

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	29,021.25	75,000.00	-45,978.75	38.7%
3004 · Newsletter Ads	25.00	5,250.00	-5,225.00	0.5%
3005 · Property Tax				
3005A · Supplemental Taxes	3,355.20	10,000.00	-6,644.80	33.6%
3005B · Heritage Shores Special Taxes	14,097.87	0.00	14,097.87	100.0%
3005 · Property Tax - Other	747,968.90	747,000.00	968.90	100.1%
Total 3005 · Property Tax	765,421.97	757,000.00	8,421.97	101.1%
3006 · Property Tax Penalties	2,442.00	2,000.00	442.00	122.1%
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	309.00	1,000.00	-691.00	30.9%
3010 · Miscellaneous Income - Other	1,196.77	0.00	1,196.77	100.0%
Total 3010 · Miscellaneous Income	1,505.77	1,000.00	505.77	150.6%
3011 · Sussex County Council - Grant	25,000.00	0.00	25,000.00	100.0%
3015 · Interest Income	6,598.36	7,000.00	-401.64	94.3%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	1,700.00	3,000.00	-1,300.00	56.7%
3017F · Zoning Certificates	825.00	1,000.00	-175.00	82.5%
3017 · Miscellaneous Fees - Other	10,134.40	12,500.00	-2,365.60	81.1%
Total 3017 · Miscellaneous Fees	12,659.40	16,500.00	-3,840.60	76.7%
3020 · Fines	32,445.26	75,000.00	-42,554.74	43.3%
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	79,261.26	95,700.00	-16,438.74	82.8%
Total 3030 · State of Delaware - Grant/Loan	83,341.26	110,700.00	-27,358.74	75.3%
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	6,875.00	24,500.00	-17,625.00	28.1%
3039 · Franchise Fees	13,448.02	45,000.00	-31,551.98	29.9%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	750.00	2,100.00	-1,350.00	35.7%
3049 · EDU Penalties	13,500.00	25,000.00	-11,500.00	54.0%
3050 · Sewer Fee	239,403.87	615,000.00	-375,596.13	38.9%
3052 · Sewer Fee Penalties	3,222.54	3,000.00	222.54	107.4%
3055 · Sewer Fees - Industrial	26,893.00	110,000.00	-83,107.00	24.4%
3060 · Plan Review Fees	500.00	3,000.00	-2,500.00	16.7%
3065 · Town of Greenwood	41,703.83	175,000.00	-133,296.17	23.8%
3070 · Water Fee	127,032.44	275,000.00	-147,967.56	46.2%
3071 · Water Service Fee	52,001.84	147,800.00	-95,798.16	35.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	9,230.00	28,400.00	-19,170.00	32.5%
3072 · Water Meter & Pit Purchases - Other	0.00	1,500.00	-1,500.00	0.0%
Total 3072 · Water Meter & Pit Purchases	9,230.00	29,900.00	-20,670.00	30.9%
3073 · Water Fee Penalties	2,782.46	3,000.00	-217.54	92.7%
3075 · Tapping Fees	1,300.00	4,500.00	-3,200.00	28.9%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	700.00	2,200.00	-1,500.00	31.8%
3079B · Connection Fees- Water	650.00	2,200.00	-1,550.00	29.5%
Total 3079 · Connection Fees	1,350.00	4,400.00	-3,050.00	30.7%

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3087A · Spray Farm Lease	0.00	8,750.00	-8,750.00	0.0%
3090 · Contractor License Fees	2,200.00	8,000.00	-5,800.00	27.5%
3095 · Rental License Fees	6,050.00	18,500.00	-12,450.00	32.7%
3098 · Vacant Bldg Registration Fees	200.00	1,500.00	-1,300.00	13.3%
Total Income	1,635,648.78	2,801,950.00	-1,166,301.22	58.4%
Gross Profit	1,635,648.78	2,801,950.00	-1,166,301.22	58.4%
Expense				
4001 · Advertising Expense	1,281.55	5,000.00	-3,718.45	25.6%
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	4,925.00	10,000.00	-5,075.00	49.3%
4008 · SCAT / DLLG	271.00	3,500.00	-3,229.00	7.7%
4009 · Code Update	0.00	3,000.00	-3,000.00	0.0%
4010 · Health & Ancillary Insurance	50,310.35	152,300.00	-101,989.65	33.0%
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	846.98	2,600.00	-1,753.02	32.6%
4020 · Chemicals	17,931.09	50,500.00	-32,568.91	35.5%
4025 · Continuing Education	342.50	6,600.00	-6,257.50	5.2%
4030 · Debt Service	209,756.75	441,950.00	-232,193.25	47.5%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	1,921.30	4,950.00	-3,028.70	38.8%
4105 · Economic Development	3,658.08	20,000.00	-16,341.92	18.3%
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	1,385.15	20,000.00	-18,614.85	6.9%
Total 4110 · Engineering & Consulting Fees	1,385.15	20,000.00	-18,614.85	6.9%
4111 · Equipment - Purchase/Rental	6,267.90	46,500.00	-40,232.10	13.5%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	2,226.00	22,500.00	-20,274.00	9.9%
Total 4115 · Testing Fees	2,226.00	22,500.00	-20,274.00	9.9%
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	41,223.23	93,700.00	-52,476.77	44.0%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	50,195.00	132,000.00	-81,805.00	38.0%
4130 · Legal & Auditing	7,660.00	28,000.00	-20,340.00	27.4%
4135 · Maintenance-Bldg/Grounds/Tools	7,467.21	48,000.00	-40,532.79	15.6%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	1,982.06	5,500.00	-3,517.94	36.0%
4147 · Office Supplies	2,305.88	8,700.00	-6,394.12	26.5%
4148 · Postage	4,066.10	8,700.00	-4,633.90	46.7%
4150 · Payroll Taxes	28,466.31	73,100.00	-44,633.69	38.9%
4160 · Pension Costs	66,603.06	121,850.00	-55,246.94	54.7%
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	61,785.04	83,000.00	-21,214.96	74.4%
Total 4170 · Repairs / Replacement	61,785.04	83,000.00	-21,214.96	74.4%
4180 · Salary Expense	331,026.13	868,700.00	-537,673.87	38.1%

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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	1,033.15	3,000.00	-1,966.85	34.4%
4181D · Special Enforcement Unit	3,457.48	5,000.00	-1,542.52	69.1%
4181 · Overtime - Other	8,070.56	20,500.00	-12,429.44	39.4%
Total 4181 · Overtime	14,518.92	50,500.00	-35,981.08	28.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	4,685.00	15,000.00	-10,315.00	31.2%
4182 · Grant / Special Duty O.T. - Other	14,308.00	20,000.00	-5,692.00	71.5%
Total 4182 · Grant / Special Duty O.T.	18,993.00	35,000.00	-16,007.00	54.3%
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	58.78	2,000.00	-1,941.22	2.9%
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	7,751.02	30,000.00	-22,248.98	25.8%
Total 4195 · Supplies	16,408.62	55,000.00	-38,591.38	29.8%
4205 · Tree Planting/Removal	1,695.00	5,000.00	-3,305.00	33.9%
4215 · Uniform Expense	2,186.49	11,700.00	-9,513.51	18.7%
4216 · Employment Expense	0.00	3,000.00	-3,000.00	0.0%
4220 · Utilities - Electric	49,720.26	208,700.00	-158,979.74	23.8%
4222 · Utilities - Gas	4,302.84	21,300.00	-16,997.16	20.2%
4225 · Utilities - Telephone	8,929.80	26,900.00	-17,970.20	33.2%
4226 · Miss Utility Locates	244.27	1,000.00	-755.73	24.4%
4240 · Vehicle Expense	10,479.64	38,000.00	-27,520.36	27.6%
4241 · Vehicle Fuel	13,172.50	32,000.00	-18,827.50	41.2%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
4400 · Charity Open Expenses	10.00	0.00	10.00	100.0%
Total Expense	1,054,632.22	2,801,950.00	-1,747,317.78	37.6%
Net Ordinary Income	581,016.56	0.00	581,016.56	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	581,016.56	0.00	581,016.56	100.0%