

Town of Bridgeville
FY17 Budget Report
 July 2017 through June 2018

Ordinary Income/Expense	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	25,397.85	80,000.00	-54,602.15	31.7%
3003 · Emergency Services Fund	15.00	0.00	15.00	100.0%
3004 · Newsletter Ads	0.00	5,000.00	-5,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	2,433.60	10,000.00	-7,566.40	24.3%
3005B · Heritage Shores Special Taxes	18,675.17	0.00	18,675.17	100.0%
3005 · Property Tax - Other	737,399.40	735,350.00	2,049.40	100.3%
Total 3005 · Property Tax	\$739,833 758,508.47	745,350.00	13,158.17	101.8%
3006 · Property Tax Penalties	172.43	2,000.00	-1,827.57	8.6%
3008 · Transfer Tax	77,874.29	122,100.00	-44,225.71	63.8%
3009 · Payments in Lieu of Taxes	36,002.35	33,500.00	2,502.35	107.5%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	626.00	500.00	126.00	125.2%
3010 · Miscellaneous Income - Other	60.00	0.00	60.00	100.0%
Total 3010 · Miscellaneous Income	686.00	500.00	186.00	137.2%
3015 · Interest Income	939.73	2,800.00	-1,860.27	33.6%
3016 · Grass cutting	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	15,125.00	20,000.00	-4,875.00	75.6%
3017 · Miscellaneous Fees - Other	20,377.89	15,000.00	5,377.89	135.9%
Total 3017 · Miscellaneous Fees	35,502.89	35,000.00	502.89	101.4%
3020 · Fines	16,571.49	85,000.00	-68,428.51	19.5%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,200.00	15,000.00	-13,800.00	8.0%
3030 · State of Delaware - Grant/Loan - Other	100,945.37	82,000.00	18,945.37	123.1%
Total 3030 · State of Delaware - Grant/Loan	102,145.37	97,000.00	5,145.37	105.3%
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	3,520.00	27,500.00	-23,980.00	12.8%
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	800.00	2,200.00	-1,400.00	36.4%
3050 · Sewer Fee	106,261.12	600,000.00	-493,738.88	17.7%
3052 · Sewer Fee Penalties	-2,381.51	3,000.00	-5,381.51	-79.4%
3055 · Sewer Fees - Industrial	8,640.16	95,000.00	-86,359.84	9.1%
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	75,446.27	270,000.00	-194,553.73	27.9%
3071 · Water Service Fee	22,646.74	145,000.00	-122,353.26	15.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	9,940.00	28,400.00	-18,460.00	35.0%
3072 · Water Meter & Pit Purchases - Other	928.00	700.00	228.00	132.6%
Total 3072 · Water Meter & Pit Purchases	10,868.00	29,100.00	-18,232.00	37.3%
3073 · Water Fee Penalties	-2,339.95	3,000.00	-5,339.95	-78.0%
3075 · Tapping Fees	2,400.00	5,000.00	-2,600.00	48.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	6,800.00	2,100.00	4,700.00	323.8%
3079B · Connection Fees- Water	1,350.00	2,200.00	-850.00	61.4%
Total 3079 · Connection Fees	8,150.00	4,300.00	3,850.00	189.5%

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3090 · Contractor License Fees	550.00	8,000.00	-7,450.00	6.9%
3095 · Rental License Fees	3,600.00	18,000.00	-14,400.00	20.0%
Total Income	1,305,276.57	2,687,450.00	-1,382,173.43	48.6%
Gross Profit	\$1,286,601.40	2,687,450.00	-1,382,173.43	48.6%
Expense				
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	659.93	1,500.00	-840.07	44.0%
4007 · Code Enforcement / Clean-up	11,400.00	10,000.00	1,400.00	114.0%
4008 · SCAT / DLLG	372.00	3,500.00	-3,128.00	10.6%
4009 · Code Update	0.00	3,700.00	-3,700.00	0.0%
4010 · Health & Ancillary Insurance	52,142.02	163,250.00	-111,107.98	31.9%
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%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	391.03	3,000.00	-2,608.97	13.0%
4020 · Chemicals	8,852.00	48,500.00	-39,648.00	18.3%
4025 · Continuing Education	73.00	3,100.00	-3,027.00	2.4%
4030 · Debt Service	26,209.31	441,700.00	-415,490.69	5.9%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	1,906.00	4,800.00	-2,894.00	39.7%
4105 · Economic Development	1,981.01	20,000.00	-18,018.99	9.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-4,407.00	0.00	-4,407.00	100.0%
012* · Pretreatment Reports	895.00	0.00	895.00	100.0%
4110 · Engineering & Consulting Fees - Other	3,720.99	33,000.00	-29,279.01	11.3%
Total 4110 · Engineering & Consulting Fees	208.99	33,000.00	-32,791.01	0.6%
4111 · Equipment - Purchase/Rental	399.49	36,200.00	-35,800.51	1.1%
4115 · Testing Fees	3,616.25	20,550.00	-16,933.75	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	73,103.00	110,600.00	-37,497.00	66.1%
4121 · SALLE Regular Expense	959.79	4,000.00	-3,040.21	24.0%
4125 · Leases/Maintenance Agreements	14,816.97	73,500.00	-58,683.03	20.2%
4130 · Legal & Auditing	1,338.25	31,000.00	-29,661.75	4.3%
4135 · Maintenance-Bldg/Grounds/Tools	7,922.73	35,000.00	-27,077.27	22.6%
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	328.32	7,200.00	-6,871.68	4.6%
4148 · Postage	2,018.50	9,500.00	-7,481.50	21.2%
4150 · Payroll Taxes	17,385.94	71,450.00	-54,064.06	24.3%
4160 · Pension Costs	64,440.27	107,600.00	-43,159.73	59.9%
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	5,594.27	53,000.00	-47,405.73	10.6%
Total 4170 · Repairs / Replacement	5,594.27	53,000.00	-47,405.73	10.6%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	180,500.00	871,650.00	-691,150.00	20.7%
Total 4180 · Salary Expense	180,500.00	871,650.00	-691,150.00	20.7%

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4181 · Overtime					
4181A · Holiday Pay	1,704.00	14,850.00	-13,146.00	11.5%	
4181B · Overtime- Weather/Emergency	446.79	12,000.00	-11,553.21	3.7%	
4181C · Court Standby Pay	818.81	3,000.00	-2,181.19	27.3%	
4181D · Special Enforcement Unit	873.25	10,000.00	-9,126.75	8.7%	
4181 · Overtime - Other	4,616.37	15,500.00	-10,883.63	29.8%	
Total 4181 · Overtime	8,459.22	55,350.00	-46,890.78	15.3%	
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)	3,600.00	5,000.00	-1,400.00	72.0%	
4182 · Grant / Special Duty O.T. - Other	8,010.00	15,000.00	-6,990.00	53.4%	
Total 4182 · Grant / Special Duty O.T.	11,610.00	20,000.00	-8,390.00	58.1%	
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	228.50	3,500.00	-3,271.50	6.5%	
4195 · Supplies					
4195B · Supplies- Grant Items	18.10	10,000.00	-9,981.90	0.2%	
4195C · Supplies & Training- K9	290.60	0.00	290.60	100.0%	
4195 · Supplies - Other	3,284.03	26,700.00	-23,415.97	12.3%	
Total 4195 · Supplies	3,592.73	36,700.00	-33,107.27	9.8%	
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%	
4215 · Uniform Expense	3,717.23	10,800.00	-7,082.77	34.4%	
4216 · Employment Expense	206.00	6,000.00	-5,794.00	3.4%	
4220 · Utilities - Electric	31,259.60	185,500.00	-154,240.40	16.9%	
4222 · Utilities - Gas	2,297.64	17,400.00	-15,102.36	13.2%	
4225 · Utilities - Telephone	6,044.05	30,500.00	-24,455.95	19.8%	
4226 · Miss Utility Locates	130.77	1,000.00	-869.23	13.1%	
4240 · Vehicle Expense	7,045.91	36,500.00	-29,454.09	19.3%	
4241 · Vehicle Fuel	7,666.11	29,200.00	-21,533.89	26.3%	
4298 · Reimbursables	-602.20	0.00	-602.20	100.0%	
Total Expense	565,893.87	2,687,450.00	-2,121,556.13	21.1%	
Net Ordinary Income	\$720,707.53	739,382.70	0.00	739,382.70	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	\$720,707.53	739,382.70	0.00	739,382.70	100.0%