

Town of Bridgeville
FY23 Operating Budget Report
 July 2022 through February 2023

Ordinary Income/Expense	Administrative Department			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	358,052.12	108,332.00	249,720.12	330.5%
3004 · Newsletter Ads	200.00	560.00	-360.00	35.7%
3005 · Property Tax				
3005A · Supplemental Taxes	1,059.12	6,000.00	-4,940.88	17.7%
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	1,164,218.22	1,244,307.55	-80,089.33	93.6%
3006 · Property Tax Penalties	3,010.35	1,111.12	1,899.23	270.9%
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	3,387.85	334.00	3,053.85	1,014.3%
Total 3010 · Miscellaneous Income	3,387.85	334.00	3,053.85	1,014.3%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	1,310.06	200.00	1,110.06	655.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	19,400.00	5,000.00	14,400.00	388.0%
3017B · Zoning Certificates	5,900.00	1,416.68	4,483.32	416.5%
3017C · Notary Fees	224.00	0.00	224.00	100.0%
3017 · Miscellaneous Fees - Other	5,480.00	3,666.64	1,813.36	149.5%
Total 3017 · Miscellaneous Fees	31,004.00	10,083.32	20,920.68	307.5%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	9,350.00	0.00	9,350.00	100.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	0.00			
Total 3030 · State of Delaware - Grant/Loan	0.00			
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	0.00			
3040 · Fire Lines	0.00			
3045 · Water Inspection Fees	0.00			
3049 · EDU Penalties	0.00			
3050 · Sewer Fee	0.00			
3060 · Plan Review Fees	1,000.00	2,000.00	-1,000.00	50.0%
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			
Total 3072 · Water Meter & Pit Purchases	0.00			
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			
Total 3079 · Connection Fees	0.00			
3080 · Impact Fees	0.00			

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	Administrative Department			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	14,700.00	11,666.66	3,033.34	126.0%
3095 · Rental License Fees	27,050.00	16,666.66	10,383.34	162.3%
3098 · Vacant Bldg Registration Fees	300.00	500.00	-200.00	60.0%
Total Income	1,615,790.17	1,398,161.31	217,628.86	115.6%
Expense				
4001 · Advertising Expense	2,791.37	2,000.00	791.37	139.6%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	570.00	4,000.00	-3,430.00	14.3%
4009 · Code Update	0.00	1,000.00	-1,000.00	0.0%
4010 · Health & Ancillary Insurance	9,263.94	18,000.00	-8,736.06	51.5%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
4015D · Capital Outlay- Infrastructure	0.00			
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	1,364.98	666.68	698.30	204.7%
4020 · Chemicals	0.00			
4025 · Continuing Education	20.00	1,333.32	-1,313.32	1.5%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	4,000.00	4,000.00	0.00	100.0%
4100 · Dues	276.00	1,666.66	-1,390.66	16.6%
4105 · Economic Development	100.00	9,333.32	-9,233.32	1.1%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	7,028.94	0.00	7,028.94	100.0%
039E · Additional Services	1,200.00	0.00	1,200.00	100.0%
4110 · Engineering & Consulting Fees - Other	4,129.91	0.00	4,129.91	100.0%
Total 4110 · Engineering & Consulting Fees	12,358.85	0.00	12,358.85	100.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	500.00			
4111 · Equipment - Purchase/Rental - Other	0.00	1,666.66	-1,666.66	0.0%
Total 4111 · Equipment - Purchase/Rental	500.00	1,666.66	-1,166.66	30.0%
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	10,000.00	-60.28	99.4%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	14,292.30	12,000.00	2,292.30	119.1%
4130 · Legal & Auditing	19,376.25	10,000.00	9,376.25	193.8%
4135 · Maintenance-Bldg/Grounds/Tools	5,809.28	8,666.66	-2,857.38	67.0%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	-4.00	0.00	-4.00	100.0%
4140 · Miscellaneous Expense - Other	89,403.55	0.00	89,403.55	100.0%
Total 4140 · Miscellaneous Expense	89,399.55	0.00	89,399.55	100.0%
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	5,792.13	4,000.00	1,792.13	144.8%
4148 · Postage	1,636.23	1,000.00	636.23	163.6%
4150 · Payroll Taxes	9,498.37	15,024.26	-5,525.89	63.2%
4160 · Pension Costs	1,300.00	12,116.32	-10,816.32	10.7%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	-4,970.47	0.00	-4,970.47	100.0%
4180 · Salary Expense	121,130.49	121,163.32	-32.83	100.0%

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	Jul '22 - Feb 23	Administrative Department		
		Budget	\$ Over Budget	% of Budget
4181 · Overtime				
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			
Total 4181 · Overtime	0.00			
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
Total 4182 · Grant / Special Duty O.T.	0.00			
4183 · EIDE	0.00			
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	427.59	666.68	-239.09	64.1%
4195 · Supplies				
4195A · Cleaning Supplies	44.64			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	907.65	1,666.68	-759.03	54.5%
Total 4195 · Supplies	952.29	1,666.68	-714.39	57.1%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	67.98			
4216 · Employment Expense	0.00	333.32	-333.32	0.0%
4219 · Utilities - Sewer	880.80	975.00	-94.20	90.3%
4220 · Utilities - Electric	3,370.66	4,000.00	-629.34	84.3%
4222 · Utilities - Gas/Oil	851.31	666.68	184.63	127.7%
4225 · Utilities - Telephone/Internet	3,489.89	3,000.00	489.89	116.3%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense	272.18	1,000.00	-727.82	27.2%
4241 · Vehicle Fuel	1,109.74	1,333.32	-223.58	83.2%
Total Expense	315,871.43	251,478.88	64,392.55	125.6%
Net Ordinary Income	1,299,918.74	1,146,682.43	153,236.31	113.4%
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	1,299,918.74	1,146,682.43	153,236.31	113.4%

Town of Bridgeville
FY23 Operating Budget Report
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	Police Department			
	Jul '22 - Feb 23	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			
Total 3005 · Property Tax	0.00			
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			
Total 3010 · Miscellaneous Income	0.00			
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	850.00	1,333.32	-483.32	63.8%
Total 3017 · Miscellaneous Fees	850.00	1,333.32	-483.32	63.8%
3019 · SCAT Meetings	0.00			
3020 · Fines	25,925.61	33,333.32	-7,407.71	77.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	4,470.00	8,000.00	-3,530.00	55.9%
3030 · State of Delaware - Grant/Loan - Other	30,151.81	22,000.00	8,151.81	137.1%
Total 3030 · State of Delaware - Grant/Loan	34,621.81	30,000.00	4,621.81	115.4%
3031 · Police Pension Fund	0.00	12,500.00	-12,500.00	0.0%
3033 · Special Duty Overtime Funds	5,820.00	10,666.68	-4,846.68	54.6%
3039 · Franchise Fees	0.00			
3040 · Fire Lines	0.00			
3045 · Water Inspection Fees	0.00			
3049 · EDU Penalties	0.00			
3050 · Sewer Fee	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			
Total 3072 · Water Meter & Pit Purchases	0.00			
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			
Total 3079 · Connection Fees	0.00			
3080 · Impact Fees	0.00			

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	Police Department			
	Jul '22 - Feb 23	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			
Total Income	67,217.42	87,833.32	-20,615.90	76.5%
Expense				
4001 · Advertising Expense	0.00	333.34	-333.34	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	63.48			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	61,640.38	52,400.00	9,240.38	117.6%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
4015D · Capital Outlay- Infrastructure	0.00			
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	0.00	1,000.00	-1,000.00	0.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	266.68	33.32	112.5%
4100 · Dues	150.00	333.32	-183.32	45.0%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	2,300.00	333.32	1,966.68	690.0%
Total 4110 · Engineering & Consulting Fees	2,300.00	333.32	1,966.68	690.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	35,153.90	5,333.32	29,820.58	659.1%
Total 4111 · Equipment - Purchase/Rental	35,153.90	5,333.32	29,820.58	659.1%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	32,553.48	12,000.00	20,553.48	271.3%
4121 · SALLE Regular Expense	0.00	3,333.32	-3,333.32	0.0%
4125 · Contracts/Maint. Agreements	3,000.00	5,333.32	-2,333.32	56.3%
4130 · Legal & Auditing	3,049.25	2,000.00	1,049.25	152.5%
4135 · Maintenance-Bldg/Grounds/Tools	19,050.47	6,666.68	12,383.79	285.8%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	0.00			
4146 · Newsletter Expense	0.00			
4147 · Office Supplies	1,067.98	500.00	567.98	213.6%
4148 · Postage	820.08	1,000.00	-179.92	82.0%
4150 · Payroll Taxes	46,969.46	47,485.55	-516.09	98.9%
4160 · Pension Costs	12,629.90	49,783.25	-37,153.35	25.4%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	376,200.79	382,948.00	-6,747.21	98.2%

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	Police Department			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181A · Holiday Pay	0.00	0.00	0.00	0.0%
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	831.94	1,666.66	-834.72	49.9%
4181D · Special Enforcement Unit	0.00	4,000.00	-4,000.00	0.0%
4181 · Overtime - Other	1,345.42	3,333.32	-1,987.90	40.4%
Total 4181 · Overtime	2,177.36	8,999.98	-6,822.62	24.2%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00	8,000.00	-8,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other	27,555.00	27,333.32	221.68	100.8%
Total 4182 · Grant / Special Duty O.T.	27,555.00	35,333.32	-7,778.32	78.0%
4183 · EIDE	0.00	2,000.00	-2,000.00	0.0%
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
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	446.81	5,000.00	-4,553.19	8.9%
Total 4195 · Supplies	446.81	5,000.00	-4,553.19	8.9%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	226.55	3,333.32	-3,106.77	6.8%
4216 · Employment Expense	0.00	1,333.32	-1,333.32	0.0%
4219 · Utilities - Sewer	1,330.80	1,125.00	205.80	118.3%
4220 · Utilities - Electric	4,685.93	6,333.32	-1,647.39	74.0%
4222 · Utilities - Gas/Oil	574.51	1,666.68	-1,092.17	34.5%
4225 · Utilities - Telephone/Internet	10,136.13	10,666.68	-530.55	95.0%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense	-12,151.99	14,666.68	-26,818.67	-82.9%
4241 · Vehicle Fuel	25,560.53	26,666.68	-1,106.15	95.9%
Total Expense	655,490.80	688,175.08	-32,684.28	95.3%
Net Ordinary Income	-588,273.38	-600,341.76	12,068.38	98.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	0.00			
Total Other Income	0.00			
Other Expense				
4910 · Operating Transfer Out	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	-588,273.38	-600,341.76	12,068.38	98.0%

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		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			
Total 3005 · Property Tax	0.00			
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%
Total 3010 · Miscellaneous Income	0.00	0.00	0.00	0.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	29.66			
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	1,333.32	-320.82	75.9%
Total 3017 · Miscellaneous Fees	1,012.50	1,333.32	-320.82	75.9%
3019 · SCAT Meetings	0.00			
3020 · Fines	0.00			
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	71,680.70	71,000.00	680.70	101.0%
Total 3030 · State of Delaware - Grant/Loan	71,680.70	71,000.00	680.70	101.0%
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	42,674.34	40,000.00	2,674.34	106.7%
3040 · Fire Lines	0.00			
3045 · Water Inspection Fees	0.00			
3049 · EDU Penalties	0.00			
3050 · Sewer Fee	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			
Total 3072 · Water Meter & Pit Purchases	0.00			
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			
Total 3079 · Connection Fees	0.00			
3080 · Impact Fees	0.00			

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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			
Total Income	115,397.20	112,333.32	3,063.88	102.7%
Expense				
4001 · Advertising Expense	0.00	333.32	-333.32	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	675.62	1,333.32	-657.70	50.7%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	7,263.12	7,666.68	-403.56	94.7%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
4015D · Capital Outlay- Infrastructure	4,615.80			
Total 4015 · Capital Outlay	4,615.80			
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%
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	666.68	-666.68	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	666.68	-666.68	0.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	0.00	1,333.32	-1,333.32	0.0%
Total 4111 · Equipment - Purchase/Rental	0.00	1,333.32	-1,333.32	0.0%
4115 · Testing Fees	3,725.75			
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	7,023.90	2,666.67	4,357.23	263.4%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	5,430.84	5,000.00	430.84	108.6%
4130 · Legal & Auditing	2,750.00	1,333.32	1,416.68	206.3%
4135 · Maintenance-Bldg/Grounds/Tools	7,823.81	5,333.32	2,490.49	146.7%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	139.92	0.00	139.92	100.0%
Total 4140 · Miscellaneous Expense	139.92	0.00	139.92	100.0%
4146 · Newsletter Expense	0.00			
4147 · Office Supplies	66.12	666.68	-600.56	9.9%
4148 · Postage	0.00			
4150 · Payroll Taxes	7,093.11	9,058.53	-1,965.42	78.3%
4160 · Pension Costs	625.00	13,149.46	-12,524.46	4.8%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	24.17	2,000.00	-1,975.83	1.2%
4180 · Salary Expense	43,872.74	73,052.67	-29,179.93	60.1%

Town of Bridgeville
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	Street Department			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
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	3,508.38	3,333.32	175.06	105.3%
Total 4181 · Overtime	3,508.38	3,333.32	175.06	105.3%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
Total 4182 · Grant / Special Duty O.T.	0.00			
4183 · EIDE	0.00			
4190 · Snow Removal	8,601.66	8,666.68	-65.02	99.2%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195A · Cleaning Supplies	0.00			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	2,319.71	3,666.68	-1,346.97	63.3%
Total 4195 · Supplies	2,319.71	3,666.68	-1,346.97	63.3%
4205 · Tree Planting/Removal	1,034.80	3,333.32	-2,298.52	31.0%
4215 · Uniform Expense	1,740.52	1,333.32	407.20	130.5%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	64,686.59	66,666.67	-1,980.08	97.0%
4222 · Utilities - Gas/Oil	516.09	533.32	-17.23	96.8%
4225 · Utilities - Telephone/Internet	975.94	1,000.00	-24.06	97.6%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense	2,686.32	6,666.68	-3,980.36	40.3%
4241 · Vehicle Fuel	2,813.68	5,000.00	-2,186.32	56.3%
Total Expense	180,013.59	223,793.96	-43,780.37	80.4%
Net Ordinary Income	-64,616.39	-111,460.64	46,844.25	58.0%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	0.00			
Total Other Income	0.00			
Other Expense				
4910 · Operating Transfer Out	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	-64,616.39	-111,460.64	46,844.25	58.0%

Town of Bridgeville
FY23 Operating Budget Report
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	Water Department			
	Jul '22 - Feb 23	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			
Total 3005 · Property Tax	0.00			
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%
Total 3010 · Miscellaneous Income	0.00	0.00	0.00	0.0%
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	435.00	1,000.00	-565.00	43.5%
Total 3017 · Miscellaneous Fees	435.00	1,000.00	-565.00	43.5%
3019 · SCAT Meetings	0.00			
3020 · Fines	0.00			
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	0.00			
Total 3030 · State of Delaware - Grant/Loan	0.00			
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%
3050 · Sewer Fee	-436.85			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	278,816.05	233,333.32	45,482.73	119.5%
3071 · Water Service Fee	184,093.42	108,000.00	76,093.42	170.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	64,255.00	15,383.32	48,871.68	417.7%
3072 · Water Meter & Pit Purchases - Other	1,710.00	1,183.32	526.68	144.5%
Total 3072 · Water Meter & Pit Purchases	65,965.00	16,566.64	49,398.36	398.2%
3073 · Water Fee Penalties	4,538.16	1,666.68	2,871.48	272.3%
3075 · Tapping Fees	9,950.00	4,333.32	5,616.68	229.6%
3079 · Connection Fees				
3079B · Connection Fees- Water	19,202.10	2,166.68	17,035.42	886.2%
3079C · Reconnection Fees	325.00	0.00	325.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	19,527.10	2,166.68	17,360.42	901.2%
3080 · Impact Fees	500.00			

Town of Bridgeville
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	Water Department			
	Jul '22 - Feb 23	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			
Total Income	576,687.88	380,666.64	196,021.24	151.5%
Expense				
4001 · Advertising Expense	0.00	333.32	-333.32	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	13,977.58	13,333.32	644.26	104.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
4015D · Capital Outlay- Infrastructure	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	26,239.55	20,000.00	6,239.55	131.2%
4025 · Continuing Education	1,915.00	1,000.00	915.00	191.5%
4030 · Debt Service	45,609.61	68,666.67	-23,057.06	66.4%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	100.00	800.00	-700.00	12.5%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	1,333.32	-1,333.32	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	1,333.32	-1,333.32	0.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	29,803.96	40,000.00	-10,196.04	74.5%
Total 4111 · Equipment - Purchase/Rental	29,803.96	40,000.00	-10,196.04	74.5%
4115 · Testing Fees	850.00	666.68	183.32	127.5%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	13,095.90	10,000.00	3,095.90	131.0%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	21,334.43	40,666.68	-19,332.25	52.5%
4130 · Legal & Auditing	2,750.00	1,833.32	916.68	150.0%
4135 · Maintenance-Bldg/Grounds/Tools	5,207.28	10,000.00	-4,792.72	52.1%
4138 · Maintenance- Wells	2,065.00	4,666.67	-2,601.67	44.2%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	0.00			
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	594.22	1,333.32	-739.10	44.6%
4148 · Postage	5,620.08	4,666.68	953.40	120.4%
4150 · Payroll Taxes	7,249.53	9,293.22	-2,043.69	78.0%
4160 · Pension Costs	0.00	7,427.32	-7,427.32	0.0%
4165 · Ditch Tax - Annual	3,304.60			
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	73,252.54	74,945.32	-1,692.78	97.7%

Town of Bridgeville
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	Water Department			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
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	2,931.28	6,666.68	-3,735.40	44.0%
Total 4181 · Overtime	2,931.28	6,666.68	-3,735.40	44.0%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
Total 4182 · Grant / Special Duty O.T.	0.00			
4183 · EIDE	0.00			
4190 · Snow Removal	0.00	75.00	-75.00	0.0%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
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	-2,576.22	10,333.32	-12,909.54	-24.9%
Total 4195 · Supplies	-2,576.22	10,333.32	-12,909.54	-24.9%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	3,302.66	2,400.00	902.66	137.6%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	16,272.65	18,000.00	-1,727.35	90.4%
4222 · Utilities - Gas/Oil	516.14	533.32	-17.18	96.8%
4225 · Utilities - Telephone/Internet	2,395.37	1,666.68	728.69	143.7%
4226 · Miss Utility Locates	718.92	500.00	218.92	143.8%
4240 · Vehicle Expense	3,915.82	2,333.32	1,582.50	167.8%
4241 · Vehicle Fuel	2,708.47	3,000.00	-291.53	90.3%
Total Expense	283,154.37	356,474.16	-73,319.79	79.4%
Net Ordinary Income	293,533.51	24,192.48	269,341.03	1,213.3%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	0.00			
Total Other Income	0.00			
Other Expense				
4910 · Operating Transfer Out	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	293,533.51	24,192.48	269,341.03	1,213.3%

Town of Bridgeville
FY23 Operating Budget Report
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	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	358,052.12	108,332.00	249,720.12	330.5%
3004 · Newsletter Ads	200.00	560.00	-360.00	35.7%
3005 · Property Tax				
3005A · Supplemental Taxes	1,059.12	6,000.00	-4,940.88	17.7%
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	1,164,218.22	1,244,307.55	-80,089.33	93.6%
3006 · Property Tax Penalties	3,010.35	1,111.12	1,899.23	270.9%
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	3,387.85	334.00	3,053.85	1,014.3%
Total 3010 · Miscellaneous Income	3,387.85	334.00	3,053.85	1,014.3%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	1,339.72	200.00	1,139.72	669.9%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	19,400.00	5,000.00	14,400.00	388.0%
3017B · Zoning Certificates	5,900.00	1,416.68	4,483.32	416.5%
3017C · Notary Fees	224.00	0.00	224.00	100.0%
3017 · Miscellaneous Fees - Other	7,777.50	7,333.28	444.22	106.1%
Total 3017 · Miscellaneous Fees	33,301.50	13,749.96	19,551.54	242.2%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	35,275.61	33,333.32	1,942.29	105.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	4,470.00	8,000.00	-3,530.00	55.9%
3030 · State of Delaware - Grant/Loan - Other	101,832.51	93,000.00	8,832.51	109.5%
Total 3030 · State of Delaware - Grant/Loan	106,302.51	101,000.00	5,302.51	105.3%
3031 · Police Pension Fund	0.00	12,500.00	-12,500.00	0.0%
3033 · Special Duty Overtime Funds	5,820.00	10,666.68	-4,846.68	54.6%
3039 · Franchise Fees	42,674.34	40,000.00	2,674.34	106.7%
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	0.00	-436.85	100.0%
3060 · Plan Review Fees	1,000.00	2,000.00	-1,000.00	50.0%
3070 · Water Fee	278,816.05	233,333.32	45,482.73	119.5%
3071 · Water Service Fee	184,093.42	108,000.00	76,093.42	170.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	64,255.00	15,383.32	48,871.68	417.7%
3072 · Water Meter & Pit Purchases - Other	1,710.00	1,183.32	526.68	144.5%
Total 3072 · Water Meter & Pit Purchases	65,965.00	16,566.64	49,398.36	398.2%
3073 · Water Fee Penalties	4,538.16	1,666.68	2,871.48	272.3%
3075 · Tapping Fees	9,950.00	4,333.32	5,616.68	229.6%
3079 · Connection Fees				
3079B · Connection Fees- Water	19,202.10	2,166.68	17,035.42	886.2%
3079C · Reconnection Fees	325.00	0.00	325.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	19,527.10	2,166.68	17,360.42	901.2%
3080 · Impact Fees	500.00	0.00	500.00	100.0%

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	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	14,700.00	11,666.66	3,033.34	126.0%
3095 · Rental License Fees	27,050.00	16,666.66	10,383.34	162.3%
3098 · Vacant Bldg Registration Fees	300.00	500.00	-200.00	60.0%
Total Income	2,375,092.67	1,978,994.59	396,098.08	120.0%
Expense				
4001 · Advertising Expense	2,791.37	2,999.98	-208.61	93.0%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	675.62	1,333.32	-657.70	50.7%
4007 · Code Enforcement / Clean-up	63.48	0.00	63.48	100.0%
4008 · SCAT / DLLG	570.00	4,000.00	-3,430.00	14.3%
4009 · Code Update	0.00	1,000.00	-1,000.00	0.0%
4010 · Health & Ancillary Insurance	92,145.02	91,400.00	745.02	100.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
4015D · Capital Outlay- Infrastructure	4,615.80	0.00	4,615.80	100.0%
Total 4015 · Capital Outlay	4,615.80	0.00	4,615.80	100.0%
4019 · Service Charge	1,364.98	666.68	698.30	204.7%
4020 · Chemicals	26,239.55	20,000.00	6,239.55	131.2%
4025 · Continuing Education	1,935.00	3,333.32	-1,398.32	58.1%
4030 · Debt Service	45,609.61	68,666.67	-23,057.06	66.4%
4060 · Donations & Grants in Aid	4,300.00	4,266.68	33.32	100.8%
4100 · Dues	526.00	2,799.98	-2,273.98	18.8%
4105 · Economic Development	100.00	9,333.32	-9,233.32	1.1%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	7,028.94	0.00	7,028.94	100.0%
039E · Additional Services	1,200.00	0.00	1,200.00	100.0%
4110 · Engineering & Consulting Fees - Other	6,429.91	2,333.32	4,096.59	275.6%
Total 4110 · Engineering & Consulting Fees	14,658.85	2,333.32	12,325.53	628.2%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	500.00	0.00	500.00	100.0%
4111 · Equipment - Purchase/Rental - Other	64,957.86	48,333.30	16,624.56	134.4%
Total 4111 · Equipment - Purchase/Rental	65,457.86	48,333.30	17,124.56	135.4%
4115 · Testing Fees	4,575.75	666.68	3,909.07	686.3%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	62,613.00	34,666.67	27,946.33	180.6%
4121 · SALLE Regular Expense	0.00	3,333.32	-3,333.32	0.0%
4125 · Contracts/Maint. Agreements	44,057.57	63,000.00	-18,942.43	69.9%
4130 · Legal & Auditing	27,925.50	15,166.64	12,758.86	184.1%
4135 · Maintenance-Bldg/Grounds/Tools	37,890.84	30,666.66	7,224.18	123.6%
4138 · Maintenance- Wells	2,065.00	4,666.67	-2,601.67	44.2%
4140 · Miscellaneous Expense				
4140A · Reimbursables	-4.00	0.00	-4.00	100.0%
4140 · Miscellaneous Expense - Other	89,543.47	0.00	89,543.47	100.0%
Total 4140 · Miscellaneous Expense	89,539.47	0.00	89,539.47	100.0%
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	7,520.45	6,500.00	1,020.45	115.7%
4148 · Postage	8,076.39	6,666.68	1,409.71	121.1%
4150 · Payroll Taxes	70,810.47	80,861.56	-10,051.09	87.6%
4160 · Pension Costs	14,554.90	82,476.35	-67,921.45	17.6%
4165 · Ditch Tax - Annual	3,304.60	0.00	3,304.60	100.0%
4170 · Repairs / Replacement	-4,946.30	2,000.00	-6,946.30	-247.3%
4180 · Salary Expense	614,456.56	652,109.31	-37,652.75	94.2%

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	TOTAL			
	Jul '22 - Feb 23	Budget	\$ Over Budget	% of Budget
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	1,666.66	-834.72	49.9%
4181D · Special Enforcement Unit	0.00	4,000.00	-4,000.00	0.0%
4181 · Overtime - Other	7,785.08	13,333.32	-5,548.24	58.4%
Total 4181 · Overtime	8,617.02	18,999.98	-10,382.96	45.4%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00	8,000.00	-8,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other	27,555.00	27,333.32	221.68	100.8%
Total 4182 · Grant / Special Duty O.T.	27,555.00	35,333.32	-7,778.32	78.0%
4183 · EIDE	0.00	2,000.00	-2,000.00	0.0%
4190 · Snow Removal	8,601.66	8,741.68	-140.02	98.4%
4191 · Special Recognition / Outreach	427.59	666.68	-239.09	64.1%
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	1,097.95	20,666.68	-19,568.73	5.3%
Total 4195 · Supplies	1,142.59	20,666.68	-19,524.09	5.5%
4205 · Tree Planting/Removal	1,034.80	3,333.32	-2,298.52	31.0%
4215 · Uniform Expense	5,337.71	7,066.64	-1,728.93	75.5%
4216 · Employment Expense	0.00	1,666.64	-1,666.64	0.0%
4219 · Utilities - Sewer	2,211.60	2,100.00	111.60	105.3%
4220 · Utilities - Electric	89,015.83	94,999.99	-5,984.16	93.7%
4222 · Utilities - Gas/Oil	2,458.05	3,400.00	-941.95	72.3%
4225 · Utilities - Telephone/Internet	16,997.33	16,333.36	663.97	104.1%
4226 · Miss Utility Locates	718.92	500.00	218.92	143.8%
4240 · Vehicle Expense	-5,277.67	24,666.68	-29,944.35	-21.4%
4241 · Vehicle Fuel	32,192.42	36,000.00	-3,807.58	89.4%
Total Expense	1,434,530.19	1,519,922.08	-85,391.89	94.4%
Net Ordinary Income	940,562.48	459,072.51	481,489.97	204.9%
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	940,562.48	459,072.51	481,489.97	204.9%