

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	72,195.80	162,500.00	-90,304.20	44.4%
3004 · Newsletter Ads	150.00	840.00	-690.00	17.9%
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	3,393.66	2,000.00	1,393.66	169.7%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	2,207.57	0.00	2,207.57	100.0%
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	2,917.85	500.00	2,417.85	583.6%
Total 3010 · Miscellaneous Income	2,917.85	500.00	2,417.85	583.6%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	1,000.83	300.00	700.83	333.6%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	3,700.00	7,500.00	-3,800.00	49.3%
3017B · Zoning Certificates	1,825.00	2,125.00	-300.00	85.9%
3017C · Notary Fees	183.00	0.00	183.00	100.0%
3017 · Miscellaneous Fees - Other	6,960.50	11,000.00	-4,039.50	63.3%
Total 3017 · Miscellaneous Fees	12,668.50	20,625.00	-7,956.50	61.4%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	28,934.42	50,000.00	-21,065.58	57.9%
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	61,446.16	104,000.00	-42,553.84	59.1%
Total 3030 · State of Delaware - Grant/Loan	65,916.16	116,000.00	-50,083.84	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	28,410.48	60,000.00	-31,589.52	47.4%
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	256,201.74	350,000.00	-93,798.26	73.2%
3071 · Water Service Fee	137,461.53	162,000.00	-24,538.47	84.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	10,295.00	23,075.00	-12,780.00	44.6%
3072 · Water Meter & Pit Purchases - Other	855.00	1,775.00	-920.00	48.2%
Total 3072 · Water Meter & Pit Purchases	11,150.00	24,850.00	-13,700.00	44.9%
3073 · Water Fee Penalties	2,322.64	2,500.00	-177.36	92.9%
3075 · Tapping Fees	2,200.00	6,500.00	-4,300.00	33.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	3,651.10	3,250.00	401.10	112.3%
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	3,851.10	3,250.00	601.10	118.5%
3080 · Impact Fees	500.00			

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3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	6,300.00	17,500.00	-11,200.00	36.0%
3095 · Rental License Fees	6,075.00	25,000.00	-18,925.00	24.3%
3098 · Vacant Bldg Registration Fees	0.00	750.00	-750.00	0.0%
Total Income	1,822,703.49	2,313,422.55	-490,719.06	78.8%
Expense				
4001 · Advertising Expense	1,331.21	4,500.00	-3,168.79	29.6%
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	209.00	6,000.00	-5,791.00	3.5%
4009 · Code Update	0.00	1,500.00	-1,500.00	0.0%
4010 · Health & Ancillary Insurance	67,131.98	137,100.00	-69,968.02	49.0%
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	1,208.38	1,000.00	208.38	120.8%
4020 · Chemicals	23,219.05	30,000.00	-6,780.95	77.4%
4025 · Continuing Education	1,060.00	5,000.00	-3,940.00	21.2%
4030 · Debt Service	45,609.61	103,000.00	-57,390.39	44.3%
4060 · Donations & Grants in Aid	3,800.00	6,400.00	-2,600.00	59.4%
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	3,271.74	0.00	3,271.74	100.0%
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	3,523.71	3,500.00	23.71	100.7%
Total 4110 · Engineering & Consulting Fees	6,795.45	3,500.00	3,295.45	194.2%
4111 · Equipment - Purchase/Rental	66,757.17	72,500.00	-5,742.83	92.1%
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	62,613.00	52,000.00	10,613.00	120.4%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	39,728.48	94,500.00	-54,771.52	42.0%
4130 · Legal & Auditing	10,820.50	22,750.00	-11,929.50	47.6%
4135 · Maintenance-Bldg/Grounds/Tools	27,084.57	46,000.00	-18,915.43	58.9%
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	3,621.68	0.00	3,621.68	100.0%
Total 4140 · Miscellaneous Expense	3,617.68	0.00	3,617.68	100.0%
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	3,593.56	9,750.00	-6,156.44	36.9%
4148 · Postage	6,064.84	10,000.00	-3,935.16	60.6%
4150 · Payroll Taxes	58,345.64	121,292.34	-62,946.70	48.1%
4160 · Pension Costs	5,948.19	123,714.58	-117,766.39	4.8%
4165 · Ditch Tax - Annual	3,304.60			
4170 · Repairs / Replacement	-4,946.30	3,000.00	-7,946.30	-164.9%
4180 · Salary Expense	507,248.52	978,164.00	-470,915.48	51.9%

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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	709.74	2,500.00	-1,790.26	28.4%
4181D · Special Enforcement Unit	0.00	6,000.00	-6,000.00	0.0%
4181 · Overtime - Other	7,219.66	20,000.00	-12,780.34	36.1%
Total 4181 · Overtime	7,929.40	28,500.00	-20,570.60	27.8%
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	26,280.00	41,000.00	-14,720.00	64.1%
Total 4182 · Grant / Special Duty O.T.	26,280.00	53,000.00	-26,720.00	49.6%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	328.51	13,075.00	-12,746.49	2.5%
4191 · Special Recognition / Outreach	234.64	1,000.00	-765.36	23.5%
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	4,277.07	31,000.00	-26,722.93	13.8%
Total 4195 · Supplies	4,321.71	31,000.00	-26,678.29	13.9%
4205 · Tree Planting/Removal	1,034.80	5,000.00	-3,965.20	20.7%
4215 · Uniform Expense	4,832.09	10,600.00	-5,767.91	45.6%
4216 · Employment Expense	0.00	2,500.00	-2,500.00	0.0%
4219 · Utilities - Sewer	1,107.20	2,800.00	-1,692.80	39.5%
4220 · Utilities - Electric	64,504.14	142,500.00	-77,995.86	45.3%
4222 · Utilities - Gas/Oil	1,319.49	5,100.00	-3,780.51	25.9%
4225 · Utilities - Telephone/Internet	11,788.68	24,500.00	-12,711.32	48.1%
4226 · Miss Utility Locates	575.58	750.00	-174.42	76.7%
4240 · Vehicle Expense	4,180.73	37,000.00	-32,819.27	11.3%
4241 · Vehicle Fuel	25,285.50	54,000.00	-28,714.50	46.8%
Total Expense	1,095,734.22	2,279,495.92	-1,183,761.70	48.1%
Net Ordinary Income	726,969.27	33,926.63	693,042.64	2,142.8%
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	726,969.27	33,926.63	693,042.64	2,142.8%