

Town of Bridgeville
FY19 Budget Report
 July 2018 through June 2019

	TOTAL			
	Jul '18 - Jun 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	11,256.25	75,000.00	-63,743.75	15.0%
3004 · Newsletter Ads	0.00	5,250.00	-5,250.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	954.00	10,000.00	-9,046.00	9.5%
3005B · Heritage Shores Special Taxes	159,043.03	0.00	159,043.03	100.0%
3005 · Property Tax - Other	747,968.90	747,000.00	968.90	100.1%
Total 3005 · Property Tax	907,965.93	757,000.00	150,965.93	119.9%
3006 · Property Tax Penalties	43.43	2,000.00	-1,956.57	2.2%
3008 · Transfer Tax	19,865.52	169,650.00	-149,784.48	11.7%
3009 · Payments in Lieu of Taxes	33,817.20	36,000.00	-2,182.80	93.9%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	259.00	1,000.00	-741.00	25.9%
3010 · Miscellaneous Income - Other	660.62	0.00	660.62	100.0%
Total 3010 · Miscellaneous Income	919.62	1,000.00	-80.38	92.0%
3011 · Sussex County Council - Grant	25,000.00	0.00	25,000.00	100.0%
3015 · Interest Income	1,841.84	7,000.00	-5,158.16	26.3%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	700.00	3,000.00	-2,300.00	23.3%
3017F · Zoning Certificates	350.00	1,000.00	-650.00	35.0%
3017 · Miscellaneous Fees - Other	2,420.86	12,500.00	-10,079.14	19.4%
Total 3017 · Miscellaneous Fees	3,470.86	16,500.00	-13,029.14	21.0%
3020 · Fines	12,813.49	75,000.00	-62,186.51	17.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	2,160.00	15,000.00	-12,840.00	14.4%
3030 · State of Delaware - Grant/Loan - Other	72,239.49	95,700.00	-23,460.51	75.5%
Total 3030 · State of Delaware - Grant/Loan	74,399.49	110,700.00	-36,300.51	67.2%
3031 · Police Pension Fund	1.12	28,000.00	-27,998.88	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	400.00	2,100.00	-1,700.00	19.0%
3049 · EDU Penalties	7,750.00	25,000.00	-17,250.00	31.0%
3050 · Sewer Fee	60,240.39	615,000.00	-554,759.61	9.8%
3052 · Sewer Fee Penalties	838.73	3,000.00	-2,161.27	28.0%
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	49,273.71	275,000.00	-225,726.29	17.9%
3071 · Water Service Fee	11,896.30	147,800.00	-135,903.70	8.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	4,260.00	28,400.00	-24,140.00	15.0%
3072 · Water Meter & Pit Purchases - Other	0.00	1,500.00	-1,500.00	0.0%
Total 3072 · Water Meter & Pit Purchases	4,260.00	29,900.00	-25,640.00	14.2%
3073 · Water Fee Penalties	839.07	3,000.00	-2,160.93	28.0%
3075 · Tapping Fees	600.00	4,500.00	-3,900.00	13.3%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	350.00	2,200.00	-1,850.00	15.9%
3079B · Connection Fees- Water	300.00	2,200.00	-1,900.00	13.6%
Total 3079 · Connection Fees	650.00	4,400.00	-3,750.00	14.8%

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3087A · Spray Farm Lease	0.00	8,750.00	-8,750.00	0.0%
3090 · Contractor License Fees	850.00	8,000.00	-7,150.00	10.6%
3095 · Rental License Fees	1,450.00	18,500.00	-17,050.00	7.8%
3098 · Vacant Bldg Registration Fees	200.00	1,500.00	-1,300.00	13.3%
Total Income	1,243,942.95	2,801,950.00	-1,558,007.05	44.4%
Gross Profit	1,243,942.95	2,801,950.00	-1,558,007.05	44.4%
Expense				
4001 · Advertising Expense	1,124.50	5,000.00	-3,875.50	22.5%
4004 · Travel	0.00	400.00	-400.00	0.0%
4006 · Grass Cutting Expense	85.00	1,500.00	-1,415.00	5.7%
4007 · Code Enforcement / Clean-up	0.00	10,000.00	-10,000.00	0.0%
4008 · SCAT / DLLG	150.00	3,500.00	-3,350.00	4.3%
4009 · Code Update	0.00	3,000.00	-3,000.00	0.0%
4010 · Health & Ancillary Insurance	25,128.39	152,300.00	-127,171.61	16.5%
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%
Total 4015 · Capital Outlay	3,314.00	0.00	3,314.00	100.0%
4019 · Service Charge	243.58	2,600.00	-2,356.42	9.4%
4020 · Chemicals	11,163.09	50,500.00	-39,336.91	22.1%
4025 · Continuing Education	0.00	6,600.00	-6,600.00	0.0%
4030 · Debt Service	49,769.09	441,950.00	-392,180.91	11.3%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	1,573.00	4,950.00	-3,377.00	31.8%
4105 · Economic Development	2,182.26	20,000.00	-17,817.74	10.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	337.50	0.00	337.50	100.0%
4110 · Engineering & Consulting Fees - Other	976.25	20,000.00	-19,023.75	4.9%
Total 4110 · Engineering & Consulting Fees	1,313.75	20,000.00	-18,686.25	6.6%
4111 · Equipment - Purchase/Rental	1,905.45	46,500.00	-44,594.55	4.1%
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%
Total 4115 · Testing Fees	0.00	22,500.00	-22,500.00	0.0%
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	41,052.00	93,700.00	-52,648.00	43.8%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	21,940.53	132,000.00	-110,059.47	16.6%
4130 · Legal & Auditing	3,000.00	28,000.00	-25,000.00	10.7%
4135 · Maintenance-Bldg/Grounds/Tools	2,752.60	48,000.00	-45,247.40	5.7%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	1,211.88	5,500.00	-4,288.12	22.0%
4147 · Office Supplies	1,597.06	8,700.00	-7,102.94	18.4%
4148 · Postage	2,050.00	8,700.00	-6,650.00	23.6%
4150 · Payroll Taxes	14,551.44	73,100.00	-58,548.56	19.9%
4160 · Pension Costs	58,061.13	121,850.00	-63,788.87	47.6%
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	24,195.71	83,000.00	-58,804.29	29.2%
Total 4170 · Repairs / Replacement	24,195.71	83,000.00	-58,804.29	29.2%
4180 · Salary Expense	163,869.73	868,700.00	-704,830.27	18.9%

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4181 · Overtime				
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	480.21	3,000.00	-2,519.79	16.0%
4181D · Special Enforcement Unit	2,456.20	5,000.00	-2,543.80	49.1%
4181 · Overtime - Other	4,190.96	20,500.00	-16,309.04	20.4%
Total 4181 · Overtime	8,213.90	50,500.00	-42,286.10	16.3%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,840.00	15,000.00	-11,160.00	25.6%
4182 · Grant / Special Duty O.T. - Other	9,990.00	20,000.00	-10,010.00	50.0%
Total 4182 · Grant / Special Duty O.T.	13,830.00	35,000.00	-21,170.00	39.5%
4183 · EIDE	1,503.52	5,000.00	-3,496.48	30.1%
4190 · Snow Removal	0.00	10,000.00	-10,000.00	0.0%
4191 · Special Recognition / Outreach	0.00	2,000.00	-2,000.00	0.0%
4195 · Supplies				
4195B · Supplies- Grant Items	8,080.09	25,000.00	-16,919.91	32.3%
4195C · Supplies & Training- K9	45.30	0.00	45.30	100.0%
4195 · Supplies - Other	6,087.17	30,000.00	-23,912.83	20.3%
Total 4195 · Supplies	14,212.56	55,000.00	-40,787.44	25.8%
4205 · Tree Planting/Removal	1,695.00	5,000.00	-3,305.00	33.9%
4215 · Uniform Expense	1,222.05	11,700.00	-10,477.95	10.4%
4216 · Employment Expense	0.00	3,000.00	-3,000.00	0.0%
4220 · Utilities - Electric	15,347.05	208,700.00	-193,352.95	7.4%
4222 · Utilities - Gas	2,224.97	21,300.00	-19,075.03	10.4%
4225 · Utilities - Telephone	4,406.00	26,900.00	-22,494.00	16.4%
4226 · Miss Utility Locates	65.50	1,000.00	-934.50	6.6%
4240 · Vehicle Expense	5,516.62	38,000.00	-32,483.38	14.5%
4241 · Vehicle Fuel	6,680.58	32,000.00	-25,319.42	20.9%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	512,199.54	2,801,950.00	-2,289,750.46	18.3%
Net Ordinary Income	731,743.41	0.00	731,743.41	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	731,743.41	0.00	731,743.41	100.0%