

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

	Administrative Department				Police Department		
	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget	Jul '22 - May 23	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
3001 · Building Permits	423,944.79	148,958.00	274,986.79	284.6%	0.00		
3004 · Newsletter Ads	350.00	770.00	-420.00	45.5%	0.00		
3005 · Property Tax							
3005A · Supplemental Taxes	5,035.24	9,000.00	-3,964.76	55.9%	0.00		
3005B · Heritage Shores Special Taxes	0.00	0.00	0.00	0.0%	0.00		
3005 · Property Tax - Other	1,160,673.64	1,238,307.55	-77,633.91	93.7%	0.00		
Total 3005 · Property Tax	1,165,708.88	1,247,307.55	-81,598.67	93.5%	0.00		
3006 · Property Tax Penalties	3,563.63	1,777.78	1,785.85	200.5%	0.00		
3008 · Transfer Tax	0.00	0.00	0.00	0.0%	0.00		
3009 · Payments in Lieu of Taxes	2,207.57	0.00	2,207.57	100.0%	0.00		
3010 · Miscellaneous Income							
3010A · Reimbursables	-239.27	0.00	-239.27	100.0%	0.00		
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%	0.00		
3010 · Miscellaneous Income - Other	3,857.85	458.50	3,399.35	84.4%	0.00		
Total 3010 · Miscellaneous Income	3,618.58	458.50	3,160.08	789.2%	0.00		
3011 · Sussex County Council - Grant	0.00				0.00	0.00	0.00
3015 · Interest Income	5,715.60	275.00	5,440.60	2,078.4%	0.00	0.00	0.00
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates	22,300.00	6,875.00	15,425.00	324.4%	0.00		
3017B · Zoning Certificates	7,175.00	1,947.92	5,227.08	368.3%	0.00		
3017C · Notary Fees	270.00	0.00	270.00	100.0%	0.00		
3017 · Miscellaneous Fees - Other	5,585.00	5,041.65	543.35	110.8%	1,250.00	1,833.33	-583.33
Total 3017 · Miscellaneous Fees	35,330.00	13,864.57	21,465.43	254.8%	1,250.00	1,833.33	-583.33
3019 · SCAT Meetings	2,550.00	2,400.00	150.00	106.3%	0.00		
3020 · Fines	32,850.00	0.00	32,850.00	100.0%	37,636.13	45,833.33	-8,197.20
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	0.00				4,470.00	11,000.00	-6,530.00
3030 · State of Delaware - Grant/Loan - Other	0.00				30,151.81	30,250.00	-98.19
Total 3030 · State of Delaware - Grant/Loan	0.00				34,621.81	41,250.00	-6,628.19
3031 · Police Pension Fund	0.00				28,775.93	12,500.00	16,275.93
3033 · Special Duty Overtime Funds	0.00				5,820.00	14,666.67	-8,846.67
3039 · Franchise Fees	0.00				0.00		
3040 · Fire Lines	0.00				0.00		
3045 · Water Inspection Fees	0.00				0.00		
3049 · EDU Penalties	0.00				0.00		
3060 · Plan Review Fees	2,000.00	2,750.00	-750.00	72.7%	0.00		
3070 · Water Fee	0.00				0.00		
3071 · Water Service Fee	0.00				0.00		
3072 · Water Meter & Pit Purchases							
3072A · H.S. Meter & Pit Purchases	0.00				0.00		
3072 · Water Meter & Pit Purchases - Other	0.00				0.00		
Total 3072 · Water Meter & Pit Purchases	0.00				0.00		
3073 · Water Fee Penalties	0.00				0.00		
3075 · Tapping Fees	0.00				0.00		
3079 · Connection Fees							
3079B · Connection Fees- Water	100.00				0.00		
3079C · Reconnection Fees	0.00				0.00		
3079 · Connection Fees - Other	0.00				0.00		
Total 3079 · Connection Fees	100.00				0.00		
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%	0.00		
3090 · Business License Fees	17,200.00	16,041.65	1,158.35	107.2%	0.00		
3095 · Rental License Fees	28,600.00	22,916.67	5,683.33	124.8%	0.00		
3098 · Vacant Bldg Registration Fees	300.00	687.50	-387.50	43.6%	0.00		
Total Income	1,724,039.05	1,458,207.22	265,831.83	118.2%	108,103.87	116,083.33	-7,979.46
Gross Profit	1,724,039.05	1,458,207.22	265,831.83	118.2%	108,103.87	116,083.33	-7,979.46
Expense							
4001 · Advertising Expense	4,029.86	2,750.00	1,279.86	146.5%	0.00	458.34	-458.34
4004 · Travel	0.00	275.00	-275.00	0.0%	0.00		
4006 · Grass Cutting Expense	0.00				0.00		
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%	63.48		
4008 · SCAT / DLLG	3,749.99	5,500.00	-1,750.01	68.2%	0.00		
4009 · Code Update	1,195.00	1,375.00	-180.00	86.9%	0.00		
4010 · Health & Ancillary Insurance	11,962.20	24,750.00	-12,787.80	48.3%	83,956.46	72,050.00	11,906.46
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
4019 · Service Charge	1,329.89	916.67	413.22	145.1%	0.00		
4020 · Chemicals	0.00				0.00		
4022 · Christmas Lighting/Repairs	0.00				0.00		
4025 · Continuing Education	20.00	1,833.33	-1,813.33	1.1%	310.00	1,375.00	-1,065.00
4030 · Debt Service	0.00				0.00		
4060 · Donations & Grants in Aid	4,950.00	5,500.00	-550.00	90.0%	300.00	366.67	-66.67
4100 · Dues	709.60	2,291.67	-1,582.07	31.0%	475.00	458.33	16.67
4105 · Economic Development	100.00	12,833.33	-12,733.33	0.8%	0.00		
4110 · Engineering & Consulting Fees							
002* · On-Call Services- Reimbursables	6,708.24	0.00	6,708.24	100.0%	0.00		
0372 · Master Stormwater Plan	403.75				0.00		
039E · Additional Services	1,200.00	0.00	1,200.00	100.0%	0.00		
4110 · Engineering & Consulting Fees - Other	3,523.71	0.00	3,523.71	100.0%	2,300.00	458.33	1,841.67
Total 4110 · Engineering & Consulting Fees	11,835.70	0.00	11,835.70	100.0%	2,300.00	458.33	1,841.67
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases	500.00				0.00		
4111 · Equipment - Purchase/Rental - Other	319.99	2,291.67	-1,971.68	14.0%	8,626.59	7,333.33	1,293.26
Total 4111 · Equipment - Purchase/Rental	819.99	2,291.67	-1,471.68	35.8%	8,626.59	7,333.33	1,293.26
4115 · Testing Fees	0.00	0.00	0.00	0.0%	0.00		

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	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget	Jul '22 - May 23	Budget	\$ Over Budget
4116 · Permits	0.00	0.00	0.00	0.0%	0.00		
4120 · PC & WC Insurance	22,837.40	13,750.00	9,087.40	166.1%	44,424.03	16,500.00	27,924.03
4121 · SALLE Regular Expense	0.00				0.00	4,583.33	-4,583.33
4125 · Contracts/Maint. Agreements	22,437.15	16,500.00	5,937.15	136.0%	4,125.00	7,333.33	-3,208.33
4130 · Legal & Auditing	15,562.08	13,750.00	1,812.08	113.2%	3,049.25	2,750.00	299.25
4135 · Maintenance-Bldg/Grounds/Tools	7,529.68	11,916.67	-4,386.99	63.2%	36,718.33	9,166.67	27,551.66
4138 · Maintenance- Wells	0.00				0.00		
4140 · Miscellaneous Expense							
4140A · Reimbursables	-4.00	0.00	-4.00	100.0%	0.00		
4140 · Miscellaneous Expense - Other	2,910.17	0.00	2,910.17	100.0%	0.00		
Total 4140 · Miscellaneous Expense	2,906.17	0.00	2,906.17	100.0%	0.00		
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%	0.00		
4147 · Office Supplies	7,870.40	5,500.00	2,370.40	143.1%	1,109.95	687.50	422.45
4148 · Postage	2,246.03	1,375.00	871.03	163.3%	1,120.08	1,375.00	-254.92
4150 · Payroll Taxes	14,744.29	20,658.35	-5,914.06	71.4%	61,769.59	65,292.63	-3,523.04
4160 · Pension Costs	1,300.00	16,659.96	-15,359.96	7.8%	56,945.43	68,451.96	-11,506.53
4165 · Ditch Tax - Annual	0.00				0.00		
4170 · Repairs / Replacement	-4,604.47	0.00	-4,604.47	100.0%	0.00	0.00	0.00
4180 · Salary Expense	171,432.24	166,599.58	4,832.66	102.9%	513,685.65	526,553.50	-12,867.85
4181 · Overtime							
4181A · Holiday Pay	0.00				0.00	0.00	0.00
4181B · Overtime- Weather/Emergency	0.00				0.00		
4181C · Court Standby Pay	0.00				1,077.22	2,291.66	-1,214.44
4181D · Special Enforcement Unit	0.00				1,460.43	5,500.00	-4,039.57
4181 · Overtime - Other	0.00				2,462.25	4,583.33	-2,121.08
Total 4181 · Overtime	0.00				4,999.90	12,374.99	-7,375.09
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	0.00				780.00	11,000.00	-10,220.00
4182 · Grant / Special Duty O.T. - Other	0.00				30,030.00	37,583.33	-7,553.33
Total 4182 · Grant / Special Duty O.T.	0.00				30,810.00	48,583.33	-17,773.33
4183 · EIDE	0.00				0.00	2,750.00	-2,750.00
4190 · Snow Removal	0.00				0.00		
4191 · Special Recognition / Outreach	590.54	916.67	-326.13	64.4%	0.00		
4195 · Supplies							
4195A · Cleaning Supplies	44.64				0.00	0.00	0.00
4195B · Supplies- Grant Items	0.00				0.00	0.00	0.00
4195C · Supplies & Training- K9	0.00				3,557.18	0.00	3,557.18
4195 · Supplies - Other	1,376.79	2,291.67	-914.88	60.1%	1,263.73	6,875.00	-5,611.27
Total 4195 · Supplies	1,421.43	2,291.67	-870.24	62.0%	4,820.91	6,875.00	-2,054.09
4205 · Tree Planting/Removal	0.00				0.00		
4215 · Uniform Expense	57.98				226.55	4,583.33	-4,356.78
4216 · Employment Expense	201.00	458.33	-257.33	43.9%	0.00	1,833.33	-1,833.33
4219 · Utilities - Sewer	1,174.40	1,300.00	-125.60	90.3%	1,767.20	1,500.00	267.20
4220 · Utilities - Electric	4,076.89	5,500.00	-1,423.11	74.1%	6,311.52	8,708.33	-2,396.81
4222 · Utilities - Gas/Oil	1,199.13	916.67	282.46	130.8%	793.74	2,291.67	-1,497.93
4225 · Utilities - Telephone/Internet	5,751.09	4,125.00	1,626.09	139.4%	17,316.52	14,666.67	2,649.85
4226 · Miss Utility Locates	0.00				0.00		
4240 · Vehicle Expense	272.18	1,375.00	-1,102.82	19.8%	-7,809.29	20,166.67	-27,975.96
4241 · Vehicle Fuel	772.49	1,833.33	-1,060.84	42.1%	33,839.15	36,666.67	-2,827.52
Total Expense	320,480.33	345,742.90	-25,262.57	92.7%	912,055.04	946,193.91	-34,138.87
Net Ordinary Income	1,403,568.72	1,112,464.32	291,094.40	126.2%	-803,951.17	-830,110.58	26,159.41
Other Income/Expense							
Other Income							
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%	0.00		
Total Other Income	0.00	0.00	0.00	0.0%	0.00		
Other Expense							
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%	0.00		
Total Other Expense	0.00	0.00	0.00	0.0%	0.00		
Net Other Income	0.00	0.00	0.00	0.0%	0.00		
Net Income	1,403,568.72	1,112,464.32	291,094.40	126.2%	-803,951.17	-830,110.58	26,159.41

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	Police Depart... % of Budget	Street Department				Water Department	
		Jul '22 - May 23	Budget	\$ Over Budget	% of Budget	Jul '22 - May 23	Budget
Ordinary Income/Expense							
Income							
3001 · Building Permits		0.00				0.00	
3004 · Newsletter Ads		0.00				0.00	
3005 · Property Tax							
3005A · Supplemental Taxes		0.00				0.00	
3005B · Heritage Shores Special Taxes		0.00				0.00	
3005 · Property Tax - Other		0.00				0.00	
Total 3005 · Property Tax		0.00				0.00	
3006 · Property Tax Penalties		0.00				0.00	
3008 · Transfer Tax		0.00				0.00	
3009 · Payments in Lieu of Taxes		0.00				0.00	
3010 · Miscellaneous Income							
3010A · Reimbursables		0.00				0.00	
3010B · Econ Dev Fundraising		0.00				0.00	
3010 · Miscellaneous Income - Other		0.00	0.00	0.00	0.0%	0.00	0.00
Total 3010 · Miscellaneous Income		0.00	0.00	0.00	0.0%	0.00	0.00
3011 · Sussex County Council - Grant	0.0%	0.00				0.00	
3015 · Interest Income	0.0%	47.75				0.00	0.00
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates		0.00				0.00	
3017B · Zoning Certificates		0.00				0.00	
3017C · Notary Fees		0.00				0.00	
3017 · Miscellaneous Fees - Other	68.2%	1,012.50	1,833.33	-820.83	55.2%	435.00	1,375.00
Total 3017 · Miscellaneous Fees	68.2%	1,012.50	1,833.33	-820.83	55.2%	435.00	1,375.00
3019 · SCAT Meetings		0.00				0.00	
3020 · Fines	82.1%	0.00				0.00	
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	40.6%	0.00				0.00	
3030 · State of Delaware - Grant/Loan - Other	99.7%	71,680.70	71,000.00	680.70	101.0%	0.00	
Total 3030 · State of Delaware - Grant/Loan	83.9%	71,680.70	71,000.00	680.70	101.0%	0.00	
3031 · Police Pension Fund	230.2%	0.00				0.00	
3033 · Special Duty Overtime Funds	39.7%	0.00				0.00	
3039 · Franchise Fees		57,265.79	55,000.00	2,265.79	104.1%	0.00	
3040 · Fire Lines		0.00				13,300.00	13,600.00
3045 · Water Inspection Fees		0.00				0.00	0.00
3049 · EDU Penalties		0.00				0.00	0.00
3060 · Plan Review Fees		0.00				500.00	
3070 · Water Fee		0.00				369,654.89	391,944.44
3071 · Water Service Fee		0.00				279,919.02	268,500.00
3072 · Water Meter & Pit Purchases							
3072A · H.S. Meter & Pit Purchases		0.00				73,485.00	21,152.08
3072 · Water Meter & Pit Purchases - Other		0.00				1,710.00	1,627.08
Total 3072 · Water Meter & Pit Purchases		0.00				75,195.00	22,779.16
3073 · Water Fee Penalties		0.00				5,722.22	3,269.45
3075 · Tapping Fees		0.00				11,350.00	5,958.33
3079 · Connection Fees							
3079B · Connection Fees- Water		0.00				21,217.28	2,979.17
3079C · Reconnection Fees		0.00				875.00	0.00
3079 · Connection Fees - Other		0.00				300.00	0.00
Total 3079 · Connection Fees		0.00				22,392.28	2,979.17
3087 · Contract/Lease Agreements		0.00				0.00	
3090 · Business License Fees		0.00				0.00	
3095 · Rental License Fees		0.00				0.00	
3098 · Vacant Bldg Registration Fees		0.00				0.00	
Total Income	93.1%	130,006.74	127,833.33	2,173.41	101.7%	778,468.41	710,405.55
Gross Profit	93.1%	130,006.74	127,833.33	2,173.41	101.7%	778,468.41	710,405.55
Expense							
4001 · Advertising Expense	0.0%	38.04	458.33	-420.29	8.3%	0.00	458.33
4004 · Travel		0.00				0.00	
4006 · Grass Cutting Expense		1,610.76	1,833.33	-222.57	87.9%	0.00	0.00
4007 · Code Enforcement / Clean-up		0.00				0.00	
4008 · SCAT / DLLG		0.00				0.00	
4009 · Code Update		0.00				0.00	
4010 · Health & Ancillary Insurance	116.5%	10,611.79	10,541.67	70.12	100.7%	19,132.96	22,916.67
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	0.0%	0.00				0.00	
Total 4015 · Capital Outlay	0.0%	0.00				0.00	
4019 · Service Charge		0.00				0.00	
4020 · Chemicals		0.00				35,197.83	36,666.67
4022 · Christmas Lighting/Repairs		1,256.50				0.00	
4025 · Continuing Education	22.5%	0.00				1,915.00	1,375.00
4030 · Debt Service		0.00				91,219.23	94,416.66
4060 · Donations & Grants in Aid	81.8%	0.00				0.00	
4100 · Dues	103.6%	0.00				1,404.00	1,100.00
4105 · Economic Development		0.00				0.00	
4110 · Engineering & Consulting Fees							
002* · On-Call Services- Reimbursables		0.00	0.00	0.00	0.0%	0.00	
0372 · Master Stormwater Plan		0.00				0.00	
039E · Additional Services		0.00				0.00	
4110 · Engineering & Consulting Fees - Other	501.8%	0.00	916.67	-916.67	0.0%	0.00	1,833.33
Total 4110 · Engineering & Consulting Fees	501.8%	0.00	916.67	-916.67	0.0%	0.00	1,833.33
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases		0.00				0.00	
4111 · Equipment - Purchase/Rental - Other	117.6%	36.00	1,833.33	-1,797.33	2.0%	51,095.45	64,166.67
Total 4111 · Equipment - Purchase/Rental	117.6%	36.00	1,833.33	-1,797.33	2.0%	51,095.45	64,166.67
4115 · Testing Fees		0.00				850.00	916.67

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		% of Budget	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget	Jul '22 - May 23	Budget
4116 · Permits			0.00	0.00	0.00	0.0%	0.00	0.00
4120 · PC & WC Insurance	269.2%	10,980.75	3,666.66	7,314.09	299.5%	24,966.45	24,750.00	
4121 · SALLE Regular Expense	0.0%	0.00				0.00		
4125 · Contracts/Maint. Agreements	56.3%	7,947.84	6,875.00	1,072.84	115.6%	39,227.43	55,916.67	
4130 · Legal & Auditing	110.9%	2,750.00	1,833.33	916.67	150.0%	2,750.00	2,520.83	
4135 · Maintenance-Bldg/Grounds/Tools	400.6%	10,583.63	7,333.33	3,250.30	144.3%	14,276.81	13,750.00	
4138 · Maintenance- Wells		0.00				88,223.00	6,416.67	
4140 · Miscellaneous Expense								
4140A · Reimbursables		0.00				135.09		
4140 · Miscellaneous Expense - Other		162.12	0.00	162.12	100.0%	40.25		
Total 4140 · Miscellaneous Expense		162.12	0.00	162.12	100.0%	175.34		
4146 · Newsletter Expense		0.00				0.00	0.00	
4147 · Office Supplies	161.4%	503.95	916.67	-412.72	55.0%	687.06	1,833.33	
4148 · Postage	81.5%	0.00				7,720.08	8,250.00	
4150 · Payroll Taxes	94.6%	14,137.77	12,455.48	1,682.29	113.5%	9,831.03	12,778.17	
4160 · Pension Costs	83.2%	625.00	18,080.53	-17,455.53	3.5%	0.00	10,212.58	
4165 · Ditch Tax - Annual		0.00				3,304.60	3,305.00	
4170 · Repairs / Replacement	0.0%	1,624.17	2,750.00	-1,125.83	59.1%	-550.00	0.00	
4180 · Salary Expense	97.6%	57,170.70	100,447.42	-43,276.72	56.9%	103,563.06	103,049.83	
4181 · Overtime								
4181A · Holiday Pay	0.0%	0.00				0.00		
4181B · Overtime- Weather/Emergency		0.00	0.00	0.00	0.0%	0.00	0.00	
4181C · Court Standby Pay	47.0%	0.00				0.00		
4181D · Special Enforcement Unit	26.6%	0.00				0.00		
4181 · Overtime - Other	53.7%	4,960.12	4,583.33	376.79	108.2%	4,079.36	9,166.67	
Total 4181 · Overtime	40.4%	4,960.12	4,583.33	376.79	108.2%	4,079.36	9,166.67	
4182 · Grant / Special Duty O.T.								
4182A · OHS Overtime (Grant)	7.1%	0.00				0.00		
4182 · Grant / Special Duty O.T. - Other	79.9%	0.00				0.00		
Total 4182 · Grant / Special Duty O.T.	63.4%	0.00				0.00		
4183 · EIDE	0.0%	0.00				0.00		
4190 · Snow Removal		8,601.66	11,916.67	-3,315.01	72.2%	0.00	75.00	
4191 · Special Recognition / Outreach		0.00				0.00		
4195 · Supplies								
4195A · Cleaning Supplies	0.0%	0.00				0.00	0.00	
4195B · Supplies- Grant Items	0.0%	0.00				0.00		
4195C · Supplies & Training- K9	100.0%	0.00				0.00		
4195 · Supplies - Other	18.4%	4,539.72	5,041.67	-501.95	90.0%	-1,816.37	14,208.33	
Total 4195 · Supplies	70.1%	4,539.72	5,041.67	-501.95	90.0%	-1,816.37	14,208.33	
4205 · Tree Planting/Removal		1,034.80	4,583.33	-3,548.53	22.6%	0.00		
4215 · Uniform Expense	4.9%	1,956.79	1,833.33	123.46	106.7%	4,216.30	4,125.00	
4216 · Employment Expense	0.0%	0.00				0.00		
4219 · Utilities - Sewer	117.8%	0.00				0.00		
4220 · Utilities - Electric	72.5%	85,957.17	91,666.67	-5,709.50	93.8%	24,114.57	24,750.00	
4222 · Utilities - Gas/Oil	34.6%	719.21	733.33	-14.12	98.1%	719.27	733.33	
4225 · Utilities - Telephone/Internet	118.1%	1,784.80	1,375.00	409.80	129.8%	4,083.46	4,583.33	
4226 · Miss Utility Locates		0.00				1,053.42	687.50	
4240 · Vehicle Expense	-38.7%	4,668.03	9,166.67	-4,498.64	50.9%	4,290.75	4,583.33	
4241 · Vehicle Fuel	92.3%	4,119.88	6,875.00	-2,755.12	59.9%	3,329.63	5,500.00	
Total Expense	96.4%	238,381.20	307,716.75	-69,335.55	77.5%	539,059.72	535,045.57	
Net Ordinary Income	96.8%	-108,374.46	-179,883.42	71,508.96	60.2%	239,408.69	175,359.98	
Other Income/Expense								
Other Income								
4900 · Operating Transfer In		0.00				0.00		
Total Other Income		0.00				0.00		
Other Expense								
4910 · Operating Transfer Out		0.00				0.00		
Total Other Expense		0.00				0.00		
Net Other Income		0.00				0.00		
Net Income	96.8%	-108,374.46	-179,883.42	71,508.96	60.2%	239,408.69	175,359.98	

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

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
3001 · Building Permits			423,944.79	148,958.00	274,986.79	284.6%
3004 · Newsletter Ads			350.00	770.00	-420.00	45.5%
3005 · Property Tax						
3005A · Supplemental Taxes			5,035.24	9,000.00	-3,964.76	55.9%
3005B · Heritage Shores Special Taxes			0.00	0.00	0.00	0.0%
3005 · Property Tax - Other			1,160,673.64	1,238,307.55	-77,633.91	93.7%
Total 3005 · Property Tax			1,165,708.88	1,247,307.55	-81,598.67	93.5%
3006 · Property Tax Penalties			3,563.63	1,777.78	1,785.85	200.5%
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			-239.27	0.00	-239.27	100.0%
3010B · Econ Dev Fundraising			0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	0.00	0.0%	3,857.85	458.50	3,399.35	841.4%
Total 3010 · Miscellaneous Income	0.00	0.0%	3,618.58	458.50	3,160.08	789.2%
3011 · Sussex County Council - Grant			0.00	0.00	0.00	0.0%
3015 · Interest Income	0.00	0.0%	5,763.35	275.00	5,488.35	2,095.8%
3017 · Miscellaneous Fees						
3017A · Occupancy Certificates			22,300.00	6,875.00	15,425.00	324.4%
3017B · Zoning Certificates			7,175.00	1,947.92	5,227.08	368.3%
3017C · Notary Fees			270.00	0.00	270.00	100.0%
3017 · Miscellaneous Fees - Other	-940.00	31.6%	8,282.50	10,083.31	-1,800.81	82.1%
Total 3017 · Miscellaneous Fees	-940.00	31.6%	38,027.50	18,906.23	19,121.27	201.1%
3019 · SCAT Meetings			2,550.00	2,400.00	150.00	106.3%
3020 · Fines			70,486.13	45,833.33	24,652.80	153.8%
3030 · State of Delaware - Grant/Loan						
3030A · OHS Grants			4,470.00	11,000.00	-6,530.00	40.6%
3030 · State of Delaware - Grant/Loan - Other			101,832.51	101,250.00	582.51	100.6%
Total 3030 · State of Delaware - Grant/Loan			106,302.51	112,250.00	-5,947.49	94.7%
3031 · Police Pension Fund			28,775.93	12,500.00	16,275.93	230.2%
3033 · Special Duty Overtime Funds			5,820.00	14,666.67	-8,846.67	39.7%
3039 · Franchise Fees			57,265.79	55,000.00	2,265.79	104.1%
3040 · Fire Lines	-300.00	97.8%	13,300.00	13,600.00	-300.00	97.8%
3045 · Water Inspection Fees	0.00	0.0%	0.00	0.00	0.00	0.0%
3049 · EDU Penalties	0.00	0.0%	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees			2,500.00	2,750.00	-250.00	90.9%
3070 · Water Fee	-22,289.55	94.3%	369,654.89	391,944.44	-22,289.55	94.3%
3071 · Water Service Fee	11,419.02	104.3%	279,919.02	268,500.00	11,419.02	104.3%
3072 · Water Meter & Pit Purchases						
3072A · H.S. Meter & Pit Purchases	52,332.92	347.4%	73,485.00	21,152.08	52,332.92	347.4%
3072 · Water Meter & Pit Purchases - Other	82.92	105.1%	1,710.00	1,627.08	82.92	105.1%
Total 3072 · Water Meter & Pit Purchases	52,415.84	330.1%	75,195.00	22,779.16	52,415.84	330.1%
3073 · Water Fee Penalties	2,452.77	175.0%	5,722.22	3,269.45	2,452.77	175.0%
3075 · Tapping Fees	5,391.67	190.5%	11,350.00	5,958.33	5,391.67	190.5%
3079 · Connection Fees						
3079B · Connection Fees- Water	18,238.11	712.2%	21,317.28	2,979.17	18,338.11	715.5%
3079C · Reconnection Fees	875.00	100.0%	875.00	0.00	875.00	100.0%
3079 · Connection Fees - Other	300.00	100.0%	300.00	0.00	300.00	100.0%
Total 3079 · Connection Fees	19,413.11	751.6%	22,492.28	2,979.17	19,513.11	755.0%
3087 · Contract/Lease Agreements			0.00	0.00	0.00	0.0%
3090 · Business License Fees			17,200.00	16,041.65	1,158.35	107.2%
3095 · Rental License Fees			28,600.00	22,916.67	5,683.33	124.8%
3098 · Vacant Bldg Registration Fees			300.00	687.50	-387.50	43.6%
Total Income	68,062.86	109.6%	2,740,618.07	2,412,529.43	328,088.64	113.6%
Gross Profit	68,062.86	109.6%	2,740,618.07	2,412,529.43	328,088.64	113.6%
Expense						
4001 · Advertising Expense	-458.33	0.0%	4,067.90	4,125.00	-57.10	98.6%
4004 · Travel			0.00	275.00	-275.00	0.0%
4006 · Grass Cutting Expense			1,610.76	1,833.33	-222.57	87.9%
4007 · Code Enforcement / Clean-up			63.48	0.00	63.48	100.0%
4008 · SCAT / DLLG			3,749.99	5,500.00	-1,750.01	68.2%
4009 · Code Update			1,195.00	1,375.00	-180.00	86.9%
4010 · Health & Ancillary Insurance	-3,783.71	83.5%	125,663.41	130,258.34	-4,594.93	96.5%
4015 · Capital Outlay						
4015C · Capital Outlay- Equipment			0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay			0.00	0.00	0.00	0.0%
4019 · Service Charge			1,329.89	916.67	413.22	145.1%
4020 · Chemicals	-1,468.84	96.0%	35,197.83	36,666.67	-1,468.84	96.0%
4022 · Christmas Lighting/Repairs			1,256.50	0.00	1,256.50	100.0%
4025 · Continuing Education	540.00	139.3%	2,245.00	4,583.33	-2,338.33	49.0%
4030 · Debt Service	-3,197.43	96.6%	91,219.23	94,416.66	-3,197.43	96.6%
4060 · Donations & Grants in Aid			5,250.00	5,866.67	-616.67	89.5%
4100 · Dues	304.00	127.6%	2,588.60	3,850.00	-1,261.40	67.2%
4105 · Economic Development			100.00	12,833.33	-12,733.33	0.8%
4110 · Engineering & Consulting Fees						
002* · On-Call Services- Reimbursables			6,708.24	0.00	6,708.24	100.0%
0372 · Master Stormwater Plan			403.75	0.00	403.75	100.0%
039E · Additional Services			1,200.00	0.00	1,200.00	100.0%
4110 · Engineering & Consulting Fees - Other	-1,833.33	0.0%	5,823.71	3,208.33	2,615.38	181.5%
Total 4110 · Engineering & Consulting Fees	-1,833.33	0.0%	14,135.70	3,208.33	10,927.37	440.6%
4111 · Equipment - Purchase/Rental						
4111A · Equipment- Grant Purchases			500.00	0.00	500.00	100.0%
4111 · Equipment - Purchase/Rental - Other	-13,071.22	79.6%	60,078.03	75,625.00	-15,546.97	79.4%
Total 4111 · Equipment - Purchase/Rental	-13,071.22	79.6%	60,578.03	75,625.00	-15,046.97	80.1%
4115 · Testing Fees	-66.67	92.7%	850.00	916.67	-66.67	92.7%

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

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
4116 · Permits	0.00	0.0%	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	216.45	100.9%	103,208.63	58,666.66	44,541.97	175.9%
4121 · SALLE Regular Expense			0.00	4,583.33	-4,583.33	0.0%
4125 · Contracts/Maint. Agreements	-16,689.24	70.2%	73,737.42	86,625.00	-12,887.58	85.1%
4130 · Legal & Auditing	229.17	109.1%	24,111.33	20,854.16	3,257.17	115.6%
4135 · Maintenance-Bldg/Grounds/Tools	526.81	103.8%	69,108.45	42,166.67	26,941.78	163.9%
4138 · Maintenance- Wells	81,806.33	1,374.9%	88,223.00	6,416.67	81,806.33	1,374.9%
4140 · Miscellaneous Expense						
4140A · Reimbursables			131.09	0.00	131.09	100.0%
4140 · Miscellaneous Expense - Other			3,112.54	0.00	3,112.54	100.0%
Total 4140 · Miscellaneous Expense			3,243.63	0.00	3,243.63	100.0%
4146 · Newsletter Expense	0.00	0.0%	0.00	0.00	0.00	0.0%
4147 · Office Supplies	-1,146.27	37.5%	10,171.36	8,937.50	1,233.86	113.8%
4148 · Postage	-529.92	93.6%	11,086.19	11,000.00	86.19	100.8%
4150 · Payroll Taxes	-2,947.14	76.9%	100,482.68	111,184.63	-10,701.95	90.4%
4160 · Pension Costs	-10,212.58	0.0%	58,870.43	113,405.03	-54,534.60	51.9%
4165 · Ditch Tax - Annual	-0.40	100.0%	3,304.60	3,305.00	-0.40	100.0%
4170 · Repairs / Replacement	-550.00	100.0%	-3,530.30	2,750.00	-6,280.30	-128.4%
4180 · Salary Expense	513.23	100.5%	845,851.65	896,650.33	-50,798.68	94.3%
4181 · Overtime						
4181A · Holiday Pay			0.00	0.00	0.00	0.0%
4181B · Overtime- Weather/Emergency	0.00	0.0%	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay			1,077.22	2,291.66	-1,214.44	47.0%
4181D · Special Enforcement Unit			1,460.43	5,500.00	-4,039.57	26.6%
4181 · Overtime - Other	-5,087.31	44.5%	11,501.73	18,333.33	-6,831.60	62.7%
Total 4181 · Overtime	-5,087.31	44.5%	14,039.38	26,124.99	-12,085.61	53.7%
4182 · Grant / Special Duty O.T.						
4182A · OHS Overtime (Grant)			780.00	11,000.00	-10,220.00	7.1%
4182 · Grant / Special Duty O.T. - Other			30,030.00	37,583.33	-7,553.33	79.9%
Total 4182 · Grant / Special Duty O.T.			30,810.00	48,583.33	-17,773.33	63.4%
4183 · EIDE			0.00	2,750.00	-2,750.00	0.0%
4190 · Snow Removal	-75.00	0.0%	8,601.66	11,991.67	-3,390.01	71.7%
4191 · Special Recognition / Outreach			590.54	916.67	-326.13	64.4%
4195 · Supplies						
4195A · Cleaning Supplies	0.00	0.0%	44.64	0.00	44.64	100.0%
4195B · Supplies- Grant Items			0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9			3,557.18	0.00	3,557.18	100.0%
4195 · Supplies - Other	-16,024.70	-12.8%	5,363.87	28,416.67	-23,052.80	18.9%
Total 4195 · Supplies	-16,024.70	-12.8%	8,965.69	28,416.67	-19,450.98	31.6%
4205 · Tree Planting/Removal			1,034.80	4,583.33	-3,548.53	22.6%
4215 · Uniform Expense	91.30	102.2%	6,457.62	10,541.66	-4,084.04	61.3%
4216 · Employment Expense			201.00	2,291.66	-2,090.66	8.8%
4219 · Utilities - Sewer			2,941.60	2,800.00	141.60	105.1%
4220 · Utilities - Electric	-635.43	97.4%	120,460.15	130,625.00	-10,164.85	92.2%
4222 · Utilities - Gas/Oil	-14.06	98.1%	3,431.35	4,675.00	-1,243.65	73.4%
4225 · Utilities - Telephone/Internet	-499.87	89.1%	28,935.87	24,750.00	4,185.87	116.9%
4226 · Miss Utility Locates	365.92	153.2%	1,053.42	687.50	365.92	153.2%
4240 · Vehicle Expense	-292.58	93.6%	1,421.67	35,291.67	-33,870.00	4.0%
4241 · Vehicle Fuel	-2,170.37	60.5%	42,061.15	50,875.00	-8,813.85	82.7%
Total Expense	4,014.15	100.8%	2,009,976.29	2,134,699.13	-124,722.84	94.2%
Net Ordinary Income	64,048.71	136.5%	730,641.78	277,830.30	452,811.48	263.0%
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	64,048.71	136.5%	730,641.78	277,830.30	452,811.48	263.0%