

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

	TOTAL			
	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	123,376.85	32,083.35	91,293.50	384.6%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	100.00	700.00	-600.00	14.3%
3005 · Property Tax				
3005A · Supplemental Taxes	11,580.54	5,833.35	5,747.19	198.5%
3005B · Heritage Shores Special Taxes	23,255.38	0.00	23,255.38	100.0%
3005 · Property Tax - Other	826,579.84	848,800.00	-22,220.16	97.4%
Total 3005 · Property Tax	861,415.76	854,633.35	6,782.41	100.8%
3006 · Property Tax Penalties	3,781.43	1,166.65	2,614.78	324.1%
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	6,229.12	0.00	6,229.12	100.0%
3010B · Econ Dev Fundraising	1,098.50	1,750.00	-651.50	62.8%
3010 · Miscellaneous Income - Other	680.20	0.00	680.20	100.0%
Total 3010 · Miscellaneous Income	8,007.82	1,750.00	6,257.82	457.6%
3011 · Sussex County Council - Grant	33,000.00	0.00	33,000.00	100.0%
3015 · Interest Income	562.87	6,708.35	-6,145.48	8.4%
3016 · Grass cutting	0.00	875.00	-875.00	0.0%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	5,950.00	2,041.65	3,908.35	291.4%
3017F · Zoning Certificates	2,625.00	1,020.85	1,604.15	257.1%
3017 · Miscellaneous Fees - Other	4,004.30	6,708.30	-2,704.00	59.7%
Total 3017 · Miscellaneous Fees	12,579.30	9,770.80	2,808.50	128.7%
3020 · Fines	27,931.55	37,916.65	-9,985.10	73.7%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	12,060.00	9,333.35	2,726.65	129.2%
3030 · State of Delaware - Grant/Loan - Other	54,229.95	92,233.35	-38,003.40	58.8%
Total 3030 · State of Delaware - Grant/Loan	66,289.95	101,566.70	-35,276.75	65.3%
3031 · Police Pension Fund	18,468.87	21,000.00	-2,531.13	87.9%
3032 · Fats, Oils, Grease Fees	1,600.00	933.35	666.65	171.4%
3033 · Special Duty Overtime Funds	7,230.00	22,166.65	-14,936.65	32.6%
3039 · Franchise Fees	29,757.29	31,500.00	-1,742.71	94.5%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	2,750.00	1,166.65	1,583.35	235.7%
3049 · EDU Penalties	35,375.00	17,500.00	17,875.00	202.1%
3050 · Sewer Fee	212,006.08	382,083.35	-170,077.27	55.5%
3052 · Sewer Fee Penalties	2,765.57	1,750.00	1,015.57	158.0%
3055 · Sewer Fees - Industrial	53,523.53	55,416.65	-1,893.12	96.6%
3060 · Plan Review Fees	2,500.00	1,750.00	750.00	142.9%
3065 · Town of Greenwood	41,335.44	102,083.35	-60,747.91	40.5%
3070 · Water Fee	79,646.62	174,708.35	-95,061.73	45.6%
3071 · Water Service Fee	83,059.00	94,500.00	-11,441.00	87.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	38,340.00	10,354.15	27,985.85	370.3%
3072 · Water Meter & Pit Purchases - Other	1,420.00	1,312.50	107.50	108.2%
Total 3072 · Water Meter & Pit Purchases	39,760.00	11,666.65	28,093.35	340.8%
3073 · Water Fee Penalties	2,765.56	2,333.35	432.21	118.5%
3075 · Tapping Fees	5,500.00	2,916.65	2,583.35	188.6%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	3,000.00	875.00	2,125.00	342.9%
3079B · Connection Fees- Water	2,850.00	1,166.65	1,683.35	244.3%
Total 3079 · Connection Fees	5,850.00	2,041.65	3,808.35	286.5%
3087 · Contract/Lease Agreements	0.00	7,291.69	-7,291.69	0.0%
3087A · Spray Farm Lease	0.00	0.00	0.00	0.0%
3090 · Business License Fees	19,012.01	14,583.35	4,428.66	130.4%
3095 · Rental License Fees	17,875.00	9,916.65	7,958.35	180.3%
3098 · Vacant Bldg Registration Fees	800.00	4,375.00	-3,575.00	18.3%
3200 · Charity Golf Donations	580.00	0.00	580.00	100.0%
Total Income	1,857,161.64	2,062,154.19	-204,992.55	90.1%
Gross Profit	1,857,161.64	2,062,154.19	-204,992.55	90.1%

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Expense				
4000 · Other - Deferred Property Taxes	0.00	77,150.00	-77,150.00	0.0%
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	525.83	1,458.35	-932.52	36.1%
4001 · Advertising Expense - Other	1,055.25	874.95	180.30	120.6%
Total 4001 · Advertising Expense	1,581.08	2,333.30	-752.22	67.8%
4004 · Travel	0.00	175.00	-175.00	0.0%
4006 · Grass Cutting Expense	527.48	999.99	-472.51	52.7%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	190.00	1,166.65	-976.65	16.3%
4009 · Code Update	0.00	1,750.00	-1,750.00	0.0%
4010 · Health & Ancillary Insurance	73,592.42	86,508.35	-12,915.93	85.1%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	1,340.22	1,750.00	-409.78	76.6%
4020 · Chemicals	26,545.51	29,166.70	-2,621.19	91.0%
4022 · Christmas Lighting/Repairs	154.22	0.00	154.22	100.0%
4024 · Christmas Bonuses/Party	-40.00	0.00	-40.00	100.0%
4025 · Continuing Education	769.00	2,508.35	-1,739.35	30.7%
4030 · Debt Service	220,958.74	248,333.35	-27,374.61	89.0%
4060 · Donations & Grants in Aid	1,975.00	3,150.00	-1,175.00	62.7%
4100 · Dues	2,033.00	2,426.65	-393.65	83.8%
4105 · Economic Development	90.00	8,750.00	-8,660.00	1.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	617.99	0.00	617.99	100.0%
012* · Pretreatment Reports	978.75	0.00	978.75	100.0%
4110 · Engineering & Consulting Fees - Other	-533.33	7,000.00	-7,533.33	-7.6%
Total 4110 · Engineering & Consulting Fees	1,063.41	7,000.00	-5,936.59	15.2%
4111 · Equipment - Purchase/Rental	4,293.75	27,408.30	-23,114.55	15.7%
4115 · Testing Fees				
4115A · Testing- Pretreatment	742.25	0.00	742.25	100.0%
4115 · Testing Fees - Other	9,703.50	13,333.35	-3,629.85	72.8%
Total 4115 · Testing Fees	10,445.75	13,333.35	-2,887.60	78.3%
4116 · Permits	0.00	616.65	-616.65	0.0%
4117 · Sludge Disposal	22,130.50	37,916.65	-15,786.15	58.4%
4120 · PC & WC Insurance	25,723.00	52,324.95	-26,601.95	49.2%
4121 · SALLE Regular Expense	0.00	8,166.65	-8,166.65	0.0%
4125 · Leases/Maintenance Agreements	90,427.23	70,583.35	19,843.88	128.1%
4130 · Legal & Auditing	17,990.00	15,749.95	2,240.05	114.2%
4135 · Maintenance-Bldg/Grounds/Tools	16,024.57	22,166.70	-6,142.13	72.3%
4136 · Maintenance-Collector System	0.00	1,166.65	-1,166.65	0.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	2,870.49	0.00	2,870.49	100.0%
4140 · Miscellaneous Expense - Other	114.73	0.00	114.73	100.0%
Total 4140 · Miscellaneous Expense	2,985.22	0.00	2,985.22	100.0%
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	5,701.14	6,183.30	-482.16	92.2%
4148 · Postage	4,025.20	5,833.35	-1,808.15	69.0%
4150 · Payroll Taxes	43,683.22	42,933.35	749.87	101.7%
4160 · Pension Costs	65,855.27	72,333.35	-6,478.08	91.0%
4165 · Ditch Tax - Annual	3,304.60	2,041.65	1,262.95	161.9%
4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement - Other	4,931.20	0.00	4,931.20	100.0%
Total 4170 · Repairs / Replacement	4,931.20	0.00	4,931.20	100.0%
4180 · Salary Expense	438,283.45	504,437.50	-66,154.05	86.9%

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4181 · Overtime				
4181A · Holiday Pay	16,557.14	9,041.65	7,515.49	183.1%
4181B · Overtime- Weather/Emergency	0.00	1,625.00	-1,625.00	0.0%
4181C · Court Standby Pay	98.92	2,916.65	-2,817.73	3.4%
4181D · Special Enforcement Unit	4,340.53	8,750.00	-4,409.47	49.6%
4181 · Overtime - Other	10,079.37	18,500.05	-8,420.68	54.5%
Total 4181 · Overtime	31,075.96	40,833.35	-9,757.39	76.1%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	10,010.00	5,833.35	4,176.65	171.6%
4182 · Grant / Special Duty O.T. - Other	22,850.00	14,000.00	8,850.00	163.2%
Total 4182 · Grant / Special Duty O.T.	32,860.00	19,833.35	13,026.65	165.7%
4183 · EIDE	266.21	2,333.35	-2,067.14	11.4%
4190 · Snow Removal	135.79	3,500.00	-3,364.21	3.9%
4191 · Special Recognition / Outreach	872.09	875.00	-2.91	99.7%
4195 · Supplies				
4195A · Cleaning Supplies	4.98	0.00	4.98	100.0%
4195B · Supplies- Grant Items	0.00	8,750.00	-8,750.00	0.0%
4195C · Supplies & Training- K9	147.60	0.00	147.60	100.0%
4195 · Supplies - Other	13,973.56	17,208.30	-3,234.74	81.2%
Total 4195 · Supplies	14,126.14	25,958.30	-11,832.16	54.4%
4205 · Tree Planting/Removal	1,866.21	2,916.65	-1,050.44	64.0%
4215 · Uniform Expense	5,450.48	7,466.65	-2,016.17	73.0%
4216 · Employment Expense	2,447.90	1,750.00	697.90	139.9%
4220 · Utilities - Electric	79,492.90	102,958.35	-23,465.45	77.2%
4222 · Utilities - Gas/Oil	3,095.73	11,841.65	-8,745.92	26.1%
4225 · Utilities - Telephone/Internet	14,714.22	9,683.30	5,030.92	152.0%
4226 · Miss Utility Locates	280.01	7,874.95	-7,594.94	3.6%
4240 · Vehicle Expense	9,507.83	21,874.95	-12,367.12	43.5%
4241 · Vehicle Fuel	11,433.00	20,416.70	-8,983.70	56.0%
4298 · Reimbursables	-120.49	0.00	-120.49	100.0%
Total Expense	1,294,088.16	1,636,480.59	-342,392.43	79.1%
Net Ordinary Income	563,073.48	425,673.60	137,399.88	132.3%
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	563,073.48	425,673.60	137,399.88	132.3%