

**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	61,922.13	65,000.00	-3,077.87	95.3%
3004 · Newsletter Ads	700.00	1,200.00	-500.00	58.3%
3005 · Property Tax				
3005A · Supplemental Taxes	8,618.64	10,000.00	-1,381.36	86.2%
3005B · Heritage Shores Special Taxes	991.68	0.00	991.68	100.0%
3005 · Property Tax - Other	763,994.83	764,000.00	-5.17	100.0%
<b>Total 3005 · Property Tax</b>	<b>773,605.15</b>	<b>774,000.00</b>	<b>-394.85</b>	<b>99.9%</b>
3006 · Property Tax Penalties	1,006.11	2,000.00	-993.89	50.3%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	37,970.02	38,000.00	-29.98	99.9%
3010 · Miscellaneous Income				
3010A · Reimbursables	66.86	0.00	66.86	100.0%
3010B · Econ Dev Fundraising	5,468.67	3,000.00	2,468.67	182.3%
3010 · Miscellaneous Income - Other	7,384.46	5,550.00	1,834.46	133.1%
<b>Total 3010 · Miscellaneous Income</b>	<b>12,919.99</b>	<b>8,550.00</b>	<b>4,369.99</b>	<b>151.1%</b>
3015 · Interest Income	7,486.78	12,000.00	-4,513.22	62.4%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	3,800.00	3,500.00	300.00	108.6%
3017F · Zoning Certificates	1,825.00	2,000.00	-175.00	91.3%
3017 · Miscellaneous Fees - Other	14,845.00	7,800.00	7,045.00	190.3%
<b>Total 3017 · Miscellaneous Fees</b>	<b>20,470.00</b>	<b>13,300.00</b>	<b>7,170.00</b>	<b>153.9%</b>
3020 · Fines	30,202.43	49,000.00	-18,797.57	61.6%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	12,155.00	16,000.00	-3,845.00	76.0%
3030 · State of Delaware - Grant/Loan - Other	127,934.35	139,400.00	-11,465.65	91.8%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>140,089.35</b>	<b>155,400.00</b>	<b>-15,310.65</b>	<b>90.1%</b>
3031 · Police Pension Fund	18,419.23	36,000.00	-17,580.77	51.2%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	17,682.50	25,000.00	-7,317.50	70.7%
3039 · Franchise Fees	27,307.00	54,000.00	-26,693.00	50.6%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,600.00	2,500.00	-900.00	64.0%
3049 · EDU Penalties	24,000.00	30,000.00	-6,000.00	80.0%
3050 · Sewer Fee	493,876.99	670,000.00	-176,123.01	73.7%
3052 · Sewer Fee Penalties	2,679.51	4,000.00	-1,320.49	67.0%
3055 · Sewer Fees - Industrial	71,550.04	95,000.00	-23,449.96	75.3%
3060 · Plan Review Fees	5,000.00	5,000.00	0.00	100.0%
3065 · Town of Greenwood	89,779.64	175,000.00	-85,220.36	51.3%
3070 · Water Fee	232,297.46	280,000.00	-47,702.54	83.0%
3071 · Water Service Fee	121,563.00	160,000.00	-38,437.00	76.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	16,330.00	21,300.00	-4,970.00	76.7%
3072 · Water Meter & Pit Purchases - Other	10,289.21	5,000.00	5,289.21	205.8%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>26,619.21</b>	<b>26,300.00</b>	<b>319.21</b>	<b>101.2%</b>
3073 · Water Fee Penalties	2,665.84	4,000.00	-1,334.16	66.6%
3075 · Tapping Fees	4,400.00	5,000.00	-600.00	88.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,550.00	2,000.00	-450.00	77.5%
3079B · Connection Fees- Water	1,750.00	2,000.00	-250.00	87.5%
<b>Total 3079 · Connection Fees</b>	<b>3,300.00</b>	<b>4,000.00</b>	<b>-700.00</b>	<b>82.5%</b>

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3087 · Contract & Lease Agreements	0.00	0.00	0.00	0.0%
3087A · Spray Farm Lease	8,587.00	8,600.00	-13.00	99.8%
3090 · Business License Fees	21,643.50	27,000.00	-5,356.50	80.2%
3095 · Rental License Fees	16,650.00	18,500.00	-1,850.00	90.0%
3098 · Vacant Bldg Registration Fees	6,650.00	5,000.00	1,650.00	133.0%
<b>Total Income</b>	<b>2,297,542.88</b>	<b>2,768,250.00</b>	<b>-470,707.12</b>	<b>83.0%</b>
<b>Gross Profit</b>	<b>2,297,542.88</b>	<b>2,768,250.00</b>	<b>-470,707.12</b>	<b>83.0%</b>
<b>Expense</b>				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	0.00	0.00	0.00	0.0%
4001 · Advertising Expense - Other	3,441.42	4,250.00	-808.58	81.0%
<b>Total 4001 · Advertising Expense</b>	<b>3,441.42</b>	<b>4,250.00</b>	<b>-808.58</b>	<b>81.0%</b>
4004 · Travel	35.14	300.00	-264.86	11.7%
4006 · Grass Cutting Expense	998.37	1,500.00	-501.63	66.6%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	958.75	1,500.00	-541.25	63.9%
4009 · Code Update	810.35	3,000.00	-2,189.65	27.0%
4010 · Health & Ancillary Insurance	112,417.83	135,400.00	-22,982.17	83.0%
4019 · Service Charge	1,989.04	3,000.00	-1,010.96	66.3%
4020 · Chemicals	36,952.54	50,000.00	-13,047.46	73.9%
4025 · Continuing Education	1,496.12	3,750.00	-2,253.88	39.9%
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	4,250.00	-522.69	87.7%
4105 · Economic Development	5,154.15	20,000.00	-14,845.85	25.8%
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	2,830.60	11,500.00	-8,669.40	24.6%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>2,189.35</b>	<b>11,500.00</b>	<b>-9,310.65</b>	<b>19.0%</b>
4111 · Equipment - Purchase/Rental	55,513.82	41,000.00	14,513.82	135.4%
4115 · Testing Fees				
4115A · Testing- Pretreatment	0.00	0.00	0.00	0.0%
4115 · Testing Fees - Other	17,437.50	22,850.00	-5,412.50	76.3%
<b>Total 4115 · Testing Fees</b>	<b>17,437.50</b>	<b>22,850.00</b>	<b>-5,412.50</b>	<b>76.3%</b>
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	26,676.50	50,000.00	-23,323.50	53.4%
4120 · PC & WC Insurance	89,294.61	85,850.00	3,444.61	104.0%
4121 · SALLE Regular Expense	3,610.44	9,000.00	-5,389.56	40.1%
4125 · Leases/Maintenance Agreements	99,040.82	127,550.00	-28,509.18	77.6%
4130 · Legal & Auditing	14,913.33	26,500.00	-11,586.67	56.3%
4135 · Maintenance-Bldg/Grounds/Tools	29,489.79	38,000.00	-8,510.21	77.6%
4136 · Maintenance-Collector System	475.46	2,000.00	-1,524.54	23.8%
4140 · Miscellaneous Expense	-30.00	0.00	-30.00	100.0%
4146 · Newsletter Expense	0.00	500.00	-500.00	0.0%
4147 · Office Supplies	6,956.77	10,000.00	-3,043.23	69.6%
4148 · Postage	7,646.20	12,000.00	-4,353.80	63.7%
4150 · Payroll Taxes	58,172.25	74,550.00	-16,377.75	78.0%
4160 · Pension Costs	99,311.41	120,500.00	-21,188.59	82.4%
4165 · Ditch Tax - Annual	3,304.60	3,350.00	-45.40	98.6%

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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	26,228.40	0.00	26,228.40	100.0%
<b>Total 4170 · Repairs / Replacement</b>	26,228.40	0.00	26,228.40	100.0%
<b>4180 · Salary Expense</b>	646,214.06	871,400.00	-225,185.94	74.2%
<b>4181 · Overtime</b>				
4181A · Holiday Pay	8,279.24	12,000.00	-3,720.76	69.0%
4181B · Overtime- Weather/Emergency	179.64	6,000.00	-5,820.36	3.0%
4181C · Court Standby Pay	1,608.66	3,000.00	-1,391.34	53.6%
4181D · Special Enforcement Unit	3,988.96	9,000.00	-5,011.04	44.3%
4181 · Overtime - Other	18,941.78	27,500.00	-8,558.22	68.9%
<b>Total 4181 · Overtime</b>	32,998.28	57,500.00	-24,501.72	57.4%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	13,715.00	16,000.00	-2,285.00	85.7%
4182 · Grant / Special Duty O.T. - Other	29,084.06	41,000.00	-11,915.94	70.9%
<b>Total 4182 · Grant / Special Duty O.T.</b>	42,799.06	57,000.00	-14,200.94	75.1%
<b>4183 · EIDE</b>	2,008.58	7,000.00	-4,991.42	28.7%
<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	31,000.00	-24,958.38	19.5%
4195C · Supplies & Training- K9	90.60	0.00	90.60	100.0%
4195 · Supplies - Other	17,207.66	29,000.00	-11,792.34	59.3%
<b>Total 4195 · Supplies</b>	23,362.16	60,000.00	-36,637.84	38.9%
<b>4205 · Tree Planting/Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4215 · Uniform Expense</b>	5,298.00	11,800.00	-6,502.00	44.9%
<b>4216 · Employment Expense</b>	378.00	3,000.00	-2,622.00	12.6%
<b>4220 · Utilities - Electric</b>	125,364.86	188,000.00	-62,635.14	66.7%
<b>4222 · Utilities - Gas/Oil</b>	13,121.87	20,300.00	-7,178.13	64.6%
<b>4225 · Utilities - Telephone/Internet</b>	21,908.62	29,000.00	-7,091.38	75.5%
<b>4226 · Miss Utility Locates</b>	592.75	1,000.00	-407.25	59.3%
<b>4240 · Vehicle Expense</b>	19,113.19	37,250.00	-18,136.81	51.3%
<b>4241 · Vehicle Fuel</b>	21,167.90	33,000.00	-11,832.10	64.1%
<b>Total Expense</b>	1,938,319.56	2,700,900.00	-762,580.44	71.8%
<b>Net Ordinary Income</b>	359,223.32	67,350.00	291,873.32	533.4%
<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>359,223.32</b>	<b>67,350.00</b>	<b>291,873.32</b>	<b>533.4%</b>