

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	63,712.53	65,000.00	-1,287.47	98.0%
3004 · Newsletter Ads	700.00	1,200.00	-500.00	58.3%
3005 · Property Tax				
3005A · Supplemental Taxes	10,286.88	10,000.00	286.88	102.9%
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%
Total 3005 · Property Tax	775,273.39	774,000.00	1,273.39	100.2%
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	5,543.68	3,000.00	2,543.68	184.8%
3010 · Miscellaneous Income - Other	7,463.07	5,550.00	1,913.07	134.5%
Total 3010 · Miscellaneous Income	13,073.61	8,550.00	4,523.61	152.9%
3015 · Interest Income	7,551.50	12,000.00	-4,448.50	62.9%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	3,900.00	3,500.00	400.00	111.4%
3017F · Zoning Certificates	1,875.00	2,000.00	-125.00	93.8%
3017 · Miscellaneous Fees - Other	14,765.36	7,800.00	6,965.36	189.3%
Total 3017 · Miscellaneous Fees	20,540.36	13,300.00	7,240.36	154.4%
3020 · Fines	32,611.08	49,000.00	-16,388.92	66.6%
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%
Total 3030 · State of Delaware - Grant/Loan	140,089.35	155,400.00	-15,310.65	90.1%
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	25,000.00	30,000.00	-5,000.00	83.3%
3050 · Sewer Fee	545,596.26	670,000.00	-124,403.74	81.4%
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	124,392.50	175,000.00	-50,607.50	71.1%
3070 · Water Fee	249,489.59	280,000.00	-30,510.41	89.1%
3071 · Water Service Fee	135,279.00	160,000.00	-24,721.00	84.5%
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%
Total 3072 · Water Meter & Pit Purchases	26,619.21	26,300.00	319.21	101.2%
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%
Total 3079 · Connection Fees	3,300.00	4,000.00	-700.00	82.5%

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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	21,743.50	27,000.00	-5,256.50	80.5%
3095 · Rental License Fees	16,725.00	18,500.00	-1,775.00	90.4%
3098 · Vacant Bldg Registration Fees	6,650.00	5,000.00	1,650.00	133.0%
Total Income	2,422,114.13	2,768,250.00	-346,135.87	87.5%
Gross Profit	2,422,114.13	2,768,250.00	-346,135.87	87.5%
Expense				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	0.00	0.00	0.00	0.0%
4001 · Advertising Expense - Other	3,744.66	4,250.00	-505.34	88.1%
Total 4001 · Advertising Expense	3,744.66	4,250.00	-505.34	88.1%
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	122,875.27	135,400.00	-12,524.73	90.7%
4019 · Service Charge	2,107.82	3,000.00	-892.18	70.3%
4020 · Chemicals	39,252.79	50,000.00	-10,747.21	78.5%
4025 · Continuing Education	1,496.12	3,750.00	-2,253.88	39.9%
4030 · Debt Service	337,525.12	441,950.00	-104,424.88	76.4%
4060 · Donations & Grants in Aid	2,850.00	5,400.00	-2,550.00	52.8%
4100 · Dues	3,897.31	4,250.00	-352.69	91.7%
4105 · Economic Development	6,044.15	20,000.00	-13,955.85	30.2%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
012* · Pretreatment Reports	-101.25	0.00	-101.25	100.0%
4110 · Engineering & Consulting Fees - Other	2,830.60	11,500.00	-8,669.40	24.6%
Total 4110 · Engineering & Consulting Fees	2,729.35	11,500.00	-8,770.65	23.7%
4111 · Equipment - Purchase/Rental	67,544.22	41,000.00	26,544.22	164.7%
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%
Total 4115 · Testing Fees	17,437.50	22,850.00	-5,412.50	76.3%
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	28,236.50	50,000.00	-21,763.50	56.5%
4120 · PC & WC Insurance	90,321.00	85,850.00	4,471.00	105.2%
4121 · SALLE Regular Expense	3,610.44	9,000.00	-5,389.56	40.1%
4125 · Leases/Maintenance Agreements	102,726.82	127,550.00	-24,823.18	80.5%
4130 · Legal & Auditing	14,913.33	26,500.00	-11,586.67	56.3%
4135 · Maintenance-Bldg/Grounds/Tools	30,041.73	38,000.00	-7,958.27	79.1%
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	7,460.85	10,000.00	-2,539.15	74.6%
4148 · Postage	7,839.20	12,000.00	-4,160.80	65.3%
4150 · Payroll Taxes	60,213.32	74,550.00	-14,336.68	80.8%
4160 · Pension Costs	107,872.44	120,500.00	-12,627.56	89.5%
4165 · Ditch Tax - Annual	3,304.60	3,350.00	-45.40	98.6%

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4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement - Other	33,259.92	0.00	33,259.92	100.0%
Total 4170 · Repairs / Replacement	33,259.92	0.00	33,259.92	100.0%
4180 · Salary Expense	671,082.96	871,400.00	-200,317.04	77.0%
4181 · Overtime				
4181A · Holiday Pay	8,548.64	12,000.00	-3,451.36	71.2%
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	19,624.88	27,500.00	-7,875.12	71.4%
Total 4181 · Overtime	33,950.78	57,500.00	-23,549.22	59.0%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	13,715.00	16,000.00	-2,285.00	85.7%
4182 · Grant / Special Duty O.T. - Other	30,375.91	41,000.00	-10,624.09	74.1%
Total 4182 · Grant / Special Duty O.T.	44,090.91	57,000.00	-12,909.09	77.4%
4183 · EIDE	2,008.58	7,000.00	-4,991.42	28.7%
4190 · Snow Removal	1,300.01	8,000.00	-6,699.99	16.3%
4191 · Special Recognition / Outreach	902.12	1,500.00	-597.88	60.1%
4195 · Supplies				
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	17,634.54	29,000.00	-11,365.46	60.8%
Total 4195 · Supplies	23,789.04	60,000.00	-36,210.96	39.6%
4205 · Tree Planting/Removal	2,695.00	5,000.00	-2,305.00	53.9%
4215 · Uniform Expense	5,621.40	11,800.00	-6,178.60	47.6%
4216 · Employment Expense	378.00	3,000.00	-2,622.00	12.6%
4220 · Utilities - Electric	125,380.20	188,000.00	-62,619.80	66.7%
4222 · Utilities - Gas/Oil	14,703.54	20,300.00	-5,596.46	72.4%
4225 · Utilities - Telephone/Internet	23,982.18	29,000.00	-5,017.82	82.7%
4226 · Miss Utility Locates	592.75	1,000.00	-407.25	59.3%
4240 · Vehicle Expense	20,372.83	37,250.00	-16,877.17	54.7%
4241 · Vehicle Fuel	22,984.42	33,000.00	-10,015.58	69.6%
Total Expense	2,094,387.25	2,700,900.00	-606,512.75	77.5%
Net Ordinary Income	327,726.88	67,350.00	260,376.88	486.6%
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%
Other Expense				
4910 · Operating Transfer Out	100,000.00	0.00	100,000.00	100.0%
Total Other Expense	100,000.00	0.00	100,000.00	100.0%
Net Other Income	-100,000.00	0.00	-100,000.00	100.0%
Net Income	227,726.88	67,350.00	160,376.88	338.1%