

## 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>				
3001 · Building Permits	50,916.84	60,000.00	-9,083.16	84.9%
3004 · Newsletter Ads	1,075.00	1,200.00	-125.00	89.6%
3005 · Property Tax				
3005A · Supplemental Taxes	9,244.00	10,000.00	-756.00	92.4%
3005B · Heritage Shores Special Taxes	200.00	0.00	200.00	100.0%
3005 · Property Tax - Other	747,968.90	748,000.00	-31.10	100.0%
<b>Total 3005 · Property Tax</b>	757,412.90	758,000.00	-587.10	99.9%
3006 · Property Tax Penalties	3,201.33	3,000.00	201.33	106.7%
3008 · Transfer Tax	168,150.00	168,150.00	0.00	100.0%
3009 · Payments in Lieu of Taxes	33,817.20	36,000.00	-2,182.80	93.9%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	924.00	1,000.00	-76.00	92.4%
3010 · Miscellaneous Income - Other	7.01	0.00	7.01	100.0%
<b>Total 3010 · Miscellaneous Income</b>	931.01	1,000.00	-68.99	93.1%
3015 · Interest Income	22,603.63	19,500.00	3,103.63	115.9%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	3,300.00	3,500.00	-200.00	94.3%
3017F · Zoning Certificates	1,225.00	1,500.00	-275.00	81.7%
3017 · Miscellaneous Fees - Other	9,919.01	13,200.00	-3,280.99	75.1%
<b>Total 3017 · Miscellaneous Fees</b>	14,444.01	18,200.00	-3,755.99	79.4%
3020 · Fines	51,620.39	80,000.00	-28,379.61	64.5%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	15,622.00	15,000.00	622.00	104.1%
3030 · State of Delaware - Grant/Loan - Other	105,936.40	108,000.00	-2,063.60	98.1%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	121,558.40	123,000.00	-1,441.60	98.8%
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	19,745.00	24,500.00	-4,755.00	80.6%
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	1,300.00	1,800.00	-500.00	72.2%
3049 · EDU Penalties	20,750.00	25,000.00	-4,250.00	83.0%
3050 · Sewer Fee	495,094.20	660,000.00	-164,905.80	75.0%
3052 · Sewer Fee Penalties	5,058.63	4,200.00	858.63	120.4%
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	204,849.99	285,000.00	-80,150.01	71.9%
3071 · Water Service Fee	117,737.44	160,000.00	-42,262.56	73.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	17,750.00	21,300.00	-3,550.00	83.3%
3072 · Water Meter & Pit Purchases - Other	355.00	1,500.00	-1,145.00	23.7%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	18,105.00	22,800.00	-4,695.00	79.4%
3073 · Water Fee Penalties	4,618.54	4,200.00	418.54	110.0%
3075 · Tapping Fees	2,400.00	3,200.00	-800.00	75.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,250.00	1,700.00	-450.00	73.5%
3079B · Connection Fees- Water	1,200.00	1,600.00	-400.00	75.0%
<b>Total 3079 · Connection Fees</b>	2,450.00	3,300.00	-850.00	74.2%

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3087A · Spray Farm Lease	7,791.00	7,800.00	-9.00	99.9%
3090 · Business License Fees	21,900.00	16,000.00	5,900.00	136.9%
3095 · Rental License Fees	18,000.00	18,500.00	-500.00	97.3%
3098 · Vacant Bldg Registration Fees	3,400.00	1,500.00	1,900.00	226.7%
<b>Total Income</b>	<b>2,386,546.03</b>	<b>2,898,350.00</b>	<b>-511,803.97</b>	<b>82.3%</b>
<b>Gross Profit</b>	<b>2,386,546.03</b>	<b>2,898,350.00</b>	<b>-511,803.97</b>	<b>82.3%</b>
<b>Expense</b>				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	42.70	0.00	42.70	100.0%
4001 · Advertising Expense - Other	2,191.00	5,000.00	-2,809.00	43.8%
<b>Total 4001 · Advertising Expense</b>	<b>2,233.70</b>	<b>5,000.00</b>	<b>-2,766.30</b>	<b>44.7%</b>
4004 · Travel	316.51	400.00	-83.49	79.1%
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	1,504.00	3,500.00	-1,996.00	43.0%
4009 · Code Update	1,195.00	3,000.00	-1,805.00	39.8%
4010 · Health & Ancillary Insurance	114,607.88	152,300.00	-37,692.12	75.3%
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	2,153.08	2,600.00	-446.92	82.8%
4020 · Chemicals	28,345.47	50,500.00	-22,154.53	56.1%
4025 · Continuing Education	1,440.50	6,600.00	-5,159.50	21.8%
4030 · Debt Service	281,929.84	441,950.00	-160,020.16	63.8%
4060 · Donations & Grants in Aid	1,350.00	4,900.00	-3,550.00	27.6%
4100 · Dues	3,679.16	4,950.00	-1,270.84	74.3%
4105 · Economic Development	12,265.73	20,000.00	-7,734.27	61.3%
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	5,580.15	17,500.00	-11,919.85	31.9%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>5,580.15</b>	<b>17,500.00</b>	<b>-11,919.85</b>	<b>31.9%</b>
4111 · Equipment - Purchase/Rental	27,345.00	46,500.00	-19,155.00	58.8%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	13,116.25	22,500.00	-9,383.75	58.3%
<b>Total 4115 · Testing Fees</b>	<b>13,116.25</b>	<b>22,500.00</b>	<b>-9,383.75</b>	<b>58.3%</b>
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	37,511.07	89,700.00	-52,188.93	41.8%
4121 · SALLE Regular Expense	884.58	5,000.00	-4,115.42	17.7%
4125 · Leases/Maintenance Agreements	86,466.72	132,000.00	-45,533.28	65.5%
4130 · Legal & Auditing	24,600.00	34,000.00	-9,400.00	72.4%
4135 · Maintenance-Bldg/Grounds/Tools	16,385.33	48,000.00	-31,614.67	34.1%
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	5,706.92	6,900.00	-1,193.08	82.7%
4148 · Postage	8,200.13	8,700.00	-499.87	94.3%
4150 · Payroll Taxes	57,177.07	76,050.00	-18,872.93	75.2%
4160 · Pension Costs	87,417.24	121,850.00	-34,432.76	71.7%
4165 · Ditch Tax - Annual	3,304.60	3,350.00	-45.40	98.6%

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<b>4170 · Repairs / Replacement</b>				
4170A · Repairs- Sewer Sinking	8,902.55	0.00	8,902.55	100.0%
4170 · Repairs / Replacement - Other	135,249.42	138,000.00	-2,750.58	98.0%
<b>Total 4170 · Repairs / Replacement</b>	144,151.97	138,000.00	6,151.97	104.5%
<b>4180 · Salary Expense</b>	662,692.54	899,500.00	-236,807.46	73.7%
<b>4181 · Overtime</b>				
4181A · Holiday Pay	7,640.59	15,000.00	-7,359.41	50.9%
4181B · Overtime- Weather/Emergency	1,809.32	7,000.00	-5,190.68	25.8%
4181C · Court Standby Pay	1,979.74	3,000.00	-1,020.26	66.0%
4181D · Special Enforcement Unit	8,818.27	5,000.00	3,818.27	176.4%
4181 · Overtime - Other	18,145.21	21,500.00	-3,354.79	84.4%
<b>Total 4181 · Overtime</b>	38,393.13	51,500.00	-13,106.87	74.5%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	10,275.00	15,000.00	-4,725.00	68.5%
4182 · Grant / Special Duty O.T. - Other	31,365.00	35,000.00	-3,635.00	89.6%
<b>Total 4182 · Grant / Special Duty O.T.</b>	41,640.00	50,000.00	-8,360.00	83.3%
<b>4183 · EIDE</b>	2,028.39	5,000.00	-2,971.61	40.6%
<b>4190 · Snow Removal</b>	1,160.47	10,000.00	-8,839.53	11.6%
<b>4191 · Special Recognition / Outreach</b>	458.68	2,000.00	-1,541.32	22.9%
<b>4195 · Supplies</b>				
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	12,870.16	30,000.00	-17,129.84	42.9%
<b>Total 4195 · Supplies</b>	23,992.88	45,000.00	-21,007.12	53.3%
<b>4205 · Tree Planting/Removal</b>	1,695.00	5,000.00	-3,305.00	33.9%
<b>4215 · Uniform Expense</b>	7,169.60	11,700.00	-4,530.40	61.3%
<b>4216 · Employment Expense</b>	48.00	3,000.00	-2,952.00	1.6%
<b>4220 · Utilities - Electric</b>	118,279.10	208,700.00	-90,420.90	56.7%
<b>4222 · Utilities - Gas/Oil</b>	13,774.39	21,300.00	-7,525.61	64.7%
<b>4225 · Utilities - Telephone/Internet</b>	19,612.42	27,300.00	-7,687.58	71.8%
<b>4226 · Miss Utility Locates</b>	497.99	1,000.00	-502.01	49.8%
<b>4240 · Vehicle Expense</b>	25,893.96	39,000.00	-13,106.04	66.4%
<b>4241 · Vehicle Fuel</b>	25,482.00	32,000.00	-6,518.00	79.6%
<b>4298 · Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	1,973,970.53	2,898,350.00	-924,379.47	68.1%
<b>Net Ordinary Income</b>	412,575.50	0.00	412,575.50	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	600,000.00	0.00	600,000.00	100.0%
<b>Total Other Income</b>	600,000.00	0.00	600,000.00	100.0%
<b>Other Expense</b>				
4910 · Operating Transfer Out	600,000.00	0.00	600,000.00	100.0%
<b>Total Other Expense</b>	600,000.00	0.00	600,000.00	100.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>412,575.50</b>	<b>0.00</b>	<b>412,575.50</b>	<b>100.0%</b>