

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

	TOTAL			
	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	28,770.90	65,000.00	-36,229.10	44.3%
3004 · Newsletter Ads	50.00	1,200.00	-1,150.00	4.2%
3005 · Property Tax				
3005A · Supplemental Taxes	6,252.36	10,000.00	-3,747.64	62.5%
3005B · Heritage Shores Special Taxes	20,744.85	0.00	20,744.85	100.0%
3005 · Property Tax - Other	765,856.82	763,350.00	2,506.82	100.3%
<b>Total 3005 · Property Tax</b>	<b>792,854.03</b>	<b>773,350.00</b>	<b>19,504.03</b>	<b>102.5%</b>
3006 · Property Tax Penalties	110.47	3,000.00	-2,889.53	3.7%
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	25.00	0.00	25.00	100.0%
3010B · Econ Dev Fundraising	1,369.57	1,500.00	-130.43	91.3%
3010 · Miscellaneous Income - Other	5,351.91	0.00	5,351.91	100.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>6,746.48</b>	<b>1,500.00</b>	<b>5,246.48</b>	<b>449.8%</b>
3015 · Interest Income	4,248.46	20,000.00	-15,751.54	21.2%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	1,900.00	3,500.00	-1,600.00	54.3%
3017F · Zoning Certificates	1,000.00	1,500.00	-500.00	66.7%
3017 · Miscellaneous Fees - Other	4,796.36	8,000.00	-3,203.64	60.0%
<b>Total 3017 · Miscellaneous Fees</b>	<b>7,696.36</b>	<b>13,000.00</b>	<b>-5,303.64</b>	<b>59.2%</b>
3020 · Fines	17,313.24	76,800.00	-59,486.76	22.5%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	8,060.00	14,000.00	-5,940.00	57.6%
3030 · State of Delaware - Grant/Loan - Other	83,815.04	113,000.00	-29,184.96	74.2%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>91,875.04</b>	<b>127,000.00</b>	<b>-35,124.96</b>	<b>72.3%</b>
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	6,270.00	25,000.00	-18,730.00	25.1%
3039 · Franchise Fees	13,538.09	54,000.00	-40,461.91	25.1%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	700.00	1,800.00	-1,100.00	38.9%
3049 · EDU Penalties	21,000.00	20,000.00	1,000.00	105.0%
3050 · Sewer Fee	228,473.06	670,000.00	-441,526.94	34.1%
3052 · Sewer Fee Penalties	1,486.62	6,000.00	-4,513.38	24.8%
3055 · Sewer Fees - Industrial	29,133.49	95,000.00	-65,866.51	30.7%
3060 · Plan Review Fees	3,500.00	3,000.00	500.00	116.7%
3065 · Town of Greenwood	40,363.44	166,000.00	-125,636.56	24.3%
3070 · Water Fee	152,313.19	275,000.00	-122,686.81	55.4%
3071 · Water Service Fee	53,928.50	160,000.00	-106,071.50	33.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	6,390.00	21,300.00	-14,910.00	30.0%
3072 · Water Meter & Pit Purchases - Other	2,937.61	1,500.00	1,437.61	195.8%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>9,327.61</b>	<b>22,800.00</b>	<b>-13,472.39</b>	<b>40.9%</b>
3073 · Water Fee Penalties	1,478.37	6,000.00	-4,521.63	24.6%
3075 · Tapping Fees	2,400.00	3,000.00	-600.00	80.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	600.00	1,750.00	-1,150.00	34.3%
3079B · Connection Fees- Water	800.00	1,500.00	-700.00	53.3%
<b>Total 3079 · Connection Fees</b>	<b>1,400.00</b>	<b>3,250.00</b>	<b>-1,850.00</b>	<b>43.1%</b>

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3087 · Contract & Lease Agreements	0.00	12,500.00	-12,500.00	0.0%
3087A · Spray Farm Lease	8,587.00	8,000.00	587.00	107.3%
3090 · Business License Fees	8,437.50	25,000.00	-16,562.50	33.8%
3095 · Rental License Fees	12,675.00	18,500.00	-5,825.00	68.5%
3098 · Vacant Bldg Registration Fees	100.00	5,000.00	-4,900.00	2.0%
<b>Total Income</b>	<b>1,594,147.43</b>	<b>2,747,600.00</b>	<b>-1,153,452.57</b>	<b>58.0%</b>
<b>Gross Profit</b>	<b>1,594,147.43</b>	<b>2,747,600.00</b>	<b>-1,153,452.57</b>	<b>58.0%</b>
<b>Expense</b>				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	0.00	0.00	0.00	0.0%
4001 · Advertising Expense - Other	1,311.17	4,000.00	-2,688.83	32.8%
<b>Total 4001 · Advertising Expense</b>	<b>1,311.17</b>	<b>4,000.00</b>	<b>-2,688.83</b>	<b>32.8%</b>
4004 · Travel	35.14	500.00	-464.86	7.0%
4006 · Grass Cutting Expense	329.14	2,000.00	-1,670.86	16.5%
4007 · Code Enforcement / Clean-up	4,200.10	10,000.00	-5,799.90	42.0%
4008 · SCAT / DLLG	405.00	3,000.00	-2,595.00	13.5%
4009 · Code Update	-384.65	3,000.00	-3,384.65	-12.8%
4010 · Health & Ancillary Insurance	72,589.15	146,750.00	-74,160.85	49.5%
4015 · Capital Outlay				
4015A · Capital Outlay- Land	1,225.00	0.00	1,225.00	100.0%
4015C · Capital Outlay- Equipment	44,170.00	0.00	44,170.00	100.0%
<b>Total 4015 · Capital Outlay</b>	<b>45,395.00</b>	<b>0.00</b>	<b>45,395.00</b>	<b>100.0%</b>
4019 · Service Charge	1,336.64	3,000.00	-1,663.36	44.6%
4020 · Chemicals	18,932.28	55,000.00	-36,067.72	34.4%
4025 · Continuing Education	871.12	4,750.00	-3,878.88	18.3%
4030 · Debt Service	209,756.74	441,950.00	-232,193.26	47.5%
4060 · Donations & Grants in Aid	2,600.00	5,400.00	-2,800.00	48.1%
4100 · Dues	2,963.31	5,150.00	-2,186.69	57.5%
4105 · Economic Development	4,099.07	20,000.00	-15,900.93	20.5%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	540.00	0.00	540.00	100.0%
012* · Pretreatment Reports	-641.25	0.00	-641.25	100.0%
4110 · Engineering & Consulting Fees - Other	1,830.10	16,000.00	-14,169.90	11.4%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>1,728.85</b>	<b>16,000.00</b>	<b>-14,271.15</b>	<b>10.8%</b>
4111 · Equipment - Purchase/Rental	26,757.57	39,300.00	-12,542.43	68.1%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	7,141.00	22,850.00	-15,709.00	31.3%
<b>Total 4115 · Testing Fees</b>	<b>7,141.00</b>	<b>22,850.00</b>	<b>-15,709.00</b>	<b>31.3%</b>
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	12,964.00	63,500.00	-50,536.00	20.4%
4120 · PC & WC Insurance	36,581.55	98,000.00	-61,418.45	37.3%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	47,832.52	127,750.00	-79,917.48	37.4%
4130 · Legal & Auditing	13,867.25	32,500.00	-18,632.75	42.7%
4135 · Maintenance-Bldg/Grounds/Tools	13,178.57	49,000.00	-35,821.43	26.9%
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	2,930.63	10,000.00	-7,069.37	29.3%
4148 · Postage	4,725.72	9,300.00	-4,574.28	50.8%
4150 · Payroll Taxes	31,467.84	75,750.00	-44,282.16	41.5%
4160 · Pension Costs	74,100.67	123,200.00	-49,099.33	60.1%
4165 · Ditch Tax - Annual	3,304.60	3,500.00	-195.40	94.4%

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<b>4170 · Repairs / Replacement</b>				
4170A · Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement - Other	12,807.17	5,000.00	7,807.17	256.1%
<b>Total 4170 · Repairs / Replacement</b>	12,807.17	5,000.00	7,807.17	256.1%
<b>4180 · Salary Expense</b>	339,942.66	863,350.00	-523,407.34	39.4%
<b>4181 · Overtime</b>				
4181A · Holiday Pay	2,098.44	12,000.00	-9,901.56	17.5%
4181B · Overtime- Weather/Emergency	89.82	6,500.00	-6,410.18	1.4%
4181C · Court Standby Pay	809.20	3,000.00	-2,190.80	27.0%
4181D · Special Enforcement Unit	346.46	9,000.00	-8,653.54	3.8%
4181 · Overtime - Other	11,018.46	24,500.00	-13,481.54	45.0%
<b>Total 4181 · Overtime</b>	14,362.38	55,000.00	-40,637.62	26.1%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	7,540.00	14,000.00	-6,460.00	53.9%
4182 · Grant / Special Duty O.T. - Other	18,720.36	21,000.00	-2,279.64	89.1%
<b>Total 4182 · Grant / Special Duty O.T.</b>	26,260.36	35,000.00	-8,739.64	75.0%
<b>4183 · EIDE</b>	1,872.17	4,000.00	-2,127.83	46.8%
<b>4190 · Snow Removal</b>	977.99	8,000.00	-7,022.01	12.2%
<b>4191 · Special Recognition / Outreach</b>	467.18	1,500.00	-1,032.82	31.1%
<b>4195 · Supplies</b>				
4195B · Supplies- Grant Items	9,652.06	20,000.00	-10,347.94	48.3%
4195C · Supplies & Training- K9	90.60	0.00	90.60	100.0%
4195 · Supplies - Other	9,836.52	30,600.00	-20,763.48	32.1%
<b>Total 4195 · Supplies</b>	19,579.18	50,600.00	-31,020.82	38.7%
<b>4205 · Tree Planting/Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4215 · Uniform Expense</b>	3,008.85	13,300.00	-10,291.15	22.6%
<b>4216 · Employment Expense</b>	378.00	3,000.00	-2,622.00	12.6%
<b>4220 · Utilities - Electric</b>	55,160.12	201,000.00	-145,839.88	27.4%
<b>4222 · Utilities - Gas/Oil</b>	5,138.62	20,500.00	-15,361.38	25.1%
<b>4225 · Utilities - Telephone/Internet</b>	11,180.45	26,500.00	-15,319.55	42.2%
<b>4226 · Miss Utility Locates</b>	261.09	1,000.00	-738.91	26.1%
<b>4240 · Vehicle Expense</b>	8,467.80	36,000.00	-27,532.20	23.5%
<b>4241 · Vehicle Fuel</b>	12,353.25	35,500.00	-23,146.75	34.8%
<b>Total Expense</b>	1,153,237.25	2,747,600.00	-1,594,362.75	42.0%
<b>Net Ordinary Income</b>	440,910.18	0.00	440,910.18	100.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>440,910.18</b>	<b>0.00</b>	<b>440,910.18</b>	<b>100.0%</b>