

## Town of Bridgeville FY23 Operating Budget Report

July 2022 through January 2023

	Administrative Department				Police Department				Street Department	
	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
3001 · Building Permits	83,349.18	94,790.00	-11,440.82	87.9%	0.00				0.00	
3004 · Newsletter Ads	150.00	490.00	-340.00	30.6%	0.00				0.00	
3005 · Property Tax										
3005A · Supplemental Taxes	0.00	5,000.00	-5,000.00	0.0%	0.00				0.00	
3005B · Heritage Shores Special Taxes	2,212.89	0.00	2,212.89	100.0%	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	
<b>Total 3005 · Property Tax</b>	<b>1,163,159.10</b>	<b>1,243,307.55</b>	<b>-80,148.45</b>	<b>93.6%</b>	<b>0.00</b>				<b>0.00</b>	
3006 · Property Tax Penalties	2,925.95	888.90	2,037.05	329.2%	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	2,207.57	0.00	2,207.57	100.0%	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	3,387.85	292.50	3,095.35	1,158.2%	0.00				0.00	0.00
<b>Total 3010 · Miscellaneous Income</b>	<b>3,387.85</b>	<b>292.50</b>	<b>3,095.35</b>	<b>1,158.2%</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
3011 · Sussex County Council - Grant	0.00				0.00	0.00	0.00	0.0%	0.00	
3015 · Interest Income	1,137.63	175.00	962.63	650.1%	0.00	0.00	0.00	0.0%	24.16	
3017 · Miscellaneous Fees										
3017A · Occupancy Certificates	4,100.00	4,375.00	-275.00	93.7%	0.00				0.00	
3017B · Zoning Certificates	2,000.00	1,239.60	760.40	161.3%	0.00				0.00	
3017C · Notary Fees	203.00	0.00	203.00	100.0%	0.00				0.00	
3017 · Miscellaneous Fees - Other	5,450.00	3,208.31	2,241.69	169.9%	775.00	1,166.65	-391.65	66.4%	1,012.50	1,166.65
<b>Total 3017 · Miscellaneous Fees</b>	<b>11,753.00</b>	<b>8,822.91</b>	<b>2,930.09</b>	<b>133.2%</b>	<b>775.00</b>	<b>1,166.65</b>	<b>-391.65</b>	<b>66.4%</b>	<b>1,012.50</b>	<b>1,166.65</b>
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%	0.00				0.00	
3020 · Fines	5,700.00	0.00	5,700.00	100.0%	25,925.61	29,166.65	-3,241.04	88.9%	0.00	
3030 · State of Delaware - Grant/Loan										
3030A · OHS Grants	0.00				4,470.00	7,000.00	-2,530.00	63.9%	0.00	
3030 · State of Delaware - Grant/Loan - Other	0.00				30,151.81	19,250.00	10,901.81	156.6%	35,840.35	71,000.00
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>0.00</b>				<b>34,621.81</b>	<b>26,250.00</b>	<b>8,371.81</b>	<b>131.9%</b>	<b>35,840.35</b>	<b>71,000.00</b>
3031 · Police Pension Fund	0.00				0.00	12,500.00	-12,500.00	0.0%	0.00	
3033 · Special Duty Overtime Funds	0.00				3,600.00	9,333.35	-5,733.35	38.6%	0.00	
3039 · Franchise Fees	0.00				0.00				28,410.48	35,000.00
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	
3050 · Sewer Fee	0.00				0.00				0.00	
3060 · Plan Review Fees	1,000.00	1,750.00	-750.00	57.1%	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	
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>	
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	
<b>Total 3079 · Connection Fees</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>	
3080 · Impact Fees	0.00				0.00				0.00	

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	Administrative Department				Police Department				Street Department	
	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%	0.00				0.00	
3090 · Business License Fees	12,100.00	10,208.33	1,891.67	118.5%	0.00				0.00	
3095 · Rental License Fees	21,025.00	14,583.33	6,441.67	144.2%	0.00				0.00	
3098 · Vacant Bldg Registration Fees	300.00	437.50	-137.50	68.6%	0.00				0.00	
<b>Total Income</b>	<b>1,308,195.28</b>	<b>1,378,146.02</b>	<b>-69,950.74</b>	<b>94.9%</b>	<b>64,922.42</b>	<b>78,416.65</b>	<b>-13,494.23</b>	<b>82.8%</b>	<b>65,287.49</b>	<b>107,166.65</b>
<b>Expense</b>										
4001 · Advertising Expense	2,791.37	1,750.00	1,041.37	159.5%	0.00	291.67	-291.67	0.0%	0.00	291.65
4004 · Travel	0.00	175.00	-175.00	0.0%	0.00				0.00	
4006 · Grass Cutting Expense	0.00				0.00				675.62	1,166.65
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%	0.00				0.00	
4008 · SCAT / DLLG	620.00	3,500.00	-2,880.00	17.7%	0.00				0.00	
4009 · Code Update	0.00	875.00	-875.00	0.0%	0.00				0.00	
4010 · Health & Ancillary Insurance	8,364.52	15,750.00	-7,385.48	53.1%	53,332.18	45,850.00	7,482.18	116.3%	6,355.23	6,708.35
4015 · Capital Outlay										
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	
4015D · Capital Outlay- Infrastructure	0.00				0.00				875.80	
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>875.80</b>	
4019 · Service Charge	1,286.18	583.35	702.83	220.5%	0.00				0.00	
4020 · Chemicals	0.00				0.00				0.00	
4025 · Continuing Education	20.00	1,166.65	-1,146.65	1.7%	0.00	875.00	-875.00	0.0%	0.00	
4030 · Debt Service	0.00				0.00				0.00	
4060 · Donations & Grants in Aid	3,500.00	3,500.00	0.00	100.0%	300.00	233.35	66.65	128.6%	0.00	
4100 · Dues	276.00	1,458.33	-1,182.33	18.9%	150.00	291.65	-141.65	51.4%	0.00	
4105 · Economic Development	100.00	8,166.65	-8,066.65	1.2%	0.00				0.00	
4110 · Engineering & Consulting Fees										
002* · On-Call Services- Reimbursables	3,271.74	0.00	3,271.74	100.0%	0.00				0.00	0.00
039E · Additional Services	1,200.00	0.00	1,200.00	100.0%	0.00				0.00	
4110 · Engineering & Consulting Fees - Other	3,523.71	0.00	3,523.71	100.0%	0.00	291.65	-291.65	0.0%	0.00	583.35
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>7,995.45</b>	<b>0.00</b>	<b>7,995.45</b>	<b>100.0%</b>	<b>0.00</b>	<b>291.65</b>	<b>-291.65</b>	<b>0.0%</b>	<b>0.00</b>	<b>583.35</b>
4111 · Equipment - Purchase/Rental	0.00	1,458.33	-1,458.33	0.0%	35,153.90	4,666.65	30,487.25	753.3%	0.00	1,166.65
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	0.00
4120 · PC & WC Insurance	9,939.72	8,750.00	1,189.72	113.6%	32,553.48	10,500.00	22,053.48	310.0%	7,023.90	2,333.33
4121 · SALLE Regular Expense	0.00				0.00	2,916.65	-2,916.65	0.0%	0.00	
4125 · Contracts/Maint. Agreements	13,129.30	10,500.00	2,629.30	125.0%	2,625.00	4,666.65	-2,041.65	56.3%	5,366.74	4,375.00
4130 · Legal & Auditing	13,271.25	8,750.00	4,521.25	151.7%	3,049.25	1,750.00	1,299.25	174.2%	2,750.00	1,166.65
4135 · Maintenance-Bldg/Grounds/Tools	5,309.28	7,583.33	-2,274.05	70.0%	18,591.47	5,833.35	12,758.12	318.7%	7,207.83	4,666.65
4138 · Maintenance- Wells	0.00				0.00				0.00	
4140 · Miscellaneous Expense										
4140A · Reimbursables	-4.00	0.00	-4.00	100.0%	0.00				0.00	
4140 · Miscellaneous Expense - Other	3,481.76	0.00	3,481.76	100.0%	0.00				139.92	0.00
<b>Total 4140 · Miscellaneous Expense</b>	<b>3,477.76</b>	<b>0.00</b>	<b>3,477.76</b>	<b>100.0%</b>	<b>0.00</b>				<b>139.92</b>	<b>0.00</b>
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%	0.00				0.00	
4147 · Office Supplies	4,513.89	3,500.00	1,013.89	129.0%	377.56	437.50	-59.94	86.3%	66.12	583.34
4148 · Postage	1,436.23	875.00	561.23	164.1%	720.08	875.00	-154.92	82.3%	0.00	
4150 · Payroll Taxes	8,320.03	13,146.23	-4,826.20	63.3%	42,232.97	41,549.86	683.11	101.6%	4,516.19	7,926.21
4160 · Pension Costs	650.00	10,601.78	-9,951.78	6.1%	7,758.76	43,560.34	-35,801.58	17.8%	625.00	11,505.77
4165 · Ditch Tax - Annual	0.00				0.00				0.00	
4170 · Repairs / Replacement	-4,970.47	0.00	-4,970.47	100.0%	0.00	0.00	0.00	0.0%	24.17	1,750.00
4180 · Salary Expense	106,797.42	106,017.90	779.52	100.7%	333,426.98	335,079.50	-1,652.52	99.5%	40,669.22	63,921.09

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	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget
<b>4181 · Overtime</b>										
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	0.00
4181C · Court Standby Pay	0.00				831.94	1,458.33	-626.39	57.0%	0.00	
4181D · Special Enforcement Unit	0.00				0.00	3,500.00	-3,500.00	0.0%	0.00	
4181 · Overtime - Other	0.00				1,345.42	2,916.65	-1,571.23	46.1%	3,508.38	2,916.65
<b>Total 4181 · Overtime</b>	<b>0.00</b>				<b>2,177.36</b>	<b>7,874.98</b>	<b>-5,697.62</b>	<b>27.6%</b>	<b>3,508.38</b>	<b>2,916.65</b>
<b>4182 · Grant / Special Duty O.T.</b>										
4182A · OHS Overtime (Grant)	0.00				0.00	7,000.00	-7,000.00	0.0%	0.00	
4182 · Grant / Special Duty O.T. - Other	0.00				26,875.00	23,916.65	2,958.35	112.4%	0.00	
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>0.00</b>				<b>26,875.00</b>	<b>30,916.65</b>	<b>-4,041.65</b>	<b>86.9%</b>	<b>0.00</b>	
<b>4183 · EIDE</b>	<b>0.00</b>				<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.0%</b>	<b>0.00</b>	
4190 · Snow Removal	0.00				0.00				8,122.53	7,583.35
4191 · Special Recognition / Outreach	234.64	583.35	-348.71	40.2%	0.00				0.00	
4195 · Supplies										
4195A · Cleaning Supplies	44.64				0.00	0.00	0.00	0.0%	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	745.79	1,458.35	-712.56	51.1%	434.81	4,375.00	-3,940.19	9.9%	2,113.26	3,208.33
<b>Total 4195 · Supplies</b>	<b>790.43</b>	<b>1,458.35</b>	<b>-667.92</b>	<b>54.2%</b>	<b>434.81</b>	<b>4,375.00</b>	<b>-3,940.19</b>	<b>9.9%</b>	<b>2,113.26</b>	<b>3,208.33</b>
<b>4205 · Tree Planting/Removal</b>	<b>0.00</b>				<b>0.00</b>				<b>1,034.80</b>	<b>2,916.65</b>
4215 · Uniform Expense	67.98				226.55	2,916.65	-2,690.10	7.8%	1,696.50	1,166.65
4216 · Employment Expense	0.00	291.65	-291.65	0.0%	0.00	1,166.65	-1,166.65	0.0%	0.00	
4219 · Utilities - Sewer	587.20	650.00	-62.80	90.3%	520.00	750.00	-230.00	69.3%	0.00	
4220 · Utilities - Electric	3,024.50	3,500.00	-475.50	86.4%	3,949.53	5,541.65	-1,592.12	71.3%	57,060.59	58,333.33
4222 · Utilities - Gas/Oil	627.23	583.35	43.88	107.5%	505.75	1,458.35	-952.60	34.7%	382.45	466.65
4225 · Utilities - Telephone/Internet	3,234.69	2,625.00	609.69	123.2%	9,357.47	9,333.35	24.12	100.3%	882.41	875.00
4226 · Miss Utility Locates	0.00				0.00				0.00	
4240 · Vehicle Expense	272.18	875.00	-602.82	31.1%	-12,151.99	12,833.35	-24,985.34	-94.7%	2,626.15	5,833.35
4241 · Vehicle Fuel	569.87	1,166.65	-596.78	48.8%	22,410.03	23,333.35	-923.32	96.0%	2,545.13	4,375.00
<b>Total Expense</b>	<b>196,236.65</b>	<b>219,840.90</b>	<b>-23,604.25</b>	<b>89.3%</b>	<b>584,576.14</b>	<b>601,918.80</b>	<b>-17,342.66</b>	<b>97.1%</b>	<b>156,267.94</b>	<b>195,819.65</b>
<b>Net Ordinary Income</b>	<b>1,111,958.63</b>	<b>1,158,305.12</b>	<b>-46,346.49</b>	<b>96.0%</b>	<b>-519,653.72</b>	<b>-523,502.15</b>	<b>3,848.43</b>	<b>99.3%</b>	<b>-90,980.45</b>	<b>-88,653.00</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%	0.00				0.00	
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>	
<b>Other Expense</b>										
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%	0.00				0.00	
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>	
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>	
<b>Net Income</b>	<b>1,111,958.63</b>	<b>1,158,305.12</b>	<b>-46,346.49</b>	<b>96.0%</b>	<b>-519,653.72</b>	<b>-523,502.15</b>	<b>3,848.43</b>	<b>99.3%</b>	<b>-90,980.45</b>	<b>-88,653.00</b>

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	Street Department		Water Department				TOTAL			
	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
3001 · Building Permits			0.00				83,349.18	94,790.00	-11,440.82	87.9%
3004 · Newsletter Ads			0.00				150.00	490.00	-340.00	30.6%
3005 · Property Tax										
3005A · Supplemental Taxes			0.00				0.00	5,000.00	-5,000.00	0.0%
3005B · Heritage Shores Special Taxes			0.00				2,212.89	0.00	2,212.89	100.0%
3005 · Property Tax - Other			0.00				1,160,946.21	1,238,307.55	-77,361.34	93.8%
<b>Total 3005 · Property Tax</b>			0.00				1,163,159.10	1,243,307.55	-80,148.45	93.6%
3006 · Property Tax Penalties			0.00				2,925.95	888.90	2,037.05	329.2%
3008 · Transfer Tax			0.00				0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes			0.00				2,207.57	0.00	2,207.57	100.0%
3010 · Miscellaneous Income										
3010A · Reimbursables			0.00				0.00	0.00	0.00	0.0%
3010B · Econ Dev Fundraising			0.00				0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	0.00	0.0%	30.00	0.00	30.00	100.0%	3,417.85	292.50	3,125.35	1,168.5%
<b>Total 3010 · Miscellaneous Income</b>	0.00	0.0%	30.00	0.00	30.00	100.0%	3,417.85	292.50	3,125.35	1,168.5%
3011 · Sussex County Council - Grant			0.00				0.00	0.00	0.00	0.0%
3015 · Interest Income			0.00	0.00	0.00	0.0%	1,161.79	175.00	986.79	663.9%
3017 · Miscellaneous Fees										
3017A · Occupancy Certificates			0.00				4,100.00	4,375.00	-275.00	93.7%
3017B · Zoning Certificates			0.00				2,000.00	1,239.60	760.40	161.3%
3017C · Notary Fees			0.00				203.00	0.00	203.00	100.0%
3017 · Miscellaneous Fees - Other	-154.15	86.8%	0.00	875.00	-875.00	0.0%	7,237.50	6,416.61	820.89	112.8%
<b>Total 3017 · Miscellaneous Fees</b>	-154.15	86.8%	0.00	875.00	-875.00	0.0%	13,540.50	12,031.21	1,509.29	112.5%
3019 · SCAT Meetings			0.00				0.00	2,400.00	-2,400.00	0.0%
3020 · Fines			0.00				31,625.61	29,166.65	2,458.96	108.4%
3030 · State of Delaware - Grant/Loan										
3030A · OHS Grants			0.00				4,470.00	7,000.00	-2,530.00	63.9%
3030 · State of Delaware - Grant/Loan - Other	-35,159.65	50.5%	0.00				65,992.16	90,250.00	-24,257.84	73.1%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	-35,159.65	50.5%	0.00				70,462.16	97,250.00	-26,787.84	72.5%
3031 · Police Pension Fund			0.00				0.00	12,500.00	-12,500.00	0.0%
3033 · Special Duty Overtime Funds			0.00				3,600.00	9,333.35	-5,733.35	38.6%
3039 · Franchise Fees	-6,589.52	81.2%	0.00				28,410.48	35,000.00	-6,589.52	81.2%
3040 · Fire Lines			13,300.00	13,600.00	-300.00	97.8%	13,300.00	13,600.00	-300.00	97.8%
3045 · Water Inspection Fees			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3049 · EDU Penalties			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3050 · Sewer Fee			-436.85				-436.85	0.00	-436.85	100.0%
3060 · Plan Review Fees			0.00				1,000.00	1,750.00	-750.00	57.1%
3070 · Water Fee			252,722.85	204,166.65	48,556.20	123.8%	252,722.85	204,166.65	48,556.20	123.8%
3071 · Water Service Fee			152,475.10	94,500.00	57,975.10	161.3%	152,475.10	94,500.00	57,975.10	161.3%
3072 · Water Meter & Pit Purchases										
3072A · H.S. Meter & Pit Purchases			10,295.00	13,460.40	-3,165.40	76.5%	10,295.00	13,460.40	-3,165.40	76.5%
3072 · Water Meter & Pit Purchases - Other			1,710.00	1,035.40	674.60	165.2%	1,710.00	1,035.40	674.60	165.2%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>			12,005.00	14,495.80	-2,490.80	82.8%	12,005.00	14,495.80	-2,490.80	82.8%
3073 · Water Fee Penalties			4,098.96	1,458.35	2,640.61	281.1%	4,098.96	1,458.35	2,640.61	281.1%
3075 · Tapping Fees			2,350.00	3,791.65	-1,441.65	62.0%	2,350.00	3,791.65	-1,441.65	62.0%
3079 · Connection Fees										
3079B · Connection Fees- Water			3,952.10	1,895.85	2,056.25	208.5%	3,952.10	1,895.85	2,056.25	208.5%
3079C · Reconnection Fees			350.00	0.00	350.00	100.0%	350.00	0.00	350.00	100.0%
3079 · Connection Fees - Other			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 3079 · Connection Fees</b>			4,302.10	1,895.85	2,406.25	226.9%	4,302.10	1,895.85	2,406.25	226.9%
3080 · Impact Fees			1,000.00				1,000.00	0.00	1,000.00	100.0%

## Town of Bridgeville FY23 Operating Budget Report

July 2022 through January 2023

	Street Department		Water Department				TOTAL			
	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements			0.00				0.00	0.00	0.00	0.0%
3090 · Business License Fees			0.00				12,100.00	10,208.33	1,891.67	118.5%
3095 · Rental License Fees			0.00				21,025.00	14,583.33	6,441.67	144.2%
3098 · Vacant Bldg Registration Fees			0.00				300.00	437.50	-137.50	68.6%
<b>Total Income</b>	-41,879.16	60.9%	441,847.16	334,783.30	107,063.86	132.0%	1,880,252.35	1,898,512.62	-18,260.27	99.0%
<b>Expense</b>										
4001 · Advertising Expense	-291.65	0.0%	0.00	291.65	-291.65	0.0%	2,791.37	2,624.97	166.40	106.3%
4004 · Travel			0.00				0.00	175.00	-175.00	0.0%
4006 · Grass Cutting Expense	-491.03	57.9%	0.00				675.62	1,166.65	-491.03	57.9%
4007 · Code Enforcement / Clean-up			0.00				0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG			0.00				620.00	3,500.00	-2,880.00	17.7%
4009 · Code Update			0.00				0.00	875.00	-875.00	0.0%
4010 · Health & Ancillary Insurance	-353.12	94.7%	12,259.12	11,666.65	592.47	105.1%	80,311.05	79,975.00	336.05	100.4%
4015 · Capital Outlay										
4015C · Capital Outlay- Equipment			0.00				0.00	0.00	0.00	0.0%
4015D · Capital Outlay- Infrastructure			0.00				875.80	0.00	875.80	100.0%
<b>Total 4015 · Capital Outlay</b>			0.00				875.80	0.00	875.80	100.0%
4019 · Service Charge			0.00				1,286.18	583.35	702.83	220.5%
4020 · Chemicals			23,219.05	17,500.00	5,719.05	132.7%	23,219.05	17,500.00	5,719.05	132.7%
4025 · Continuing Education			1,765.00	875.00	890.00	201.7%	1,785.00	2,916.65	-1,131.65	61.2%
4030 · Debt Service			45,609.61	60,083.33	-14,473.72	75.9%	45,609.61	60,083.33	-14,473.72	75.9%
4060 · Donations & Grants in Aid			0.00				3,800.00	3,733.35	66.65	101.8%
4100 · Dues			100.00	700.00	-600.00	14.3%	526.00	2,449.98	-1,923.98	21.5%
4105 · Economic Development			0.00				100.00	8,166.65	-8,066.65	1.2%
4110 · Engineering & Consulting Fees										
002* · On-Call Services- Reimbursables	0.00	0.0%	0.00				3,271.74	0.00	3,271.74	100.0%
039E · Additional Services			0.00				1,200.00	0.00	1,200.00	100.0%
4110 · Engineering & Consulting Fees - Other	-583.35	0.0%	0.00	1,166.65	-1,166.65	0.0%	3,523.71	2,041.65	1,482.06	172.6%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	-583.35	0.0%	0.00	1,166.65	-1,166.65	0.0%	7,995.45	2,041.65	5,953.80	391.6%
4111 · Equipment - Purchase/Rental	-1,166.65	0.0%	33,168.24	35,000.00	-1,831.76	94.8%	68,322.14	42,291.63	26,030.51	161.6%
4115 · Testing Fees			850.00	583.35	266.65	145.7%	850.00	583.35	266.65	145.7%
4116 · Permits	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	4,690.57	301.0%	13,095.90	8,750.00	4,345.90	149.7%	62,613.00	30,333.33	32,279.67	206.4%
4121 · SALLE Regular Expense			0.00				0.00	2,916.65	-2,916.65	0.0%
4125 · Contracts/Maint. Agreements	991.74	122.7%	23,399.43	35,583.35	-12,183.92	65.8%	44,520.47	55,125.00	-10,604.53	80.8%
4130 · Legal & Auditing	1,583.35	235.7%	2,750.00	1,604.15	1,145.85	171.4%	21,820.50	13,270.80	8,549.70	164.4%
4135 · Maintenance-Bldg/Grounds/Tools	2,541.18	154.5%	4,971.20	8,750.00	-3,778.80	56.8%	36,079.78	26,833.33	9,246.45	134.5%
4138 · Maintenance- Wells			0.00	4,083.33	-4,083.33	0.0%	0.00	4,083.33	-4,083.33	0.0%
4140 · Miscellaneous Expense										
4140A · Reimbursables			0.00				-4.00	0.00	-4.00	100.0%
4140 · Miscellaneous Expense - Other	139.92	100.0%	0.00				3,621.68	0.00	3,621.68	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	139.92	100.0%	0.00				3,617.68	0.00	3,617.68	100.0%
4146 · Newsletter Expense			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4147 · Office Supplies	-517.22	11.3%	191.94	1,166.65	-974.71	16.5%	5,149.51	5,687.49	-537.98	90.5%
4148 · Postage			4,920.08	4,083.35	836.73	120.5%	7,076.39	5,833.35	1,243.04	121.3%
4150 · Payroll Taxes	-3,410.02	57.0%	6,345.04	8,131.57	-1,786.53	78.0%	61,414.23	70,753.87	-9,339.64	86.8%
4160 · Pension Costs	-10,880.77	5.4%	0.00	6,498.90	-6,498.90	0.0%	9,033.76	72,166.79	-63,133.03	12.5%
4165 · Ditch Tax - Annual			3,304.60				3,304.60	0.00	3,304.60	100.0%
4170 · Repairs / Replacement	-1,725.83	1.4%	0.00	0.00	0.00	0.0%	-4,946.30	1,750.00	-6,696.30	-282.6%
4180 · Salary Expense	-23,251.87	63.6%	64,907.86	65,577.15	-669.29	99.0%	545,801.48	570,595.64	-24,794.16	95.7%

## Town of Bridgeville FY23 Operating Budget Report

July 2022 through January 2023

	Street Department		Water Department				TOTAL			
	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>										
4181A · Holiday Pay			0.00				0.00	0.00	0.00	0.0%
4181B · Overtime- Weather/Emergency	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay			0.00				831.94	1,458.33	-626.39	57.0%
4181D · Special Enforcement Unit			0.00				0.00	3,500.00	-3,500.00	0.0%
4181 · Overtime - Other	591.73	120.3%	2,760.16	5,833.35	-3,073.19	47.3%	7,613.96	11,666.65	-4,052.69	65.3%
<b>Total 4181 · Overtime</b>	<b>591.73</b>	<b>120.3%</b>	<b>2,760.16</b>	<b>5,833.35</b>	<b>-3,073.19</b>	<b>47.3%</b>	<b>8,445.90</b>	<b>16,624.98</b>	<b>-8,179.08</b>	<b>50.8%</b>
<b>4182 · Grant / Special Duty O.T.</b>										
4182A · OHS Overtime (Grant)			0.00				0.00	7,000.00	-7,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other			0.00				26,875.00	23,916.65	2,958.35	112.4%
<b>Total 4182 · Grant / Special Duty O.T.</b>			<b>0.00</b>				<b>26,875.00</b>	<b>30,916.65</b>	<b>-4,041.65</b>	<b>86.9%</b>
<b>4183 · EIDE</b>			0.00				0.00	1,750.00	-1,750.00	0.0%
4190 · Snow Removal	539.18	107.1%	0.00	75.00	-75.00	0.0%	8,122.53	7,658.35	464.18	106.1%
4191 · Special Recognition / Outreach			0.00				234.64	583.35	-348.71	40.2%
<b>4195 · Supplies</b>										
4195A · Cleaning Supplies			0.00	0.00	0.00	0.0%	44.64	0.00	44.64	100.0%
4195B · Supplies- Grant Items			0.00				0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9			0.00				0.00	0.00	0.00	0.0%
4195 · Supplies - Other	-1,095.07	65.9%	1,522.97	9,041.65	-7,518.68	16.8%	4,816.83	18,083.33	-13,266.50	26.6%
<b>Total 4195 · Supplies</b>	<b>-1,095.07</b>	<b>65.9%</b>	<b>1,522.97</b>	<b>9,041.65</b>	<b>-7,518.68</b>	<b>16.8%</b>	<b>4,861.47</b>	<b>18,083.33</b>	<b>-13,221.86</b>	<b>26.9%</b>
<b>4205 · Tree Planting/Removal</b>	-1,881.85	35.5%	0.00				1,034.80	2,916.65	-1,881.85	35.5%
4215 · Uniform Expense	529.85	145.4%	3,182.71	2,100.00	1,082.71	151.6%	5,173.74	6,183.30	-1,009.56	83.7%
4216 · Employment Expense			0.00				0.00	1,458.30	-1,458.30	0.0%
4219 · Utilities - Sewer			0.00				1,107.20	1,400.00	-292.80	79.1%
4220 · Utilities - Electric	-1,272.74	97.8%	14,771.30	15,750.00	-978.70	93.8%	78,805.92	83,124.98	-4,319.06	94.8%
4222 · Utilities - Gas/Oil	-84.20	82.0%	382.50	466.65	-84.15	82.0%	1,897.93	2,975.00	-1,077.07	63.8%
4225 · Utilities - Telephone/Internet	7.41	100.8%	2,094.53	1,458.35	636.18	143.6%	15,569.10	14,291.70	1,277.40	108.9%
4226 · Miss Utility Locates			636.70	437.50	199.20	145.5%	636.70	437.50	199.20	145.5%
4240 · Vehicle Expense	-3,207.20	45.0%	3,848.12	2,041.65	1,806.47	188.5%	-5,405.54	21,583.35	-26,988.89	-25.0%
4241 · Vehicle Fuel	-1,829.87	58.2%	2,614.19	2,625.00	-10.81	99.6%	28,139.22	31,500.00	-3,360.78	89.3%
<b>Total Expense</b>	<b>-39,551.71</b>	<b>79.8%</b>	<b>272,670.25</b>	<b>311,924.23</b>	<b>-39,253.98</b>	<b>87.4%</b>	<b>1,209,750.98</b>	<b>1,329,503.58</b>	<b>-119,752.60</b>	<b>91.0%</b>
<b>Net Ordinary Income</b>	<b>-2,327.45</b>	<b>102.6%</b>	<b>169,176.91</b>	<b>22,859.07</b>	<b>146,317.84</b>	<b>740.1%</b>	<b>670,501.37</b>	<b>569,009.04</b>	<b>101,492.33</b>	<b>117.8%</b>
<b>Other Income/Expense</b>										
<b>Other Income</b>										
4900 · Operating Transfer In			0.00				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>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>										
4910 · Operating Transfer Out			0.00				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>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>			<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-2,327.45</b>	<b>102.6%</b>	<b>169,176.91</b>	<b>22,859.07</b>	<b>146,317.84</b>	<b>740.1%</b>	<b>670,501.37</b>	<b>569,009.04</b>	<b>101,492.33</b>	<b>117.8%</b>