

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	45,942.01	162,500.00	-116,557.99	28.3%
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	1,238,307.55	-77,361.34	93.8%
Total 3005 · Property Tax	1,160,946.21	1,248,307.55	-87,361.34	93.0%
3006 · Property Tax Penalties	3,461.05	2,000.00	1,461.05	173.1%
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	618.20	300.00	318.20	206.1%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,400.00	7,500.00	-5,100.00	32.0%
3017B · Zoning Certificates	1,425.00	2,125.00	-700.00	67.1%
3017C · Notary Fees	129.00	0.00	129.00	100.0%
3017 · Miscellaneous Fees - Other	5,735.50	11,000.00	-5,264.50	52.1%
Total 3017 · Miscellaneous Fees	9,689.50	20,625.00	-10,935.50	47.0%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	23,808.83	50,000.00	-26,191.17	47.6%
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	61,446.35	104,000.00	-42,553.65	59.1%
Total 3030 · State of Delaware - Grant/Loan	65,916.35	116,000.00	-50,083.65	56.8%
3031 · Police Pension Fund	0.00	25,000.00	-25,000.00	0.0%
3033 · Special Duty Overtime Funds	3,600.00	16,000.00	-12,400.00	22.5%
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	1,000.00	3,000.00	-2,000.00	33.3%
3070 · Water Fee	190,048.45	350,000.00	-159,951.55	54.3%
3071 · Water Service Fee	77,652.25	162,000.00	-84,347.75	47.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	6,745.00	23,075.00	-16,330.00	29.2%
3072 · Water Meter & Pit Purchases - Other	0.00	1,775.00	-1,775.00	0.0%
Total 3072 · Water Meter & Pit Purchases	6,745.00	24,850.00	-18,105.00	27.1%
3073 · Water Fee Penalties	1,457.57	2,500.00	-1,042.43	58.3%
3075 · Tapping Fees	1,600.00	6,500.00	-4,900.00	24.6%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,503.43	3,250.00	-1,746.57	46.3%
3079C · Reconnection Fees	200.00	0.00	200.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	1,703.43	3,250.00	-1,546.57	52.4%
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	2,000.00	17,500.00	-15,500.00	11.4%
3095 · Rental License Fees	2,600.00	25,000.00	-22,400.00	10.4%
3098 · Vacant Bldg Registration Fees	0.00	750.00	-750.00	0.0%
Total Income	1,626,378.79	2,313,422.55	-687,043.76	70.3%

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Expense				
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	675.62	2,000.00	-1,324.38	33.8%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	332.00	6,000.00	-5,668.00	5.5%
4009 · Code Update	0.00	1,500.00	-1,500.00	0.0%
4010 · Health & Ancillary Insurance	46,067.72	137,100.00	-91,032.28	33.6%
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	747.94	1,000.00	-252.06	74.8%
4020 · Chemicals	20,237.80	30,000.00	-9,762.20	67.5%
4025 · Continuing Education	755.00	5,000.00	-4,245.00	15.1%
4030 · Debt Service	45,609.61	103,000.00	-57,390.39	44.3%
4060 · Donations & Grants in Aid	1,300.00	6,400.00	-5,100.00	20.3%
4100 · Dues	341.00	4,200.00	-3,859.00	8.1%
4105 · Economic Development	100.00	14,000.00	-13,900.00	0.7%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,537.19	0.00	1,537.19	100.0%
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	7,446.40	3,500.00	3,946.40	212.8%
Total 4110 · Engineering & Consulting Fees	8,983.59	3,500.00	5,483.59	256.7%
4111 · Equipment - Purchase/Rental	45,941.91	72,500.00	-26,558.09	63.4%
4115 · Testing Fees	350.00	1,000.00	-650.00	35.0%
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	35,004.63	94,500.00	-59,495.37	37.0%
4130 · Legal & Auditing	4,224.75	22,750.00	-18,525.25	18.6%
4135 · Maintenance-Bldg/Grounds/Tools	13,962.18	46,000.00	-32,037.82	30.4%
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	1,949.32	0.00	1,949.32	100.0%
Total 4140 · Miscellaneous Expense	1,945.32	0.00	1,945.32	100.0%
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	2,396.55	9,750.00	-7,353.45	24.6%
4148 · Postage	4,060.24	10,000.00	-5,939.76	40.6%
4150 · Payroll Taxes	40,896.10	121,292.34	-80,396.24	33.7%
4160 · Pension Costs	24,971.34	123,714.58	-98,743.24	20.2%
4165 · Ditch Tax - Annual	3,304.60			
4170 · Repairs / Replacement	8,092.57	3,000.00	5,092.57	269.8%
4180 · Salary Expense	360,706.71	978,164.00	-617,457.29	36.9%
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	423.92	2,500.00	-2,076.08	17.0%
4181D · Special Enforcement Unit	0.00	6,000.00	-6,000.00	0.0%
4181 · Overtime - Other	3,631.40	20,000.00	-16,368.60	18.2%
Total 4181 · Overtime	4,055.32	28,500.00	-24,444.68	14.2%
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	25,530.00	41,000.00	-15,470.00	62.3%
Total 4182 · Grant / Special Duty O.T.	25,530.00	53,000.00	-27,470.00	48.2%

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4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	199.99	13,075.00	-12,875.01	1.5%
4191 · Special Recognition / Outreach	82.64	1,000.00	-917.36	8.3%
4195 · Supplies				
4195A · Cleaning Supplies	44.64	0.00	44.64	100.0%
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	2,950.65	31,000.00	-28,049.35	9.5%
Total 4195 · Supplies	2,995.29	31,000.00	-28,004.71	9.7%
4205 · Tree Planting/Removal	1,034.80	5,000.00	-3,965.20	20.7%
4215 · Uniform Expense	3,673.49	10,600.00	-6,926.51	34.7%
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	44,620.83	142,500.00	-97,879.17	31.3%
4222 · Utilities - Gas/Oil	646.86	5,100.00	-4,453.14	12.7%
4225 · Utilities - Telephone/Internet	7,958.45	24,500.00	-16,541.55	32.5%
4226 · Miss Utility Locates	345.05	750.00	-404.95	46.0%
4240 · Vehicle Expense	3,726.33	37,000.00	-33,273.67	10.1%
4241 · Vehicle Fuel	17,622.67	54,000.00	-36,377.33	32.6%
4400 · Charity Golf Expenses	15.00			
Total Expense	812,057.42	2,279,495.92	-1,467,438.50	35.6%
Net Ordinary Income	814,321.37	33,926.63	780,394.74	2,400.2%
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	814,321.37	33,926.63	780,394.74	2,400.2%