

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	252,772.65	125,000.00	127,772.65	202.2%
3004 · Newsletter Ads	900.00	840.00	60.00	107.1%
3005 · Property Tax				
3005A · Supplemental Taxes	9,898.08	10,000.00	-101.92	99.0%
3005B · Heritage Shores Special Taxes	2,561.27	0.00	2,561.27	100.0%
3005 · Property Tax - Other	939,368.90	1,018,591.00	-79,222.10	92.2%
Total 3005 · Property Tax	951,828.25	1,028,591.00	-76,762.75	92.5%
3006 · Property Tax Penalties	2,518.28	2,000.00	518.28	125.9%
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	2,851.33	500.00	2,351.33	570.3%
Total 3010 · Miscellaneous Income	3,125.66	3,500.00	-374.34	89.3%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	226.36	4,000.00	-3,773.64	5.7%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	10,525.00	7,000.00	3,525.00	150.4%
3017B · Zoning Certificates	3,575.00	2,000.00	1,575.00	178.8%
3017C · Notary Fees	134.00			
3017 · Miscellaneous Fees - Other	11,369.72	10,250.00	1,119.72	110.9%
Total 3017 · Miscellaneous Fees	25,603.72	19,250.00	6,353.72	133.0%
3019 · SCAT Meetings	812.00			
3020 · Fines	36,879.80	50,000.00	-13,120.20	73.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	8,953.75	16,000.00	-7,046.25	56.0%
3030 · State of Delaware - Grant/Loan - Other	101,077.65	106,365.00	-5,287.35	95.0%
Total 3030 · State of Delaware - Grant/Loan	110,031.40	122,365.00	-12,333.60	89.9%
3031 · Police Pension Fund	21,327.21	36,000.00	-14,672.79	59.2%
3033 · Special Duty Overtime Funds	13,530.00	40,000.00	-26,470.00	33.8%
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	217,404.35	350,000.00	-132,595.65	62.1%
3071 · Water Service Fee	115,689.67	162,000.00	-46,310.33	71.4%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	36,920.00	42,600.00	-5,680.00	86.7%
3072 · Water Meter & Pit Purchases - Other	355.00	1,775.00	-1,420.00	20.0%
Total 3072 · Water Meter & Pit Purchases	37,275.00	44,375.00	-7,100.00	84.0%
3073 · Water Fee Penalties	2,467.06	2,000.00	467.06	123.4%
3075 · Tapping Fees	9,755.00	1,550.00	8,205.00	629.4%
3079 · Connection Fees				
3079B · Connection Fees- Water	8,229.95	3,500.00	4,729.95	235.1%
3079 · Connection Fees - Other	337.50			
Total 3079 · Connection Fees	8,567.45	3,500.00	5,067.45	244.8%
3087 · Contract/Lease Agreements	-4,108.81	0.00	-4,108.81	100.0%
3090 · Business License Fees	11,731.25	25,000.00	-13,268.75	46.9%
3095 · Rental License Fees	22,825.00	22,000.00	825.00	103.8%
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%
Total Income	1,889,767.79	2,124,371.00	-234,603.21	89.0%

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Expense	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	0.00	0.00	0.00	0.0%
4001 · Advertising Expense - Other	4,066.50	4,000.00	66.50	101.7%
Total 4001 · Advertising Expense	4,066.50	4,000.00	66.50	101.7%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	1,005.99	2,000.00	-994.01	50.3%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	1,119.10	2,000.00	-880.90	56.0%
4009 · Code Update	1,195.00	3,000.00	-1,805.00	39.8%
4010 · Health & Ancillary Insurance	98,316.80	140,000.00	-41,683.20	70.2%
4015 · Capital Outlay				
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	15,087.56			
Total 4015 · Capital Outlay	24,222.56	0.00	24,222.56	100.0%
4019 · Service Charge	1,478.06	3,000.00	-1,521.94	49.3%
4020 · Chemicals	21,269.75	25,000.00	-3,730.25	85.1%
4025 · Continuing Education	1,220.00	5,200.00	-4,280.00	22.2%
4030 · Debt Service	68,013.61	103,650.00	-35,636.39	65.6%
4060 · Donations & Grants in Aid	2,425.00	5,400.00	-2,975.00	44.9%
4100 · Dues	1,310.00	4,010.00	-2,700.00	32.7%
4105 · Economic Development	1,001.64	15,000.00	-13,998.36	6.7%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-1,540.00	0.00	-1,540.00	100.0%
4110 · Engineering & Consulting Fees - Other	170.22	4,000.00	-3,829.78	4.3%
Total 4110 · Engineering & Consulting Fees	-1,369.78	4,000.00	-5,369.78	-34.2%
4111 · Equipment - Purchase/Rental	81,642.60	72,000.00	9,642.60	113.4%
4115 · Testing Fees	1,100.00	500.00	600.00	220.0%
4116 · Permits	100.00	550.00	-450.00	18.2%
4120 · PC & WC Insurance	30,848.16	67,500.00	-36,651.84	45.7%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	55,456.64	86,350.00	-30,893.36	64.2%
4130 · Legal & Auditing	6,227.75	22,000.00	-15,772.25	28.3%
4135 · Maintenance-Bldg/Grounds/Tools	30,246.80	40,800.00	-10,553.20	74.1%
4140 · Miscellaneous Expense	2,415.35			
4146 · Newsletter Expense	0.00	500.00	-500.00	0.0%
4147 · Office Supplies	7,214.37	8,500.00	-1,285.63	84.9%
4148 · Postage	6,703.61	9,500.00	-2,796.39	70.6%
4150 · Payroll Taxes	78,103.02	92,400.00	-14,296.98	84.5%
4160 · Pension Costs	62,810.05	97,760.00	-34,949.95	64.2%
4170 · Repairs / Replacement	8,336.49	3,000.00	5,336.49	277.9%
4180 · Salary Expense	613,461.92	825,500.00	-212,038.08	74.3%
4181 · Overtime				
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	595.78	3,000.00	-2,404.22	19.9%
4181D · Special Enforcement Unit	208.00	6,000.00	-5,792.00	3.5%
4181 · Overtime - Other	11,586.06	31,000.00	-19,413.94	37.4%
Total 4181 · Overtime	12,389.84	57,500.00	-45,110.16	21.5%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	10,172.50	12,000.00	-1,827.50	84.8%
4182 · Grant / Special Duty O.T. - Other	40,840.84	35,000.00	5,840.84	116.7%
Total 4182 · Grant / Special Duty O.T.	51,013.34	47,000.00	4,013.34	108.5%

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4183 · EIDE	218.40	5,000.00	-4,781.60	4.4%
4190 · Snow Removal	4,329.63	7,000.00	-2,670.37	61.9%
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	20,019.30	26,000.00	-5,980.70	77.0%
Total 4195 · Supplies	20,024.30	36,000.00	-15,975.70	55.6%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	6,487.46	10,550.00	-4,062.54	61.5%
4216 · Employment Expense	152.00	2,500.00	-2,348.00	6.1%
4219 · Utilities - Sewer	2,165.53			
4220 · Utilities - Electric	98,725.83	132,500.00	-33,774.17	74.5%
4222 · Utilities - Gas/Oil	2,636.82	5,300.00	-2,663.18	49.8%
4225 · Utilities - Telephone/Internet	18,027.00	25,000.00	-6,973.00	72.1%
4226 · Miss Utility Locates	614.67	500.00	114.67	122.9%
4240 · Vehicle Expense	3,100.57	37,000.00	-33,899.43	8.4%
4241 · Vehicle Fuel	32,789.39	37,500.00	-4,710.61	87.4%
Total Expense	1,464,605.90	2,058,070.00	-593,464.10	71.2%
Net Ordinary Income	425,161.89	66,301.00	358,860.89	641.3%
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	425,161.89	66,301.00	358,860.89	641.3%