

**Town of Bridgeville**  
**FY17 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	35,053.83	100,000.00	-64,946.17	35.1%
3004 • Newsletter Ads	75.00	4,000.00	-3,925.00	1.9%
3005 • Property Tax				
3005A • Supplemental Taxes	3,404.40	15,000.00	-11,595.60	22.7%
3005B • Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 • Property Tax - Other	714,244.37	658,450.00	55,794.37	108.5%
<b>Total 3005 • Property Tax</b>	717,648.77	673,450.00	44,198.77	106.6%
3006 • Property Tax Penalties	858.64	4,000.00	-3,141.36	21.5%
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	595.00	0.00	595.00	100.0%
3010 • Miscellaneous Income - Other	2,252.00	0.00	2,252.00	100.0%
<b>Total 3010 • Miscellaneous Income</b>	2,847.00	0.00	2,847.00	100.0%
3015 • Interest Income	925.05	1,600.00	-674.95	57.8%
3016 • Grass cutting	210.00	0.00	210.00	100.0%
3017 • Miscellaneous Fees				
3017A • EDU Penalties	16,000.00	15,000.00	1,000.00	106.7%
3017 • Miscellaneous Fees - Other	9,547.18	7,500.00	2,047.18	127.3%
<b>Total 3017 • Miscellaneous Fees</b>	25,547.18	22,500.00	3,047.18	113.5%
3020 • Fines	40,979.63	70,000.00	-29,020.37	58.5%
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	98,771.00	74,300.00	24,471.00	132.9%
<b>Total 3030 • State of Delaware - Grant Funds</b>	108,053.00	84,300.00	23,753.00	128.2%
3031 • Police Pension Fund	0.00	20,000.00	-20,000.00	0.0%
3032 • Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 • Special Duty Overtime Funds	9,790.00	22,500.00	-12,710.00	43.5%
3040 • Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 • Water/Sewer Inspection Fees	850.00	2,250.00	-1,400.00	37.8%
3050 • Sewer Fee	201,041.94	590,000.00	-388,958.06	34.1%
3052 • Sewer Fee Penalties	1,385.09	3,000.00	-1,614.91	46.2%
3055 • Sewer Fees - Industrial	23,918.90	95,000.00	-71,081.10	25.2%
3065 • Town of Greenwood	51,463.64	226,750.00	-175,286.36	22.7%
3070 • Water Fee	122,146.80	280,000.00	-157,853.20	43.6%
3071 • Water Service Fee	49,569.42	140,250.00	-90,680.58	35.3%
3072 • Water Meter & Pit Purchases				
3072A • H.S. Meter & Pit Purchases	12,070.00	31,950.00	-19,880.00	37.8%
3072 • Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
<b>Total 3072 • Water Meter &amp; Pit Purchases</b>	12,780.00	33,450.00	-20,670.00	38.2%
3073 • Water Fee Penalties	1,385.71	3,000.00	-1,614.29	46.2%
3075 • Tapping Fees	1,700.00	4,500.00	-2,800.00	37.8%
3079 • Connection Fees				
3079A • Connection Fees- Wastewater	1,150.00	2,250.00	-1,100.00	51.1%
3079B • Connection Fees- Water	850.00	2,250.00	-1,400.00	37.8%
<b>Total 3079 • Connection Fees</b>	2,000.00	4,500.00	-2,500.00	44.4%
3090 • Contractor License Fees	2,650.00	8,500.00	-5,850.00	31.2%
3095 • Rental License Fees	12,850.00	18,500.00	-5,650.00	69.5%
<b>Total Income</b>	1,579,023.05	2,683,850.00	-1,104,826.95	58.8%
<b>Gross Profit</b>	1,579,023.05	2,683,850.00	-1,104,826.95	58.8%

**Town of Bridgeville**  
**FY17 Budget Report**  
**July 2016 through June 2017**

Expense	TOTAL			
	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
4001 • Advertising Expense	2,009.91	5,000.00	-2,990.09	40.2%
4004 • Travel	13.01	200.00	-186.99	6.5%
4006 • Grass Cutting Expense	716.82	1,200.00	-483.18	59.7%
4007 • Code Enforcement / Clean-up	0.00	10,000.00	-10,000.00	0.0%
4008 • SCAT / DLLG	1,118.00	4,500.00	-3,382.00	24.8%
4009 • Code Update	2,223.36	5,000.00	-2,776.64	44.5%
4010 • Health & Ancillary Insurance	75,708.49	170,900.00	-95,191.51	44.3%
4019 • Service Charge	1,099.41	2,100.00	-1,000.59	52.4%
4020 • Chemicals	19,382.05	46,000.00	-26,617.95	42.1%
4025 • Continuing Education	175.00	3,100.00	-2,925.00	5.6%
4030 • Debt Service	142,717.31	473,000.00	-330,282.69	30.2%
4060 • Donations	0.00	2,400.00	-2,400.00	0.0%
4100 • Dues	3,531.90	4,850.00	-1,318.10	72.8%
4105 • Economic Development	412.63	20,000.00	-19,587.37	2.1%
4110 • Engineering & Consulting Fees				
002* • On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* • Pretreatment Reports	157.50	0.00	157.50	100.0%
4110 • Engineering & Consulting Fees - Other	10,369.00	9,000.00	1,369.00	115.2%
<b>Total 4110 • Engineering &amp; Consulting Fees</b>	<b>10,526.50</b>	<b>9,000.00</b>	<b>1,526.50</b>	<b>117.0%</b>
4111 • Equipment - Purchase/Rental	5,550.52	38,500.00	-32,949.48	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	35,412.03	58,000.00	-22,587.97	61.1%
4130 • Legal & Auditing	31,281.75	41,000.00	-9,718.25	76.3%
4135 • Maintenance-Bldg/Grounds/Tools	7,807.69	27,500.00	-19,692.31	28.4%
4136 • Maintenance-Collector System	0.00	3,000.00	-3,000.00	0.0%
4146 • Newsletter Expense	1,449.39	5,000.00	-3,550.61	29.0%
4147 • Office Supplies	1,209.51	9,200.00	-7,990.49	13.1%
4148 • Postage	3,147.88	8,500.00	-5,352.12	37.0%
4150 • Payroll Taxes	30,816.61	73,050.00	-42,233.39	42.2%
4160 • Pension Costs	65,903.05	103,050.00	-37,146.95	64.0%
4165 • Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 • Repairs / Replacement	54,492.92	40,500.00	13,992.92	134.6%
4180 • Salary Expense				
4180C • Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 • Salary Expense - Other	342,470.18	886,350.00	-543,879.82	38.6%
<b>Total 4180 • Salary Expense</b>	<b>342,470.18</b>	<b>886,350.00</b>	<b>-543,879.82</b>	<b>38.6%</b>
4181 • Overtime				
4181A • Holiday Pay	3,784.08	15,800.00	-12,015.92	23.9%
4181B • Overtime- Weather/Emergency	595.28	7,000.00	-6,404.72	8.5%
4181C • Court Standby Pay	649.28	3,500.00	-2,850.72	18.6%
4181D • Special Enforcement Unit	6,219.07	12,000.00	-5,780.93	51.8%
4181 • Overtime - Other	9,523.78	19,000.00	-9,476.22	50.1%
<b>Total 4181 • Overtime</b>	<b>20,771.49</b>	<b>57,300.00</b>	<b>-36,528.51</b>	<b>36.3%</b>
4182 • Grant / Special Duty O.T.				
4182A • OHS Overtime (Grant)	5,000.00	10,000.00	-5,000.00	50.0%
4182 • Grant / Special Duty O.T. - Other	16,717.50	25,000.00	-8,282.50	66.9%
<b>Total 4182 • Grant / Special Duty O.T.</b>	<b>21,717.50</b>	<b>35,000.00</b>	<b>-13,282.50</b>	<b>62.1%</b>
4183 • EIDE	490.66	4,000.00	-3,509.34	12.3%
4190 • Snow Removal	721.30	13,000.00	-12,278.70	5.5%
4191 • Special Recognition / Outreach	582.00	2,000.00	-1,418.00	29.1%

**Town of Bridgeville**  
**FY17 Budget Report**  
**July 2016 through June 2017**

	TOTAL			
	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>4195 - Supplies</b>				
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	14,422.95	18,900.00	-4,477.05	76.3%
<b>Total 4195 - Supplies</b>	21,012.47	23,900.00	-2,887.53	87.9%
<b>4205 - Tree Planting/Removal</b>	0.00	2,000.00	-2,000.00	0.0%
<b>4215 - Uniform Expense</b>	2,104.41	12,750.00	-10,645.59	16.5%
<b>4216 - Employment Expense</b>	4,958.90	6,500.00	-1,541.10	76.3%
<b>4220 - Utilities - Electric</b>	56,752.75	206,000.00	-149,247.25	27.5%
<b>4222 - Utilities - Gas</b>	3,820.19	19,900.00	-16,079.81	19.2%
<b>4225 - Utilities - Telephone</b>	9,918.39	34,000.00	-24,081.61	29.2%
<b>4226 - Miss Utility Locates</b>	354.23	1,000.00	-645.77	35.4%
<b>4240 - Vehicle Expense</b>	20,607.68	34,500.00	-13,892.32	59.7%
<b>4241 - Vehicle Fuel</b>	8,740.05	34,300.00	-25,559.95	25.5%
<b>4298 - Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	1,088,932.31	2,683,850.00	-1,594,917.69	40.6%
<b>Net Ordinary Income</b>	490,090.74	0.00	490,090.74	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 - Operating Transfer In	500,000.00	0.00	500,000.00	100.0%
<b>Total Other Income</b>	500,000.00	0.00	500,000.00	100.0%
<b>Other Expense</b>				
4910 - Operating Transfer Out	500,000.00	0.00	500,000.00	100.0%
<b>Total Other Expense</b>	500,000.00	0.00	500,000.00	100.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	490,090.74	0.00	490,090.74	100.0%