

Town of Bridgeville FY23 Operating Budget Report July through October 2022

	Administrative Department				Police Department				Street Depart...
	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	Jul - Oct 22
Ordinary Income/Expense									
Income									
3001 · Building Permits	45,942.01	54,167.00	-8,224.99	84.8%	0.00				0.00
3004 · Newsletter Ads	50.00	280.00	-230.00	17.9%	0.00				0.00
3005 · Property Tax									
3005A · Supplemental Taxes	0.00	2,000.00	-2,000.00	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	1,238,307.55	-77,361.34	93.8%	0.00				0.00
Total 3005 · Property Tax	1,160,946.21	1,240,307.55	-79,361.34	93.6%	0.00				0.00
3006 · Property Tax Penalties	3,461.05	222.24	3,238.81	1,557.3%	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	167.00	-56.15	66.4%	0.00				0.00
Total 3010 · Miscellaneous Income	110.85	167.00	-56.15	66.4%	0.00				0.00
3011 · Sussex County Council - Grant	0.00				0.00	0.00	0.00	0.0%	0.00
3015 · Interest Income	612.11	100.00	512.11	612.1%	0.00	0.00	0.00	0.0%	6.09
3017 · Miscellaneous Fees									
3017A · Occupancy Certificates	2,400.00	2,500.00	-100.00	96.0%	0.00				0.00
3017B · Zoning Certificates	1,425.00	708.36	716.64	201.2%	0.00				0.00
3017C · Notary Fees	129.00	0.00	129.00	100.0%	0.00				0.00
3017 · Miscellaneous Fees - Other	4,373.00	1,833.32	2,539.68	238.5%	350.00	666.66	-316.66	52.5%	1,012.50
Total 3017 · Miscellaneous Fees	8,327.00	5,041.68	3,285.32	165.2%	350.00	666.66	-316.66	52.5%	1,012.50
3020 · Fines	5,500.00	0.00	5,500.00	100.0%	18,308.83	16,666.65	1,642.18	109.9%	0.00
3030 · State of Delaware - Grant/Loan									
3030A · OHS Grants	0.00				4,470.00	4,000.00	470.00	111.8%	0.00
3030 · State of Delaware - Grant/Loan - Other	0.00				25,606.00	11,000.00	14,606.00	232.8%	35,840.35
Total 3030 · State of Delaware - Grant/Loan	0.00				30,076.00	15,000.00	15,076.00	200.5%	35,840.35
3031 · Police Pension Fund	0.00				0.00	0.00	0.00	0.0%	0.00
3033 · Special Duty Overtime Funds	0.00				3,600.00	5,333.35	-1,733.35	67.5%	0.00
3039 · Franchise Fees	0.00				0.00				14,129.09
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	1,000.00	1,000.00	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 Depart...
	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	Jul - Oct 22
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%	0.00				0.00
3090 · Business License Fees	2,000.00	5,833.32	-3,833.32	34.3%	0.00				0.00
3095 · Rental License Fees	2,600.00	8,333.32	-5,733.32	31.2%	0.00				0.00
3098 · Vacant Bldg Registration Fees	0.00	250.00	-250.00	0.0%	0.00				0.00
Total Income	1,230,549.23	1,315,702.11	-85,152.88	93.5%	52,334.83	37,666.66	14,668.17	138.9%	50,988.03
Expense									
4001 · Advertising Expense	923.92	1,000.00	-76.08	92.4%	0.00	166.67	-166.67	0.0%	0.00
4004 · Travel	0.00	100.00	-100.00	0.0%	0.00				0.00
4006 · Grass Cutting Expense	0.00				0.00				675.62
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%	0.00				0.00
4008 · SCAT / DLLG	332.00	2,000.00	-1,668.00	16.6%	0.00				0.00
4009 · Code Update	0.00	500.00	-500.00	0.0%	0.00				0.00
4010 · Health & Ancillary Insurance	5,616.24	9,000.00	-3,383.76	62.4%	30,224.62	26,200.00	4,024.62	115.4%	3,631.56
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	747.94	333.34	414.60	224.4%	0.00				0.00
4020 · Chemicals	0.00				0.00				0.00
4025 · Continuing Education	20.00	666.66	-646.66	3.0%	0.00	500.00	-500.00	0.0%	0.00
4030 · Debt Service	0.00				0.00				0.00
4060 · Donations & Grants in Aid	1,000.00	2,000.00	-1,000.00	50.0%	300.00	133.35	166.65	225.0%	0.00
4100 · Dues	241.00	833.32	-592.32	28.9%	0.00	166.65	-166.65	0.0%	0.00
4105 · Economic Development	100.00	4,666.64	-4,566.64	2.1%	0.00				0.00
4110 · Engineering & Consulting Fees									
002* · On-Call Services- Reimbursables	1,537.19	0.00	1,537.19	100.0%	0.00				0.00
4110 · Engineering & Consulting Fees - Other	7,446.40	0.00	7,446.40	100.0%	0.00	166.65	-166.65	0.0%	0.00
Total 4110 · Engineering & Consulting Fees	8,983.59	0.00	8,983.59	100.0%	0.00	166.65	-166.65	0.0%	0.00
4111 · Equipment - Purchase/Rental	0.00	833.32	-833.32	0.0%	32,296.21	2,666.65	29,629.56	1,211.1%	0.00
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
4120 · PC & WC Insurance	831.72	5,000.00	-4,168.28	16.6%	18,078.48	6,000.00	12,078.48	301.3%	3,987.90
4121 · SALLE Regular Expense	0.00				0.00	1,666.65	-1,666.65	0.0%	0.00
4125 · Contracts/Maint. Agreements	7,250.85	6,000.00	1,250.85	120.8%	1,500.00	2,666.66	-1,166.66	56.3%	5,249.74
4130 · Legal & Auditing	4,224.75	5,000.00	-775.25	84.5%	0.00	1,000.00	-1,000.00	0.0%	0.00
4135 · Maintenance-Bldg/Grounds/Tools	2,953.85	4,333.32	-1,379.47	68.2%	7,095.81	3,333.36	3,762.45	212.9%	2,548.08
4138 · Maintenance- Wells	0.00				0.00				0.00
4140 · Miscellaneous Expense									
4140A · Reimbursables	-4.00				0.00				0.00
4140 · Miscellaneous Expense - Other	1,802.97	0.00	1,802.97	100.0%	0.00				0.00
Total 4140 · Miscellaneous Expense	1,798.97	0.00	1,798.97	100.0%	0.00				0.00
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%	0.00				0.00
4147 · Office Supplies	1,987.67	2,000.00	-12.33	99.4%	240.64	250.00	-9.36	96.3%	30.99
4148 · Postage	820.08	500.00	320.08	164.0%	420.08	500.00	-79.92	84.0%	0.00
4150 · Payroll Taxes	4,854.86	7,512.14	-2,657.28	64.6%	25,159.21	23,742.77	1,416.44	106.0%	2,351.71
4160 · Pension Costs	0.00	6,058.16	-6,058.16	0.0%	21,900.27	24,891.62	-2,991.35	88.0%	625.00
4165 · Ditch Tax - Annual	0.00				0.00				0.00
4170 · Repairs / Replacement	1,718.40	0.00	1,718.40	100.0%	6,350.00	0.00	6,350.00	100.0%	24.17
4180 · Salary Expense	61,500.99	60,581.64	919.35	101.5%	202,519.10	191,474.00	11,045.10	105.8%	23,809.50

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	Administrative Department				Police Department				Street Depart...
	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	Jul - Oct 22
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
4181C · Court Standby Pay	0.00				356.76	833.33	-476.57	42.8%	0.00
4181D · Special Enforcement Unit	0.00				0.00	2,000.00	-2,000.00	0.0%	0.00
4181 · Overtime - Other	0.00				95.34	1,666.66	-1,571.32	5.7%	2,165.10
Total 4181 · Overtime	0.00				452.10	4,499.99	-4,047.89	10.0%	2,165.10
4182 · Grant / Special Duty O.T.									
4182A · OHS Overtime (Grant)	0.00				0.00	4,000.00	-4,000.00	0.0%	0.00
4182 · Grant / Special Duty O.T. - Other	0.00				24,655.00	13,666.66	10,988.34	180.4%	0.00
Total 4182 · Grant / Special Duty O.T.	0.00				24,655.00	17,666.66	6,988.34	139.6%	0.00
4183 · EIDE	0.00				0.00	1,000.00	-1,000.00	0.0%	0.00
4190 · Snow Removal	0.00				0.00				199.99
4191 · Special Recognition / Outreach	82.64	333.34	-250.70	24.8%	0.00				0.00
4195 · Supplies									
4195A · Cleaning Supplies	44.64				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	187.74	833.34	-645.60	22.5%	265.08	2,500.00	-2,234.92	10.6%	1,550.26
Total 4195 · Supplies	232.38	833.34	-600.96	27.9%	265.08	2,500.00	-2,234.92	10.6%	1,550.26
4205 · Tree Planting/Removal	0.00				0.00				1,034.80
4215 · Uniform Expense	0.00				36.55	1,666.66	-1,630.11	2.2%	1,293.87
4216 · Employment Expense	0.00	166.66	-166.66	0.0%	0.00	666.66	-666.66	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	2,087.98	2,000.00	87.98	104.4%	2,296.75	3,166.66	-869.91	72.5%	30,502.33
4222 · Utilities - Gas/Oil	148.88	333.34	-184.46	44.7%	297.78	833.34	-535.56	35.7%	100.08
4225 · Utilities - Telephone/Internet	1,715.83	1,500.00	215.83	114.4%	4,753.84	5,333.34	-579.50	89.1%	396.75
4226 · Miss Utility Locates	0.00				0.00				0.00
4240 · Vehicle Expense	272.18	500.00	-227.82	54.4%	-2,562.14	7,333.34	-9,895.48	-34.9%	2,108.60
4241 · Vehicle Fuel	390.91	666.65	-275.74	58.6%	13,909.85	13,333.34	576.51	104.3%	1,264.07
Total Expense	111,131.23	125,576.87	-14,445.64	88.5%	390,629.23	343,900.02	46,729.21	113.6%	83,550.12
Net Ordinary Income	1,119,418.00	1,190,125.24	-70,707.24	94.1%	-338,294.40	-306,233.36	-32,061.04	110.5%	-32,562.09
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	1,119,418.00	1,190,125.24	-70,707.24	94.1%	-338,294.40	-306,233.36	-32,061.04	110.5%	-32,562.09

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	Street Department			Water Department			TOTAL		
	Budget	\$ Over Budget	% of Budget	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	Jul - Oct 22	Budget
Ordinary Income/Expense									
Income									
3001 · Building Permits				0.00				45,942.01	54,167.00
3004 · Newsletter Ads				0.00				50.00	280.00
3005 · Property Tax									
3005A · Supplemental Taxes				0.00				0.00	2,000.00
3005B · Heritage Shores Special Taxes				0.00				0.00	0.00
3005 · Property Tax - Other				0.00				1,160,946.21	1,238,307.55
Total 3005 · Property Tax				0.00				1,160,946.21	1,240,307.55
3006 · Property Tax Penalties				0.00				3,461.05	222.24
3008 · Transfer Tax				0.00				0.00	0.00
3009 · Payments in Lieu of Taxes				0.00				0.00	0.00
3010 · Miscellaneous Income									
3010A · Reimbursables				0.00				0.00	0.00
3010B · Econ Dev Fundraising				0.00				0.00	0.00
3010 · Miscellaneous Income - Other	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	110.85	167.00
Total 3010 · Miscellaneous Income	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	110.85	167.00
3011 · Sussex County Council - Grant				0.00				0.00	0.00
3015 · Interest Income				0.00	0.00	0.00	0.0%	618.20	100.00
3017 · Miscellaneous Fees									
3017A · Occupancy Certificates				0.00				2,400.00	2,500.00
3017B · Zoning Certificates				0.00				1,425.00	708.36
3017C · Notary Fees				0.00				129.00	0.00
3017 · Miscellaneous Fees - Other	666.66	345.84	151.9%	0.00	500.00	-500.00	0.0%	5,735.50	3,666.64
Total 3017 · Miscellaneous Fees	666.66	345.84	151.9%	0.00	500.00	-500.00	0.0%	9,689.50	6,875.00
3020 · Fines				0.00				23,808.83	16,666.65
3030 · State of Delaware - Grant/Loan									
3030A · OHS Grants				0.00				4,470.00	4,000.00
3030 · State of Delaware - Grant/Loan - Other	35,500.00	340.35	101.0%	0.00				61,446.35	46,500.00
Total 3030 · State of Delaware - Grant/Loan	35,500.00	340.35	101.0%	0.00				65,916.35	50,500.00
3031 · Police Pension Fund				0.00				0.00	0.00
3033 · Special Duty Overtime Funds				0.00				3,600.00	5,333.35
3039 · Franchise Fees	20,000.00	-5,870.91	70.6%	0.00				14,129.09	20,000.00
3040 · Fire Lines				13,300.00	13,600.00	-300.00	97.8%	13,300.00	13,600.00
3045 · Water Inspection Fees				0.00	0.00	0.00	0.0%	0.00	0.00
3049 · EDU Penalties				0.00	0.00	0.00	0.0%	0.00	0.00
3060 · Plan Review Fees				0.00				1,000.00	1,000.00
3070 · Water Fee				190,363.77	116,666.66	73,697.11	163.2%	190,363.77	116,666.66
3071 · Water Service Fee				77,652.25	54,000.00	23,652.25	143.8%	77,652.25	54,000.00
3072 · Water Meter & Pit Purchases									
3072A · H.S. Meter & Pit Purchases				6,745.00	7,691.66	-946.66	87.7%	6,745.00	7,691.66
3072 · Water Meter & Pit Purchases - Other				0.00	591.66	-591.66	0.0%	0.00	591.66
Total 3072 · Water Meter & Pit Purchases				6,745.00	8,283.32	-1,538.32	81.4%	6,745.00	8,283.32
3073 · Water Fee Penalties				1,447.74	833.34	614.40	173.7%	1,447.74	833.34
3075 · Tapping Fees				1,600.00	2,166.66	-566.66	73.8%	1,600.00	2,166.66
3079 · Connection Fees									
3079B · Connection Fees- Water				1,503.43	1,083.34	420.09	138.8%	1,503.43	1,083.34
3079C · Reconnection Fees				200.00				200.00	0.00
3079 · Connection Fees - Other				0.00	0.00	0.00	0.0%	0.00	0.00
Total 3079 · Connection Fees				1,703.43	1,083.34	620.09	157.2%	1,703.43	1,083.34

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	Street Department			Water Department			TOTAL		
	Budget	\$ Over Budget	% of Budget	Jul - Oct 22	Budget	\$ Over Budget	% of Budget	Jul - Oct 22	Budget
3087 · Contract/Lease Agreements				0.00				0.00	0.00
3090 · Business License Fees				0.00				2,000.00	5,833.32
3095 · Rental License Fees				0.00				2,600.00	8,333.32
3098 · Vacant Bldg Registration Fees				0.00				0.00	250.00
Total Income	56,166.66	-5,178.63	90.8%	292,812.19	197,133.32	95,678.87	148.5%	1,626,684.28	1,606,668.75
Expense									
4001 · Advertising Expense	166.66	-166.66	0.0%	0.00	166.66	-166.66	0.0%	923.92	1,499.99
4004 · Travel				0.00				0.00	100.00
4006 · Grass Cutting Expense	666.66	8.96	101.3%	0.00				675.62	666.66
4007 · Code Enforcement / Clean-up				0.00				0.00	0.00
4008 · SCAT / DLLG				0.00				332.00	2,000.00
4009 · Code Update				0.00				0.00	500.00
4010 · Health & Ancillary Insurance	3,833.34	-201.78	94.7%	7,103.74	6,666.66	437.08	106.6%	46,576.16	45,700.00
4015 · Capital Outlay									
4015C · Capital Outlay- Equipment				0.00				0.00	0.00
Total 4015 · Capital Outlay				0.00				0.00	0.00
4019 · Service Charge				0.00				747.94	333.34
4020 · Chemicals				20,237.80	10,000.00	10,237.80	202.4%	20,237.80	10,000.00
4025 · Continuing Education				735.00	500.00	235.00	147.0%	755.00	1,666.66
4030 · Debt Service				45,609.61	34,333.34	11,276.27	132.8%	45,609.61	34,333.34
4060 · Donations & Grants in Aid				0.00				1,300.00	2,133.35
4100 · Dues				0.00	400.00	-400.00	0.0%	241.00	1,399.97
4105 · Economic Development				0.00				100.00	4,666.64
4110 · Engineering & Consulting Fees									
002* · On-Call Services- Reimbursables	0.00	0.00	0.0%	0.00				1,537.19	0.00
4110 · Engineering & Consulting Fees - Other	333.34	-333.34	0.0%	0.00	666.66	-666.66	0.0%	7,446.40	1,166.65
Total 4110 · Engineering & Consulting Fees	333.34	-333.34	0.0%	0.00	666.66	-666.66	0.0%	8,983.59	1,166.65
4111 · Equipment - Purchase/Rental	666.66	-666.66	0.0%	13,547.08	20,000.00	-6,452.92	67.7%	45,843.29	24,166.63
4115 · Testing Fees				350.00	333.34	16.66	105.0%	350.00	333.34
4116 · Permits	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
4120 · PC & WC Insurance	1,333.33	2,654.57	299.1%	3,987.90	5,000.00	-1,012.10	79.8%	26,886.00	17,333.33
4121 · SALLE Regular Expense				0.00				0.00	1,666.65
4125 · Contracts/Maint. Agreements	2,500.00	2,749.74	210.0%	19,492.04	20,333.34	-841.30	95.9%	33,492.63	31,500.00
4130 · Legal & Auditing	666.66	-666.66	0.0%	0.00	916.66	-916.66	0.0%	4,224.75	7,583.32
4135 · Maintenance-Bldg/Grounds/Tools	2,666.66	-118.58	95.6%	1,364.44	5,000.00	-3,635.56	27.3%	13,962.18	15,333.34
4138 · Maintenance- Wells				0.00	2,333.33	-2,333.33	0.0%	0.00	2,333.33
4140 · Miscellaneous Expense									
4140A · Reimbursables				0.00				-4.00	0.00
4140 · Miscellaneous Expense - Other	0.00	0.00	0.0%	0.00				1,802.97	0.00
Total 4140 · Miscellaneous Expense	0.00	0.00	0.0%	0.00				1,798.97	0.00
4146 · Newsletter Expense				0.00	0.00	0.00	0.0%	0.00	0.00
4147 · Office Supplies	333.34	-302.35	9.3%	119.98	666.66	-546.68	18.0%	2,379.28	3,250.00
4148 · Postage				2,820.08	2,333.34	486.74	120.9%	4,060.24	3,333.34
4150 · Payroll Taxes	4,529.26	-2,177.55	51.9%	3,811.11	4,646.61	-835.50	82.0%	36,176.89	40,430.78
4160 · Pension Costs	6,574.73	-5,949.73	9.5%	0.00	3,713.66	-3,713.66	0.0%	22,525.27	41,238.17
4165 · Ditch Tax - Annual				3,304.60				3,304.60	0.00
4170 · Repairs / Replacement	1,000.00	-975.83	2.4%	0.00	0.00	0.00	0.0%	8,092.57	1,000.00
4180 · Salary Expense	36,526.34	-12,716.84	65.2%	37,817.22	37,472.66	344.56	100.9%	325,646.81	326,054.64

Town of Bridgeville FY23 Operating Budget Report July through October 2022

	Street Department			Jul - Oct 22	Water Department			TOTAL	
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget	Jul - Oct 22	Budget
4181 · Overtime									
4181A · Holiday Pay				0.00				0.00	0.00
4181B · Overtime- Weather/Emergency	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
4181C · Court Standby Pay				0.00				356.76	833.33
4181D · Special Enforcement Unit				0.00				0.00	2,000.00
4181 · Overtime - Other	1,666.66	498.44	129.9%	911.42	3,333.34	-2,421.92	27.3%	3,171.86	6,666.66
Total 4181 · Overtime	1,666.66	498.44	129.9%	911.42	3,333.34	-2,421.92	27.3%	3,528.62	9,499.99
4182 · Grant / Special Duty O.T.									
4182A · OHS Overtime (Grant)				0.00				0.00	4,000.00
4182 · Grant / Special Duty O.T. - Other				0.00				24,655.00	13,666.66
Total 4182 · Grant / Special Duty O.T.				0.00				24,655.00	17,666.66
4183 · EIDE				0.00				0.00	1,000.00
4190 · Snow Removal	4,333.32	-4,133.33	4.6%	0.00				199.99	4,333.32
4191 · Special Recognition / Outreach				0.00				82.64	333.34
4195 · Supplies									
4195A · Cleaning Supplies				0.00	0.00	0.00	0.0%	44.64	0.00
4195B · Supplies- Grant Items				0.00				0.00	0.00
4195C · Supplies & Training- K9				0.00				0.00	0.00
4195 · Supplies - Other	1,833.34	-283.08	84.6%	947.57	5,166.66	-4,219.09	18.3%	2,950.65	10,333.34
Total 4195 · Supplies	1,833.34	-283.08	84.6%	947.57	5,166.66	-4,219.09	18.3%	2,995.29	10,333.34
4205 · Tree Planting/Removal	1,666.66	-631.86	62.1%	0.00				1,034.80	1,666.66
4215 · Uniform Expense	666.66	627.21	194.1%	2,343.07	1,200.00	1,143.07	195.3%	3,673.49	3,533.32
4216 · Employment Expense				0.00				0.00	833.32
4219 · Utilities - Sewer				0.00				733.60	700.00
4220 · Utilities - Electric	33,333.33	-2,831.00	91.5%	9,733.77	9,000.00	733.77	108.2%	44,620.83	47,499.99
4222 · Utilities - Gas/Oil		266.66	37.5%	100.12	266.66	-166.54	37.5%	646.86	1,700.00
4225 · Utilities - Telephone/Internet	500.00	-103.25	79.4%	1,052.03	833.34	218.69	126.2%	7,918.45	8,166.68
4226 · Miss Utility Locates				345.05	250.00	95.05	138.0%	345.05	250.00
4240 · Vehicle Expense	3,333.34	-1,224.74	63.3%	2,973.93	1,166.66	1,807.27	254.9%	2,792.57	12,333.34
4241 · Vehicle Fuel	2,500.00	-1,235.93	50.6%	2,057.84	1,500.00	557.84	137.2%	17,622.67	17,999.99
Total Expense	111,896.95	-28,346.83	74.7%	180,765.40	178,199.58	2,565.82	101.4%	766,075.98	759,573.42
Net Ordinary Income	-55,730.29	23,168.20	58.4%	112,046.79	18,933.74	93,113.05	591.8%	860,608.30	847,095.33
Other Income/Expense									
Other Income									
4900 · Operating Transfer In				0.00				0.00	0.00
Total Other Income				0.00				0.00	0.00
Other Expense									
4910 · Operating Transfer Out				0.00				0.00	0.00
Total Other Expense				0.00				0.00	0.00
Net Other Income				0.00				0.00	0.00
Net Income	-55,730.29	23,168.20	58.4%	112,046.79	18,933.74	93,113.05	591.8%	860,608.30	847,095.33

Town of Bridgeville
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	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
3001 · Building Permits	-8,224.99	84.8%
3004 · Newsletter Ads	-230.00	17.9%
3005 · Property Tax		
3005A · Supplemental Taxes	-2,000.00	0.0%
3005B · Heritage Shores Special Taxes	0.00	0.0%
3005 · Property Tax - Other	-77,361.34	93.8%
Total 3005 · Property Tax	-79,361.34	93.6%
3006 · Property Tax Penalties	3,238.81	1,557.3%
3008 · Transfer Tax	0.00	0.0%
3009 · Payments in Lieu of Taxes	0.00	0.0%
3010 · Miscellaneous Income		
3010A · Reimbursables	0.00	0.0%
3010B · Econ Dev Fundraising	0.00	0.0%
3010 · Miscellaneous Income - Other	-56.15	66.4%
Total 3010 · Miscellaneous Income	-56.15	66.4%
3011 · Sussex County Council - Grant	0.00	0.0%
3015 · Interest Income	518.20	618.2%
3017 · Miscellaneous Fees		
3017A · Occupancy Certificates	-100.00	96.0%
3017B · Zoning Certificates	716.64	201.2%
3017C · Notary Fees	129.00	100.0%
3017 · Miscellaneous Fees - Other	2,068.86	156.4%
Total 3017 · Miscellaneous Fees	2,814.50	140.9%
3020 · Fines	7,142.18	142.9%
3030 · State of Delaware - Grant/Loan		
3030A · OHS Grants	470.00	111.8%
3030 · State of Delaware - Grant/Loan - Other	14,946.35	132.1%
Total 3030 · State of Delaware - Grant/Loan	15,416.35	130.5%
3031 · Police Pension Fund	0.00	0.0%
3033 · Special Duty Overtime Funds	-1,733.35	67.5%
3039 · Franchise Fees	-5,870.91	70.6%
3040 · Fire Lines	-300.00	97.8%
3045 · Water Inspection Fees	0.00	0.0%
3049 · EDU Penalties	0.00	0.0%
3060 · Plan Review Fees	0.00	100.0%
3070 · Water Fee	73,697.11	163.2%
3071 · Water Service Fee	23,652.25	143.8%
3072 · Water Meter & Pit Purchases		
3072A · H.S. Meter & Pit Purchases	-946.66	87.7%
3072 · Water Meter & Pit Purchases - Other	-591.66	0.0%
Total 3072 · Water Meter & Pit Purchases	-1,538.32	81.4%
3073 · Water Fee Penalties	614.40	173.7%
3075 · Tapping Fees	-566.66	73.8%
3079 · Connection Fees		
3079B · Connection Fees- Water	420.09	138.8%
3079C · Reconnection Fees	200.00	100.0%
3079 · Connection Fees - Other	0.00	0.0%
Total 3079 · Connection Fees	620.09	157.2%

Town of Bridgeville
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	TOTAL	
	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.0%
3090 · Business License Fees	-3,833.32	34.3%
3095 · Rental License Fees	-5,733.32	31.2%
3098 · Vacant Bldg Registration Fees	-250.00	0.0%
Total Income	20,015.53	101.2%
Expense		
4001 · Advertising Expense	-576.07	61.6%
4004 · Travel	-100.00	0.0%
4006 · Grass Cutting Expense	8.96	101.3%
4007 · Code Enforcement / Clean-up	0.00	0.0%
4008 · SCAT / DLLG	-1,668.00	16.6%
4009 · Code Update	-500.00	0.0%
4010 · Health & Ancillary Insurance	876.16	101.9%
4015 · Capital Outlay		
4015C · Capital Outlay- Equipment	0.00	0.0%
Total 4015 · Capital Outlay	0.00	0.0%
4019 · Service Charge	414.60	224.4%
4020 · Chemicals	10,237.80	202.4%
4025 · Continuing Education	-911.66	45.3%
4030 · Debt Service	11,276.27	132.8%
4060 · Donations & Grants in Aid	-833.35	60.9%
4100 · Dues	-1,158.97	17.2%
4105 · Economic Development	-4,566.64	2.1%
4110 · Engineering & Consulting Fees		
002* · On-Call Services- Reimbursables	1,537.19	100.0%
4110 · Engineering & Consulting Fees - Other	6,279.75	638.3%
Total 4110 · Engineering & Consulting Fees	7,816.94	770.0%
4111 · Equipment - Purchase/Rental	21,676.66	189.7%
4115 · Testing Fees	16.66	105.0%
4116 · Permits	0.00	0.0%
4120 · PC & WC Insurance	9,552.67	155.1%
4121 · SALLE Regular Expense	-1,666.65	0.0%
4125 · Contracts/Maint. Agreements	1,992.63	106.3%
4130 · Legal & Auditing	-3,358.57	55.7%
4135 · Maintenance-Bldg/Grounds/Tools	-1,371.16	91.1%
4138 · Maintenance- Wells	-2,333.33	0.0%
4140 · Miscellaneous Expense		
4140A · Reimbursables	-4.00	100.0%
4140 · Miscellaneous Expense - Other	1,802.97	100.0%
Total 4140 · Miscellaneous Expense	1,798.97	100.0%
4146 · Newsletter Expense	0.00	0.0%
4147 · Office Supplies	-870.72	73.2%
4148 · Postage	726.90	121.8%
4150 · Payroll Taxes	-4,253.89	89.5%
4160 · Pension Costs	-18,712.90	54.6%
4165 · Ditch Tax - Annual	3,304.60	100.0%
4170 · Repairs / Replacement	7,092.57	809.3%
4180 · Salary Expense	-407.83	99.9%

Town of Bridgeville
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	TOTAL	
	\$ Over Budget	% of Budget
4181 · Overtime		
4181A · Holiday Pay	0.00	0.0%
4181B · Overtime- Weather/Emergency	0.00	0.0%
4181C · Court Standby Pay	-476.57	42.8%
4181D · Special Enforcement Unit	-2,000.00	0.0%
4181 · Overtime - Other	-3,494.80	47.6%
Total 4181 · Overtime	-5,971.37	37.1%
4182 · Grant / Special Duty O.T.		
4182A · OHS Overtime (Grant)	-4,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other	10,988.34	180.4%
Total 4182 · Grant / Special Duty O.T.	6,988.34	139.6%
4183 · EIDE	-1,000.00	0.0%
4190 · Snow Removal	-4,133.33	4.6%
4191 · Special Recognition / Outreach	-250.70	24.8%
4195 · Supplies		
4195A · Cleaning Supplies	44.64	100.0%
4195B · Supplies- Grant Items	0.00	0.0%
4195C · Supplies & Training- K9	0.00	0.0%
4195 · Supplies - Other	-7,382.69	28.6%
Total 4195 · Supplies	-7,338.05	29.0%
4205 · Tree Planting/Removal	-631.86	62.1%
4215 · Uniform Expense	140.17	104.0%
4216 · Employment Expense	-833.32	0.0%
4219 · Utilities - Sewer	33.60	104.8%
4220 · Utilities - Electric	-2,879.16	93.9%
4222 · Utilities - Gas/Oil	-1,053.14	38.1%
4225 · Utilities - Telephone/Internet	-248.23	97.0%
4226 · Miss Utility Locates	95.05	138.0%
4240 · Vehicle Expense	-9,540.77	22.6%
4241 · Vehicle Fuel	-377.32	97.9%
Total Expense	6,502.56	100.9%
Net Ordinary Income	13,512.97	101.6%
Other Income/Expense		
Other Income		
4900 · Operating Transfer In	0.00	0.0%
Total Other Income	0.00	0.0%
Other Expense		
4910 · Operating Transfer Out	0.00	0.0%
Total Other Expense	0.00	0.0%
Net Other Income	0.00	0.0%
Net Income	13,512.97	101.6%