

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

	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	89,062.66	103,000.00	-13,937.34	86.5%
3004 · Newsletter Ads	3,875.00	4,000.00	-125.00	96.9%
3005 · Property Tax				
3005A · Supplemental Taxes	17,655.60	15,000.00	2,655.60	117.7%
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%
<b>Total 3005 · Property Tax</b>	<b>692,678.40</b>	<b>690,000.00</b>	<b>2,678.40</b>	<b>100.4%</b>
3006 · Property Tax Penalties	4,739.98	4,200.00	539.98	112.9%
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	1,659.21	1,200.00	459.21	138.3%
3016 · Grass cutting	192.50	200.00	-7.50	96.3%
3017 · Miscellaneous Fees	57,180.06	56,500.00	680.06	101.2%
3020 · Fines	70,535.84	70,000.00	535.84	100.8%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	7,550.00	10,000.00	-2,450.00	75.5%
3030 · State of Delaware - Grant Funds - Other	108,587.46	99,800.00	8,787.46	108.8%
<b>Total 3030 · State of Delaware - Grant Funds</b>	<b>116,137.46</b>	<b>109,800.00</b>	<b>6,337.46</b>	<b>105.8%</b>
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	26,025.00	20,000.00	6,025.00	130.1%
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	2,150.00	2,500.00	-350.00	86.0%
3050 · Sewer Fee	492,723.62	575,000.00	-82,276.38	85.7%
3052 · Sewer Fee Penalties	2,529.81	3,000.00	-470.19	84.3%
3055 · Sewer Fees - Industrial	78,595.58	95,000.00	-16,404.42	82.7%
3065 · Town of Greenwood	150,175.74	215,600.00	-65,424.26	69.7%
3070 · Water Fee	219,565.73	300,000.00	-80,434.27	73.2%
3071 · Water Service Fee	125,513.67	140,000.00	-14,486.33	89.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	28,400.00	35,500.00	-7,100.00	80.0%
3072 · Water Meter & Pit Purchases - Other	2,485.00	3,000.00	-515.00	82.8%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>30,885.00</b>	<b>38,500.00</b>	<b>-7,615.00</b>	<b>80.2%</b>
3073 · Water Fee Penalties	2,578.27	3,000.00	-421.73	85.9%
3075 · Tapping Fees	5,000.00	5,000.00	0.00	100.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,100.00	2,500.00	-400.00	84.0%
3079B · Connection Fees- Water	2,150.00	2,500.00	-350.00	86.0%
<b>Total 3079 · Connection Fees</b>	<b>4,250.00</b>	<b>5,000.00</b>	<b>-750.00</b>	<b>85.0%</b>
3090 · Contractor License Fees	8,350.00	9,000.00	-650.00	92.8%
3095 · Rental License Fees	18,625.00	18,000.00	625.00	103.5%
<b>Total Income</b>	<b>2,294,774.42</b>	<b>2,572,550.00</b>	<b>-277,775.58</b>	<b>89.2%</b>
<b>Gross Profit</b>	<b>2,294,774.42</b>	<b>2,572,550.00</b>	<b>-277,775.58</b>	<b>89.2%</b>

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

Expense	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
4001 · Advertising Expense	5,194.75	4,500.00	694.75	115.4%
4004 · Travel	126.24	200.00	-73.76	63.1%
4006 · Grass Cutting Expense	1,096.44	1,000.00	96.44	109.6%
4007 · Code Enforcement / Clean-up	8,490.18	10,000.00	-1,509.82	84.9%
4008 · SCAT / DLLG	3,096.60	3,500.00	-403.40	88.5%
4009 · Code Update	2,257.28	4,000.00	-1,742.72	56.4%
4010 · Health & Ancillary Insurance	155,717.10	161,650.00	-5,932.90	96.3%
4019 · Service Charge	1,760.21	1,900.00	-139.79	92.6%
4020 · Chemicals	34,978.51	46,000.00	-11,021.49	76.0%
4025 · Continuing Education	650.00	1,050.00	-400.00	61.9%
4030 · Debt Service	324,444.84	421,500.00	-97,055.16	77.0%
4060 · Donations	2,175.00	2,400.00	-225.00	90.6%
4100 · Dues	3,259.50	3,550.00	-290.50	91.8%
4105 · Economic Development	11,269.59	14,000.00	-2,730.41	80.5%
4110 · Engineering Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	-133.25	0.00	-133.25	100.0%
4110 · Engineering Fees - Other	4,842.50	8,000.00	-3,157.50	60.5%
<b>Total 4110 · Engineering Fees</b>	<b>4,709.25</b>	<b>8,000.00</b>	<b>-3,290.75</b>	<b>58.9%</b>
4111 · Equipment - Purchase/Rental	20,050.89	31,000.00	-10,949.11	64.7%
4115 · Testing Fees	11,355.64	20,200.00	-8,844.36	56.2%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	10,776.84	14,400.00	-3,623.16	74.8%
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	48,949.04	53,350.00	-4,400.96	91.8%
4130 · Legal & Auditing	23,681.96	31,500.00	-7,818.04	75.2%
4135 · Maintenance-Bldg/Grounds/Tools	20,662.23	26,350.00	-5,687.77	78.4%
4136 · Maintenance-Collector System	3,220.00	3,000.00	220.00	107.3%
4146 · Newsletter Expense	3,848.15	4,800.00	-951.85	80.2%
4147 · Office Supplies	6,778.47	7,500.00	-721.53	90.4%
4148 · Postage	5,908.18	8,000.00	-2,091.82	73.9%
4150 · Payroll Taxes	67,145.97	71,150.00	-4,004.03	94.4%
4160 · Pension Costs	87,513.53	105,400.00	-17,886.47	83.0%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	13,981.40	0.00	13,981.40	100.0%
4170 · Repairs / Replacement - Other	34,748.14	36,000.00	-1,251.86	96.5%
<b>Total 4170 · Repairs / Replacement</b>	<b>48,729.54</b>	<b>36,000.00</b>	<b>12,729.54</b>	<b>135.4%</b>
4180 · Salary Expense	770,301.82	889,650.00	-119,348.18	86.6%
4181 · Overtime				
4181A · Holiday Pay	9,617.72	15,200.00	-5,582.28	63.3%
4181B · Overtime- Weather/Emergency	4,009.04	6,500.00	-2,490.96	61.7%
4181C · Court Standby Pay	2,158.74	3,000.00	-841.26	72.0%
4181D · Special Enforcement Unit	11,186.15	11,000.00	186.15	101.7%
4181 · Overtime - Other	16,513.80	18,000.00	-1,486.20	91.7%
<b>Total 4181 · Overtime</b>	<b>43,485.45</b>	<b>53,700.00</b>	<b>-10,214.55</b>	<b>81.0%</b>
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	10,750.00	10,000.00	750.00	107.5%
4182 · Grant / Special Duty O.T. - Other	32,907.64	35,000.00	-2,092.36	94.0%
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>43,657.64</b>	<b>45,000.00</b>	<b>-1,342.36</b>	<b>97.0%</b>
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	1,512.59	1,600.00	-87.41	94.5%

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

	TOTAL			
	Jul '15 - Jun 16	Budget	\$ Over Budget	% of Budget
<b>4195 · Supplies</b>				
<b>4195B · Supplies- Grant Items</b>	26,430.94	17,000.00	9,430.94	155.5%
<b>4195C · Supplies- K9</b>	45.99	0.00	45.99	100.0%
<b>4195 · Supplies - Other</b>	12,830.44	14,400.00	-1,569.56	89.1%
<b>Total 4195 · Supplies</b>	39,307.37	31,400.00	7,907.37	125.2%
<b>4205 · Tree Planting/Removal</b>	0.00	4,000.00	-4,000.00	0.0%
<b>4215 · Uniform Expense</b>	3,283.98	5,200.00	-1,916.02	63.2%
<b>4216 · Employment Expense</b>	780.00	1,500.00	-720.00	52.0%
<b>4220 · Utilities - Electric</b>	153,219.40	192,000.00	-38,780.60	79.8%
<b>4222 · Utilities - Gas</b>	14,837.39	26,000.00	-11,162.61	57.1%
<b>4225 · Utilities - Telephone</b>	27,823.43	31,500.00	-3,676.57	88.3%
<b>4226 · Miss Utility Locates</b>	750.39	1,100.00	-349.61	68.2%
<b>4240 · Vehicle Expense</b>	29,482.02	34,500.00	-5,017.98	85.5%
<b>4241 · Vehicle Fuel</b>	24,164.59	38,600.00	-14,435.41	62.6%
<b>4298 · Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	2,194,651.11	2,572,550.00	-377,898.89	85.3%
<b>Net Ordinary Income</b>	100,123.31	0.00	100,123.31	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>4900 · Operating Transfer In</b>	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
<b>4910 · Operating Transfer Out</b>	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>100,123.31</b>	<b>0.00</b>	<b>100,123.31</b>	<b>100.0%</b>