

Town of Bridgeville
FY20 Operating Budget Report
 July 2019 through June 2020

| | TOTAL | | | |
|---|-------------------|-------------------|-------------------|---------------|
| | Jul '19 - Jun 20 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3001 · Building Permits | 9,293.23 | 65,000.00 | -55,706.77 | 14.3% |
| 3004 · Newsletter Ads | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 3005 · Property Tax | | | | |
| 3005A · Supplemental Taxes | 1,208.58 | 10,000.00 | -8,791.42 | 12.1% |
| 3005B · Heritage Shores Special Taxes | 76,372.32 | 0.00 | 76,372.32 | 100.0% |
| 3005 · Property Tax - Other | 765,979.20 | 763,350.00 | 2,629.20 | 100.3% |
| Total 3005 · Property Tax | 843,560.10 | 773,350.00 | 70,210.10 | 109.1% |
| 3006 · Property Tax Penalties | 185.80 | 3,000.00 | -2,814.20 | 6.2% |
| 3008 · Transfer Tax | 0.00 | 0.00 | 0.00 | 0.0% |
| 3009 · Payments in Lieu of Taxes | 30,401.28 | 37,000.00 | -6,598.72 | 82.2% |
| 3010 · Miscellaneous Income | | | | |
| 3010B · Econ Dev Fundraising | 126.30 | 1,500.00 | -1,373.70 | 8.4% |
| 3010 · Miscellaneous Income - Other | 3,000.66 | 0.00 | 3,000.66 | 100.0% |
| Total 3010 · Miscellaneous Income | 3,126.96 | 1,500.00 | 1,626.96 | 208.5% |
| 3015 · Interest Income | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 3017 · Miscellaneous Fees | | | | |
| 3017B · Occupancy Certificates | 500.00 | 3,500.00 | -3,000.00 | 14.3% |
| 3017F · Zoning Certificates | 250.00 | 1,500.00 | -1,250.00 | 16.7% |
| 3017 · Miscellaneous Fees - Other | 4,356.56 | 8,000.00 | -3,643.44 | 54.5% |
| Total 3017 · Miscellaneous Fees | 5,106.56 | 13,000.00 | -7,893.44 | 39.3% |
| 3020 · Fines | 636.10 | 76,800.00 | -76,163.90 | 0.8% |
| 3030 · State of Delaware - Grant/Loan | | | | |
| 3030A · OHS Grants | 1,300.00 | 14,000.00 | -12,700.00 | 9.3% |
| 3030 · State of Delaware - Grant/Loan - Other | 60,820.62 | 113,000.00 | -52,179.38 | 53.8% |
| Total 3030 · State of Delaware - Grant/Loan | 62,120.62 | 127,000.00 | -64,879.38 | 48.9% |
| 3031 · Police Pension Fund | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| 3032 · Fats, Oils, Grease Fees | 0.00 | 1,600.00 | -1,600.00 | 0.0% |
| 3033 · Special Duty Overtime Funds | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 3039 · Franchise Fees | 0.00 | 54,000.00 | -54,000.00 | 0.0% |
| 3040 · Fire Lines | 13,300.00 | 13,300.00 | 0.00 | 100.0% |
| 3045 · Water/Sewer Inspection Fees | 200.00 | 1,800.00 | -1,600.00 | 11.1% |
| 3049 · EDU Penalties | 5,500.00 | 20,000.00 | -14,500.00 | 27.5% |
| 3050 · Sewer Fee | 62,554.74 | 670,000.00 | -607,445.26 | 9.3% |
| 3052 · Sewer Fee Penalties | 260.14 | 6,000.00 | -5,739.86 | 4.3% |
| 3055 · Sewer Fees - Industrial | 0.00 | 95,000.00 | -95,000.00 | 0.0% |
| 3060 · Plan Review Fees | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 3065 · Town of Greenwood | 0.00 | 166,000.00 | -166,000.00 | 0.0% |
| 3070 · Water Fee | 50,586.61 | 275,000.00 | -224,413.39 | 18.4% |
| 3071 · Water Service Fee | 13,395.00 | 160,000.00 | -146,605.00 | 8.4% |
| 3072 · Water Meter & Pit Purchases | | | | |
| 3072A · H.S. Meter & Pit Purchases | 2,840.00 | 21,300.00 | -18,460.00 | 13.3% |
| 3072 · Water Meter & Pit Purchases - Other | 855.00 | 1,500.00 | -645.00 | 57.0% |
| Total 3072 · Water Meter & Pit Purchases | 3,695.00 | 22,800.00 | -19,105.00 | 16.2% |
| 3073 · Water Fee Penalties | 260.12 | 6,000.00 | -5,739.88 | 4.3% |
| 3075 · Tapping Fees | 400.00 | 3,000.00 | -2,600.00 | 13.3% |
| 3079 · Connection Fees | | | | |
| 3079A · Connection Fees- Wastewater | 250.00 | 1,750.00 | -1,500.00 | 14.3% |
| 3079B · Connection Fees- Water | 250.00 | 1,500.00 | -1,250.00 | 16.7% |
| Total 3079 · Connection Fees | 500.00 | 3,250.00 | -2,750.00 | 15.4% |

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| 3080 · Impact Fees | | | | |
| 3080A · Wastewater Impact Fees | 6,000.00 | 0.00 | 6,000.00 | 100.0% |
| 3080B · Water Impact Fees | 500.00 | 0.00 | 500.00 | 100.0% |
| Total 3080 · Impact Fees | 6,500.00 | 0.00 | 6,500.00 | 100.0% |
| 3087 · Contract & Lease Agreements | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| 3087A · Spray Farm Lease | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 3090 · Business License Fees | 1,200.00 | 25,000.00 | -23,800.00 | 4.8% |
| 3095 · Rental License Fees | 0.00 | 18,500.00 | -18,500.00 | 0.0% |
| 3098 · Vacant Bldg Registration Fees | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| Total Income | 1,112,782.26 | 2,747,600.00 | -1,634,817.74 | 40.5% |
| Gross Profit | 1,112,782.26 | 2,747,600.00 | -1,634,817.74 | 40.5% |
| Expense | | | | |
| 4001 · Advertising Expense | | | | |
| 4001A · Advertising- Plan Reviews | 0.00 | 0.00 | 0.00 | 0.0% |
| 4001 · Advertising Expense - Other | 1,000.00 | 4,000.00 | -3,000.00 | 25.0% |
| Total 4001 · Advertising Expense | 1,000.00 | 4,000.00 | -3,000.00 | 25.0% |
| 4004 · Travel | 0.00 | 500.00 | -500.00 | 0.0% |
| 4006 · Grass Cutting Expense | 152.00 | 2,000.00 | -1,848.00 | 7.6% |
| 4007 · Code Enforcement / Clean-up | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 4008 · SCAT / DLLG | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4009 · Code Update | -384.65 | 3,000.00 | -3,384.65 | -12.8% |
| 4010 · Health & Ancillary Insurance | 12,017.87 | 146,750.00 | -134,732.13 | 8.2% |
| 4015 · Capital Outlay | | | | |
| 4015C · Capital Outlay- Equipment | 4,570.00 | 0.00 | 4,570.00 | 100.0% |
| Total 4015 · Capital Outlay | 4,570.00 | 0.00 | 4,570.00 | 100.0% |
| 4019 · Service Charge | 35.75 | 3,000.00 | -2,964.25 | 1.2% |
| 4020 · Chemicals | 1,174.65 | 55,000.00 | -53,825.35 | 2.1% |
| 4025 · Continuing Education | 423.13 | 4,750.00 | -4,326.87 | 8.9% |
| 4030 · Debt Service | 0.00 | 441,950.00 | -441,950.00 | 0.0% |
| 4060 · Donations & Grants in Aid | 0.00 | 5,400.00 | -5,400.00 | 0.0% |
| 4100 · Dues | 1,850.00 | 5,150.00 | -3,300.00 | 35.9% |
| 4105 · Economic Development | 750.00 | 20,000.00 | -19,250.00 | 3.8% |
| 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 | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| Total 4110 · Engineering & Consulting Fees | 0.00 | 16,000.00 | -16,000.00 | 0.0% |
| 4111 · Equipment - Purchase/Rental | 346.98 | 39,300.00 | -38,953.02 | 0.9% |
| 4115 · Testing Fees | | | | |
| 4115A · Testing- Pretreatment | 0.00 | 0.00 | 0.00 | 0.0% |
| 4115 · Testing Fees - Other | 0.00 | 22,850.00 | -22,850.00 | 0.0% |
| Total 4115 · Testing Fees | 0.00 | 22,850.00 | -22,850.00 | 0.0% |

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| 4116 · Permits | 0.00 | 700.00 | -700.00 | 0.0% |
| 4117 · Sludge Disposal | 2,095.00 | 63,500.00 | -61,405.00 | 3.3% |
| 4120 · PC & WC Insurance | -893.45 | 98,000.00 | -98,893.45 | -0.9% |
| 4121 · SALLE Regular Expense | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4125 · Leases/Maintenance Agreements | 12,327.97 | 127,750.00 | -115,422.03 | 9.7% |
| 4130 · Legal & Auditing | -100.00 | 32,500.00 | -32,600.00 | -0.3% |
| 4135 · Maintenance-Bldg/Grounds/Tools | 4,359.24 | 49,000.00 | -44,640.76 | 8.9% |
| 4136 · Maintenance-Collector System | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 4146 · Newsletter Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 4147 · Office Supplies | 992.06 | 10,000.00 | -9,007.94 | 9.9% |
| 4148 · Postage | 1,088.94 | 9,300.00 | -8,211.06 | 11.7% |
| 4150 · Payroll Taxes | 6,111.38 | 75,750.00 | -69,638.62 | 8.1% |
| 4160 · Pension Costs | 49,818.37 | 123,200.00 | -73,381.63 | 40.4% |
| 4165 · Ditch Tax - Annual | 0.00 | 3,500.00 | -3,500.00 | 0.0% |
| 4170 · Repairs / Replacement | | | | |
| 4170A · Repairs- Sewer Sinking | 0.00 | 0.00 | 0.00 | 0.0% |
| 4170 · Repairs / Replacement - Other | 395.43 | 5,000.00 | -4,604.57 | 7.9% |
| Total 4170 · Repairs / Replacement | 395.43 | 5,000.00 | -4,604.57 | 7.9% |
| 4180 · Salary Expense | 73,886.21 | 863,350.00 | -789,463.79 | 8.6% |
| 4181 · Overtime | | | | |
| 4181A · Holiday Pay | 560.28 | 12,000.00 | -11,439.72 | 4.7% |
| 4181B · Overtime- Weather/Emergency | 0.00 | 6,500.00 | -6,500.00 | 0.0% |
| 4181C · Court Standby Pay | 141.86 | 3,000.00 | -2,858.14 | 4.7% |
| 4181D · Special Enforcement Unit | 0.00 | 9,000.00 | -9,000.00 | 0.0% |
| 4181 · Overtime - Other | 1,546.15 | 24,500.00 | -22,953.85 | 6.3% |
| Total 4181 · Overtime | 2,248.29 | 55,000.00 | -52,751.71 | 4.1% |
| 4182 · Grant / Special Duty O.T. | | | | |
| 4182A · OHS Overtime (Grant) | 1,300.00 | 14,000.00 | -12,700.00 | 9.3% |
| 4182 · Grant / Special Duty O.T. - Other | 360.00 | 21,000.00 | -20,640.00 | 1.7% |
| Total 4182 · Grant / Special Duty O.T. | 1,660.00 | 35,000.00 | -33,340.00 | 4.7% |
| 4183 · EIDE | 697.64 | 4,000.00 | -3,302.36 | 17.4% |
| 4190 · Snow Removal | 0.00 | 8,000.00 | -8,000.00 | 0.0% |
| 4191 · Special Recognition / Outreach | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 4195 · Supplies | | | | |
| 4195B · Supplies- Grant Items | 2,525.58 | 20,000.00 | -17,474.42 | 12.6% |
| 4195C · Supplies & Training- K9 | 45.30 | 0.00 | 45.30 | 100.0% |
| 4195 · Supplies - Other | 6,410.81 | 30,600.00 | -24,189.19 | 21.0% |
| Total 4195 · Supplies | 8,981.69 | 50,600.00 | -41,618.31 | 17.8% |
| 4205 · Tree Planting/Removal | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4215 · Uniform Expense | 657.89 | 13,300.00 | -12,642.11 | 4.9% |
| 4216 · Employment Expense | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4220 · Utilities - Electric | 1,217.45 | 201,000.00 | -199,782.55 | 0.6% |
| 4222 · Utilities - Gas/Oil | 1,063.01 | 20,500.00 | -19,436.99 | 5.2% |
| 4225 · Utilities - Telephone/Internet | 2,043.57 | 26,500.00 | -24,456.43 | 7.7% |
| 4226 · Miss Utility Locates | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 4240 · Vehicle Expense | 387.32 | 36,000.00 | -35,612.68 | 1.1% |
| 4241 · Vehicle Fuel | 2,408.73 | 35,500.00 | -33,091.27 | 6.8% |
| Total Expense | 193,382.47 | 2,747,600.00 | -2,554,217.53 | 7.0% |
| Net Ordinary Income | 919,399.79 | 0.00 | 919,399.79 | 100.0% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4900 · Operating Transfer In | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.0% |

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|-------------------------------|-------------------|-------------|-------------------|---------------|
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| Other Expense | | | | |
| 4910 · Operating Transfer Out | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Income | <u>919,399.79</u> | <u>0.00</u> | <u>919,399.79</u> | <u>100.0%</u> |