

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	16,201.80	75,000.00	-58,798.20	21.6%
3004 · Newsletter Ads	0.00	5,250.00	-5,250.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	2,386.80	10,000.00	-7,613.20	23.9%
3005B · Heritage Shores Special Taxes	17,914.94	0.00	17,914.94	100.0%
3005 · Property Tax - Other	747,968.90	747,000.00	968.90	100.1%
Total 3005 · Property Tax	768,270.64	757,000.00	11,270.64	101.5%
3006 · Property Tax Penalties	97.83	2,000.00	-1,902.17	4.9%
3008 · Transfer Tax	81,627.19	169,650.00	-88,022.81	48.1%
3009 · Payments in Lieu of Taxes	33,817.20	36,000.00	-2,182.80	93.9%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	299.00	1,000.00	-701.00	29.9%
3010 · Miscellaneous Income - Other	29,226.38	0.00	29,226.38	100.0%
Total 3010 · Miscellaneous Income	29,525.38	1,000.00	28,525.38	2,952.5%
3011 · Sussex County Council - Grant	25,000.00	0.00	25,000.00	100.0%
3015 · Interest Income	3,826.16	7,000.00	-3,173.84	54.7%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	1,100.00	3,000.00	-1,900.00	36.7%
3017F · Zoning Certificates	450.00	1,000.00	-550.00	45.0%
3017 · Miscellaneous Fees - Other	4,352.91	12,500.00	-8,147.09	34.8%
Total 3017 · Miscellaneous Fees	5,902.91	16,500.00	-10,597.09	35.8%
3020 · Fines	24,732.60	75,000.00	-50,267.40	33.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	4,080.00	15,000.00	-10,920.00	27.2%
3030 · State of Delaware - Grant/Loan - Other	71,786.81	95,700.00	-23,913.19	75.0%
Total 3030 · State of Delaware - Grant/Loan	75,866.81	110,700.00	-34,833.19	68.5%
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	3,300.00	24,500.00	-21,200.00	13.5%
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	500.00	2,100.00	-1,600.00	23.8%
3049 · EDU Penalties	13,500.00	25,000.00	-11,500.00	54.0%
3050 · Sewer Fee	112,543.65	615,000.00	-502,456.35	18.3%
3052 · Sewer Fee Penalties	1,119.95	3,000.00	-1,880.05	37.3%
3055 · Sewer Fees - Industrial	8,550.67	110,000.00	-101,449.33	7.8%
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	78,961.44	275,000.00	-196,038.56	28.7%
3071 · Water Service Fee	23,994.47	147,800.00	-123,805.53	16.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	5,680.00	28,400.00	-22,720.00	20.0%
3072 · Water Meter & Pit Purchases - Other	0.00	1,500.00	-1,500.00	0.0%
Total 3072 · Water Meter & Pit Purchases	5,680.00	29,900.00	-24,220.00	19.0%
3073 · Water Fee Penalties	1,120.69	3,000.00	-1,879.31	37.4%
3075 · Tapping Fees	800.00	4,500.00	-3,700.00	17.8%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	450.00	2,200.00	-1,750.00	20.5%
3079B · Connection Fees- Water	400.00	2,200.00	-1,800.00	18.2%
Total 3079 · Connection Fees	850.00	4,400.00	-3,550.00	19.3%

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3087A · Spray Farm Lease	0.00	8,750.00	-8,750.00	0.0%
3090 · Contractor License Fees	1,900.00	8,000.00	-6,100.00	23.8%
3095 · Rental License Fees	3,125.00	18,500.00	-15,375.00	16.9%
3098 · Vacant Bldg Registration Fees	200.00	1,500.00	-1,300.00	13.3%
Total Income	1,334,315.51	2,801,950.00	-1,467,634.49	47.6%
Gross Profit	1,334,315.51	2,801,950.00	-1,467,634.49	47.6%
Expense				
4001 · Advertising Expense	1,189.15	5,000.00	-3,810.85	23.8%
4004 · Travel	58.31	400.00	-341.69	14.6%
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	38,294.50	152,300.00	-114,005.50	25.1%
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	530.60	2,600.00	-2,069.40	20.4%
4020 · Chemicals	12,732.34	50,500.00	-37,767.66	25.2%
4025 · Continuing Education	277.50	6,600.00	-6,322.50	4.2%
4030 · Debt Service	60,971.09	441,950.00	-380,978.91	13.8%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	1,871.30	4,950.00	-3,078.70	37.8%
4105 · Economic Development	3,583.08	20,000.00	-16,416.92	17.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	601.75	0.00	601.75	100.0%
4110 · Engineering & Consulting Fees - Other	1,031.25	20,000.00	-18,968.75	5.2%
Total 4110 · Engineering & Consulting Fees	1,633.00	20,000.00	-18,367.00	8.2%
4111 · Equipment - Purchase/Rental	2,279.58	46,500.00	-44,220.42	4.9%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	893.75	22,500.00	-21,606.25	4.0%
Total 4115 · Testing Fees	893.75	22,500.00	-21,606.25	4.0%
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	28,616.51	132,000.00	-103,383.49	21.7%
4130 · Legal & Auditing	4,780.00	28,000.00	-23,220.00	17.1%
4135 · Maintenance-Bldg/Grounds/Tools	5,599.09	48,000.00	-42,400.91	11.7%
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	1,925.42	8,700.00	-6,774.58	22.1%
4148 · Postage	3,058.05	8,700.00	-5,641.95	35.2%
4150 · Payroll Taxes	17,343.23	73,100.00	-55,756.77	23.7%
4160 · Pension Costs	63,833.94	121,850.00	-58,016.06	52.4%
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	36,234.31	83,000.00	-46,765.69	43.7%
Total 4170 · Repairs / Replacement	36,234.31	83,000.00	-46,765.69	43.7%
4180 · Salary Expense	202,259.25	868,700.00	-666,440.75	23.3%

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4181 · Overtime				
4181A · Holiday Pay	1,741.68	15,000.00	-13,258.32	11.6%
4181B · Overtime- Weather/Emergency	216.05	7,000.00	-6,783.95	3.1%
4181C · Court Standby Pay	631.17	3,000.00	-2,368.83	21.0%
4181D · Special Enforcement Unit	2,666.14	5,000.00	-2,333.86	53.3%
4181 · Overtime - Other	4,673.18	20,500.00	-15,826.82	22.8%
Total 4181 · Overtime	9,928.22	50,500.00	-40,571.78	19.7%
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	4,858.00	20,000.00	-15,142.00	24.3%
Total 4182 · Grant / Special Duty O.T.	8,698.00	35,000.00	-26,302.00	24.9%
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	8,567.00	25,000.00	-16,433.00	34.3%
4195C · Supplies & Training- K9	90.60	0.00	90.60	100.0%
4195 · Supplies - Other	6,143.18	30,000.00	-23,856.82	20.5%
Total 4195 · Supplies	14,800.78	55,000.00	-40,199.22	26.9%
4205 · Tree Planting/Removal	1,695.00	5,000.00	-3,305.00	33.9%
4215 · Uniform Expense	1,563.48	11,700.00	-10,136.52	13.4%
4216 · Employment Expense	0.00	3,000.00	-3,000.00	0.0%
4220 · Utilities - Electric	31,036.45	208,700.00	-177,663.55	14.9%
4222 · Utilities - Gas	3,268.98	21,300.00	-18,031.02	15.3%
4225 · Utilities - Telephone	6,162.52	26,900.00	-20,737.48	22.9%
4226 · Miss Utility Locates	171.53	1,000.00	-828.47	17.2%
4240 · Vehicle Expense	7,575.37	38,000.00	-30,424.63	19.9%
4241 · Vehicle Fuel	10,312.62	32,000.00	-21,687.38	32.2%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	635,540.95	2,801,950.00	-2,166,409.05	22.7%
Net Ordinary Income	698,774.56	0.00	698,774.56	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	698,774.56	0.00	698,774.56	100.0%