,228.52	64.0%
4130 · Legal & Auditing	19,473.40	31,500.00	-12,026.60	61.8%
4135 · Maintenance-Bldg/Grounds/Tools	10,704.85	26,350.00	-15,645.15	40.6%
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	4,511.25	6,900.00	-2,388.75	65.4%
4148 · Postage	4,221.11	8,000.00	-3,778.89	52.8%
4150 · Payroll Taxes	37,470.29	74,300.00	-36,829.71	50.4%
4160 · Pension Costs	66,549.73	105,600.00	-39,050.27	63.0%
4165 · Ditch Tax - Annual	1,864.60	1,700.00	164.60	109.7%
4170 · Repairs / Replacement	18,001.98	31,000.00	-12,998.02	58.1%
4180 · Salary Expense	427,772.72	910,300.00	-482,527.28	47.0%
4181 · Overtime				
4181A · Holiday Pay	5,918.20	15,200.00	-9,281.80	38.9%
4181B · Overtime- Weather/Emergency	196.81	6,500.00	-6,303.19	3.0%
4181C · Court Standby Pay	1,537.98	2,000.00	-462.02	76.9%
4181D · Special Enforcement Unit	6,887.00	7,000.00	-113.00	98.4%
4181 · Overtime - Other	8,302.84	20,000.00	-11,697.16	41.5%
Total 4181 · Overtime	22,842.83	50,700.00	-27,857.17	45.1%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	7,350.00	10,000.00	-2,650.00	73.5%
4182 · Grant / Special Duty O.T. - Other	22,547.64	18,000.00	4,547.64	125.3%
Total 4182 · Grant / Special Duty O.T.	29,897.64	28,000.00	1,897.64	106.8%
4183 · EIDE	3,495.59	5,000.00	-1,504.41	69.9%
4190 · Snow Removal	5,757.05	13,000.00	-7,242.95	44.3%
4191 · Special Recognition / Outreach	1,229.15	1,000.00	229.15	122.9%
4195 · Supplies				
4195B · Supplies- Grant Items	12,803.38	17,000.00	-4,196.62	75.3%
4195C · Supplies- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	9,960.75	18,400.00	-8,439.25	54.1%
Total 4195 · Supplies	22,764.13	35,400.00	-12,635.87	64.3%
4205 · Tree Planting/Removal	0.00	4,000.00	-4,000.00	0.0%
4215 · Uniform Expense	1,826.13	5,500.00	-3,673.87	33.2%
4216 · Employment Expense	252.50	2,000.00	-1,747.50	12.6%
4220 · Utilities - Electric	76,753.04	175,600.00	-98,846.96	43.7%
4222 · Utilities - Gas	7,586.27	26,100.00	-18,513.73	29.1%
4225 · Utilities - Telephone	15,407.52	31,300.00	-15,892.48	49.2%
4226 · Miss Utility Locates	505.10	1,000.00	-494.90	50.5%
4240 · Vehicle Expense	8,030.29	31,400.00	-23,369.71	25.6%
4241 · Vehicle Fuel	15,961.15	45,000.00	-29,038.85	35.5%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	1,380,420.93	2,651,950.00	-1,271,529.07	52.1%
Net Ordinary Income	397,910.11	0.00	397,910.11	100.0%

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 Accrual Basis

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	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
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	397,910.11	0.00	397,910.11	100.0%