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	334,348.70	125,000.00	209,348.70	267.5%
3004 · Newsletter Ads	900.00	840.00	60.00	107.1%
3005 · Property Tax				
3005A · Supplemental Taxes	11,942.52	10,000.00	1,942.52	119.4%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	938,890.73	1,018,591.00	-79,700.27	92.2%
Total 3005 · Property Tax	950,833.25	1,028,591.00	-77,757.75	92.4%
3006 · Property Tax Penalties	2,788.62	2,000.00	788.62	139.4%
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	309.88	4,000.00	-3,690.12	7.7%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	14,000.00	7,000.00	7,000.00	200.0%
3017B · Zoning Certificates	4,750.00	2,000.00	2,750.00	237.5%
3017C · Notary Fees	218.00			
3017 · Miscellaneous Fees - Other	9,458.36	10,250.00	-791.64	92.3%
Total 3017 · Miscellaneous Fees	28,426.36	19,250.00	9,176.36	147.7%
3019 · SCAT Meetings	2,400.00			
3020 · Fines	46,474.32	50,000.00	-3,525.68	92.9%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	11,358.75	16,000.00	-4,641.25	71.0%
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	112,436.40	122,365.00	-9,928.60	91.9%
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	44,751.58	60,600.00	-15,848.42	73.8%
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	3,000.00	3,000.00	0.00	100.0%
3070 · Water Fee	255,997.09	350,000.00	-94,002.91	73.1%
3071 · Water Service Fee	146,000.67	162,000.00	-15,999.33	90.1%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	48,635.00	42,600.00	6,035.00	114.2%
3072 · Water Meter & Pit Purchases - Other	710.00	1,775.00	-1,065.00	40.0%
Total 3072 · Water Meter & Pit Purchases	49,345.00	44,375.00	4,970.00	111.2%
3073 · Water Fee Penalties	2,953.47	2,000.00	953.47	147.7%
3075 · Tapping Fees	12,800.00	1,550.00	11,250.00	825.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	10,709.95	3,500.00	7,209.95	306.0%
3079 · Connection Fees - Other	287.50			
Total 3079 · Connection Fees	10,997.45	3,500.00	7,497.45	314.2%
3087 · Contract/Lease Agreements	-695.84	0.00	-695.84	100.0%
3090 · Business License Fees	12,531.25	25,000.00	-12,468.75	50.1%
3095 · Rental License Fees	22,950.00	22,000.00	950.00	104.3%
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	2,094,997.47	2,124,371.00	-29,373.53	98.6%

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Expense				
4001 · Advertising Expense				
4001A · Advertising- Plan Reviews	0.00	0.00	0.00	0.0%
4001 · Advertising Expense - Other	4,339.12	4,000.00	339.12	108.5%
Total 4001 · Advertising Expense	4,339.12	4,000.00	339.12	108.5%
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	4,728.85	2,000.00	2,728.85	236.4%
4009 · Code Update	1,195.00	3,000.00	-1,805.00	39.8%
4010 · Health & Ancillary Insurance	120,854.46	140,000.00	-19,145.54	86.3%
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	3,368.06	3,000.00	368.06	112.3%
4020 · Chemicals	25,567.75	25,000.00	567.75	102.3%
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	3,128.00	4,010.00	-882.00	78.0%
4105 · Economic Development	741.64	15,000.00	-14,258.36	4.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,157.50	0.00	1,157.50	100.0%
4110 · Engineering & Consulting Fees - Other	761.34	4,000.00	-3,238.66	19.0%
Total 4110 · Engineering & Consulting Fees	1,918.84	4,000.00	-2,081.16	48.0%
4111 · Equipment - Purchase/Rental	91,853.39	72,000.00	19,853.39	127.6%
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	61,958.16	67,500.00	-5,541.84	91.8%
4121 · SALLE Regular Expense	4,493.52	5,000.00	-506.48	89.9%
4125 · Contracts/Maint. Agreements	76,231.35	86,350.00	-10,118.65	88.3%
4130 · Legal & Auditing	19,887.75	22,000.00	-2,112.25	90.4%
4135 · Maintenance-Bldg/Grounds/Tools	53,299.96	40,800.00	12,499.96	130.6%
4140 · Miscellaneous Expense				
4140A · Reimbursables	4.00			
4140 · Miscellaneous Expense - Other	2,611.05			
Total 4140 · Miscellaneous Expense	2,615.05			
4146 · Newsletter Expense	0.00	500.00	-500.00	0.0%
4147 · Office Supplies	7,114.17	8,500.00	-1,385.83	83.7%
4148 · Postage	8,703.61	9,500.00	-796.39	91.6%
4150 · Payroll Taxes	97,839.98	92,400.00	5,439.98	105.9%
4160 · Pension Costs	77,795.50	97,760.00	-19,964.50	79.6%
4170 · Repairs / Replacement	4,196.20	3,000.00	1,196.20	139.9%
4180 · Salary Expense	770,286.69	825,500.00	-55,213.31	93.3%
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	861.54	3,000.00	-2,138.46	28.7%
4181D · Special Enforcement Unit	208.00	6,000.00	-5,792.00	3.5%
4181 · Overtime - Other	12,726.86	31,000.00	-18,273.14	41.1%
Total 4181 · Overtime	13,796.40	57,500.00	-43,703.60	24.0%

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4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	14,202.50	12,000.00	2,202.50	118.4%
4182 · Grant / Special Duty O.T. - Other	44,920.84	35,000.00	9,920.84	128.3%
Total 4182 · Grant / Special Duty O.T.	59,123.34	47,000.00	12,123.34	125.8%
4183 · EIDE	218.40	5,000.00	-4,781.60	4.4%
4190 · Snow Removal	2,333.11	7,000.00	-4,666.89	33.3%
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	1,350.00	10,000.00	-8,650.00	13.5%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	18,031.46	26,000.00	-7,968.54	69.4%
Total 4195 · Supplies	19,386.46	36,000.00	-16,613.54	53.9%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	7,547.31	10,550.00	-3,002.69	71.5%
4216 · Employment Expense	152.00	2,500.00	-2,348.00	6.1%
4219 · Utilities - Sewer	2,844.11			
4220 · Utilities - Electric	125,372.02	132,500.00	-7,127.98	94.6%
4222 · Utilities - Gas/Oil	3,241.55	5,300.00	-2,058.45	61.2%
4225 · Utilities - Telephone/Internet	24,286.39	25,000.00	-713.61	97.1%
4226 · Miss Utility Locates	922.18	500.00	422.18	184.4%
4240 · Vehicle Expense	4,141.79	37,000.00	-32,858.21	11.2%
4241 · Vehicle Fuel	41,621.52	37,500.00	4,121.52	111.0%
Total Expense	1,858,840.98	2,058,070.00	-199,229.02	90.3%
Net Ordinary Income	236,156.49	66,301.00	169,855.49	356.2%
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	**236,156.49**	**66,301.00**	**169,855.49**	**356.2%**