

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	29,850.75	75,000.00	-45,149.25	39.8%
3004 · Newsletter Ads	25.00	5,250.00	-5,225.00	0.5%
3005 · Property Tax				
3005A · Supplemental Taxes	3,846.00	10,000.00	-6,154.00	38.5%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	747,968.90	747,000.00	968.90	100.1%
Total 3005 · Property Tax	751,814.90	757,000.00	-5,185.10	99.3%
3006 · Property Tax Penalties	2,579.03	2,000.00	579.03	129.0%
3008 · Transfer Tax	109,756.29	169,650.00	-59,893.71	64.7%
3009 · Payments in Lieu of Taxes	33,817.20	36,000.00	-2,182.80	93.9%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	309.00	1,000.00	-691.00	30.9%
3010 · Miscellaneous Income - Other	807.27	0.00	807.27	100.0%
Total 3010 · Miscellaneous Income	1,116.27	1,000.00	116.27	111.6%
3015 · Interest Income	10,212.88	7,000.00	3,212.88	145.9%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	1,900.00	3,000.00	-1,100.00	63.3%
3017F · Zoning Certificates	875.00	1,000.00	-125.00	87.5%
3017 · Miscellaneous Fees - Other	7,833.88	12,500.00	-4,666.12	62.7%
Total 3017 · Miscellaneous Fees	10,608.88	16,500.00	-5,891.12	64.3%
3020 · Fines	37,021.74	75,000.00	-37,978.26	49.4%
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	103,682.71	95,700.00	7,982.71	108.3%
Total 3030 · State of Delaware - Grant/Loan	107,762.71	110,700.00	-2,937.29	97.3%
3031 · Police Pension Fund	1.12	28,000.00	-27,998.88	0.0%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	9,185.00	24,500.00	-15,315.00	37.5%
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	16,500.00	25,000.00	-8,500.00	66.0%
3050 · Sewer Fee	289,318.88	615,000.00	-325,681.12	47.0%
3052 · Sewer Fee Penalties	3,660.31	3,000.00	660.31	122.0%
3055 · Sewer Fees - Industrial	34,698.16	110,000.00	-75,301.84	31.5%
3060 · Plan Review Fees	1,000.00	3,000.00	-2,000.00	33.3%
3065 · Town of Greenwood	41,703.83	175,000.00	-133,296.17	23.8%
3070 · Water Fee	142,538.70	275,000.00	-132,461.30	51.8%
3071 · Water Service Fee	65,036.34	147,800.00	-82,763.66	44.0%
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	3,220.24	3,000.00	220.24	107.3%
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	7,791.00	8,750.00	-959.00	89.0%
3090 · Business License Fees	5,300.00	8,000.00	-2,700.00	66.3%
3095 · Rental License Fees	6,350.00	18,500.00	-12,150.00	34.3%
3098 · Vacant Bldg Registration Fees	200.00	1,500.00	-1,300.00	13.3%
Total Income	1,762,047.25	2,801,950.00	-1,039,902.75	62.9%
Gross Profit	1,762,047.25	2,801,950.00	-1,039,902.75	62.9%
Expense				
4001 · Advertising Expense	1,281.55	5,000.00	-3,718.45	25.6%
4004 · Travel	97.00	400.00	-303.00	24.3%
4006 · Grass Cutting Expense	321.32	1,500.00	-1,178.68	21.4%
4007 · Code Enforcement / Clean-up	4,925.00	10,000.00	-5,075.00	49.3%
4008 · SCAT / DLLG	772.00	3,500.00	-2,728.00	22.1%
4009 · Code Update	0.00	3,000.00	-3,000.00	0.0%
4010 · Health & Ancillary Insurance	63,860.12	152,300.00	-88,439.88	41.9%
4015 · Capital Outlay				
4015D · Capital Outlay- Infrastructure	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	1,535.76	2,600.00	-1,064.24	59.1%
4020 · Chemicals	19,711.84	50,500.00	-30,788.16	39.0%
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	2,732.16	4,950.00	-2,217.84	55.2%
4105 · Economic Development	4,182.09	20,000.00	-15,817.91	20.9%
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	9,772.76	46,500.00	-36,727.24	21.0%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	3,022.75	22,500.00	-19,477.25	13.4%
Total 4115 · Testing Fees	3,022.75	22,500.00	-19,477.25	13.4%
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	40,833.73	93,700.00	-52,866.27	43.6%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	51,633.00	132,000.00	-80,367.00	39.1%
4130 · Legal & Auditing	7,660.00	28,000.00	-20,340.00	27.4%
4135 · Maintenance-Bldg/Grounds/Tools	10,261.22	48,000.00	-37,738.78	21.4%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	2,575.39	5,500.00	-2,924.61	46.8%
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	31,263.72	73,100.00	-41,836.28	42.8%
4160 · Pension Costs	75,762.89	121,850.00	-46,087.11	62.2%
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	84,061.35	83,000.00	1,061.35	101.3%
Total 4170 · Repairs / Replacement	84,061.35	83,000.00	1,061.35	101.3%
4180 · Salary Expense	365,058.70	868,700.00	-503,641.30	42.0%

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4181 · Overtime				
4181A · Holiday Pay	3,888.43	15,000.00	-11,111.57	25.9%
4181B · Overtime- Weather/Emergency	432.97	7,000.00	-6,567.03	6.2%
4181C · Court Standby Pay	1,079.81	3,000.00	-1,920.19	36.0%
4181D · Special Enforcement Unit	3,457.48	5,000.00	-1,542.52	69.1%
4181 · Overtime - Other	9,186.38	20,500.00	-11,313.62	44.8%
Total 4181 · Overtime	18,045.07	50,500.00	-32,454.93	35.7%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	5,042.50	15,000.00	-9,957.50	33.6%
4182 · Grant / Special Duty O.T. - Other	15,163.00	20,000.00	-4,837.00	75.8%
Total 4182 · Grant / Special Duty O.T.	20,205.50	35,000.00	-14,794.50	57.7%
4183 · EIDE	1,716.49	5,000.00	-3,283.51	34.3%
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	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	8,257.17	30,000.00	-21,742.83	27.5%
Total 4195 · Supplies	16,824.17	55,000.00	-38,175.83	30.6%
4205 · Tree Planting/Removal	1,695.00	5,000.00	-3,305.00	33.9%
4215 · Uniform Expense	3,455.51	11,700.00	-8,244.49	29.5%
4216 · Employment Expense	0.00	3,000.00	-3,000.00	0.0%
4220 · Utilities - Electric	59,297.96	208,700.00	-149,402.04	28.4%
4222 · Utilities - Gas	5,809.33	21,300.00	-15,490.67	27.3%
4225 · Utilities - Telephone	11,254.26	26,900.00	-15,645.74	41.8%
4226 · Miss Utility Locates	287.16	1,000.00	-712.84	28.7%
4240 · Vehicle Expense	13,773.34	38,000.00	-24,226.66	36.2%
4241 · Vehicle Fuel	15,859.55	32,000.00	-16,140.45	49.6%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
4400 · Charity Open Expenses	10.00	0.00	10.00	100.0%
Total Expense	1,172,520.45	2,801,950.00	-1,629,429.55	41.8%
Net Ordinary Income	589,526.80	0.00	589,526.80	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	589,526.80	0.00	589,526.80	100.0%