

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	61,791.60	75,000.00	-13,208.40	82.4%
3004 · Newsletter Ads	5,250.00	5,000.00	250.00	105.0%
3005 · Property Tax				
3005A · Supplemental Taxes	10,756.80	12,000.00	-1,243.20	89.6%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	737,169.00	737,150.00	19.00	100.0%
Total 3005 · Property Tax	747,925.80	749,150.00	-1,224.20	99.8%
3006 · Property Tax Penalties	2,926.11	2,000.00	926.11	146.3%
3008 · Transfer Tax	133,300.00	133,300.00	0.00	100.0%
3009 · Payments in Lieu of Taxes	36,002.35	36,000.00	2.35	100.0%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	856.00	1,000.00	-144.00	85.6%
3010 · Miscellaneous Income - Other	2,236.80	1,900.00	336.80	117.7%
Total 3010 · Miscellaneous Income	3,092.80	2,900.00	192.80	106.6%
3015 · Interest Income	7,118.23	7,500.00	-381.77	94.9%
3016 · Grass cutting	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	2,400.00	0.00	2,400.00	100.0%
3017F · Zoning Certificates	850.00	0.00	850.00	100.0%
3017 · Miscellaneous Fees - Other	26,196.67	31,550.00	-5,353.33	83.0%
Total 3017 · Miscellaneous Fees	29,446.67	31,550.00	-2,103.33	93.3%
3020 · Fines	40,827.10	60,000.00	-19,172.90	68.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	14,680.00	15,000.00	-320.00	97.9%
3030 · State of Delaware - Grant/Loan - Other	108,282.64	108,200.00	82.64	100.1%
Total 3030 · State of Delaware - Grant/Loan	122,962.64	123,200.00	-237.36	99.8%
3031 · Police Pension Fund	13,985.83	25,000.00	-11,014.17	55.9%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	18,260.00	23,500.00	-5,240.00	77.7%
3039 · Franchise Fees	22,527.25	36,400.00	-13,872.75	61.9%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,800.00	2,100.00	-300.00	85.7%
3049 · EDU Penalties	21,750.00	24,000.00	-2,250.00	90.6%
3050 · Sewer Fee	412,335.36	600,000.00	-187,664.64	68.7%
3052 · Sewer Fee Penalties	2,592.13	3,000.00	-407.87	86.4%
3055 · Sewer Fees - Industrial	73,451.82	110,000.00	-36,548.18	66.8%
3060 · Plan Review Fees	2,500.00	0.00	2,500.00	100.0%
3065 · Town of Greenwood	88,445.74	173,700.00	-85,254.26	50.9%
3070 · Water Fee	193,927.81	270,000.00	-76,072.19	71.8%
3071 · Water Service Fee	97,788.93	145,000.00	-47,211.07	67.4%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	21,300.00	28,400.00	-7,100.00	75.0%
3072 · Water Meter & Pit Purchases - Other	1,283.00	1,300.00	-17.00	98.7%
Total 3072 · Water Meter & Pit Purchases	22,583.00	29,700.00	-7,117.00	76.0%
3073 · Water Fee Penalties	2,608.75	3,000.00	-391.25	87.0%
3075 · Tapping Fees	3,500.00	5,000.00	-1,500.00	70.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,800.00	2,000.00	-200.00	90.0%
3079B · Connection Fees- Water	1,750.00	2,200.00	-450.00	79.5%
Total 3079 · Connection Fees	3,550.00	4,200.00	-650.00	84.5%

Town of Bridgeville
FY17 Budget Report
 July 2017 through June 2018

	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
3087A · Spray Farm Lease	8,737.00	8,750.00	-13.00	99.9%
3090 · Contractor License Fees	6,350.00	8,000.00	-1,650.00	79.4%
3095 · Rental License Fees	17,925.00	18,000.00	-75.00	99.6%
3098 · Vacant Bldg Registration Fees	1,100.00	1,500.00	-400.00	73.3%
Total Income	2,221,261.92	2,731,350.00	-510,088.08	81.3%
Gross Profit	2,221,261.92	2,731,350.00	-510,088.08	81.3%
Expense				
4001 · Advertising Expense	2,442.78	4,300.00	-1,857.22	56.8%
4004 · Travel	155.45	200.00	-44.55	77.7%
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	2,316.53	3,000.00	-683.47	77.2%
4009 · Code Update	0.00	4,000.00	-4,000.00	0.0%
4010 · Health & Ancillary Insurance	123,619.97	145,700.00	-22,080.03	84.8%
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%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	1,827.87	3,000.00	-1,172.13	60.9%
4020 · Chemicals	27,458.13	35,600.00	-8,141.87	77.1%
4025 · Continuing Education	1,063.00	3,100.00	-2,037.00	34.3%
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	3,797.94	4,800.00	-1,002.06	79.1%
4105 · Economic Development	-382.39	20,000.00	-20,382.39	-1.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-6,647.00	0.00	-6,647.00	100.0%
012* · Pretreatment Reports	-135.00	0.00	-135.00	100.0%
4110 · Engineering & Consulting Fees - Other	14,254.74	41,000.00	-26,745.26	34.8%
Total 4110 · Engineering & Consulting Fees	7,472.74	41,000.00	-33,527.26	18.2%
4111 · Equipment - Purchase/Rental	18,320.91	38,100.00	-19,779.09	48.1%
4115 · Testing Fees	13,981.00	20,850.00	-6,869.00	67.1%
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	87,133.99	102,450.00	-15,316.01	85.1%
4121 · SALLE Regular Expense	959.79	2,100.00	-1,140.21	45.7%
4125 · Leases/Maintenance Agreements	65,542.23	108,500.00	-42,957.77	60.4%
4130 · Legal & Auditing	25,647.25	35,000.00	-9,352.75	73.3%
4135 · Maintenance-Bldg/Grounds/Tools	27,249.38	35,500.00	-8,250.62	76.8%
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	5,987.99	8,300.00	-2,312.01	72.1%
4148 · Postage	6,002.50	9,200.00	-3,197.50	65.2%
4150 · Payroll Taxes	50,419.49	71,850.00	-21,430.51	70.2%
4160 · Pension Costs	83,935.44	96,400.00	-12,464.56	87.1%
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	64,878.12	51,900.00	12,978.12	125.0%
Total 4170 · Repairs / Replacement	64,878.12	51,900.00	12,978.12	125.0%
4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	555,436.70	815,800.00	-260,363.30	68.1%
Total 4180 · Salary Expense	555,436.70	815,800.00	-260,363.30	68.1%

Town of Bridgeville
FY17 Budget Report
 July 2017 through June 2018

	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181A · Holiday Pay	9,006.24	13,500.00	-4,493.76	66.7%
4181B · Overtime- Weather/Emergency	1,351.03	7,000.00	-5,648.97	19.3%
4181C · Court Standby Pay	1,464.37	3,000.00	-1,535.63	48.8%
4181D · Special Enforcement Unit	1,529.51	5,000.00	-3,470.49	30.6%
4181 · Overtime - Other	15,316.08	21,500.00	-6,183.92	71.2%
Total 4181 · Overtime	28,667.23	50,000.00	-21,332.77	57.3%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	10,800.00	15,000.00	-4,200.00	72.0%
4182 · Grant / Special Duty O.T. - Other	24,907.50	40,200.00	-15,292.50	62.0%
Total 4182 · Grant / Special Duty O.T.	35,707.50	55,200.00	-19,492.50	64.7%
4183 · EIDE	525.65	5,600.00	-5,074.35	9.4%
4190 · Snow Removal	2,210.40	8,700.00	-6,489.60	25.4%
4191 · Special Recognition / Outreach	710.50	2,000.00	-1,289.50	35.5%
4195 · Supplies				
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	10,863.21	24,400.00	-13,536.79	44.5%
Total 4195 · Supplies	19,713.21	43,550.00	-23,836.79	45.3%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	6,657.40	10,200.00	-3,542.60	65.3%
4216 · Employment Expense	206.00	3,000.00	-2,794.00	6.9%
4220 · Utilities - Electric	131,839.03	193,000.00	-61,160.97	68.3%
4222 · Utilities - Gas	14,001.92	17,700.00	-3,698.08	79.1%
4225 · Utilities - Telephone	19,071.30	29,000.00	-9,928.70	65.8%
4226 · Miss Utility Locates	464.21	1,000.00	-535.79	46.4%
4240 · Vehicle Expense	23,548.34	33,500.00	-9,951.66	70.3%
4241 · Vehicle Fuel	21,370.16	31,600.00	-10,229.84	67.6%
4298 · Reimbursables	-0.20	0.00	-0.20	100.0%
Total Expense	1,753,031.60	2,731,350.00	-978,318.40	64.2%
Net Ordinary Income	468,230.32	0.00	468,230.32	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	468,230.32	0.00	468,230.32	100.0%