

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	283,922.91	125,000.00	158,922.91	227.1%
3004 · Newsletter Ads	900.00	840.00	60.00	107.1%
3005 · Property Tax				
3005A · Supplemental Taxes	10,223.22	10,000.00	223.22	102.2%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	939,540.69	1,018,591.00	-79,050.31	92.2%
Total 3005 · Property Tax	949,763.91	1,028,591.00	-78,827.09	92.3%
3006 · Property Tax Penalties	2,708.13	2,000.00	708.13	135.4%
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	2,951.33	500.00	2,451.33	590.3%
Total 3010 · Miscellaneous Income	3,225.66	3,500.00	-274.34	92.2%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	266.46	4,000.00	-3,733.54	6.7%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	11,825.00	7,000.00	4,825.00	168.9%
3017B · Zoning Certificates	4,025.00	2,000.00	2,025.00	201.3%
3017C · Notary Fees	142.00			
3017 · Miscellaneous Fees - Other	11,254.97	10,250.00	1,004.97	109.8%
Total 3017 · Miscellaneous Fees	27,246.97	19,250.00	7,996.97	141.5%
3019 · SCAT Meetings	2,400.00			
3020 · Fines	41,627.94	50,000.00	-8,372.06	83.3%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	10,578.75	16,000.00	-5,421.25	66.1%
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	111,656.40	122,365.00	-10,708.60	91.2%
3031 · Police Pension Fund	21,327.21	36,000.00	-14,672.79	59.2%
3033 · Special Duty Overtime Funds	15,090.00	40,000.00	-24,910.00	37.7%
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	234,084.62	350,000.00	-115,915.38	66.9%
3071 · Water Service Fee	130,842.17	162,000.00	-31,157.83	80.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	41,535.00	42,600.00	-1,065.00	97.5%
3072 · Water Meter & Pit Purchases - Other	710.00	1,775.00	-1,065.00	40.0%
Total 3072 · Water Meter & Pit Purchases	42,245.00	44,375.00	-2,130.00	95.2%
3073 · Water Fee Penalties	2,745.07	2,000.00	745.07	137.3%
3075 · Tapping Fees	10,800.00	1,550.00	9,250.00	696.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	9,459.95	3,500.00	5,959.95	270.3%
3079 · Connection Fees - Other	287.50			
Total 3079 · Connection Fees	9,747.45	3,500.00	6,247.45	278.5%
3087 · Contract/Lease Agreements	-4,295.84	0.00	-4,295.84	100.0%
3090 · Business License Fees	12,231.25	25,000.00	-12,768.75	48.9%
3095 · Rental License Fees	22,875.00	22,000.00	875.00	104.0%
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%
Total Income	1,970,016.80	2,124,371.00	-154,354.20	92.7%

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Expense	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	0.00	0.00	0.00	0.0%
4001 · Advertising Expense - Other	4,158.43	4,000.00	158.43	104.0%
Total 4001 · Advertising Expense	4,158.43	4,000.00	158.43	104.0%
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	4,658.44	2,000.00	2,658.44	232.9%
4009 · Code Update	1,195.00	3,000.00	-1,805.00	39.8%
4010 · Health & Ancillary Insurance	109,833.42	140,000.00	-30,166.58	78.5%
4015 · Capital Outlay				
4015B · Capital Outlay- Buildings	1,600.00			
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	1,600.00	0.00	1,600.00	100.0%
4019 · Service Charge	1,538.06	3,000.00	-1,461.94	51.3%
4020 · Chemicals	22,516.25	25,000.00	-2,483.75	90.1%
4025 · Continuing Education	1,495.00	5,500.00	-4,005.00	27.2%
4030 · Debt Service	102,421.23	103,650.00	-1,228.77	98.8%
4060 · Donations & Grants in Aid	3,625.00	5,400.00	-1,775.00	67.1%
4100 · Dues	2,488.00	4,010.00	-1,522.00	62.0%
4105 · Economic Development	726.64	15,000.00	-14,273.36	4.8%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-450.00	0.00	-450.00	100.0%
4110 · Engineering & Consulting Fees - Other	170.22	4,000.00	-3,829.78	4.3%
Total 4110 · Engineering & Consulting Fees	-279.78	4,000.00	-4,279.78	-7.0%
4111 · Equipment - Purchase/Rental	84,213.34	72,000.00	12,213.34	117.0%
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	31,598.16	67,500.00	-35,901.84	46.8%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Leases/Maintenance Agreements	66,497.20	86,350.00	-19,852.80	77.0%
4130 · Legal & Auditing	7,087.75	22,000.00	-14,912.25	32.2%
4135 · Maintenance-Bldg/Grounds/Tools	35,704.13	40,800.00	-5,095.87	87.5%
4140 · Miscellaneous Expense	2,515.35			
4146 · Newsletter Expense	0.00	500.00	-500.00	0.0%
4147 · Office Supplies	9,094.45	8,500.00	594.45	107.0%
4148 · Postage	7,703.61	9,500.00	-1,796.39	81.1%
4150 · Payroll Taxes	84,751.51	92,400.00	-7,648.49	91.7%
4160 · Pension Costs	68,804.23	97,760.00	-28,955.77	70.4%
4170 · Repairs / Replacement	10,657.49	3,000.00	7,657.49	355.2%
4180 · Salary Expense	676,929.35	825,500.00	-148,570.65	82.0%
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	702.58	3,000.00	-2,297.42	23.4%
4181D · Special Enforcement Unit	208.00	6,000.00	-5,792.00	3.5%
4181 · Overtime - Other	11,874.46	31,000.00	-19,125.54	38.3%
Total 4181 · Overtime	12,785.04	57,500.00	-44,714.96	22.2%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	10,692.50	12,000.00	-1,307.50	89.1%
4182 · Grant / Special Duty O.T. - Other	41,870.84	35,000.00	6,870.84	119.6%
Total 4182 · Grant / Special Duty O.T.	52,563.34	47,000.00	5,563.34	111.8%

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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	20,597.94	26,000.00	-5,402.06	79.2%
Total 4195 · Supplies	20,602.94	36,000.00	-15,397.06	57.2%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	6,985.44	10,550.00	-3,564.56	66.2%
4216 · Employment Expense	152.00	2,500.00	-2,348.00	6.1%
4219 · Utilities - Sewer	2,165.53			
4220 · Utilities - Electric	110,142.91	132,500.00	-22,357.09	83.1%
4222 · Utilities - Gas/Oil	3,002.56	5,300.00	-2,297.44	56.7%
4225 · Utilities - Telephone/Internet	21,376.70	25,000.00	-3,623.30	85.5%
4226 · Miss Utility Locates	688.57	500.00	188.57	137.7%
4240 · Vehicle Expense	7,874.79	37,000.00	-29,125.21	21.3%
4241 · Vehicle Fuel	37,412.06	37,500.00	-87.94	99.8%
Total Expense	1,626,028.29	2,058,070.00	-432,041.71	79.0%
Net Ordinary Income	343,988.51	66,301.00	277,687.51	518.8%
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	343,988.51	66,301.00	277,687.51	518.8%