

## 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>				
<b>3001 · Building Permits</b>	55,686.47	65,000.00	-9,313.53	85.7%
<b>3004 · Newsletter Ads</b>	700.00	1,200.00	-500.00	58.3%
<b>3005 · Property Tax</b>				
3005A · Supplemental Taxes	7,458.18	10,000.00	-2,541.82	74.6%
3005B · Heritage Shores Special Taxes	991.68	0.00	991.68	100.0%
3005 · Property Tax - Other	763,994.83	763,350.00	644.83	100.1%
<b>Total 3005 · Property Tax</b>	772,444.69	773,350.00	-905.31	99.9%
<b>3006 · Property Tax Penalties</b>	584.71	3,000.00	-2,415.29	19.5%
<b>3008 · Transfer Tax</b>	0.00	0.00	0.00	0.0%
<b>3009 · Payments in Lieu of Taxes</b>	37,970.02	37,000.00	970.02	102.6%
<b>3010 · Miscellaneous Income</b>				
3010A · Reimbursables	25.00	0.00	25.00	100.0%
3010B · Econ Dev Fundraising	5,246.60	1,500.00	3,746.60	349.8%
3010 · Miscellaneous Income - Other	5,784.46	0.00	5,784.46	100.0%
<b>Total 3010 · Miscellaneous Income</b>	11,056.06	1,500.00	9,556.06	737.1%
<b>3015 · Interest Income</b>	6,744.65	20,000.00	-13,255.35	33.7%
<b>3017 · Miscellaneous Fees</b>				
3017B · Occupancy Certificates	3,400.00	3,500.00	-100.00	97.1%
3017F · Zoning Certificates	1,575.00	1,500.00	75.00	105.0%
3017 · Miscellaneous Fees - Other	13,606.68	8,000.00	5,606.68	170.1%
<b>Total 3017 · Miscellaneous Fees</b>	18,581.68	13,000.00	5,581.68	142.9%
<b>3020 · Fines</b>	27,071.06	76,800.00	-49,728.94	35.2%
<b>3030 · State of Delaware - Grant/Loan</b>				
3030A · OHS Grants	11,635.00	14,000.00	-2,365.00	83.1%
3030 · State of Delaware - Grant/Loan - Other	127,903.04	113,000.00	14,903.04	113.2%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	139,538.04	127,000.00	12,538.04	109.9%
<b>3031 · Police Pension Fund</b>	18,419.23	35,000.00	-16,580.77	52.6%
<b>3032 · Fats, Oils, Grease Fees</b>	1,600.00	1,600.00	0.00	100.0%
<b>3033 · Special Duty Overtime Funds</b>	13,557.50	25,000.00	-11,442.50	54.2%
<b>3039 · Franchise Fees</b>	27,307.00	54,000.00	-26,693.00	50.6%
<b>3040 · Fire Lines</b>	13,300.00	13,300.00	0.00	100.0%
<b>3045 · Water/Sewer Inspection Fees</b>	1,450.00	1,800.00	-350.00	80.6%
<b>3049 · EDU Penalties</b>	24,000.00	20,000.00	4,000.00	120.0%
<b>3050 · Sewer Fee</b>	389,584.76	670,000.00	-280,415.24	58.1%
<b>3052 · Sewer Fee Penalties</b>	2,679.89	6,000.00	-3,320.11	44.7%
<b>3055 · Sewer Fees - Industrial</b>	51,600.69	95,000.00	-43,399.31	54.3%
<b>3060 · Plan Review Fees</b>	3,500.00	3,000.00	500.00	116.7%
<b>3065 · Town of Greenwood</b>	89,779.64	166,000.00	-76,220.36	54.1%
<b>3070 · Water Fee</b>	201,250.38	275,000.00	-73,749.62	73.2%
<b>3071 · Water Service Fee</b>	94,380.00	160,000.00	-65,620.00	59.0%
<b>3072 · Water Meter &amp; Pit Purchases</b>				
3072A · H.S. Meter & Pit Purchases	15,620.00	21,300.00	-5,680.00	73.3%
3072 · Water Meter & Pit Purchases - Other	3,792.61	1,500.00	2,292.61	252.8%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	19,412.61	22,800.00	-3,387.39	85.1%
<b>3073 · Water Fee Penalties</b>	2,666.23	6,000.00	-3,333.77	44.4%
<b>3075 · Tapping Fees</b>	4,200.00	3,000.00	1,200.00	140.0%
<b>3079 · Connection Fees</b>				
3079A · Connection Fees- Wastewater	1,350.00	1,750.00	-400.00	77.1%
3079B · Connection Fees- Water	1,550.00	1,500.00	50.00	103.3%
<b>Total 3079 · Connection Fees</b>	2,900.00	3,250.00	-350.00	89.2%

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	TOTAL			
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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	19,543.50	25,000.00	-5,456.50	78.2%
3095 · Rental License Fees	16,100.00	18,500.00	-2,400.00	87.0%
3098 · Vacant Bldg Registration Fees	6,600.00	5,000.00	1,600.00	132.0%
<b>Total Income</b>	<b>2,082,795.81</b>	<b>2,747,600.00</b>	<b>-664,804.19</b>	<b>75.8%</b>
<b>Gross Profit</b>	<b>2,082,795.81</b>	<b>2,747,600.00</b>	<b>-664,804.19</b>	<b>75.8%</b>
<b>Expense</b>				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	0.00	0.00	0.00	0.0%
4001 · Advertising Expense - Other	2,967.91	4,000.00	-1,032.09	74.2%
<b>Total 4001 · Advertising Expense</b>	<b>2,967.91</b>	<b>4,000.00</b>	<b>-1,032.09</b>	<b>74.2%</b>
4004 · Travel	35.14	500.00	-464.86	7.0%
4006 · Grass Cutting Expense	296.73	2,000.00	-1,703.27	14.8%
4007 · Code Enforcement / Clean-up	4,200.10	10,000.00	-5,799.90	42.0%
4008 · SCAT / DLLG	958.75	3,000.00	-2,041.25	32.0%
4009 · Code Update	-384.65	3,000.00	-3,384.65	-12.8%
4010 · Health & Ancillary Insurance	104,276.57	146,750.00	-42,473.43	71.1%
4019 · Service Charge	1,854.18	3,000.00	-1,145.82	61.8%
4020 · Chemicals	31,450.66	55,000.00	-23,549.34	57.2%
4025 · Continuing Education	1,496.12	4,750.00	-3,253.88	31.5%
4030 · Debt Service	270,727.83	441,950.00	-171,222.17	61.3%
4060 · Donations & Grants in Aid	2,850.00	5,400.00	-2,550.00	52.8%
4100 · Dues	3,727.31	5,150.00	-1,422.69	72.4%
4105 · Economic Development	4,966.23	20,000.00	-15,033.77	24.8%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	-641.25	0.00	-641.25	100.0%
4110 · Engineering & Consulting Fees - Other	3,235.60	16,000.00	-12,764.40	20.2%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>2,594.35</b>	<b>16,000.00</b>	<b>-13,405.65</b>	<b>16.2%</b>
4111 · Equipment - Purchase/Rental	29,973.66	39,300.00	-9,326.34	76.3%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	12,523.50	22,850.00	-10,326.50	54.8%
<b>Total 4115 · Testing Fees</b>	<b>12,523.50</b>	<b>22,850.00</b>	<b>-10,326.50</b>	<b>54.8%</b>
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	21,346.50	63,500.00	-42,153.50	33.6%
4120 · PC & WC Insurance	36,804.30	98,000.00	-61,195.70	37.6%
4121 · SALLE Regular Expense	3,610.44	5,000.00	-1,389.56	72.2%
4125 · Leases/Maintenance Agreements	75,414.18	127,750.00	-52,335.82	59.0%
4130 · Legal & Auditing	12,556.17	32,500.00	-19,943.83	38.6%
4135 · Maintenance-Bldg/Grounds/Tools	17,594.83	49,000.00	-31,405.17	35.9%
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	6,495.43	10,000.00	-3,504.57	65.0%
4148 · Postage	6,681.62	9,300.00	-2,618.38	71.8%
4150 · Payroll Taxes	49,517.35	75,750.00	-26,232.65	65.4%
4160 · Pension Costs	89,517.19	123,200.00	-33,682.81	72.7%
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	31,160.14	5,000.00	26,160.14	623.2%
<b>Total 4170 · Repairs / Replacement</b>	<b>31,160.14</b>	<b>5,000.00</b>	<b>26,160.14</b>	<b>623.2%</b>
4180 · Salary Expense	543,345.44	863,350.00	-320,004.56	62.9%

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	TOTAL			
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<b>4181 · Overtime</b>				
4181A · Holiday Pay	7,353.44	12,000.00	-4,646.56	61.3%
4181B · Overtime- Weather/Emergency	179.64	6,500.00	-6,320.36	2.8%
4181C · Court Standby Pay	1,364.84	3,000.00	-1,635.16	45.5%
4181D · Special Enforcement Unit	3,348.60	9,000.00	-5,651.40	37.2%
4181 · Overtime - Other	16,857.80	24,500.00	-7,642.20	68.8%
<b>Total 4181 · Overtime</b>	<b>29,104.32</b>	<b>55,000.00</b>	<b>-25,895.68</b>	<b>52.9%</b>
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	13,195.00	14,000.00	-805.00	94.3%
4182 · Grant / Special Duty O.T. - Other	25,868.70	21,000.00	4,868.70	123.2%
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>39,063.70</b>	<b>35,000.00</b>	<b>4,063.70</b>	<b>111.6%</b>
<b>4183 · EIDE</b>	2,008.58	4,000.00	-1,991.42	50.2%
<b>4190 · Snow Removal</b>	1,300.01	8,000.00	-6,699.99	16.3%
<b>4191 · Special Recognition / Outreach</b>	902.12	1,500.00	-597.88	60.1%
<b>4195 · Supplies</b>				
4195A · Cleaning Supplies	22.28	0.00	22.28	100.0%
4195B · Supplies- Grant Items	6,041.62	20,000.00	-13,958.38	30.2%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	12,566.25	30,600.00	-18,033.75	41.1%
<b>Total 4195 · Supplies</b>	<b>18,630.15</b>	<b>50,600.00</b>	<b>-31,969.85</b>	<b>36.8%</b>
<b>4205 · Tree Planting/Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4215 · Uniform Expense</b>	4,357.63	13,300.00	-8,942.37	32.8%
<b>4216 · Employment Expense</b>	378.00	3,000.00	-2,622.00	12.6%
<b>4220 · Utilities - Electric</b>	98,699.14	201,000.00	-102,300.86	49.1%
<b>4222 · Utilities - Gas/Oil</b>	11,009.23	20,500.00	-9,490.77	53.7%
<b>4225 · Utilities - Telephone/Internet</b>	19,228.93	26,500.00	-7,271.07	72.6%
<b>4226 · Miss Utility Locates</b>	449.60	1,000.00	-550.40	45.0%
<b>4240 · Vehicle Expense</b>	17,553.78	36,000.00	-18,446.22	48.8%
<b>4241 · Vehicle Fuel</b>	19,367.44	35,500.00	-16,132.56	54.6%
<b>Total Expense</b>	<b>1,633,915.21</b>	<b>2,747,600.00</b>	<b>-1,113,684.79</b>	<b>59.5%</b>
<b>Net Ordinary Income</b>	<b>448,880.60</b>	<b>0.00</b>	<b>448,880.60</b>	<b>100.0%</b>
<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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>448,880.60</b>	<b>0.00</b>	<b>448,880.60</b>	<b>100.0%</b>