

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	37,566.41	80,000.00	-42,433.59	47.0%
3004 · Newsletter Ads	0.00	5,000.00	-5,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	4,843.20	10,000.00	-5,156.80	48.4%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	737,399.40	735,350.00	2,049.40	100.3%
Total 3005 · Property Tax	742,242.60	745,350.00	-3,107.40	99.6%
3006 · Property Tax Penalties	543.88	2,000.00	-1,456.12	27.2%
3008 · Transfer Tax	116,129.65	122,100.00	-5,970.35	95.1%
3009 · Payments in Lieu of Taxes	36,002.35	33,500.00	2,502.35	107.5%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	651.00	500.00	151.00	130.2%
3010 · Miscellaneous Income - Other	-30.00	0.00	-30.00	100.0%
Total 3010 · Miscellaneous Income	621.00	500.00	121.00	124.2%
3015 · Interest Income	2,014.47	2,800.00	-785.53	71.9%
3016 · Grass cutting	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	17,625.00	20,000.00	-2,375.00	88.1%
3017 · Miscellaneous Fees - Other	24,011.30	15,000.00	9,011.30	160.1%
Total 3017 · Miscellaneous Fees	41,636.30	35,000.00	6,636.30	119.0%
3020 · Fines	22,978.52	85,000.00	-62,021.48	27.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	4,400.00	15,000.00	-10,600.00	29.3%
3030 · State of Delaware - Grant/Loan - Other	108,131.96	82,000.00	26,131.96	131.9%
Total 3030 · State of Delaware - Grant/Loan	112,531.96	97,000.00	15,531.96	116.0%
3031 · Police Pension Fund	0.17	20,000.00	-19,999.83	0.0%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	6,655.00	27,500.00	-20,845.00	24.2%
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	1,100.00	2,200.00	-1,100.00	50.0%
3050 · Sewer Fee	156,754.59	600,000.00	-443,245.41	26.1%
3052 · Sewer Fee Penalties	-2,052.72	3,000.00	-5,052.72	-68.4%
3055 · Sewer Fees - Industrial	26,922.31	95,000.00	-68,077.69	28.3%
3059 · Spray Farm Lease	0.00	9,000.00	-9,000.00	0.0%
3065 · Town of Greenwood	33,392.72	200,000.00	-166,607.28	16.7%
3070 · Water Fee	101,185.74	270,000.00	-168,814.26	37.5%
3071 · Water Service Fee	35,666.98	145,000.00	-109,333.02	24.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	12,780.00	28,400.00	-15,620.00	45.0%
3072 · Water Meter & Pit Purchases - Other	2,348.00	700.00	1,648.00	335.4%
Total 3072 · Water Meter & Pit Purchases	15,128.00	29,100.00	-13,972.00	52.0%
3073 · Water Fee Penalties	-2,010.05	3,000.00	-5,010.05	-67.0%
3075 · Tapping Fees	3,000.00	5,000.00	-2,000.00	60.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	7,100.00	2,100.00	5,000.00	338.1%
3079B · Connection Fees- Water	1,650.00	2,200.00	-550.00	75.0%
Total 3079 · Connection Fees	8,750.00	4,300.00	4,450.00	203.5%
3090 · Contractor License Fees	1,350.00	8,000.00	-6,650.00	16.9%
3095 · Rental License Fees	11,625.00	18,000.00	-6,375.00	64.6%
Total Income	1,524,634.88	2,687,450.00	-1,162,815.12	56.7%
Gross Profit	1,524,634.88	2,687,450.00	-1,162,815.12	56.7%

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Expense	TOTAL			
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Expense				
4001 · Advertising Expense	175.70	6,800.00	-6,624.30	2.6%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	715.24	1,500.00	-784.76	47.7%
4007 · Code Enforcement / Clean-up	11,400.00	10,000.00	1,400.00	114.0%
4008 · SCAT / DLLG	1,029.00	3,500.00	-2,471.00	29.4%
4009 · Code Update	0.00	3,700.00	-3,700.00	0.0%
4010 · Health & Ancillary Insurance	63,870.47	163,250.00	-99,379.53	39.1%
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%
4015 · Capital Outlay - Other	3,062.38	0.00	3,062.38	100.0%
Total 4015 · Capital Outlay	3,062.38	0.00	3,062.38	100.0%
4019 · Service Charge	650.81	3,000.00	-2,349.19	21.7%
4020 · Chemicals	16,117.88	48,500.00	-32,382.12	33.2%
4025 · Continuing Education	73.00	3,100.00	-3,027.00	2.4%
4030 · Debt Service	60,616.92	441,700.00	-381,083.08	13.7%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	2,981.94	4,800.00	-1,818.06	62.1%
4105 · Economic Development	2,256.61	20,000.00	-17,743.39	11.3%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-4,407.00	0.00	-4,407.00	100.0%
012* · Pretreatment Reports	760.00	0.00	760.00	100.0%
4110 · Engineering & Consulting Fees - Other	5,350.99	33,000.00	-27,649.01	16.2%
Total 4110 · Engineering & Consulting Fees	1,703.99	33,000.00	-31,296.01	5.2%
4111 · Equipment - Purchase/Rental	1,012.28	36,200.00	-35,187.72	2.8%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	4,206.00	20,550.00	-16,344.00	20.5%
Total 4115 · Testing Fees	4,206.00	20,550.00	-16,344.00	20.5%
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	72,686.99	110,600.00	-37,913.01	65.7%
4121 · SALLE Regular Expense	959.79	4,000.00	-3,040.21	24.0%
4125 · Leases/Maintenance Agreements	18,498.65	73,500.00	-55,001.35	25.2%
4130 · Legal & Auditing	2,378.25	31,000.00	-28,621.75	7.7%
4135 · Maintenance-Bldg/Grounds/Tools	15,229.51	35,000.00	-19,770.49	43.5%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	2,519.95	5,100.00	-2,580.05	49.4%
4147 · Office Supplies	1,784.88	7,200.00	-5,415.12	24.8%
4148 · Postage	3,027.00	9,500.00	-6,473.00	31.9%
4150 · Payroll Taxes	25,087.47	71,450.00	-46,362.53	35.1%
4160 · Pension Costs	66,622.76	107,600.00	-40,977.24	61.9%
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	18,223.40	53,000.00	-34,776.60	34.4%
Total 4170 · Repairs / Replacement	18,223.40	53,000.00	-34,776.60	34.4%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	266,579.74	871,650.00	-605,070.26	30.6%
Total 4180 · Salary Expense	266,579.74	871,650.00	-605,070.26	30.6%

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	TOTAL			
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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	857.99	3,000.00	-2,142.01	28.6%
4181D · Special Enforcement Unit	873.25	10,000.00	-9,126.75	8.7%
4181 · Overtime - Other	7,555.26	15,500.00	-7,944.74	48.7%
Total 4181 · Overtime	11,437.29	55,350.00	-43,912.71	20.7%
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	16,155.00	15,000.00	1,155.00	107.7%
Total 4182 · Grant / Special Duty O.T.	19,755.00	20,000.00	-245.00	98.8%
4183 · EIDE	368.30	5,000.00	-4,631.70	7.4%
4190 · Snow Removal	16.99	10,000.00	-9,983.01	0.2%
4191 · Special Recognition / Outreach	228.50	3,500.00	-3,271.50	6.5%
4195 · Supplies				
4195B · Supplies- Grant Items	0.00	10,000.00	-10,000.00	0.0%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	4,638.74	26,700.00	-22,061.26	17.4%
Total 4195 · Supplies	4,638.74	36,700.00	-32,061.26	12.6%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	4,127.56	10,800.00	-6,672.44	38.2%
4216 · Employment Expense	206.00	6,000.00	-5,794.00	3.4%
4220 · Utilities - Electric	45,784.21	185,500.00	-139,715.79	24.7%
4222 · Utilities - Gas	3,235.03	17,400.00	-14,164.97	18.6%
4225 · Utilities - Telephone	8,938.77	30,500.00	-21,561.23	29.3%
4226 · Miss Utility Locates	265.05	1,000.00	-734.95	26.5%
4240 · Vehicle Expense	13,144.99	36,500.00	-23,355.01	36.0%
4241 · Vehicle Fuel	10,062.77	29,200.00	-19,137.23	34.5%
4298 · Reimbursables	-602.20	0.00	-602.20	100.0%
Total Expense	790,788.91	2,687,450.00	-1,896,661.09	29.4%
Net Ordinary Income	733,845.97	0.00	733,845.97	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	733,845.97	0.00	733,845.97	100.0%