

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

	TOTAL			
	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 • Building Permits	13,854.48	100,000.00	-86,145.52	13.9%
3004 • Newsletter Ads	75.00	4,000.00	-3,925.00	1.9%
3005 • Property Tax				
3005A • Supplemental Taxes	486.00	15,000.00	-14,514.00	3.2%
3005B • Heritage Shores Special Taxes	132,704.29	0.00	132,704.29	100.0%
3005 • Property Tax - Other	169,950.49	658,450.00	-488,499.51	25.8%
<b>Total 3005 • Property Tax</b>	<b>303,140.78</b>	<b>673,450.00</b>	<b>-370,309.22</b>	<b>45.0%</b>
3006 • Property Tax Penalties	79.44	4,000.00	-3,920.56	2.0%
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	0.00	0.00	0.00	0.0%
<b>Total 3010 • Miscellaneous Income</b>	<b>90.00</b>	<b>0.00</b>	<b>90.00</b>	<b>100.0%</b>
3015 • Interest Income	179.72	1,600.00	-1,420.28	11.2%
3016 • Grass cutting	210.00	0.00	210.00	100.0%
3017 • Miscellaneous Fees				
3017A • EDU Penalties	5,375.00	15,000.00	-9,625.00	35.8%
3017 • Miscellaneous Fees - Other	4,962.00	7,500.00	-2,538.00	66.2%
<b>Total 3017 • Miscellaneous Fees</b>	<b>10,337.00</b>	<b>22,500.00</b>	<b>-12,163.00</b>	<b>45.9%</b>
3020 • Fines	15,040.92	70,000.00	-54,959.08	21.5%
3030 • State of Delaware - Grant Funds				
3030A • OHS Grants	0.00	10,000.00	-10,000.00	0.0%
3030 • State of Delaware - Grant Funds - Other	81,266.99	74,300.00	6,966.99	109.4%
<b>Total 3030 • State of Delaware - Grant Funds</b>	<b>81,266.99</b>	<b>84,300.00</b>	<b>-3,033.01</b>	<b>96.4%</b>
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	0.00	22,500.00	-22,500.00	0.0%
3040 • Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 • Water/Sewer Inspection Fees	350.00	2,250.00	-1,900.00	15.6%
3050 • Sewer Fee	45,372.95	590,000.00	-544,627.05	7.7%
3052 • Sewer Fee Penalties	-2,114.89	3,000.00	-5,114.89	-70.5%
3055 • Sewer Fees - Industrial	0.00	95,000.00	-95,000.00	0.0%
3065 • Town of Greenwood	0.00	226,750.00	-226,750.00	0.0%
3070 • Water Fee	34,320.18	280,000.00	-245,679.82	12.3%
3071 • Water Service Fee	13,377.01	140,250.00	-126,872.99	9.5%
3072 • Water Meter & Pit Purchases				
3072A • H.S. Meter & Pit Purchases	4,970.00	31,950.00	-26,980.00	15.6%
3072 • Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
<b>Total 3072 • Water Meter &amp; Pit Purchases</b>	<b>5,680.00</b>	<b>33,450.00</b>	<b>-27,770.00</b>	<b>17.0%</b>
3073 • Water Fee Penalties	-2,114.75	3,000.00	-5,114.75	-70.5%
3075 • Tapping Fees	700.00	4,500.00	-3,800.00	15.6%
3079 • Connection Fees				
3079A • Connection Fees- Wastewater	350.00	2,250.00	-1,900.00	15.6%
3079B • Connection Fees- Water	350.00	2,250.00	-1,900.00	15.6%
<b>Total 3079 • Connection Fees</b>	<b>700.00</b>	<b>4,500.00</b>	<b>-3,800.00</b>	<b>15.6%</b>
3090 • Contractor License Fees	550.00	8,500.00	-7,950.00	6.5%
3095 • Rental License Fees	0.00	18,500.00	-18,500.00	0.0%
3200 • Charity Golf Donations	1,330.00	0.00	1,330.00	100.0%
<b>Total Income</b>	<b>589,118.90</b>	<b>2,683,850.00</b>	<b>-2,094,731.10</b>	<b>22.0%</b>
<b>Gross Profit</b>	<b>589,118.90</b>	<b>2,683,850.00</b>	<b>-2,094,731.10</b>	<b>22.0%</b>

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Expense	TOTAL			
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<b>4001 · Advertising Expense</b>	1,438.65	5,000.00	-3,561.35	28.8%
<b>4004 · Travel</b>	0.00	200.00	-200.00	0.0%
<b>4006 · Grass Cutting Expense</b>	196.80	1,200.00	-1,003.20	16.4%
<b>4007 · Code Enforcement / Clean-up</b>	0.00	10,000.00	-10,000.00	0.0%
<b>4008 · SCAT / DLLG</b>	-202.00	4,500.00	-4,702.00	-4.5%
<b>4009 · Code Update</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4010 · Health &amp; Ancillary Insurance</b>	37,634.17	170,900.00	-133,265.83	22.0%
<b>4015 · Capital Outlay</b>				
<b>4015C · Capital Outlay- Equipment</b>	843.38	0.00	843.38	100.0%
<b>Total 4015 · Capital Outlay</b>	843.38	0.00	843.38	100.0%
<b>4017 · Update Zoning Ordinance</b>	328.00	0.00	328.00	100.0%
<b>4019 · Service Charge</b>	188.18	2,100.00	-1,911.82	9.0%
<b>4020 · Chemicals</b>	5,338.00	46,000.00	-40,662.00	11.6%
<b>4025 · Continuing Education</b>	0.00	3,100.00	-3,100.00	0.0%
<b>4030 · Debt Service</b>	0.00	473,000.00	-473,000.00	0.0%
<b>4060 · Donations</b>	0.00	2,400.00	-2,400.00	0.0%
<b>4100 · Dues</b>	2,350.00	4,850.00	-2,500.00	48.5%
<b>4105 · Economic Development</b>	11.96	20,000.00	-19,988.04	0.1%
<b>4110 · Engineering &amp; Consulting Fees</b>				
<b>002* · On-Call Services- Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>012* · Pretreatment Reports</b>	920.75	0.00	920.75	100.0%
<b>4110 · Engineering &amp; Consulting Fees - Other</b>	2,348.00	9,000.00	-6,652.00	26.1%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	3,268.75	9,000.00	-5,731.25	36.3%
<b>4111 · Equipment - Purchase/Rental</b>	5,147.56	38,500.00	-33,352.44	13.4%
<b>4115 · Testing Fees</b>	1,147.75	20,550.00	-19,402.25	5.6%
<b>4116 · Permits</b>	0.00	200.00	-200.00	0.0%
<b>4117 · Sludge Disposal</b>	0.00	14,000.00	-14,000.00	0.0%
<b>4120 · Insurance</b>	54,521.53	105,650.00	-51,128.47	51.6%
<b>4121 · SALLE Regular Expense</b>	0.00	4,500.00	-4,500.00	0.0%
<b>4125 · Leases/Maintenance Agreements</b>	11,162.53	58,000.00	-46,837.47	19.2%
<b>4130 · Legal &amp; Auditing</b>	11,116.00	41,000.00	-29,884.00	27.1%
<b>4135 · Maintenance-Bldg/Grounds/Tools</b>	5,889.14	27,500.00	-21,610.86	21.4%
<b>4136 · Maintenance-Collector System</b>	0.00	3,000.00	-3,000.00	0.0%
<b>4138 · Maintenance- Wells</b>	11.88	0.00	11.88	100.0%
<b>4146 · Newsletter Expense</b>	379.49	5,000.00	-4,620.51	7.6%
<b>4147 · Office Supplies</b>	315.06	9,200.00	-8,884.94	3.4%
<b>4148 · Postage</b>	1,062.26	8,500.00	-7,437.74	12.5%
<b>4150 · Payroll Taxes</b>	12,724.23	73,050.00	-60,325.77	17.4%
<b>4160 · Pension Costs</b>	57,865.15	103,050.00	-45,184.85	56.2%
<b>4165 · Ditch Tax - Annual</b>	1,864.60	1,900.00	-35.40	98.1%
<b>4170 · Repairs / Replacement</b>	42,689.88	40,500.00	2,189.88	105.4%
<b>4180 · Salary Expense</b>				
<b>4180C · Third Party Sick pay- Taxable</b>	0.00	0.00	0.00	0.0%
<b>4180 · Salary Expense - Other</b>	142,854.96	886,350.00	-743,495.04	16.1%
<b>Total 4180 · Salary Expense</b>	142,854.96	886,350.00	-743,495.04	16.1%
<b>4181 · Overtime</b>				
<b>4181A · Holiday Pay</b>	733.36	15,800.00	-15,066.64	4.6%
<b>4181B · Overtime- Weather/Emergency</b>	44.82	7,000.00	-6,955.18	0.6%
<b>4181C · Court Standby Pay</b>	170.80	3,500.00	-3,329.20	4.9%
<b>4181D · Special Enforcement Unit</b>	4,786.25	12,000.00	-7,213.75	39.9%
<b>4181 · Overtime - Other</b>	5,268.87	19,000.00	-13,731.13	27.7%
<b>Total 4181 · Overtime</b>	11,004.10	57,300.00	-46,295.90	19.2%

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	TOTAL			
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<b>4182 • Grant / Special Duty O.T.</b>				
<b>4182A • OHS Overtime (Grant)</b>	3,000.00	10,000.00	-7,000.00	30.0%
<b>4182 • Grant / Special Duty O.T. - Other</b>	4,140.00	25,000.00	-20,860.00	16.6%
<b>Total 4182 • Grant / Special Duty O.T.</b>	7,140.00	35,000.00	-27,860.00	20.4%
<b>4183 • EIDE</b>	0.00	4,000.00	-4,000.00	0.0%
<b>4190 • Snow Removal</b>	0.00	13,000.00	-13,000.00	0.0%
<b>4191 • Special Recognition / Outreach</b>	92.88	2,000.00	-1,907.12	4.6%
<b>4195 • Supplies</b>				
<b>4195B • Supplies- Grant Items</b>	5,732.00	5,000.00	732.00	114.6%
<b>4195C • Supplies- K9</b>	45.99	0.00	45.99	100.0%
<b>4195 • Supplies - Other</b>	715.49	18,900.00	-18,184.51	3.8%
<b>Total 4195 • Supplies</b>	6,493.48	23,900.00	-17,406.52	27.2%
<b>4205 • Tree Planting/Removal</b>	0.00	2,000.00	-2,000.00	0.0%
<b>4215 • Uniform Expense</b>	269.26	12,750.00	-12,480.74	2.1%
<b>4216 • Employment Expense</b>	2,315.00	6,500.00	-4,185.00	35.6%
<b>4220 • Utilities - Electric</b>	13,905.41	206,000.00	-192,094.59	6.8%
<b>4222 • Utilities - Gas</b>	1,470.31	19,900.00	-18,429.69	7.4%
<b>4225 • Utilities - Telephone</b>	3,149.41	34,000.00	-30,850.59	9.3%
<b>4226 • Miss Utility Locates</b>	65.62	1,000.00	-934.38	6.6%
<b>4240 • Vehicle Expense</b>	7,721.95	34,500.00	-26,778.05	22.4%
<b>4241 • Vehicle Fuel</b>	3,282.80	34,300.00	-31,017.20	9.6%
<b>4298 • Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	457,058.13	2,683,850.00	-2,226,791.87	17.0%
<b>Net Ordinary Income</b>	132,060.77	0.00	132,060.77	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>132,060.77</b>	<b>0.00</b>	<b>132,060.77</b>	<b>100.0%</b>