

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	45,680.48	80,000.00	-34,319.52	57.1%
3004 · Newsletter Ads	0.00	5,000.00	-5,000.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	8,722.80	10,000.00	-1,277.20	87.2%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	737,169.00	735,350.00	1,819.00	100.2%
Total 3005 · Property Tax	745,891.80	745,350.00	541.80	100.1%
3006 · Property Tax Penalties	765.07	2,000.00	-1,234.93	38.3%
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	0.00	0.00	0.00	0.0%
Total 3010 · Miscellaneous Income	701.00	500.00	201.00	140.2%
3015 · Interest Income	2,996.63	2,800.00	196.63	107.0%
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%
3017B · Occupancy Certificates	600.00	0.00	600.00	100.0%
3017F · Zoning Certificates	150.00	0.00	150.00	100.0%
3017 · Miscellaneous Fees - Other	25,685.85	15,000.00	10,685.85	171.2%
Total 3017 · Miscellaneous Fees	46,685.85	35,000.00	11,685.85	133.4%
3020 · Fines	29,320.38	85,000.00	-55,679.62	34.5%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,000.00	15,000.00	-10,000.00	33.3%
3030B · Special Duty Overtime Funds	600.00	0.00	600.00	100.0%
3030 · State of Delaware - Grant/Loan - Other	108,169.69	82,000.00	26,169.69	131.9%
Total 3030 · State of Delaware - Grant/Loan	113,769.69	97,000.00	16,769.69	117.3%
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	10,340.00	27,500.00	-17,160.00	37.6%
3039 · Franchise Fees	9,103.37	25,000.00	-15,896.63	36.4%
3040 · Fire Lines	13,300.00	13,500.00	-200.00	98.5%
3045 · Water/Sewer Inspection Fees	1,400.00	2,200.00	-800.00	63.6%
3050 · Sewer Fee	260,998.81	600,000.00	-339,001.19	43.5%
3052 · Sewer Fee Penalties	-1,683.80	3,000.00	-4,683.80	-56.1%
3055 · Sewer Fees - Industrial	40,972.79	95,000.00	-54,027.21	43.1%
3059 · Spray Farm Lease	8,737.00	9,000.00	-263.00	97.1%
3065 · Town of Greenwood	33,392.72	200,000.00	-166,607.28	16.7%
3070 · Water Fee	143,309.87	270,000.00	-126,690.13	53.1%
3071 · Water Service Fee	59,731.52	145,000.00	-85,268.48	41.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	14,200.00	28,400.00	-14,200.00	50.0%
3072 · Water Meter & Pit Purchases - Other	3,413.00	700.00	2,713.00	487.6%
Total 3072 · Water Meter & Pit Purchases	17,613.00	29,100.00	-11,487.00	60.5%
3073 · Water Fee Penalties	-1,651.16	3,000.00	-4,651.16	-55.0%
3075 · Tapping Fees	2,800.00	5,000.00	-2,200.00	56.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,300.00	2,100.00	-800.00	61.9%
3079B · Connection Fees- Water	1,350.00	2,200.00	-850.00	61.4%
Total 3079 · Connection Fees	2,650.00	4,300.00	-1,650.00	61.6%

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3090 · Contractor License Fees	4,650.00	8,000.00	-3,350.00	58.1%
3095 · Rental License Fees	13,300.00	18,000.00	-4,700.00	73.9%
Total Income	1,778,432.88	2,687,450.00	-909,017.12	66.2%
Gross Profit	1,778,432.88	2,687,450.00	-909,017.12	66.2%
Expense				
4001 · Advertising Expense	1,532.14	6,800.00	-5,267.86	22.5%
4004 · Travel	62.05	200.00	-137.95	31.0%
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	1,433.30	3,500.00	-2,066.70	41.0%
4009 · Code Update	0.00	3,700.00	-3,700.00	0.0%
4010 · Health & Ancillary Insurance	87,907.53	163,250.00	-75,342.47	53.8%
4014 · Capital Improvements Fund	0.00	34,600.00	-34,600.00	0.0%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	5,129.50	0.00	5,129.50	100.0%
4015D · Capital Outlay- Infrastructure	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	5,129.50	0.00	5,129.50	100.0%
4019 · Service Charge	1,275.84	3,000.00	-1,724.16	42.5%
4020 · Chemicals	20,280.63	48,500.00	-28,219.37	41.8%
4025 · Continuing Education	138.00	3,100.00	-2,962.00	4.5%
4030 · Debt Service	186,196.98	441,700.00	-255,503.02	42.2%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	3,381.94	4,800.00	-1,418.06	70.5%
4105 · Economic Development	-2,623.39	20,000.00	-22,623.39	-13.1%
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	14,029.74	33,000.00	-18,970.26	42.5%
Total 4110 · Engineering & Consulting Fees	9,487.74	33,000.00	-23,512.26	28.8%
4111 · Equipment - Purchase/Rental	4,362.68	36,200.00	-31,837.32	12.1%
4115 · Testing Fees	8,746.18	20,550.00	-11,803.82	42.6%
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	28,136.62	73,500.00	-45,363.38	38.3%
4130 · Legal & Auditing	8,867.25	31,000.00	-22,132.75	28.6%
4135 · Maintenance-Bldg/Grounds/Tools	26,241.44	35,000.00	-8,758.56	75.0%
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	4,294.63	7,200.00	-2,905.37	59.6%
4148 · Postage	4,035.50	9,500.00	-5,464.50	42.5%
4150 · Payroll Taxes	35,214.44	71,450.00	-36,235.56	49.3%
4160 · Pension Costs	69,823.69	107,600.00	-37,776.31	64.9%
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	39,532.48	53,000.00	-13,467.52	74.6%
Total 4170 · Repairs / Replacement	39,532.48	53,000.00	-13,467.52	74.6%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	380,081.47	871,650.00	-491,568.53	43.6%
Total 4180 · Salary Expense	380,081.47	871,650.00	-491,568.53	43.6%

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4181 · Overtime				
4181A · Holiday Pay	5,060.72	14,850.00	-9,789.28	34.1%
4181B · Overtime- Weather/Emergency	552.78	7,000.00	-6,447.22	7.9%
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	10,433.92	20,500.00	-10,066.08	50.9%
Total 4181 · Overtime	17,778.66	55,350.00	-37,571.34	32.1%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	6,800.00	15,000.00	-8,200.00	45.3%
4182 · Grant / Special Duty O.T. - Other	19,350.00	5,000.00	14,350.00	387.0%
Total 4182 · Grant / Special Duty O.T.	26,150.00	20,000.00	6,150.00	130.8%
4183 · EIDE	368.30	5,000.00	-4,631.70	7.4%
4190 · Snow Removal	547.44	10,000.00	-9,452.56	5.5%
4191 · Special Recognition / Outreach	560.50	3,500.00	-2,939.50	16.0%
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	5,763.09	26,700.00	-20,936.91	21.6%
Total 4195 · Supplies	5,763.09	36,700.00	-30,936.91	15.7%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	5,865.16	10,800.00	-4,934.84	54.3%
4216 · Employment Expense	206.00	6,000.00	-5,794.00	3.4%
4220 · Utilities - Electric	76,491.65	185,500.00	-109,008.35	41.2%
4222 · Utilities - Gas	6,424.08	17,400.00	-10,975.92	36.9%
4225 · Utilities - Telephone	13,200.30	30,500.00	-17,299.70	43.3%
4226 · Miss Utility Locates	306.24	1,000.00	-693.76	30.6%
4240 · Vehicle Expense	16,892.03	36,500.00	-19,607.97	46.3%
4241 · Vehicle Fuel	14,887.33	29,200.00	-14,312.67	51.0%
4298 · Reimbursables	-0.20	0.00	-0.20	100.0%
Total Expense	1,204,591.43	2,687,450.00	-1,482,858.57	44.8%
Net Ordinary Income	573,841.45	0.00	573,841.45	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	573,841.45	0.00	573,841.45	100.0%