

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	136,817.97	55,000.00	81,817.97	248.8%
3003 • Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 • Newsletter Ads	300.00	1,200.00	-900.00	25.0%
3005 • Property Tax				
3005A • Supplemental Taxes	14,320.21	10,000.00	4,320.21	143.2%
3005B • Heritage Shores Special Taxes	207.00	0.00	207.00	100.0%
3005 • Property Tax - Other	826,579.84	848,800.00	-22,220.16	97.4%
Total 3005 • Property Tax	841,107.05	858,800.00	-17,692.95	97.9%
3006 • Property Tax Penalties	3,781.43	2,000.00	1,781.43	189.1%
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	3,000.00	-1,901.50	36.6%
3010 • Miscellaneous Income - Other	648.70	0.00	648.70	100.0%
Total 3010 • Miscellaneous Income	7,976.32	3,000.00	4,976.32	265.9%
3011 • Sussex County Council - Grant	33,000.00	0.00	33,000.00	100.0%
3015 • Interest Income	578.34	11,500.00	-10,921.66	5.0%
3016 • Grass cutting	0.00	1,500.00	-1,500.00	0.0%
3017 • Miscellaneous Fees				
3017B • Occupancy Certificates	6,650.00	3,500.00	3,150.00	190.0%
3017F • Zoning Certificates	2,950.00	1,750.00	1,200.00	168.6%
3017 • Miscellaneous Fees - Other	4,428.59	11,500.00	-7,071.41	38.5%
Total 3017 • Miscellaneous Fees	14,028.59	16,750.00	-2,721.41	83.8%
3020 • Fines	30,093.46	65,000.00	-34,906.54	46.3%
3030 • State of Delaware - Grant/Loan				
3030A • OHS Grants	13,490.00	16,000.00	-2,510.00	84.3%
3030 • State of Delaware - Grant/Loan - Other	54,229.95	106,400.00	-52,170.05	51.0%
Total 3030 • State of Delaware - Grant/Loan	67,719.95	122,400.00	-54,680.05	55.3%
3031 • Police Pension Fund	18,468.87	36,000.00	-17,531.13	51.3%
3032 • Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 • Special Duty Overtime Funds	14,085.00	38,000.00	-23,915.00	37.1%
3039 • Franchise Fees	45,054.47	54,000.00	-8,945.53	83.4%
3040 • Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 • Water/Sewer Inspection Fees	3,100.00	2,000.00	1,100.00	155.0%
3049 • EDU Penalties	37,245.00	30,000.00	7,245.00	124.2%
3050 • Sewer Fee	312,950.90	655,000.00	-342,049.10	47.8%
3052 • Sewer Fee Penalties	3,150.70	3,000.00	150.70	105.0%
3055 • Sewer Fees - Industrial	53,523.53	95,000.00	-41,476.47	56.3%
3060 • Plan Review Fees	2,500.00	3,000.00	-500.00	83.3%
3065 • Town of Greenwood	41,335.44	175,000.00	-133,664.56	23.6%
3070 • Water Fee	37,511.18	299,500.00	-261,988.82	12.5%
3071 • Water Service Fee	110,748.18	162,000.00	-51,251.82	68.4%
3072 • Water Meter & Pit Purchases				
3072A • H.S. Meter & Pit Purchases	43,310.00	17,750.00	25,560.00	244.0%
3072 • Water Meter & Pit Purchases - Other	1,420.00	2,250.00	-830.00	63.1%
Total 3072 • Water Meter & Pit Purchases	44,730.00	20,000.00	24,730.00	223.7%
3073 • Water Fee Penalties	3,154.70	4,000.00	-845.30	78.9%
3075 • Tapping Fees	6,200.00	5,000.00	1,200.00	124.0%
3079 • Connection Fees				
3079A • Connection Fees- Wastewater	3,350.00	1,500.00	1,850.00	223.3%
3079B • Connection Fees- Water	3,200.00	2,000.00	1,200.00	160.0%
Total 3079 • Connection Fees	6,550.00	3,500.00	3,050.00	187.1%

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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	21,212.01	25,000.00	-3,787.99	84.8%
3095 • Rental License Fees	18,950.00	17,000.00	1,950.00	111.5%
3098 • Vacant Bldg Registration Fees	800.00	7,500.00	-6,700.00	10.7%
3200 • Charity Golf Donations	580.00	0.00	580.00	100.0%
Total Income	1,976,809.23	2,839,050.00	-862,240.77	69.6%
Gross Profit	1,976,809.23	2,839,050.00	-862,240.77	69.6%
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	2,500.00	-1,974.17	21.0%
4001 • Advertising Expense - Other	1,377.65	1,500.00	-122.35	91.8%
Total 4001 • Advertising Expense	1,903.48	4,000.00	-2,096.52	47.6%
4004 • Travel	0.00	300.00	-300.00	0.0%
4006 • Grass Cutting Expense	527.48	2,000.00	-1,472.52	26.4%
4007 • Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 • SCAT / DLLG	190.00	2,000.00	-1,810.00	9.5%
4009 • Code Update	0.00	3,000.00	-3,000.00	0.0%
4010 • Health & Ancillary Insurance	83,193.97	148,300.00	-65,106.03	56.1%
4015 • Capital Outlay				
4015C • Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
4015D • Capital Outlay- Infrastructure	4,305.00	0.00	4,305.00	100.0%
Total 4015 • Capital Outlay	4,305.00	0.00	4,305.00	100.0%
4019 • Service Charge	1,417.43	3,000.00	-1,582.57	47.2%
4020 • Chemicals	28,585.51	50,000.00	-21,414.49	57.2%
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	4,300.00	-3,531.00	17.9%
4030 • Debt Service	270,727.83	441,950.00	-171,222.17	61.3%
4060 • Donations & Grants in Aid	2,375.00	5,400.00	-3,025.00	44.0%
4100 • Dues	2,263.00	4,160.00	-1,897.00	54.4%
4105 • Economic Development	195.00	15,000.00	-14,805.00	1.3%
4110 • Engineering & Consulting Fees				
002* • On-Call Services- Reimbursables	617.99	0.00	617.99	100.0%
012* • Pretreatment Reports	2,221.75	0.00	2,221.75	100.0%
039E • Additional Services	115.00	0.00	115.00	100.0%
4110 • Engineering & Consulting Fees - Other	-533.33	12,000.00	-12,533.33	-4.4%
Total 4110 • Engineering & Consulting Fees	2,421.41	12,000.00	-9,578.59	20.2%
4111 • Equipment - Purchase/Rental	21,097.47	44,700.00	-23,602.53	47.2%
4115 • Testing Fees				
4115A • Testing- Pretreatment	742.25	0.00	742.25	100.0%
4115 • Testing Fees - Other	10,440.25	22,500.00	-12,059.75	46.4%
Total 4115 • Testing Fees	11,182.50	22,500.00	-11,317.50	49.7%
4116 • Permits	0.00	700.00	-700.00	0.0%
4117 • Sludge Disposal	22,475.50	65,000.00	-42,524.50	34.6%
4120 • PC & WC Insurance	25,723.00	89,700.00	-63,977.00	28.7%
4121 • SALLE Regular Expense	-4,087.37	14,000.00	-18,087.37	-29.2%
4125 • Leases/Maintenance Agreements	102,270.93	121,000.00	-18,729.07	84.5%
4130 • Legal & Auditing	21,770.25	27,000.00	-5,229.75	80.6%
4135 • Maintenance-Bldg/Grounds/Tools	17,065.02	38,000.00	-20,934.98	44.9%
4136 • Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%

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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	500.00	-500.00	0.0%
4147 • Office Supplies	5,987.40	10,600.00	-4,612.60	56.5%
4148 • Postage	6,025.20	10,000.00	-3,974.80	60.3%
4150 • Payroll Taxes	51,934.20	73,600.00	-21,665.80	70.6%
4160 • Pension Costs	76,174.20	124,000.00	-47,825.80	61.4%
4165 • Ditch Tax - Annual	3,304.60	3,500.00	-195.40	94.4%
4170 • Repairs / Replacement				
4170A • Repairs- Sewer Sinking	0.00	0.00	0.00	0.0%
4170 • Repairs / Replacement - Other	6,647.91	0.00	6,647.91	100.0%
Total 4170 • Repairs / Replacement	6,647.91	0.00	6,647.91	100.0%
4180 • Salary Expense	522,501.22	864,750.00	-342,248.78	60.4%
4181 • Overtime				
4181A • Holiday Pay	21,309.22	15,500.00	5,809.22	137.5%
4181B • Overtime- Weather/Emergency	0.00	3,000.00	-3,000.00	0.0%
4181C • Court Standby Pay	148.38	5,000.00	-4,851.62	3.0%
4181D • Special Enforcement Unit	4,923.13	15,000.00	-10,076.87	32.8%
4181 • Overtime - Other	13,738.80	31,000.00	-17,261.20	44.3%
Total 4181 • Overtime	40,119.53	69,500.00	-29,380.47	57.7%
4182 • Grant / Special Duty O.T.				
4182A • OHS Overtime (Grant)	11,635.00	10,000.00	1,635.00	116.4%
4182 • Grant / Special Duty O.T. - Other	26,300.00	24,000.00	2,300.00	109.6%
Total 4182 • Grant / Special Duty O.T.	37,935.00	34,000.00	3,935.00	111.6%
4183 • EIDE	266.21	4,000.00	-3,733.79	6.7%
4190 • Snow Removal	946.07	7,000.00	-6,053.93	13.5%
4191 • Special Recognition / Outreach	872.09	1,500.00	-627.91	58.1%
4195 • Supplies				
4195A • Cleaning Supplies	4.98	0.00	4.98	100.0%
4195B • Supplies- Grant Items	0.00	15,000.00	-15,000.00	0.0%
4195C • Supplies & Training- K9	147.60	0.00	147.60	100.0%
4195 • Supplies - Other	14,743.76	29,500.00	-14,756.24	50.0%
Total 4195 • Supplies	14,896.34	44,500.00	-29,603.66	33.5%
4205 • Tree Planting/Removal	1,866.21	5,000.00	-3,133.79	37.3%
4215 • Uniform Expense	6,923.48	12,800.00	-5,876.52	54.1%
4216 • Employment Expense	2,447.90	3,000.00	-552.10	81.6%
4220 • Utilities - Electric	92,842.95	176,500.00	-83,657.05	52.6%
4222 • Utilities - Gas/Oil	3,963.79	20,300.00	-16,336.21	19.5%
4225 • Utilities - Telephone/Internet	16,985.52	16,600.00	385.52	102.3%
4226 • Miss Utility Locates	343.01	13,500.00	-13,156.99	2.5%
4240 • Vehicle Expense	10,381.82	37,500.00	-27,118.18	27.7%
4241 • Vehicle Fuel	16,403.33	35,000.00	-18,596.67	46.9%
4298 • Reimbursables	-120.49	0.00	-120.49	100.0%
Total Expense	1,539,118.34	2,764,810.00	-1,225,691.66	55.7%
Net Ordinary Income	437,690.89	74,240.00	363,450.89	589.6%
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%

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Accrual Basis

Town of Bridgeville
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	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
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	<u>437,690.89</u>	<u>74,240.00</u>	<u>363,450.89</u>	<u>589.6%</u>