

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	99,892.33	60,000.00	39,892.33	166.5%
3004 · Newsletter Ads	1,075.00	1,200.00	-125.00	89.6%
3005 · Property Tax				
3005A · Supplemental Taxes	10,726.90	10,000.00	726.90	107.3%
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	758,985.06	758,000.00	985.06	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	1,884.00	1,000.00	884.00	188.4%
3010 · Miscellaneous Income - Other	1,166.01	0.00	1,166.01	100.0%
Total 3010 · Miscellaneous Income	3,050.01	1,000.00	2,050.01	305.0%
3015 · Interest Income	25,833.03	19,500.00	6,333.03	132.5%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	4,500.00	3,500.00	1,000.00	128.6%
3017F · Zoning Certificates	1,950.00	1,500.00	450.00	130.0%
3017 · Miscellaneous Fees - Other	9,551.15	13,200.00	-3,648.85	72.4%
Total 3017 · Miscellaneous Fees	16,001.15	18,200.00	-2,198.85	87.9%
3020 · Fines	72,019.79	80,000.00	-7,980.21	90.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	17,247.00	15,000.00	2,247.00	115.0%
3030 · State of Delaware - Grant/Loan - Other	106,074.26	108,000.00	-1,925.74	98.2%
Total 3030 · State of Delaware - Grant/Loan	123,321.26	123,000.00	321.26	100.3%
3031 · Police Pension Fund	36,211.47	35,000.00	1,211.47	103.5%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	25,850.00	24,500.00	1,350.00	105.5%
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	1,750.00	1,800.00	-50.00	97.2%
3049 · EDU Penalties	29,500.00	25,000.00	4,500.00	118.0%
3050 · Sewer Fee	656,623.32	660,000.00	-3,376.68	99.5%
3052 · Sewer Fee Penalties	6,021.21	4,200.00	1,821.21	143.4%
3055 · Sewer Fees - Industrial	73,745.66	100,000.00	-26,254.34	73.7%
3060 · Plan Review Fees	3,000.00	3,000.00	0.00	100.0%
3065 · Town of Greenwood	143,848.83	185,800.00	-41,951.17	77.4%
3070 · Water Fee	275,074.21	285,000.00	-9,925.79	96.5%
3071 · Water Service Fee	157,706.94	160,000.00	-2,293.06	98.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	22,720.00	21,300.00	1,420.00	106.7%
3072 · Water Meter & Pit Purchases - Other	710.00	1,500.00	-790.00	47.3%
Total 3072 · Water Meter & Pit Purchases	23,430.00	22,800.00	630.00	102.8%
3073 · Water Fee Penalties	5,581.11	4,200.00	1,381.11	132.9%
3075 · Tapping Fees	14,050.00	3,200.00	10,850.00	439.1%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,600.00	1,700.00	-100.00	94.1%
3079B · Connection Fees- Water	1,600.00	1,600.00	0.00	100.0%
Total 3079 · Connection Fees	3,200.00	3,300.00	-100.00	97.0%

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3087A · Spray Farm Lease	7,791.00	7,800.00	-9.00	99.9%
3090 · Business License Fees	27,705.00	16,000.00	11,705.00	173.2%
3095 · Rental License Fees	18,225.00	18,500.00	-275.00	98.5%
3098 · Vacant Bldg Registration Fees	4,000.00	1,500.00	2,500.00	266.7%
Total Income	2,874,484.08	2,898,350.00	-23,865.92	99.2%
Gross Profit	2,874,484.08	2,898,350.00	-23,865.92	99.2%
Expense				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	42.70	0.00	42.70	100.0%
4001 · Advertising Expense - Other	2,411.01	5,000.00	-2,588.99	48.2%
Total 4001 · Advertising Expense	2,453.71	5,000.00	-2,546.29	49.1%
4004 · Travel	350.32	400.00	-49.68	87.6%
4006 · Grass Cutting Expense	681.90	1,500.00	-818.10	45.5%
4007 · Code Enforcement / Clean-up	7,716.25	10,000.00	-2,283.75	77.2%
4008 · SCAT / DLLG	1,936.00	3,500.00	-1,564.00	55.3%
4009 · Code Update	3,740.00	3,000.00	740.00	124.7%
4010 · Health & Ancillary Insurance	153,821.66	152,300.00	1,521.66	101.0%
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	2,628.78	2,600.00	28.78	101.1%
4020 · Chemicals	36,705.97	50,500.00	-13,794.03	72.7%
4025 · Continuing Education	1,855.50	6,600.00	-4,744.50	28.1%
4030 · Debt Service	441,917.49	441,950.00	-32.51	100.0%
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	15,242.12	20,000.00	-4,757.88	76.2%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	202.50	0.00	202.50	100.0%
012* · Pretreatment Reports	438.75	0.00	438.75	100.0%
4110 · Engineering & Consulting Fees - Other	28,676.65	17,500.00	11,176.65	163.9%
Total 4110 · Engineering & Consulting Fees	29,317.90	17,500.00	11,817.90	167.5%
4111 · Equipment - Purchase/Rental	29,131.64	46,500.00	-17,368.36	62.6%
4115 · Testing Fees				
4115A · Testing- Pretreatment	148.75	0.00	148.75	100.0%
4115 · Testing Fees - Other	17,457.13	22,500.00	-5,042.87	77.6%
Total 4115 · Testing Fees	17,605.88	22,500.00	-4,894.12	78.2%
4116 · Permits	20.00	700.00	-680.00	2.9%
4117 · Sludge Disposal	25,620.78	20,900.00	4,720.78	122.6%
4120 · PC & WC Insurance	84,581.46	89,700.00	-5,118.54	94.3%
4121 · SALLE Regular Expense	3,973.27	5,000.00	-1,026.73	79.5%
4125 · Leases/Maintenance Agreements	119,270.36	132,000.00	-12,729.64	90.4%
4130 · Legal & Auditing	36,707.80	34,000.00	2,707.80	108.0%
4135 · Maintenance-Bldg/Grounds/Tools	26,700.15	48,000.00	-21,299.85	55.6%
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	6,479.02	6,900.00	-420.98	93.9%
4148 · Postage	10,217.13	8,700.00	1,517.13	117.4%
4150 · Payroll Taxes	74,047.39	76,050.00	-2,002.61	97.4%
4160 · Pension Costs	112,608.34	121,850.00	-9,241.66	92.4%
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	19,504.58	0.00	19,504.58	100.0%
4170 · Repairs / Replacement - Other	138,611.04	138,000.00	611.04	100.4%
Total 4170 · Repairs / Replacement	158,115.62	138,000.00	20,115.62	114.6%
4180 · Salary Expense	860,242.09	899,500.00	-39,257.91	95.6%
4181 · Overtime				
4181A · Holiday Pay	9,416.11	15,000.00	-5,583.89	62.8%
4181B · Overtime- Weather/Emergency	1,963.43	7,000.00	-5,036.57	28.0%
4181C · Court Standby Pay	2,395.06	3,000.00	-604.94	79.8%
4181D · Special Enforcement Unit	13,038.40	5,000.00	8,038.40	260.8%
4181 · Overtime - Other	22,173.62	21,500.00	673.62	103.1%
Total 4181 · Overtime	48,986.62	51,500.00	-2,513.38	95.1%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	12,355.00	15,000.00	-2,645.00	82.4%
4182 · Grant / Special Duty O.T. - Other	37,530.00	35,000.00	2,530.00	107.2%
Total 4182 · Grant / Special Duty O.T.	49,885.00	50,000.00	-115.00	99.8%
4183 · EIDE	2,687.11	5,000.00	-2,312.89	53.7%
4190 · Snow Removal	3,243.18	10,000.00	-6,756.82	32.4%
4191 · Special Recognition / Outreach	654.58	2,000.00	-1,345.42	32.7%
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	17,801.23	30,000.00	-12,198.77	59.3%
Total 4195 · Supplies	28,923.95	45,000.00	-16,076.05	64.3%
4205 · Tree Planting/Removal	4,990.00	5,000.00	-10.00	99.8%
4215 · Uniform Expense	9,473.39	11,700.00	-2,226.61	81.0%
4216 · Employment Expense	184.00	3,000.00	-2,816.00	6.1%
4220 · Utilities - Electric	158,799.48	208,700.00	-49,900.52	76.1%
4222 · Utilities - Gas/Oil	17,876.71	21,300.00	-3,423.29	83.9%
4225 · Utilities - Telephone/Internet	25,621.41	27,300.00	-1,678.59	93.9%
4226 · Miss Utility Locates	698.31	1,000.00	-301.69	69.8%
4240 · Vehicle Expense	36,671.51	39,000.00	-2,328.49	94.0%
4241 · Vehicle Fuel	34,695.77	32,000.00	2,695.77	108.4%
4298 · Reimbursables	0.00	0.00	0.00	0.0%
Total Expense	2,702,558.22	2,898,350.00	-195,791.78	93.2%
Net Ordinary Income	171,925.86	0.00	171,925.86	100.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	950,000.00	0.00	950,000.00	100.0%
Total Other Income	950,000.00	0.00	950,000.00	100.0%
Other Expense				
4910 · Operating Transfer Out	950,000.00	0.00	950,000.00	100.0%
Total Other Expense	950,000.00	0.00	950,000.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	171,925.86	0.00	171,925.86	100.0%