

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

Ordinary Income/Expense	TOTAL			
	Jul '16 - Jun 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3001 · Building Permits	91,937.90	75,000.00	16,937.90	122.6%
3004 · Newsletter Ads	3,950.00	4,000.00	-50.00	98.8%
3005 · Property Tax				
3005A · Supplemental Taxes	11,567.74	10,000.00	1,567.74	115.7%
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%
<b>Total 3005 · Property Tax</b>	<b>726,012.11</b>	<b>724,200.00</b>	<b>1,812.11</b>	<b>100.3%</b>
3006 · Property Tax Penalties	2,705.82	1,500.00	1,205.82	180.4%
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	825.00	1,000.00	-175.00	82.5%
3010 · Miscellaneous Income - Other	3,252.00	1,650.00	1,602.00	197.1%
<b>Total 3010 · Miscellaneous Income</b>	<b>4,077.00</b>	<b>2,650.00</b>	<b>1,427.00</b>	<b>153.8%</b>
3015 · Interest Income	3,617.21	2,600.00	1,017.21	139.1%
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	22,268.68	16,000.00	6,268.68	139.2%
<b>Total 3017 · Miscellaneous Fees</b>	<b>38,768.68</b>	<b>40,000.00</b>	<b>-1,231.32</b>	<b>96.9%</b>
3020 · Fines	66,556.57	77,000.00	-10,443.43	86.4%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	16,282.00	15,000.00	1,282.00	108.5%
3030 · State of Delaware - Grant/Loan - Other	101,382.08	98,900.00	2,482.08	102.5%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>117,664.08</b>	<b>113,900.00</b>	<b>3,764.08</b>	<b>103.3%</b>
3031 · Police Pension Fund	17,830.05	30,000.00	-12,169.95	59.4%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	26,400.00	27,500.00	-1,100.00	96.0%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	2,000.00	1,750.00	250.00	114.3%
3050 · Sewer Fee	485,518.54	590,000.00	-104,481.46	82.3%
3052 · Sewer Fee Penalties	2,547.38	3,000.00	-452.62	84.9%
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	214,510.45	270,000.00	-55,489.55	79.4%
3071 · Water Service Fee	123,010.74	145,000.00	-21,989.26	84.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	27,335.00	24,850.00	2,485.00	110.0%
3072 · Water Meter & Pit Purchases - Other	2,555.24	1,500.00	1,055.24	170.3%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>29,890.24</b>	<b>26,350.00</b>	<b>3,540.24</b>	<b>113.4%</b>
3073 · Water Fee Penalties	2,528.66	3,000.00	-471.34	84.3%
3075 · Tapping Fees	3,900.00	3,500.00	400.00	111.4%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,200.00	2,050.00	150.00	107.3%
3079B · Connection Fees- Water	1,950.00	1,750.00	200.00	111.4%
<b>Total 3079 · Connection Fees</b>	<b>4,150.00</b>	<b>3,800.00</b>	<b>350.00</b>	<b>109.2%</b>
3090 · Contractor License Fees	8,300.00	8,500.00	-200.00	97.6%
3095 · Rental License Fees	18,100.00	18,500.00	-400.00	97.8%
<b>Total Income</b>	<b>2,439,442.41</b>	<b>2,692,100.00</b>	<b>-252,657.59</b>	<b>90.6%</b>
<b>Gross Profit</b>	<b>2,439,442.41</b>	<b>2,692,100.00</b>	<b>-252,657.59</b>	<b>90.6%</b>

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Expense	TOTAL			
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4001 · Advertising Expense	5,276.77	5,100.00	176.77	103.5%
4004 · Travel	182.44	200.00	-17.56	91.2%
4006 · Grass Cutting Expense	1,200.40	1,700.00	-499.60	70.6%
4007 · Code Enforcement / Clean-up	1,195.00	10,000.00	-8,805.00	12.0%
4008 · SCAT / DLLG	2,469.20	4,500.00	-2,030.80	54.9%
4009 · Code Update	2,223.36	2,500.00	-276.64	88.9%
4010 · Health & Ancillary Insurance	153,968.52	154,250.00	-281.48	99.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	37,905.00	0.00	37,905.00	100.0%
<b>Total 4015 · Capital Outlay</b>	<b>37,905.00</b>	<b>0.00</b>	<b>37,905.00</b>	<b>100.0%</b>
4019 · Service Charge	2,161.71	2,500.00	-338.29	86.5%
4020 · Chemicals	39,867.18	41,000.00	-1,132.82	97.2%
4025 · Continuing Education	604.00	3,100.00	-2,496.00	19.5%
4030 · Debt Service	428,254.36	471,850.00	-43,595.64	90.8%
4060 · Donatons	2,175.00	2,400.00	-225.00	90.6%
4100 · Dues	4,802.90	5,500.00	-697.10	87.3%
4105 · Economic Development	9,128.09	20,000.00	-10,871.91	45.6%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	2,428.50	0.00	2,428.50	100.0%
012* · Pretreatment Reports	371.15	0.00	371.15	100.0%
4110 · Engineering & Consulting Fees - Other	14,441.25	41,500.00	-27,058.75	34.8%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>17,240.90</b>	<b>41,500.00</b>	<b>-24,259.10</b>	<b>41.5%</b>
4111 · Equipment - Purchase/Rental	23,008.30	25,550.00	-2,541.70	90.1%
4115 · Testing Fees	15,679.34	20,550.00	-4,870.66	76.3%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	4,210.93	14,000.00	-9,789.07	30.1%
4120 · PC & WC Insurance	98,242.83	98,400.00	-157.17	99.8%
4121 · SALLE Regular Expense	1,986.71	3,900.00	-1,913.29	50.9%
4125 · Leases/Maintenance Agreements	62,518.57	67,500.00	-4,981.43	92.6%
4130 · Legal & Auditing	38,100.71	43,000.00	-4,899.29	88.6%
4135 · Maintenance-Bldg/Grounds/Tools	19,198.07	23,500.00	-4,301.93	81.7%
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	6,328.43	9,500.00	-3,171.57	66.6%
4150 · Payroll Taxes	68,113.08	71,950.00	-3,836.92	94.7%
4160 · Pension Costs	82,714.48	91,750.00	-9,035.52	90.2%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement	76,084.47	75,900.00	184.47	100.2%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	779,073.92	868,750.00	-89,676.08	89.7%
<b>Total 4180 · Salary Expense</b>	<b>779,073.92</b>	<b>868,750.00</b>	<b>-89,676.08</b>	<b>89.7%</b>
4181 · Overtime				
4181A · Holiday Pay	7,494.32	12,000.00	-4,505.68	62.5%
4181B · Overtime- Weather/Emergency	1,982.10	7,000.00	-5,017.90	28.3%
4181C · Court Standby Pay	1,549.50	2,000.00	-450.50	77.5%
4181D · Special Enforcement Unit	7,281.23	11,000.00	-3,718.77	66.2%
4181 · Overtime - Other	18,799.55	22,500.00	-3,700.45	83.6%
<b>Total 4181 · Overtime</b>	<b>37,106.70</b>	<b>54,500.00</b>	<b>-17,393.30</b>	<b>68.1%</b>

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	TOTAL			
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<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	11,800.00	10,000.00	1,800.00	118.0%
4182 · Grant / Special Duty O.T. - Other	30,397.50	33,500.00	-3,102.50	90.7%
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>42,197.50</b>	<b>43,500.00</b>	<b>-1,302.50</b>	<b>97.0%</b>
<b>4183 · EIDE</b>	1,769.54	7,400.00	-5,630.46	23.9%
<b>4190 · Snow Removal</b>	3,751.79	13,000.00	-9,248.21	28.9%
<b>4191 · Special Recognition / Outreach</b>	2,635.32	3,000.00	-364.68	87.8%
<b>4195 · Supplies</b>				
4195B · Supplies- Grant Items	21,171.27	26,000.00	-4,828.73	81.4%
4195C · Supplies & Training- K9	195.60	0.00	195.60	100.0%
4195 · Supplies - Other	23,265.21	24,400.00	-1,134.79	95.3%
<b>Total 4195 · Supplies</b>	<b>44,632.08</b>	<b>50,400.00</b>	<b>-5,767.92</b>	<b>88.6%</b>
<b>4205 · Tree Planting/Removal</b>	3,600.00	3,600.00	0.00	100.0%
<b>4215 · Uniform Expense</b>	7,356.64	11,750.00	-4,393.36	62.6%
<b>4216 · Employment Expense</b>	6,275.87	6,000.00	275.87	104.6%
<b>4220 · Utilities - Electric</b>	153,222.29	185,000.00	-31,777.71	82.8%
<b>4222 · Utilities - Gas</b>	14,081.12	17,600.00	-3,518.88	80.0%
<b>4225 · Utilities - Telephone</b>	23,044.12	30,000.00	-6,955.88	76.8%
<b>4226 · Miss Utility Locates</b>	635.01	1,000.00	-364.99	63.5%
<b>4240 · Vehicle Expense</b>	34,427.40	40,000.00	-5,572.60	86.1%
<b>4241 · Vehicle Fuel</b>	21,022.47	28,200.00	-7,177.53	74.5%
<b>4298 · Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>2,390,223.79</b>	<b>2,692,100.00</b>	<b>-301,876.21</b>	<b>88.8%</b>
<b>Net Ordinary Income</b>	<b>49,218.62</b>	<b>0.00</b>	<b>49,218.62</b>	<b>100.0%</b>
<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>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
4910 · Operating Transfer Out	500,000.00	0.00	500,000.00	100.0%
<b>Total Other Expense</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>49,218.62</b>	<b>0.00</b>	<b>49,218.62</b>	<b>100.0%</b>