

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	84,221.96	75,000.00	9,221.96	112.3%
3004 · Newsletter Ads	3,750.00	4,000.00	-250.00	93.8%
3005 · Property Tax				
3005A · Supplemental Taxes	8,827.34	10,000.00	-1,172.66	88.3%
3005B · Heritage Shores Special Taxes	200.00	0.00	200.00	100.0%
3005 · Property Tax - Other	714,244.37	714,200.00	44.37	100.0%
Total 3005 · Property Tax	723,271.71	724,200.00	-928.29	99.9%
3006 · Property Tax Penalties	2,670.85	1,500.00	1,170.85	178.1%
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	765.00	1,000.00	-235.00	76.5%
3010 · Miscellaneous Income - Other	3,252.00	1,650.00	1,602.00	197.1%
Total 3010 · Miscellaneous Income	4,017.00	2,650.00	1,367.00	151.6%
3015 · Interest Income	3,077.62	2,600.00	477.62	118.4%
3016 · Grass cutting	210.00	250.00	-40.00	84.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	16,500.00	24,000.00	-7,500.00	68.8%
3017 · Miscellaneous Fees - Other	20,154.53	16,000.00	4,154.53	126.0%
Total 3017 · Miscellaneous Fees	36,654.53	40,000.00	-3,345.47	91.6%
3020 · Fines	61,126.92	77,000.00	-15,873.08	79.4%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	15,482.00	15,000.00	482.00	103.2%
3030 · State of Delaware - Grant/Loan - Other	98,936.63	98,900.00	36.63	100.0%
Total 3030 · State of Delaware - Grant/Loan	114,418.63	113,900.00	518.63	100.5%
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	23,485.00	27,500.00	-4,015.00	85.4%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,800.00	1,750.00	50.00	102.9%
3050 · Sewer Fee	433,697.61	590,000.00	-156,302.39	73.5%
3052 · Sewer Fee Penalties	2,359.03	3,000.00	-640.97	78.6%
3055 · Sewer Fees - Industrial	75,521.78	95,000.00	-19,478.22	79.5%
3065 · Town of Greenwood	153,113.77	208,500.00	-55,386.23	73.4%
3070 · Water Fee	194,992.66	270,000.00	-75,007.34	72.2%
3071 · Water Service Fee	109,513.39	145,000.00	-35,486.61	75.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	24,495.00	24,850.00	-355.00	98.6%
3072 · Water Meter & Pit Purchases - Other	2,555.24	1,500.00	1,055.24	170.3%
Total 3072 · Water Meter & Pit Purchases	27,050.24	26,350.00	700.24	102.7%
3073 · Water Fee Penalties	2,319.66	3,000.00	-680.34	77.3%
3075 · Tapping Fees	3,500.00	3,500.00	0.00	100.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,000.00	2,050.00	-50.00	97.6%
3079B · Connection Fees- Water	1,750.00	1,750.00	0.00	100.0%
Total 3079 · Connection Fees	3,750.00	3,800.00	-50.00	98.7%
3090 · Contractor License Fees	7,700.00	8,500.00	-800.00	90.6%
3095 · Rental License Fees	18,100.00	18,500.00	-400.00	97.8%
Total Income	2,324,773.54	2,692,100.00	-367,326.46	86.4%
Gross Profit	2,324,773.54	2,692,100.00	-367,326.46	86.4%

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Expense	TOTAL			
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Expense				
4001 · Advertising Expense	4,961.77	5,100.00	-138.23	97.3%
4004 · Travel	160.51	200.00	-39.49	80.3%
4006 · Grass Cutting Expense	951.77	1,700.00	-748.23	56.0%
4007 · Code Enforcement / Clean-up	1,195.00	10,000.00	-8,805.00	12.0%
4008 · SCAT / DLLG	2,328.20	4,500.00	-2,171.80	51.7%
4009 · Code Update	2,223.36	2,500.00	-276.64	88.9%
4010 · Health & Ancillary Insurance	139,220.98	154,250.00	-15,029.02	90.3%
4019 · Service Charge	1,995.04	2,500.00	-504.96	79.8%
4020 · Chemicals	35,823.93	41,000.00	-5,176.07	87.4%
4025 · Continuing Education	604.00	3,100.00	-2,496.00	19.5%
4030 · Debt Service	313,876.30	471,850.00	-157,973.70	66.5%
4060 · Donations	2,000.00	2,400.00	-400.00	83.3%
4100 · Dues	4,552.90	5,500.00	-947.10	82.8%
4105 · Economic Development	5,581.78	20,000.00	-14,418.22	27.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,310.00	0.00	1,310.00	100.0%
012* · Pretreatment Reports	-399.85	0.00	-399.85	100.0%
4110 · Engineering & Consulting Fees - Other	11,974.00	41,500.00	-29,526.00	28.9%
Total 4110 · Engineering & Consulting Fees	12,884.15	41,500.00	-28,615.85	31.0%
4111 · Equipment - Purchase/Rental	12,048.05	25,550.00	-13,501.95	47.2%
4115 · Testing Fees				
4115A · Testing- Pretreatment	399.75	0.00	399.75	100.0%
4115 · Testing Fees - Other	15,679.34	20,550.00	-4,870.66	76.3%
Total 4115 · Testing Fees	16,079.09	20,550.00	-4,470.91	78.2%
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 · PC & WC Insurance	81,998.47	98,400.00	-16,401.53	83.3%
4121 · SALLE Regular Expense	1,886.71	3,900.00	-2,013.29	48.4%
4125 · Leases/Maintenance Agreements	61,574.38	67,500.00	-5,925.62	91.2%
4130 · Legal & Auditing	36,606.87	43,000.00	-6,393.13	85.1%
4135 · Maintenance-Bldg/Grounds/Tools	17,567.93	23,500.00	-5,932.07	74.8%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	3,790.53	5,000.00	-1,209.47	75.8%
4147 · Office Supplies	4,876.14	7,700.00	-2,823.86	63.3%
4148 · Postage	6,206.05	9,500.00	-3,293.95	65.3%
4150 · Payroll Taxes	62,643.47	71,950.00	-9,306.53	87.1%
4160 · Pension Costs	77,081.84	91,750.00	-14,668.16	84.0%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement	72,478.62	75,900.00	-3,421.38	95.5%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	714,801.76	868,750.00	-153,948.24	82.3%
Total 4180 · Salary Expense	714,801.76	868,750.00	-153,948.24	82.3%
4181 · Overtime				
4181A · Holiday Pay	7,494.32	12,000.00	-4,505.68	62.5%
4181B · Overtime- Weather/Emergency	1,877.30	7,000.00	-5,122.70	26.8%
4181C · Court Standby Pay	1,435.68	2,000.00	-564.32	71.8%
4181D · Special Enforcement Unit	7,281.23	11,000.00	-3,718.77	66.2%
4181 · Overtime - Other	17,395.19	22,500.00	-5,104.81	77.3%
Total 4181 · Overtime	35,483.72	54,500.00	-19,016.28	65.1%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	10,200.00	10,000.00	200.00	102.0%
4182 · Grant / Special Duty O.T. - Other	28,282.50	33,500.00	-5,217.50	84.4%
Total 4182 · Grant / Special Duty O.T.	38,482.50	43,500.00	-5,017.50	88.5%

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4183 · EIDE	1,769.54	7,400.00	-5,630.46	23.9%
4190 · Snow Removal	3,751.79	13,000.00	-9,248.21	28.9%
4191 · Special Recognition / Outreach	2,635.32	3,000.00	-364.68	87.8%
4195 · Supplies				
4195B · Supplies- Grant Items	21,171.27	26,000.00	-4,828.73	81.4%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	22,552.17	24,400.00	-1,847.83	92.4%
Total 4195 · Supplies	43,723.44	50,400.00	-6,676.56	86.8%
4205 · Tree Planting/Removal	3,600.00	3,600.00	0.00	100.0%
4215 · Uniform Expense	6,893.48	11,750.00	-4,856.52	58.7%
4216 · Employment Expense	6,097.87	6,000.00	97.87	101.6%
4220 · Utilities - Electric	140,190.28	185,000.00	-44,809.72	75.8%
4222 · Utilities - Gas	12,704.07	17,600.00	-4,895.93	72.2%
4225 · Utilities - Telephone	20,834.10	30,000.00	-9,165.90	69.4%
4226 · Miss Utility Locates	575.64	1,000.00	-424.36	57.6%
4240 · Vehicle Expense	33,512.65	40,000.00	-6,487.35	83.8%
4241 · Vehicle Fuel	18,544.75	28,200.00	-9,655.25	65.8%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	2,070,626.28	2,692,100.00	-621,473.72	76.9%
Net Ordinary Income	254,147.26	0.00	254,147.26	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	254,147.26	0.00	254,147.26	100.0%