

Town of Bridgeville
FY17 Budget Report
 July 2016 through June 2017

	TOTAL			
	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	78,166.08	75,000.00	3,166.08	104.2%
3004 · Newsletter Ads	3,550.00	4,000.00	-450.00	88.8%
3005 · Property Tax				
3005A · Supplemental Taxes	8,048.54	10,000.00	-1,951.46	80.5%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	714,244.37	714,200.00	44.37	100.0%
Total 3005 · Property Tax	722,292.91	724,200.00	-1,907.09	99.7%
3006 · Property Tax Penalties	2,628.00	1,500.00	1,128.00	175.2%
3008 · Transfer Tax	169,200.00	169,200.00	0.00	100.0%
3009 · Payments in Lieu of Taxes	33,521.43	33,500.00	21.43	100.1%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	735.00	1,000.00	-265.00	73.5%
3010 · Miscellaneous Income - Other	3,252.00	1,650.00	1,602.00	197.1%
Total 3010 · Miscellaneous Income	3,987.00	2,650.00	1,337.00	150.5%
3015 · Interest Income	2,608.05	2,600.00	8.05	100.3%
3016 · Grass cutting	210.00	250.00	-40.00	84.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	16,250.00	24,000.00	-7,750.00	67.7%
3017 · Miscellaneous Fees - Other	18,318.81	16,000.00	2,318.81	114.5%
Total 3017 · Miscellaneous Fees	34,568.81	40,000.00	-5,431.19	86.4%
3020 · Fines	55,199.93	77,000.00	-21,800.07	71.7%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	14,282.00	15,000.00	-718.00	95.2%
3030 · State of Delaware - Grant Funds - Other	98,934.59	98,900.00	34.59	100.0%
Total 3030 · State of Delaware - Grant Funds	113,216.59	113,900.00	-683.41	99.4%
3031 · Police Pension Fund	17,829.75	30,000.00	-12,170.25	59.4%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	21,670.00	27,500.00	-5,830.00	78.8%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,650.00	1,750.00	-100.00	94.3%
3050 · Sewer Fee	392,811.42	590,000.00	-197,188.58	66.6%
3052 · Sewer Fee Penalties	2,211.20	3,000.00	-788.80	73.7%
3055 · Sewer Fees - Industrial	57,189.38	95,000.00	-37,810.62	60.2%
3065 · Town of Greenwood	112,372.33	208,500.00	-96,127.67	53.9%
3070 · Water Fee	182,578.72	270,000.00	-87,421.28	67.6%
3071 · Water Service Fee	98,199.12	145,000.00	-46,800.88	67.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	22,365.00	24,850.00	-2,485.00	90.0%
3072 · Water Meter & Pit Purchases - Other	1,065.00	1,500.00	-435.00	71.0%
Total 3072 · Water Meter & Pit Purchases	23,430.00	26,350.00	-2,920.00	88.9%
3073 · Water Fee Penalties	2,223.96	3,000.00	-776.04	74.1%
3075 · Tapping Fees	3,200.00	3,500.00	-300.00	91.4%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,850.00	2,050.00	-200.00	90.2%
3079B · Connection Fees- Water	1,600.00	1,750.00	-150.00	91.4%
Total 3079 · Connection Fees	3,450.00	3,800.00	-350.00	90.8%
3090 · Contractor License Fees	7,200.00	8,500.00	-1,300.00	84.7%
3095 · Rental License Fees	18,100.00	18,500.00	-400.00	97.8%
Total Income	2,177,164.68	2,692,100.00	-514,935.32	80.9%
Gross Profit	2,177,164.68	2,692,100.00	-514,935.32	80.9%

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Expense	TOTAL			
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4001 · Advertising Expense	4,734.62	5,100.00	-365.38	92.8%
4004 · Travel	160.51	200.00	-39.49	80.3%
4006 · Grass Cutting Expense	787.82	1,700.00	-912.18	46.3%
4007 · Code Enforcement / Clean-up	1,195.00	10,000.00	-8,805.00	12.0%
4008 · SCAT / DLLG	2,127.20	4,500.00	-2,372.80	47.3%
4009 · Code Update	2,223.36	2,500.00	-276.64	88.9%
4010 · Health & Ancillary Insurance	126,520.25	154,250.00	-27,729.75	82.0%
4019 · Service Charge	1,740.34	2,500.00	-759.66	69.6%
4020 · Chemicals	32,670.68	41,000.00	-8,329.32	79.7%
4025 · Continuing Education	604.00	3,100.00	-2,496.00	19.5%
4030 · Debt Service	279,468.68	471,850.00	-192,381.32	59.2%
4060 · Donations	2,000.00	2,400.00	-400.00	83.3%
4100 · Dues	4,552.90	5,500.00	-947.10	82.8%
4105 · Economic Development	5,294.78	20,000.00	-14,705.22	26.5%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	632.15	0.00	632.15	100.0%
4110 · Engineering & Consulting Fees - Other	10,539.00	41,500.00	-30,961.00	25.4%
Total 4110 · Engineering & Consulting Fees	11,171.15	41,500.00	-30,328.85	26.9%
4111 · Equipment - Purchase/Rental	10,785.92	25,550.00	-14,764.08	42.2%
4115 · Testing Fees	14,039.93	20,550.00	-6,510.07	68.3%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	1,942.93	14,000.00	-12,057.07	13.9%
4120 · Insurance	80,472.08	98,400.00	-17,927.92	81.8%
4121 · SALLE Regular Expense	1,886.71	3,900.00	-2,013.29	48.4%
4125 · Leases/Maintenance Agreements	58,980.50	67,500.00	-8,519.50	87.4%
4130 · Legal & Auditing	36,606.87	43,000.00	-6,393.13	85.1%
4135 · Maintenance-Bldg/Grounds/Tools	15,159.98	23,500.00	-8,340.02	64.5%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	2,598.72	5,000.00	-2,401.28	52.0%
4147 · Office Supplies	4,596.95	7,700.00	-3,103.05	59.7%
4148 · Postage	5,204.85	9,500.00	-4,295.15	54.8%
4150 · Payroll Taxes	56,962.02	71,950.00	-14,987.98	79.2%
4160 · Pension Costs	73,955.34	91,750.00	-17,794.66	80.6%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement	67,564.33	75,900.00	-8,335.67	89.0%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	646,612.76	868,750.00	-222,137.24	74.4%
Total 4180 · Salary Expense	646,612.76	868,750.00	-222,137.24	74.4%
4181 · Overtime				
4181A · Holiday Pay	6,834.80	12,000.00	-5,165.20	57.0%
4181B · Overtime- Weather/Emergency	1,877.30	7,000.00	-5,122.70	26.8%
4181C · Court Standby Pay	1,293.82	2,000.00	-706.18	64.7%
4181D · Special Enforcement Unit	7,094.57	11,000.00	-3,905.43	64.5%
4181 · Overtime - Other	16,273.94	22,500.00	-6,226.06	72.3%
Total 4181 · Overtime	33,374.43	54,500.00	-21,125.57	61.2%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	9,800.00	10,000.00	-200.00	98.0%
4182 · Grant / Special Duty O.T. - Other	26,797.50	33,500.00	-6,702.50	80.0%
Total 4182 · Grant / Special Duty O.T.	36,597.50	43,500.00	-6,902.50	84.1%
4183 · EIDE	1,734.59	7,400.00	-5,665.41	23.4%
4190 · Snow Removal	2,218.49	13,000.00	-10,781.51	17.1%
4191 · Special Recognition / Outreach	2,535.00	3,000.00	-465.00	84.5%

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4195 · Supplies				
4195B · Supplies- Grant Items	21,171.27	26,000.00	-4,828.73	81.4%
4195C · Supplies & Training- K9	612.77	0.00	612.77	100.0%
4195 · Supplies - Other	19,857.56	24,400.00	-4,542.44	81.4%
Total 4195 · Supplies	41,641.60	50,400.00	-8,758.40	82.6%
4205 · Tree Planting/Removal	3,600.00	3,600.00	0.00	100.0%
4215 · Uniform Expense	6,167.47	11,750.00	-5,582.53	52.5%
4216 · Employment Expense	6,097.87	6,000.00	97.87	101.6%
4220 · Utilities - Electric	123,643.94	185,000.00	-61,356.06	66.8%
4222 · Utilities - Gas	11,066.40	17,600.00	-6,533.60	62.9%
4225 · Utilities - Telephone	18,919.37	30,000.00	-11,080.63	63.1%
4226 · Miss Utility Locates	514.11	1,000.00	-485.89	51.4%
4240 · Vehicle Expense	31,539.36	40,000.00	-8,460.64	78.8%
4241 · Vehicle Fuel	16,190.13	28,200.00	-12,009.87	57.4%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	1,890,346.04	2,692,100.00	-801,753.96	70.2%
Net Ordinary Income	286,818.64	0.00	286,818.64	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	500,000.00	0.00	500,000.00	100.0%
Total Other Income	500,000.00	0.00	500,000.00	100.0%
Other Expense				
4910 · Operating Transfer Out	500,000.00	0.00	500,000.00	100.0%
Total Other Expense	500,000.00	0.00	500,000.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	286,818.64	0.00	286,818.64	100.0%