

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	91,198.70	103,000.00	-11,801.30	88.5%
3004 · Newsletter Ads	3,875.00	4,000.00	-125.00	96.9%
3005 · Property Tax				
3005A · Supplemental Taxes	18,115.20	15,000.00	3,115.20	120.8%
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	693,138.00	690,000.00	3,138.00	100.5%
3006 · Property Tax Penalties	3,455.74	4,200.00	-744.26	82.3%
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				
3010B · Econ Dev Fundraising	315.00	0.00	315.00	100.0%
3010 · Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
Total 3010 · Miscellaneous Income	315.00	0.00	315.00	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	1,780.99	1,200.00	580.99	148.4%
3016 · Grass cutting	402.50	200.00	202.50	201.3%
3017 · Miscellaneous Fees	62,285.36	56,500.00	5,785.36	110.2%
3020 · Fines	77,018.37	70,000.00	7,018.37	110.0%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	8,750.00	10,000.00	-1,250.00	87.5%
3030 · State of Delaware - Grant Funds - Other	119,343.08	99,800.00	19,543.08	119.6%
Total 3030 · State of Delaware - Grant Funds	128,093.08	109,800.00	18,293.08	116.7%
3031 · Police Pension Fund	35,548.20	30,000.00	5,548.20	118.5%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	27,075.00	20,000.00	7,075.00	135.4%
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	2,200.00	2,500.00	-300.00	88.0%
3050 · Sewer Fee	536,324.29	575,000.00	-38,675.71	93.3%
3052 · Sewer Fee Penalties	2,761.18	3,000.00	-238.82	92.0%
3055 · Sewer Fees - Industrial	86,189.68	95,000.00	-8,810.32	90.7%
3065 · Town of Greenwood	150,175.74	215,600.00	-65,424.26	69.7%
3070 · Water Fee	238,912.82	300,000.00	-61,087.18	79.6%
3071 · Water Service Fee	136,085.04	140,000.00	-3,914.96	97.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	29,110.00	35,500.00	-6,390.00	82.0%
3072 · Water Meter & Pit Purchases - Other	2,965.00	3,000.00	-35.00	98.8%
Total 3072 · Water Meter & Pit Purchases	32,075.00	38,500.00	-6,425.00	83.3%
3073 · Water Fee Penalties	2,810.09	3,000.00	-189.91	93.7%
3075 · Tapping Fees	5,100.00	5,000.00	100.00	102.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,150.00	2,500.00	-350.00	86.0%
3079B · Connection Fees- Water	2,200.00	2,500.00	-300.00	88.0%
Total 3079 · Connection Fees	4,350.00	5,000.00	-650.00	87.0%
3090 · Contractor License Fees	8,650.00	9,000.00	-350.00	96.1%
3095 · Rental License Fees	18,725.00	18,000.00	725.00	104.0%
Total Income	2,422,572.22	2,572,550.00	-149,977.78	94.2%
Gross Profit	2,422,572.22	2,572,550.00	-149,977.78	94.2%

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Expense	TOTAL			
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Expense				
4001 · Advertising Expense	5,262.11	4,500.00	762.11	116.9%
4004 · Travel	166.74	200.00	-33.26	83.4%
4006 · Grass Cutting Expense	1,185.73	1,000.00	185.73	118.6%
4007 · Code Enforcement / Clean-up	8,490.18	10,000.00	-1,509.82	84.9%
4008 · SCAT / DLLG	3,186.60	3,500.00	-313.40	91.0%
4009 · Code Update	2,257.28	4,000.00	-1,742.72	56.4%
4010 · Health & Ancillary Insurance	155,439.68	161,650.00	-6,210.32	96.2%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	111.02	0.00	111.02	100.0%
Total 4015 · Capital Outlay	111.02	0.00	111.02	100.0%
4019 · Service Charge	1,923.93	1,900.00	23.93	101.3%
4020 · Chemicals	36,204.01	46,000.00	-9,795.99	78.7%
4025 · Continuing Education	650.00	1,050.00	-400.00	61.9%
4030 · Debt Service	417,635.21	421,500.00	-3,864.79	99.1%
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	15,319.59	14,000.00	1,319.59	109.4%
4110 · Engineering & Consulting 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 & Consulting Fees - Other	5,862.50	8,000.00	-2,137.50	73.3%
Total 4110 · Engineering & Consulting Fees	5,729.25	8,000.00	-2,270.75	71.6%
4111 · Equipment - Purchase/Rental	20,106.89	31,000.00	-10,893.11	64.9%
4115 · Testing Fees	14,095.18	20,200.00	-6,104.82	69.8%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	12,082.84	14,400.00	-2,317.16	83.9%
4120 · Insurance	103,144.72	96,800.00	6,344.72	106.6%
4121 · SALLE Regular Expense	7,721.53	4,000.00	3,721.53	193.0%
4125 · Leases/Maintenance Agreements	56,509.69	53,350.00	3,159.69	105.9%
4130 · Legal & Auditing	23,681.96	31,500.00	-7,818.04	75.2%
4135 · Maintenance-Bldg/Grounds/Tools	21,588.82	26,350.00	-4,761.18	81.9%
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	7,801.28	7,500.00	301.28	104.0%
4148 · Postage	6,916.68	8,000.00	-1,083.32	86.5%
4150 · Payroll Taxes	72,259.60	71,150.00	1,109.60	101.6%
4160 · Pension Costs	95,893.79	105,400.00	-9,506.21	91.0%
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	36,724.90	36,000.00	724.90	102.0%
Total 4170 · Repairs / Replacement	50,706.30	36,000.00	14,706.30	140.9%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	827,397.60	889,650.00	-62,252.40	93.0%
Total 4180 · Salary Expense	827,397.60	889,650.00	-62,252.40	93.0%
4181 · Overtime				
4181A · Holiday Pay	10,317.64	15,200.00	-4,882.36	67.9%
4181B · Overtime- Weather/Emergency	4,114.58	6,500.00	-2,385.42	63.3%
4181C · Court Standby Pay	2,363.42	3,000.00	-636.58	78.8%
4181D · Special Enforcement Unit	14,075.28	11,000.00	3,075.28	128.0%
4181 · Overtime - Other	18,463.07	18,000.00	463.07	102.6%
Total 4181 · Overtime	49,333.99	53,700.00	-4,366.01	91.9%

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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	33,747.64	35,000.00	-1,252.36	96.4%
Total 4182 · Grant / Special Duty O.T.	44,497.64	45,000.00	-502.36	98.9%
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%
4195 · Supplies				
4195B · Supplies- Grant Items	26,430.94	17,000.00	9,430.94	155.5%
4195C · Supplies- K9	45.99	0.00	45.99	100.0%
4195 · Supplies - Other	12,934.18	14,400.00	-1,465.82	89.8%
Total 4195 · Supplies	39,411.11	31,400.00	8,011.11	125.5%
4205 · Tree Planting/Removal	0.00	4,000.00	-4,000.00	0.0%
4215 · Uniform Expense	3,538.63	5,200.00	-1,661.37	68.1%
4216 · Employment Expense	780.00	1,500.00	-720.00	52.0%
4220 · Utilities - Electric	165,271.57	192,000.00	-26,728.43	86.1%
4222 · Utilities - Gas	15,884.07	26,000.00	-10,115.93	61.1%
4225 · Utilities - Telephone	29,549.94	31,500.00	-1,950.06	93.8%
4226 · Miss Utility Locates	790.81	1,100.00	-309.19	71.9%
4240 · Vehicle Expense	32,540.36	34,500.00	-1,959.64	94.3%
4241 · Vehicle Fuel	26,228.63	38,600.00	-12,371.37	67.9%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	2,409,243.06	2,572,550.00	-163,306.94	93.7%
Net Ordinary Income	13,329.16	0.00	13,329.16	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	250,000.00	0.00	250,000.00	100.0%
Total Other Income	250,000.00	0.00	250,000.00	100.0%
Other Expense				
4910 · Operating Transfer Out	250,000.00	0.00	250,000.00	100.0%
Total Other Expense	250,000.00	0.00	250,000.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	13,329.16	0.00	13,329.16	100.0%