

Town of Bridgeville

FY21 Operating Budget Report

July 2020 through June 2021

Ordinary Income/Expense	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	218,147.73	55,000.00	163,147.73	396.6%
3003 · Emergency Services Fund	0.00			
3004 · Newsletter Ads	325.00	1,200.00	-875.00	27.1%
3005 · Property Tax				
3005A · Supplemental Taxes	16,680.37	10,000.00	6,680.37	166.8%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	826,723.24	848,800.00	-22,076.76	97.4%
Total 3005 · Property Tax	843,403.61	858,800.00	-15,396.39	98.2%
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	6,258.63			
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	8,005.83	3,000.00	5,005.83	266.9%
3011 · Sussex County Council - Grant	33,000.00			
3015 · Interest Income	751.88	11,500.00	-10,748.12	6.5%
3016 · Grass cutting	0.00	1,500.00	-1,500.00	0.0%
3017 · Miscellaneous Fees				
3017B · Occupancy Certificates	10,900.00	3,500.00	7,400.00	311.4%
3017F · Zoning Certificates	4,150.00	1,750.00	2,400.00	237.1%
3017 · Miscellaneous Fees - Other	1,996.02	11,500.00	-9,503.98	17.4%
Total 3017 · Miscellaneous Fees	17,046.02	16,750.00	296.02	101.8%
3020 · Fines	42,315.28	65,000.00	-22,684.72	65.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	18,040.00	16,000.00	2,040.00	112.8%
3030 · State of Delaware - Grant/Loan - Other	89,912.58	106,400.00	-16,487.42	84.5%
Total 3030 · State of Delaware - Grant/Loan	107,952.58	122,400.00	-14,447.42	88.2%
3031 · Police Pension Fund	39,796.08	36,000.00	3,796.08	110.5%
3032 · Fats, Oils, Grease Fees	1,600.00	1,600.00	0.00	100.0%
3033 · Special Duty Overtime Funds	21,855.00	38,000.00	-16,145.00	57.5%
3039 · Franchise Fees	60,628.72	54,000.00	6,628.72	112.3%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	4,850.00	2,000.00	2,850.00	242.5%
3049 · EDU Penalties	79,673.50	30,000.00	49,673.50	265.6%
3050 · Sewer Fee	630,465.55	655,000.00	-24,534.45	96.3%
3052 · Sewer Fee Penalties	3,254.13	3,000.00	254.13	108.5%
3055 · Sewer Fees - Industrial	119,353.23	95,000.00	24,353.23	125.6%
3060 · Plan Review Fees	4,000.00	3,000.00	1,000.00	133.3%
3065 · Town of Greenwood	41,335.44	175,000.00	-133,664.56	23.6%
3070 · Water Fee	267,456.71	299,500.00	-32,043.29	89.3%
3071 · Water Service Fee	169,229.60	162,000.00	7,229.60	104.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	68,260.00	17,750.00	50,510.00	384.6%
3072 · Water Meter & Pit Purchases - Other	710.00	2,250.00	-1,540.00	31.6%
Total 3072 · Water Meter & Pit Purchases	68,970.00	20,000.00	48,970.00	344.9%
3073 · Water Fee Penalties	3,256.30	4,000.00	-743.70	81.4%
3075 · Tapping Fees	9,450.00	5,000.00	4,450.00	189.0%
3079 · Connection Fees				
3079A · Connection Fees- Wastewater	5,100.00	1,500.00	3,600.00	340.0%
3079B · Connection Fees- Water	5,100.00	2,000.00	3,100.00	255.0%
3079 · Connection Fees - Other	425.00			
Total 3079 · Connection Fees	10,625.00	3,500.00	7,125.00	303.6%

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3087 · Contract/Lease Agreements	-330.85	12,500.00	-12,830.85	-2.6%
3087A · Spray Farm Lease	0.00	0.00	0.00	0.0%
3090 · Business License Fees	24,679.01	25,000.00	-320.99	98.7%
3095 · Rental License Fees	20,175.00	17,000.00	3,175.00	118.7%
3098 · Vacant Bldg Registration Fees	800.00	7,500.00	-6,700.00	10.7%
3200 · Charity Golf Donations	580.00			
Total Income	2,914,387.92	2,839,050.00	75,337.92	102.7%
Gross Profit	2,914,387.92	2,839,050.00	75,337.92	102.7%
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	2,896.73	1,500.00	1,396.73	193.1%
Total 4001 · Advertising Expense	3,422.56	4,000.00	-577.44	85.6%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	1,082.24	2,000.00	-917.76	54.1%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	301.00	2,000.00	-1,699.00	15.1%
4009 · Code Update	1,195.00	3,000.00	-1,805.00	39.8%
4010 · Health & Ancillary Insurance	128,488.85	148,300.00	-19,811.15	86.6%
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	2,339.39	3,000.00	-660.61	78.0%
4020 · Chemicals	37,643.51	50,000.00	-12,356.49	75.3%
4022 · Christmas Lighting/Repairs	154.22			
4024 · Christmas Bonuses/Party	-40.00			
4025 · Continuing Education	1,907.50	4,300.00	-2,392.50	44.4%
4026 · Bad Debts	2,307.45			
4030 · Debt Service	441,917.49	441,950.00	-32.51	100.0%
4060 · Donations & Grants in Aid	4,675.00	5,400.00	-725.00	86.6%
4100 · Dues	4,473.00	4,160.00	313.00	107.5%
4105 · Economic Development	10,112.00	15,000.00	-4,888.00	67.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	3,104.81	0.00	3,104.81	100.0%
012* · Pretreatment Reports	4,820.50	0.00	4,820.50	100.0%
039E · Additional Services	3,962.50			
4110 · Engineering & Consulting Fees - Other	1,220.80	12,000.00	-10,779.20	10.2%
Total 4110 · Engineering & Consulting Fees	13,108.61	12,000.00	1,108.61	109.2%
4111 · Equipment - Purchase/Rental	69,458.46	44,700.00	24,758.46	155.4%
4115 · Testing Fees				
4115A · Testing- Pretreatment	884.25	0.00	884.25	100.0%
4115 · Testing Fees - Other	16,299.50	22,500.00	-6,200.50	72.4%
Total 4115 · Testing Fees	17,183.75	22,500.00	-5,316.25	76.4%
4116 · Permits	-200.00	700.00	-900.00	-28.6%
4117 · Sludge Disposal	32,791.50	65,000.00	-32,208.50	50.4%
4120 · PC & WC Insurance	87,566.44	89,700.00	-2,133.56	97.6%
4121 · SALLE Regular Expense	-4,087.37	14,000.00	-18,087.37	-29.2%
4125 · Leases/Maintenance Agreements	198,865.55	121,000.00	77,865.55	164.4%
4130 · Legal & Auditing	27,470.25	27,000.00	470.25	101.7%
4135 · Maintenance-Bldg/Grounds/Tools	30,805.86	38,000.00	-7,194.14	81.1%
4136 · Maintenance-Collector System	0.00	2,000.00	-2,000.00	0.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	2,900.00			
4140 · Miscellaneous Expense - Other	862.27			
Total 4140 · Miscellaneous Expense	3,762.27			

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4146 · Newsletter Expense	0.00	500.00	-500.00	0.0%
4147 · Office Supplies	7,970.55	10,600.00	-2,629.45	75.2%
4148 · Postage	8,025.20	10,000.00	-1,974.80	80.3%
4150 · Payroll Taxes	77,041.47	73,600.00	3,441.47	104.7%
4160 · Pension Costs	133,713.52	124,000.00	9,713.52	107.8%
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	22,084.12	0.00	22,084.12	100.0%
Total 4170 · Repairs / Replacement	22,084.12	0.00	22,084.12	100.0%
4180 · Salary Expense	758,861.59	864,750.00	-105,888.41	87.8%
4181 · Overtime				
4181A · Holiday Pay	28,664.22	15,500.00	13,164.22	184.9%
4181B · Overtime- Weather/Emergency	0.00	3,000.00	-3,000.00	0.0%
4181C · Court Standby Pay	247.30	5,000.00	-4,752.70	4.9%
4181D · Special Enforcement Unit	6,438.73	15,000.00	-8,561.27	42.9%
4181 · Overtime - Other	18,620.35	31,000.00	-12,379.65	60.1%
Total 4181 · Overtime	53,970.60	69,500.00	-15,529.40	77.7%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	15,860.00	10,000.00	5,860.00	158.6%
4182 · Grant / Special Duty O.T. - Other	35,675.00	24,000.00	11,675.00	148.6%
Total 4182 · Grant / Special Duty O.T.	51,535.00	34,000.00	17,535.00	151.6%
4183 · EIDE	414.61	4,000.00	-3,585.39	10.4%
4190 · Snow Removal	1,716.07	7,000.00	-5,283.93	24.5%
4191 · Special Recognition / Outreach	872.09	1,500.00	-627.91	58.1%
4195 · Supplies				
4195A · Cleaning Supplies	4.98			
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	20,095.82	29,500.00	-9,404.18	68.1%
Total 4195 · Supplies	20,248.40	44,500.00	-24,251.60	45.5%
4205 · Tree Planting/Removal	1,866.21	5,000.00	-3,133.79	37.3%
4215 · Uniform Expense	13,295.95	12,800.00	495.95	103.9%
4216 · Employment Expense	2,560.90	3,000.00	-439.10	85.4%
4220 · Utilities - Electric	151,933.33	176,500.00	-24,566.67	86.1%
4222 · Utilities - Gas/Oil	6,275.37	20,300.00	-14,024.63	30.9%
4225 · Utilities - Telephone/Internet	26,523.44	16,600.00	9,923.44	159.8%
4226 · Miss Utility Locates	790.44	13,500.00	-12,709.56	5.9%
4240 · Vehicle Expense	26,227.35	37,500.00	-11,272.65	69.9%
4241 · Vehicle Fuel	27,948.31	35,000.00	-7,051.69	79.9%
4298 · Reimbursables	-120.49			
Total Expense	2,513,763.16	2,764,810.00	-251,046.84	90.9%
Net Ordinary Income	400,624.76	74,240.00	326,384.76	539.6%
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%
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	400,624.76	74,240.00	326,384.76	539.6%