

**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>				
<b>3001 · Building Permits</b>	34,138.13	75,000.00	-40,861.87	45.5%
<b>3004 · Newsletter Ads</b>	675.00	5,250.00	-4,575.00	12.9%
<b>3005 · Property Tax</b>				
3005A · Supplemental Taxes	7,187.20	10,000.00	-2,812.80	71.9%
3005B · Heritage Shores Special Taxes	1,497.36	0.00	1,497.36	100.0%
3005 · Property Tax - Other	747,968.90	747,000.00	968.90	100.1%
<b>Total 3005 · Property Tax</b>	756,653.46	757,000.00	-346.54	100.0%
<b>3006 · Property Tax Penalties</b>	2,879.68	2,000.00	879.68	144.0%
<b>3008 · Transfer Tax</b>	169,505.98	169,650.00	-144.02	99.9%
<b>3009 · Payments in Lieu of Taxes</b>	33,817.20	36,000.00	-2,182.80	93.9%
<b>3010 · Miscellaneous Income</b>				
3010B · Econ Dev Fundraising	419.00	1,000.00	-581.00	41.9%
3010 · Miscellaneous Income - Other	21,822.47	0.00	21,822.47	100.0%
<b>Total 3010 · Miscellaneous Income</b>	22,241.47	1,000.00	21,241.47	2,224.1%
<b>3015 · Interest Income</b>	13,359.04	7,000.00	6,359.04	190.8%
<b>3017 · Miscellaneous Fees</b>				
3017B · Occupancy Certificates	2,100.00	3,000.00	-900.00	70.0%
3017F · Zoning Certificates	925.00	1,000.00	-75.00	92.5%
3017 · Miscellaneous Fees - Other	8,195.04	12,500.00	-4,304.96	65.6%
<b>Total 3017 · Miscellaneous Fees</b>	11,220.04	16,500.00	-5,279.96	68.0%
<b>3020 · Fines</b>	40,982.96	75,000.00	-34,017.04	54.6%
<b>3030 · State of Delaware - Grant/Loan</b>				
3030A · OHS Grants	5,282.50	15,000.00	-9,717.50	35.2%
3030 · State of Delaware - Grant/Loan - Other	103,764.71	95,700.00	8,064.71	108.4%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	109,047.21	110,700.00	-1,652.79	98.5%
<b>3031 · Police Pension Fund</b>	17,804.79	28,000.00	-10,195.21	63.6%
<b>3032 · Fats, Oils, Grease Fees</b>	1,600.00	1,600.00	0.00	100.0%
<b>3033 · Special Duty Overtime Funds</b>	10,835.00	24,500.00	-13,665.00	44.2%
<b>3039 · Franchise Fees</b>	13,448.02	45,000.00	-31,551.98	29.9%
<b>3040 · Fire Lines</b>	13,300.00	13,300.00	0.00	100.0%
<b>3045 · Water/Sewer Inspection Fees</b>	850.00	2,100.00	-1,250.00	40.5%
<b>3049 · EDU Penalties</b>	18,000.00	25,000.00	-7,000.00	72.0%
<b>3050 · Sewer Fee</b>	339,458.25	615,000.00	-275,541.75	55.2%
<b>3052 · Sewer Fee Penalties</b>	3,941.93	3,000.00	941.93	131.4%
<b>3055 · Sewer Fees - Industrial</b>	41,435.40	110,000.00	-68,564.60	37.7%
<b>3060 · Plan Review Fees</b>	1,000.00	3,000.00	-2,000.00	33.3%
<b>3065 · Town of Greenwood</b>	41,703.83	175,000.00	-133,296.17	23.8%
<b>3070 · Water Fee</b>	157,518.97	275,000.00	-117,481.03	57.3%
<b>3071 · Water Service Fee</b>	78,200.84	147,800.00	-69,599.16	52.9%
<b>3072 · Water Meter &amp; Pit Purchases</b>				
3072A · H.S. Meter & Pit Purchases	10,650.00	28,400.00	-17,750.00	37.5%
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>	10,650.00	29,900.00	-19,250.00	35.6%
<b>3073 · Water Fee Penalties</b>	3,501.85	3,000.00	501.85	116.7%
<b>3075 · Tapping Fees</b>	1,500.00	4,500.00	-3,000.00	33.3%
<b>3079 · Connection Fees</b>				
3079A · Connection Fees- Wastewater	800.00	2,200.00	-1,400.00	36.4%
3079B · Connection Fees- Water	750.00	2,200.00	-1,450.00	34.1%
<b>Total 3079 · Connection Fees</b>	1,550.00	4,400.00	-2,850.00	35.2%

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3087A · Spray Farm Lease	7,791.00	8,750.00	-959.00	89.0%
3090 · Business License Fees	11,200.00	8,000.00	3,200.00	140.0%
3095 · Rental License Fees	14,750.00	18,500.00	-3,750.00	79.7%
3098 · Vacant Bldg Registration Fees	300.00	1,500.00	-1,200.00	20.0%
<b>Total Income</b>	<b>1,984,860.05</b>	<b>2,801,950.00</b>	<b>-817,089.95</b>	<b>70.8%</b>
<b>Gross Profit</b>	<b>1,984,860.05</b>	<b>2,801,950.00</b>	<b>-817,089.95</b>	<b>70.8%</b>
<b>Expense</b>				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	42.70	0.00	42.70	100.0%
4001 · Advertising Expense - Other	1,404.05	5,000.00	-3,595.95	28.1%
<b>Total 4001 · Advertising Expense</b>	<b>1,446.75</b>	<b>5,000.00</b>	<b>-3,553.25</b>	<b>28.9%</b>
4004 · Travel	166.76	400.00	-233.24	41.7%
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	783.00	3,500.00	-2,717.00	22.4%
4009 · Code Update	0.00	3,000.00	-3,000.00	0.0%
4010 · Health & Ancillary Insurance	75,684.28	152,300.00	-76,615.72	49.7%
4015 · Capital Outlay				
4015D · Capital Outlay- Infrastructure	0.00	0.00	0.00	0.0%
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 · Service Charge	1,872.24	2,600.00	-727.76	72.0%
4020 · Chemicals	23,022.34	50,500.00	-27,477.66	45.6%
4025 · Continuing Education	466.50	6,600.00	-6,133.50	7.1%
4030 · Debt Service	220,958.75	441,950.00	-220,991.25	50.0%
4060 · Donations	0.00	2,400.00	-2,400.00	0.0%
4100 · Dues	3,132.16	4,950.00	-1,817.84	63.3%
4105 · Economic Development	4,582.09	20,000.00	-15,417.91	22.9%
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	2,952.65	20,000.00	-17,047.35	14.8%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>2,952.65</b>	<b>20,000.00</b>	<b>-17,047.35</b>	<b>14.8%</b>
4111 · Equipment - Purchase/Rental	6,964.02	46,500.00	-39,535.98	15.0%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	6,066.75	22,500.00	-16,433.25	27.0%
<b>Total 4115 · Testing Fees</b>	<b>6,066.75</b>	<b>22,500.00</b>	<b>-16,433.25</b>	<b>27.0%</b>
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	4,922.25	20,900.00	-15,977.75	23.6%
4120 · PC & WC Insurance	37,026.73	93,700.00	-56,673.27	39.5%
4121 · SALLE Regular Expense	884.58	5,000.00	-4,115.42	17.7%
4125 · Leases/Maintenance Agreements	56,755.18	132,000.00	-75,244.82	43.0%
4130 · Legal & Auditing	11,980.00	28,000.00	-16,020.00	42.8%
4135 · Maintenance-Bldg/Grounds/Tools	11,620.91	48,000.00	-36,379.09	24.2%
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	2,880.39	8,700.00	-5,819.61	33.1%
4148 · Postage	5,074.15	8,700.00	-3,625.85	58.3%
4150 · Payroll Taxes	37,101.77	73,100.00	-35,998.23	50.8%
4160 · Pension Costs	80,534.47	121,850.00	-41,315.53	66.1%
4165 · Ditch Tax - Annual	3,304.60	3,300.00	4.60	100.1%

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<b>4170 · Repairs / Replacement</b>				
4170A · Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement - Other	111,391.76	83,000.00	28,391.76	134.2%
<b>Total 4170 · Repairs / Replacement</b>	111,391.76	83,000.00	28,391.76	134.2%
<b>4180 · Salary Expense</b>	434,266.92	868,700.00	-434,433.08	50.0%
<b>4181 · Overtime</b>				
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	1,193.34	3,000.00	-1,806.66	39.8%
4181D · Special Enforcement Unit	3,579.88	5,000.00	-1,420.12	71.6%
4181 · Overtime - Other	11,551.82	20,500.00	-8,948.18	56.4%
<b>Total 4181 · Overtime</b>	20,646.44	50,500.00	-29,853.56	40.9%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	5,822.50	15,000.00	-9,177.50	38.8%
4182 · Grant / Special Duty O.T. - Other	17,728.00	20,000.00	-2,272.00	88.6%
<b>Total 4182 · Grant / Special Duty O.T.</b>	23,550.50	35,000.00	-11,449.50	67.3%
<b>4183 · EIDE</b>	1,716.49	5,000.00	-3,283.51	34.3%
<b>4190 · Snow Removal</b>	597.06	10,000.00	-9,402.94	6.0%
<b>4191 · Special Recognition / Outreach</b>	315.78	2,000.00	-1,684.22	15.8%
<b>4195 · Supplies</b>				
4195B · Supplies- Grant Items	7,682.42	25,000.00	-17,317.58	30.7%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	10,117.06	30,000.00	-19,882.94	33.7%
<b>Total 4195 · Supplies</b>	17,799.48	55,000.00	-37,200.52	32.4%
<b>4205 · Tree Planting/Removal</b>	1,695.00	5,000.00	-3,305.00	33.9%
<b>4215 · Uniform Expense</b>	3,988.54	11,700.00	-7,711.46	34.1%
<b>4216 · Employment Expense</b>	0.00	3,000.00	-3,000.00	0.0%
<b>4220 · Utilities - Electric</b>	74,456.51	208,700.00	-134,243.49	35.7%
<b>4222 · Utilities - Gas</b>	7,573.18	21,300.00	-13,726.82	35.6%
<b>4225 · Utilities - Telephone</b>	12,689.43	26,900.00	-14,210.57	47.2%
<b>4226 · Miss Utility Locates</b>	345.33	1,000.00	-654.67	34.5%
<b>4240 · Vehicle Expense</b>	19,415.88	38,000.00	-18,584.12	51.1%
<b>4241 · Vehicle Fuel</b>	18,108.23	32,000.00	-13,891.77	56.6%
<b>4298 · Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	1,356,561.56	2,801,950.00	-1,445,388.44	48.4%
<b>Net Ordinary Income</b>	628,298.49	0.00	628,298.49	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>628,298.49</b>	<b>0.00</b>	<b>628,298.49</b>	<b>100.0%</b>