

Town of Bridgeville FY23 Operating Budget Report July through August 2022

	Administrative Department				Police Department				Street Department	
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget
Ordinary Income/Expense										
Income										
3001 · Building Permits	32,052.19	27,084.00	4,968.19	118.3%	0.00				0.00	
3004 · Newsletter Ads	50.00	140.00	-90.00	35.7%	0.00				0.00	
3005 · Property Tax										
3005A · Supplemental Taxes	0.00	0.00	0.00	0.0%	0.00				0.00	
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%	0.00				0.00	
3005 · Property Tax - Other	1,160,946.21	1,120,957.55	39,988.66	103.6%	0.00				0.00	
Total 3005 · Property Tax	1,160,946.21	1,120,957.55	39,988.66	103.6%	0.00				0.00	
3006 · Property Tax Penalties	605.18	0.00	605.18	100.0%	0.00				0.00	
3008 · Transfer Tax	0.00	0.00	0.00	0.0%	0.00				0.00	
3009 · Payments in Lieu of Taxes	0.00	0.00	0.00	0.0%	0.00				0.00	
3010 · Miscellaneous Income										
3010A · Reimbursables	0.00	0.00	0.00	0.0%	0.00				0.00	
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%	0.00				0.00	
3010 · Miscellaneous Income - Other	110.85	83.50	27.35	132.8%	0.00				0.00	0.00
Total 3010 · Miscellaneous Income	110.85	83.50	27.35	132.8%	0.00				0.00	0.00
3011 · Sussex County Council - Grant	0.00				0.00	0.00	0.00	0.0%	0.00	
3015 · Interest Income	205.58	50.00	155.58	411.2%	0.00	0.00	0.00	0.0%	0.00	
3017 · Miscellaneous Fees										
3017A · Occupancy Certificates	1,900.00	1,250.00	650.00	152.0%	0.00				0.00	
3017B · Zoning Certificates	925.00	354.18	570.82	261.2%	0.00				0.00	
3017C · Notary Fees	97.00	0.00	97.00	100.0%	0.00				0.00	
3017 · Miscellaneous Fees - Other	1,508.00	916.66	591.34	164.5%	100.00	333.32	-233.32	30.0%	1,012.50	333.34
Total 3017 · Miscellaneous Fees	4,430.00	2,520.84	1,909.16	175.7%	100.00	333.32	-233.32	30.0%	1,012.50	333.34
3020 · Fines	3,100.00	0.00	3,100.00	100.0%	9,947.91	8,333.31	1,614.60	119.4%	0.00	
3030 · State of Delaware - Grant/Loan										
3030A · OHS Grants	0.00				4,470.00	2,000.00	2,470.00	223.5%	0.00	
3030 · State of Delaware - Grant/Loan - Other	0.00				0.00	5,500.00	-5,500.00	0.0%	0.00	35,500.00
Total 3030 · State of Delaware - Grant/Loan	0.00				4,470.00	7,500.00	-3,030.00	59.6%	0.00	35,500.00
3031 · Police Pension Fund	0.00				0.00	0.00	0.00	0.0%	0.00	
3033 · Special Duty Overtime Funds	0.00				2,220.00	2,666.67	-446.67	83.2%	0.00	
3039 · Franchise Fees	0.00				0.00				14,129.09	10,000.00
3040 · Fire Lines	0.00				0.00				0.00	
3045 · Water Inspection Fees	0.00				0.00				0.00	
3049 · EDU Penalties	0.00				0.00				0.00	
3060 · Plan Review Fees	500.00	500.00	0.00	100.0%	0.00				0.00	
3070 · Water Fee	0.00				0.00				0.00	
3071 · Water Service Fee	0.00				0.00				0.00	
3072 · Water Meter & Pit Purchases										
3072A · H.S. Meter & Pit Purchases	0.00				0.00				0.00	
3072 · Water Meter & Pit Purchases - Other	0.00				0.00				0.00	
Total 3072 · Water Meter & Pit Purchases	0.00				0.00				0.00	
3073 · Water Fee Penalties	0.00				0.00				0.00	
3075 · Tapping Fees	0.00				0.00				0.00	
3079 · Connection Fees										
3079B · Connection Fees- Water	0.00				0.00				0.00	
3079C · Reconnection Fees	0.00				0.00				0.00	
3079 · Connection Fees - Other	0.00				0.00				0.00	
Total 3079 · Connection Fees	0.00				0.00				0.00	

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	Administrative Department				Police Department				Street Department	
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%	0.00				0.00	
3090 · Business License Fees	1,300.00	2,916.66	-1,616.66	44.6%	0.00				0.00	
3095 · Rental License Fees	1,150.00	4,166.66	-3,016.66	27.6%	0.00				0.00	
3098 · Vacant Bldg Registration Fees	0.00	125.00	-125.00	0.0%	0.00				0.00	
Total Income	1,204,450.01	1,158,544.21	45,905.80	104.0%	16,737.91	18,833.30	-2,095.39	88.9%	15,141.59	45,833.34
Expense										
4001 · Advertising Expense	923.92	500.00	423.92	184.8%	0.00	83.33	-83.33	0.0%	0.00	83.32
4004 · Travel	0.00	50.00	-50.00	0.0%	0.00				0.00	
4006 · Grass Cutting Expense	0.00				0.00				650.00	333.32
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%	0.00				0.00	
4008 · SCAT / DLLG	11.00	1,000.00	-989.00	1.1%	0.00				0.00	
4009 · Code Update	0.00	250.00	-250.00	0.0%	0.00				0.00	
4010 · Health & Ancillary Insurance	3,878.67	4,500.00	-621.33	86.2%	15,425.26	13,100.00	2,325.26	117.8%	1,815.78	1,916.67
4015 · Capital Outlay										
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%	0.00				0.00	
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00				0.00	
4019 · Service Charge	272.30	166.66	105.64	163.4%	0.00				0.00	
4020 · Chemicals	0.00				0.00				0.00	
4025 · Continuing Education	20.00	333.32	-313.32	6.0%	0.00	250.00	-250.00	0.0%	0.00	
4030 · Debt Service	0.00				0.00				0.00	
4060 · Donations & Grants in Aid	0.00	1,000.00	-1,000.00	0.0%	300.00	66.69	233.31	449.8%	0.00	
4100 · Dues	0.00	416.66	-416.66	0.0%	0.00	83.31	-83.31	0.0%	0.00	
4105 · Economic Development	0.00	2,333.30	-2,333.30	0.0%	0.00				0.00	
4110 · Engineering & Consulting Fees										
002* · On-Call Services- Reimbursables	-495.50	0.00	-495.50	100.0%	0.00				0.00	0.00
4110 · Engineering & Consulting Fees - Other	7,303.89	0.00	7,303.89	100.0%	0.00	83.31	-83.31	0.0%	0.00	166.66
Total 4110 · Engineering & Consulting Fees	6,808.39	0.00	6,808.39	100.0%	0.00	83.31	-83.31	0.0%	0.00	166.66
4111 · Equipment - Purchase/Rental	0.00	416.66	-416.66	0.0%	0.00	1,333.31	-1,333.31	0.0%	0.00	333.32
4115 · Testing Fees	0.00	0.00	0.00	0.0%	0.00				0.00	
4116 · Permits	0.00	0.00	0.00	0.0%	0.00				0.00	0.00
4120 · PC & WC Insurance	831.72	2,500.00	-1,668.28	33.3%	18,078.48	3,000.00	15,078.48	602.6%	3,987.90	666.67
4121 · SALLE Regular Expense	0.00				0.00	833.31	-833.31	0.0%	0.00	
4125 · Contracts/Maint. Agreements	3,384.00	3,000.00	384.00	112.8%	750.00	1,333.32	-583.32	56.3%	2,138.00	1,250.00
4130 · Legal & Auditing	3,380.25	2,500.00	880.25	135.2%	0.00	500.00	-500.00	0.0%	0.00	333.32
4135 · Maintenance-Bldg/Grounds/Tools	1,858.45	2,166.66	-308.21	85.8%	5,797.95	1,666.68	4,131.27	347.9%	1,148.61	1,333.32
4138 · Maintenance- Wells	0.00				0.00				0.00	
4140 · Miscellaneous Expense										
4140A · Reimbursables	-4.00				0.00				0.00	
4140 · Miscellaneous Expense - Other	1,378.21	0.00	1,378.21	100.0%	0.00				0.00	0.00
Total 4140 · Miscellaneous Expense	1,374.21	0.00	1,374.21	100.0%	0.00				0.00	0.00
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%	0.00				0.00	
4147 · Office Supplies	447.44	1,000.00	-552.56	44.7%	0.00	125.00	-125.00	0.0%	30.99	166.67
4148 · Postage	400.00	250.00	150.00	160.0%	200.00	250.00	-50.00	80.0%	0.00	
4150 · Payroll Taxes	2,536.61	3,756.08	-1,219.47	67.5%	11,481.47	11,871.39	-389.92	96.7%	934.17	2,264.63
4160 · Pension Costs	0.00	3,029.08	-3,029.08	0.0%	9,732.92	12,445.81	-2,712.89	78.2%	625.00	3,287.35
4165 · Ditch Tax - Annual	0.00				0.00				0.00	
4170 · Repairs / Replacement	1,718.40	0.00	1,718.40	100.0%	0.00	0.00	0.00	0.0%	24.17	500.00
4180 · Salary Expense	31,209.90	30,290.82	919.08	103.0%	87,917.17	95,737.00	-7,819.83	91.8%	10,678.40	18,263.17

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	Administrative Department				Police Department				Street Department	
	Jul - Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget
4181 · Overtime										
4181A · Holiday Pay	0.00				0.00	0.00	0.00	0.0%	0.00	
4181B · Overtime- Weather/Emergency	0.00				0.00				0.00	0.00
4181C · Court Standby Pay	0.00				122.20	416.67	-294.47	29.3%	0.00	
4181D · Special Enforcement Unit	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00	
4181 · Overtime - Other	0.00				95.34	833.32	-737.98	11.4%	675.81	833.32
Total 4181 · Overtime	0.00				217.54	2,249.99	-2,032.45	9.7%	675.81	833.32
4182 · Grant / Special Duty O.T.										
4182A · OHS Overtime (Grant)	0.00				0.00	2,000.00	-2,000.00	0.0%	0.00	
4182 · Grant / Special Duty O.T. - Other	0.00				7,475.00	6,833.32	641.68	109.4%	0.00	
Total 4182 · Grant / Special Duty O.T.	0.00				7,475.00	8,833.32	-1,358.32	84.6%	0.00	
4183 · EIDE	0.00				0.00	500.00	-500.00	0.0%	0.00	
4190 · Snow Removal	0.00				0.00				0.00	2,166.66
4191 · Special Recognition / Outreach	0.00	166.68	-166.68	0.0%	0.00				0.00	
4195 · Supplies										
4195A · Cleaning Supplies	0.00				0.00				0.00	
4195B · Supplies- Grant Items	0.00				0.00	0.00	0.00	0.0%	0.00	
4195C · Supplies & Training- K9	0.00				0.00	0.00	0.00	0.0%	0.00	
4195 · Supplies - Other	102.51	416.66	-314.15	24.6%	114.98	1,250.00	-1,135.02	9.2%	708.47	916.66
Total 4195 · Supplies	102.51	416.66	-314.15	24.6%	114.98	1,250.00	-1,135.02	9.2%	708.47	916.66
4205 · Tree Planting/Removal	0.00				0.00				1,034.80	833.32
4215 · Uniform Expense	0.00				0.00	833.32	-833.32	0.0%	1,016.67	333.32
4216 · Employment Expense	0.00	83.33	-83.33	0.0%	0.00	333.32	-333.32	0.0%	0.00	
4219 · Utilities - Sewer	293.60	325.00	-31.40	90.3%	440.00	375.00	65.00	117.3%	0.00	
4220 · Utilities - Electric	58.67	1,000.00	-941.33	5.9%	1,171.64	1,583.32	-411.68	74.0%	15,247.87	16,666.67
4222 · Utilities - Gas/Oil	68.86	166.66	-97.80	41.3%	146.10	416.68	-270.58	35.1%	35.12	133.32
4225 · Utilities - Telephone/Internet	212.30	750.00	-537.70	28.3%	979.96	2,666.68	-1,686.72	36.7%	0.00	250.00
4226 · Miss Utility Locates	0.00				0.00				0.00	
4240 · Vehicle Expense	0.00	250.00	-250.00	0.0%	260.88	3,666.68	-3,405.80	7.1%	128.95	1,666.68
4241 · Vehicle Fuel	251.10	333.31	-82.21	75.3%	7,923.67	6,666.68	1,256.99	118.9%	457.54	1,250.00
Total Expense	60,042.30	62,950.88	-2,908.58	95.4%	168,413.02	172,137.45	-3,724.43	97.8%	41,338.25	55,948.37
Net Ordinary Income	1,144,407.71	1,095,593.33	48,814.38	104.5%	-151,675.11	-153,304.15	1,629.04	98.9%	-26,196.66	-10,115.03
Other Income/Expense										
Other Income										
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%	0.00				0.00	
Total Other Income	0.00	0.00	0.00	0.0%	0.00				0.00	
Other Expense										
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%	0.00				0.00	
Total Other Expense	0.00	0.00	0.00	0.0%	0.00				0.00	
Net Other Income	0.00	0.00	0.00	0.0%	0.00				0.00	
Net Income	1,144,407.71	1,095,593.33	48,814.38	104.5%	-151,675.11	-153,304.15	1,629.04	98.9%	-26,196.66	-10,115.03

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	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense										
Income										
3001 · Building Permits			0.00				32,052.19	27,084.00	4,968.19	118.3%
3004 · Newsletter Ads			0.00				50.00	140.00	-90.00	35.7%
3005 · Property Tax										
3005A · Supplemental Taxes			0.00				0.00	0.00	0.00	0.0%
3005B · Heritage Shores Special Taxes			0.00				0.00	0.00	0.00	0.0%
3005 · Property Tax - Other			0.00				1,160,946.21	1,120,957.55	39,988.66	103.6%
Total 3005 · Property Tax			0.00				1,160,946.21	1,120,957.55	39,988.66	103.6%
3006 · Property Tax Penalties			0.00				605.18	0.00	605.18	100.0%
3008 · Transfer Tax			0.00				0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes			0.00				0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income										
3010A · Reimbursables			0.00				0.00	0.00	0.00	0.0%
3010B · Econ Dev Fundraising			0.00				0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	0.00	0.0%	0.00	0.00	0.00	0.0%	110.85	83.50	27.35	132.8%
Total 3010 · Miscellaneous Income	0.00	0.0%	0.00	0.00	0.00	0.0%	110.85	83.50	27.35	132.8%
3011 · Sussex County Council - Grant			0.00				0.00	0.00	0.00	0.0%
3015 · Interest Income			0.00	0.00	0.00	0.0%	205.58	50.00	155.58	411.2%
3017 · Miscellaneous Fees										
3017A · Occupancy Certificates			0.00				1,900.00	1,250.00	650.00	152.0%
3017B · Zoning Certificates			0.00				925.00	354.18	570.82	261.2%
3017C · Notary Fees			0.00				97.00	0.00	97.00	100.0%
3017 · Miscellaneous Fees - Other	679.16	303.7%	0.00	250.00	-250.00	0.0%	2,620.50	1,833.32	787.18	142.9%
Total 3017 · Miscellaneous Fees	679.16	303.7%	0.00	250.00	-250.00	0.0%	5,542.50	3,437.50	2,105.00	161.2%
3020 · Fines			0.00				13,047.91	8,333.31	4,714.60	156.6%
3030 · State of Delaware - Grant/Loan										
3030A · OHS Grants			0.00				4,470.00	2,000.00	2,470.00	223.5%
3030 · State of Delaware - Grant/Loan - Other	-35,500.00	0.0%	0.00				0.00	41,000.00	-41,000.00	0.0%
Total 3030 · State of Delaware - Grant/Loan	-35,500.00	0.0%	0.00				4,470.00	43,000.00	-38,530.00	10.4%
3031 · Police Pension Fund			0.00				0.00	0.00	0.00	0.0%
3033 · Special Duty Overtime Funds			0.00				2,220.00	2,666.67	-446.67	83.2%
3039 · Franchise Fees	4,129.09	141.3%	0.00				14,129.09	10,000.00	4,129.09	141.3%
3040 · Fire Lines			13,300.00	0.00	13,300.00	100.0%	13,300.00	0.00	13,300.00	100.0%
3045 · Water Inspection Fees			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3049 · EDU Penalties			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees			0.00				500.00	500.00	0.00	100.0%
3070 · Water Fee			77,243.75	58,333.32	18,910.43	132.4%	77,243.75	58,333.32	18,910.43	132.4%
3071 · Water Service Fee			30,196.42	27,000.00	3,196.42	111.8%	30,196.42	27,000.00	3,196.42	111.8%
3072 · Water Meter & Pit Purchases										
3072A · H.S. Meter & Pit Purchases			4,615.00	3,845.82	769.18	120.0%	4,615.00	3,845.82	769.18	120.0%
3072 · Water Meter & Pit Purchases - Other			0.00	295.82	-295.82	0.0%	0.00	295.82	-295.82	0.0%
Total 3072 · Water Meter & Pit Purchases			4,615.00	4,141.64	473.36	111.4%	4,615.00	4,141.64	473.36	111.4%
3073 · Water Fee Penalties			620.10	416.68	203.42	148.8%	620.10	416.68	203.42	148.8%
3075 · Tapping Fees			1,300.00	1,083.32	216.68	120.0%	1,300.00	1,083.32	216.68	120.0%
3079 · Connection Fees										
3079B · Connection Fees- Water			903.43	541.68	361.75	166.8%	903.43	541.68	361.75	166.8%
3079C · Reconnection Fees			100.00				100.00	0.00	100.00	100.0%
3079 · Connection Fees - Other			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees			1,003.43	541.68	461.75	185.2%	1,003.43	541.68	461.75	185.2%

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3087 · Contract/Lease Agreements			0.00				0.00	0.00	0.00	0.0%
3090 · Business License Fees			0.00				1,300.00	2,916.66	-1,616.66	44.6%
3095 · Rental License Fees			0.00				1,150.00	4,166.66	-3,016.66	27.6%
3098 · Vacant Bldg Registration Fees			0.00				0.00	125.00	-125.00	0.0%
Total Income	-30,691.75	33.0%	128,278.70	91,766.64	36,512.06	139.8%	1,364,608.21	1,314,977.49	49,630.72	103.8%
Expense										
4001 · Advertising Expense	-83.32	0.0%	0.00	83.32	-83.32	0.0%	923.92	749.97	173.95	123.2%
4004 · Travel			0.00				0.00	50.00	-50.00	0.0%
4006 · Grass Cutting Expense	316.68	195.0%	0.00				650.00	333.32	316.68	195.0%
4007 · Code Enforcement / Clean-up			0.00				0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG			0.00				11.00	1,000.00	-989.00	1.1%
4009 · Code Update			0.00				0.00	250.00	-250.00	0.0%
4010 · Health & Ancillary Insurance	-100.89	94.7%	3,666.82	3,333.32	333.50	110.0%	24,786.53	22,849.99	1,936.54	108.5%
4015 · Capital Outlay										
4015C · Capital Outlay- Equipment			0.00				0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay			0.00				0.00	0.00	0.00	0.0%
4019 · Service Charge			0.00				272.30	166.66	105.64	163.4%
4020 · Chemicals			15,358.05	5,000.00	10,358.05	307.2%	15,358.05	5,000.00	10,358.05	307.2%
4025 · Continuing Education			685.00	250.00	435.00	274.0%	705.00	833.32	-128.32	84.6%
4030 · Debt Service			0.00	17,166.67	-17,166.67	0.0%	0.00	17,166.67	-17,166.67	0.0%
4060 · Donations & Grants in Aid			0.00				300.00	1,066.69	-766.69	28.1%
4100 · Dues			0.00	200.00	-200.00	0.0%	0.00	699.97	-699.97	0.0%
4105 · Economic Development			0.00				0.00	2,333.30	-2,333.30	0.0%
4110 · Engineering & Consulting Fees										
002* · On-Call Services- Reimbursables	0.00	0.0%	0.00				-495.50	0.00	-495.50	100.0%
4110 · Engineering & Consulting Fees - Other	-166.66	0.0%	0.00	333.32	-333.32	0.0%	7,303.89	583.29	6,720.60	1,252.2%
Total 4110 · Engineering & Consulting Fees	-166.66	0.0%	0.00	333.32	-333.32	0.0%	6,808.39	583.29	6,225.10	1,167.2%
4111 · Equipment - Purchase/Rental	-333.32	0.0%	5,580.08	10,000.00	-4,419.92	55.8%	5,580.08	12,083.29	-6,503.21	46.2%
4115 · Testing Fees			0.00	166.68	-166.68	0.0%	0.00	166.68	-166.68	0.0%
4116 · Permits	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	3,321.23	598.2%	3,987.90	2,500.00	1,487.90	159.5%	26,886.00	8,666.67	18,219.33	310.2%
4121 · SALLE Regular Expense			0.00				0.00	833.31	-833.31	0.0%
4125 · Contracts/Maint. Agreements	888.00	171.0%	11,053.57	10,166.68	886.89	108.7%	17,325.57	15,750.00	1,575.57	110.0%
4130 · Legal & Auditing	-333.32	0.0%	0.00	458.32	-458.32	0.0%	3,380.25	3,791.64	-411.39	89.2%
4135 · Maintenance-Bldg/Grounds/Tools	-184.71	86.1%	815.00	2,500.00	-1,685.00	32.6%	9,620.01	7,666.66	1,953.35	125.5%
4138 · Maintenance- Wells			0.00	1,166.67	-1,166.67	0.0%	0.00	1,166.67	-1,166.67	0.0%
4140 · Miscellaneous Expense										
4140A · Reimbursables			0.00				-4.00	0.00	-4.00	100.0%
4140 · Miscellaneous Expense - Other	0.00	0.0%	0.00	333.32	-333.32	0.0%	1,378.21	0.00	1,378.21	100.0%
Total 4140 · Miscellaneous Expense	0.00	0.0%	0.00	333.32	-333.32	0.0%	1,374.21	0.00	1,374.21	100.0%
4146 · Newsletter Expense			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4147 · Office Supplies	-135.68	18.6%	0.00	333.32	-333.32	0.0%	478.43	1,624.99	-1,146.56	29.4%
4148 · Postage			1,400.00	1,166.68	233.32	120.0%	2,000.00	1,666.68	333.32	120.0%
4150 · Payroll Taxes	-1,330.46	41.3%	2,115.11	2,323.31	-208.20	91.0%	17,067.36	20,215.41	-3,148.05	84.4%
4160 · Pension Costs	-2,662.35	19.0%	0.00	1,856.82	-1,856.82	0.0%	10,357.92	20,619.06	-10,261.14	50.2%
4165 · Ditch Tax - Annual			3,304.60				3,304.60	0.00	3,304.60	100.0%
4170 · Repairs / Replacement	-475.83	4.8%	0.00	0.00	0.00	0.0%	1,742.57	500.00	1,242.57	348.5%
4180 · Salary Expense	-7,584.77	58.5%	16,385.21	18,736.32	-2,351.11	87.5%	146,190.68	163,027.31	-16,836.63	89.7%

Town of Bridgeville FY23 Operating Budget Report July through August 2022

	Street Department		Water Department				TOTAL			
	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget	Jul - Aug 22	Budget	\$ Over Budget	% of Budget
4181 · Overtime										
4181A · Holiday Pay			0.00				0.00	0.00	0.00	0.0%
4181B · Overtime- Weather/Emergency	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay			0.00				122.20	416.67	-294.47	29.3%
4181D · Special Enforcement Unit			0.00				0.00	1,000.00	-1,000.00	0.0%
4181 · Overtime - Other	-157.51	81.1%	368.20	1,666.68	-1,298.48	22.1%	1,139.35	3,333.32	-2,193.97	34.2%
Total 4181 · Overtime	-157.51	81.1%	368.20	1,666.68	-1,298.48	22.1%	1,261.55	4,749.99	-3,488.44	26.6%
4182 · Grant / Special Duty O.T.										
4182A · OHS Overtime (Grant)			0.00				0.00	2,000.00	-2,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other			0.00				7,475.00	6,833.32	641.68	109.4%
Total 4182 · Grant / Special Duty O.T.			0.00				7,475.00	8,833.32	-1,358.32	84.6%
4183 · EIDE			0.00				0.00	500.00	-500.00	0.0%
4190 · Snow Removal	-2,166.66	0.0%	0.00				0.00	2,166.66	-2,166.66	0.0%
4191 · Special Recognition / Outreach			0.00				0.00	166.68	-166.68	0.0%
4195 · Supplies										
4195A · Cleaning Supplies			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4195B · Supplies- Grant Items			0.00				0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9			0.00				0.00	0.00	0.00	0.0%
4195 · Supplies - Other	-208.19	77.3%	566.93	2,583.32	-2,016.39	21.9%	1,492.89	5,166.64	-3,673.75	28.9%
Total 4195 · Supplies	-208.19	77.3%	566.93	2,583.32	-2,016.39	21.9%	1,492.89	5,166.64	-3,673.75	28.9%
4205 · Tree Planting/Removal	201.48	124.2%	0.00				1,034.80	833.32	201.48	124.2%
4215 · Uniform Expense	683.35	305.0%	1,832.42	600.00	1,232.42	305.4%	2,849.09	1,766.64	1,082.45	161.3%
4216 · Employment Expense			0.00				0.00	416.65	-416.65	0.0%
4219 · Utilities - Sewer			0.00				733.60	700.00	33.60	104.8%
4220 · Utilities - Electric	-1,418.80	91.5%	4,789.43	4,500.00	289.43	106.4%	21,267.61	23,749.99	-2,482.38	89.5%
4222 · Utilities - Gas/Oil	-98.20	26.3%	35.14	133.32	-98.18	26.4%	285.22	849.98	-564.76	33.6%
4225 · Utilities - Telephone/Internet	-250.00	0.0%	300.71	416.68	-115.97	72.2%	1,492.97	4,083.36	-2,590.39	36.6%
4226 · Miss Utility Locates			247.48	125.00	122.48	198.0%	247.48	125.00	122.48	198.0%
4240 · Vehicle Expense	-1,537.73	7.7%	2,199.17	583.32	1,615.85	377.0%	2,589.00	6,166.68	-3,577.68	42.0%
4241 · Vehicle Fuel	-792.46	36.6%	1,169.71	750.00	419.71	156.0%	9,802.02	8,999.99	802.03	108.9%
Total Expense	-14,610.12	73.9%	75,860.53	89,099.75	-13,239.22	85.1%	345,654.10	380,136.45	-34,482.35	90.9%
Net Ordinary Income	-16,081.63	259.0%	52,418.17	2,666.89	49,751.28	1,965.5%	1,018,954.11	934,841.04	84,113.07	109.0%
Other Income/Expense										
Other Income										
4900 · Operating Transfer In			0.00				0.00	0.00	0.00	0.0%
Total Other Income			0.00				0.00	0.00	0.00	0.0%
Other Expense										
4910 · Operating Transfer Out			0.00				0.00	0.00	0.00	0.0%
Total Other Expense			0.00				0.00	0.00	0.00	0.0%
Net Other Income			0.00				0.00	0.00	0.00	0.0%
Net Income	-16,081.63	259.0%	52,418.17	2,666.89	49,751.28	1,965.5%	1,018,954.11	934,841.04	84,113.07	109.0%