

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	53,989.55	60,000.00	-6,010.45	90.0%
3004 · Newsletter Ads	1,075.00	1,200.00	-125.00	89.6%
3005 · Property Tax				
3005A · Supplemental Taxes	10,298.80	10,000.00	298.80	103.0%
3005B · Heritage Shores Special Taxes	289.26	0.00	289.26	100.0%
3005 · Property Tax - Other	747,968.90	748,000.00	-31.10	100.0%
Total 3005 · Property Tax	758,556.96	758,000.00	556.96	100.1%
3006 · Property Tax Penalties	3,429.52	3,000.00	429.52	114.3%
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	1,294.00	1,000.00	294.00	129.4%
3010 · Miscellaneous Income - Other	7.01	0.00	7.01	100.0%
Total 3010 · Miscellaneous Income	1,301.01	1,000.00	301.01	130.1%
3015 · Interest Income	24,266.84	19,500.00	4,766.84	124.4%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	3,400.00	3,500.00	-100.00	97.1%
3017F · Zoning Certificates	1,375.00	1,500.00	-125.00	91.7%
3017 · Miscellaneous Fees - Other	10,454.43	13,200.00	-2,745.57	79.2%
Total 3017 · Miscellaneous Fees	15,229.43	18,200.00	-2,970.57	83.7%
3020 · Fines	57,498.54	80,000.00	-22,501.46	71.9%
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	105,963.54	108,000.00	-2,036.46	98.1%
Total 3030 · State of Delaware - Grant/Loan	121,585.54	123,000.00	-1,414.46	98.9%
3031 · Police Pension Fund	17,805.02	35,000.00	-17,194.98	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	40,602.17	53,800.00	-13,197.83	75.5%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,350.00	1,800.00	-450.00	75.0%
3049 · EDU Penalties	23,250.00	25,000.00	-1,750.00	93.0%
3050 · Sewer Fee	549,373.59	660,000.00	-110,626.41	83.2%
3052 · Sewer Fee Penalties	5,323.78	4,200.00	1,123.78	126.8%
3055 · Sewer Fees - Industrial	60,851.81	100,000.00	-39,148.19	60.9%
3060 · Plan Review Fees	2,000.00	3,000.00	-1,000.00	66.7%
3065 · Town of Greenwood	101,404.17	185,800.00	-84,395.83	54.6%
3070 · Water Fee	225,884.53	285,000.00	-59,115.47	79.3%
3071 · Water Service Fee	130,922.44	160,000.00	-29,077.56	81.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	18,460.00	21,300.00	-2,840.00	86.7%
3072 · Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
Total 3072 · Water Meter & Pit Purchases	19,170.00	22,800.00	-3,630.00	84.1%
3073 · Water Fee Penalties	4,883.69	4,200.00	683.69	116.3%
3075 · Tapping Fees	2,500.00	3,200.00	-700.00	78.1%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,300.00	1,700.00	-400.00	76.5%
3079B · Connection Fees- Water	1,250.00	1,600.00	-350.00	78.1%
Total 3079 · Connection Fees	2,550.00	3,300.00	-750.00	77.3%

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3087A · Spray Farm Lease	7,791.00	7,800.00	-9.00	99.9%
3090 · Business License Fees	25,300.00	16,000.00	9,300.00	158.1%
3095 · Rental License Fees	18,200.00	18,500.00	-300.00	98.4%
3098 · Vacant Bldg Registration Fees	3,900.00	1,500.00	2,400.00	260.0%
Total Income	2,516,606.79	2,898,350.00	-381,743.21	86.8%
Gross Profit	2,516,606.79	2,898,350.00	-381,743.21	86.8%
Expense				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	42.70	0.00	42.70	100.0%
4001 · Advertising Expense - Other	2,318.40	5,000.00	-2,681.60	46.4%
Total 4001 · Advertising Expense	2,361.10	5,000.00	-2,638.90	47.2%
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	1,784.00	3,500.00	-1,716.00	51.0%
4009 · Code Update	1,195.00	3,000.00	-1,805.00	39.8%
4010 · Health & Ancillary Insurance	127,390.69	152,300.00	-24,909.31	83.6%
4015 · Capital Outlay				
4015B · Capital Outlay- Buildings	29.61	0.00	29.61	100.0%
4015D · Capital Outlay- Infrastructure	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	29.61	0.00	29.61	100.0%
4019 · Service Charge	2,269.76	2,600.00	-330.24	87.3%
4020 · Chemicals	31,165.97	50,500.00	-19,334.03	61.7%
4025 · Continuing Education	1,855.50	6,600.00	-4,744.50	28.1%
4030 · Debt Service	337,525.13	441,950.00	-104,424.87	76.4%
4060 · Donations & Grants in Aid	3,350.00	4,900.00	-1,550.00	68.4%
4100 · Dues	3,849.16	4,950.00	-1,100.84	77.8%
4105 · Economic Development	14,567.32	20,000.00	-5,432.68	72.8%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	776.25	0.00	776.25	100.0%
4110 · Engineering & Consulting Fees - Other	6,772.65	17,500.00	-10,727.35	38.7%
Total 4110 · Engineering & Consulting Fees	7,548.90	17,500.00	-9,951.10	43.1%
4111 · Equipment - Purchase/Rental	28,074.33	46,500.00	-18,425.67	60.4%
4115 · Testing Fees				
4115A · Testing- Pretreatment	282.00	0.00	282.00	100.0%
4115 · Testing Fees - Other	14,753.88	22,500.00	-7,746.12	65.6%
Total 4115 · Testing Fees	15,035.88	22,500.00	-7,464.12	66.8%
4116 · Permits	20.00	700.00	-680.00	2.9%
4117 · Sludge Disposal	16,953.78	20,900.00	-3,946.22	81.1%
4120 · PC & WC Insurance	84,581.46	89,700.00	-5,118.54	94.3%
4121 · SALLE Regular Expense	2,225.57	5,000.00	-2,774.43	44.5%
4125 · Leases/Maintenance Agreements	104,809.17	132,000.00	-27,190.83	79.4%
4130 · Legal & Auditing	27,620.00	34,000.00	-6,380.00	81.2%
4135 · Maintenance-Bldg/Grounds/Tools	18,694.16	48,000.00	-29,305.84	38.9%
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	5,879.59	6,900.00	-1,020.41	85.2%
4148 · Postage	9,209.08	8,700.00	509.08	105.9%
4150 · Payroll Taxes	62,752.53	76,050.00	-13,297.47	82.5%
4160 · Pension Costs	99,432.34	121,850.00	-22,417.66	81.6%
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	17,928.58	0.00	17,928.58	100.0%
4170 · Repairs / Replacement - Other	130,303.34	138,000.00	-7,696.66	94.4%
Total 4170 · Repairs / Replacement	148,231.92	138,000.00	10,231.92	107.4%
4180 · Salary Expense	727,369.39	899,500.00	-172,130.61	80.9%
4181 · Overtime				
4181A · Holiday Pay	8,528.35	15,000.00	-6,471.65	56.9%
4181B · Overtime- Weather/Emergency	1,963.43	7,000.00	-5,036.57	28.0%
4181C · Court Standby Pay	2,104.48	3,000.00	-895.52	70.1%
4181D · Special Enforcement Unit	10,555.70	5,000.00	5,555.70	211.1%
4181 · Overtime - Other	19,428.02	21,500.00	-2,071.98	90.4%
Total 4181 · Overtime	42,579.98	51,500.00	-8,920.02	82.7%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	10,795.00	15,000.00	-4,205.00	72.0%
4182 · Grant / Special Duty O.T. - Other	33,525.00	35,000.00	-1,475.00	95.8%
Total 4182 · Grant / Special Duty O.T.	44,320.00	50,000.00	-5,680.00	88.6%
4183 · EIDE	2,206.69	5,000.00	-2,793.31	44.1%
4190 · Snow Removal	1,306.62	10,000.00	-8,693.38	13.1%
4191 · Special Recognition / Outreach	458.68	2,000.00	-1,541.32	22.9%
4195 · Supplies				
4195B · Supplies- Grant Items	11,077.42	15,000.00	-3,922.58	73.8%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	14,074.21	30,000.00	-15,925.79	46.9%
Total 4195 · Supplies	25,151.63	45,000.00	-19,848.37	55.9%
4205 · Tree Planting/Removal	1,695.00	5,000.00	-3,305.00	33.9%
4215 · Uniform Expense	7,676.10	11,700.00	-4,023.90	65.6%
4216 · Employment Expense	48.00	3,000.00	-2,952.00	1.6%
4220 · Utilities - Electric	132,306.20	208,700.00	-76,393.80	63.4%
4222 · Utilities - Gas/Oil	15,413.72	21,300.00	-5,886.28	72.4%
4225 · Utilities - Telephone/Internet	20,901.87	27,300.00	-6,398.13	76.6%
4226 · Miss Utility Locates	554.58	1,000.00	-445.42	55.5%
4240 · Vehicle Expense	29,452.77	39,000.00	-9,547.23	75.5%
4241 · Vehicle Fuel	28,621.79	32,000.00	-3,378.21	89.4%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	2,253,858.56	2,898,350.00	-644,491.44	77.8%
Net Ordinary Income	262,748.23	0.00	262,748.23	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	800,000.00	0.00	800,000.00	100.0%
Total Other Income	800,000.00	0.00	800,000.00	100.0%
Other Expense				
4910 · Operating Transfer Out	800,000.00	0.00	800,000.00	100.0%
Total Other Expense	800,000.00	0.00	800,000.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	262,748.23	0.00	262,748.23	100.0%