Town of Bridgeville
FY21 Operating Budget Report
July 2020 through June 2021

	TOTAL			
	Jul '20 - Jun 21	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	34,382.03	55,000.00	-20,617.97	62.5%
3004 · Newsletter Ads	25.00	1,200.00	-1,175.00	2.1%
3005 · Property Tax				
3005A · Supplemental Taxes	3,106.14	10,000.00	-6,893.86	31.1%
3005B · Heritage Shores Special Taxes	249,024.96	0.00	249,024.96	100.0%
3005 · Property Tax - Other	826,579.84	848,800.00	-22,220.16	97.4%
Total 3005 · Property Tax	1,078,710.94	858,800.00	219,910.94	125.6%
3006 · Property Tax Penalties	234.89	2,000.00	-1,765.11	11.7%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	44,656.14	40,000.00	4,656.14	111.6%
3010 · Miscellaneous Income				
3010A · Reimbursables	215.16	0.00	215.16	100.0%
3010B · Econ Dev Fundraising	1,098.50	3,000.00	-1,901.50	36.6%
3010 · Miscellaneous Income - Other	63.20	0.00	63.20	100.0%
Total 3010 · Miscellaneous Income	1,376.86	3,000.00	-1,623.14	45.9%
3011 · Sussex County Council - Grant	33,000.00	0.00	33,000.00	100.0%
3015 · Interest Income	57.79	11,500.00	-11,442.21	0.5%
3016 · Grass cutting	0.00	1,500.00	-1,500.00	0.0%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	1,800.00	3,500.00	-1,700.00	51.4%
3017F · Zoning Certificates	825.00	1,750.00	-925.00	47.1%
3017 · Miscellaneous Fees - Other	1,294.60	11,500.00	-10,205.40	11.3%
Total 3017 · Miscellaneous Fees	3,919.60	16,750.00	-12,830.40	23.4%
3020 · Fines	10,814.34	65,000.00	-54,185.66	16.6%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	3,250.00	16,000.00	-12,750.00	20.3%
3030 · State of Delaware - Grant/Loan - Other	0.44	106,400.00	-106,399.56	0.0%
Total 3030 · State of Delaware - Grant/Loan	3,250.44	122,400.00	-119,149.56	2.7%
3031 · Police Pension Fund	0.00	36,000.00	-36,000.00	0.0%
3032 · Fats, Oils, Grease Fees	0.00	1,600.00	-1,600.00	0.0%
3033 · Special Duty Overtime Funds	0.00	38,000.00	-38,000.00	0.0%
3039 · Franchise Fees	14,657.96	54,000.00	-39,342.04	27.1%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	800.00	2,000.00	-1,200.00	40.0%
3049 · EDU Penalties	16,000.00	30,000.00	-14,000.00	53.3%
3050 · Sewer Fee	180,481.29	655,000.00	-474,518.71	27.6%
3052 · Sewer Fee Penalties	0.00	3,000.00	-3,000.00	0.0%
3055 · Sewer Fees - Industrial	19,343.93	95,000.00	-75,656.07	20.4%
3060 · Plan Review Fees	1,500.00	3,000.00	-1,500.00	50.0%
3065 · Town of Greenwood	0.00	175,000.00	-175,000.00	0.0%
3070 · Water Fee	126,183.66	299,500.00	-173,316.34	42.1%
3071 · Water Service Fee	41,357.50	162,000.00	-120,642.50	25.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	11,360.00	17,750.00	-6,390.00	64.0%
3072 · Water Meter & Pit Purchases - Other	0.00	2,250.00	-2,250.00	0.0%
Total 3072 · Water Meter & Pit Purchases	11,360.00	20,000.00	-8,640.00	56.8%
3073 · Water Fee Penalties	0.00	4,000.00	-4,000.00	0.0%
3075 · Tapping Fees	1,600.00	5,000.00	-3,400.00	32.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	1,150.00	1,500.00	-350.00	76.7%
3079B · Connection Fees- Water	800.00	2,000.00	-1,200.00	40.0%
Total 3079 · Connection Fees	1,950.00	3,500.00	-1,550.00	55.7%

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3087 · Contract & Lease Agreements	0.00	12,500.00	-12,500.00	0.0%
3087A · Spray Farm Lease	0.00	0.00	0.00	0.0%
3090 · Business License Fees	300.00	25,000.00	-24,700.00	1.2%
3095 · Rental License Fees	2,625.00	17,000.00	-14,375.00	15.4%
3098 · Vacant Bldg Registration Fees	0.00	7,500.00	-7,500.00	0.0%
Total Income	1,641,887.37	2,839,050.00	-1,197,162.63	57.8%
Gross Profit	1,641,887.37	2,839,050.00	-1,197,162.63	57.8%
Expense				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	0.00	2,500.00	-2,500.00	0.0%
4001 · Advertising Expense - Other	456.18	1,500.00	-1,043.82	30.4%
Total 4001 · Advertising Expense	456.18	4,000.00	-3,543.82	11.4%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	402.31	2,000.00	-1,597.69	20.1%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	0.00	2,000.00	-2,000.00	0.0%
4009 · Code Update	0.00	3,000.00	-3,000.00	0.0%
4010 · Health & Ancillary Insurance	21,301.15	148,300.00	-126,998.85	14.4%
4015 · Capital Outlay				
4015A · Capital Outlay- Land	1,825.00	0.00	1,825.00	100.0%
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	1,825.00	0.00	1,825.00	100.0%
4019 · Service Charge	76.40	3,000.00	-2,923.60	2.5%
4020 · Chemicals	9,276.13	50,000.00	-40,723.87	18.6%
4025 · Continuing Education	50.00	4,300.00	-4,250.00	1.2%
4030 · Debt Service	49,769.09	441,950.00	-392,180.91	11.3%
4060 · Donations & Grants in Aid	0.00	5,400.00	-5,400.00	0.0%
4100 · Dues	1,898.00	4,160.00	-2,262.00	45.6%
4105 · Economic Development	0.00	15,000.00	-15,000.00	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	232.87	0.00	232.87	100.0%
012* · Pretreatment Reports	149.37	0.00	149.37	100.0%
4110 · Engineering & Consulting Fees - Other	-22.67	12,000.00	-12,022.67	-0.2%
Total 4110 · Engineering & Consulting Fees	359.57	12,000.00	-11,640.43	3.0%
4111 · Equipment - Purchase/Rental	1,574.49	44,700.00	-43,125.51	3.5%
4115 · Testing Fees				
4115A · Testing- Pretreatment	141.25	0.00	141.25	100.0%
4115 · Testing Fees - Other	3,139.25	22,500.00	-19,360.75	14.0%
Total 4115 · Testing Fees	3,280.50	22,500.00	-19,219.50	14.6%
4116 · Permits	0.00	700.00	-700.00	0.0%
4117 · Sludge Disposal	7,097.50	65,000.00	-57,902.50	10.9%
4120 · PC & WC Insurance	0.00	89,700.00	-89,700.00	0.0%
4121 · SALLE Regular Expense	0.00	14,000.00	-14,000.00	0.0%
4125 · Leases/Maintenance Agreements	36,608.07	121,000.00	-84,391.93	30.3%
4130 · Legal & Auditing	3,397.25	27,000.00	-23,602.75	12.6%
4135 · Maintenance-Bldg/Grounds/Tools	3,199.09	38,000.00	-34,800.91	8.4%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4140 · Miscellaneous Expense	-8,875.00	0.00	-8,875.00	100.0%
4146 · Newsletter Expense	0.00	500.00	-500.00	0.0%
4147 · Office Supplies	2,400.70	10,600.00	-8,199.30	22.6%
4148 · Postage	2,000.00	10,000.00	-8,000.00	20.0%
4150 · Payroll Taxes	12,965.36	73,600.00	-60,634.64	17.6%
4160 · Pension Costs	44,939.20	124,000.00	-79,060.80	36.2%
4165 · Ditch Tax - Annual	3,304.60	3,500.00	-195.40	94.4%

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4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement - Other	9,325.40	0.00	9,325.40	100.0%
Total 4170 · Repairs / Replacement	9,325.40	0.00	9,325.40	100.0%
4180 · Salary Expense	152,109.66	864,750.00	-712,640.34	17.6%
4181 · Overtime				
4181A · Holiday Pay	608.28	15,500.00	-14,891.72	3.9%
4181B · Overtime- Weather/Emergency	0.00	3,000.00	-3,000.00	0.0%
4181C · Court Standby Pay	0.00	5,000.00	-5,000.00	0.0%
4181D · Special Enforcement Unit	2,812.58	15,000.00	-12,187.42	18.8%
4181 · Overtime - Other	2,423.70	31,000.00	-28,576.30	7.8%
Total 4181 · Overtime	5,844.56	69,500.00	-63,655.44	8.4%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	2,990.00	10,000.00	-7,010.00	29.9%
4182 · Grant / Special Duty O.T. - Other	5,475.00	24,000.00	-18,525.00	22.8%
Total 4182 · Grant / Special Duty O.T.	8,465.00	34,000.00	-25,535.00	24.9%
4183 · EIDE	0.00	4,000.00	-4,000.00	0.0%
4190 · Snow Removal	0.00	7,000.00	-7,000.00	0.0%
4191 · Special Recognition / Outreach	0.00	1,500.00	-1,500.00	0.0%
4195 · Supplies				
4195B · Supplies- Grant Items	0.00	15,000.00	-15,000.00	0.0%
4195C · Supplies & Training- K9	98.40	0.00	98.40	100.0%
4195 · Supplies - Other	7,348.19	29,500.00	-22,151.81	24.9%
Total 4195 · Supplies	7,446.59	44,500.00	-37,053.41	16.7%
4205 · Tree Planting/Removal	1,866.21	5,000.00	-3,133.79	37.3%
4215 · Uniform Expense	1,485.20	12,800.00	-11,314.80	11.6%
4216 · Employment Expense	814.00	3,000.00	-2,186.00	27.1%
4220 · Utilities - Electric	21,614.09	176,500.00	-154,885.91	12.2%
4222 · Utilities - Gas/Oil	246.81	20,300.00	-20,053.19	1.2%
4225 · Utilities - Telephone/Internet	5,553.82	16,600.00	-11,046.18	33.5%
4226 · Miss Utility Locates	74.74	13,500.00	-13,425.26	0.6%
4240 · Vehicle Expense	-13,348.21	37,500.00	-50,848.21	-35.6%
4241 · Vehicle Fuel	2,208.73	35,000.00	-32,791.27	6.3%
Total Expense	401,012.19	2,687,660.00	-2,286,647.81	14.9%
Net Ordinary Income	1,240,875.18	151,390.00	1,089,485.18	819.7%
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	**1,240,875.18**	**151,390.00**	**1,089,485.18**	**819.7%**