

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	45,256.92	100,000.00	-54,743.08	45.3%
3004 · Newsletter Ads	75.00	4,000.00	-3,925.00	1.9%
3005 · Property Tax				
3005A · Supplemental Taxes	5,332.80	15,000.00	-9,667.20	35.6%
3005B · Heritage Shores Special Taxes	2,746.65	0.00	2,746.65	100.0%
3005 · Property Tax - Other	714,244.37	658,450.00	55,794.37	108.5%
Total 3005 · Property Tax	722,323.82	673,450.00	48,873.82	107.3%
3006 · Property Tax Penalties	1,193.38	4,000.00	-2,806.62	29.8%
3008 · Transfer Tax	168,067.01	225,000.00	-56,932.99	74.7%
3009 · Payments in Lieu of Taxes	33,521.43	32,900.00	621.43	101.9%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	635.00	0.00	635.00	100.0%
3010 · Miscellaneous Income - Other	1,652.00	0.00	1,652.00	100.0%
Total 3010 · Miscellaneous Income	2,287.00	0.00	2,287.00	100.0%
3015 · Interest Income	1,305.34	1,600.00	-294.66	81.6%
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	11,049.09	7,500.00	3,549.09	147.3%
Total 3017 · Miscellaneous Fees	27,049.09	22,500.00	4,549.09	120.2%
3020 · Fines	45,053.19	70,000.00	-24,946.81	64.4%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	11,282.00	10,000.00	1,282.00	112.8%
3030 · State of Delaware - Grant Funds - Other	98,781.92	74,300.00	24,481.92	133.0%
Total 3030 · State of Delaware - Grant Funds	110,063.92	84,300.00	25,763.92	130.6%
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	1,050.00	2,250.00	-1,200.00	46.7%
3050 · Sewer Fee	246,618.18	590,000.00	-343,381.82	41.8%
3052 · Sewer Fee Penalties	1,520.56	3,000.00	-1,479.44	50.7%
3055 · Sewer Fees - Industrial	31,933.26	95,000.00	-63,066.74	33.6%
3065 · Town of Greenwood	51,463.64	226,750.00	-175,286.36	22.7%
3070 · Water Fee	138,911.17	280,000.00	-141,088.83	49.6%
3071 · Water Service Fee	60,789.18	140,250.00	-79,460.82	43.3%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	14,200.00	31,950.00	-17,750.00	44.4%
3072 · Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
Total 3072 · Water Meter & Pit Purchases	14,910.00	33,450.00	-18,540.00	44.6%
3073 · Water Fee Penalties	1,521.30	3,000.00	-1,478.70	50.7%
3075 · Tapping Fees	2,100.00	4,500.00	-2,400.00	46.7%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,300.00	2,250.00	-950.00	57.8%
3079B · Connection Fees- Water	1,000.00	2,250.00	-1,250.00	44.4%
Total 3079 · Connection Fees	2,300.00	4,500.00	-2,200.00	51.1%
3090 · Contractor License Fees	4,300.00	8,500.00	-4,200.00	50.6%
3095 · Rental License Fees	14,600.00	18,500.00	-3,900.00	78.9%
Total Income	1,752,113.39	2,683,850.00	-931,736.61	65.3%
Gross Profit	1,752,113.39	2,683,850.00	-931,736.61	65.3%

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Expense				
4001 · Advertising Expense	2,398.41	5,000.00	-2,601.59	48.0%
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	1,347.60	4,500.00	-3,152.40	29.9%
4009 · Code Update	2,223.36	5,000.00	-2,776.64	44.5%
4010 · Health & Ancillary Insurance	88,843.03	170,900.00	-82,056.97	52.0%
4019 · Service Charge	1,322.72	2,100.00	-777.28	63.0%
4020 · Chemicals	20,917.55	46,000.00	-25,082.45	45.5%
4025 · Continuing Education	175.00	3,100.00	-2,925.00	5.6%
4030 · Debt Service	235,907.68	473,000.00	-237,092.32	49.9%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	3,856.90	4,850.00	-993.10	79.5%
4105 · Economic Development	3,412.63	20,000.00	-16,587.37	17.1%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	105.00	0.00	105.00	100.0%
4110 · Engineering & Consulting Fees - Other	10,539.00	9,000.00	1,539.00	117.1%
Total 4110 · Engineering & Consulting Fees	10,644.00	9,000.00	1,644.00	118.3%
4111 · Equipment - Purchase/Rental	8,687.74	38,500.00	-29,812.26	22.6%
4115 · Testing Fees	5,654.69	20,550.00	-14,895.31	27.5%
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	36,937.45	58,000.00	-21,062.55	63.7%
4130 · Legal & Auditing	31,281.75	41,000.00	-9,718.25	76.3%
4135 · Maintenance-Bldg/Grounds/Tools	9,463.89	27,500.00	-18,036.11	34.4%
4136 · Maintenance-Collector System	0.00	3,000.00	-3,000.00	0.0%
4140 · Miscellaneous Expense	37.98	0.00	37.98	100.0%
4146 · Newsletter Expense	1,449.39	5,000.00	-3,550.61	29.0%
4147 · Office Supplies	1,381.59	9,200.00	-7,818.41	15.0%
4148 · Postage	3,198.67	8,500.00	-5,301.33	37.6%
4150 · Payroll Taxes	36,906.32	73,050.00	-36,143.68	50.5%
4160 · Pension Costs	70,603.01	103,050.00	-32,446.99	68.5%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement	60,797.28	40,500.00	20,297.28	150.1%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	412,598.75	886,350.00	-473,751.25	46.6%
Total 4180 · Salary Expense	412,598.75	886,350.00	-473,751.25	46.6%
4181 · Overtime				
4181A · Holiday Pay	4,312.08	15,800.00	-11,487.92	27.3%
4181B · Overtime- Weather/Emergency	595.28	7,000.00	-6,404.72	8.5%
4181C · Court Standby Pay	778.60	3,500.00	-2,721.40	22.2%
4181D · Special Enforcement Unit	6,411.62	12,000.00	-5,588.38	53.4%
4181 · Overtime - Other	11,996.89	19,000.00	-7,003.11	63.1%
Total 4181 · Overtime	24,094.47	57,300.00	-33,205.53	42.0%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	6,600.00	10,000.00	-3,400.00	66.0%
4182 · Grant / Special Duty O.T. - Other	19,170.00	25,000.00	-5,830.00	76.7%
Total 4182 · Grant / Special Duty O.T.	25,770.00	35,000.00	-9,230.00	73.6%
4183 · EIDE	490.66	4,000.00	-3,509.34	12.3%
4190 · Snow Removal	933.69	13,000.00	-12,066.31	7.2%
4191 · Special Recognition / Outreach	372.00	2,000.00	-1,628.00	18.6%

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4195 · Supplies				
4195B · Supplies- Grant Items	17,953.52	5,000.00	12,953.52	359.1%
4195C · Supplies- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	17,273.60	18,900.00	-1,626.40	91.4%
Total 4195 · Supplies	35,227.12	23,900.00	11,327.12	147.4%
4205 · Tree Planting/Removal	3,600.00	2,000.00	1,600.00	180.0%
4215 · Uniform Expense	2,653.22	12,750.00	-10,096.78	20.8%
4216 · Employment Expense	5,026.87	6,500.00	-1,473.13	77.3%
4220 · Utilities - Electric	72,679.62	206,000.00	-133,320.38	35.3%
4222 · Utilities - Gas	5,447.04	19,900.00	-14,452.96	27.4%
4225 · Utilities - Telephone	12,164.86	34,000.00	-21,835.14	35.8%
4226 · Miss Utility Locates	354.23	1,000.00	-645.77	35.4%
4240 · Vehicle Expense	22,875.43	34,500.00	-11,624.57	66.3%
4241 · Vehicle Fuel	10,493.30	34,300.00	-23,806.70	30.6%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	1,344,969.41	2,683,850.00	-1,338,880.59	50.1%
Net Ordinary Income	407,143.98	0.00	407,143.98	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	407,143.98	0.00	407,143.98	100.0%