

**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	6,428.03	100,000.00	-93,571.97	6.4%
3004 · Newsletter Ads	-25.00	4,000.00	-4,025.00	-0.6%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	15,000.00	-15,000.00	0.0%
3005B · Heritage Shores Special Taxes	63,970.64	0.00	63,970.64	100.0%
3005 · Property Tax - Other	110,110.55	658,450.00	-548,339.45	16.7%
<b>Total 3005 · Property Tax</b>	<b>174,081.19</b>	<b>673,450.00</b>	<b>-499,368.81</b>	<b>25.8%</b>
3006 · Property Tax Penalties	75.26	4,000.00	-3,924.74	1.9%
3008 · Transfer Tax	0.00	225,000.00	-225,000.00	0.0%
3009 · Payments in Lieu of Taxes	32,043.60	32,900.00	-856.40	97.4%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	70.00	0.00	70.00	100.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>70.00</b>	<b>0.00</b>	<b>70.00</b>	<b>100.0%</b>
3015 · Interest Income	0.00	1,600.00	-1,600.00	0.0%
3016 · Grass cutting	210.00	0.00	210.00	100.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	0.00	15,000.00	-15,000.00	0.0%
3017 · Miscellaneous Fees - Other	565.71	7,500.00	-6,934.29	7.5%
<b>Total 3017 · Miscellaneous Fees</b>	<b>565.71</b>	<b>22,500.00</b>	<b>-21,934.29</b>	<b>2.5%</b>
3020 · Fines	2,430.00	70,000.00	-67,570.00	3.5%
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	93,677.14	74,300.00	19,377.14	126.1%
<b>Total 3030 · State of Delaware - Grant Funds</b>	<b>93,677.14</b>	<b>84,300.00</b>	<b>9,377.14</b>	<b>111.1%</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	150.00	2,250.00	-2,100.00	6.7%
3050 · Sewer Fee	-9,387.67	590,000.00	-599,387.67	-1.6%
3052 · Sewer Fee Penalties	-2,636.17	3,000.00	-5,636.17	-87.9%
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	1,285.02	280,000.00	-278,714.98	0.5%
3071 · Water Service Fee	639.44	140,250.00	-139,610.56	0.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,130.00	31,950.00	-29,820.00	6.7%
3072 · Water Meter & Pit Purchases - Other	355.00	1,500.00	-1,145.00	23.7%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>2,485.00</b>	<b>33,450.00</b>	<b>-30,965.00</b>	<b>7.4%</b>
3073 · Water Fee Penalties	-2,636.15	3,000.00	-5,636.15	-87.9%
3075 · Tapping Fees	300.00	4,500.00	-4,200.00	6.7%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	150.00	2,250.00	-2,100.00	6.7%
3079B · Connection Fees- Water	150.00	2,250.00	-2,100.00	6.7%
<b>Total 3079 · Connection Fees</b>	<b>300.00</b>	<b>4,500.00</b>	<b>-4,200.00</b>	<b>6.7%</b>
3090 · Contractor License Fees	100.00	8,500.00	-8,400.00	1.2%
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>313,785.40</b>	<b>2,683,850.00</b>	<b>-2,370,064.60</b>	<b>11.7%</b>
<b>Gross Profit</b>	<b>313,785.40</b>	<b>2,683,850.00</b>	<b>-2,370,064.60</b>	<b>11.7%</b>

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Expense	TOTAL			
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<b>4001 · Advertising Expense</b>	1,133.00	5,000.00	-3,867.00	22.7%
<b>4004 · Travel</b>	0.00	200.00	-200.00	0.0%
<b>4006 · Grass Cutting Expense</b>	140.00	1,200.00	-1,060.00	11.7%
<b>4007 · Code Enforcement / Clean-up</b>	0.00	10,000.00	-10,000.00	0.0%
<b>4008 · SCAT / DLLG</b>	0.00	4,500.00	-4,500.00	0.0%
<b>4009 · Code Update</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4010 · Health &amp; Ancillary Insurance</b>	25,272.36	170,900.00	-145,627.64	14.8%
<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>	35.75	2,100.00	-2,064.25	1.7%
<b>4020 · Chemicals</b>	0.00	46,000.00	-46,000.00	0.0%
<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>	399.75	0.00	399.75	100.0%
<b>4110 · Engineering &amp; Consulting Fees - Other</b>	1,328.00	9,000.00	-7,672.00	14.8%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	1,727.75	9,000.00	-7,272.25	19.2%
<b>4111 · Equipment - Purchase/Rental</b>	12,372.36	38,500.00	-26,127.64	32.1%
<b>4115 · Testing Fees</b>	752.75	20,550.00	-19,797.25	3.7%
<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>	13,995.00	105,650.00	-91,655.00	13.2%
<b>4121 · SALLE Regular Expense</b>	0.00	4,500.00	-4,500.00	0.0%
<b>4125 · Leases/Maintenance Agreements</b>	10,962.53	58,000.00	-47,037.47	18.9%
<b>4130 · Legal &amp; Auditing</b>	12,000.00	41,000.00	-29,000.00	29.3%
<b>4135 · Maintenance-Bldg/Grounds/Tools</b>	1,885.47	27,500.00	-25,614.53	6.9%
<b>4136 · Maintenance-Collector System</b>	0.00	3,000.00	-3,000.00	0.0%
<b>4146 · Newsletter Expense</b>	379.49	5,000.00	-4,620.51	7.6%
<b>4147 · Office Supplies</b>	280.08	9,200.00	-8,919.92	3.0%
<b>4148 · Postage</b>	1,008.50	8,500.00	-7,491.50	11.9%
<b>4150 · Payroll Taxes</b>	4,909.13	73,050.00	-68,140.87	6.7%
<b>4160 · Pension Costs</b>	51,825.54	103,050.00	-51,224.46	50.3%
<b>4165 · Ditch Tax - Annual</b>	0.00	1,900.00	-1,900.00	0.0%
<b>4170 · Repairs / Replacement</b>	32,278.82	40,500.00	-8,221.18	79.7%
<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>	56,405.88	886,350.00	-829,944.12	6.4%
<b>Total 4180 · Salary Expense</b>	56,405.88	886,350.00	-829,944.12	6.4%
<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>	41.48	3,500.00	-3,458.52	1.2%
<b>4181D · Special Enforcement Unit</b>	1,837.20	12,000.00	-10,162.80	15.3%
<b>4181 · Overtime - Other</b>	3,115.01	19,000.00	-15,884.99	16.4%
<b>Total 4181 · Overtime</b>	5,771.87	57,300.00	-51,528.13	10.1%

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<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00	10,000.00	-10,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other	0.00	25,000.00	-25,000.00	0.0%
<b>Total 4182 · Grant / Special Duty O.T.</b>	0.00	35,000.00	-35,000.00	0.0%
<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>				
4195B · Supplies- Grant Items	0.00	5,000.00	-5,000.00	0.0%
4195C · Supplies- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	313.02	18,900.00	-18,586.98	1.7%
<b>Total 4195 · Supplies</b>	313.02	23,900.00	-23,586.98	1.3%
<b>4205 · Tree Planting/Removal</b>	0.00	2,000.00	-2,000.00	0.0%
<b>4215 · Uniform Expense</b>	292.29	12,750.00	-12,457.71	2.3%
<b>4216 · Employment Expense</b>	2,240.00	6,500.00	-4,260.00	34.5%
<b>4220 · Utilities - Electric</b>	0.00	206,000.00	-206,000.00	0.0%
<b>4222 · Utilities - Gas</b>	830.84	19,900.00	-19,069.16	4.2%
<b>4225 · Utilities - Telephone</b>	1,439.87	34,000.00	-32,560.13	4.2%
<b>4226 · Miss Utility Locates</b>	0.00	1,000.00	-1,000.00	0.0%
<b>4240 · Vehicle Expense</b>	5,983.31	34,500.00	-28,516.69	17.3%
<b>4241 · Vehicle Fuel</b>	1,673.42	34,300.00	-32,626.58	4.9%
<b>4298 · Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	249,535.25	2,683,850.00	-2,434,314.75	9.3%
<b>Net Ordinary Income</b>	64,250.15	0.00	64,250.15	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	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>				
4910 · Operating Transfer Out	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>64,250.15</b>	<b>0.00</b>	<b>64,250.15</b>	<b>100.0%</b>