

**Town of Bridgeville**  
**FY17 Budget Report**  
 July 2017 through June 2018

Ordinary Income/Expense	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>3001 · Building Permits</b>	59,002.57	75,000.00	-15,997.43	78.7%
<b>3004 · Newsletter Ads</b>	3,375.00	5,000.00	-1,625.00	67.5%
<b>3005 · Property Tax</b>				
3005A · Supplemental Taxes	10,143.60	12,000.00	-1,856.40	84.5%
3005B · Heritage Shores Special Taxes	1,405.12	0.00	1,405.12	100.0%
3005 · Property Tax - Other	737,169.00	737,150.00	19.00	100.0%
<b>Total 3005 · Property Tax</b>	748,717.72	749,150.00	-432.28	99.9%
<b>3006 · Property Tax Penalties</b>	2,798.79	2,000.00	798.79	139.9%
<b>3008 · Transfer Tax</b>	133,300.00	133,300.00	0.00	100.0%
<b>3009 · Payments in Lieu of Taxes</b>	36,002.35	37,900.00	-1,897.65	95.0%
<b>3010 · Miscellaneous Income</b>				
3010B · Econ Dev Fundraising	801.00	1,000.00	-199.00	80.1%
3010 · Miscellaneous Income - Other	2,236.80	0.00	2,236.80	100.0%
<b>Total 3010 · Miscellaneous Income</b>	3,037.80	1,000.00	2,037.80	303.8%
<b>3015 · Interest Income</b>	5,750.24	7,500.00	-1,749.76	76.7%
<b>3016 · Grass cutting</b>	0.00	0.00	0.00	0.0%
<b>3017 · Miscellaneous Fees</b>				
3017A · EDU Penalties	20,750.00	24,000.00	-3,250.00	86.5%
3017B · Occupancy Certificates	1,500.00	0.00	1,500.00	100.0%
3017F · Zoning Certificates	450.00	0.00	450.00	100.0%
3017 · Miscellaneous Fees - Other	28,063.23	31,550.00	-3,486.77	88.9%
<b>Total 3017 · Miscellaneous Fees</b>	50,763.23	55,550.00	-4,786.77	91.4%
<b>3020 · Fines</b>	35,081.66	60,000.00	-24,918.34	58.5%
<b>3030 · State of Delaware - Grant/Loan</b>				
3030A · OHS Grants	12,280.00	15,000.00	-2,720.00	81.9%
3030 · State of Delaware - Grant/Loan - Other	108,245.09	108,200.00	45.09	100.0%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	120,525.09	123,200.00	-2,674.91	97.8%
<b>3031 · Police Pension Fund</b>	13,968.04	25,000.00	-11,031.96	55.9%
<b>3032 · Fats, Oils, Grease Fees</b>	1,600.00	1,600.00	0.00	100.0%
<b>3033 · Special Duty Overtime Funds</b>	15,455.00	23,500.00	-8,045.00	65.8%
<b>3039 · Franchise Fees</b>	22,527.25	36,400.00	-13,872.75	61.9%
<b>3040 · Fire Lines</b>	13,300.00	13,300.00	0.00	100.0%
<b>3045 · Water/Sewer Inspection Fees</b>	1,650.00	2,100.00	-450.00	78.6%
<b>3050 · Sewer Fee</b>	367,445.89	600,000.00	-232,554.11	61.2%
<b>3052 · Sewer Fee Penalties</b>	2,318.06	3,000.00	-681.94	77.3%
<b>3055 · Sewer Fees - Industrial</b>	58,952.03	110,000.00	-51,047.97	53.6%
<b>3065 · Town of Greenwood</b>	88,445.74	173,700.00	-85,254.26	50.9%
<b>3070 · Water Fee</b>	174,922.70	270,000.00	-95,077.30	64.8%
<b>3071 · Water Service Fee</b>	85,789.90	145,000.00	-59,210.10	59.2%
<b>3072 · Water Meter &amp; Pit Purchases</b>				
3072A · H.S. Meter & Pit Purchases	20,590.00	28,400.00	-7,810.00	72.5%
3072 · Water Meter & Pit Purchases - Other	1,283.00	1,300.00	-17.00	98.7%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	21,873.00	29,700.00	-7,827.00	73.6%
<b>3073 · Water Fee Penalties</b>	2,351.07	3,000.00	-648.93	78.4%
<b>3075 · Tapping Fees</b>	3,400.00	5,000.00	-1,600.00	68.0%
<b>3079 · Connection Fees</b>				
3079A · Connection Fees- Wastewater	1,700.00	2,000.00	-300.00	85.0%
3079B · Connection Fees- Water	1,650.00	2,200.00	-550.00	75.0%
<b>Total 3079 · Connection Fees</b>	3,350.00	4,200.00	-850.00	79.8%

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	TOTAL			
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3087A · Spray Farm Lease	8,737.00	8,750.00	-13.00	99.9%
3090 · Contractor License Fees	5,950.00	8,000.00	-2,050.00	74.4%
3095 · Rental License Fees	17,625.00	18,000.00	-375.00	97.9%
3098 · Vacant Bldg Registration Fees	300.00	1,500.00	-1,200.00	20.0%
<b>Total Income</b>	<b>2,108,315.13</b>	<b>2,731,350.00</b>	<b>-623,034.87</b>	<b>77.2%</b>
<b>Gross Profit</b>	<b>2,108,315.13</b>	<b>2,731,350.00</b>	<b>-623,034.87</b>	<b>77.2%</b>
<b>Expense</b>				
4001 · Advertising Expense	3,921.78	4,300.00	-378.22	91.2%
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	15,000.00	-3,600.00	76.0%
4008 · SCAT / DLLG	2,167.28	3,000.00	-832.72	72.2%
4009 · Code Update	0.00	4,000.00	-4,000.00	0.0%
4010 · Health & Ancillary Insurance	111,727.69	145,700.00	-33,972.31	76.7%
4014 · Capital Improvements Fund	0.00	124,800.00	-124,800.00	0.0%
4015 · Capital Outlay				
4015D · Capital Outlay- Infrastructure	0.00	0.00	0.00	0.0%
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 · Service Charge	1,632.47	3,000.00	-1,367.53	54.4%
4020 · Chemicals	26,468.38	35,600.00	-9,131.62	74.3%
4025 · Continuing Education	1,013.00	3,100.00	-2,087.00	32.7%
4030 · Debt Service	247,168.07	407,050.00	-159,881.93	60.7%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	3,506.94	4,800.00	-1,293.06	73.1%
4105 · Economic Development	-2,561.39	20,000.00	-22,561.39	-12.8%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-4,407.00	0.00	-4,407.00	100.0%
012* · Pretreatment Reports	1,282.50	0.00	1,282.50	100.0%
4110 · Engineering & Consulting Fees - Other	14,254.74	41,000.00	-26,745.26	34.8%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>11,130.24</b>	<b>41,000.00</b>	<b>-29,869.76</b>	<b>27.1%</b>
4111 · Equipment - Purchase/Rental	17,946.77	38,100.00	-20,153.23	47.1%
4115 · Testing Fees	11,248.00	20,850.00	-9,602.00	53.9%
4116 · Permits	20.00	700.00	-680.00	2.9%
4117 · Sludge Disposal	6,766.24	19,400.00	-12,633.76	34.9%
4120 · PC & WC Insurance	87,033.99	102,450.00	-15,416.01	85.0%
4121 · SALLE Regular Expense	959.79	2,100.00	-1,140.21	45.7%
4125 · Leases/Maintenance Agreements	59,943.24	108,500.00	-48,556.76	55.2%
4130 · Legal & Auditing	24,707.25	35,000.00	-10,292.75	70.6%
4135 · Maintenance-Bldg/Grounds/Tools	24,539.08	35,500.00	-10,960.92	69.1%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	3,661.05	5,500.00	-1,838.95	66.6%
4147 · Office Supplies	6,304.53	8,300.00	-1,995.47	76.0%
4148 · Postage	5,044.00	9,200.00	-4,156.00	54.8%
4150 · Payroll Taxes	45,162.47	71,850.00	-26,687.53	62.9%
4160 · Pension Costs	75,915.99	96,400.00	-20,484.01	78.8%
4165 · Ditch Tax - Annual	3,304.60	3,300.00	4.60	100.1%
4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement - Other	51,820.69	51,900.00	-79.31	99.8%
<b>Total 4170 · Repairs / Replacement</b>	<b>51,820.69</b>	<b>51,900.00</b>	<b>-79.31</b>	<b>99.8%</b>
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	494,712.90	815,800.00	-321,087.10	60.6%
<b>Total 4180 · Salary Expense</b>	<b>494,712.90</b>	<b>815,800.00</b>	<b>-321,087.10</b>	<b>60.6%</b>

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<b>4181 · Overtime</b>				
4181A · Holiday Pay	8,296.32	13,500.00	-5,203.68	61.5%
4181B · Overtime- Weather/Emergency	1,351.03	7,000.00	-5,648.97	19.3%
4181C · Court Standby Pay	1,274.25	3,000.00	-1,725.75	42.5%
4181D · Special Enforcement Unit	1,079.11	5,000.00	-3,920.89	21.6%
4181 · Overtime - Other	13,626.28	21,500.00	-7,873.72	63.4%
<b>Total 4181 · Overtime</b>	25,626.99	50,000.00	-24,373.01	51.3%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	8,880.00	15,000.00	-6,120.00	59.2%
4182 · Grant / Special Duty O.T. - Other	22,612.50	40,200.00	-17,587.50	56.3%
<b>Total 4182 · Grant / Special Duty O.T.</b>	31,492.50	55,200.00	-23,707.50	57.1%
<b>4183 · EIDE</b>	368.30	5,600.00	-5,231.70	6.6%
<b>4190 · Snow Removal</b>	2,210.40	8,700.00	-6,489.60	25.4%
<b>4191 · Special Recognition / Outreach</b>	660.50	2,000.00	-1,339.50	33.0%
<b>4195 · Supplies</b>				
4195B · Supplies- Grant Items	8,850.00	19,150.00	-10,300.00	46.2%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	9,750.42	24,400.00	-14,649.58	40.0%
<b>Total 4195 · Supplies</b>	18,600.42	43,550.00	-24,949.58	42.7%
<b>4205 · Tree Planting/Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4215 · Uniform Expense</b>	6,466.39	10,200.00	-3,733.61	63.4%
<b>4216 · Employment Expense</b>	206.00	3,000.00	-2,794.00	6.9%
<b>4220 · Utilities - Electric</b>	113,932.93	193,000.00	-79,067.07	59.0%
<b>4222 · Utilities - Gas</b>	11,670.78	17,700.00	-6,029.22	65.9%
<b>4225 · Utilities - Telephone</b>	17,547.98	29,000.00	-11,452.02	60.5%
<b>4226 · Miss Utility Locates</b>	412.07	1,000.00	-587.93	41.2%
<b>4240 · Vehicle Expense</b>	24,294.65	33,500.00	-9,205.35	72.5%
<b>4241 · Vehicle Fuel</b>	19,215.68	31,600.00	-12,384.32	60.8%
<b>4298 · Reimbursables</b>	-0.20	0.00	-0.20	100.0%
<b>Total Expense</b>	1,610,184.67	2,731,350.00	-1,121,165.33	59.0%
<b>Net Ordinary Income</b>	498,130.46	0.00	498,130.46	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>498,130.46</b>	<b>0.00</b>	<b>498,130.46</b>	<b>100.0%</b>