

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	42,049.11	80,000.00	-37,950.89	52.6%
3004 · Newsletter Ads	0.00	5,000.00	-5,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	7,267.20	10,000.00	-2,732.80	72.7%
3005B · Heritage Shores Special Taxes	2,835.13	0.00	2,835.13	100.0%
3005 · Property Tax - Other	737,399.40	735,350.00	2,049.40	100.3%
Total 3005 · Property Tax	747,501.73	745,350.00	2,151.73	100.3%
3006 · Property Tax Penalties	709.18	2,000.00	-1,290.82	35.5%
3008 · Transfer Tax	122,100.00	122,100.00	0.00	100.0%
3009 · Payments in Lieu of Taxes	36,002.35	33,500.00	2,502.35	107.5%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	701.00	500.00	201.00	140.2%
3010 · Miscellaneous Income - Other	-5.00	0.00	-5.00	100.0%
Total 3010 · Miscellaneous Income	696.00	500.00	196.00	139.2%
3015 · Interest Income	2,241.08	2,800.00	-558.92	80.0%
3016 · Grass cutting	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017A · EDU Penalties	20,250.00	20,000.00	250.00	101.3%
3017 · Miscellaneous Fees - Other	24,316.30	15,000.00	9,316.30	162.1%
Total 3017 · Miscellaneous Fees	44,566.30	35,000.00	9,566.30	127.3%
3020 · Fines	26,989.74	85,000.00	-58,010.26	31.8%
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	108,137.77	82,000.00	26,137.77	131.9%
Total 3030 · State of Delaware - Grant/Loan	112,537.77	97,000.00	15,537.77	116.0%
3031 · Police Pension Fund	13,955.51	20,000.00	-6,044.49	69.8%
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	1,250.00	2,200.00	-950.00	56.8%
3050 · Sewer Fee	212,519.40	600,000.00	-387,480.60	35.4%
3052 · Sewer Fee Penalties	-1,907.14	3,000.00	-4,907.14	-63.6%
3055 · Sewer Fees - Industrial	40,972.79	95,000.00	-54,027.21	43.1%
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	126,734.66	270,000.00	-143,265.34	46.9%
3071 · Water Service Fee	47,886.93	145,000.00	-97,113.07	33.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	13,490.00	28,400.00	-14,910.00	47.5%
3072 · Water Meter & Pit Purchases - Other	3,058.00	700.00	2,358.00	436.9%
Total 3072 · Water Meter & Pit Purchases	16,548.00	29,100.00	-12,552.00	56.9%
3073 · Water Fee Penalties	-1,864.37	3,000.00	-4,864.37	-62.1%
3075 · Tapping Fees	3,200.00	5,000.00	-1,800.00	64.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,200.00	2,100.00	-900.00	57.1%
3079B · Connection Fees- Water	1,250.00	2,200.00	-950.00	56.8%
Total 3079 · Connection Fees	2,450.00	4,300.00	-1,850.00	57.0%
3090 · Contractor License Fees	2,950.00	8,000.00	-5,050.00	36.9%
3095 · Rental License Fees	12,900.00	18,000.00	-5,100.00	71.7%
Total Income	1,667,936.76	2,687,450.00	-1,019,513.24	62.1%
Gross Profit	1,667,936.76	2,687,450.00	-1,019,513.24	62.1%

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Expense	TOTAL			
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4001 · Advertising Expense	1,456.54	6,800.00	-5,343.46	21.4%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	752.18	1,500.00	-747.82	50.1%
4007 · Code Enforcement / Clean-up	11,400.00	10,000.00	1,400.00	114.0%
4008 · SCAT / DLLG	1,312.30	3,500.00	-2,187.70	37.5%
4009 · Code Update	0.00	3,700.00	-3,700.00	0.0%
4010 · Health & Ancillary Insurance	75,834.61	163,250.00	-87,415.39	46.5%
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	10,662.38	0.00	10,662.38	100.0%
Total 4015 · Capital Outlay	10,662.38	0.00	10,662.38	100.0%
4019 · Service Charge	1,076.02	3,000.00	-1,923.98	35.9%
4020 · Chemicals	18,170.88	48,500.00	-30,329.12	37.5%
4025 · Continuing Education	138.00	3,100.00	-2,962.00	4.5%
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	3,181.94	4,800.00	-1,618.06	66.3%
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	-135.00	0.00	-135.00	100.0%
4110 · Engineering & Consulting Fees - Other	7,404.74	33,000.00	-25,595.26	22.4%
Total 4110 · Engineering & Consulting Fees	2,862.74	33,000.00	-30,137.26	8.7%
4111 · Equipment - Purchase/Rental	1,239.69	36,200.00	-34,960.31	3.4%
4115 · Testing Fees	6,671.50	20,550.00	-13,878.50	32.5%
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	3,988.70	14,000.00	-10,011.30	28.5%
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	19,688.65	73,500.00	-53,811.35	26.8%
4130 · Legal & Auditing	7,737.25	31,000.00	-23,262.75	25.0%
4135 · Maintenance-Bldg/Grounds/Tools	23,476.00	35,000.00	-11,524.00	67.1%
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	2,831.97	7,200.00	-4,368.03	39.3%
4148 · Postage	3,027.00	9,500.00	-6,473.00	31.9%
4150 · Payroll Taxes	30,042.32	71,450.00	-41,407.68	42.0%
4160 · Pension Costs	64,981.08	107,600.00	-42,618.92	60.4%
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	19,203.52	53,000.00	-33,796.48	36.2%
Total 4170 · Repairs / Replacement	19,203.52	53,000.00	-33,796.48	36.2%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	321,157.81	871,650.00	-550,492.19	36.8%
Total 4180 · Salary Expense	321,157.81	871,650.00	-550,492.19	36.8%
4181 · Overtime				
4181A · Holiday Pay	4,208.72	14,850.00	-10,641.28	28.3%
4181B · Overtime- Weather/Emergency	552.78	12,000.00	-11,447.22	4.6%
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	9,051.65	15,500.00	-6,448.35	58.4%
Total 4181 · Overtime	15,544.39	55,350.00	-39,805.61	28.1%

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4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	5,000.00	5,000.00	0.00	100.0%
4182 · Grant / Special Duty O.T. - Other	17,775.00	15,000.00	2,775.00	118.5%
Total 4182 · Grant / Special Duty O.T.	22,775.00	20,000.00	2,775.00	113.9%
4183 · EIDE	368.30	5,000.00	-4,631.70	7.4%
4190 · Snow Removal	526.98	10,000.00	-9,473.02	5.3%
4191 · Special Recognition / Outreach	328.50	3,500.00	-3,171.50	9.4%
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	4,800.98	26,700.00	-21,899.02	18.0%
Total 4195 · Supplies	4,800.98	36,700.00	-31,899.02	13.1%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	5,613.28	10,800.00	-5,186.72	52.0%
4216 · Employment Expense	206.00	6,000.00	-5,794.00	3.4%
4220 · Utilities - Electric	60,092.83	185,500.00	-125,407.17	32.4%
4222 · Utilities - Gas	4,474.76	17,400.00	-12,925.24	25.7%
4225 · Utilities - Telephone	11,049.21	30,500.00	-19,450.79	36.2%
4226 · Miss Utility Locates	306.24	1,000.00	-693.76	30.6%
4240 · Vehicle Expense	15,719.89	36,500.00	-20,780.11	43.1%
4241 · Vehicle Fuel	12,352.53	29,200.00	-16,847.47	42.3%
4298 · Reimbursables	-0.20	0.00	-0.20	100.0%
Total Expense	927,396.63	2,687,450.00	-1,760,053.37	34.5%
Net Ordinary Income	740,540.13	0.00	740,540.13	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	740,540.13	0.00	740,540.13	100.0%