

**Town of Bridgeville**  
**FY21 Operating Budget Report**  
 July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	232,558.25	125,000.00	107,558.25	186.0%
3004 · Newsletter Ads	900.00	840.00	60.00	107.1%
3005 · Property Tax				
3005A · Supplemental Taxes	6,680.34	10,000.00	-3,319.66	66.8%
3005B · Heritage Shores Special Taxes	2,561.27	0.00	2,561.27	100.0%
3005 · Property Tax - Other	940,846.50	1,018,591.00	-77,744.50	92.4%
<b>Total 3005 · Property Tax</b>	<b>950,088.11</b>	<b>1,028,591.00</b>	<b>-78,502.89</b>	<b>92.4%</b>
3006 · Property Tax Penalties	2,374.88	2,000.00	374.88	118.7%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	2,006.40	0.00	2,006.40	100.0%
3010 · Miscellaneous Income				
3010A · Reimbursables	-550.37			
3010B · Econ Dev Fundraising	824.70	3,000.00	-2,175.30	27.5%
3010 · Miscellaneous Income - Other	1,064.97	500.00	564.97	213.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>1,339.30</b>	<b>3,500.00</b>	<b>-2,160.70</b>	<b>38.3%</b>
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	204.18	4,000.00	-3,795.82	5.1%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	9,525.00	7,000.00	2,525.00	136.1%
3017B · Zoning Certificates	3,200.00	2,000.00	1,200.00	160.0%
3017C · Notary Fees	112.00			
3017 · Miscellaneous Fees - Other	10,985.87	10,250.00	735.87	107.2%
<b>Total 3017 · Miscellaneous Fees</b>	<b>23,822.87</b>	<b>19,250.00</b>	<b>4,572.87</b>	<b>123.8%</b>
3020 · Fines	32,799.11	50,000.00	-17,200.89	65.6%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	7,507.50	16,000.00	-8,492.50	46.9%
3030 · State of Delaware - Grant/Loan - Other	101,077.65	106,365.00	-5,287.35	95.0%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>108,585.15</b>	<b>122,365.00</b>	<b>-13,779.85</b>	<b>88.7%</b>
3031 · Police Pension Fund	21,327.21	36,000.00	-14,672.79	59.2%
3033 · Special Duty Overtime Funds	11,160.00	40,000.00	-28,840.00	27.9%
3039 · Franchise Fees	30,800.09	60,600.00	-29,799.91	50.8%
3040 · Fire Lines	13,300.00	13,300.00	0.00	100.0%
3045 · Water/Sewer Inspection Fees	0.00	500.00	-500.00	0.0%
3049 · EDU Penalties	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	2,000.00	3,000.00	-1,000.00	66.7%
3070 · Water Fee	197,805.54	350,000.00	-152,194.46	56.5%
3071 · Water Service Fee	100,548.17	162,000.00	-61,451.83	62.1%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	34,080.00	42,600.00	-8,520.00	80.0%
3072 · Water Meter & Pit Purchases - Other	355.00	1,775.00	-1,420.00	20.0%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>34,435.00</b>	<b>44,375.00</b>	<b>-9,940.00</b>	<b>77.6%</b>
3073 · Water Fee Penalties	2,198.14	2,000.00	198.14	109.9%
3075 · Tapping Fees	8,600.00	1,550.00	7,050.00	554.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	7,584.95	3,500.00	4,084.95	216.7%
3079 · Connection Fees - Other	287.50			
<b>Total 3079 · Connection Fees</b>	<b>7,872.45</b>	<b>3,500.00</b>	<b>4,372.45</b>	<b>224.9%</b>
3087 · Contract/Lease Agreements	-4,108.81	0.00	-4,108.81	100.0%
3090 · Business License Fees	10,731.25	25,000.00	-14,268.75	42.9%
3095 · Rental License Fees	18,250.00	22,000.00	-3,750.00	83.0%
3098 · Vacant Bldg Registration Fees	500.00	5,000.00	-4,500.00	10.0%
3200 · Charity Golf Donations	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>1,810,097.29</b>	<b>2,124,371.00</b>	<b>-314,273.71</b>	<b>85.2%</b>

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Expense	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>4001 · Advertising Expense</b>				
4001A · Advertising- Plan Reviews	0.00	0.00	0.00	0.0%
4001 · Advertising Expense - Other	3,885.81	4,000.00	-114.19	97.1%
<b>Total 4001 · Advertising Expense</b>	3,885.81	4,000.00	-114.19	97.1%
<b>4004 · Travel</b>	0.00	300.00	-300.00	0.0%
<b>4006 · Grass Cutting Expense</b>	362.37	2,000.00	-1,637.63	18.1%
<b>4007 · Code Enforcement / Clean-up</b>	0.00	0.00	0.00	0.0%
<b>4008 · SCAT / DLLG</b>	819.10	2,000.00	-1,180.90	41.0%
<b>4009 · Code Update</b>	0.00	3,000.00	-3,000.00	0.0%
<b>4010 · Health &amp; Ancillary Insurance</b>	87,054.60	140,000.00	-52,945.40	62.2%
<b>4015 · Capital Outlay</b>				
4015B · Capital Outlay- Buildings	1,600.00			
4015C · Capital Outlay- Equipment	7,535.00	0.00	7,535.00	100.0%
4015D · Capital Outlay- Infrastructure	4,050.00			
<b>Total 4015 · Capital Outlay</b>	13,185.00	0.00	13,185.00	100.0%
<b>4019 · Service Charge</b>	1,141.37	3,000.00	-1,858.63	38.0%
<b>4020 · Chemicals</b>	21,269.75	25,000.00	-3,730.25	85.1%
<b>4025 · Continuing Education</b>	1,035.00	5,500.00	-4,465.00	18.8%
<b>4030 · Debt Service</b>	56,811.61	103,650.00	-46,838.39	54.8%
<b>4060 · Donations &amp; Grants in Aid</b>	1,075.00	5,400.00	-4,325.00	19.9%
<b>4100 · Dues</b>	1,260.00	4,010.00	-2,750.00	31.4%
<b>4105 · Economic Development</b>	726.64	15,000.00	-14,273.36	4.8%
<b>4110 · Engineering &amp; Consulting Fees</b>				
002* · On-Call Services- Reimbursables	-1,920.00	0.00	-1,920.00	100.0%
4110 · Engineering & Consulting Fees - Other	-51.45	4,000.00	-4,051.45	-1.3%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	-1,971.45	4,000.00	-5,971.45	-49.3%
<b>4111 · Equipment - Purchase/Rental</b>	78,978.87	72,000.00	6,978.87	109.7%
<b>4115 · Testing Fees</b>	1,100.00	500.00	600.00	220.0%
<b>4116 · Permits</b>	100.00	550.00	-450.00	18.2%
<b>4120 · PC &amp; WC Insurance</b>	30,848.16	67,500.00	-36,651.84	45.7%
<b>4121 · SALLE Regular Expense</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4125 · Leases/Maintenance Agreements</b>	50,713.89	86,350.00	-35,636.11	58.7%
<b>4130 · Legal &amp; Auditing</b>	4,307.75	22,000.00	-17,692.25	19.6%
<b>4135 · Maintenance-Bldg/Grounds/Tools</b>	27,216.89	40,800.00	-13,583.11	66.7%
<b>4140 · Miscellaneous Expense</b>	2,415.35			
<b>4146 · Newsletter Expense</b>	0.00	500.00	-500.00	0.0%
<b>4147 · Office Supplies</b>	7,214.37	8,500.00	-1,285.63	84.9%
<b>4148 · Postage</b>	6,703.61	9,500.00	-2,796.39	70.6%
<b>4150 · Payroll Taxes</b>	68,691.65	92,400.00	-23,708.35	74.3%
<b>4160 · Pension Costs</b>	56,165.87	97,760.00	-41,594.13	57.5%
<b>4170 · Repairs / Replacement</b>	8,322.98	3,000.00	5,322.98	277.4%
<b>4180 · Salary Expense</b>	551,966.49	825,500.00	-273,533.51	66.9%
<b>4181 · Overtime</b>				
4181A · Holiday Pay	0.00	12,000.00	-12,000.00	0.0%
4181B · Overtime- Weather/Emergency	0.00	5,500.00	-5,500.00	0.0%
4181C · Court Standby Pay	323.48	3,000.00	-2,676.52	10.8%
4181D · Special Enforcement Unit	208.00	6,000.00	-5,792.00	3.5%
4181 · Overtime - Other	10,964.99	31,000.00	-20,035.01	35.4%
<b>Total 4181 · Overtime</b>	11,496.47	57,500.00	-46,003.53	20.0%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	9,327.50	12,000.00	-2,672.50	77.7%
4182 · Grant / Special Duty O.T. - Other	39,390.84	35,000.00	4,390.84	112.5%
<b>Total 4182 · Grant / Special Duty O.T.</b>	48,718.34	47,000.00	1,718.34	103.7%

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	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
4183 · EIDE	84.00	5,000.00	-4,916.00	1.7%
4190 · Snow Removal	686.79	7,000.00	-6,313.21	9.8%
4191 · Special Recognition / Outreach	1,990.13	1,000.00	990.13	199.0%
4195 · Supplies				
4195A · Cleaning Supplies	5.00			
4195B · Supplies- Grant Items	0.00	10,000.00	-10,000.00	0.0%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	18,504.16	26,000.00	-7,495.84	71.2%
<b>Total 4195 · Supplies</b>	<b>18,509.16</b>	<b>36,000.00</b>	<b>-17,490.84</b>	<b>51.4%</b>
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	5,720.24	10,550.00	-4,829.76	54.2%
4216 · Employment Expense	152.00	2,500.00	-2,348.00	6.1%
4219 · Utilities - Sewer	2,165.53			
4220 · Utilities - Electric	87,453.93	132,500.00	-45,046.07	66.0%
4222 · Utilities - Gas/Oil	2,061.63	5,300.00	-3,238.37	38.9%
4225 · Utilities - Telephone/Internet	16,567.33	25,000.00	-8,432.67	66.3%
4226 · Miss Utility Locates	552.16	500.00	52.16	110.4%
4240 · Vehicle Expense	20,519.29	37,000.00	-16,480.71	55.5%
4241 · Vehicle Fuel	29,682.18	37,500.00	-7,817.82	79.2%
<b>Total Expense</b>	<b>1,327,759.86</b>	<b>2,058,070.00</b>	<b>-730,310.14</b>	<b>64.5%</b>
<b>Net Ordinary Income</b>	<b>482,337.43</b>	<b>66,301.00</b>	<b>416,036.43</b>	<b>727.5%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>482,337.43</b>	<b>66,301.00</b>	<b>416,036.43</b>	<b>727.5%</b>