

**Town of Bridgeville**  
**FY17 Budget Report**  
July 2017 through June 2018

	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 • Building Permits	16,812.43	80,000.00	-63,187.57	21.0%
3004 • Newsletter Ads	0.00	5,000.00	-5,000.00	0.0%
3005 • Property Tax				
3005A • Supplemental Taxes	0.00	10,000.00	-10,000.00	0.0%
3005B • Heritage Shores Special Taxes	56,302.39	0.00	56,302.39	100.0%
3005 • Property Tax - Other	737,399.40	735,350.00	2,049.40	100.3%
<b>Total 3005 • Property Tax</b>	<b>793,701.79</b>	<b>745,350.00</b>	<b>48,351.79</b>	<b>106.5%</b>
3006 • Property Tax Penalties	0.00	2,000.00	-2,000.00	0.0%
3008 • Transfer Tax	0.00	122,100.00	-122,100.00	0.0%
3009 • Payments in Lieu of Taxes	29,736.00	33,500.00	-3,764.00	88.8%
3010 • Miscellaneous Income				
3010B • Econ Dev Fundraising	250.00	500.00	-250.00	50.0%
3010 • Miscellaneous Income - Other	40.00	0.00	40.00	100.0%
<b>Total 3010 • Miscellaneous Income</b>	<b>290.00</b>	<b>500.00</b>	<b>-210.00</b>	<b>58.0%</b>
3015 • Interest Income	0.00	2,800.00	-2,800.00	0.0%
3016 • Grass cutting	0.00	0.00	0.00	0.0%
3017 • Miscellaneous Fees				
3017A • EDU Penalties	3,875.00	20,000.00	-16,125.00	19.4%
3017 • Miscellaneous Fees - Other	4,394.86	15,000.00	-10,605.14	29.3%
<b>Total 3017 • Miscellaneous Fees</b>	<b>8,269.86</b>	<b>35,000.00</b>	<b>-26,730.14</b>	<b>23.6%</b>
3020 • Fines	2,700.00	85,000.00	-82,300.00	3.2%
3030 • State of Delaware - Grant/Loan				
3030A • OHS Grants	800.00	15,000.00	-14,200.00	5.3%
3030 • State of Delaware - Grant/Loan - Other	74,647.47	82,000.00	-7,352.53	91.0%
<b>Total 3030 • State of Delaware - Grant/Loan</b>	<b>75,447.47</b>	<b>97,000.00</b>	<b>-21,552.53</b>	<b>77.8%</b>
3031 • Police Pension Fund	0.00	20,000.00	-20,000.00	0.0%
3032 • Fats, Oils, Grease Fees	0.00	1,600.00	-1,600.00	0.0%
3033 • Special Duty Overtime Funds	0.00	27,500.00	-27,500.00	0.0%
3039 • Franchise Fees	0.00	25,000.00	-25,000.00	0.0%
3040 • Fire Lines	0.00	13,500.00	-13,500.00	0.0%
3045 • Water/Sewer Inspection Fees	450.00	2,200.00	-1,750.00	20.5%
3050 • Sewer Fee	-1,960.92	600,000.00	-601,960.92	-0.3%
3052 • Sewer Fee Penalties	247.90	3,000.00	-2,752.10	8.3%
3055 • Sewer Fees - Industrial	0.00	95,000.00	-95,000.00	0.0%
3059 • Spray Farm Lease	0.00	9,000.00	-9,000.00	0.0%
3065 • Town of Greenwood	0.00	200,000.00	-200,000.00	0.0%
3070 • Water Fee	6,339.46	270,000.00	-263,660.54	2.3%
3071 • Water Service Fee	556.44	145,000.00	-144,443.56	0.4%
3072 • Water Meter & Pit Purchases				
3072A • H.S. Meter & Pit Purchases	5,680.00	28,400.00	-22,720.00	20.0%
3072 • Water Meter & Pit Purchases - Other	928.00	700.00	228.00	132.6%
<b>Total 3072 • Water Meter &amp; Pit Purchases</b>	<b>6,608.00</b>	<b>29,100.00</b>	<b>-22,492.00</b>	<b>22.7%</b>
3073 • Water Fee Penalties	248.09	3,000.00	-2,751.91	8.3%
3075 • Tapping Fees	900.00	5,000.00	-4,100.00	18.0%
3079 • Connection Fees				
3079A • Connection Fees- Wastewater	450.00	2,100.00	-1,650.00	21.4%
3079B • Connection Fees- Water	450.00	2,200.00	-1,750.00	20.5%
<b>Total 3079 • Connection Fees</b>	<b>900.00</b>	<b>4,300.00</b>	<b>-3,400.00</b>	<b>20.9%</b>
3090 • Contractor License Fees	300.00	8,000.00	-7,700.00	3.8%
3095 • Rental License Fees	225.00	18,000.00	-17,775.00	1.3%
<b>Total Income</b>	<b>941,771.52</b>	<b>2,687,450.00</b>	<b>-1,745,678.48</b>	<b>35.0%</b>
<b>Gross Profit</b>	<b>941,771.52</b>	<b>2,687,450.00</b>	<b>-1,745,678.48</b>	<b>35.0%</b>

# Town of Bridgeville

## FY17 Budget Report

### July 2017 through June 2018

Expense	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
4001 • Advertising Expense	94.50	6,800.00	-6,705.50	1.4%
4004 • Travel	0.00	200.00	-200.00	0.0%
4006 • Grass Cutting Expense	311.04	1,500.00	-1,188.96	20.7%
4007 • Code Enforcement / Clean-up	0.00	10,000.00	-10,000.00	0.0%
4008 • SCAT / DLLG	0.00	3,500.00	-3,500.00	0.0%
4009 • Code Update	0.00	3,700.00	-3,700.00	0.0%
4010 • Health & Ancillary Insurance	14,485.54	163,250.00	-148,764.46	8.9%
4014 • Capital Improvements Fund	0.00	34,600.00	-34,600.00	0.0%
4015 • Capital Outlay				
4015D • Capital Outlay- Infrastructure	0.00	0.00	0.00	0.0%
<b>Total 4015 • Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 • Service Charge	71.50	3,000.00	-2,928.50	2.4%
4020 • Chemicals	2,379.75	48,500.00	-46,120.25	4.9%
4025 • Continuing Education	3.00	3,100.00	-3,097.00	0.1%
4030 • Debt Service	0.00	441,700.00	-441,700.00	0.0%
4060 • Donations	0.00	2,400.00	-2,400.00	0.0%
4100 • Dues	1,850.00	4,800.00	-2,950.00	38.5%
4105 • Economic Development	214.00	20,000.00	-19,786.00	1.1%
4110 • Engineering & Consulting Fees				
002* • On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* • Pretreatment Reports	0.00	0.00	0.00	0.0%
4110 • Engineering & Consulting Fees - Other	4,954.00	33,000.00	-28,046.00	15.0%
<b>Total 4110 • Engineering &amp; Consulting Fees</b>	<b>4,954.00</b>	<b>33,000.00</b>	<b>-28,046.00</b>	<b>15.0%</b>
4111 • Equipment - Purchase/Rental	26.25	36,200.00	-36,173.75	0.1%
4115 • Testing Fees	0.00	20,550.00	-20,550.00	0.0%
4116 • Permits	0.00	700.00	-700.00	0.0%
4117 • Sludge Disposal	500.00	14,000.00	-13,500.00	3.6%
4120 • PC & WC Insurance	14,797.00	110,600.00	-95,803.00	13.4%
4121 • SALLE Regular Expense	559.79	4,000.00	-3,440.21	14.0%
4125 • Leases/Maintenance Agreements	13,635.34	73,500.00	-59,864.66	18.6%
4130 • Legal & Auditing	0.00	31,000.00	-31,000.00	0.0%
4135 • Maintenance-Bldg/Grounds/Tools	4,405.06	35,000.00	-30,594.94	12.6%
4136 • Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 • Newsletter Expense	715.00	5,100.00	-4,385.00	14.0%
4147 • Office Supplies	0.00	7,200.00	-7,200.00	0.0%
4148 • Postage	64.88	9,500.00	-9,435.12	0.7%
4150 • Payroll Taxes	8,753.06	71,450.00	-62,696.94	12.3%
4160 • Pension Costs	57,484.15	107,600.00	-50,115.85	53.4%
4165 • Ditch Tax - Annual	0.00	1,900.00	-1,900.00	0.0%
4170 • Repairs / Replacement				
4170A • Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 • Repairs / Replacement - Other	3,440.97	53,000.00	-49,559.03	6.5%
<b>Total 4170 • Repairs / Replacement</b>	<b>3,440.97</b>	<b>53,000.00</b>	<b>-49,559.03</b>	<b>6.5%</b>
4180 • Salary Expense				
4180C • Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 • Salary Expense - Other	104,740.78	871,650.00	-766,909.22	12.0%
<b>Total 4180 • Salary Expense</b>	<b>104,740.78</b>	<b>871,650.00</b>	<b>-766,909.22</b>	<b>12.0%</b>
4181 • Overtime				
4181A • Holiday Pay	852.00	14,850.00	-13,998.00	5.7%
4181B • Overtime- Weather/Emergency	408.45	12,000.00	-11,591.55	3.4%
4181C • Court Standby Pay	488.27	3,000.00	-2,511.73	16.3%
4181D • Special Enforcement Unit	873.25	10,000.00	-9,126.75	8.7%
4181 • Overtime - Other	2,182.65	15,500.00	-13,317.35	14.1%
<b>Total 4181 • Overtime</b>	<b>4,804.62</b>	<b>55,350.00</b>	<b>-50,545.38</b>	<b>8.7%</b>

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	TOTAL			
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4182 • Grant / Special Duty O.T.				
4182A • OHS Overtime (Grant)	0.00	5,000.00	-5,000.00	0.0%
4182 • Grant / Special Duty O.T. - Other	2,205.00	15,000.00	-12,795.00	14.7%
<b>Total 4182 • Grant / Special Duty O.T.</b>	<b>2,205.00</b>	<b>20,000.00</b>	<b>-17,795.00</b>	<b>11.0%</b>
4183 • EIDE	368.30	5,000.00	-4,631.70	7.4%
4190 • Snow Removal	0.00	10,000.00	-10,000.00	0.0%
4191 • Special Recognition / Outreach	168.50	3,500.00	-3,331.50	4.8%
4195 • Supplies				
4195B • Supplies- Grant Items	0.00	10,000.00	-10,000.00	0.0%
4195C • Supplies & Training- K9	45.30	0.00	45.30	100.0%
4195 • Supplies - Other	2,784.81	26,700.00	-23,915.19	10.4%
<b>Total 4195 • Supplies</b>	<b>2,830.11</b>	<b>36,700.00</b>	<b>-33,869.89</b>	<b>7.7%</b>
4205 • Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 • Uniform Expense	2,778.03	10,800.00	-8,021.97	25.7%
4216 • Employment Expense	0.00	6,000.00	-6,000.00	0.0%
4220 • Utilities - Electric	15,025.06	185,500.00	-170,474.94	8.1%
4222 • Utilities - Gas	653.80	17,400.00	-16,746.20	3.8%
4225 • Utilities - Telephone	2,251.89	30,500.00	-28,248.11	7.4%
4226 • Miss Utility Locates	0.00	1,000.00	-1,000.00	0.0%
4240 • Vehicle Expense	2,771.18	36,500.00	-33,728.82	7.6%
4241 • Vehicle Fuel	2,109.88	29,200.00	-27,090.12	7.2%
4298 • Reimbursables	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>269,451.98</b>	<b>2,687,450.00</b>	<b>-2,417,998.02</b>	<b>10.0%</b>
<b>Net Ordinary Income</b>	<b>672,319.54</b>	<b>0.00</b>	<b>672,319.54</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 • Operating Transfer In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
4910 • Operating Transfer Out	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</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>672,319.54</b>	<b>0.00</b>	<b>672,319.54</b>	<b>100.0%</b>