

Town of Bridgeville
FY23 Operating Budget Report
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	32,052.19	162,500.00	-130,447.81	19.7%
3004 · Newsletter Ads	50.00	840.00	-790.00	6.0%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	10,000.00	-10,000.00	0.0%
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%
3005 · Property Tax - Other	1,160,946.21	1,120,957.55	39,988.66	103.6%
Total 3005 · Property Tax	1,160,946.21	1,130,957.55	29,988.66	102.7%
3006 · Property Tax Penalties	605.18	2,000.00	-1,394.82	30.3%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income				
3010A · Reimbursables	0.00	0.00	0.00	0.0%
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	110.85	500.00	-389.15	22.2%
Total 3010 · Miscellaneous Income	110.85	500.00	-389.15	22.2%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	205.58	300.00	-94.42	68.5%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,900.00	7,500.00	-5,600.00	25.3%
3017B · Zoning Certificates	925.00	2,125.00	-1,200.00	43.5%
3017C · Notary Fees	97.00	0.00	97.00	100.0%
3017 · Miscellaneous Fees - Other	2,620.50	11,000.00	-8,379.50	23.8%
Total 3017 · Miscellaneous Fees	5,542.50	20,625.00	-15,082.50	26.9%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	13,047.91	50,000.00	-36,952.09	26.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	4,470.00	12,000.00	-7,530.00	37.3%
3030 · State of Delaware - Grant/Loan - Other	0.00	104,000.00	-104,000.00	0.0%
Total 3030 · State of Delaware - Grant/Loan	4,470.00	116,000.00	-111,530.00	3.9%
3031 · Police Pension Fund	0.00	25,000.00	-25,000.00	0.0%
3033 · Special Duty Overtime Funds	2,220.00	16,000.00	-13,780.00	13.9%
3039 · Franchise Fees	14,129.09	60,000.00	-45,870.91	23.5%
3040 · Fire Lines	13,300.00	13,600.00	-300.00	97.8%
3045 · Water Inspection Fees	0.00	0.00	0.00	0.0%
3049 · EDU Penalties	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	500.00	3,000.00	-2,500.00	16.7%
3070 · Water Fee	77,243.75	350,000.00	-272,756.25	22.1%
3071 · Water Service Fee	30,196.42	162,000.00	-131,803.58	18.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	4,615.00	23,075.00	-18,460.00	20.0%
3072 · Water Meter & Pit Purchases - Other	0.00	1,775.00	-1,775.00	0.0%
Total 3072 · Water Meter & Pit Purchases	4,615.00	24,850.00	-20,235.00	18.6%
3073 · Water Fee Penalties	620.10	2,500.00	-1,879.90	24.8%
3075 · Tapping Fees	1,300.00	6,500.00	-5,200.00	20.0%
3079 · Connection Fees				
3079B · Connection Fees- Water	903.43	3,250.00	-2,346.57	27.8%
3079C · Reconnection Fees	100.00	0.00	100.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	1,003.43	3,250.00	-2,246.57	30.9%
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	1,300.00	17,500.00	-16,200.00	7.4%
3095 · Rental License Fees	1,150.00	25,000.00	-23,850.00	4.6%
3098 · Vacant Bldg Registration Fees	0.00	750.00	-750.00	0.0%
Total Income	1,364,608.21	2,196,072.55	-831,464.34	62.1%

Town of Bridgeville
FY23 Operating Budget Report
 July 2022 through June 2023

Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense	923.92	4,500.00	-3,576.08	20.5%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	650.00	2,000.00	-1,350.00	32.5%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	11.00	6,000.00	-5,989.00	0.2%
4009 · Code Update	0.00	1,500.00	-1,500.00	0.0%
4010 · Health & Ancillary Insurance	24,278.09	137,100.00	-112,821.91	17.7%
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	272.30	1,000.00	-727.70	27.2%
4020 · Chemicals	15,358.05	30,000.00	-14,641.95	51.2%
4025 · Continuing Education	705.00	5,000.00	-4,295.00	14.1%
4030 · Debt Service	0.00	103,000.00	-103,000.00	0.0%
4060 · Donations & Grants in Aid	300.00	6,400.00	-6,100.00	4.7%
4100 · Dues	25.00	4,200.00	-4,175.00	0.6%
4105 · Economic Development	0.00	14,000.00	-14,000.00	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-495.50	0.00	-495.50	100.0%
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	7,303.89	3,500.00	3,803.89	208.7%
Total 4110 · Engineering & Consulting Fees	6,808.39	3,500.00	3,308.39	194.5%
4111 · Equipment - Purchase/Rental	5,580.08	72,500.00	-66,919.92	7.7%
4115 · Testing Fees	0.00	1,000.00	-1,000.00	0.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	26,886.00	52,000.00	-25,114.00	51.7%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	18,837.57	94,500.00	-75,662.43	19.9%
4130 · Legal & Auditing	3,380.25	22,750.00	-19,369.75	14.9%
4135 · Maintenance-Bldg/Grounds/Tools	9,830.01	46,000.00	-36,169.99	21.4%
4138 · Maintenance- Wells	0.00	7,000.00	-7,000.00	0.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	-4.00	0.00	-4.00	100.0%
4140 · Miscellaneous Expense - Other	653.27	0.00	653.27	100.0%
Total 4140 · Miscellaneous Expense	649.27	0.00	649.27	100.0%
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	478.43	9,750.00	-9,271.57	4.9%
4148 · Postage	2,000.00	10,000.00	-8,000.00	20.0%
4150 · Payroll Taxes	20,175.23	121,292.34	-101,117.11	16.6%
4160 · Pension Costs	12,793.49	123,714.58	-110,921.09	10.3%
4165 · Ditch Tax - Annual	3,304.60			
4170 · Repairs / Replacement	1,742.57	3,000.00	-1,257.43	58.1%
4180 · Salary Expense	182,609.70	978,164.00	-795,554.30	18.7%
4181 · Overtime				
4181A · Holiday Pay	0.00	0.00	0.00	0.0%
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	183.30	2,500.00	-2,316.70	7.3%
4181D · Special Enforcement Unit	0.00	6,000.00	-6,000.00	0.0%
4181 · Overtime - Other	1,339.59	20,000.00	-18,660.41	6.7%
Total 4181 · Overtime	1,522.89	28,500.00	-26,977.11	5.3%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00	12,000.00	-12,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other	10,725.00	41,000.00	-30,275.00	26.2%
Total 4182 · Grant / Special Duty O.T.	10,725.00	53,000.00	-42,275.00	20.2%

Town of Bridgeville
FY23 Operating Budget Report
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	0.00	13,075.00	-13,075.00	0.0%
4191 · Special Recognition / Outreach	0.00	1,000.00	-1,000.00	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195B · Supplies- Grant Items	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	1,492.89	31,000.00	-29,507.11	4.8%
Total 4195 · Supplies	1,492.89	31,000.00	-29,507.11	4.8%
4205 · Tree Planting/Removal	1,034.80	5,000.00	-3,965.20	20.7%
4215 · Uniform Expense	2,849.09	10,600.00	-7,750.91	26.9%
4216 · Employment Expense	0.00	2,500.00	-2,500.00	0.0%
4219 · Utilities - Sewer	733.60	2,800.00	-2,066.40	26.2%
4220 · Utilities - Electric	21,267.61	142,500.00	-121,232.39	14.9%
4222 · Utilities - Gas/Oil	285.22	5,100.00	-4,814.78	5.6%
4225 · Utilities - Telephone/Internet	1,532.97	24,500.00	-22,967.03	6.3%
4226 · Miss Utility Locates	247.48	750.00	-502.52	33.0%
4240 · Vehicle Expense	3,939.00	37,000.00	-33,061.00	10.6%
4241 · Vehicle Fuel	9,802.02	54,000.00	-44,197.98	18.2%
Total Expense	393,031.52	2,279,495.92	-1,886,464.40	17.2%
Net Ordinary Income	971,576.69	-83,423.37	1,055,000.06	-1,164.6%
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	971,576.69	-83,423.37	1,055,000.06	-1,164.6%