

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	56,247.98	60,000.00	-3,752.02	93.7%
3004 · Newsletter Ads	1,075.00	1,200.00	-125.00	89.6%
3005 · Property Tax				
3005A · Supplemental Taxes	10,619.20	10,000.00	619.20	106.2%
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	758,877.36	758,000.00	877.36	100.1%
3006 · Property Tax Penalties	3,523.33	3,000.00	523.33	117.4%
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	1,459.00	1,000.00	459.00	145.9%
3010 · Miscellaneous Income - Other	1,166.01	0.00	1,166.01	100.0%
Total 3010 · Miscellaneous Income	2,625.01	1,000.00	1,625.01	262.5%
3015 · Interest Income	25,080.26	19,500.00	5,580.26	128.6%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	3,500.00	3,500.00	0.00	100.0%
3017F · Zoning Certificates	1,550.00	1,500.00	50.00	103.3%
3017 · Miscellaneous Fees - Other	11,560.99	13,200.00	-1,639.01	87.6%
Total 3017 · Miscellaneous Fees	16,610.99	18,200.00	-1,589.01	91.3%
3020 · Fines	64,786.08	80,000.00	-15,213.92	81.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	16,142.00	15,000.00	1,142.00	107.6%
3030 · State of Delaware - Grant/Loan - Other	106,017.93	108,000.00	-1,982.07	98.2%
Total 3030 · State of Delaware - Grant/Loan	122,159.93	123,000.00	-840.07	99.3%
3031 · Police Pension Fund	36,209.73	35,000.00	1,209.73	103.5%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	22,385.00	24,500.00	-2,115.00	91.4%
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	1,400.00	1,800.00	-400.00	77.8%
3049 · EDU Penalties	26,750.00	25,000.00	1,750.00	107.0%
3050 · Sewer Fee	616,547.43	660,000.00	-43,452.57	93.4%
3052 · Sewer Fee Penalties	5,612.18	4,200.00	1,412.18	133.6%
3055 · Sewer Fees - Industrial	73,745.66	100,000.00	-26,254.34	73.7%
3060 · Plan Review Fees	2,500.00	3,000.00	-500.00	83.3%
3065 · Town of Greenwood	143,848.83	185,800.00	-41,951.17	77.4%
3070 · Water Fee	290,909.15	285,000.00	5,909.15	102.1%
3071 · Water Service Fee	144,287.94	160,000.00	-15,712.06	90.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	19,170.00	21,300.00	-2,130.00	90.0%
3072 · Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
Total 3072 · Water Meter & Pit Purchases	19,880.00	22,800.00	-2,920.00	87.2%
3073 · Water Fee Penalties	5,172.08	4,200.00	972.08	123.1%
3075 · Tapping Fees	12,950.00	3,200.00	9,750.00	404.7%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,350.00	1,700.00	-350.00	79.4%
3079B · Connection Fees- Water	1,300.00	1,600.00	-300.00	81.3%
Total 3079 · Connection Fees	2,650.00	3,300.00	-650.00	80.3%

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3087A · Spray Farm Lease	7,791.00	7,800.00	-9.00	99.9%
3090 · Business License Fees	26,400.00	16,000.00	10,400.00	165.0%
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	2,769,594.31	2,898,350.00	-128,755.69	95.6%
Gross Profit	2,769,594.31	2,898,350.00	-128,755.69	95.6%
Expense				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	42.70	0.00	42.70	100.0%
4001 · Advertising Expense - Other	2,340.52	5,000.00	-2,659.48	46.8%
Total 4001 · Advertising Expense	2,383.22	5,000.00	-2,616.78	47.7%
4004 · Travel	316.51	400.00	-83.49	79.1%
4006 · Grass Cutting Expense	388.31	1,500.00	-1,111.69	25.9%
4007 · Code Enforcement / Clean-up	7,716.25	10,000.00	-2,283.75	77.2%
4008 · SCAT / DLLG	1,921.00	3,500.00	-1,579.00	54.9%
4009 · Code Update	1,195.00	3,000.00	-1,805.00	39.8%
4010 · Health & Ancillary Insurance	140,673.50	152,300.00	-11,626.50	92.4%
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	2,269.76	2,600.00	-330.24	87.3%
4020 · Chemicals	32,294.47	50,500.00	-18,205.53	63.9%
4025 · Continuing Education	1,855.50	6,600.00	-4,744.50	28.1%
4030 · Debt Service	430,715.49	441,950.00	-11,234.51	97.5%
4060 · Donations & Grants in Aid	4,100.00	4,900.00	-800.00	83.7%
4100 · Dues	4,099.16	4,950.00	-850.84	82.8%
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	33.75	0.00	33.75	100.0%
4110 · Engineering & Consulting Fees - Other	6,772.65	17,500.00	-10,727.35	38.7%
Total 4110 · Engineering & Consulting Fees	6,806.40	17,500.00	-10,693.60	38.9%
4111 · Equipment - Purchase/Rental	28,101.48	46,500.00	-18,398.52	60.4%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	14,753.88	22,500.00	-7,746.12	65.6%
Total 4115 · Testing Fees	14,753.88	22,500.00	-7,746.12	65.6%
4116 · Permits	20.00	700.00	-680.00	2.9%
4117 · Sludge Disposal	19,033.78	20,900.00	-1,866.22	91.1%
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	116,257.73	132,000.00	-15,742.27	88.1%
4130 · Legal & Auditing	27,760.00	34,000.00	-6,240.00	81.6%
4135 · Maintenance-Bldg/Grounds/Tools	20,092.83	48,000.00	-27,907.17	41.9%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4146 · Newsletter Expense	3,974.91	5,500.00	-1,525.09	72.3%
4147 · Office Supplies	6,072.03	6,900.00	-827.97	88.0%
4148 · Postage	9,209.08	8,700.00	509.08	105.9%
4150 · Payroll Taxes	68,496.25	76,050.00	-7,553.75	90.1%
4160 · Pension Costs	107,746.04	121,850.00	-14,103.96	88.4%
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	133,044.16	138,000.00	-4,955.84	96.4%
Total 4170 · Repairs / Replacement	150,972.74	138,000.00	12,972.74	109.4%
4180 · Salary Expense	793,277.79	899,500.00	-106,222.21	88.2%
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	2,247.10	3,000.00	-752.90	74.9%
4181D · Special Enforcement Unit	12,861.88	5,000.00	7,861.88	257.2%
4181 · Overtime - Other	20,496.75	21,500.00	-1,003.25	95.3%
Total 4181 · Overtime	46,097.51	51,500.00	-5,402.49	89.5%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	12,095.00	15,000.00	-2,905.00	80.6%
4182 · Grant / Special Duty O.T. - Other	36,720.00	35,000.00	1,720.00	104.9%
Total 4182 · Grant / Special Duty O.T.	48,815.00	50,000.00	-1,185.00	97.6%
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	566.58	2,000.00	-1,433.42	28.3%
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	15,802.02	30,000.00	-14,197.98	52.7%
Total 4195 · Supplies	26,924.74	45,000.00	-18,075.26	59.8%
4205 · Tree Planting/Removal	1,695.00	5,000.00	-3,305.00	33.9%
4215 · Uniform Expense	8,083.82	11,700.00	-3,616.18	69.1%
4216 · Employment Expense	48.00	3,000.00	-2,952.00	1.6%
4220 · Utilities - Electric	145,584.02	208,700.00	-63,115.98	69.8%
4222 · Utilities - Gas/Oil	16,717.90	21,300.00	-4,582.10	78.5%
4225 · Utilities - Telephone/Internet	22,381.58	27,300.00	-4,918.42	82.0%
4226 · Miss Utility Locates	631.90	1,000.00	-368.10	63.2%
4240 · Vehicle Expense	30,284.41	39,000.00	-8,715.59	77.7%
4241 · Vehicle Fuel	31,376.31	32,000.00	-623.69	98.1%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	2,489,902.14	2,898,350.00	-408,447.86	85.9%
Net Ordinary Income	279,692.17	0.00	279,692.17	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	279,692.17	0.00	279,692.17	100.0%