

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	20,552.39	65,000.00	-44,447.61	31.6%
3004 · Newsletter Ads	0.00	1,200.00	-1,200.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	2,798.70	10,000.00	-7,201.30	28.0%
3005B · Heritage Shores Special Taxes	10,499.76	0.00	10,499.76	100.0%
3005 · Property Tax - Other	765,909.60	763,350.00	2,559.60	100.3%
Total 3005 · Property Tax	779,208.06	773,350.00	5,858.06	100.8%
3006 · Property Tax Penalties	15.63	3,000.00	-2,984.37	0.5%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	36,070.02	37,000.00	-929.98	97.5%
3010 · Miscellaneous Income				
3010A · Reimbursables	18,028.35	0.00	18,028.35	100.0%
3010B · Econ Dev Fundraising	232.30	1,500.00	-1,267.70	15.5%
3010 · Miscellaneous Income - Other	-203.09	0.00	-203.09	100.0%
Total 3010 · Miscellaneous Income	18,057.56	1,500.00	16,557.56	1,203.8%
3015 · Interest Income	1,295.26	20,000.00	-18,704.74	6.5%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	1,600.00	3,500.00	-1,900.00	45.7%
3017F · Zoning Certificates	775.00	1,500.00	-725.00	51.7%
3017 · Miscellaneous Fees - Other	2,375.40	8,000.00	-5,624.60	29.7%
Total 3017 · Miscellaneous Fees	4,750.40	13,000.00	-8,249.60	36.5%
3020 · Fines	9,406.16	76,800.00	-67,393.84	12.2%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	2,600.00	14,000.00	-11,400.00	18.6%
3030 · State of Delaware - Grant/Loan - Other	85,386.30	113,000.00	-27,613.70	75.6%
Total 3030 · State of Delaware - Grant/Loan	87,986.30	127,000.00	-39,013.70	69.3%
3031 · Police Pension Fund	0.56	35,000.00	-34,999.44	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	500.00	1,800.00	-1,300.00	27.8%
3049 · EDU Penalties	17,250.00	20,000.00	-2,750.00	86.3%
3050 · Sewer Fee	175,028.81	670,000.00	-494,971.19	26.1%
3052 · Sewer Fee Penalties	981.13	6,000.00	-5,018.87	16.4%
3055 · Sewer Fees - Industrial	9,613.11	95,000.00	-85,386.89	10.1%
3060 · Plan Review Fees	2,500.00	3,000.00	-500.00	83.3%
3065 · Town of Greenwood	0.00	166,000.00	-166,000.00	0.0%
3070 · Water Fee	122,522.58	275,000.00	-152,477.42	44.6%
3071 · Water Service Fee	40,351.50	160,000.00	-119,648.50	25.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	4,260.00	21,300.00	-17,040.00	20.0%
3072 · Water Meter & Pit Purchases - Other	2,920.00	1,500.00	1,420.00	194.7%
Total 3072 · Water Meter & Pit Purchases	7,180.00	22,800.00	-15,620.00	31.5%
3073 · Water Fee Penalties	981.13	6,000.00	-5,018.87	16.4%
3075 · Tapping Fees	1,600.00	3,000.00	-1,400.00	53.3%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	450.00	1,750.00	-1,300.00	25.7%
3079B · Connection Fees- Water	650.00	1,500.00	-850.00	43.3%
Total 3079 · Connection Fees	1,100.00	3,250.00	-2,150.00	33.8%

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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	2,400.00	25,000.00	-22,600.00	9.6%
3095 · Rental License Fees	4,225.00	18,500.00	-14,275.00	22.8%
3098 · Vacant Bldg Registration Fees	100.00	5,000.00	-4,900.00	2.0%
Total Income	1,363,475.60	2,747,600.00	-1,384,124.40	49.6%
Gross Profit	1,363,475.60	2,747,600.00	-1,384,124.40	49.6%
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	329.14	2,000.00	-1,670.86	16.5%
4007 · Code Enforcement / Clean-up	0.00	10,000.00	-10,000.00	0.0%
4008 · SCAT / DLLG	193.00	3,000.00	-2,807.00	6.4%
4009 · Code Update	-384.65	3,000.00	-3,384.65	-12.8%
4010 · Health & Ancillary Insurance	48,215.44	146,750.00	-98,534.56	32.9%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	44,170.00	0.00	44,170.00	100.0%
Total 4015 · Capital Outlay	44,170.00	0.00	44,170.00	100.0%
4019 · Service Charge	428.77	3,000.00	-2,571.23	14.3%
4020 · Chemicals	11,544.28	55,000.00	-43,455.72	21.0%
4025 · Continuing Education	602.13	4,750.00	-4,147.87	12.7%
4030 · Debt Service	60,971.09	441,950.00	-380,978.91	13.8%
4060 · Donations & Grants in Aid	1,700.00	5,400.00	-3,700.00	31.5%
4100 · Dues	1,873.00	5,150.00	-3,277.00	36.4%
4105 · Economic Development	2,888.84	20,000.00	-17,111.16	14.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	-540.00	0.00	-540.00	100.0%
4110 · Engineering & Consulting Fees - Other	1,485.10	16,000.00	-14,514.90	9.3%
Total 4110 · Engineering & Consulting Fees	945.10	16,000.00	-15,054.90	5.9%
4111 · Equipment - Purchase/Rental	25,355.33	39,300.00	-13,944.67	64.5%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	3,555.50	22,850.00	-19,294.50	15.6%
Total 4115 · Testing Fees	3,555.50	22,850.00	-19,294.50	15.6%

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4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	9,489.00	63,500.00	-54,011.00	14.9%
4120 · PC & WC Insurance	36,211.55	98,000.00	-61,788.45	37.0%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	26,033.17	127,750.00	-101,716.83	20.4%
4130 · Legal & Auditing	2,645.00	32,500.00	-29,855.00	8.1%
4135 · Maintenance-Bldg/Grounds/Tools	8,107.27	49,000.00	-40,892.73	16.5%
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	1,887.58	10,000.00	-8,112.42	18.9%
4148 · Postage	2,908.19	9,300.00	-6,391.81	31.3%
4150 · Payroll Taxes	20,322.94	75,750.00	-55,427.06	26.8%
4160 · Pension Costs	67,544.44	123,200.00	-55,655.56	54.8%
4165 · Ditch Tax - Annual	3,304.60	3,500.00	-195.40	94.4%
4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement - Other	25,490.05	5,000.00	20,490.05	509.8%
Total 4170 · Repairs / Replacement	25,490.05	5,000.00	20,490.05	509.8%
4180 · Salary Expense	213,028.49	863,350.00	-650,321.51	24.7%
4181 · Overtime				
4181A · Holiday Pay	1,447.44	12,000.00	-10,552.56	12.1%
4181B · Overtime- Weather/Emergency	89.82	6,500.00	-6,410.18	1.4%
4181C · Court Standby Pay	482.02	3,000.00	-2,517.98	16.1%
4181D · Special Enforcement Unit	0.00	9,000.00	-9,000.00	0.0%
4181 · Overtime - Other	6,493.89	24,500.00	-18,006.11	26.5%
Total 4181 · Overtime	8,513.17	55,000.00	-46,486.83	15.5%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	5,980.00	14,000.00	-8,020.00	42.7%
4182 · Grant / Special Duty O.T. - Other	10,485.06	21,000.00	-10,514.94	49.9%
Total 4182 · Grant / Special Duty O.T.	16,465.06	35,000.00	-18,534.94	47.0%
4183 · EIDE	1,861.87	4,000.00	-2,138.13	46.5%
4190 · Snow Removal	0.00	8,000.00	-8,000.00	0.0%
4191 · Special Recognition / Outreach	405.50	1,500.00	-1,094.50	27.0%
4195 · Supplies				
4195B · Supplies- Grant Items	9,652.06	20,000.00	-10,347.94	48.3%
4195C · Supplies & Training- K9	45.30	0.00	45.30	100.0%
4195 · Supplies - Other	8,706.76	30,600.00	-21,893.24	28.5%
Total 4195 · Supplies	18,404.12	50,600.00	-32,195.88	36.4%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	1,753.35	13,300.00	-11,546.65	13.2%
4216 · Employment Expense	189.00	3,000.00	-2,811.00	6.3%
4220 · Utilities - Electric	28,863.18	201,000.00	-172,136.82	14.4%
4222 · Utilities - Gas/Oil	2,811.32	20,500.00	-17,688.68	13.7%
4225 · Utilities - Telephone/Internet	6,931.18	26,500.00	-19,568.82	26.2%
4226 · Miss Utility Locates	132.84	1,000.00	-867.16	13.3%
4240 · Vehicle Expense	4,282.15	36,000.00	-31,717.85	11.9%
4241 · Vehicle Fuel	7,422.27	35,500.00	-28,077.73	20.9%
Total Expense	718,394.26	2,747,600.00	-2,029,205.74	26.1%
Net Ordinary Income	645,081.34	0.00	645,081.34	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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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>645,081.34</u>	<u>0.00</u>	<u>645,081.34</u>	<u>100.0%</u>