

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	50,653.17	80,000.00	-29,346.83	63.3%
3004 · Newsletter Ads	2,250.00	5,000.00	-2,750.00	45.0%
3005 · Property Tax				
3005A · Supplemental Taxes	9,514.80	10,000.00	-485.20	95.1%
3005B · Heritage Shores Special Taxes	452.86	0.00	452.86	100.0%
3005 · Property Tax - Other	737,169.00	735,350.00	1,819.00	100.2%
Total 3005 · Property Tax	747,136.66	745,350.00	1,786.66	100.2%
3006 · Property Tax Penalties	2,535.23	2,000.00	535.23	126.8%
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	1,870.00	0.00	1,870.00	100.0%
Total 3010 · Miscellaneous Income	2,571.00	500.00	2,071.00	514.2%
3015 · Interest Income	4,364.49	2,800.00	1,564.49	155.9%
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	1,100.00	0.00	1,100.00	100.0%
3017F · Zoning Certificates	325.00	0.00	325.00	100.0%
3017 · Miscellaneous Fees - Other	28,222.10	15,000.00	13,222.10	188.1%
Total 3017 · Miscellaneous Fees	49,897.10	35,000.00	14,897.10	142.6%
3020 · Fines	32,388.00	85,000.00	-52,612.00	38.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	12,280.00	15,000.00	-2,720.00	81.9%
3030 · State of Delaware - Grant/Loan - Other	108,206.93	82,000.00	26,206.93	132.0%
Total 3030 · State of Delaware - Grant/Loan	120,486.93	97,000.00	23,486.93	124.2%
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	22,527.25	25,000.00	-2,472.75	90.1%
3040 · Fire Lines	13,300.00	13,500.00	-200.00	98.5%
3045 · Water/Sewer Inspection Fees	1,450.00	2,200.00	-750.00	65.9%
3050 · Sewer Fee	313,388.92	600,000.00	-286,611.08	52.2%
3052 · Sewer Fee Penalties	2,070.80	3,000.00	-929.20	69.0%
3055 · Sewer Fees - Industrial	58,952.03	95,000.00	-36,047.97	62.1%
3065 · Town of Greenwood	33,392.72	200,000.00	-166,607.28	16.7%
3070 · Water Fee	159,522.79	270,000.00	-110,477.21	59.1%
3071 · Water Service Fee	73,398.91	145,000.00	-71,601.09	50.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	17,750.00	28,400.00	-10,650.00	62.5%
3072 · Water Meter & Pit Purchases - Other	1,283.00	700.00	583.00	183.3%
Total 3072 · Water Meter & Pit Purchases	19,033.00	29,100.00	-10,067.00	65.4%
3073 · Water Fee Penalties	2,103.64	3,000.00	-896.36	70.1%
3075 · Tapping Fees	3,000.00	5,000.00	-2,000.00	60.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,500.00	2,100.00	-600.00	71.4%
3079B · Connection Fees- Water	1,450.00	2,200.00	-750.00	65.9%
Total 3079 · Connection Fees	2,950.00	4,300.00	-1,350.00	68.6%

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3087A · Spray Farm Lease	8,737.00	9,000.00	-263.00	97.1%
3090 · Contractor License Fees	5,400.00	8,000.00	-2,600.00	67.5%
3095 · Rental License Fees	17,275.00	18,000.00	-725.00	96.0%
3098 · Vacant Bldg Registration Fees	300.00	0.00	300.00	100.0%
Total Income	1,933,082.50	2,687,450.00	-754,367.50	71.9%
Gross Profit	1,933,082.50	2,687,450.00	-754,367.50	71.9%
Expense				
4001 · Advertising Expense	1,968.89	6,800.00	-4,831.11	29.0%
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	1,855.30	3,500.00	-1,644.70	53.0%
4009 · Code Update	0.00	3,700.00	-3,700.00	0.0%
4010 · Health & Ancillary Insurance	99,781.02	163,250.00	-63,468.98	61.1%
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%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	1,436.37	3,000.00	-1,563.63	47.9%
4020 · Chemicals	24,313.63	48,500.00	-24,186.37	50.1%
4025 · Continuing Education	813.00	3,100.00	-2,287.00	26.2%
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	-1,276.75	0.00	-1,276.75	100.0%
4110 · Engineering & Consulting Fees - Other	14,254.74	33,000.00	-18,745.26	43.2%
Total 4110 · Engineering & Consulting Fees	8,570.99	33,000.00	-24,429.01	26.0%
4111 · Equipment - Purchase/Rental	7,299.63	36,200.00	-28,900.37	20.2%
4115 · Testing Fees	10,673.00	20,550.00	-9,877.00	51.9%
4116 · Permits	20.00	700.00	-680.00	2.9%
4117 · Sludge Disposal	6,766.24	14,000.00	-7,233.76	48.3%
4120 · PC & WC Insurance	87,502.99	110,600.00	-23,097.01	79.1%
4121 · SALLE Regular Expense	959.79	4,000.00	-3,040.21	24.0%
4125 · Leases/Maintenance Agreements	54,731.22	73,500.00	-18,768.78	74.5%
4130 · Legal & Auditing	21,027.25	31,000.00	-9,972.75	67.8%
4135 · Maintenance-Bldg/Grounds/Tools	21,190.49	35,000.00	-13,809.51	60.5%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	3,661.05	5,100.00	-1,438.95	71.8%
4147 · Office Supplies	5,456.69	7,200.00	-1,743.31	75.8%
4148 · Postage	5,044.00	9,500.00	-4,456.00	53.1%
4150 · Payroll Taxes	40,240.74	71,450.00	-31,209.26	56.3%
4160 · Pension Costs	77,796.68	107,600.00	-29,803.32	72.3%
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	34,586.59	53,000.00	-18,413.41	65.3%
Total 4170 · Repairs / Replacement	34,586.59	53,000.00	-18,413.41	65.3%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	436,847.61	871,650.00	-434,802.39	50.1%
Total 4180 · Salary Expense	436,847.61	871,650.00	-434,802.39	50.1%

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4181 · Overtime				
4181A · Holiday Pay	8,296.32	14,850.00	-6,553.68	55.9%
4181B · Overtime- Weather/Emergency	1,308.41	7,000.00	-5,691.59	18.7%
4181C · Court Standby Pay	981.77	3,000.00	-2,018.23	32.7%
4181D · Special Enforcement Unit	873.25	10,000.00	-9,126.75	8.7%
4181 · Overtime - Other	12,322.25	20,500.00	-8,177.75	60.1%
Total 4181 · Overtime	23,782.00	55,350.00	-31,568.00	43.0%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	7,680.00	15,000.00	-7,320.00	51.2%
4182 · Grant / Special Duty O.T. - Other	20,295.00	5,000.00	15,295.00	405.9%
Total 4182 · Grant / Special Duty O.T.	27,975.00	20,000.00	7,975.00	139.9%
4183 · EIDE	368.30	5,000.00	-4,631.70	7.4%
4190 · Snow Removal	1,529.75	10,000.00	-8,470.25	15.3%
4191 · Special Recognition / Outreach	660.50	3,500.00	-2,839.50	18.9%
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	8,698.81	26,700.00	-18,001.19	32.6%
Total 4195 · Supplies	8,698.81	36,700.00	-28,001.19	23.7%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	6,103.04	10,800.00	-4,696.96	56.5%
4216 · Employment Expense	206.00	6,000.00	-5,794.00	3.4%
4220 · Utilities - Electric	94,841.72	185,500.00	-90,658.28	51.1%
4222 · Utilities - Gas	9,120.62	17,400.00	-8,279.38	52.4%
4225 · Utilities - Telephone	15,413.54	30,500.00	-15,086.46	50.5%
4226 · Miss Utility Locates	412.07	1,000.00	-587.93	41.2%
4240 · Vehicle Expense	20,493.24	36,500.00	-16,006.76	56.1%
4241 · Vehicle Fuel	17,048.92	29,200.00	-12,151.08	58.4%
4298 · Reimbursables	-0.20	0.00	-0.20	100.0%
Total Expense	1,381,670.84	2,687,450.00	-1,305,779.16	51.4%
Net Ordinary Income	551,411.66	0.00	551,411.66	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	551,411.66	0.00	551,411.66	100.0%