

Town of Bridgeville FY22 Operating Budget Report July 2021 through June 2022

	Administrative Department				Police Department			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
3001 - Building Permits	336,458.37	125,000.00	211,458.37	269.2%	0.00			
3004 - Newsletter Ads	900.00	840.00	60.00	107.1%	0.00			
3005 - Property Tax								
3005A - Supplemental Taxes	12,761.28	10,000.00	2,761.28	127.6%	0.00			
3005B - Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%	0.00			
3005 - Property Tax - Other	936,845.94	1,018,591.00	-81,745.06	92.0%	0.00			
Total 3005 - Property Tax	949,607.22	1,028,591.00	-78,983.78	92.3%	0.00			
3006 - Property Tax Penalties	1,505.18	2,000.00	-494.82	75.3%	0.00			
3008 - Transfer Tax	0.00	0.00	0.00	0.0%	0.00			
3009 - Payments in Lieu of Taxes	2,006.40	0.00	2,006.40	100.0%	0.00			
3010 - Miscellaneous Income								
3010A - Reimbursables	-550.37				0.00			
3010B - Econ Dev Fundraising	824.70	3,000.00	-2,175.30	27.5%	0.00			
3010 - Miscellaneous Income - Other	116.27	500.00	-383.73	23.3%	0.00			
Total 3010 - Miscellaneous Income	390.60	3,500.00	-3,109.40	11.2%	0.00			
3011 - Sussex County Council - Grant	0.00				0.00	0.00	0.00	0.0%
3015 - Interest Income	350.94	2,000.00	-1,649.06	17.5%	3.08			
3017 - Miscellaneous Fees								
3017A - Occupancy Certificates	14,200.00	7,000.00	7,200.00	202.9%	0.00			
3017B - Zoning Certificates	4,950.00	2,000.00	2,950.00	247.5%	0.00			
3017C - Notary Fees	240.00				0.00			
3017 - Miscellaneous Fees - Other	6,178.02	5,500.00	678.02	112.3%	6,108.53	3,000.00	3,108.53	203.6%
Total 3017 - Miscellaneous Fees	25,568.02	14,500.00	11,068.02	176.3%	6,108.53	3,000.00	3,108.53	203.6%
3019 - SCAT Meetings	2,400.00				0.00			
3020 - Fines	750.00	5,000.00	-4,250.00	15.0%	46,374.32	45,000.00	1,374.32	103.1%
3030 - State of Delaware - Grant/Loan								
3030A - OHS Grants	0.00				11,618.75	16,000.00	-4,381.25	72.6%
3030 - State of Delaware - Grant/Loan - Other	0.00				30,165.68	35,000.00	-4,834.32	86.2%
Total 3030 - State of Delaware - Grant/Loan	0.00				41,784.43	51,000.00	-9,215.57	81.9%
3031 - Police Pension Fund	0.00				50,103.13	36,000.00	14,103.13	139.2%
3033 - Special Duty Overtime Funds	0.00				15,090.00	40,000.00	-24,910.00	37.7%
3039 - Franchise Fees	0.00				0.00			
3040 - Fire Lines	0.00				0.00			
3045 - Water/Sewer Inspection Fees	0.00				0.00			
3049 - EDU Penalties	0.00				0.00			
3060 - Plan Review Fees	3,000.00	3,000.00	0.00	100.0%	0.00			
3070 - Water Fee	0.00				0.00			
3071 - Water Service Fee	0.00				0.00			
3072 - Water Meter & Pit Purchases								
3072A - H.S. Meter & Pit Purchases	0.00				0.00			
3072 - Water Meter & Pit Purchases - Other	0.00				0.00			
Total 3072 - Water Meter & Pit Purchases	0.00				0.00			
3073 - Water Fee Penalties	0.00				0.00			
3075 - Tapping Fees	0.00				0.00			
3079 - Connection Fees								
3079B - Connection Fees- Water	0.00				0.00			
3079C - Reconnection Fees	0.00				0.00			
3079 - Connection Fees - Other	0.00				0.00			
Total 3079 - Connection Fees	0.00				0.00			
3087 - Contract/Lease Agreements	-695.84				0.00	0.00	0.00	0.0%
3090 - Business License Fees	12,931.25	25,000.00	-12,068.75	51.7%	0.00			
3095 - Rental License Fees	23,450.00	22,000.00	1,450.00	106.6%	0.00			
3098 - Vacant Bldg Registration Fees	500.00	5,000.00	-4,500.00	10.0%	0.00			
3200 - Charity Golf Donations	0.00				0.00			
Total Income	1,359,122.14	1,236,431.00	122,691.14	109.9%	159,463.49	175,000.00	-15,536.51	91.1%
Expense								
4001 - Advertising Expense								
4001A - Advertising- Plan Reviews	0.00	0.00	0.00	0.0%	0.00			
4001 - Advertising Expense - Other	3,892.59	2,500.00	1,392.59	155.7%	677.94	500.00	177.94	135.6%
Total 4001 - Advertising Expense	3,892.59	2,500.00	1,392.59	155.7%	677.94	500.00	177.94	135.6%
4004 - Travel	0.00	300.00	-300.00	0.0%	0.00			
4006 - Grass Cutting Expense	0.00				0.00			
4007 - Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%	0.00			
4008 - SCAT / DLLG	4,768.67	2,000.00	2,768.67	238.4%	0.00			
4009 - Code Update	1,195.00	3,000.00	-1,805.00	39.8%	0.00			
4010 - Health & Ancillary Insurance	19,301.73	27,000.00	-7,698.27	71.5%	82,701.34	78,600.00	4,101.34	105.2%
4015 - Capital Outlay								
4015C - Capital Outlay- Equipment	0.00	0.00	0.00	0.0%	0.00			
Total 4015 - Capital Outlay	0.00	0.00	0.00	0.0%	0.00			
4019 - Service Charge	3,824.25	3,000.00	824.25	127.5%	0.00			
4020 - Chemicals	0.00				0.00			
4025 - Continuing Education	405.00	3,000.00	-2,595.00	13.5%	290.00	1,000.00	-710.00	29.0%
4030 - Debt Service	0.00				0.00			
4060 - Donations & Grants in Aid	5,000.00	5,000.00	0.00	100.0%	275.00	400.00	-125.00	68.8%
4100 - Dues	3,387.00	3,000.00	387.00	112.9%	350.00	500.00	-150.00	70.0%
4105 - Economic Development	741.64	15,000.00	-14,258.36	4.9%	0.00			
4110 - Engineering & Consulting Fees								
002* - On-Call Services- Reimbursables	3,382.50	0.00	3,382.50	100.0%	0.00			
039E - Additional Services	1,500.00				0.00			
4110 - Engineering & Consulting Fees - Other	2,473.65	0.00	2,473.65	100.0%	0.00	1,000.00	-1,000.00	0.0%
Total 4110 - Engineering & Consulting Fees	7,356.15	0.00	7,356.15	100.0%	0.00	1,000.00	-1,000.00	0.0%
4111 - Equipment - Purchase/Rental	2,074.52	2,000.00	74.52	103.7%	598.04	8,000.00	-7,401.96	7.5%
4115 - Testing Fees	600.00				0.00			

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	Administrative Department				Police Department			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
4116 - Permits	100.00				0.00			
4120 - PC & WC Insurance	957.71	13,000.00	-12,042.29	7.4%	22,863.25	32,000.00	-9,136.75	71.4%
4121 - SALLE Regular Expense	0.00				4,493.52	5,000.00	-506.48	89.9%
4125 - Contracts/Maint. Agreements	16,674.35	15,000.00	1,674.35	111.2%	4,500.00	5,000.00	-500.00	90.0%
4130 - Legal & Auditing	12,417.75	15,000.00	-2,582.25	82.8%	3,190.00	3,000.00	190.00	106.3%
4135 - Maintenance-Bldg/Grounds/Tools	10,726.85	12,000.00	-1,273.15	89.4%	8,497.40	10,000.00	-1,502.60	85.0%
4140 - Miscellaneous Expense								
4140A - Reimbursables	4.00				0.00			
4140 - Miscellaneous Expense - Other	2,282.45				0.00			
Total 4140 - Miscellaneous Expense	2,286.45				0.00			
4146 - Newsletter Expense	0.00	0.00	0.00	0.0%	0.00			
4147 - Office Supplies	7,388.90	4,000.00	3,388.90	184.7%	64.93	1,500.00	-1,435.07	4.3%
4148 - Postage	2,007.61	1,000.00	1,007.61	200.8%	1,021.00	1,500.00	-479.00	68.1%
4150 - Payroll Taxes	17,267.30	15,000.00	2,267.30	115.1%	66,124.79	55,900.00	10,224.79	118.3%
4160 - Pension Costs	16,109.59	12,000.00	4,109.59	134.2%	77,984.84	60,000.00	17,984.84	130.0%
4170 - Repairs / Replacement	8,929.69	0.00	8,929.69	100.0%	0.00	0.00	0.00	0.0%
4180 - Salary Expense	169,596.69	120,000.00	49,596.69	141.3%	472,168.72	490,500.00	-18,331.28	96.3%
4181 - Overtime								
4181A - Holiday Pay	0.00				0.00	12,000.00	-12,000.00	0.0%
4181B - Overtime- Weather/Emergency	0.00				0.00			
4181C - Court Standby Pay	0.00				920.24	3,000.00	-2,079.76	30.7%
4181D - Special Enforcement Unit	0.00				208.00	6,000.00	-5,792.00	3.5%
4181 - Overtime - Other	0.00				1,712.44	20,000.00	-18,287.56	8.6%
Total 4181 - Overtime	0.00				2,840.68	41,000.00	-38,159.32	6.9%
4182 - Grant / Special Duty O.T.								
4182A - OHS Overtime (Grant)	0.00				14,202.50	12,000.00	2,202.50	118.4%
4182 - Grant / Special Duty O.T. - Other	0.00				44,920.84	35,000.00	9,920.84	128.3%
Total 4182 - Grant / Special Duty O.T.	0.00				59,123.34	47,000.00	12,123.34	125.8%
4183 - EIDE	0.00				218.40	5,000.00	-4,781.60	4.4%
4190 - Snow Removal	0.00				0.00			
4191 - Special Recognition / Outreach	1,990.13	1,000.00	990.13	199.0%	0.00			
4195 - Supplies								
4195A - Cleaning Supplies	0.00				0.00			
4195B - Supplies- Grant Items	0.00				1,350.00	10,000.00	-8,650.00	13.5%
4195C - Supplies & Training- K9	0.00				0.00	0.00	0.00	0.0%
4195 - Supplies - Other	2,092.24	2,000.00	92.24	104.6%	2,542.94	10,000.00	-7,457.06	25.4%
Total 4195 - Supplies	2,092.24	2,000.00	92.24	104.6%	3,892.94	20,000.00	-16,107.06	19.5%
4205 - Tree Planting/Removal	0.00				0.00			
4215 - Uniform Expense	0.00				1,957.60	5,000.00	-3,042.40	39.2%
4216 - Employment Expense	53.00	500.00	-447.00	10.6%	99.00	2,000.00	-1,901.00	5.0%
4219 - Utilities - Sewer	1,212.04				1,632.07			
4220 - Utilities - Electric	4,340.12	6,000.00	-1,659.88	72.3%	8,491.38	9,500.00	-1,008.62	89.4%
4222 - Utilities - Gas/Oil	979.27	1,000.00	-20.73	97.9%	1,229.05	2,500.00	-1,270.95	49.2%
4225 - Utilities - Telephone/Internet	6,278.75	6,500.00	-221.25	96.6%	17,263.58	14,000.00	3,263.58	123.3%
4226 - Miss Utility Locates	0.00				0.00	0.00	0.00	0.0%
4240 - Vehicle Expense	193.81	1,500.00	-1,306.19	12.9%	-13,715.07	22,000.00	-35,715.07	-62.3%
4241 - Vehicle Fuel	2,124.42	1,500.00	624.42	141.6%	37,613.57	30,000.00	7,613.57	125.4%
Total Expense	336,273.22	292,800.00	43,473.22	114.8%	866,447.31	952,400.00	-85,952.69	91.0%
Net Ordinary Income	1,022,848.92	943,631.00	79,217.92	108.4%	-706,983.82	-777,400.00	70,416.18	90.9%
Other Income/Expense								
Other Income								
4900 - Operating Transfer In	0.00	0.00	0.00	0.0%	0.00			
Total Other Income	0.00	0.00	0.00	0.0%	0.00			
Other Expense								
4910 - Operating Transfer Out	0.00	0.00	0.00	0.0%	0.00			
Total Other Expense	0.00	0.00	0.00	0.0%	0.00			
Net Other Income	0.00	0.00	0.00	0.0%	0.00			
Net Income	1,022,848.92	943,631.00	79,217.92	108.4%	-706,983.82	-777,400.00	70,416.18	90.9%

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	Street Department				Water Department			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
3001 - Building Permits	0.00				0.00			
3004 - Newsletter Ads	0.00				0.00			
3005 - Property Tax								
3005A - Supplemental Taxes	0.00				0.00			
3005B - Heritage Shores Special Taxes	0.00				0.00			
3005 - Property Tax - Other	0.00				0.00			
Total 3005 - Property Tax	0.00				0.00			
3006 - Property Tax Penalties	0.00				0.00			
3008 - Transfer Tax	0.00				0.00			
3009 - Payments in Lieu of Taxes	0.00				0.00			
3010 - Miscellaneous Income								
3010A - Reimbursables	0.00				0.00			
3010B - Econ Dev Fundraising	0.00				0.00			
3010 - Miscellaneous Income - Other	2,313.56				547.50	0.00	547.50	100.0%
Total 3010 - Miscellaneous Income	2,313.56				547.50	0.00	547.50	100.0%
3011 - Sussex County Council - Grant	0.00				0.00			
3015 - Interest Income	0.00				0.00	2,000.00	-2,000.00	0.0%
3017 - Miscellaneous Fees								
3017A - Occupancy Certificates	0.00				0.00			
3017B - Zoning Certificates	0.00				0.00			
3017C - Notary Fees	0.00				0.00			
3017 - Miscellaneous Fees - Other	2,700.00	250.00	2,450.00	1,080.0%	1,153.84	1,500.00	-346.16	76.9%
Total 3017 - Miscellaneous Fees	2,700.00	250.00	2,450.00	1,080.0%	1,153.84	1,500.00	-346.16	76.9%
3019 - SCAT Meetings	0.00				0.00			
3020 - Fines	0.00				0.00			
3030 - State of Delaware - Grant/Loan								
3030A - OHS Grants	0.00				0.00			
3030 - State of Delaware - Grant/Loan - Other	70,911.97	71,365.00	-453.03	99.4%	0.00			
Total 3030 - State of Delaware - Grant/Loan	70,911.97	71,365.00	-453.03	99.4%	0.00			
3031 - Police Pension Fund	0.00				0.00			
3033 - Special Duty Overtime Funds	0.00				0.00			
3039 - Franchise Fees	44,751.58	60,600.00	-15,848.42	73.8%	0.00			
3040 - Fire Lines	0.00				13,300.00	13,300.00	0.00	100.0%
3045 - Water/Sewer Inspection Fees	0.00				0.00	500.00	-500.00	0.0%
3049 - EDU Penalties	0.00				0.00	0.00	0.00	0.0%
3060 - Plan Review Fees	0.00				0.00			
3070 - Water Fee	0.00				290,160.08	350,000.00	-59,839.92	82.9%
3071 - Water Service Fee	0.00				161,395.67	162,000.00	-604.33	99.6%
3072 - Water Meter & Pit Purchases								
3072A - H.S. Meter & Pit Purchases	0.00				48,990.00	42,600.00	6,390.00	115.0%
3072 - Water Meter & Pit Purchases - Other	0.00				710.00	1,775.00	-1,065.00	40.0%
Total 3072 - Water Meter & Pit Purchases	0.00				49,700.00	44,375.00	5,325.00	112.0%
3073 - Water Fee Penalties	0.00				3,180.29	2,000.00	1,180.29	159.0%
3075 - Tapping Fees	0.00				12,900.00	1,550.00	11,350.00	832.3%
3079 - Connection Fees								
3079B - Connection Fees - Water	0.00				10,759.95	3,500.00	7,259.95	307.4%
3079C - Reconnection Fees	0.00				100.00			
3079 - Connection Fees - Other	0.00				287.50			
Total 3079 - Connection Fees	0.00				11,147.45	3,500.00	7,647.45	318.5%
3087 - Contract/Lease Agreements	0.00				0.00			
3090 - Business License Fees	0.00				0.00			
3095 - Rental License Fees	0.00				0.00			
3098 - Vacant Bldg Registration Fees	0.00				0.00			
3200 - Charity Golf Donations	0.00	0.00	0.00	0.0%	0.00			
Total Income	120,677.11	132,215.00	-11,537.89	91.3%	543,484.83	580,725.00	-37,240.17	93.6%
Expense								
4001 - Advertising Expense								
4001A - Advertising - Plan Reviews	0.00				0.00			
4001 - Advertising Expense - Other	0.00	500.00	-500.00	0.0%	34.87	500.00	-465.13	7.0%
Total 4001 - Advertising Expense	0.00	500.00	-500.00	0.0%	34.87	500.00	-465.13	7.0%
4004 - Travel	0.00				0.00			
4006 - Grass Cutting Expense	1,071.47	2,000.00	-928.53	53.6%	0.00			
4007 - Code Enforcement / Clean-up	0.00				0.00			
4008 - SCAT / DLLG	0.00				0.00			
4009 - Code Update	0.00				0.00			
4010 - Health & Ancillary Insurance	10,598.90	10,400.00	198.90	101.9%	19,843.47	24,000.00	-4,156.53	82.7%
4015 - Capital Outlay								
4015C - Capital Outlay - Equipment	0.00				0.00			
Total 4015 - Capital Outlay	0.00				0.00			
4019 - Service Charge	0.00				0.00			
4020 - Chemicals	0.00				25,567.75	25,000.00	567.75	102.3%
4025 - Continuing Education	0.00				800.00	1,500.00	-700.00	53.3%
4030 - Debt Service	0.00				113,623.23	103,650.00	9,973.23	109.6%
4060 - Donations & Grants in Aid	0.00				0.00			
4100 - Dues	0.00				966.00	510.00	456.00	189.4%
4105 - Economic Development	0.00				0.00			
4110 - Engineering & Consulting Fees								
002* - On-Call Services- Reimbursables	-340.00	0.00	-340.00	100.0%	0.00			
039E - Additional Services	0.00				0.00			
4110 - Engineering & Consulting Fees - Other	0.00	1,000.00	-1,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
Total 4110 - Engineering & Consulting Fees	-340.00	1,000.00	-1,340.00	-34.0%	0.00	2,000.00	-2,000.00	0.0%
4111 - Equipment - Purchase/Rental	1,789.81	2,000.00	-210.19	89.5%	98,633.38	60,000.00	38,633.38	164.4%
4115 - Testing Fees	0.00				500.00	500.00	0.00	100.0%

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	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
4116 - Permits	0.00	50.00	-50.00	0.0%	0.00	500.00	-500.00	0.0%
4120 - PC & WC Insurance	6,155.75	4,500.00	1,655.75	136.8%	15,971.45	18,000.00	-2,028.55	88.7%
4121 - SALLE Regular Expense	0.00	0.00	0.00	0.0%	0.00			
4125 - Contracts/Maint. Agreements	11,792.21	5,350.00	6,442.21	220.4%	45,740.84	61,000.00	-15,259.16	75.0%
4130 - Legal & Auditing	2,750.00	2,000.00	750.00	137.5%	2,750.00	2,000.00	750.00	137.5%
4135 - Maintenance-Bldg/Grounds/Tools	15,940.59	7,000.00	8,940.59	227.7%	18,226.60	11,800.00	6,426.60	154.5%
4140 - Miscellaneous Expense								
4140A - Reimbursables	0.00				0.00			
4140 - Miscellaneous Expense - Other	328.60				0.00			
Total 4140 - Miscellaneous Expense	328.60				0.00			
4146 - Newsletter Expense	0.00				0.00	500.00	-500.00	0.0%
4147 - Office Supplies	321.14	1,000.00	-678.86	32.1%	335.28	2,000.00	-1,664.72	16.8%
4148 - Postage	0.00				6,675.00	7,000.00	-325.00	95.4%
4150 - Payroll Taxes	8,054.94	6,500.00	1,554.94	123.9%	9,200.37	15,000.00	-5,799.63	61.3%
4160 - Pension Costs	12,063.56	12,760.00	-696.44	94.5%	6,532.00	13,000.00	-6,468.00	50.2%
4170 - Repairs / Replacement	579.01	3,000.00	-2,420.99	19.3%	0.00	0.00	0.00	0.0%
4180 - Salary Expense	61,934.42	65,000.00	-3,065.58	95.3%	98,292.70	150,000.00	-51,707.30	65.5%
4181 - Overtime								
4181A - Holiday Pay	0.00	0.00	0.00	0.0%	0.00			
4181B - Overtime- Weather/Emergency	0.00	4,000.00	-4,000.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4181C - Court Standby Pay	0.00				0.00			
4181D - Special Enforcement Unit	0.00				0.00			
4181 - Overtime - Other	6,517.67	1,000.00	5,517.67	651.8%	4,865.25	10,000.00	-5,134.75	48.7%
Total 4181 - Overtime	6,517.67	5,000.00	1,517.67	130.4%	4,865.25	11,500.00	-6,634.75	42.3%
4182 - Grant / Special Duty O.T.								
4182A - OHS Overtime (Grant)	0.00				0.00			
4182 - Grant / Special Duty O.T. - Other	0.00				0.00			
Total 4182 - Grant / Special Duty O.T.	0.00				0.00			
4183 - EIDE	0.00				0.00			
4190 - Snow Removal	2,269.37	7,000.00	-4,730.63	32.4%	63.74			
4191 - Special Recognition / Outreach	0.00				0.00			
4195 - Supplies								
4195A - Cleaning Supplies	0.00				5.00			
4195B - Supplies- Grant Items	0.00				0.00			
4195C - Supplies & Training- K9	0.00				0.00			
4195 - Supplies - Other	4,074.96	5,000.00	-925.04	81.5%	9,644.51	9,000.00	644.51	107.2%
Total 4195 - Supplies	4,074.96	5,000.00	-925.04	81.5%	9,649.51	9,000.00	649.51	107.2%
4205 - Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%	0.00			
4215 - Uniform Expense	2,705.21	1,950.00	755.21	138.7%	4,270.33	3,600.00	670.33	118.6%
4216 - Employment Expense	0.00				0.00			
4219 - Utilities - Sewer	0.00				0.00			
4220 - Utilities - Electric	89,171.11	90,000.00	-828.89	99.1%	30,188.89	27,000.00	3,188.89	111.8%
4222 - Utilities - Gas/Oil	590.14	800.00	-209.86	73.8%	590.20	1,000.00	-409.80	59.0%
4225 - Utilities - Telephone/Internet	1,796.85	2,000.00	-203.15	89.8%	3,602.79	2,500.00	1,102.79	144.1%
4226 - Miss Utility Locates	0.00				1,000.37	500.00	500.37	200.1%
4240 - Vehicle Expense	9,599.01	10,000.00	-400.99	96.0%	7,883.52	3,500.00	4,383.52	225.2%
4241 - Vehicle Fuel	2,913.79	3,000.00	-86.21	97.1%	4,438.90	3,000.00	1,438.90	148.0%
Total Expense	252,678.51	252,810.00	-131.49	99.9%	530,246.44	560,060.00	-29,813.56	94.7%
Net Ordinary Income	-132,001.40	-120,595.00	-11,406.40	109.5%	13,238.39	20,665.00	-7,426.61	64.1%
Other Income/Expense								
Other Income								
4900 - Operating Transfer In	0.00				0.00			
Total Other Income	0.00				0.00			
Other Expense								
4910 - Operating Transfer Out	0.00				0.00			
Total Other Expense	0.00				0.00			
Net Other Income	0.00				0.00			
Net Income	-132,001.40	-120,595.00	-11,406.40	109.5%	13,238.39	20,665.00	-7,426.61	64.1%

Town of Bridgeville FY22 Operating Budget Report July 2021 through June 2022

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	336,458.37	125,000.00	211,458.37	269.2%
3004 · Newsletter Ads	900.00	840.00	60.00	107.1%
3005 · Property Tax				
3005A · Supplemental Taxes	12,761.28	10,000.00	2,761.28	127.6%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	936,845.94	1,018,591.00	-81,745.06	92.0%
Total 3005 · Property Tax	949,807.22	1,028,591.00	-78,983.78	92.3%
3006 · Property Tax Penalties	1,505.18	2,000.00	-494.82	75.3%
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	0.00	-550.37	100.0%
3010B · Econ Dev Fundraising	824.70	3,000.00	-2,175.30	27.5%
3010 · Miscellaneous Income - Other	2,977.33	500.00	2,477.33	595.5%
Total 3010 · Miscellaneous Income	3,251.66	3,500.00	-248.34	92.9%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	354.02	4,000.00	-3,645.98	8.9%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	14,200.00	7,000.00	7,200.00	202.9%
3017B · Zoning Certificates	4,950.00	2,000.00	2,950.00	247.5%
3017C · Notary Fees	240.00	0.00	240.00	100.0%
3017 · Miscellaneous Fees - Other	16,140.39	10,250.00	5,890.39	157.5%
Total 3017 · Miscellaneous Fees	35,530.39	19,250.00	16,280.39	184.6%
3019 · SCAT Meetings	2,400.00	0.00	2,400.00	100.0%
3020 · Fines	47,124.32	50,000.00	-2,875.68	94.2%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	11,618.75	16,000.00	-4,381.25	72.6%
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	112,696.40	122,365.00	-9,668.60	92.1%
3031 · Police Pension Fund	50,103.13	36,000.00	14,103.13	139.2%
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	290,160.08	350,000.00	-59,839.92	82.9%
3071 · Water Service Fee	161,395.67	162,000.00	-604.33	99.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	48,990.00	42,600.00	6,390.00	115.0%
3072 · Water Meter & Pit Purchases - Other	710.00	1,775.00	-1,065.00	40.0%
Total 3072 · Water Meter & Pit Purchases	49,700.00	44,375.00	5,325.00	112.0%
3073 · Water Fee Penalties	3,180.29	2,000.00	1,180.29	159.0%
3075 · Tapping Fees	12,900.00	1,550.00	11,350.00	832.3%
3079 · Connection Fees				
3079B · Connection Fees- Water	10,759.95	3,500.00	7,259.95	307.4%
3079C · Reconnection Fees	100.00	0.00	100.00	100.0%
3079 · Connection Fees - Other	287.50	0.00	287.50	100.0%
Total 3079 · Connection Fees	11,147.45	3,500.00	7,647.45	318.5%
3087 · Contract/Lease Agreements	-695.84	0.00	-695.84	100.0%
3090 · Business License Fees	12,931.25	25,000.00	-12,068.75	51.7%
3095 · Rental License Fees	23,450.00	22,000.00	1,450.00	106.6%
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	2,182,747.57	2,124,371.00	58,376.57	102.7%
Expense				
4001 · Advertising Expense				
4001A · Advertising-Plan Reviews	0.00	0.00	0.00	0.0%
4001 · Advertising Expense - Other	4,605.40	4,000.00	605.40	115.1%
Total 4001 · Advertising Expense	4,605.40	4,000.00	605.40	115.1%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	1,071.47	2,000.00	-928.53	53.6%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	4,768.67	2,000.00	2,768.67	238.4%
4009 · Code Update	1,195.00	3,000.00	-1,805.00	39.8%
4010 · Health & Ancillary Insurance	132,445.44	140,000.00	-7,554.56	94.6%
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	3,824.25	3,000.00	824.25	127.5%
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	113,623.23	103,650.00	9,973.23	109.6%
4060 · Donations & Grants in Aid	5,275.00	5,400.00	-125.00	97.7%
4100 · Dues	4,703.00	4,010.00	693.00	117.3%
4105 · Economic Development	741.64	15,000.00	-14,258.36	4.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	3,042.50	0.00	3,042.50	100.0%
039E · Additional Services	1,500.00	0.00	1,500.00	100.0%
4110 · Engineering & Consulting Fees - Other	2,473.65	4,000.00	-1,526.35	61.8%
Total 4110 · Engineering & Consulting Fees	7,016.15	4,000.00	3,016.15	175.4%
4111 · Equipment - Purchase/Rental	103,095.75	72,000.00	31,095.75	143.2%
4115 · Testing Fees	1,100.00	500.00	600.00	220.0%

Town of Bridgeville FY22 Operating Budget Report

July 2021 through June 2022

	TOTAL			
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
4116 - Permits	100.00	550.00	-450.00	18.2%
4120 - PC & WC Insurance	45,948.16	67,500.00	-21,551.84	68.1%
4121 - SALLE Regular Expense	4,493.52	5,000.00	-506.48	89.9%
4125 - Contracts/Maint. Agreements	78,707.40	86,350.00	-7,642.60	91.1%
4130 - Legal & Auditing	21,107.75	22,000.00	-892.25	95.9%
4135 - Maintenance-Bldg/Grounds/Tools	53,391.44	40,800.00	12,591.44	130.9%
4140 - Miscellaneous Expense				
4140A - Reimbursables	4.00	0.00	4.00	100.0%
4140 - Miscellaneous Expense - Other	2,611.05	0.00	2,611.05	100.0%
Total 4140 - Miscellaneous Expense	2,615.05	0.00	2,615.05	100.0%
4146 - Newsletter Expense	0.00	500.00	-500.00	0.0%
4147 - Office Supplies	8,110.25	8,500.00	-389.75	95.4%
4148 - Postage	9,703.61	9,500.00	203.61	102.1%
4150 - Payroll Taxes	100,647.40	92,400.00	8,247.40	108.9%
4160 - Pension Costs	112,689.99	97,760.00	14,929.99	115.3%
4170 - Repairs / Replacement	9,508.70	3,000.00	6,508.70	317.0%
4180 - Salary Expense	801,992.53	825,500.00	-23,507.47	97.2%
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	920.24	3,000.00	-2,079.76	30.7%
4181D - Special Enforcement Unit	208.00	6,000.00	-5,792.00	3.5%
4181 - Overtime - Other	13,095.36	31,000.00	-17,904.64	42.2%
Total 4181 - Overtime	14,223.60	57,500.00	-43,276.40	24.7%
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	0.00	5.00	100.0%
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	18,354.65	26,000.00	-7,645.35	70.6%
Total 4195 - Supplies	19,709.65	36,000.00	-16,290.35	54.7%
4205 - Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 - Uniform Expense	8,933.14	10,550.00	-1,616.86	84.7%
4216 - Employment Expense	152.00	2,500.00	-2,348.00	6.1%
4219 - Utilities - Sewer	2,844.11	0.00	2,844.11	100.0%
4220 - Utilities - Electric	132,191.50	132,500.00	-308.50	99.8%
4222 - Utilities - Gas/Oil	3,388.66	5,300.00	-1,911.34	63.9%
4225 - Utilities - Telephone/Internet	28,941.97	25,000.00	3,941.97	115.8%
4226 - Miss Utility Locates	1,000.37	500.00	500.37	200.1%
4240 - Vehicle Expense	3,961.27	37,000.00	-33,038.73	10.7%
4241 - Vehicle Fuel	47,090.68	37,500.00	9,590.68	125.6%
Total Expense	1,985,645.48	2,058,070.00	-72,424.52	96.5%
Net Ordinary Income	197,102.09	66,301.00	130,801.09	297.3%
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	197,102.09	66,301.00	130,801.09	297.3%