

**Town of Bridgeville**  
**FY23 Operating Budget Report**  
 July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	358,052.12	162,500.00	195,552.12	220.3%
3004 · Newsletter Ads	200.00	840.00	-640.00	23.8%
3005 · Property Tax				
3005A · Supplemental Taxes	1,059.12	10,000.00	-8,940.88	10.6%
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%
<b>Total 3005 · Property Tax</b>	<b>1,164,218.22</b>	<b>1,248,307.55</b>	<b>-84,089.33</b>	<b>93.3%</b>
3006 · Property Tax Penalties	3,010.35	2,000.00	1,010.35	150.5%
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	500.00	2,887.85	677.6%
<b>Total 3010 · Miscellaneous Income</b>	<b>3,387.85</b>	<b>500.00</b>	<b>2,887.85</b>	<b>677.6%</b>
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	1,339.72	300.00	1,039.72	446.6%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	19,400.00	7,500.00	11,900.00	258.7%
3017B · Zoning Certificates	5,900.00	2,125.00	3,775.00	277.6%
3017C · Notary Fees	224.00	0.00	224.00	100.0%
3017 · Miscellaneous Fees - Other	7,777.50	11,000.00	-3,222.50	70.7%
<b>Total 3017 · Miscellaneous Fees</b>	<b>33,301.50</b>	<b>20,625.00</b>	<b>12,676.50</b>	<b>161.5%</b>
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	35,275.61	50,000.00	-14,724.39	70.6%
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	101,832.51	104,000.00	-2,167.49	97.9%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>106,302.51</b>	<b>116,000.00</b>	<b>-9,697.49</b>	<b>91.6%</b>
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	42,674.34	60,000.00	-17,325.66	71.1%
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	278,816.62	350,000.00	-71,183.38	79.7%
3071 · Water Service Fee	184,123.42	162,000.00	22,123.42	113.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	64,255.00	23,075.00	41,180.00	278.5%
3072 · Water Meter & Pit Purchases - Other	1,710.00	1,775.00	-65.00	96.3%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>65,965.00</b>	<b>24,850.00</b>	<b>41,115.00</b>	<b>265.5%</b>
3073 · Water Fee Penalties	4,538.16	2,500.00	2,038.16	181.5%
3075 · Tapping Fees	9,950.00	6,500.00	3,450.00	153.1%
3079 · Connection Fees				
3079B · Connection Fees- Water	19,202.10	3,250.00	15,952.10	590.8%
3079C · Reconnection Fees	325.00	0.00	325.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 3079 · Connection Fees</b>	<b>19,527.10</b>	<b>3,250.00</b>	<b>16,277.10</b>	<b>600.8%</b>
3080 · Impact Fees	500.00			

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3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	14,700.00	17,500.00	-2,800.00	84.0%
3095 · Rental License Fees	27,050.00	25,000.00	2,050.00	108.2%
3098 · Vacant Bldg Registration Fees	300.00	750.00	-450.00	40.0%
<b>Total Income</b>	<b>2,375,123.24</b>	<b>2,313,422.55</b>	<b>61,700.69</b>	<b>102.7%</b>
<b>Expense</b>				
4001 · Advertising Expense	2,823.23	4,500.00	-1,676.77	62.7%
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	63.48	0.00	63.48	100.0%
4008 · SCAT / DLLG	570.00	6,000.00	-5,430.00	9.5%
4009 · Code Update	0.00	1,500.00	-1,500.00	0.0%
4010 · Health & Ancillary Insurance	91,607.32	137,100.00	-45,492.68	66.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
4015D · Capital Outlay- Infrastructure	4,615.80			
<b>Total 4015 · Capital Outlay</b>	<b>4,615.80</b>	<b>0.00</b>	<b>4,615.80</b>	<b>100.0%</b>
4019 · Service Charge	1,364.98	1,000.00	364.98	136.5%
4020 · Chemicals	26,239.55	30,000.00	-3,760.45	87.5%
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	4,300.00	6,400.00	-2,100.00	67.2%
4100 · Dues	626.00	4,200.00	-3,574.00	14.9%
4105 · Economic Development	100.00	14,000.00	-13,900.00	0.7%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	2,455.86	0.00	2,455.86	100.0%
039E · Additional Services	1,200.00	0.00	1,200.00	100.0%
4110 · Engineering & Consulting Fees - Other	6,429.91	3,500.00	2,929.91	183.7%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>10,085.77</b>	<b>3,500.00</b>	<b>6,585.77</b>	<b>288.2%</b>
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	500.00			
4111 · Equipment - Purchase/Rental - Other	64,957.86	72,500.00	-7,542.14	89.6%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>65,457.86</b>	<b>72,500.00</b>	<b>-7,042.14</b>	<b>90.3%</b>
4115 · Testing Fees	4,575.75	1,000.00	3,575.75	457.6%
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	45,634.57	94,500.00	-48,865.43	48.3%
4130 · Legal & Auditing	25,131.75	22,750.00	2,381.75	110.5%
4135 · Maintenance-Bldg/Grounds/Tools	37,890.84	46,000.00	-8,109.16	82.4%
4138 · Maintenance- Wells	2,065.00	7,000.00	-4,935.00	29.5%
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%
<b>Total 4140 · Miscellaneous Expense</b>	<b>89,539.47</b>	<b>0.00</b>	<b>89,539.47</b>	<b>100.0%</b>
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	7,520.45	9,750.00	-2,229.55	77.1%
4148 · Postage	8,076.39	10,000.00	-1,923.61	80.8%
4150 · Payroll Taxes	73,917.20	121,292.34	-47,375.14	60.9%
4160 · Pension Costs	17,009.61	123,714.58	-106,704.97	13.7%
4165 · Ditch Tax - Annual	3,304.60			
4170 · Repairs / Replacement	-4,946.30	3,000.00	-7,946.30	-164.9%
4180 · Salary Expense	651,325.88	978,164.00	-326,838.12	66.6%

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<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	887.42	2,500.00	-1,612.58	35.5%
4181D · Special Enforcement Unit	0.00	6,000.00	-6,000.00	0.0%
4181 · Overtime - Other	8,199.52	20,000.00	-11,800.48	41.0%
<b>Total 4181 · Overtime</b>	9,086.94	28,500.00	-19,413.06	31.9%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00	12,000.00	-12,000.00	0.0%
4182 · Grant / Special Duty O.T. - Other	27,555.00	41,000.00	-13,445.00	67.2%
<b>Total 4182 · Grant / Special Duty O.T.</b>	27,555.00	53,000.00	-25,445.00	52.0%
<b>4183 · EIDE</b>	0.00	3,000.00	-3,000.00	0.0%
<b>4190 · Snow Removal</b>	8,601.66	13,075.00	-4,473.34	65.8%
<b>4191 · Special Recognition / Outreach</b>	427.59	1,000.00	-572.41	42.8%
<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	1,097.95	31,000.00	-29,902.05	3.5%
<b>Total 4195 · Supplies</b>	1,142.59	31,000.00	-29,857.41	3.7%
<b>4205 · Tree Planting/Removal</b>	1,034.80	5,000.00	-3,965.20	20.7%
<b>4215 · Uniform Expense</b>	5,337.71	10,600.00	-5,262.29	50.4%
<b>4216 · Employment Expense</b>	0.00	2,500.00	-2,500.00	0.0%
<b>4219 · Utilities - Sewer</b>	2,211.60	2,800.00	-588.40	79.0%
<b>4220 · Utilities - Electric</b>	89,015.83	142,500.00	-53,484.17	62.5%
<b>4222 · Utilities - Gas/Oil</b>	2,458.05	5,100.00	-2,641.95	48.2%
<b>4225 · Utilities - Telephone/Internet</b>	17,037.33	24,500.00	-7,462.67	69.5%
<b>4226 · Miss Utility Locates</b>	718.92	750.00	-31.08	95.9%
<b>4240 · Vehicle Expense</b>	-5,278.87	37,000.00	-42,278.87	-14.3%
<b>4241 · Vehicle Fuel</b>	32,192.42	54,000.00	-21,807.58	59.6%
<b>Total Expense</b>	1,471,274.00	2,279,495.92	-808,221.92	64.5%
<b>Net Ordinary Income</b>	903,849.24	33,926.63	869,922.61	2,664.1%
<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>903,849.24</b>	<b>33,926.63</b>	<b>869,922.61</b>	<b>2,664.1%</b>