

1:00 PM

10/04/16

Accrual Basis

Town of Bridgeville
FY16 Budget Report
 July 2016 through June 2017

	TOTAL			
	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	26,816.49	100,000.00	-73,183.51	26.8%
3004 · Newsletter Ads	75.00	4,000.00	-3,925.00	1.9%
3005 · Property Tax				
3005A · Supplemental Taxes	972.00	15,000.00	-14,028.00	6.5%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	688,265.76	658,450.00	29,815.76	104.5%
Total 3005 · Property Tax	689,237.76	673,450.00	15,787.76	102.3%
3006 · Property Tax Penalties	359.68	4,000.00	-3,640.32	9.0%
3008 · Transfer Tax	20,872.64	225,000.00	-204,127.36	9.3%
3009 · Payments in Lieu of Taxes	33,521.43	32,900.00	621.43	101.9%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	90.00	0.00	90.00	100.0%
3010 · Miscellaneous Income - Other	1,900.00	0.00	1,900.00	100.0%
Total 3010 · Miscellaneous Income	1,990.00	0.00	1,990.00	100.0%
3011 · Sussex County Council - Grant	25,000.00	0.00	25,000.00	100.0%
3015 · Interest Income	347.84	1,600.00	-1,252.16	21.7%
3016 · Grass cutting	210.00	0.00	210.00	100.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	12,750.00	15,000.00	-2,250.00	85.0%
3017 · Miscellaneous Fees - Other	6,070.89	7,500.00	-1,429.11	80.9%
Total 3017 · Miscellaneous Fees	18,820.89	22,500.00	-3,679.11	83.6%
3020 · Fines	26,189.52	70,000.00	-43,810.48	37.4%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	6,132.00	10,000.00	-3,868.00	61.3%
3030 · State of Delaware - Grant Funds - Other	81,267.97	74,300.00	6,967.97	109.4%
Total 3030 · State of Delaware - Grant Funds	87,399.97	84,300.00	3,099.97	103.7%
3031 · Police Pension Fund	0.00	20,000.00	-20,000.00	0.0%
3032 · Fats, Oils, Grease Fees	0.00	1,600.00	-1,600.00	0.0%
3033 · Special Duty Overtime Funds	3,630.00	22,500.00	-18,870.00	16.1%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	650.00	2,250.00	-1,600.00	28.9%
3050 · Sewer Fee	102,974.07	590,000.00	-487,025.93	17.5%
3052 · Sewer Fee Penalties	-1,974.24	3,000.00	-4,974.24	-65.8%
3055 · Sewer Fees - Industrial	7,046.38	95,000.00	-87,953.62	7.4%
3065 · Town of Greenwood	0.00	226,750.00	-226,750.00	0.0%
3070 · Water Fee	71,927.74	280,000.00	-208,072.26	25.7%
3071 · Water Service Fee	25,612.96	140,250.00	-114,637.04	18.3%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	9,230.00	31,950.00	-22,720.00	28.9%
3072 · Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
Total 3072 · Water Meter & Pit Purchases	9,940.00	33,450.00	-23,510.00	29.7%
3073 · Water Fee Penalties	-1,973.97	3,000.00	-4,973.97	-65.8%
3075 · Tapping Fees	1,300.00	4,500.00	-3,200.00	28.9%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	650.00	2,250.00	-1,600.00	28.9%
3079B · Connection Fees- Water	650.00	2,250.00	-1,600.00	28.9%
Total 3079 · Connection Fees	1,300.00	4,500.00	-3,200.00	28.9%
3090 · Contractor License Fees	850.00	8,500.00	-7,650.00	10.0%
3095 · Rental License Fees	2,175.00	18,500.00	-16,325.00	11.8%
Total Income	1,166,599.16	2,683,850.00	-1,517,250.84	43.5%
Gross Profit	1,166,599.16	2,683,850.00	-1,517,250.84	43.5%

1:00 PM

10/04/16

Accrual Basis

Town of Bridgeville
FY16 Budget Report
 July 2016 through June 2017

Expense	TOTAL			
	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense	1,448.65	5,000.00	-3,551.35	29.0%
4004 · Travel	13.01	200.00	-186.99	6.5%
4006 · Grass Cutting Expense	353.97	1,200.00	-846.03	29.5%
4007 · Code Enforcement / Clean-up	0.00	10,000.00	-10,000.00	0.0%
4008 · SCAT / DLLG	463.50	4,500.00	-4,036.50	10.3%
4009 · Code Update	0.00	5,000.00	-5,000.00	0.0%
4010 · Health & Ancillary Insurance	50,750.58	170,900.00	-120,149.42	29.7%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	843.38	0.00	843.38	100.0%
Total 4015 · Capital Outlay	843.38	0.00	843.38	100.0%
4019 · Service Charge	344.32	2,100.00	-1,755.68	16.4%
4020 · Chemicals	11,772.63	46,000.00	-34,227.37	25.6%
4025 · Continuing Education	0.00	3,100.00	-3,100.00	0.0%
4030 · Debt Service	43,561.00	473,000.00	-429,439.00	9.2%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	2,371.00	4,850.00	-2,479.00	48.9%
4105 · Economic Development	89.76	20,000.00	-19,910.24	0.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	210.00	0.00	210.00	100.0%
4110 · Engineering & Consulting Fees - Other	4,509.00	9,000.00	-4,491.00	50.1%
Total 4110 · Engineering & Consulting Fees	4,719.00	9,000.00	-4,281.00	52.4%
4111 · Equipment - Purchase/Rental	5,172.76	38,500.00	-33,327.24	13.4%
4115 · Testing Fees	3,163.75	20,550.00	-17,386.25	15.4%
4116 · Permits	0.00	200.00	-200.00	0.0%
4117 · Sludge Disposal	0.00	14,000.00	-14,000.00	0.0%
4120 · Insurance	56,052.08	105,650.00	-49,597.92	53.1%
4121 · SALLE Regular Expense	0.00	4,500.00	-4,500.00	0.0%
4125 · Leases/Maintenance Agreements	11,162.53	58,000.00	-46,837.47	19.2%
4130 · Legal & Auditing	12,798.00	41,000.00	-28,202.00	31.2%
4135 · Maintenance-Bldg/Grounds/Tools	6,035.44	27,500.00	-21,464.56	21.9%
4136 · Maintenance-Collector System	0.00	3,000.00	-3,000.00	0.0%
4138 · Maintenance- Wells	11.88	0.00	11.88	100.0%
4146 · Newsletter Expense	348.02	5,000.00	-4,651.98	7.0%
4147 · Office Supplies	592.19	9,200.00	-8,607.81	6.4%
4148 · Postage	2,139.38	8,500.00	-6,360.62	25.2%
4150 · Payroll Taxes	15,742.38	73,050.00	-57,307.62	21.6%
4160 · Pension Costs	57,184.14	103,050.00	-45,865.86	55.5%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement	49,665.92	40,500.00	9,165.92	122.6%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	176,015.26	886,350.00	-710,334.74	19.9%
Total 4180 · Salary Expense	176,015.26	886,350.00	-710,334.74	19.9%
4181 · Overtime				
4181A · Holiday Pay	1,261.36	15,800.00	-14,538.64	8.0%
4181B · Overtime- Weather/Emergency	44.82	7,000.00	-6,955.18	0.6%
4181C · Court Standby Pay	236.68	3,500.00	-3,263.32	6.8%
4181D · Special Enforcement Unit	5,724.49	12,000.00	-6,275.51	47.7%
4181 · Overtime - Other	6,015.72	19,000.00	-12,984.28	31.7%
Total 4181 · Overtime	13,283.07	57,300.00	-44,016.93	23.2%

1:00 PM

10/04/16

Accrual Basis

**Town of Bridgeville
FY16 Budget Report
July 2016 through June 2017**

	TOTAL			
	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,000.00	10,000.00	-7,000.00	30.0%
4182 · Grant / Special Duty O.T. - Other	7,020.00	25,000.00	-17,980.00	28.1%
Total 4182 · Grant / Special Duty O.T.	10,020.00	35,000.00	-24,980.00	28.6%
4183 · EIDE	104.85	4,000.00	-3,895.15	2.6%
4190 · Snow Removal	0.00	13,000.00	-13,000.00	0.0%
4191 · Special Recognition / Outreach	62.00	2,000.00	-1,938.00	3.1%
4195 · Supplies				
4195B · Supplies- Grant Items	6,589.52	5,000.00	1,589.52	131.8%
4195C · Supplies- K9	91.98	0.00	91.98	100.0%
4195 · Supplies - Other	2,765.13	18,900.00	-16,134.87	14.6%
Total 4195 · Supplies	9,446.63	23,900.00	-14,453.37	39.5%
4205 · Tree Planting/Removal	0.00	2,000.00	-2,000.00	0.0%
4215 · Uniform Expense	819.86	12,750.00	-11,930.14	6.4%
4216 · Employment Expense	5,260.90	6,500.00	-1,239.10	80.9%
4220 · Utilities - Electric	28,539.28	206,000.00	-177,460.72	13.9%
4222 · Utilities - Gas	2,147.93	19,900.00	-17,752.07	10.8%
4225 · Utilities - Telephone	5,116.16	34,000.00	-28,883.84	15.0%
4226 · Miss Utility Locates	139.48	1,000.00	-860.52	13.9%
4240 · Vehicle Expense	10,843.77	34,500.00	-23,656.23	31.4%
4241 · Vehicle Fuel	5,076.31	34,300.00	-29,223.69	14.8%
4298 · Reimbursables	-17,739.26	0.00	-17,739.26	100.0%
Total Expense	587,800.11	2,683,850.00	-2,096,049.89	21.9%
Net Ordinary Income	578,799.05	0.00	578,799.05	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	578,799.05	0.00	578,799.05	100.0%