

# Town of Bridgeville

## FY16 Budget Report

### July 2015 through June 2016

	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	83,984.21	103,000.00	-19,015.79	81.5%
3004 · Newsletter Ads	3,875.00	4,000.00	-125.00	96.9%
3005 · Property Tax				
3005A · Supplemental Taxes	17,335.20	15,000.00	2,335.20	115.6%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	675,022.80	675,000.00	22.80	100.0%
Total 3005 · Property Tax	692,358.00	690,000.00	2,358.00	100.3%
3006 · Property Tax Penalties	4,550.78	4,200.00	350.78	108.4%
3008 · Transfer Tax	27,250.00	27,250.00	0.00	100.0%
3009 · Payments in Lieu of Taxes	32,877.44	32,900.00	-22.56	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	1,531.60	1,200.00	331.60	127.6%
3016 · Grass cutting	122.50	200.00	-77.50	61.3%
3017 · Miscellaneous Fees	55,054.63	56,500.00	-1,445.37	97.4%
3020 · Fines	64,869.04	70,000.00	-5,130.96	92.7%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	6,550.00	10,000.00	-3,450.00	65.5%
3030 · State of Delaware - Grant Funds - Other	108,581.08	99,800.00	8,781.08	108.8%
Total 3030 · State of Delaware - Grant Funds	115,131.08	109,800.00	5,331.08	104.9%
3031 · Police Pension Fund	17,718.45	30,000.00	-12,281.55	59.1%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	22,950.00	20,000.00	2,950.00	114.8%
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	2,050.00	2,500.00	-450.00	82.0%
3050 · Sewer Fee	443,953.23	575,000.00	-131,046.77	77.2%
3052 · Sewer Fee Penalties	2,209.85	3,000.00	-790.15	73.7%
3055 · Sewer Fees - Industrial	63,518.04	95,000.00	-31,481.96	66.9%
3065 · Town of Greenwood	150,175.74	215,600.00	-65,424.26	69.7%
3070 · Water Fee	202,702.29	300,000.00	-97,297.71	67.6%
3071 · Water Service Fee	112,302.54	140,000.00	-27,697.46	80.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	26,980.00	35,500.00	-8,520.00	76.0%
3072 · Water Meter & Pit Purchases - Other	2,485.00	3,000.00	-515.00	82.8%
Total 3072 · Water Meter & Pit Purchases	29,465.00	38,500.00	-9,035.00	76.5%
3073 · Water Fee Penalties	2,258.21	3,000.00	-741.79	75.3%
3075 · Tapping Fees	4,800.00	5,000.00	-200.00	96.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,000.00	2,500.00	-500.00	80.0%
3079B · Connection Fees- Water	2,050.00	2,500.00	-450.00	82.0%
Total 3079 · Connection Fees	4,050.00	5,000.00	-950.00	81.0%
3090 · Contractor License Fees	7,750.00	9,000.00	-1,250.00	86.1%
3095 · Rental License Fees	18,550.00	18,000.00	550.00	103.1%
Total Income	2,179,957.63	2,572,550.00	-392,592.37	84.7%
Gross Profit	2,179,957.63	2,572,550.00	-392,592.37	84.7%

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Expense	TOTAL			
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4001 · Advertising Expense	4,699.35	4,500.00	199.35	104.4%
4004 · Travel	86.82	200.00	-113.18	43.4%
4006 · Grass Cutting Expense	876.70	1,000.00	-123.30	87.7%
4007 · Code Enforcement / Clean-up	7,990.18	10,000.00	-2,009.82	79.9%
4008 · SCAT / DLLG	2,703.00	3,500.00	-797.00	77.2%
4009 · Code Update	2,257.28	4,000.00	-1,742.72	56.4%
4010 · Health & Ancillary Insurance	143,750.89	161,650.00	-17,899.11	88.9%
4019 · Service Charge	1,624.58	1,900.00	-275.42	85.5%
4020 · Chemicals	31,843.38	46,000.00	-14,156.62	69.2%
4025 · Continuing Education	650.00	1,050.00	-400.00	61.9%
4030 · Debt Service	252,010.05	421,500.00	-169,489.95	59.8%
4060 · Donations	2,175.00	2,400.00	-225.00	90.6%
4100 · Dues	3,210.50	3,550.00	-339.50	90.4%
4105 · Economic Development	9,460.06	14,000.00	-4,539.94	67.6%
4110 · Engineering Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	266.50	0.00	266.50	100.0%
4110 · Engineering Fees - Other	8,030.00	8,000.00	30.00	100.4%
Total 4110 · Engineering Fees	8,296.50	8,000.00	296.50	103.7%
4111 · Equipment - Purchase/Rental	20,000.49	31,000.00	-10,999.51	64.5%
4115 · Testing Fees	10,981.39	20,200.00	-9,218.61	54.4%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	3,894.09	14,400.00	-10,505.91	27.0%
4120 · Insurance	103,044.72	96,800.00	6,244.72	106.5%
4121 · SALLE Regular Expense	7,221.53	4,000.00	3,221.53	180.5%
4125 · Leases/Maintenance Agreements	46,880.16	53,350.00	-6,469.84	87.9%
4130 · Legal & Auditing	22,089.40	31,500.00	-9,410.60	70.1%
4135 · Maintenance-Bldg/Grounds/Tools	19,728.25	26,350.00	-6,621.75	74.9%
4136 · Maintenance-Collector System	1,532.50	3,000.00	-1,467.50	51.1%
4146 · Newsletter Expense	3,248.46	4,800.00	-1,551.54	67.7%
4147 · Office Supplies	6,727.19	7,500.00	-772.81	89.7%
4148 · Postage	5,838.19	8,000.00	-2,161.81	73.0%
4150 · Payroll Taxes	62,041.88	71,150.00	-9,108.12	87.2%
4160 · Pension Costs	82,507.19	105,400.00	-22,892.81	78.3%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	10,813.50	0.00	10,813.50	100.0%
4170 · Repairs / Replacement - Other	37,520.19	36,000.00	1,520.19	104.2%
Total 4170 · Repairs / Replacement	48,333.69	36,000.00	12,333.69	134.3%
4180 · Salary Expense	713,545.97	889,650.00	-176,104.03	80.2%
4181 · Overtime				
4181A · Holiday Pay	9,617.72	15,200.00	-5,582.28	63.3%
4181B · Overtime- Weather/Emergency	3,866.91	6,500.00	-2,633.09	59.5%
4181C · Court Standby Pay	2,119.16	3,000.00	-880.84	70.6%
4181D · Special Enforcement Unit	9,615.45	11,000.00	-1,384.55	87.4%
4181 · Overtime - Other	14,412.62	18,000.00	-3,587.38	80.1%
Total 4181 · Overtime	39,631.86	53,700.00	-14,068.14	73.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	9,400.00	10,000.00	-600.00	94.0%
4182 · Grant / Special Duty O.T. - Other	30,367.64	35,000.00	-4,632.36	86.8%
Total 4182 · Grant / Special Duty O.T.	39,767.64	45,000.00	-5,232.36	88.4%
4183 · EIDE	3,955.79	5,000.00	-1,044.21	79.1%
4190 · Snow Removal	8,092.47	13,000.00	-4,907.53	62.2%
4191 · Special Recognition / Outreach	1,329.60	1,600.00	-270.40	83.1%



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	TOTAL			
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4195 · Supplies				
4195B · Supplies- Grant Items	26,430.94	17,000.00	9,430.94	155.5%
4195C · Supplies- K9	1,385.97	0.00	1,385.97	100.0%
4195 · Supplies - Other	12,429.79	14,400.00	-1,970.21	86.3%
Total 4195 · Supplies	40,246.70	31,400.00	8,846.70	128.2%
4205 · Tree Planting/Removal	0.00	4,000.00	-4,000.00	0.0%
4215 · Uniform Expense	2,954.51	5,200.00	-2,245.49	56.8%
4216 · Employment Expense	533.00	1,500.00	-967.00	35.5%
4220 · Utilities - Electric	140,008.05	192,000.00	-51,991.95	72.9%
4222 · Utilities - Gas	13,390.76	26,000.00	-12,609.24	51.5%
4225 · Utilities - Telephone	24,570.20	31,500.00	-6,929.80	78.0%
4226 · Miss Utility Locates	703.64	1,100.00	-396.36	64.0%
4240 · Vehicle Expense	24,696.67	34,500.00	-9,803.33	71.6%
4241 · Vehicle Fuel	22,718.50	38,600.00	-15,881.50	58.9%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	1,993,733.38	2,572,550.00	-578,816.62	77.5%
Net Ordinary Income	186,224.25	0.00	186,224.25	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	186,224.25	0.00	186,224.25	100.0%