

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	73,131.61	65,000.00	8,131.61	112.5%
3004 · Newsletter Ads	700.00	1,200.00	-500.00	58.3%
3005 · Property Tax				
3005A · Supplemental Taxes	11,388.12	10,000.00	1,388.12	113.9%
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	776,374.63	774,000.00	2,374.63	100.3%
3006 · Property Tax Penalties	1,253.95	2,000.00	-746.05	62.7%
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	0.00	0.00	0.00	0.0%
3010B · Econ Dev Fundraising	5,618.68	3,000.00	2,618.68	187.3%
3010 · Miscellaneous Income - Other	7,468.53	5,550.00	1,918.53	134.6%
Total 3010 · Miscellaneous Income	13,087.21	8,550.00	4,537.21	153.1%
3015 · Interest Income	7,715.21	12,000.00	-4,284.79	64.3%
3016 · Grass cutting	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	4,400.00	3,500.00	900.00	125.7%
3017F · Zoning Certificates	2,150.00	2,000.00	150.00	107.5%
3017 · Miscellaneous Fees - Other	14,892.36	7,800.00	7,092.36	190.9%
Total 3017 · Miscellaneous Fees	21,442.36	13,300.00	8,142.36	161.2%
3020 · Fines	34,747.72	49,000.00	-14,252.28	70.9%
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	127,937.89	139,400.00	-11,462.11	91.8%
Total 3030 · State of Delaware - Grant/Loan	140,092.89	155,400.00	-15,307.11	90.1%
3031 · Police Pension Fund	36,888.10	36,000.00	888.10	102.5%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	18,382.50	25,000.00	-6,617.50	73.5%
3039 · Franchise Fees	41,257.16	54,000.00	-12,742.84	76.4%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	1,850.00	2,500.00	-650.00	74.0%
3049 · EDU Penalties	26,500.00	30,000.00	-3,500.00	88.3%
3050 · Sewer Fee	599,507.23	670,000.00	-70,492.77	89.5%
3052 · Sewer Fee Penalties	2,679.51	4,000.00	-1,320.49	67.0%
3055 · Sewer Fees - Industrial	90,532.14	95,000.00	-4,467.86	95.3%
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	270,238.84	280,000.00	-9,761.16	96.5%
3071 · Water Service Fee	149,146.00	160,000.00	-10,854.00	93.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	18,460.00	21,300.00	-2,840.00	86.7%
3072 · Water Meter & Pit Purchases - Other	11,144.21	5,000.00	6,144.21	222.9%
Total 3072 · Water Meter & Pit Purchases	29,604.21	26,300.00	3,304.21	112.6%
3073 · Water Fee Penalties	2,665.84	4,000.00	-1,334.16	66.6%
3075 · Tapping Fees	5,200.00	5,000.00	200.00	104.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,850.00	2,000.00	-150.00	92.5%
3079B · Connection Fees- Water	2,050.00	2,000.00	50.00	102.5%
Total 3079 · Connection Fees	3,900.00	4,000.00	-100.00	97.5%

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3080 · Impact Fees				
3080A · Wastewater Impact Fees	1,080.00	0.00	1,080.00	100.0%
3080B · Water Impact Fees	500.00	0.00	500.00	100.0%
Total 3080 · Impact Fees	1,580.00	0.00	1,580.00	100.0%
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	22,543.50	27,000.00	-4,456.50	83.5%
3095 · Rental License Fees	16,950.00	18,500.00	-1,550.00	91.6%
3098 · Vacant Bldg Registration Fees	6,650.00	5,000.00	1,650.00	133.0%
Total Income	2,585,470.13	2,768,250.00	-182,779.87	93.4%
Gross Profit	2,585,470.13	2,768,250.00	-182,779.87	93.4%
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	1,428.07	1,500.00	-71.93	95.2%
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	144,447.71	135,400.00	9,047.71	106.7%
4019 · Service Charge	2,422.80	3,000.00	-577.20	80.8%
4020 · Chemicals	46,629.04	50,000.00	-3,370.96	93.3%
4025 · Continuing Education	1,496.12	3,750.00	-2,253.88	39.9%
4030 · Debt Service	430,715.48	441,950.00	-11,234.52	97.5%
4060 · Donations & Grants in Aid	4,000.00	5,400.00	-1,400.00	74.1%
4100 · Dues	5,027.31	4,250.00	777.31	118.3%
4105 · Economic Development	6,044.15	20,000.00	-13,955.85	30.2%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	188.12	0.00	188.12	100.0%
012* · Pretreatment Reports	86.88	0.00	86.88	100.0%
4110 · Engineering & Consulting Fees - Other	5,026.10	11,500.00	-6,473.90	43.7%
Total 4110 · Engineering & Consulting Fees	5,301.10	11,500.00	-6,198.90	46.1%
4111 · Equipment - Purchase/Rental	79,735.60	41,000.00	38,735.60	194.5%
4115 · Testing Fees				
4115A · Testing- Pretreatment	292.50	0.00	292.50	100.0%
4115 · Testing Fees - Other	21,191.47	22,850.00	-1,658.53	92.7%
Total 4115 · Testing Fees	21,483.97	22,850.00	-1,366.03	94.0%
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	33,389.00	50,000.00	-16,611.00	66.8%
4120 · PC & WC Insurance	90,421.00	85,850.00	4,571.00	105.3%
4121 · SALLE Regular Expense	6,428.20	9,000.00	-2,571.80	71.4%
4125 · Leases/Maintenance Agreements	124,039.44	127,550.00	-3,510.56	97.2%
4130 · Legal & Auditing	21,715.33	26,500.00	-4,784.67	81.9%
4135 · Maintenance-Bldg/Grounds/Tools	38,838.17	38,000.00	838.17	102.2%
4136 · Maintenance-Collector System	475.46	2,000.00	-1,524.54	23.8%
4140 · Miscellaneous Expense	-15.00	0.00	-15.00	100.0%
4146 · Newsletter Expense	250.00	500.00	-250.00	50.0%
4147 · Office Supplies	8,901.43	10,000.00	-1,098.57	89.0%
4148 · Postage	9,839.20	12,000.00	-2,160.80	82.0%
4150 · Payroll Taxes	69,062.98	74,550.00	-5,487.02	92.6%
4160 · Pension Costs	116,810.32	120,500.00	-3,689.68	96.9%
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	35,362.25	0.00	35,362.25	100.0%
Total 4170 · Repairs / Replacement	35,362.25	0.00	35,362.25	100.0%
4180 · Salary Expense	776,442.56	871,400.00	-94,957.44	89.1%
4181 · Overtime				
4181A · Holiday Pay	9,147.56	12,000.00	-2,852.44	76.2%
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	6,940.96	9,000.00	-2,059.04	77.1%
4181 · Overtime - Other	21,159.76	27,500.00	-6,340.24	76.9%
Total 4181 · Overtime	39,036.58	57,500.00	-18,463.42	67.9%
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	32,925.91	41,000.00	-8,074.09	80.3%
Total 4182 · Grant / Special Duty O.T.	46,640.91	57,000.00	-10,359.09	81.8%
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	1,007.04	1,500.00	-492.96	67.1%
4195 · Supplies				
4195B · Supplies- Grant Items	8,877.46	31,000.00	-22,122.54	28.6%
4195C · Supplies & Training- K9	45.30	0.00	45.30	100.0%
4195 · Supplies - Other	22,044.83	29,000.00	-6,955.17	76.0%
Total 4195 · Supplies	30,967.59	60,000.00	-29,032.41	51.6%
4205 · Tree Planting/Removal	4,490.00	5,000.00	-510.00	89.8%
4215 · Uniform Expense	8,019.20	11,800.00	-3,780.80	68.0%
4216 · Employment Expense	1,262.00	3,000.00	-1,738.00	42.1%
4220 · Utilities - Electric	149,946.14	188,000.00	-38,053.86	79.8%
4222 · Utilities - Gas/Oil	15,594.83	20,300.00	-4,705.17	76.8%
4225 · Utilities - Telephone/Internet	28,784.58	29,000.00	-215.42	99.3%
4226 · Miss Utility Locates	813.79	1,000.00	-186.21	81.4%
4240 · Vehicle Expense	22,556.61	37,250.00	-14,693.39	60.6%
4241 · Vehicle Fuel	26,193.62	33,000.00	-6,806.38	79.4%
Total Expense	2,468,166.67	2,700,900.00	-232,733.33	91.4%
Net Ordinary Income	117,303.46	67,350.00	49,953.46	174.2%
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	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	117,303.46	67,350.00	49,953.46	174.2%