

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	83,349.18	162,500.00	-79,150.82	51.3%
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	2,212.89	0.00	2,212.89	100.0%
3005 · Property Tax - Other	1,160,946.21	1,238,307.55	-77,361.34	93.8%
Total 3005 · Property Tax	1,163,159.10	1,248,307.55	-85,148.45	93.2%
3006 · Property Tax Penalties	2,925.95	2,000.00	925.95	146.3%
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	3,417.85	500.00	2,917.85	683.6%
Total 3010 · Miscellaneous Income	3,417.85	500.00	2,917.85	683.6%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	1,164.10	300.00	864.10	388.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	4,100.00	7,500.00	-3,400.00	54.7%
3017B · Zoning Certificates	2,000.00	2,125.00	-125.00	94.1%
3017C · Notary Fees	203.00	0.00	203.00	100.0%
3017 · Miscellaneous Fees - Other	7,237.50	11,000.00	-3,762.50	65.8%
Total 3017 · Miscellaneous Fees	13,540.50	20,625.00	-7,084.50	65.7%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	31,625.61	50,000.00	-18,374.39	63.3%
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	65,992.16	104,000.00	-38,007.84	63.5%
Total 3030 · State of Delaware - Grant/Loan	70,462.16	116,000.00	-45,537.84	60.7%
3031 · Police Pension Fund	0.00	25,000.00	-25,000.00	0.0%
3033 · Special Duty Overtime Funds	5,820.00	16,000.00	-10,180.00	36.4%
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%
3050 · Sewer Fee	-436.85			
3060 · Plan Review Fees	1,000.00	3,000.00	-2,000.00	33.3%
3070 · Water Fee	252,726.27	350,000.00	-97,273.73	72.2%
3071 · Water Service Fee	152,530.10	162,000.00	-9,469.90	94.2%
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	1,710.00	1,775.00	-65.00	96.3%
Total 3072 · Water Meter & Pit Purchases	12,005.00	24,850.00	-12,845.00	48.3%
3073 · Water Fee Penalties	4,098.97	2,500.00	1,598.97	164.0%
3075 · Tapping Fees	2,350.00	6,500.00	-4,150.00	36.2%
3079 · Connection Fees				
3079B · Connection Fees- Water	3,952.10	3,250.00	702.10	121.6%
3079C · Reconnection Fees	350.00	0.00	350.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	4,302.10	3,250.00	1,052.10	132.4%
3080 · Impact Fees	1,000.00			

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3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	12,100.00	17,500.00	-5,400.00	69.1%
3095 · Rental License Fees	21,025.00	25,000.00	-3,975.00	84.1%
3098 · Vacant Bldg Registration Fees	300.00	750.00	-450.00	40.0%
Total Income	1,882,533.09	2,313,422.55	-430,889.46	81.4%
Expense				
4001 · Advertising Expense	2,791.37	4,500.00	-1,708.63	62.0%
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	620.00	6,000.00	-5,380.00	10.3%
4009 · Code Update	0.00	1,500.00	-1,500.00	0.0%
4010 · Health & Ancillary Insurance	79,773.35	137,100.00	-57,326.65	58.2%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
4015D · Capital Outlay- Infrastructure	875.80			
Total 4015 · Capital Outlay	875.80	0.00	875.80	100.0%
4019 · Service Charge	1,286.18	1,000.00	286.18	128.6%
4020 · Chemicals	23,219.05	30,000.00	-6,780.95	77.4%
4025 · Continuing Education	1,935.00	5,000.00	-3,065.00	38.7%
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	526.00	4,200.00	-3,674.00	12.5%
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	1,200.00	0.00	1,200.00	100.0%
4110 · Engineering & Consulting Fees - Other	3,523.71	3,500.00	23.71	100.7%
Total 4110 · Engineering & Consulting Fees	7,995.45	3,500.00	4,495.45	228.4%
4111 · Equipment - Purchase/Rental	68,322.14	72,500.00	-4,177.86	94.2%
4115 · Testing Fees	850.00	1,000.00	-150.00	85.0%
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	44,870.47	94,500.00	-49,629.53	47.5%
4130 · Legal & Auditing	21,820.50	22,750.00	-929.50	95.9%
4135 · Maintenance-Bldg/Grounds/Tools	36,079.78	46,000.00	-9,920.22	78.4%
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	3,650.11	0.00	3,650.11	100.0%
Total 4140 · Miscellaneous Expense	3,646.11	0.00	3,646.11	100.0%
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	5,149.51	9,750.00	-4,600.49	52.8%
4148 · Postage	7,076.39	10,000.00	-2,923.61	70.8%
4150 · Payroll Taxes	65,601.35	121,292.34	-55,690.99	54.1%
4160 · Pension Costs	11,469.33	123,714.58	-112,245.25	9.3%
4165 · Ditch Tax - Annual	3,304.60			
4170 · Repairs / Replacement	-4,946.30	3,000.00	-7,946.30	-164.9%
4180 · Salary Expense	581,402.00	978,164.00	-396,762.00	59.4%

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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	831.94	2,500.00	-1,668.06	33.3%
4181D · Special Enforcement Unit	0.00	6,000.00	-6,000.00	0.0%
4181 · Overtime - Other	7,671.00	20,000.00	-12,329.00	38.4%
Total 4181 · Overtime	8,502.94	28,500.00	-19,997.06	29.8%
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	27,175.00	41,000.00	-13,825.00	66.3%
Total 4182 · Grant / Special Duty O.T.	27,175.00	53,000.00	-25,825.00	51.3%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	8,122.53	13,075.00	-4,952.47	62.1%
4191 · Special Recognition / Outreach	427.59	1,000.00	-572.41	42.8%
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	4,831.08	31,000.00	-26,168.92	15.6%
Total 4195 · Supplies	4,875.72	31,000.00	-26,124.28	15.7%
4205 · Tree Planting/Removal	1,034.80	5,000.00	-3,965.20	20.7%
4215 · Uniform Expense	5,173.74	10,600.00	-5,426.26	48.8%
4216 · Employment Expense	0.00	2,500.00	-2,500.00	0.0%
4219 · Utilities - Sewer	2,211.60	2,800.00	-588.40	79.0%
4220 · Utilities - Electric	78,805.92	142,500.00	-63,694.08	55.3%
4222 · Utilities - Gas/Oil	1,897.93	5,100.00	-3,202.07	37.2%
4225 · Utilities - Telephone/Internet	15,609.10	24,500.00	-8,890.90	63.7%
4226 · Miss Utility Locates	718.92	750.00	-31.08	95.9%
4240 · Vehicle Expense	-5,405.54	37,000.00	-42,405.54	-14.6%
4241 · Vehicle Fuel	28,139.22	54,000.00	-25,860.78	52.1%
Total Expense	1,253,755.78	2,279,495.92	-1,025,740.14	55.0%
Net Ordinary Income	628,777.31	33,926.63	594,850.68	1,853.3%
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	628,777.31	33,926.63	594,850.68	1,853.3%