

**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	62,766.97	75,000.00	-12,233.03	83.7%
3004 • Newsletter Ads	2,775.00	4,000.00	-1,225.00	69.4%
3005 • Property Tax				
3005A • Supplemental Taxes	7,417.34	10,000.00	-2,582.66	74.2%
3005B • Heritage Shores Special Taxes	238.47	0.00	238.47	100.0%
3005 • Property Tax - Other	714,244.37	714,200.00	44.37	100.0%
<b>Total 3005 • Property Tax</b>	721,900.18	724,200.00	-2,299.82	99.7%
3006 • Property Tax Penalties	2,373.29	1,500.00	873.29	158.2%
3008 • Transfer Tax	169,200.00	169,200.00	0.00	100.0%
3009 • Payments in Lieu of Taxes	33,521.43	33,500.00	21.43	100.1%
3010 • Miscellaneous Income				
3010B • Econ Dev Fundraising	695.00	1,000.00	-305.00	69.5%
3010 • Miscellaneous Income - Other	3,252.00	1,650.00	1,602.00	197.1%
<b>Total 3010 • Miscellaneous Income</b>	3,947.00	2,650.00	1,297.00	148.9%
3015 • Interest Income	2,213.23	2,600.00	-386.77	85.1%
3016 • Grass cutting	210.00	250.00	-40.00	84.0%
3017 • Miscellaneous Fees				
3017A • EDU Penalties	16,250.00	24,000.00	-7,750.00	67.7%
3017 • Miscellaneous Fees - Other	15,031.58	16,000.00	-968.42	93.9%
<b>Total 3017 • Miscellaneous Fees</b>	31,281.58	40,000.00	-8,718.42	78.2%
3020 • Fines	52,164.90	77,000.00	-24,835.10	67.7%
3030 • State of Delaware - Grant Funds				
3030A • OHS Grants	13,482.00	15,000.00	-1,518.00	89.9%
3030 • State of Delaware - Grant Funds - Other	98,932.78	98,900.00	32.78	100.0%
<b>Total 3030 • State of Delaware - Grant Funds</b>	112,414.78	113,900.00	-1,485.22	98.7%
3031 • Police Pension Fund	17,829.75	30,000.00	-12,170.25	59.4%
3032 • Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 • Special Duty Overtime Funds	17,930.00	27,500.00	-9,570.00	65.2%
3040 • Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 • Water/Sewer Inspection Fees	1,500.00	1,750.00	-250.00	85.7%
3050 • Sewer Fee	346,043.13	590,000.00	-243,956.87	58.7%
3052 • Sewer Fee Penalties	1,972.26	3,000.00	-1,027.74	65.7%
3055 • Sewer Fees - Industrial	48,195.09	95,000.00	-46,804.91	50.7%
3065 • Town of Greenwood	112,372.33	208,500.00	-96,127.67	53.9%
3070 • Water Fee	169,237.50	270,000.00	-100,762.50	62.7%
3071 • Water Service Fee	86,264.70	145,000.00	-58,735.30	59.5%
3072 • Water Meter & Pit Purchases				
3072A • H.S. Meter & Pit Purchases	20,590.00	24,850.00	-4,260.00	82.9%
3072 • Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
<b>Total 3072 • Water Meter &amp; Pit Purchases</b>	21,300.00	26,350.00	-5,050.00	80.8%
3073 • Water Fee Penalties	2,006.91	3,000.00	-993.09	66.9%
3075 • Tapping Fees	3,000.00	3,500.00	-500.00	85.7%
3079 • Connection Fees				
3079A • Connection Fees- Wastewater	1,750.00	2,050.00	-300.00	85.4%
3079B • Connection Fees- Water	1,500.00	1,750.00	-250.00	85.7%
<b>Total 3079 • Connection Fees</b>	3,250.00	3,800.00	-550.00	85.5%
3090 • Contractor License Fees	6,300.00	8,500.00	-2,200.00	74.1%
3095 • Rental License Fees	15,100.00	18,500.00	-3,400.00	81.6%
<b>Total Income</b>	<b>2,060,970.03</b>	<b>2,692,100.00</b>	<b>-631,129.97</b>	<b>76.6%</b>
<b>Gross Profit</b>	<b>2,060,970.03</b>	<b>2,692,100.00</b>	<b>-631,129.97</b>	<b>76.6%</b>

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<b>Expense</b>				
4001 • Advertising Expense	4,734.62	5,100.00	-365.38	92.8%
4004 • Travel	147.62	200.00	-52.38	73.8%
4006 • Grass Cutting Expense	716.82	1,700.00	-983.18	42.2%
4007 • Code Enforcement / Clean-up	0.00	10,000.00	-10,000.00	0.0%
4008 • SCAT / DLLG	1,871.20	4,500.00	-2,628.80	41.6%
4009 • Code Update	2,223.36	2,500.00	-276.64	88.9%
4010 • Health & Ancillary Insurance	113,819.52	154,250.00	-40,430.48	73.8%
4019 • Service Charge	1,668.84	2,500.00	-831.16	66.8%
4020 • Chemicals	27,374.80	41,000.00	-13,625.20	66.8%
4025 • Continuing Education	604.00	3,100.00	-2,496.00	19.5%
4030 • Debt Service	235,907.68	471,850.00	-235,942.32	50.0%
4060 • Donations	2,000.00	2,400.00	-400.00	83.3%
4100 • Dues	4,020.90	5,500.00	-1,479.10	73.1%
4105 • Economic Development	3,512.63	20,000.00	-16,487.37	17.6%
4110 • Engineering & Consulting Fees				
002* • On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* • Pretreatment Reports	2,493.65	0.00	2,493.65	100.0%
4110 • Engineering & Consulting Fees - Other	10,539.00	41,500.00	-30,961.00	25.4%
<b>Total 4110 • Engineering &amp; Consulting Fees</b>	<b>13,032.65</b>	<b>41,500.00</b>	<b>-28,467.35</b>	<b>31.4%</b>
4111 • Equipment - Purchase/Rental	9,096.68	25,550.00	-16,453.32	35.6%
4115 • Testing Fees	10,926.44	20,550.00	-9,623.56	53.2%
4116 • Permits	20.00	200.00	-180.00	10.0%
4117 • Sludge Disposal	1,942.93	14,000.00	-12,057.07	13.9%
4120 • Insurance	80,312.08	98,400.00	-18,087.92	81.6%
4121 • SALLE Regular Expense	1,886.71	3,900.00	-2,013.29	48.4%
4125 • Leases/Maintenance Agreements	50,107.26	67,500.00	-17,392.74	74.2%
4130 • Legal & Auditing	35,886.87	43,000.00	-7,113.13	83.5%
4135 • Maintenance-Bldg/Grounds/Tools	12,067.58	23,500.00	-11,432.42	51.4%
4136 • Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 • Newsletter Expense	2,598.72	5,000.00	-2,401.28	52.0%
4147 • Office Supplies	3,667.08	7,700.00	-4,032.92	47.6%
4148 • Postage	5,166.03	9,500.00	-4,333.97	54.4%
4150 • Payroll Taxes	51,156.48	71,950.00	-20,793.52	71.1%
4160 • Pension Costs	75,336.30	91,750.00	-16,413.70	82.1%
4165 • Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 • Repairs / Replacement	64,822.28	75,900.00	-11,077.72	85.4%
4180 • Salary Expense				
4180C • Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 • Salary Expense - Other	577,321.08	868,750.00	-291,428.92	66.5%
<b>Total 4180 • Salary Expense</b>	<b>577,321.08</b>	<b>868,750.00</b>	<b>-291,428.92</b>	<b>66.5%</b>
4181 • Overtime				
4181A • Holiday Pay	6,834.80	12,000.00	-5,165.20	57.0%
4181B • Overtime- Weather/Emergency	1,877.30	7,000.00	-5,122.70	26.8%
4181C • Court Standby Pay	1,249.90	2,000.00	-750.10	62.5%
4181D • Special Enforcement Unit	6,962.81	11,000.00	-4,037.19	63.3%
4181 • Overtime - Other	15,536.54	22,500.00	-6,963.46	69.1%
<b>Total 4181 • Overtime</b>	<b>32,461.35</b>	<b>54,500.00</b>	<b>-22,038.65</b>	<b>59.6%</b>
4182 • Grant / Special Duty O.T.				
4182A • OHS Overtime (Grant)	8,400.00	10,000.00	-1,600.00	84.0%
4182 • Grant / Special Duty O.T. - Other	24,142.50	33,500.00	-9,357.50	72.1%
<b>Total 4182 • Grant / Special Duty O.T.</b>	<b>32,542.50</b>	<b>43,500.00</b>	<b>-10,957.50</b>	<b>74.8%</b>
4183 • EIDE	1,370.82	7,400.00	-6,029.18	18.5%
4190 • Snow Removal	2,218.49	13,000.00	-10,781.51	17.1%
4191 • Special Recognition / Outreach	2,023.50	3,000.00	-976.50	67.5%

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<b>4195 - Supplies</b>				
4195B - Supplies- Grant Items	21,171.27	26,000.00	-4,828.73	81.4%
4195C - Supplies- K9	0.00	0.00	0.00	0.0%
4195 - Supplies - Other	19,730.38	24,400.00	-4,669.62	80.9%
<b>Total 4195 - Supplies</b>	40,901.65	50,400.00	-9,498.35	81.2%
<b>4205 - Tree Planting/Removal</b>	3,600.00	3,600.00	0.00	100.0%
<b>4215 - Uniform Expense</b>	5,789.77	11,750.00	-5,960.23	49.3%
<b>4216 - Employment Expense</b>	6,097.87	6,000.00	97.87	101.6%
<b>4220 - Utilities - Electric</b>	108,413.65	185,000.00	-76,586.35	58.6%
<b>4222 - Utilities - Gas</b>	9,448.28	17,600.00	-8,151.72	53.7%
<b>4225 - Utilities - Telephone</b>	16,550.69	30,000.00	-13,449.31	55.2%
<b>4226 - Miss Utility Locates</b>	466.31	1,000.00	-533.69	46.6%
<b>4240 - Vehicle Expense</b>	29,515.91	40,000.00	-10,484.09	73.8%
<b>4241 - Vehicle Fuel</b>	14,161.35	28,200.00	-14,038.65	50.2%
<b>4298 - Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	1,701,375.90	2,692,100.00	-990,724.10	63.2%
<b>Net Ordinary Income</b>	359,594.13	0.00	359,594.13	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>	359,594.13	0.00	359,594.13	100.0%