

## Town of Bridgeville FY23 Operating Budget Report July through December 2022

	Administrative Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3001 · Building Permits</b>	72,195.80	81,249.00	-9,053.20	88.9%
<b>3004 · Newsletter Ads</b>	150.00	420.00	-270.00	35.7%
<b>3005 · Property Tax</b>				
<b>3005A · Supplemental Taxes</b>	0.00	4,000.00	-4,000.00	0.0%
<b>3005B · Heritage Shores Special Taxes</b>	0.00	0.00	0.00	0.0%
<b>3005 · Property Tax - Other</b>	1,160,946.21	1,238,307.55	-77,361.34	93.8%
<b>Total 3005 · Property Tax</b>	1,160,946.21	1,242,307.55	-81,361.34	93.5%
<b>3006 · Property Tax Penalties</b>	3,393.66	666.68	2,726.98	509.0%
<b>3008 · Transfer Tax</b>	0.00	0.00	0.00	0.0%
<b>3009 · Payments in Lieu of Taxes</b>	2,207.57	0.00	2,207.57	100.0%
<b>3010 · Miscellaneous Income</b>				
<b>3010A · Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>3010B · Econ Dev Fundraising</b>	0.00	0.00	0.00	0.0%
<b>3010 · Miscellaneous Income - Other</b>	2,887.85	250.50	2,637.35	1,152.8%
<b>Total 3010 · Miscellaneous Income</b>	2,887.85	250.50	2,637.35	1,152.8%
<b>3011 · Sussex County Council - Grant</b>	0.00			
<b>3015 · Interest Income</b>	982.76	150.00	832.76	655.2%
<b>3017 · Miscellaneous Fees</b>				
<b>3017A · Occupancy Certificates</b>	3,700.00	3,750.00	-50.00	98.7%
<b>3017B · Zoning Certificates</b>	1,825.00	1,062.52	762.48	171.8%
<b>3017C · Notary Fees</b>	183.00	0.00	183.00	100.0%
<b>3017 · Miscellaneous Fees - Other</b>	5,323.00	2,749.98	2,573.02	193.6%
<b>Total 3017 · Miscellaneous Fees</b>	11,031.00	7,562.50	3,468.50	145.9%
<b>3020 · Fines</b>	5,500.00	0.00	5,500.00	100.0%
<b>3030 · State of Delaware - Grant/Loan</b>				
<b>3030A · OHS Grants</b>	0.00			
<b>3030 · State of Delaware - Grant/Loan - Other</b>	0.00			
<b>Total 3030 · State of Delaware - Grant/Loan</b>	0.00			
<b>3031 · Police Pension Fund</b>	0.00			
<b>3033 · Special Duty Overtime Funds</b>	0.00			
<b>3039 · Franchise Fees</b>	0.00			
<b>3040 · Fire Lines</b>	0.00			
<b>3045 · Water Inspection Fees</b>	0.00			
<b>3049 · EDU Penalties</b>	0.00			
<b>3060 · Plan Review Fees</b>	1,000.00	1,500.00	-500.00	66.7%
<b>3070 · Water Fee</b>	0.00			
<b>3071 · Water Service Fee</b>	0.00			
<b>3072 · Water Meter &amp; Pit Purchases</b>				
<b>3072A · H.S. Meter &amp; Pit Purchases</b>	0.00			
<b>3072 · Water Meter &amp; Pit Purchases - Other</b>	0.00			
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	0.00			
<b>3073 · Water Fee Penalties</b>	0.00			
<b>3075 · Tapping Fees</b>	0.00			
<b>3079 · Connection Fees</b>				
<b>3079B · Connection Fees- Water</b>	0.00			
<b>3079C · Reconnection Fees</b>	0.00			
<b>3079 · Connection Fees - Other</b>	0.00			
<b>Total 3079 · Connection Fees</b>	0.00			
<b>3080 · Impact Fees</b>	0.00			

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
 July through December 2022

	Administrative Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	6,300.00	8,749.98	-2,449.98	72.0%
3095 · Rental License Fees	6,075.00	12,499.98	-6,424.98	48.6%
3098 · Vacant Bldg Registration Fees	0.00	375.00	-375.00	0.0%
<b>Total Income</b>	<b>1,272,669.85</b>	<b>1,355,731.19</b>	<b>-83,061.34</b>	<b>93.9%</b>
<b>Expense</b>				
4001 · Advertising Expense	1,331.21	1,500.00	-168.79	88.7%
4004 · Travel	0.00	150.00	-150.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	209.00	3,000.00	-2,791.00	7.0%
4009 · Code Update	0.00	750.00	-750.00	0.0%
4010 · Health & Ancillary Insurance	7,342.43	13,500.00	-6,157.57	54.4%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 · Service Charge	1,208.38	500.02	708.36	241.7%
4020 · Chemicals	0.00			
4025 · Continuing Education	20.00	999.98	-979.98	2.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	3,500.00	3,000.00	500.00	116.7%
4100 · Dues	241.00	1,250.00	-1,009.00	19.3%
4105 · Economic Development	100.00	6,999.98	-6,899.98	1.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	3,271.74	0.00	3,271.74	100.0%
4110 · Engineering & Consulting Fees - Other	3,523.71	0.00	3,523.71	100.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>6,795.45</b>	<b>0.00</b>	<b>6,795.45</b>	<b>100.0%</b>
4111 · Equipment - Purchase/Rental	0.00	1,250.00	-1,250.00	0.0%
4115 · Testing Fees	0.00	0.00	0.00	0.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	9,939.72	7,500.00	2,439.72	132.5%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	10,565.70	9,000.00	1,565.70	117.4%
4130 · Legal & Auditing	10,521.25	7,500.00	3,021.25	140.3%
4135 · Maintenance-Bldg/Grounds/Tools	4,379.25	6,500.00	-2,120.75	67.4%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	-4.00			
4140 · Miscellaneous Expense - Other	3,481.76	0.00	3,481.76	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	<b>3,477.76</b>	<b>0.00</b>	<b>3,477.76</b>	<b>100.0%</b>
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	3,201.95	3,000.00	201.95	106.7%
4148 · Postage	1,224.68	750.00	474.68	163.3%
4150 · Payroll Taxes	7,089.97	11,268.20	-4,178.23	62.9%
4160 · Pension Costs	0.00	9,087.24	-9,087.24	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	-7,420.47	0.00	-7,420.47	100.0%
4180 · Salary Expense	90,718.23	90,872.48	-154.25	99.8%

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
 July through December 2022

	Administrative Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181A · Holiday Pay	0.00			
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	0.00			
<b>Total 4181 · Overtime</b>	<b>0.00</b>			
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>0.00</b>			
<b>4183 · EIDE</b>	0.00			
<b>4190 · Snow Removal</b>	0.00			
<b>4191 · Special Recognition / Outreach</b>	234.64	500.00	-265.36	46.9%
<b>4195 · Supplies</b>				
4195A · Cleaning Supplies	44.64			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	626.59	1,250.02	-623.43	50.1%
<b>Total 4195 · Supplies</b>	<b>671.23</b>	<b>1,250.02</b>	<b>-578.79</b>	<b>53.7%</b>
<b>4205 · Tree Planting/Removal</b>	0.00			
<b>4215 · Uniform Expense</b>	67.98			
<b>4216 · Employment Expense</b>	0.00	249.99	-249.99	0.0%
<b>4219 · Utilities - Sewer</b>	587.20	650.00	-62.80	90.3%
<b>4220 · Utilities - Electric</b>	2,597.99	3,000.00	-402.01	86.6%
<b>4222 · Utilities - Gas/Oil</b>	392.67	500.00	-107.33	78.5%
<b>4225 · Utilities - Telephone/Internet</b>	2,422.89	2,250.00	172.89	107.7%
<b>4226 · Miss Utility Locates</b>	0.00			
<b>4240 · Vehicle Expense</b>	272.18	750.00	-477.82	36.3%
<b>4241 · Vehicle Fuel</b>	529.72	999.98	-470.26	53.0%
<b>Total Expense</b>	<b>162,222.01</b>	<b>188,527.89</b>	<b>-26,305.88</b>	<b>86.0%</b>
<b>Net Ordinary Income</b>	<b>1,110,447.84</b>	<b>1,167,203.30</b>	<b>-56,755.46</b>	<b>95.1%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>1,110,447.84</b>	<b>1,167,203.30</b>	<b>-56,755.46</b>	<b>95.1%</b>

## Town of Bridgeville FY23 Operating Budget Report July through December 2022

	Police Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005B · Heritage Shores Special Taxes	0.00			
3005 · Property Tax - Other	0.00			
<b>Total 3005 · Property Tax</b>	<b>0.00</b>			
3006 · Property Tax Penalties	0.00			
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income				
3010A · Reimbursables	0.00			
3010B · Econ Dev Fundraising	0.00			
3010 · Miscellaneous Income - Other	0.00			
<b>Total 3010 · Miscellaneous Income</b>	<b>0.00</b>			
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	625.00	999.98	-374.98	62.5%
<b>Total 3017 · Miscellaneous Fees</b>	<b>625.00</b>	<b>999.98</b>	<b>-374.98</b>	<b>62.5%</b>
3020 · Fines	23,434.42	24,999.98	-1,565.56	93.7%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	4,470.00	6,000.00	-1,530.00	74.5%
3030 · State of Delaware - Grant/Loan - Other	25,605.81	16,500.00	9,105.81	155.2%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>30,075.81</b>	<b>22,500.00</b>	<b>7,575.81</b>	<b>133.7%</b>
3031 · Police Pension Fund	0.00	12,500.00	-12,500.00	0.0%
3033 · Special Duty Overtime Funds	3,600.00	8,000.02	-4,400.02	45.0%
3039 · Franchise Fees	0.00			
3040 · Fire Lines	0.00			
3045 · Water Inspection Fees	0.00			
3049 · EDU Penalties	0.00			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	0.00			
3071 · Water Service Fee	0.00			
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	0.00			
3072 · Water Meter & Pit Purchases - Other	0.00			
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>0.00</b>			
3073 · Water Fee Penalties	0.00			
3075 · Tapping Fees	0.00			
3079 · Connection Fees				
3079B · Connection Fees- Water	0.00			
3079C · Reconnection Fees	0.00			
3079 · Connection Fees - Other	0.00			
<b>Total 3079 · Connection Fees</b>	<b>0.00</b>			
3080 · Impact Fees	0.00			

## Town of Bridgeville FY23 Operating Budget Report July through December 2022

	Police Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
<b>Total Income</b>	57,735.23	68,999.98	-11,264.75	83.7%
<b>Expense</b>				
4001 · Advertising Expense	0.00	250.00	-250.00	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	44,482.82	39,300.00	5,182.82	113.2%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
<b>Total 4015 · Capital Outlay</b>	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	0.00	750.00	-750.00	0.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	200.01	99.99	150.0%
4100 · Dues	0.00	249.98	-249.98	0.0%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	249.98	-249.98	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	0.00	249.98	-249.98	0.0%
4111 · Equipment - Purchase/Rental	33,588.93	3,999.98	29,588.95	839.7%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	32,553.48	9,000.00	23,553.48	361.7%
4121 · SALLE Regular Expense	0.00	2,499.98	-2,499.98	0.0%
4125 · Contracts/Maint. Agreements	2,250.00	3,999.98	-1,749.98	56.3%
4130 · Legal & Auditing	299.25	1,500.00	-1,200.75	20.0%
4135 · Maintenance-Bldg/Grounds/Tools	13,032.86	5,000.02	8,032.84	260.7%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	0.00			
<b>Total 4140 · Miscellaneous Expense</b>	0.00			
4146 · Newsletter Expense	0.00			
4147 · Office Supplies	240.64	375.00	-134.36	64.2%
4148 · Postage	620.08	750.00	-129.92	82.7%
4150 · Payroll Taxes	37,407.62	35,614.17	1,793.45	105.0%
4160 · Pension Costs	2,887.62	37,337.44	-34,449.82	7.7%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	288,775.04	287,211.00	1,564.04	100.5%

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
**July through December 2022**

	Police Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181A · Holiday Pay	0.00	0.00	0.00	0.0%
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	709.74	1,250.00	-540.26	56.8%
4181D · Special Enforcement Unit	0.00	3,000.00	-3,000.00	0.0%
4181 · Overtime - Other	1,207.76	2,499.98	-1,292.22	48.3%
<b>Total 4181 · Overtime</b>	1,917.50	6,749.98	-4,832.48	28.4%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00	6,000.00	-6,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other	26,280.00	20,499.98	5,780.02	128.2%
<b>Total 4182 · Grant / Special Duty O.T.</b>	26,280.00	26,499.98	-219.98	99.2%
<b>4183 · EIDE</b>	0.00	1,500.00	-1,500.00	0.0%
<b>4190 · Snow Removal</b>	0.00			
<b>4191 · Special Recognition / Outreach</b>	0.00			
<b>4195 · Supplies</b>				
4195A · Cleaning Supplies	0.00			
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	392.06	3,750.00	-3,357.94	10.5%
<b>Total 4195 · Supplies</b>	392.06	3,750.00	-3,357.94	10.5%
<b>4205 · Tree Planting/Removal</b>	0.00			
<b>4215 · Uniform Expense</b>	226.55	2,499.98	-2,273.43	9.1%
<b>4216 · Employment Expense</b>	0.00	999.98	-999.98	0.0%
<b>4219 · Utilities - Sewer</b>	520.00	750.00	-230.00	69.3%
<b>4220 · Utilities - Electric</b>	3,167.65	4,749.98	-1,582.33	66.7%
<b>4222 · Utilities - Gas/Oil</b>	436.99	1,250.02	-813.03	35.0%
<b>4225 · Utilities - Telephone/Internet</b>	7,004.53	8,000.02	-995.49	87.6%
<b>4226 · Miss Utility Locates</b>	0.00			
<b>4240 · Vehicle Expense</b>	-2,274.19	11,000.02	-13,274.21	-20.7%
<b>4241 · Vehicle Fuel</b>	20,089.80	20,000.02	89.78	100.4%
<b>Total Expense</b>	514,199.23	516,037.52	-1,838.29	99.6%
<b>Net Ordinary Income</b>	-456,464.00	-447,037.54	-9,426.46	102.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	0.00			
<b>Total Other Income</b>	0.00			
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00			
<b>Total Other Expense</b>	0.00			
<b>Net Other Income</b>	0.00			
<b>Net Income</b>	<b>-456,464.00</b>	<b>-447,037.54</b>	<b>-9,426.46</b>	<b>102.1%</b>

## Town of Bridgeville FY23 Operating Budget Report July through December 2022

	Street Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005B · Heritage Shores Special Taxes	0.00			
3005 · Property Tax - Other	0.00			
<b>Total 3005 · Property Tax</b>	<b>0.00</b>			
3006 · Property Tax Penalties	0.00			
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income				
3010A · Reimbursables	0.00			
3010B · Econ Dev Fundraising	0.00			
3010 · Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	18.07			
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	1,012.50	1,000.00	12.50	101.3%
<b>Total 3017 · Miscellaneous Fees</b>	<b>1,012.50</b>	<b>1,000.00</b>	<b>12.50</b>	<b>101.3%</b>
3020 · Fines	0.00			
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	35,840.35	35,500.00	340.35	101.0%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>35,840.35</b>	<b>35,500.00</b>	<b>340.35</b>	<b>101.0%</b>
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	28,410.48	30,000.00	-1,589.52	94.7%
3040 · Fire Lines	0.00			
3045 · Water Inspection Fees	0.00			
3049 · EDU Penalties	0.00			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	0.00			
3071 · Water Service Fee	0.00			
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	0.00			
3072 · Water Meter & Pit Purchases - Other	0.00			
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>0.00</b>			
3073 · Water Fee Penalties	0.00			
3075 · Tapping Fees	0.00			
3079 · Connection Fees				
3079B · Connection Fees- Water	0.00			
3079C · Reconnection Fees	0.00			
3079 · Connection Fees - Other	0.00			
<b>Total 3079 · Connection Fees</b>	<b>0.00</b>			
3080 · Impact Fees	0.00			

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
 July through December 2022

	Street Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
<b>Total Income</b>	65,281.40	66,500.00	-1,218.60	98.2%
<b>Expense</b>				
4001 · Advertising Expense	0.00	249.98	-249.98	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	675.62	999.98	-324.36	67.6%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	5,389.45	5,750.01	-360.56	93.7%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
<b>Total 4015 · Capital Outlay</b>	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	0.00			
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	0.00			
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	500.00	-500.00	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	0.00	500.00	-500.00	0.0%
4111 · Equipment - Purchase/Rental	0.00	1,000.00	-1,000.00	0.0%
4115 · Testing Fees	0.00			
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	7,023.90	2,000.00	5,023.90	351.2%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	5,327.74	3,750.00	1,577.74	142.1%
4130 · Legal & Auditing	0.00	999.98	-999.98	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	5,695.26	3,999.98	1,695.28	142.4%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	139.92	0.00	139.92	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	139.92	0.00	139.92	100.0%
4146 · Newsletter Expense	0.00			
4147 · Office Supplies	30.99	500.01	-469.02	6.2%
4148 · Postage	0.00			
4150 · Payroll Taxes	4,025.03	6,793.90	-2,768.87	59.2%
4160 · Pension Costs	625.00	9,862.08	-9,237.08	6.3%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	24.17	1,500.00	-1,475.83	1.6%
4180 · Salary Expense	35,355.05	54,789.50	-19,434.45	64.5%



## Town of Bridgeville FY23 Operating Budget Report July through December 2022

	Street Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181A · Holiday Pay	0.00			
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	3,182.99	2,500.00	682.99	127.3%
<b>Total 4181 · Overtime</b>	3,182.99	2,500.00	682.99	127.3%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
<b>Total 4182 · Grant / Special Duty O.T.</b>	0.00			
<b>4183 · EIDE</b>	0.00			
<b>4190 · Snow Removal</b>	328.51	6,500.00	-6,171.49	5.1%
<b>4191 · Special Recognition / Outreach</b>	0.00			
<b>4195 · Supplies</b>				
4195A · Cleaning Supplies	0.00			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,819.36	2,750.00	-930.64	66.2%
<b>Total 4195 · Supplies</b>	1,819.36	2,750.00	-930.64	66.2%
<b>4205 · Tree Planting/Removal</b>	1,034.80	2,499.98	-1,465.18	41.4%
<b>4215 · Uniform Expense</b>	1,601.04	999.98	601.06	160.1%
<b>4216 · Employment Expense</b>	0.00			
<b>4219 · Utilities - Sewer</b>	0.00			
<b>4220 · Utilities - Electric</b>	46,579.12	50,000.00	-3,420.88	93.2%
<b>4222 · Utilities - Gas/Oil</b>	244.89	399.98	-155.09	61.2%
<b>4225 · Utilities - Telephone/Internet</b>	655.72	750.00	-94.28	87.4%
<b>4226 · Miss Utility Locates</b>	0.00			
<b>4240 · Vehicle Expense</b>	2,334.62	5,000.02	-2,665.40	46.7%
<b>4241 · Vehicle Fuel</b>	2,148.30	3,750.00	-1,601.70	57.3%
<b>Total Expense</b>	124,241.48	167,845.38	-43,603.90	74.0%
<b>Net Ordinary Income</b>	-58,960.08	-101,345.38	42,385.30	58.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	0.00			
<b>Total Other Income</b>	0.00			
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00			
<b>Total Other Expense</b>	0.00			
<b>Net Other Income</b>	0.00			
<b>Net Income</b>	<b>-58,960.08</b>	<b>-101,345.38</b>	<b>42,385.30</b>	<b>58.2%</b>

## Town of Bridgeville FY23 Operating Budget Report July through December 2022

	Water Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005B · Heritage Shores Special Taxes	0.00			
3005 · Property Tax - Other	0.00			
<b>Total 3005 · Property Tax</b>	<b>0.00</b>			
3006 · Property Tax Penalties	0.00			
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income				
3010A · Reimbursables	0.00			
3010B · Econ Dev Fundraising	0.00			
3010 · Miscellaneous Income - Other	30.00	0.00	30.00	100.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>100.0%</b>
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	0.00	0.00	0.00	0.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	750.00	-750.00	0.0%
<b>Total 3017 · Miscellaneous Fees</b>	<b>0.00</b>	<b>750.00</b>	<b>-750.00</b>	<b>0.0%</b>
3020 · Fines	0.00			
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	0.00			
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>0.00</b>			
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	0.00			
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	0.00			
3070 · Water Fee	256,201.74	174,999.98	81,201.76	146.4%
3071 · Water Service Fee	137,461.53	81,000.00	56,461.53	169.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	10,295.00	11,537.48	-1,242.48	89.2%
3072 · Water Meter & Pit Purchases - Other	855.00	887.48	-32.48	96.3%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>11,150.00</b>	<b>12,424.96</b>	<b>-1,274.96</b>	<b>89.7%</b>
3073 · Water Fee Penalties	2,322.64	1,250.00	1,072.64	185.8%
3075 · Tapping Fees	2,200.00	3,250.00	-1,050.00	67.7%
3079 · Connection Fees				
3079B · Connection Fees- Water	3,651.10	1,625.00	2,026.10	224.7%
3079C · Reconnection Fees	200.00			
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 3079 · Connection Fees</b>	<b>3,851.10</b>	<b>1,625.00</b>	<b>2,226.10</b>	<b>237.0%</b>
3080 · Impact Fees	500.00			

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
 July through December 2022

	Water Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
<b>Total Income</b>	427,017.01	288,899.94	138,117.07	147.8%
<b>Expense</b>				
4001 · Advertising Expense	0.00	249.98	-249.98	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	10,425.72	9,999.98	425.74	104.3%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
<b>Total 4015 · Capital Outlay</b>	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	23,219.05	15,000.00	8,219.05	154.8%
4025 · Continuing Education	1,040.00	750.00	290.00	138.7%
4030 · Debt Service	45,609.61	51,500.00	-5,890.39	88.6%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	100.00	600.00	-500.00	16.7%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	999.98	-999.98	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	0.00	999.98	-999.98	0.0%
4111 · Equipment - Purchase/Rental	33,168.24	30,000.00	3,168.24	110.6%
4115 · Testing Fees	350.00	500.02	-150.02	70.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	13,095.90	7,500.00	5,595.90	174.6%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	20,008.04	30,500.02	-10,491.98	65.6%
4130 · Legal & Auditing	0.00	1,375.00	-1,375.00	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	3,977.20	7,500.00	-3,522.80	53.0%
4138 · Maintenance- Wells	0.00	3,500.00	-3,500.00	0.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	0.00			
<b>Total 4140 · Miscellaneous Expense</b>	0.00			
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	119.98	999.98	-880.00	12.0%
4148 · Postage	4,220.08	3,500.02	720.06	120.6%
4150 · Payroll Taxes	5,387.76	6,969.92	-1,582.16	77.3%
4160 · Pension Costs	0.00	5,570.50	-5,570.50	0.0%
4165 · Ditch Tax - Annual	3,304.60			
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	56,611.62	56,208.98	402.64	100.7%

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
 July through December 2022

	Water Department			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181A · Holiday Pay	0.00			
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	2,532.00	5,000.02	-2,468.02	50.6%
<b>Total 4181 · Overtime</b>	2,532.00	5,000.02	-2,468.02	50.6%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
<b>Total 4182 · Grant / Special Duty O.T.</b>	0.00			
<b>4183 · EIDE</b>	0.00			
<b>4190 · Snow Removal</b>	0.00			
<b>4191 · Special Recognition / Outreach</b>	0.00			
<b>4195 · Supplies</b>				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,439.06	7,749.98	-6,310.92	18.6%
<b>Total 4195 · Supplies</b>	1,439.06	7,749.98	-6,310.92	18.6%
<b>4205 · Tree Planting/Removal</b>	0.00			
<b>4215 · Uniform Expense</b>	2,936.52	1,800.00	1,136.52	163.1%
<b>4216 · Employment Expense</b>	0.00			
<b>4219 · Utilities - Sewer</b>	0.00			
<b>4220 · Utilities - Electric</b>	12,159.38	13,500.00	-1,340.62	90.1%
<b>4222 · Utilities - Gas/Oil</b>	244.94	399.98	-155.04	61.2%
<b>4225 · Utilities - Telephone/Internet</b>	1,665.54	1,250.02	415.52	133.2%
<b>4226 · Miss Utility Locates</b>	575.58	375.00	200.58	153.5%
<b>4240 · Vehicle Expense</b>	3,848.12	1,750.00	2,098.12	219.9%
<b>4241 · Vehicle Fuel</b>	2,517.68	2,250.00	267.68	111.9%
<b>Total Expense</b>	248,556.62	267,299.38	-18,742.76	93.0%
<b>Net Ordinary Income</b>	178,460.39	21,600.56	156,859.83	826.2%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	0.00			
<b>Total Other Income</b>	0.00			
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00			
<b>Total Other Expense</b>	0.00			
<b>Net Other Income</b>	0.00			
<b>Net Income</b>	<b>178,460.39</b>	<b>21,600.56</b>	<b>156,859.83</b>	<b>826.2%</b>

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
 July through December 2022

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3001 · Building Permits</b>	72,195.80	81,249.00	-9,053.20	88.9%
<b>3004 · Newsletter Ads</b>	150.00	420.00	-270.00	35.7%
<b>3005 · Property Tax</b>				
<b>3005A · Supplemental Taxes</b>	0.00	4,000.00	-4,000.00	0.0%
<b>3005B · Heritage Shores Special Taxes</b>	0.00	0.00	0.00	0.0%
<b>3005 · Property Tax - Other</b>	1,160,946.21	1,238,307.55	-77,361.34	93.8%
<b>Total 3005 · Property Tax</b>	1,160,946.21	1,242,307.55	-81,361.34	93.5%
<b>3006 · Property Tax Penalties</b>	3,393.66	666.68	2,726.98	509.0%
<b>3008 · Transfer Tax</b>	0.00	0.00	0.00	0.0%
<b>3009 · Payments in Lieu of Taxes</b>	2,207.57	0.00	2,207.57	100.0%
<b>3010 · Miscellaneous Income</b>				
<b>3010A · Reimbursables</b>	0.00	0.00	0.00	0.0%
<b>3010B · Econ Dev Fundraising</b>	0.00	0.00	0.00	0.0%
<b>3010 · Miscellaneous Income - Other</b>	2,917.85	250.50	2,667.35	1,164.8%
<b>Total 3010 · Miscellaneous Income</b>	2,917.85	250.50	2,667.35	1,164.8%
<b>3011 · Sussex County Council - Grant</b>	0.00	0.00	0.00	0.0%
<b>3015 · Interest Income</b>	1,000.83	150.00	850.83	667.2%
<b>3017 · Miscellaneous Fees</b>				
<b>3017A · Occupancy Certificates</b>	3,700.00	3,750.00	-50.00	98.7%
<b>3017B · Zoning Certificates</b>	1,825.00	1,062.52	762.48	171.8%
<b>3017C · Notary Fees</b>	183.00	0.00	183.00	100.0%
<b>3017 · Miscellaneous Fees - Other</b>	6,960.50	5,499.96	1,460.54	126.6%
<b>Total 3017 · Miscellaneous Fees</b>	12,668.50	10,312.48	2,356.02	122.8%
<b>3020 · Fines</b>	28,934.42	24,999.98	3,934.44	115.7%
<b>3030 · State of Delaware - Grant/Loan</b>				
<b>3030A · OHS Grants</b>	4,470.00	6,000.00	-1,530.00	74.5%
<b>3030 · State of Delaware - Grant/Loan - Other</b>	61,446.16	52,000.00	9,446.16	118.2%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	65,916.16	58,000.00	7,916.16	113.6%
<b>3031 · Police Pension Fund</b>	0.00	12,500.00	-12,500.00	0.0%
<b>3033 · Special Duty Overtime Funds</b>	3,600.00	8,000.02	-4,400.02	45.0%
<b>3039 · Franchise Fees</b>	28,410.48	30,000.00	-1,589.52	94.7%
<b>3040 · Fire Lines</b>	13,300.00	13,600.00	-300.00	97.8%
<b>3045 · Water Inspection Fees</b>	0.00	0.00	0.00	0.0%
<b>3049 · EDU Penalties</b>	0.00	0.00	0.00	0.0%
<b>3060 · Plan Review Fees</b>	1,000.00	1,500.00	-500.00	66.7%
<b>3070 · Water Fee</b>	256,201.74	174,999.98	81,201.76	146.4%
<b>3071 · Water Service Fee</b>	137,461.53	81,000.00	56,461.53	169.7%
<b>3072 · Water Meter &amp; Pit Purchases</b>				
<b>3072A · H.S. Meter &amp; Pit Purchases</b>	10,295.00	11,537.48	-1,242.48	89.2%
<b>3072 · Water Meter &amp; Pit Purchases - Other</b>	855.00	887.48	-32.48	96.3%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	11,150.00	12,424.96	-1,274.96	89.7%
<b>3073 · Water Fee Penalties</b>	2,322.64	1,250.00	1,072.64	185.8%
<b>3075 · Tapping Fees</b>	2,200.00	3,250.00	-1,050.00	67.7%
<b>3079 · Connection Fees</b>				
<b>3079B · Connection Fees- Water</b>	3,651.10	1,625.00	2,026.10	224.7%
<b>3079C · Reconnection Fees</b>	200.00	0.00	200.00	100.0%
<b>3079 · Connection Fees - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 3079 · Connection Fees</b>	3,851.10	1,625.00	2,226.10	237.0%
<b>3080 · Impact Fees</b>	500.00	0.00	500.00	100.0%

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
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	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	6,300.00	8,749.98	-2,449.98	72.0%
3095 · Rental License Fees	6,075.00	12,499.98	-6,424.98	48.6%
3098 · Vacant Bldg Registration Fees	0.00	375.00	-375.00	0.0%
<b>Total Income</b>	<b>1,822,703.49</b>	<b>1,780,131.11</b>	<b>42,572.38</b>	<b>102.4%</b>
<b>Expense</b>				
4001 · Advertising Expense	1,331.21	2,249.96	-918.75	59.2%
4004 · Travel	0.00	150.00	-150.00	0.0%
4006 · Grass Cutting Expense	675.62	999.98	-324.36	67.6%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	209.00	3,000.00	-2,791.00	7.0%
4009 · Code Update	0.00	750.00	-750.00	0.0%
4010 · Health & Ancillary Insurance	67,640.42	68,549.99	-909.57	98.7%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 · Service Charge	1,208.38	500.02	708.36	241.7%
4020 · Chemicals	23,219.05	15,000.00	8,219.05	154.8%
4025 · Continuing Education	1,060.00	2,499.98	-1,439.98	42.4%
4030 · Debt Service	45,609.61	51,500.00	-5,890.39	88.6%
4060 · Donations & Grants in Aid	3,800.00	3,200.01	599.99	118.7%
4100 · Dues	341.00	2,099.98	-1,758.98	16.2%
4105 · Economic Development	100.00	6,999.98	-6,899.98	1.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	3,271.74	0.00	3,271.74	100.0%
4110 · Engineering & Consulting Fees - Other	3,523.71	1,749.96	1,773.75	201.4%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>6,795.45</b>	<b>1,749.96</b>	<b>5,045.49</b>	<b>388.3%</b>
4111 · Equipment - Purchase/Rental	66,757.17	36,249.98	30,507.19	184.2%
4115 · Testing Fees	350.00	500.02	-150.02	70.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	62,613.00	26,000.00	36,613.00	240.8%
4121 · SALLE Regular Expense	0.00	2,499.98	-2,499.98	0.0%
4125 · Contracts/Maint. Agreements	38,151.48	47,250.00	-9,098.52	80.7%
4130 · Legal & Auditing	10,820.50	11,374.98	-554.48	95.1%
4135 · Maintenance-Bldg/Grounds/Tools	27,084.57	23,000.00	4,084.57	117.8%
4138 · Maintenance- Wells	0.00	3,500.00	-3,500.00	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%
<b>Total 4140 · Miscellaneous Expense</b>	<b>3,617.68</b>	<b>0.00</b>	<b>3,617.68</b>	<b>100.0%</b>
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	3,593.56	4,874.99	-1,281.43	73.7%
4148 · Postage	6,064.84	5,000.02	1,064.82	121.3%
4150 · Payroll Taxes	53,910.38	60,646.19	-6,735.81	88.9%
4160 · Pension Costs	3,512.62	61,857.26	-58,344.64	5.7%
4165 · Ditch Tax - Annual	3,304.60	0.00	3,304.60	100.0%
4170 · Repairs / Replacement	-7,396.30	1,500.00	-8,896.30	-493.1%
4180 · Salary Expense	471,459.94	489,081.96	-17,622.02	96.4%

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
**July through December 2022**

	TOTAL			
	Jul - Dec 22	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
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	1,250.00	-540.26	56.8%
4181D · Special Enforcement Unit	0.00	3,000.00	-3,000.00	0.0%
4181 · Overtime - Other	6,922.75	10,000.00	-3,077.25	69.2%
<b>Total 4181 · Overtime</b>	7,632.49	14,250.00	-6,617.51	53.6%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00	6,000.00	-6,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other	26,280.00	20,499.98	5,780.02	128.2%
<b>Total 4182 · Grant / Special Duty O.T.</b>	26,280.00	26,499.98	-219.98	99.2%
<b>4183 · EIDE</b>	0.00	1,500.00	-1,500.00	0.0%
<b>4190 · Snow Removal</b>	328.51	6,500.00	-6,171.49	5.1%
<b>4191 · Special Recognition / Outreach</b>	234.64	500.00	-265.36	46.9%
<b>4195 · Supplies</b>				
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	15,500.00	-11,222.93	27.6%
<b>Total 4195 · Supplies</b>	4,321.71	15,500.00	-11,178.29	27.9%
<b>4205 · Tree Planting/Removal</b>	1,034.80	2,499.98	-1,465.18	41.4%
<b>4215 · Uniform Expense</b>	4,832.09	5,299.96	-467.87	91.2%
<b>4216 · Employment Expense</b>	0.00	1,249.97	-1,249.97	0.0%
<b>4219 · Utilities - Sewer</b>	1,107.20	1,400.00	-292.80	79.1%
<b>4220 · Utilities - Electric</b>	64,504.14	71,249.98	-6,745.84	90.5%
<b>4222 · Utilities - Gas/Oil</b>	1,319.49	2,549.98	-1,230.49	51.7%
<b>4225 · Utilities - Telephone/Internet</b>	11,748.68	12,250.04	-501.36	95.9%
<b>4226 · Miss Utility Locates</b>	575.58	375.00	200.58	153.5%
<b>4240 · Vehicle Expense</b>	4,180.73	18,500.04	-14,319.31	22.6%
<b>4241 · Vehicle Fuel</b>	25,285.50	27,000.00	-1,714.50	93.7%
<b>Total Expense</b>	1,049,219.34	1,139,710.17	-90,490.83	92.1%
<b>Net Ordinary Income</b>	773,484.15	640,420.94	133,063.21	120.8%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Other Expense</b>				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>773,484.15</b>	<b>640,420.94</b>	<b>133,063.21</b>	<b>120.8%</b>