

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	72,907.39	75,000.00	-2,092.61	97.2%
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	157.03	0.00	157.03	100.0%
3005 · Property Tax - Other	737,169.00	737,150.00	19.00	100.0%
Total 3005 · Property Tax	748,714.03	749,150.00	-435.97	99.9%
3006 · Property Tax Penalties	2,257.06	2,000.00	257.06	112.9%
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	3,537.80	1,900.00	1,637.80	186.2%
Total 3010 · Miscellaneous Income	4,463.80	2,900.00	1,563.80	153.9%
3015 · Interest Income	10,541.59	7,500.00	3,041.59	140.6%
3016 · Grass cutting	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	2,900.00	0.00	2,900.00	100.0%
3017F · Zoning Certificates	1,025.00	0.00	1,025.00	100.0%
3017 · Miscellaneous Fees - Other	28,342.68	31,550.00	-3,207.32	89.8%
Total 3017 · Miscellaneous Fees	32,267.68	31,550.00	717.68	102.3%
3020 · Fines	51,689.77	60,000.00	-8,310.23	86.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	17,320.00	15,000.00	2,320.00	115.5%
3030 · State of Delaware - Grant/Loan - Other	108,350.43	108,200.00	150.43	100.1%
Total 3030 · State of Delaware - Grant/Loan	125,670.43	123,200.00	2,470.43	102.0%
3031 · Police Pension Fund	14,012.28	25,000.00	-10,987.72	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	35,295.49	36,400.00	-1,104.51	97.0%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	2,050.00	2,100.00	-50.00	97.6%
3049 · EDU Penalties	30,750.00	24,000.00	6,750.00	128.1%
3050 · Sewer Fee	527,488.90	600,000.00	-72,511.10	87.9%
3052 · Sewer Fee Penalties	3,499.57	3,000.00	499.57	116.7%
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	129,387.62	173,700.00	-44,312.38	74.5%
3070 · Water Fee	228,993.56	270,000.00	-41,006.44	84.8%
3071 · Water Service Fee	124,423.75	145,000.00	-20,576.25	85.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	24,850.00	28,400.00	-3,550.00	87.5%
3072 · Water Meter & Pit Purchases - Other	1,638.00	1,300.00	338.00	126.0%
Total 3072 · Water Meter & Pit Purchases	26,488.00	29,700.00	-3,212.00	89.2%
3073 · Water Fee Penalties	3,515.54	3,000.00	515.54	117.2%
3075 · Tapping Fees	4,000.00	5,000.00	-1,000.00	80.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,050.00	2,000.00	50.00	102.5%
3079B · Connection Fees- Water	2,000.00	2,200.00	-200.00	90.9%
Total 3079 · Connection Fees	4,050.00	4,200.00	-150.00	96.4%

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3087A · Spray Farm Lease	8,737.00	8,750.00	-13.00	99.9%
3090 · Contractor License Fees	9,150.00	8,000.00	1,150.00	114.4%
3095 · Rental License Fees	18,425.00	18,000.00	425.00	102.4%
3098 · Vacant Bldg Registration Fees	1,200.00	1,500.00	-300.00	80.0%
Total Income	2,513,028.93	2,731,350.00	-218,321.07	92.0%
Gross Profit	2,513,028.93	2,731,350.00	-218,321.07	92.0%
Expense				
4001 · Advertising Expense	2,995.20	4,300.00	-1,304.80	69.7%
4004 · Travel	222.64	200.00	22.64	111.3%
4006 · Grass Cutting Expense	1,839.36	1,500.00	339.36	122.6%
4007 · Code Enforcement / Clean-up	11,400.00	15,000.00	-3,600.00	76.0%
4008 · SCAT / DLLG	3,087.50	3,000.00	87.50	102.9%
4009 · Code Update	2,700.82	4,000.00	-1,299.18	67.5%
4010 · Health & Ancillary Insurance	147,904.53	145,700.00	2,204.53	101.5%
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	2,242.75	3,000.00	-757.25	74.8%
4020 · Chemicals	35,438.88	35,600.00	-161.12	99.5%
4025 · Continuing Education	1,063.00	3,100.00	-2,037.00	34.3%
4030 · Debt Service	395,953.73	407,050.00	-11,096.27	97.3%
4060 · Donations	2,000.00	2,400.00	-400.00	83.3%
4100 · Dues	4,247.94	4,800.00	-552.06	88.5%
4105 · Economic Development	1,340.51	20,000.00	-18,659.49	6.7%
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	35,498.49	41,000.00	-5,501.51	86.6%
Total 4110 · Engineering & Consulting Fees	30,674.49	41,000.00	-10,325.51	74.8%
4111 · Equipment - Purchase/Rental	23,188.89	38,100.00	-14,911.11	60.9%
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%
Total 4115 · Testing Fees	15,429.37	20,850.00	-5,420.63	74.0%
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	135,005.35	102,450.00	32,555.35	131.8%
4121 · SALLE Regular Expense	959.79	2,100.00	-1,140.21	45.7%
4125 · Leases/Maintenance Agreements	85,651.78	108,500.00	-22,848.22	78.9%
4130 · Legal & Auditing	29,967.25	35,000.00	-5,032.75	85.6%
4135 · Maintenance-Bldg/Grounds/Tools	35,649.52	35,500.00	149.52	100.4%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	5,178.47	5,500.00	-321.53	94.2%
4147 · Office Supplies	7,050.25	8,300.00	-1,249.75	84.9%
4148 · Postage	7,164.52	9,200.00	-2,035.48	77.9%
4150 · Payroll Taxes	63,442.17	71,850.00	-8,407.83	88.3%
4160 · Pension Costs	85,098.09	96,400.00	-11,301.91	88.3%
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	91,675.50	51,900.00	39,775.50	176.6%
Total 4170 · Repairs / Replacement	91,675.50	51,900.00	39,775.50	176.6%

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4180 · Salary Expense				
4180C · Third Party Sick pay- Taxable	0.00	0.00	0.00	0.0%
4180 · Salary Expense - Other	705,126.28	815,800.00	-110,673.72	86.4%
Total 4180 · Salary Expense	705,126.28	815,800.00	-110,673.72	86.4%
4181 · Overtime				
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	1,884.66	3,000.00	-1,115.34	62.8%
4181D · Special Enforcement Unit	2,520.61	5,000.00	-2,479.39	50.4%
4181 · Overtime - Other	19,033.75	21,500.00	-2,466.25	88.5%
Total 4181 · Overtime	34,739.46	50,000.00	-15,260.54	69.5%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	15,420.00	15,000.00	420.00	102.8%
4182 · Grant / Special Duty O.T. - Other	29,227.50	40,200.00	-10,972.50	72.7%
Total 4182 · Grant / Special Duty O.T.	44,647.50	55,200.00	-10,552.50	80.9%
4183 · EIDE	3,153.23	5,600.00	-2,446.77	56.3%
4190 · Snow Removal	5,211.32	8,700.00	-3,488.68	59.9%
4191 · Special Recognition / Outreach	852.50	2,000.00	-1,147.50	42.6%
4195 · Supplies				
4195B · Supplies- Grant Items	15,855.07	19,150.00	-3,294.93	82.8%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	16,102.05	24,400.00	-8,297.95	66.0%
Total 4195 · Supplies	31,957.12	43,550.00	-11,592.88	73.4%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	7,843.30	10,200.00	-2,356.70	76.9%
4216 · Employment Expense	2,189.00	3,000.00	-811.00	73.0%
4220 · Utilities - Electric	162,076.14	193,000.00	-30,923.86	84.0%
4222 · Utilities - Gas	17,732.52	17,700.00	32.52	100.2%
4225 · Utilities - Telephone	24,107.54	29,000.00	-4,892.46	83.1%
4226 · Miss Utility Locates	577.62	1,000.00	-422.38	57.8%
4240 · Vehicle Expense	28,657.16	33,500.00	-4,842.84	85.5%
4241 · Vehicle Fuel	26,578.03	31,600.00	-5,021.97	84.1%
4298 · Reimbursables	-0.20	0.00	-0.20	100.0%
Total Expense	2,334,111.66	2,731,350.00	-397,238.34	85.5%
Net Ordinary Income	178,917.27	0.00	178,917.27	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	100,000.00	0.00	100,000.00	100.0%
Total Other Income	100,000.00	0.00	100,000.00	100.0%
Other Expense				
4910 · Operating Transfer Out	100,000.00	0.00	100,000.00	100.0%
Total Other Expense	100,000.00	0.00	100,000.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	178,917.27	0.00	178,917.27	100.0%