

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	101,199.60	75,000.00	26,199.60	134.9%
3004 · Newsletter Ads	4,025.00	4,000.00	25.00	100.6%
3005 · Property Tax				
3005A · Supplemental Taxes	10,287.74	10,000.00	287.74	102.9%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	714,244.37	714,200.00	44.37	100.0%
Total 3005 · Property Tax	724,532.11	724,200.00	332.11	100.0%
3006 · Property Tax Penalties	2,800.44	1,500.00	1,300.44	186.7%
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	1,306.00	1,000.00	306.00	130.6%
3010 · Miscellaneous Income - Other	3,252.00	1,650.00	1,602.00	197.1%
Total 3010 · Miscellaneous Income	4,558.00	2,650.00	1,908.00	172.0%
3015 · Interest Income	4,141.83	2,600.00	1,541.83	159.3%
3016 · Grass cutting	210.00	250.00	-40.00	84.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	19,250.00	24,000.00	-4,750.00	80.2%
3017 · Miscellaneous Fees - Other	23,347.51	16,000.00	7,347.51	145.9%
Total 3017 · Miscellaneous Fees	42,597.51	40,000.00	2,597.51	106.5%
3020 · Fines	71,281.10	77,000.00	-5,718.90	92.6%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	17,682.00	15,000.00	2,682.00	117.9%
3030 · State of Delaware - Grant/Loan - Other	101,394.96	98,900.00	2,494.96	102.5%
Total 3030 · State of Delaware - Grant/Loan	119,076.96	113,900.00	5,176.96	104.5%
3031 · Police Pension Fund	31,785.75	30,000.00	1,785.75	106.0%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	27,225.00	27,500.00	-275.00	99.0%
3040 · Fire Lines	12,300.00	12,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	2,250.00	1,750.00	500.00	128.6%
3050 · Sewer Fee	536,160.98	590,000.00	-53,839.02	90.9%
3052 · Sewer Fee Penalties	2,777.24	3,000.00	-222.76	92.6%
3055 · Sewer Fees - Industrial	85,040.66	95,000.00	-9,959.34	89.5%
3065 · Town of Greenwood	153,113.77	208,500.00	-55,386.23	73.4%
3070 · Water Fee	238,976.78	270,000.00	-31,023.22	88.5%
3071 · Water Service Fee	136,562.60	145,000.00	-8,437.40	94.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	30,885.00	24,850.00	6,035.00	124.3%
3072 · Water Meter & Pit Purchases - Other	3,620.24	1,500.00	2,120.24	241.3%
Total 3072 · Water Meter & Pit Purchases	34,505.24	26,350.00	8,155.24	130.9%
3073 · Water Fee Penalties	2,596.37	3,000.00	-403.63	86.5%
3075 · Tapping Fees	4,400.00	3,500.00	900.00	125.7%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,450.00	2,050.00	400.00	119.5%
3079B · Connection Fees- Water	2,200.00	1,750.00	450.00	125.7%
Total 3079 · Connection Fees	4,650.00	3,800.00	850.00	122.4%
3090 · Contractor License Fees	8,600.00	8,500.00	100.00	101.2%
3095 · Rental License Fees	18,100.00	18,500.00	-400.00	97.8%
Total Income	2,577,788.37	2,692,100.00	-114,311.63	95.8%
Gross Profit	2,577,788.37	2,692,100.00	-114,311.63	95.8%

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Expense	TOTAL			
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Expense				
4001 · Advertising Expense	5,286.77	5,100.00	186.77	103.7%
4004 · Travel	182.44	200.00	-17.56	91.2%
4006 · Grass Cutting Expense	1,804.48	1,700.00	104.48	106.1%
4007 · Code Enforcement / Clean-up	1,195.00	10,000.00	-8,805.00	12.0%
4008 · SCAT / DLLG	2,755.20	4,500.00	-1,744.80	61.2%
4009 · Code Update	2,223.36	2,500.00	-276.64	88.9%
4010 · Health & Ancillary Insurance	167,071.38	154,250.00	12,821.38	108.3%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	37,905.00	0.00	37,905.00	100.0%
Total 4015 · Capital Outlay	37,905.00	0.00	37,905.00	100.0%
4019 · Service Charge	2,161.71	2,500.00	-338.29	86.5%
4020 · Chemicals	43,736.18	41,000.00	2,736.18	106.7%
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 · Donations	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	19,389.09	20,000.00	-610.91	96.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	134.90	0.00	134.90	100.0%
4110 · Engineering & Consulting Fees - Other	14,441.25	41,500.00	-27,058.75	34.8%
Total 4110 · Engineering & Consulting Fees	14,576.15	41,500.00	-26,923.85	35.1%
4111 · Equipment - Purchase/Rental	23,257.98	25,550.00	-2,292.02	91.0%
4115 · Testing Fees	18,325.34	20,550.00	-2,224.66	89.2%
4116 · Permits	20.00	200.00	-180.00	10.0%
4117 · Sludge Disposal	5,358.93	14,000.00	-8,641.07	38.3%
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	62,557.45	67,500.00	-4,942.55	92.7%
4130 · Legal & Auditing	38,100.71	43,000.00	-4,899.29	88.6%
4135 · Maintenance-Bldg/Grounds/Tools	22,182.03	23,500.00	-1,317.97	94.4%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	4,040.53	5,000.00	-959.47	80.8%
4147 · Office Supplies	5,299.06	7,700.00	-2,400.94	68.8%
4148 · Postage	7,336.93	9,500.00	-2,163.07	77.2%
4150 · Payroll Taxes	73,880.70	71,950.00	1,930.70	102.7%
4160 · Pension Costs	93,874.90	91,750.00	2,124.90	102.3%
4165 · Ditch Tax - Annual	1,864.60	1,900.00	-35.40	98.1%
4170 · Repairs / Replacement	97,716.99	75,900.00	21,816.99	128.7%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	846,687.54	868,750.00	-22,062.46	97.5%
Total 4180 · Salary Expense	846,687.54	868,750.00	-22,062.46	97.5%
4181 · Overtime				
4181A · Holiday Pay	8,215.36	12,000.00	-3,784.64	68.5%
4181B · Overtime- Weather/Emergency	2,206.20	7,000.00	-4,793.80	31.5%
4181C · Court Standby Pay	1,728.98	2,000.00	-271.02	86.4%
4181D · Special Enforcement Unit	8,050.95	11,000.00	-2,949.05	73.2%
4181 · Overtime - Other	19,951.49	22,500.00	-2,548.51	88.7%
Total 4181 · Overtime	40,152.98	54,500.00	-14,347.02	73.7%

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4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	12,600.00	10,000.00	2,600.00	126.0%
4182 · Grant / Special Duty O.T. - Other	31,522.50	33,500.00	-1,977.50	94.1%
Total 4182 · Grant / Special Duty O.T.	44,122.50	43,500.00	622.50	101.4%
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	2,495.32	3,000.00	-504.68	83.2%
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	23,840.25	24,400.00	-559.75	97.7%
Total 4195 · Supplies	45,011.52	50,400.00	-5,388.48	89.3%
4205 · Tree Planting/Removal	3,600.00	3,600.00	0.00	100.0%
4215 · Uniform Expense	7,689.80	11,750.00	-4,060.20	65.4%
4216 · Employment Expense	6,275.87	6,000.00	275.87	104.6%
4220 · Utilities - Electric	167,681.06	185,000.00	-17,318.94	90.6%
4222 · Utilities - Gas	15,413.35	17,600.00	-2,186.65	87.6%
4225 · Utilities - Telephone	24,724.07	30,000.00	-5,275.93	82.4%
4226 · Miss Utility Locates	712.48	1,000.00	-287.52	71.2%
4240 · Vehicle Expense	36,386.19	40,000.00	-3,613.81	91.0%
4241 · Vehicle Fuel	23,344.76	28,200.00	-4,855.24	82.8%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	2,557,987.48	2,692,100.00	-134,112.52	95.0%
Net Ordinary Income	19,800.89	0.00	19,800.89	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	19,800.89	0.00	19,800.89	100.0%