

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

Ordinary Income/Expense	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
3001 • Building Permits	156,252.52	55,000.00	101,252.52	284.1%
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	16,020.37	10,000.00	6,020.37	160.2%
3005B • Heritage Shores Special Taxes	1,125.69	0.00	1,125.69	100.0%
3005 • Property Tax - Other	826,723.24	848,800.00	-22,076.76	97.4%
Total 3005 • Property Tax	843,869.30	858,800.00	-14,930.70	98.3%
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	655.70	0.00	655.70	100.0%
Total 3010 • Miscellaneous Income	7,983.32	3,000.00	4,983.32	266.1%
3011 • Sussex County Council - Grant	33,000.00	0.00	33,000.00	100.0%
3015 • Interest Income	615.64	11,500.00	-10,884.36	5.4%
3016 • Grass cutting	0.00	1,500.00	-1,500.00	0.0%
3017 • Miscellaneous Fees				
3017B • Occupancy Certificates	7,375.00	3,500.00	3,875.00	210.7%
3017F • Zoning Certificates	3,350.00	1,750.00	1,600.00	191.4%
3017 • Miscellaneous Fees - Other	4,643.39	11,500.00	-6,856.61	40.4%
Total 3017 • Miscellaneous Fees	15,368.39	16,750.00	-1,381.61	91.8%
3020 • Fines	31,957.70	65,000.00	-33,042.30	49.2%
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	3,550.00	2,000.00	1,550.00	177.5%
3049 • EDU Penalties	39,172.25	30,000.00	9,172.25	130.6%
3050 • Sewer Fee	493,502.17	655,000.00	-161,497.83	75.3%
3052 • Sewer Fee Penalties	3,457.05	3,000.00	457.05	115.2%
3055 • Sewer Fees - Industrial	62,510.33	95,000.00	-32,489.67	65.8%
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	164,155.15	299,500.00	-135,344.85	54.8%
3071 • Water Service Fee	124,847.92	162,000.00	-37,152.08	77.1%
3072 • Water Meter & Pit Purchases				
3072A • H.S. Meter & Pit Purchases	47,570.00	17,750.00	29,820.00	268.0%
3072 • Water Meter & Pit Purchases - Other	3,550.00	2,250.00	1,300.00	157.8%
Total 3072 • Water Meter & Pit Purchases	51,120.00	20,000.00	31,120.00	255.6%
3073 • Water Fee Penalties	3,461.05	4,000.00	-538.95	86.5%
3075 • Tapping Fees	7,100.00	5,000.00	2,100.00	142.0%
3079 • Connection Fees				
3079A • Connection Fees- Wastewater	3,800.00	1,500.00	2,300.00	253.3%
3079B • Connection Fees- Water	3,650.00	2,000.00	1,650.00	182.5%
Total 3079 • Connection Fees	7,450.00	3,500.00	3,950.00	212.9%

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

	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
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	22,379.01	25,000.00	-2,620.99	89.5%
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	2,344,883.10	2,839,050.00	-494,166.90	82.6%
Gross Profit	2,344,883.10	2,839,050.00	-494,166.90	82.6%
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	1,682.23	1,500.00	182.23	112.1%
Total 4001 • Advertising Expense	2,208.06	4,000.00	-1,791.94	55.2%
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	1,195.00	3,000.00	-1,805.00	39.8%
4010 • Health & Ancillary Insurance	93,349.88	148,300.00	-54,950.12	62.9%
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	1,540.14	3,000.00	-1,459.86	51.3%
4020 • Chemicals	28,992.51	50,000.00	-21,007.49	58.0%
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	1,144.00	4,300.00	-3,156.00	26.6%
4030 • Debt Service	281,929.83	441,950.00	-160,020.17	63.8%
4060 • Donations & Grants in Aid	2,375.00	5,400.00	-3,025.00	44.0%
4100 • Dues	2,473.00	4,160.00	-1,687.00	59.4%
4105 • Economic Development	815.00	15,000.00	-14,185.00	5.4%
4110 • Engineering & Consulting Fees				
002* • On-Call Services- Reimbursables	2,374.81	0.00	2,374.81	100.0%
012* • Pretreatment Reports	4,119.25	0.00	4,119.25	100.0%
039E • Additional Services	115.00	0.00	115.00	100.0%
4110 • Engineering & Consulting Fees - Other	-112.34	12,000.00	-12,112.34	-0.9%
Total 4110 • Engineering & Consulting Fees	6,496.72	12,000.00	-5,503.28	54.1%
4111 • Equipment - Purchase/Rental	30,990.98	44,700.00	-13,709.02	69.3%
4115 • Testing Fees				
4115A • Testing- Pretreatment	742.25	0.00	742.25	100.0%
4115 • Testing Fees - Other	12,932.00	22,500.00	-9,568.00	57.5%
Total 4115 • Testing Fees	13,674.25	22,500.00	-8,825.75	60.8%
4116 • Permits	-200.00	700.00	-900.00	-28.6%
4117 • Sludge Disposal	25,243.50	65,000.00	-39,756.50	38.8%
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	114,026.49	121,000.00	-6,973.51	94.2%
4130 • Legal & Auditing	22,970.25	27,000.00	-4,029.75	85.1%
4135 • Maintenance-Bldg/Grounds/Tools	18,588.94	38,000.00	-19,411.06	48.9%
4136 • Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%

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

	TOTAL			
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
4140 • Miscellaneous Expense				
4140A • Reimbursables	2,870.49	0.00	2,870.49	100.0%
4140 • Miscellaneous Expense - Other	204.67	0.00	204.67	100.0%
Total 4140 • Miscellaneous Expense	3,075.16	0.00	3,075.16	100.0%
4146 • Newsletter Expense	0.00	500.00	-500.00	0.0%
4147 • Office Supplies	6,294.79	10,600.00	-4,305.21	59.4%
4148 • Postage	6,025.20	10,000.00	-3,974.80	60.3%
4150 • Payroll Taxes	56,832.09	73,600.00	-16,767.91	77.2%
4160 • Pension Costs	74,055.51	124,000.00	-49,944.49	59.7%
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	3,728.50	0.00	3,728.50	100.0%
Total 4170 • Repairs / Replacement	3,728.50	0.00	3,728.50	100.0%
4180 • Salary Expense	580,480.25	864,750.00	-284,269.75	67.1%
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	5,368.33	15,000.00	-9,631.67	35.8%
4181 • Overtime - Other	14,427.84	31,000.00	-16,572.16	46.5%
Total 4181 • Overtime	41,253.77	69,500.00	-28,246.23	59.4%
4182 • Grant / Special Duty O.T.				
4182A • OHS Overtime (Grant)	12,675.00	10,000.00	2,675.00	126.8%
4182 • Grant / Special Duty O.T. - Other	29,250.00	24,000.00	5,250.00	121.9%
Total 4182 • Grant / Special Duty O.T.	41,925.00	34,000.00	7,925.00	123.3%
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	16,292.98	29,500.00	-13,207.02	55.2%
Total 4195 • Supplies	16,445.56	44,500.00	-28,054.44	37.0%
4205 • Tree Planting/Removal	1,866.21	5,000.00	-3,133.79	37.3%
4215 • Uniform Expense	8,100.97	12,800.00	-4,699.03	63.3%
4216 • Employment Expense	2,477.90	3,000.00	-522.10	82.6%
4220 • Utilities - Electric	95,012.71	176,500.00	-81,487.29	53.8%
4222 • Utilities - Gas/Oil	5,037.63	20,300.00	-15,262.37	24.8%
4225 • Utilities - Telephone/Internet	19,237.67	16,600.00	2,637.67	115.9%
4226 • Miss Utility Locates	414.60	13,500.00	-13,085.40	3.1%
4240 • Vehicle Expense	12,605.64	37,500.00	-24,894.36	33.6%
4241 • Vehicle Fuel	18,984.50	35,000.00	-16,015.50	54.2%
4298 • Reimbursables	-120.49	0.00	-120.49	100.0%
Total Expense	1,673,708.02	2,764,810.00	-1,091,101.98	60.5%
Net Ordinary Income	671,175.08	74,240.00	596,935.08	904.1%
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%

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

	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>671,175.08</u>	<u>74,240.00</u>	<u>596,935.08</u>	<u>904.1%</u>