

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

	TOTAL			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	65,746.84	75,000.00	-9,253.16	87.7%
3004 · Newsletter Ads	5,250.00	5,000.00	250.00	105.0%
3005 · Property Tax				
3005A · Supplemental Taxes	11,388.00	12,000.00	-612.00	94.9%
3005B · Heritage Shores Special Taxes	63.72	0.00	63.72	100.0%
3005 · Property Tax - Other	737,169.00	737,150.00	19.00	100.0%
<b>Total 3005 · Property Tax</b>	<b>748,620.72</b>	<b>749,150.00</b>	<b>-529.28</b>	<b>99.9%</b>
3006 · Property Tax Penalties	3,063.00	2,000.00	1,063.00	153.2%
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	926.00	1,000.00	-74.00	92.6%
3010 · Miscellaneous Income - Other	3,535.80	1,900.00	1,635.80	186.1%
<b>Total 3010 · Miscellaneous Income</b>	<b>4,461.80</b>	<b>2,900.00</b>	<b>1,561.80</b>	<b>153.9%</b>
3015 · Interest Income	8,761.67	7,500.00	1,261.67	116.8%
3016 · Grass cutting	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	2,600.00	0.00	2,600.00	100.0%
3017F · Zoning Certificates	950.00	0.00	950.00	100.0%
3017 · Miscellaneous Fees - Other	27,205.90	31,550.00	-4,344.10	86.2%
<b>Total 3017 · Miscellaneous Fees</b>	<b>30,755.90</b>	<b>31,550.00</b>	<b>-794.10</b>	<b>97.5%</b>
3020 · Fines	45,383.76	60,000.00	-14,616.24	75.6%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	16,840.00	15,000.00	1,840.00	112.3%
3030 · State of Delaware - Grant/Loan - Other	108,328.14	108,200.00	128.14	100.1%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>125,168.14</b>	<b>123,200.00</b>	<b>1,968.14</b>	<b>101.6%</b>
3031 · Police Pension Fund	14,007.33	25,000.00	-10,992.67	56.0%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	20,955.00	23,500.00	-2,545.00	89.2%
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	1,900.00	2,100.00	-200.00	90.5%
3049 · EDU Penalties	27,000.00	24,000.00	3,000.00	112.5%
3050 · Sewer Fee	470,534.94	600,000.00	-129,465.06	78.4%
3052 · Sewer Fee Penalties	3,136.36	3,000.00	136.36	104.5%
3055 · Sewer Fees - Industrial	79,643.12	110,000.00	-30,356.88	72.4%
3060 · Plan Review Fees	3,000.00	0.00	3,000.00	100.0%
3065 · Town of Greenwood	88,445.74	173,700.00	-85,254.26	50.9%
3070 · Water Fee	206,978.78	270,000.00	-63,021.22	76.7%
3071 · Water Service Fee	111,388.78	145,000.00	-33,611.22	76.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	22,720.00	28,400.00	-5,680.00	80.0%
3072 · Water Meter & Pit Purchases - Other	1,638.00	1,300.00	338.00	126.0%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>24,358.00</b>	<b>29,700.00</b>	<b>-5,342.00</b>	<b>82.0%</b>
3073 · Water Fee Penalties	3,153.16	3,000.00	153.16	105.1%
3075 · Tapping Fees	3,700.00	5,000.00	-1,300.00	74.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,900.00	2,000.00	-100.00	95.0%
3079B · Connection Fees- Water	1,850.00	2,200.00	-350.00	84.1%
<b>Total 3079 · Connection Fees</b>	<b>3,750.00</b>	<b>4,200.00</b>	<b>-450.00</b>	<b>89.3%</b>

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3087A · Spray Farm Lease	8,737.00	8,750.00	-13.00	99.9%
3090 · Contractor License Fees	7,500.00	8,000.00	-500.00	93.8%
3095 · Rental License Fees	18,325.00	18,000.00	325.00	101.8%
3098 · Vacant Bldg Registration Fees	1,100.00	1,500.00	-400.00	73.3%
<b>Total Income</b>	<b>2,341,554.64</b>	<b>2,731,350.00</b>	<b>-389,795.36</b>	<b>85.7%</b>
<b>Gross Profit</b>	<b>2,341,554.64</b>	<b>2,731,350.00</b>	<b>-389,795.36</b>	<b>85.7%</b>
<b>Expense</b>				
4001 · Advertising Expense	2,625.78	4,300.00	-1,674.22	61.1%
4004 · Travel	222.64	200.00	22.64	111.3%
4006 · Grass Cutting Expense	1,354.37	1,500.00	-145.63	90.3%
4007 · Code Enforcement / Clean-up	11,400.00	15,000.00	-3,600.00	76.0%
4008 · SCAT / DLLG	2,951.52	3,000.00	-48.48	98.4%
4009 · Code Update	2,700.82	4,000.00	-1,299.18	67.5%
4010 · Health & Ancillary Insurance	135,146.90	145,700.00	-10,553.10	92.8%
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%
<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	2,052.66	3,000.00	-947.34	68.4%
4020 · Chemicals	31,326.63	35,600.00	-4,273.37	88.0%
4025 · Continuing Education	1,063.00	3,100.00	-2,037.00	34.3%
4030 · Debt Service	302,763.36	407,050.00	-104,286.64	74.4%
4060 · Donations	2,000.00	2,400.00	-400.00	83.3%
4100 · Dues	3,797.94	4,800.00	-1,002.06	79.1%
4105 · Economic Development	371.57	20,000.00	-19,628.43	1.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-4,407.00	0.00	-4,407.00	100.0%
012* · Pretreatment Reports	-417.00	0.00	-417.00	100.0%
4110 · Engineering & Consulting Fees - Other	29,615.99	41,000.00	-11,384.01	72.2%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>24,791.99</b>	<b>41,000.00</b>	<b>-16,208.01</b>	<b>60.5%</b>
4111 · Equipment - Purchase/Rental	22,724.24	38,100.00	-15,375.76	59.6%
4115 · Testing Fees				
4115A · Testing- Pretreatment	282.00	0.00	282.00	100.0%
4115 · Testing Fees - Other	15,147.37	20,850.00	-5,702.63	72.6%
<b>Total 4115 · Testing Fees</b>	<b>15,429.37</b>	<b>20,850.00</b>	<b>-5,420.63</b>	<b>74.0%</b>
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	134,400.35	102,450.00	31,950.35	131.2%
4121 · SALLE Regular Expense	959.79	2,100.00	-1,140.21	45.7%
4125 · Leases/Maintenance Agreements	78,317.30	108,500.00	-30,182.70	72.2%
4130 · Legal & Auditing	25,647.25	35,000.00	-9,352.75	73.3%
4135 · Maintenance-Bldg/Grounds/Tools	32,723.50	35,500.00	-2,776.50	92.2%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	4,928.47	5,500.00	-571.53	89.6%
4147 · Office Supplies	6,154.81	8,300.00	-2,145.19	74.2%
4148 · Postage	7,073.52	9,200.00	-2,126.48	76.9%
4150 · Payroll Taxes	58,223.10	71,850.00	-13,626.90	81.0%
4160 · Pension Costs	81,376.99	96,400.00	-15,023.01	84.4%
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	72,357.13	51,900.00	20,457.13	139.4%
<b>Total 4170 · Repairs / Replacement</b>	<b>72,357.13</b>	<b>51,900.00</b>	<b>20,457.13</b>	<b>139.4%</b>

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<b>4180 · Salary Expense</b>				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	645,225.39	815,800.00	-170,574.61	79.1%
<b>Total 4180 · Salary Expense</b>	645,225.39	815,800.00	-170,574.61	79.1%
<b>4181 · Overtime</b>				
4181A · Holiday Pay	9,907.04	13,500.00	-3,592.96	73.4%
4181B · Overtime- Weather/Emergency	1,393.40	7,000.00	-5,606.60	19.9%
4181C · Court Standby Pay	1,798.26	3,000.00	-1,201.74	59.9%
4181D · Special Enforcement Unit	2,021.24	5,000.00	-2,978.76	40.4%
4181 · Overtime - Other	17,883.83	21,500.00	-3,616.17	83.2%
<b>Total 4181 · Overtime</b>	33,003.77	50,000.00	-16,996.23	66.0%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	12,720.00	15,000.00	-2,280.00	84.8%
4182 · Grant / Special Duty O.T. - Other	27,787.50	40,200.00	-12,412.50	69.1%
<b>Total 4182 · Grant / Special Duty O.T.</b>	40,507.50	55,200.00	-14,692.50	73.4%
<b>4183 · EIDE</b>	2,445.39	5,600.00	-3,154.61	43.7%
<b>4190 · Snow Removal</b>	2,210.40	8,700.00	-6,489.60	25.4%
<b>4191 · Special Recognition / Outreach</b>	787.50	2,000.00	-1,212.50	39.4%
<b>4195 · Supplies</b>				
4195B · Supplies- Grant Items	12,651.15	19,150.00	-6,498.85	66.1%
4195C · Supplies & Training- K9	90.60	0.00	90.60	100.0%
4195 · Supplies - Other	14,836.70	24,400.00	-9,563.30	60.8%
<b>Total 4195 · Supplies</b>	27,578.45	43,550.00	-15,971.55	63.3%
<b>4205 · Tree Planting/Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4215 · Uniform Expense</b>	7,750.95	10,200.00	-2,449.05	76.0%
<b>4216 · Employment Expense</b>	1,148.00	3,000.00	-1,852.00	38.3%
<b>4220 · Utilities - Electric</b>	147,285.37	193,000.00	-45,714.63	76.3%
<b>4222 · Utilities - Gas</b>	16,137.60	17,700.00	-1,562.40	91.2%
<b>4225 · Utilities - Telephone</b>	21,669.38	29,000.00	-7,330.62	74.7%
<b>4226 · Miss Utility Locates</b>	527.49	1,000.00	-472.51	52.7%
<b>4240 · Vehicle Expense</b>	25,867.75	33,500.00	-7,632.25	77.2%
<b>4241 · Vehicle Fuel</b>	23,834.33	31,600.00	-7,765.67	75.4%
<b>4298 · Reimbursables</b>	-0.20	0.00	-0.20	100.0%
<b>Total Expense</b>	2,070,954.91	2,731,350.00	-660,395.09	75.8%
<b>Net Ordinary Income</b>	270,599.73	0.00	270,599.73	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>270,599.73</b>	<b>0.00</b>	<b>270,599.73</b>	<b>100.0%</b>