

**Town of Bridgeville**  
**FY19 Budget Report**  
 July 2018 through June 2019

	TOTAL			
	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	1,853.19	75,000.00	-73,146.81	2.5%
3004 · Newsletter Ads	0.00	5,250.00	-5,250.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	10,000.00	-10,000.00	0.0%
3005B · Heritage Shores Special Taxes	53,345.75	0.00	53,345.75	100.0%
3005 · Property Tax - Other	747,968.90	747,000.00	968.90	100.1%
<b>Total 3005 · Property Tax</b>	<b>801,314.65</b>	<b>757,000.00</b>	<b>44,314.65</b>	<b>105.9%</b>
3006 · Property Tax Penalties	0.00	2,000.00	-2,000.00	0.0%
3008 · Transfer Tax	0.00	169,650.00	-169,650.00	0.0%
3009 · Payments in Lieu of Taxes	33,817.20	36,000.00	-2,182.80	93.9%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	35.00	1,000.00	-965.00	3.5%
3010 · Miscellaneous Income - Other	500.00	0.00	500.00	100.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>535.00</b>	<b>1,000.00</b>	<b>-465.00</b>	<b>53.5%</b>
3015 · Interest Income	0.00	7,000.00	-7,000.00	0.0%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	200.00	3,000.00	-2,800.00	6.7%
3017F · Zoning Certificates	125.00	1,000.00	-875.00	12.5%
3017 · Miscellaneous Fees - Other	351.84	12,500.00	-12,148.16	2.8%
<b>Total 3017 · Miscellaneous Fees</b>	<b>676.84</b>	<b>16,500.00</b>	<b>-15,823.16</b>	<b>4.1%</b>
3020 · Fines	8,530.36	75,000.00	-66,469.64	11.4%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,440.00	15,000.00	-13,560.00	9.6%
3030 · State of Delaware - Grant/Loan - Other	72,224.70	95,700.00	-23,475.30	75.5%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>73,664.70</b>	<b>110,700.00</b>	<b>-37,035.30</b>	<b>66.5%</b>
3031 · Police Pension Fund	0.00	28,000.00	-28,000.00	0.0%
3032 · Fats, Oils, Grease Fees	0.00	1,600.00	-1,600.00	0.0%
3033 · Special Duty Overtime Funds	0.00	24,500.00	-24,500.00	0.0%
3039 · Franchise Fees	0.00	45,000.00	-45,000.00	0.0%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	100.00	2,100.00	-2,000.00	4.8%
3049 · EDU Penalties	-2,500.00	25,000.00	-27,500.00	-10.0%
3050 · Sewer Fee	-10,424.67	615,000.00	-625,424.67	-1.7%
3052 · Sewer Fee Penalties	380.88	3,000.00	-2,619.12	12.7%
3055 · Sewer Fees - Industrial	0.00	110,000.00	-110,000.00	0.0%
3060 · Plan Review Fees	0.00	3,000.00	-3,000.00	0.0%
3065 · Town of Greenwood	0.00	175,000.00	-175,000.00	0.0%
3070 · Water Fee	2,229.31	275,000.00	-272,770.69	0.8%
3071 · Water Service Fee	-1,009.10	147,800.00	-148,809.10	-0.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	710.00	28,400.00	-27,690.00	2.5%
3072 · Water Meter & Pit Purchases - Other	0.00	1,500.00	-1,500.00	0.0%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>710.00</b>	<b>29,900.00</b>	<b>-29,190.00</b>	<b>2.4%</b>
3073 · Water Fee Penalties	381.02	3,000.00	-2,618.98	12.7%
3075 · Tapping Fees	100.00	4,500.00	-4,400.00	2.2%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	50.00	2,200.00	-2,150.00	2.3%
3079B · Connection Fees- Water	50.00	2,200.00	-2,150.00	2.3%
<b>Total 3079 · Connection Fees</b>	<b>100.00</b>	<b>4,400.00</b>	<b>-4,300.00</b>	<b>2.3%</b>

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3087A · Spray Farm Lease	0.00	8,750.00	-8,750.00	0.0%
3090 · Contractor License Fees	250.00	8,000.00	-7,750.00	3.1%
3095 · Rental License Fees	125.00	18,500.00	-18,375.00	0.7%
3098 · Vacant Bldg Registration Fees	200.00	1,500.00	-1,300.00	13.3%
<b>Total Income</b>	<b>924,334.38</b>	<b>2,801,950.00</b>	<b>-1,877,615.62</b>	<b>33.0%</b>
<b>Gross Profit</b>	<b>924,334.38</b>	<b>2,801,950.00</b>	<b>-1,877,615.62</b>	<b>33.0%</b>
<b>Expense</b>				
4001 · Advertising Expense	1,024.50	5,000.00	-3,975.50	20.5%
4004 · Travel	0.00	400.00	-400.00	0.0%
4006 · Grass Cutting Expense	0.00	1,500.00	-1,500.00	0.0%
4007 · Code Enforcement / Clean-up	0.00	10,000.00	-10,000.00	0.0%
4008 · SCAT / DLLG	0.00	3,500.00	-3,500.00	0.0%
4009 · Code Update	0.00	3,000.00	-3,000.00	0.0%
4010 · Health & Ancillary Insurance	12,692.28	152,300.00	-139,607.72	8.3%
4015 · Capital Outlay				
4015A · Capital Outlay- Land	3,314.00	0.00	3,314.00	100.0%
4015D · Capital Outlay- Infrastructure	0.00	0.00	0.00	0.0%
<b>Total 4015 · Capital Outlay</b>	<b>3,314.00</b>	<b>0.00</b>	<b>3,314.00</b>	<b>100.0%</b>
4019 · Service Charge	35.75	2,600.00	-2,564.25	1.4%
4020 · Chemicals	6,082.63	50,500.00	-44,417.37	12.0%
4025 · Continuing Education	0.00	6,600.00	-6,600.00	0.0%
4030 · Debt Service	0.00	441,950.00	-441,950.00	0.0%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	1,550.00	4,950.00	-3,400.00	31.3%
4105 · Economic Development	645.00	20,000.00	-19,355.00	3.2%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>0.00</b>	<b>20,000.00</b>	<b>-20,000.00</b>	<b>0.0%</b>
4111 · Equipment - Purchase/Rental	0.00	46,500.00	-46,500.00	0.0%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	0.00	22,500.00	-22,500.00	0.0%
<b>Total 4115 · Testing Fees</b>	<b>0.00</b>	<b>22,500.00</b>	<b>-22,500.00</b>	<b>0.0%</b>
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	1,743.00	20,900.00	-19,157.00	8.3%
4120 · PC & WC Insurance	100.00	93,700.00	-93,600.00	0.1%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	17,275.81	132,000.00	-114,724.19	13.1%
4130 · Legal & Auditing	2,100.00	28,000.00	-25,900.00	7.5%
4135 · Maintenance-Bldg/Grounds/Tools	873.28	48,000.00	-47,126.72	1.8%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	819.22	5,500.00	-4,680.78	14.9%
4147 · Office Supplies	831.88	8,700.00	-7,868.12	9.6%
4148 · Postage	1,041.95	8,700.00	-7,658.05	12.0%
4150 · Payroll Taxes	5,310.47	73,100.00	-67,789.53	7.3%
4160 · Pension Costs	54,358.84	121,850.00	-67,491.16	44.6%
4165 · Ditch Tax - Annual	0.00	3,300.00	-3,300.00	0.0%
4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement - Other	19,839.57	83,000.00	-63,160.43	23.9%
<b>Total 4170 · Repairs / Replacement</b>	<b>19,839.57</b>	<b>83,000.00</b>	<b>-63,160.43</b>	<b>23.9%</b>
4180 · Salary Expense	61,632.48	868,700.00	-807,067.52	7.1%

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<b>4181 · Overtime</b>				
4181A · Holiday Pay	870.48	15,000.00	-14,129.52	5.8%
4181B · Overtime- Weather/Emergency	216.05	7,000.00	-6,783.95	3.1%
4181C · Court Standby Pay	232.56	3,000.00	-2,767.44	7.8%
4181D · Special Enforcement Unit	1,130.26	5,000.00	-3,869.74	22.6%
4181 · Overtime - Other	2,004.27	20,500.00	-18,495.73	9.8%
<b>Total 4181 · Overtime</b>	4,453.62	50,500.00	-46,046.38	8.8%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	720.00	15,000.00	-14,280.00	4.8%
4182 · Grant / Special Duty O.T. - Other	0.00	20,000.00	-20,000.00	0.0%
<b>Total 4182 · Grant / Special Duty O.T.</b>	720.00	35,000.00	-34,280.00	2.1%
<b>4183 · EIDE</b>	1,503.52	5,000.00	-3,496.48	30.1%
<b>4190 · Snow Removal</b>	0.00	10,000.00	-10,000.00	0.0%
<b>4191 · Special Recognition / Outreach</b>	0.00	2,000.00	-2,000.00	0.0%
<b>4195 · Supplies</b>				
4195B · Supplies- Grant Items	875.42	25,000.00	-24,124.58	3.5%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	441.90	30,000.00	-29,558.10	1.5%
<b>Total 4195 · Supplies</b>	1,317.32	55,000.00	-53,682.68	2.4%
<b>4205 · Tree Planting/Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4215 · Uniform Expense</b>	373.95	11,700.00	-11,326.05	3.2%
<b>4216 · Employment Expense</b>	0.00	3,000.00	-3,000.00	0.0%
<b>4220 · Utilities - Electric</b>	0.00	208,700.00	-208,700.00	0.0%
<b>4222 · Utilities - Gas</b>	1,271.48	21,300.00	-20,028.52	6.0%
<b>4225 · Utilities - Telephone</b>	1,877.90	26,900.00	-25,022.10	7.0%
<b>4226 · Miss Utility Locates</b>	0.00	1,000.00	-1,000.00	0.0%
<b>4240 · Vehicle Expense</b>	2,733.88	38,000.00	-35,266.12	7.2%
<b>4241 · Vehicle Fuel</b>	2,896.01	32,000.00	-29,103.99	9.1%
<b>4298 · Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	208,418.34	2,801,950.00	-2,593,531.66	7.4%
<b>Net Ordinary Income</b>	715,916.04	0.00	715,916.04	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>715,916.04</b>	<b>0.00</b>	<b>715,916.04</b>	<b>100.0%</b>