

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 | 44,267.93 | 60,000.00 | -15,732.07 | 73.8% |
| 3004 · Newsletter Ads | 1,075.00 | 1,200.00 | -125.00 | 89.6% |
| 3005 · Property Tax | | | | |
| 3005A · Supplemental Taxes | 8,290.00 | 10,000.00 | -1,710.00 | 82.9% |
| 3005B · Heritage Shores Special Taxes | 2,309.24 | 0.00 | 2,309.24 | 100.0% |
| 3005 · Property Tax - Other | 747,968.90 | 748,000.00 | -31.10 | 100.0% |
| Total 3005 · Property Tax | 758,568.14 | 758,000.00 | 568.14 | 100.1% |
| 3006 · Property Tax Penalties | 3,230.99 | 3,000.00 | 230.99 | 107.7% |
| 3008 · Transfer Tax | 169,650.00 | 168,150.00 | 1,500.00 | 100.9% |
| 3009 · Payments in Lieu of Taxes | 33,817.20 | 36,000.00 | -2,182.80 | 93.9% |
| 3010 · Miscellaneous Income | | | | |
| 3010B · Econ Dev Fundraising | 494.00 | 1,000.00 | -506.00 | 49.4% |
| 3010 · Miscellaneous Income - Other | 7.01 | 0.00 | 7.01 | 100.0% |
| Total 3010 · Miscellaneous Income | 501.01 | 1,000.00 | -498.99 | 50.1% |
| 3015 · Interest Income | 20,201.50 | 19,500.00 | 701.50 | 103.6% |
| 3017 · Miscellaneous Fees | | | | |
| 3017B · Occupancy Certificates | 2,700.00 | 3,500.00 | -800.00 | 77.1% |
| 3017F · Zoning Certificates | 1,075.00 | 1,500.00 | -425.00 | 71.7% |
| 3017 · Miscellaneous Fees - Other | 9,687.80 | 13,200.00 | -3,512.20 | 73.4% |
| Total 3017 · Miscellaneous Fees | 13,462.80 | 18,200.00 | -4,737.20 | 74.0% |
| 3020 · Fines | 47,518.49 | 80,000.00 | -32,481.51 | 59.4% |
| 3030 · State of Delaware - Grant/Loan | | | | |
| 3030A · OHS Grants | 14,354.50 | 15,000.00 | -645.50 | 95.7% |
| 3030 · State of Delaware - Grant/Loan - Other | 105,915.81 | 108,000.00 | -2,084.19 | 98.1% |
| Total 3030 · State of Delaware - Grant/Loan | 120,270.31 | 123,000.00 | -2,729.69 | 97.8% |
| 3031 · Police Pension Fund | 17,804.79 | 35,000.00 | -17,195.21 | 50.9% |
| 3032 · Fats, Oils, Grease Fees | 1,600.00 | 1,600.00 | 0.00 | 100.0% |
| 3033 · Special Duty Overtime Funds | 13,805.00 | 24,500.00 | -10,695.00 | 56.3% |
| 3039 · Franchise Fees | 27,140.64 | 53,800.00 | -26,659.36 | 50.4% |
| 3040 · Fire Lines | 13,300.00 | 13,300.00 | 0.00 | 100.0% |
| 3045 · Water/Sewer Inspection Fees | 1,100.00 | 1,800.00 | -700.00 | 61.1% |
| 3049 · EDU Penalties | 18,750.00 | 25,000.00 | -6,250.00 | 75.0% |
| 3050 · Sewer Fee | 396,596.08 | 660,000.00 | -263,403.92 | 60.1% |
| 3052 · Sewer Fee Penalties | 4,646.89 | 4,200.00 | 446.89 | 110.6% |
| 3055 · Sewer Fees - Industrial | 54,865.92 | 100,000.00 | -45,134.08 | 54.9% |
| 3060 · Plan Review Fees | 1,500.00 | 3,000.00 | -1,500.00 | 50.0% |
| 3065 · Town of Greenwood | 101,404.17 | 185,800.00 | -84,395.83 | 54.6% |
| 3070 · Water Fee | 175,636.56 | 285,000.00 | -109,363.44 | 61.6% |
| 3071 · Water Service Fee | 91,387.94 | 160,000.00 | -68,612.06 | 57.1% |
| 3072 · Water Meter & Pit Purchases | | | | |
| 3072A · H.S. Meter & Pit Purchases | 14,910.00 | 21,300.00 | -6,390.00 | 70.0% |
| 3072 · Water Meter & Pit Purchases - Other | 355.00 | 1,500.00 | -1,145.00 | 23.7% |
| Total 3072 · Water Meter & Pit Purchases | 15,265.00 | 22,800.00 | -7,535.00 | 67.0% |
| 3073 · Water Fee Penalties | 4,206.82 | 4,200.00 | 6.82 | 100.2% |
| 3075 · Tapping Fees | 2,000.00 | 3,200.00 | -1,200.00 | 62.5% |
| 3079 · Connection Fees | | | | |
| 3079A · Connection Fees- Wastewater | 1,050.00 | 1,700.00 | -650.00 | 61.8% |
| 3079B · Connection Fees- Water | 1,000.00 | 1,600.00 | -600.00 | 62.5% |
| Total 3079 · Connection Fees | 2,050.00 | 3,300.00 | -1,250.00 | 62.1% |

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| 3087A · Spray Farm Lease | 7,791.00 | 7,800.00 | -9.00 | 99.9% |
| 3090 · Business License Fees | 18,500.00 | 16,000.00 | 2,500.00 | 115.6% |
| 3095 · Rental License Fees | 17,925.00 | 18,500.00 | -575.00 | 96.9% |
| 3098 · Vacant Bldg Registration Fees | 2,900.00 | 1,500.00 | 1,400.00 | 193.3% |
| Total Income | 2,202,739.18 | 2,898,350.00 | -695,610.82 | 76.0% |
| Gross Profit | 2,202,739.18 | 2,898,350.00 | -695,610.82 | 76.0% |
| Expense | | | | |
| 4001 · Advertising Expense | | | | |
| 4001A · Advertising- Plan Reviews | 42.70 | 0.00 | 42.70 | 100.0% |
| 4001 · Advertising Expense - Other | 1,544.05 | 5,000.00 | -3,455.95 | 30.9% |
| Total 4001 · Advertising Expense | 1,586.75 | 5,000.00 | -3,413.25 | 31.7% |
| 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 | 7,716.25 | 10,000.00 | -2,283.75 | 77.2% |
| 4008 · SCAT / DLLG | 1,367.00 | 3,500.00 | -2,133.00 | 39.1% |
| 4009 · Code Update | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4010 · Health & Ancillary Insurance | 102,208.55 | 152,300.00 | -50,091.45 | 67.1% |
| 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 | 2,027.45 | 2,600.00 | -572.55 | 78.0% |
| 4020 · Chemicals | 26,338.72 | 50,500.00 | -24,161.28 | 52.2% |
| 4025 · Continuing Education | 745.50 | 6,600.00 | -5,854.50 | 11.3% |
| 4030 · Debt Service | 270,727.84 | 441,950.00 | -171,222.16 | 61.3% |
| 4060 · Donations & Grants in Aid | 0.00 | 4,900.00 | -4,900.00 | 0.0% |
| 4100 · Dues | 3,282.16 | 4,950.00 | -1,667.84 | 66.3% |
| 4105 · Economic Development | 7,295.83 | 20,000.00 | -12,704.17 | 36.5% |
| 4110 · Engineering & Consulting Fees | | | | |
| 002* · On-Call Services- Reimbursables | 0.00 | 0.00 | 0.00 | 0.0% |
| 012* · Pretreatment Reports | -2,563.25 | 0.00 | -2,563.25 | 100.0% |
| 4110 · Engineering & Consulting Fees - Other | 3,320.15 | 17,500.00 | -14,179.85 | 19.0% |
| Total 4110 · Engineering & Consulting Fees | 756.90 | 17,500.00 | -16,743.10 | 4.3% |
| 4111 · Equipment - Purchase/Rental | 26,324.05 | 46,500.00 | -20,175.95 | 56.6% |
| 4115 · Testing Fees | | | | |
| 4115A · Testing- Pretreatment | 0.00 | 0.00 | 0.00 | 0.0% |
| 4115 · Testing Fees - Other | 9,704.25 | 22,500.00 | -12,795.75 | 43.1% |
| Total 4115 · Testing Fees | 9,704.25 | 22,500.00 | -12,795.75 | 43.1% |
| 4116 · Permits | 20.00 | 700.00 | -680.00 | 2.9% |
| 4117 · Sludge Disposal | 10,501.60 | 20,900.00 | -10,398.40 | 50.2% |
| 4120 · PC & WC Insurance | 34,653.67 | 89,700.00 | -55,046.33 | 38.6% |
| 4121 · SALLE Regular Expense | 884.58 | 5,000.00 | -4,115.42 | 17.7% |
| 4125 · Leases/Maintenance Agreements | 71,602.09 | 132,000.00 | -60,397.91 | 54.2% |
| 4130 · Legal & Auditing | 22,700.00 | 34,000.00 | -11,300.00 | 66.8% |
| 4135 · Maintenance-Bldg/Grounds/Tools | 15,215.09 | 48,000.00 | -32,784.91 | 31.7% |
| 4136 · Maintenance-Collector System | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4146 · Newsletter Expense | 3,724.91 | 5,500.00 | -1,775.09 | 67.7% |
| 4147 · Office Supplies | 5,603.83 | 6,900.00 | -1,296.17 | 81.2% |
| 4148 · Postage | 7,192.08 | 8,700.00 | -1,507.92 | 82.7% |
| 4150 · Payroll Taxes | 48,567.97 | 76,050.00 | -27,482.03 | 63.9% |
| 4160 · Pension Costs | 83,639.57 | 121,850.00 | -38,210.43 | 68.6% |
| 4165 · Ditch Tax - Annual | 3,304.60 | 3,350.00 | -45.40 | 98.6% |

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| 4170 · Repairs / Replacement | | | | |
| 4170A · Repairs- Sewer Sinking | 0.00 | 0.00 | 0.00 | 0.0% |
| 4170 · Repairs / Replacement - Other | 123,656.38 | 138,000.00 | -14,343.62 | 89.6% |
| Total 4170 · Repairs / Replacement | 123,656.38 | 138,000.00 | -14,343.62 | 89.6% |
| 4180 · Salary Expense | 564,113.29 | 899,500.00 | -335,386.71 | 62.7% |
| 4181 · Overtime | | | | |
| 4181A · Holiday Pay | 6,752.83 | 15,000.00 | -8,247.17 | 45.0% |
| 4181B · Overtime- Weather/Emergency | 1,809.32 | 7,000.00 | -5,190.68 | 25.8% |
| 4181C · Court Standby Pay | 1,591.90 | 3,000.00 | -1,408.10 | 53.1% |
| 4181D · Special Enforcement Unit | 5,376.39 | 5,000.00 | 376.39 | 107.5% |
| 4181 · Overtime - Other | 15,657.12 | 21,500.00 | -5,842.88 | 72.8% |
| Total 4181 · Overtime | 31,187.56 | 51,500.00 | -20,312.44 | 60.6% |
| 4182 · Grant / Special Duty O.T. | | | | |
| 4182A · OHS Overtime (Grant) | 8,682.50 | 15,000.00 | -6,317.50 | 57.9% |
| 4182 · Grant / Special Duty O.T. - Other | 27,945.00 | 35,000.00 | -7,055.00 | 79.8% |
| Total 4182 · Grant / Special Duty O.T. | 36,627.50 | 50,000.00 | -13,372.50 | 73.3% |
| 4183 · EIDE | 2,028.39 | 5,000.00 | -2,971.61 | 40.6% |
| 4190 · Snow Removal | 687.87 | 10,000.00 | -9,312.13 | 6.9% |
| 4191 · Special Recognition / Outreach | 408.68 | 2,000.00 | -1,591.32 | 20.4% |
| 4195 · Supplies | | | | |
| 4195B · Supplies- Grant Items | 11,077.42 | 15,000.00 | -3,922.58 | 73.8% |
| 4195C · Supplies & Training- K9 | 45.30 | 0.00 | 45.30 | 100.0% |
| 4195 · Supplies - Other | 10,669.86 | 30,000.00 | -19,330.14 | 35.6% |
| Total 4195 · Supplies | 21,792.58 | 45,000.00 | -23,207.42 | 48.4% |
| 4205 · Tree Planting/Removal | 1,695.00 | 5,000.00 | -3,305.00 | 33.9% |
| 4215 · Uniform Expense | 6,588.50 | 11,700.00 | -5,111.50 | 56.3% |
| 4216 · Employment Expense | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4220 · Utilities - Electric | 104,103.17 | 208,700.00 | -104,596.83 | 49.9% |
| 4222 · Utilities - Gas/Oil | 11,683.20 | 21,300.00 | -9,616.80 | 54.9% |
| 4225 · Utilities - Telephone/Internet | 16,896.95 | 27,300.00 | -10,403.05 | 61.9% |
| 4226 · Miss Utility Locates | 454.36 | 1,000.00 | -545.64 | 45.4% |
| 4240 · Vehicle Expense | 26,991.53 | 39,000.00 | -12,008.47 | 69.2% |
| 4241 · Vehicle Fuel | 22,910.34 | 32,000.00 | -9,089.66 | 71.6% |
| 4298 · Reimbursables | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | 1,740,004.62 | 2,898,350.00 | -1,158,345.38 | 60.0% |
| Net Ordinary Income | 462,734.56 | 0.00 | 462,734.56 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4900 · Operating Transfer In | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
| Total Other Income | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
| Other Expense | | | | |
| 4910 · Operating Transfer Out | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
| Total Other Expense | 300,000.00 | 0.00 | 300,000.00 | 100.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | 462,734.56 | 0.00 | 462,734.56 | 100.0% |