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11/08/16

Accrual Basis

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	32,946.76	100,000.00	-67,053.24	32.9%
3004 · Newsletter Ads	75.00	4,000.00	-3,925.00	1.9%
3005 · Property Tax				
3005A · Supplemental Taxes	1,458.00	15,000.00	-13,542.00	9.7%
3005B · Heritage Shores Special Taxes	6,246.91	0.00	6,246.91	100.0%
3005 · Property Tax - Other	714,244.37	658,450.00	55,794.37	108.5%
Total 3005 · Property Tax	721,949.28	673,450.00	48,499.28	107.2%
3006 · Property Tax Penalties	761.39	4,000.00	-3,238.61	19.0%
3008 · Transfer Tax	105,872.02	225,000.00	-119,127.98	47.1%
3009 · Payments in Lieu of Taxes	33,521.43	32,900.00	621.43	101.9%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	545.00	0.00	545.00	100.0%
3010 · Miscellaneous Income - Other	2,252.00	0.00	2,252.00	100.0%
Total 3010 · Miscellaneous Income	2,797.00	0.00	2,797.00	100.0%
3015 · Interest Income	545.96	1,600.00	-1,054.04	34.1%
3016 · Grass cutting	210.00	0.00	210.00	100.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	14,500.00	15,000.00	-500.00	96.7%
3017 · Miscellaneous Fees - Other	8,187.50	7,500.00	687.50	109.2%
Total 3017 · Miscellaneous Fees	22,687.50	22,500.00	187.50	100.8%
3020 · Fines	34,432.95	70,000.00	-35,567.05	49.2%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	9,282.00	10,000.00	-718.00	92.8%
3030 · State of Delaware - Grant Funds - Other	98,769.99	74,300.00	24,469.99	132.9%
Total 3030 · State of Delaware - Grant Funds	108,051.99	84,300.00	23,751.99	128.2%
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	7,205.00	22,500.00	-15,295.00	32.0%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	800.00	2,250.00	-1,450.00	35.6%
3050 · Sewer Fee	153,716.15	590,000.00	-436,283.85	26.1%
3052 · Sewer Fee Penalties	-1,721.90	3,000.00	-4,721.90	-57.4%
3055 · Sewer Fees - Industrial	15,668.13	95,000.00	-79,331.87	16.5%
3065 · Town of Greenwood	51,463.64	226,750.00	-175,286.36	22.7%
3070 · Water Fee	102,506.13	280,000.00	-177,493.87	36.6%
3071 · Water Service Fee	37,383.80	140,250.00	-102,866.20	26.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	11,360.00	31,950.00	-20,590.00	35.6%
3072 · Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
Total 3072 · Water Meter & Pit Purchases	12,070.00	33,450.00	-21,380.00	36.1%
3073 · Water Fee Penalties	-1,721.44	3,000.00	-4,721.44	-57.4%
3075 · Tapping Fees	1,600.00	4,500.00	-2,900.00	35.6%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	800.00	2,250.00	-1,450.00	35.6%
3079B · Connection Fees- Water	800.00	2,250.00	-1,450.00	35.6%
Total 3079 · Connection Fees	1,600.00	4,500.00	-2,900.00	35.6%
3090 · Contractor License Fees	950.00	8,500.00	-7,550.00	11.2%
3095 · Rental License Fees	11,225.00	18,500.00	-7,275.00	60.7%
Total Income	1,468,895.79	2,683,850.00	-1,214,954.21	54.7%
Gross Profit	1,468,895.79	2,683,850.00	-1,214,954.21	54.7%

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Expense	TOTAL			
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4001 · Advertising Expense	1,617.65	5,000.00	-3,382.35	32.4%
4004 · Travel	13.01	200.00	-186.99	6.5%
4006 · Grass Cutting Expense	694.00	1,200.00	-506.00	57.8%
4007 · Code Enforcement / Clean-up	200.00	10,000.00	-9,800.00	2.0%
4008 · SCAT / DLLG	814.50	4,500.00	-3,685.50	18.1%
4009 · Code Update	0.00	5,000.00	-5,000.00	0.0%
4010 · Health & Ancillary Insurance	62,998.92	170,900.00	-107,901.08	36.9%
4019 · Service Charge	603.41	2,100.00	-1,496.59	28.7%
4020 · Chemicals	14,511.55	46,000.00	-31,488.45	31.5%
4025 · Continuing Education	175.00	3,100.00	-2,925.00	5.6%
4030 · Debt Service	77,968.62	473,000.00	-395,031.38	16.5%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	3,381.90	4,850.00	-1,468.10	69.7%
4105 · Economic Development	100.76	20,000.00	-19,899.24	0.5%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	266.50	0.00	266.50	100.0%
4110 · Engineering & Consulting Fees - Other	7,631.50	9,000.00	-1,368.50	84.8%
Total 4110 · Engineering & Consulting Fees	7,898.00	9,000.00	-1,102.00	87.8%
4111 · Equipment - Purchase/Rental	5,525.32	38,500.00	-32,974.68	14.4%
4115 · Testing Fees	5,194.69	20,550.00	-15,355.31	25.3%
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	70,145.08	105,650.00	-35,504.92	66.4%
4121 · SALLE Regular Expense	0.00	4,500.00	-4,500.00	0.0%
4125 · Leases/Maintenance Agreements	12,707.01	58,000.00	-45,292.99	21.9%
4130 · Legal & Auditing	12,798.00	41,000.00	-28,202.00	31.2%
4135 · Maintenance-Bldg/Grounds/Tools	9,245.89	27,500.00	-18,254.11	33.6%
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	1,449.39	5,000.00	-3,550.61	29.0%
4147 · Office Supplies	736.07	9,200.00	-8,463.93	8.0%
4148 · Postage	2,139.38	8,500.00	-6,360.62	25.2%
4150 · Payroll Taxes	24,927.28	73,050.00	-48,122.72	34.1%
4160 · Pension Costs	63,223.75	103,050.00	-39,826.25	61.4%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement	52,860.89	40,500.00	12,360.89	130.5%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	275,652.35	886,350.00	-610,697.65	31.1%
Total 4180 · Salary Expense	275,652.35	886,350.00	-610,697.65	31.1%
4181 · Overtime				
4181A · Holiday Pay	1,261.36	15,800.00	-14,538.64	8.0%
4181B · Overtime- Weather/Emergency	595.28	7,000.00	-6,404.72	8.5%
4181C · Court Standby Pay	561.44	3,500.00	-2,938.56	16.0%
4181D · Special Enforcement Unit	6,120.25	12,000.00	-5,879.75	51.0%
4181 · Overtime - Other	7,427.18	19,000.00	-11,572.82	39.1%
Total 4181 · Overtime	15,965.51	57,300.00	-41,334.49	27.9%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,600.00	10,000.00	-6,400.00	36.0%
4182 · Grant / Special Duty O.T. - Other	14,872.50	25,000.00	-10,127.50	59.5%
Total 4182 · Grant / Special Duty O.T.	18,472.50	35,000.00	-16,527.50	52.8%
4183 · EIDE	350.86	4,000.00	-3,649.14	8.8%
4190 · Snow Removal	610.92	13,000.00	-12,389.08	4.7%
4191 · Special Recognition / Outreach	82.00	2,000.00	-1,918.00	4.1%

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4195 · Supplies				
4195B · Supplies- Grant Items	6,589.52	5,000.00	1,589.52	131.8%
4195C · Supplies- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	7,068.05	18,900.00	-11,831.95	37.4%
Total 4195 · Supplies	13,657.57	23,900.00	-10,242.43	57.1%
4205 · Tree Planting/Removal	0.00	2,000.00	-2,000.00	0.0%
4215 · Uniform Expense	1,746.21	12,750.00	-11,003.79	13.7%
4216 · Employment Expense	5,260.90	6,500.00	-1,239.10	80.9%
4220 · Utilities - Electric	42,284.89	206,000.00	-163,715.11	20.5%
4222 · Utilities - Gas	2,742.37	19,900.00	-17,157.63	13.8%
4225 · Utilities - Telephone	7,639.05	34,000.00	-26,360.95	22.5%
4226 · Miss Utility Locates	232.95	1,000.00	-767.05	23.3%
4240 · Vehicle Expense	17,874.45	34,500.00	-16,625.55	51.8%
4241 · Vehicle Fuel	7,050.84	34,300.00	-27,249.16	20.6%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	843,429.92	2,683,850.00	-1,840,420.08	31.4%
Net Ordinary Income	625,465.87	0.00	625,465.87	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	<u>625,465.87</u>	<u>0.00</u>	<u>625,465.87</u>	<u>100.0%</u>