

Town of Bridgeville
FY17 Budget Report
 July 2017 through June 2018

	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	23,717.06	80,000.00	-56,282.94	29.6%
3004 · Newsletter Ads	0.00	5,000.00	-5,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	1,446.00	10,000.00	-8,554.00	14.5%
3005B · Heritage Shores Special Taxes	139,075.90	0.00	139,075.90	100.0%
3005 · Property Tax - Other	737,399.40	735,350.00	2,049.40	100.3%
Total 3005 · Property Tax	877,921.30	745,350.00	132,571.30	117.8%
3006 · Property Tax Penalties	76.43	2,000.00	-1,923.57	3.8%
3008 · Transfer Tax	22,505.52	122,100.00	-99,594.48	18.4%
3009 · Payments in Lieu of Taxes	36,002.35	33,500.00	2,502.35	107.5%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	385.00	500.00	-115.00	77.0%
3010 · Miscellaneous Income - Other	40.00	0.00	40.00	100.0%
Total 3010 · Miscellaneous Income	425.00	500.00	-75.00	85.0%
3015 · Interest Income	493.13	2,800.00	-2,306.87	17.6%
3016 · Grass cutting	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	10,375.00	20,000.00	-9,625.00	51.9%
3017 · Miscellaneous Fees - Other	6,648.09	15,000.00	-8,351.91	44.3%
Total 3017 · Miscellaneous Fees	17,023.09	35,000.00	-17,976.91	48.6%
3020 · Fines	9,707.02	85,000.00	-75,292.98	11.4%
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	74,657.30	82,000.00	-7,342.70	91.0%
Total 3030 · State of Delaware - Grant/Loan	75,457.30	97,000.00	-21,542.70	77.8%
3031 · Police Pension Fund	0.17	20,000.00	-19,999.83	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	13,300.00	13,500.00	-200.00	98.5%
3045 · Water/Sewer Inspection Fees	750.00	2,200.00	-1,450.00	34.1%
3050 · Sewer Fee	42,190.46	600,000.00	-557,809.54	7.0%
3052 · Sewer Fee Penalties	-2,738.36	3,000.00	-5,738.36	-91.3%
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	38,725.79	270,000.00	-231,274.21	14.3%
3071 · Water Service Fee	10,668.38	145,000.00	-134,331.62	7.4%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	9,230.00	28,400.00	-19,170.00	32.5%
3072 · Water Meter & Pit Purchases - Other	928.00	700.00	228.00	132.6%
Total 3072 · Water Meter & Pit Purchases	10,158.00	29,100.00	-18,942.00	34.9%
3073 · Water Fee Penalties	-2,737.91	3,000.00	-5,737.91	-91.3%
3075 · Tapping Fees	2,300.00	5,000.00	-2,700.00	46.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	6,750.00	2,100.00	4,650.00	321.4%
3079B · Connection Fees- Water	1,250.00	2,200.00	-950.00	56.8%
Total 3079 · Connection Fees	8,000.00	4,300.00	3,700.00	186.0%
3090 · Contractor License Fees	450.00	8,000.00	-7,550.00	5.6%
3095 · Rental License Fees	1,450.00	18,000.00	-16,550.00	8.1%
Total Income	1,185,844.73	2,687,450.00	-1,501,605.27	44.1%
Gross Profit	1,185,844.73	2,687,450.00	-1,501,605.27	44.1%

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Expense	TOTAL			
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4001 · Advertising Expense	148.40	6,800.00	-6,651.60	2.2%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	613.37	1,500.00	-886.63	40.9%
4007 · Code Enforcement / Clean-up	0.00	10,000.00	-10,000.00	0.0%
4008 · SCAT / DLLG	-806.00	3,500.00	-4,306.00	-23.0%
4009 · Code Update	0.00	3,700.00	-3,700.00	0.0%
4010 · Health & Ancillary Insurance	26,800.77	163,250.00	-136,449.23	16.4%
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%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	237.83	3,000.00	-2,762.17	7.9%
4020 · Chemicals	6,246.00	48,500.00	-42,254.00	12.9%
4025 · Continuing Education	3.00	3,100.00	-3,097.00	0.1%
4030 · Debt Service	15,007.31	441,700.00	-426,692.69	3.4%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	1,871.00	4,800.00	-2,929.00	39.0%
4105 · Economic Development	484.00	20,000.00	-19,516.00	2.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-4,407.00	0.00	-4,407.00	100.0%
012* · Pretreatment Reports	1,131.25	0.00	1,131.25	100.0%
4110 · Engineering & Consulting Fees - Other	2,577.99	33,000.00	-30,422.01	7.8%
Total 4110 · Engineering & Consulting Fees	-697.76	33,000.00	-33,697.76	-2.1%
4111 · Equipment - Purchase/Rental	26.25	36,200.00	-36,173.75	0.1%
4115 · Testing Fees	3,610.25	20,550.00	-16,939.75	17.6%
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	2,406.70	14,000.00	-11,593.30	17.2%
4120 · PC & WC Insurance	58,265.00	110,600.00	-52,335.00	52.7%
4121 · SALLE Regular Expense	959.79	4,000.00	-3,040.21	24.0%
4125 · Leases/Maintenance Agreements	14,320.34	73,500.00	-59,179.66	19.5%
4130 · Legal & Auditing	2,340.00	31,000.00	-28,660.00	7.5%
4135 · Maintenance-Bldg/Grounds/Tools	7,137.97	35,000.00	-27,862.03	20.4%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	1,391.24	5,100.00	-3,708.76	27.3%
4147 · Office Supplies	161.87	7,200.00	-7,038.13	2.2%
4148 · Postage	2,018.50	9,500.00	-7,481.50	21.2%
4150 · Payroll Taxes	11,568.29	71,450.00	-59,881.71	16.2%
4160 · Pension Costs	61,404.03	107,600.00	-46,195.97	57.1%
4165 · Ditch Tax - Annual	3,304.60	1,900.00	1,404.60	173.9%
4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement - Other	5,194.43	53,000.00	-47,805.57	9.8%
Total 4170 · Repairs / Replacement	5,194.43	53,000.00	-47,805.57	9.8%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	115,858.65	871,650.00	-755,791.35	13.3%
Total 4180 · Salary Expense	115,858.65	871,650.00	-755,791.35	13.3%
4181 · Overtime				
4181A · Holiday Pay	852.00	14,850.00	-13,998.00	5.7%
4181B · Overtime- Weather/Emergency	446.79	12,000.00	-11,553.21	3.7%
4181C · Court Standby Pay	605.81	3,000.00	-2,394.19	20.2%
4181D · Special Enforcement Unit	873.25	10,000.00	-9,126.75	8.7%
4181 · Overtime - Other	2,786.07	15,500.00	-12,713.93	18.0%
Total 4181 · Overtime	5,563.92	55,350.00	-49,786.08	10.1%

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4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	800.00	5,000.00	-4,200.00	16.0%
4182 · Grant / Special Duty O.T. - Other	4,365.00	15,000.00	-10,635.00	29.1%
Total 4182 · Grant / Special Duty O.T.	5,165.00	20,000.00	-14,835.00	25.8%
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	290.60	0.00	290.60	100.0%
4195 · Supplies - Other	3,200.54	26,700.00	-23,499.46	12.0%
Total 4195 · Supplies	3,491.14	36,700.00	-33,208.86	9.5%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	3,514.09	10,800.00	-7,285.91	32.5%
4216 · Employment Expense	0.00	6,000.00	-6,000.00	0.0%
4220 · Utilities - Electric	16,223.88	185,500.00	-169,276.12	8.7%
4222 · Utilities - Gas	1,680.19	17,400.00	-15,719.81	9.7%
4225 · Utilities - Telephone	3,983.70	30,500.00	-26,516.30	13.1%
4226 · Miss Utility Locates	55.57	1,000.00	-944.43	5.6%
4240 · Vehicle Expense	5,047.33	36,500.00	-31,452.67	13.8%
4241 · Vehicle Fuel	4,740.24	29,200.00	-24,459.76	16.2%
4298 · Reimbursables	-602.20	0.00	-602.20	100.0%
Total Expense	389,275.49	2,687,450.00	-2,298,174.51	14.5%
Net Ordinary Income	796,569.24	0.00	796,569.24	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	796,569.24	0.00	796,569.24	100.0%