

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	55,217.76	100,000.00	-44,782.24	55.2%
3004 · Newsletter Ads	75.00	4,000.00	-3,925.00	1.9%
3005 · Property Tax				
3005A · Supplemental Taxes	6,610.80	15,000.00	-8,389.20	44.1%
3005B · Heritage Shores Special Taxes	6,223.23	0.00	6,223.23	100.0%
3005 · Property Tax - Other	714,244.37	658,450.00	55,794.37	108.5%
Total 3005 · Property Tax	727,078.40	673,450.00	53,628.40	108.0%
3006 · Property Tax Penalties	2,214.05	4,000.00	-1,785.95	55.4%
3008 · Transfer Tax	184,793.61	225,000.00	-40,206.39	82.1%
3009 · Payments in Lieu of Taxes	33,521.43	32,900.00	621.43	101.9%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	685.00	0.00	685.00	100.0%
3010 · Miscellaneous Income - Other	3,252.00	0.00	3,252.00	100.0%
Total 3010 · Miscellaneous Income	3,937.00	0.00	3,937.00	100.0%
3015 · Interest Income	1,771.81	1,600.00	171.81	110.7%
3016 · Grass cutting	210.00	0.00	210.00	100.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	16,250.00	15,000.00	1,250.00	108.3%
3017 · Miscellaneous Fees - Other	13,028.12	7,500.00	5,528.12	173.7%
Total 3017 · Miscellaneous Fees	29,278.12	22,500.00	6,778.12	130.1%
3020 · Fines	49,278.56	70,000.00	-20,721.44	70.4%
3030 · State of Delaware - Grant Funds				
3030A · OHS Grants	11,682.00	10,000.00	1,682.00	116.8%
3030 · State of Delaware - Grant Funds - Other	98,799.76	74,300.00	24,499.76	133.0%
Total 3030 · State of Delaware - Grant Funds	110,481.76	84,300.00	26,181.76	131.1%
3031 · Police Pension Fund	17,829.75	20,000.00	-2,170.25	89.1%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	15,125.00	22,500.00	-7,375.00	67.2%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,300.00	2,250.00	-950.00	57.8%
3050 · Sewer Fee	300,961.33	590,000.00	-289,038.67	51.0%
3052 · Sewer Fee Penalties	1,838.97	3,000.00	-1,161.03	61.3%
3055 · Sewer Fees - Industrial	40,976.15	95,000.00	-54,023.85	43.1%
3065 · Town of Greenwood	112,372.33	226,750.00	-114,377.67	49.6%
3070 · Water Fee	155,403.66	280,000.00	-124,596.34	55.5%
3071 · Water Service Fee	74,232.98	140,250.00	-66,017.02	52.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	17,750.00	31,950.00	-14,200.00	55.6%
3072 · Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
Total 3072 · Water Meter & Pit Purchases	18,460.00	33,450.00	-14,990.00	55.2%
3073 · Water Fee Penalties	1,873.38	3,000.00	-1,126.62	62.4%
3075 · Tapping Fees	2,600.00	4,500.00	-1,900.00	57.8%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,550.00	2,250.00	-700.00	68.9%
3079B · Connection Fees- Water	1,250.00	2,250.00	-1,000.00	55.6%
Total 3079 · Connection Fees	2,800.00	4,500.00	-1,700.00	62.2%
3090 · Contractor License Fees	5,600.00	8,500.00	-2,900.00	65.9%
3095 · Rental License Fees	15,100.00	18,500.00	-3,400.00	81.6%
Total Income	1,978,231.05	2,683,850.00	-705,618.95	73.7%
Gross Profit	1,978,231.05	2,683,850.00	-705,618.95	73.7%

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Expense				
4001 · Advertising Expense	4,277.62	5,000.00	-722.38	85.6%
4004 · Travel	48.65	200.00	-151.35	24.3%
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	1,533.60	4,500.00	-2,966.40	34.1%
4009 · Code Update	2,223.36	5,000.00	-2,776.64	44.5%
4010 · Health & Ancillary Insurance	101,543.76	170,900.00	-69,356.24	59.4%
4019 · Service Charge	1,485.83	2,100.00	-614.17	70.8%
4020 · Chemicals	23,970.55	46,000.00	-22,029.45	52.1%
4025 · Continuing Education	574.00	3,100.00	-2,526.00	18.5%
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	3,971.90	4,850.00	-878.10	81.9%
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	944.25	0.00	944.25	100.0%
4110 · Engineering & Consulting Fees - Other	10,539.00	9,000.00	1,539.00	117.1%
Total 4110 · Engineering & Consulting Fees	11,483.25	9,000.00	2,483.25	127.6%
4111 · Equipment - Purchase/Rental	9,096.68	38,500.00	-29,403.32	23.6%
4115 · Testing Fees	7,879.19	20,550.00	-12,670.81	38.3%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	0.00	14,000.00	-14,000.00	0.0%
4120 · Insurance	80,465.08	105,650.00	-25,184.92	76.2%
4121 · SALLE Regular Expense	1,886.71	4,500.00	-2,613.29	41.9%
4125 · Leases/Maintenance Agreements	49,907.26	58,000.00	-8,092.74	86.0%
4130 · Legal & Auditing	35,586.87	41,000.00	-5,413.13	86.8%
4135 · Maintenance-Bldg/Grounds/Tools	10,240.31	27,500.00	-17,259.69	37.2%
4136 · Maintenance-Collector System	0.00	3,000.00	-3,000.00	0.0%
4146 · Newsletter Expense	2,566.95	5,000.00	-2,433.05	51.3%
4147 · Office Supplies	2,108.35	9,200.00	-7,091.65	22.9%
4148 · Postage	4,157.53	8,500.00	-4,342.47	48.9%
4150 · Payroll Taxes	42,711.78	73,050.00	-30,338.22	58.5%
4160 · Pension Costs	73,310.24	103,050.00	-29,739.76	71.1%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement	61,684.74	40,500.00	21,184.74	152.3%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	478,476.06	886,350.00	-407,873.94	54.0%
Total 4180 · Salary Expense	478,476.06	886,350.00	-407,873.94	54.0%
4181 · Overtime				
4181A · Holiday Pay	6,306.80	15,800.00	-9,493.20	39.9%
4181B · Overtime- Weather/Emergency	1,799.76	7,000.00	-5,200.24	25.7%
4181C · Court Standby Pay	917.78	3,500.00	-2,582.22	26.2%
4181D · Special Enforcement Unit	6,411.62	12,000.00	-5,588.38	53.4%
4181 · Overtime - Other	13,781.75	19,000.00	-5,218.25	72.5%
Total 4181 · Overtime	29,217.71	57,300.00	-28,082.29	51.0%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	7,600.00	10,000.00	-2,400.00	76.0%
4182 · Grant / Special Duty O.T. - Other	20,520.00	25,000.00	-4,480.00	82.1%
Total 4182 · Grant / Special Duty O.T.	28,120.00	35,000.00	-6,880.00	80.3%
4183 · EIDE	567.68	4,000.00	-3,432.32	14.2%
4190 · Snow Removal	1,570.49	13,000.00	-11,429.51	12.1%
4191 · Special Recognition / Outreach	2,023.50	2,000.00	23.50	101.2%

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4195 · Supplies				
4195B · Supplies- Grant Items	21,171.27	5,000.00	16,171.27	423.4%
4195C · Supplies- K9	45.30	0.00	45.30	100.0%
4195 · Supplies - Other	19,307.36	18,900.00	407.36	102.2%
Total 4195 · Supplies	40,523.93	23,900.00	16,623.93	169.6%
4205 · Tree Planting/Removal	3,600.00	2,000.00	1,600.00	180.0%
4215 · Uniform Expense	4,660.01	12,750.00	-8,089.99	36.5%
4216 · Employment Expense	5,204.87	6,500.00	-1,295.13	80.1%
4220 · Utilities - Electric	90,745.29	206,000.00	-115,254.71	44.1%
4222 · Utilities - Gas	7,648.17	19,900.00	-12,251.83	38.4%
4225 · Utilities - Telephone	14,578.55	34,000.00	-19,421.45	42.9%
4226 · Miss Utility Locates	416.83	1,000.00	-583.17	41.7%
4240 · Vehicle Expense	28,022.81	34,500.00	-6,477.19	81.2%
4241 · Vehicle Fuel	12,240.63	34,300.00	-22,059.37	35.7%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	1,522,252.47	2,683,850.00	-1,161,597.53	56.7%
Net Ordinary Income	455,978.58	0.00	455,978.58	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	455,978.58	0.00	455,978.58	100.0%