

**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	92,003.87	75,000.00	17,003.87	122.7%
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	157.03	0.00	157.03	100.0%
3005 · Property Tax - Other	737,169.00	737,150.00	19.00	100.0%
<b>Total 3005 · Property Tax</b>	<b>748,714.03</b>	<b>749,150.00</b>	<b>-435.97</b>	<b>99.9%</b>
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	1,071.00	1,000.00	71.00	107.1%
3010 · Miscellaneous Income - Other	3,537.80	1,900.00	1,637.80	186.2%
<b>Total 3010 · Miscellaneous Income</b>	<b>4,608.80</b>	<b>2,900.00</b>	<b>1,708.80</b>	<b>158.9%</b>
3015 · Interest Income	12,358.54	7,500.00	4,858.54	164.8%
3016 · Grass cutting	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	3,700.00	0.00	3,700.00	100.0%
3017F · Zoning Certificates	1,275.00	0.00	1,275.00	100.0%
3017 · Miscellaneous Fees - Other	30,844.09	31,550.00	-705.91	97.8%
<b>Total 3017 · Miscellaneous Fees</b>	<b>35,819.09</b>	<b>31,550.00</b>	<b>4,269.09</b>	<b>113.5%</b>
3020 · Fines	56,311.68	60,000.00	-3,688.32	93.9%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	19,870.00	15,000.00	4,870.00	132.5%
3030 · State of Delaware - Grant/Loan - Other	108,371.29	108,200.00	171.29	100.2%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>128,241.29</b>	<b>123,200.00</b>	<b>5,041.29</b>	<b>104.1%</b>
3031 · Police Pension Fund	31,819.16	25,000.00	6,819.16	127.3%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	23,595.00	23,500.00	95.00	100.4%
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	2,350.00	2,100.00	250.00	111.9%
3049 · EDU Penalties	33,250.00	24,000.00	9,250.00	138.5%
3050 · Sewer Fee	573,026.42	600,000.00	-26,973.58	95.5%
3052 · Sewer Fee Penalties	3,855.71	3,000.00	855.71	128.5%
3055 · Sewer Fees - Industrial	93,403.97	110,000.00	-16,596.03	84.9%
3060 · Plan Review Fees	2,730.00	0.00	2,730.00	100.0%
3065 · Town of Greenwood	129,387.62	173,700.00	-44,312.38	74.5%
3070 · Water Fee	251,446.20	270,000.00	-18,553.80	93.1%
3071 · Water Service Fee	136,072.26	145,000.00	-8,927.74	93.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	28,400.00	28,400.00	0.00	100.0%
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>30,038.00</b>	<b>29,700.00</b>	<b>338.00</b>	<b>101.1%</b>
3073 · Water Fee Penalties	3,871.79	3,000.00	871.79	129.1%
3075 · Tapping Fees	4,500.00	5,000.00	-500.00	90.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	2,300.00	2,000.00	300.00	115.0%
3079B · Connection Fees- Water	2,300.00	2,200.00	100.00	104.5%
<b>Total 3079 · Connection Fees</b>	<b>4,600.00</b>	<b>4,200.00</b>	<b>400.00</b>	<b>109.5%</b>

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3087A · Spray Farm Lease	8,737.00	8,750.00	-13.00	99.9%
3090 · Contractor License Fees	9,850.00	8,000.00	1,850.00	123.1%
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%
<b>Total Income</b>	<b>2,667,220.33</b>	<b>2,731,350.00</b>	<b>-64,129.67</b>	<b>97.7%</b>
<b>Gross Profit</b>	<b>2,667,220.33</b>	<b>2,731,350.00</b>	<b>-64,129.67</b>	<b>97.7%</b>
<b>Expense</b>				
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	1,862.35	1,500.00	362.35	124.2%
4007 · Code Enforcement / Clean-up	11,995.00	15,000.00	-3,005.00	80.0%
4008 · SCAT / DLLG	3,098.50	3,000.00	98.50	103.3%
4009 · Code Update	2,700.82	4,000.00	-1,299.18	67.5%
4010 · Health & Ancillary Insurance	159,831.87	145,700.00	14,131.87	109.7%
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	2,424.78	3,000.00	-575.22	80.8%
4020 · Chemicals	38,515.63	35,600.00	2,915.63	108.2%
4025 · Continuing Education	1,063.00	3,100.00	-2,037.00	34.3%
4030 · Debt Service	407,155.73	407,050.00	105.73	100.0%
4060 · Donations	2,070.00	2,400.00	-330.00	86.3%
4100 · Dues	4,247.94	4,800.00	-552.06	88.5%
4105 · Economic Development	2,306.51	20,000.00	-17,693.49	11.5%
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	37,973.49	41,000.00	-3,026.51	92.6%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>33,149.49</b>	<b>41,000.00</b>	<b>-7,850.51</b>	<b>80.9%</b>
4111 · Equipment - Purchase/Rental	24,532.00	38,100.00	-13,568.00	64.4%
4115 · Testing Fees				
4115A · Testing- Pretreatment	282.00	0.00	282.00	100.0%
4115 · Testing Fees - Other	18,774.12	20,850.00	-2,075.88	90.0%
<b>Total 4115 · Testing Fees</b>	<b>19,056.12</b>	<b>20,850.00</b>	<b>-1,793.88</b>	<b>91.4%</b>
4116 · Permits	20.00	700.00	-680.00	2.9%
4117 · Sludge Disposal	14,460.34	19,400.00	-4,939.66	74.5%
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	92,607.45	108,500.00	-15,892.55	85.4%
4130 · Legal & Auditing	29,967.25	35,000.00	-5,032.75	85.6%
4135 · Maintenance-Bldg/Grounds/Tools	37,581.87	35,500.00	2,081.87	105.9%
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	7,225.21	8,300.00	-1,074.79	87.1%
4148 · Postage	8,172.57	9,200.00	-1,027.43	88.8%
4150 · Payroll Taxes	68,787.24	71,850.00	-3,062.76	95.7%
4160 · Pension Costs	95,419.11	96,400.00	-980.89	99.0%
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	95,171.50	51,900.00	43,271.50	183.4%
<b>Total 4170 · Repairs / Replacement</b>	<b>95,171.50</b>	<b>51,900.00</b>	<b>43,271.50</b>	<b>183.4%</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	766,940.70	815,800.00	-48,859.30	94.0%
<b>Total 4180 · Salary Expense</b>	766,940.70	815,800.00	-48,859.30	94.0%
<b>4181 · Overtime</b>				
4181A · Holiday Pay	10,776.96	13,500.00	-2,723.04	79.8%
4181B · Overtime- Weather/Emergency	1,729.40	7,000.00	-5,270.60	24.7%
4181C · Court Standby Pay	2,011.06	3,000.00	-988.94	67.0%
4181D · Special Enforcement Unit	3,974.74	5,000.00	-1,025.26	79.5%
4181 · Overtime - Other	20,304.20	21,500.00	-1,195.80	94.4%
<b>Total 4181 · Overtime</b>	38,796.36	50,000.00	-11,203.64	77.6%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	17,340.00	15,000.00	2,340.00	115.6%
4182 · Grant / Special Duty O.T. - Other	29,317.50	40,200.00	-10,882.50	72.9%
<b>Total 4182 · Grant / Special Duty O.T.</b>	46,657.50	55,200.00	-8,542.50	84.5%
<b>4183 · EIDE</b>	3,313.63	5,600.00	-2,286.37	59.2%
<b>4190 · Snow Removal</b>	5,211.32	8,700.00	-3,488.68	59.9%
<b>4191 · Special Recognition / Outreach</b>	852.50	2,000.00	-1,147.50	42.6%
<b>4195 · Supplies</b>				
4195B · Supplies- Grant Items	17,335.07	19,150.00	-1,814.93	90.5%
4195C · Supplies & Training- K9	370.30	0.00	370.30	100.0%
4195 · Supplies - Other	16,476.86	24,400.00	-7,923.14	67.5%
<b>Total 4195 · Supplies</b>	34,182.23	43,550.00	-9,367.77	78.5%
<b>4205 · Tree Planting/Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4215 · Uniform Expense</b>	9,023.34	10,200.00	-1,176.66	88.5%
<b>4216 · Employment Expense</b>	2,743.00	3,000.00	-257.00	91.4%
<b>4220 · Utilities - Electric</b>	177,833.72	193,000.00	-15,166.28	92.1%
<b>4222 · Utilities - Gas</b>	19,042.88	17,700.00	1,342.88	107.6%
<b>4225 · Utilities - Telephone</b>	25,627.87	29,000.00	-3,372.13	88.4%
<b>4226 · Miss Utility Locates</b>	622.46	1,000.00	-377.54	62.2%
<b>4240 · Vehicle Expense</b>	32,222.88	33,500.00	-1,277.12	96.2%
<b>4241 · Vehicle Fuel</b>	29,737.25	31,600.00	-1,862.75	94.1%
<b>4298 · Reimbursables</b>	-0.20	0.00	-0.20	100.0%
<b>Total Expense</b>	2,503,895.77	2,731,350.00	-227,454.23	91.7%
<b>Net Ordinary Income</b>	163,324.56	0.00	163,324.56	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	100,000.00	0.00	100,000.00	100.0%
<b>Total Other Income</b>	100,000.00	0.00	100,000.00	100.0%
<b>Other Expense</b>				
4910 · Operating Transfer Out	100,000.00	0.00	100,000.00	100.0%
<b>Total Other Expense</b>	100,000.00	0.00	100,000.00	100.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>163,324.56</b>	<b>0.00</b>	<b>163,324.56</b>	<b>100.0%</b>