

Town of Bridgeville FY23 Operating Budget Report

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	433,653.78	162,500.00	271,153.78	266.9%
3004 · Newsletter Ads	350.00	840.00	-490.00	41.7%
3005 · Property Tax				
3005A · Supplemental Taxes	5,035.24	10,000.00	-4,964.76	50.4%
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	1,248,307.55	-82,598.67	93.4%
3006 · Property Tax Penalties	3,563.63	2,000.00	1,563.63	178.2%
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	3,857.85	500.00	3,357.85	771.6%
Total 3010 · Miscellaneous Income	3,618.58	500.00	3,118.58	723.7%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	5,763.35	300.00	5,463.35	1,921.1%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	23,000.00	7,500.00	15,500.00	306.7%
3017B · Zoning Certificates	7,450.00	2,125.00	5,325.00	350.6%
3017C · Notary Fees	270.00	0.00	270.00	100.0%
3017 · Miscellaneous Fees - Other	8,282.50	11,000.00	-2,717.50	75.3%
Total 3017 · Miscellaneous Fees	39,002.50	20,625.00	18,377.50	189.1%
3019 · SCAT Meetings	2,550.00	2,400.00	150.00	106.3%
3020 · Fines	70,486.13	50,000.00	20,486.13	141.0%
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%
Total 3030 · State of Delaware - Grant/Loan	106,302.51	116,000.00	-9,697.49	91.6%
3031 · Police Pension Fund	28,775.93	25,000.00	3,775.93	115.1%
3033 · Special Duty Overtime Funds	5,620.00	18,000.00	-10,180.00	36.4%
3039 · Franchise Fees	57,265.79	60,000.00	-2,734.21	95.4%
3040 · Fire Lines	13,300.00	13,600.00	-300.00	97.8%
3045 · Water Inspection Fees	0.00	0.00	0.00	0.0%
3049 · EDU Penalties	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	2,500.00	3,000.00	-500.00	83.3%
3070 · Water Fee	369,654.89	430,000.00	-60,345.11	86.0%
3071 · Water Service Fee	279,919.02	297,000.00	-17,080.98	94.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	74,195.00	23,075.00	51,120.00	321.5%
3072 · Water Meter & Pit Purchases - Other	5,130.00	1,775.00	3,355.00	289.0%
Total 3072 · Water Meter & Pit Purchases	79,325.00	24,850.00	54,475.00	319.2%
3073 · Water Fee Penalties	5,722.22	3,600.00	2,122.22	159.0%
3075 · Tapping Fees	11,650.00	6,500.00	5,150.00	179.2%
3079 · Connection Fees				
3079B · Connection Fees- Water	21,917.28	3,250.00	18,667.28	674.4%
3079C · Reconnection Fees	875.00	0.00	875.00	100.0%
3079 · Connection Fees - Other	300.00	0.00	300.00	100.0%
Total 3079 · Connection Fees	23,092.28	3,250.00	19,842.28	710.5%
3080 · Impact Fees				
3080B · Water Impact Fees	2,000.00			
Total 3080 · Impact Fees	2,000.00			
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	17,300.00	17,500.00	-200.00	98.9%
3095 · Rental License Fees	28,650.00	25,000.00	3,650.00	114.6%
3098 · Vacant Bldg Registration Fees	300.00	750.00	-450.00	40.0%
Total Income	2,758,482.06	2,529,522.55	228,959.51	109.1%
Gross Profit	2,758,482.06	2,529,522.55	228,959.51	109.1%
Expense				
4001 · Advertising Expense	4,067.90	4,500.00	-432.10	90.4%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	1,900.75	2,000.00	-99.25	95.0%
4007 · Code Enforcement / Clean-up	63.48	0.00	63.48	100.0%
4008 · SCAT / DLLG	3,749.99	6,000.00	-2,250.01	62.5%
4009 · Code Update	1,195.00	1,500.00	-305.00	79.7%
4010 · Health & Ancillary Insurance	125,154.97	142,100.00	-16,945.03	88.1%
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	1,000.00	329.89	133.0%
4020 · Chemicals	35,197.83	40,000.00	-4,802.17	88.0%
4022 · Christmas Lighting/Repairs	1,256.50			
4025 · Continuing Education	2,245.00	5,000.00	-2,755.00	44.9%
4030 · Debt Service	91,219.23	103,000.00	-11,780.77	88.6%
4060 · Donations & Grants in Aid	5,250.00	6,400.00	-1,150.00	82.0%
4100 · Dues	2,588.60	4,200.00	-1,611.40	61.6%
4105 · Economic Development	100.00	14,000.00	-13,900.00	0.7%
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			
039E · Additional Services	1,200.00	0.00	1,200.00	100.0%
4110 · Engineering & Consulting Fees - Other	5,823.71	3,500.00	2,323.71	166.4%
Total 4110 · Engineering & Consulting Fees	14,135.70	3,500.00	10,635.70	403.9%

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4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	500.00			
4111 · Equipment - Purchase/Rental - Other	60,078.03	82,500.00	-22,421.97	72.8%
Total 4111 · Equipment - Purchase/Rental	60,578.03	82,500.00	-21,921.97	73.4%
4115 · Testing Fees	850.00	1,000.00	-150.00	85.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	103,958.63	64,000.00	39,958.63	162.4%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	75,324.42	94,500.00	-19,175.58	79.7%
4130 · Legal & Auditing	24,111.33	22,750.00	1,361.33	106.0%
4135 · Maintenance-Bldg/Grounds/Tools	69,108.45	46,000.00	23,108.45	150.2%
4138 · Maintenance- Wells	106,065.00	7,000.00	99,065.00	1,515.2%
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	0.00	0.00	0.0%
4147 · Office Supplies	10,171.36	9,750.00	421.36	104.3%
4148 · Postage	11,086.19	12,000.00	-913.81	92.4%
4150 · Payroll Taxes	103,607.83	121,292.34	-17,684.51	85.4%
4160 · Pension Costs	61,036.84	123,714.58	-62,677.74	49.3%
4165 · Ditch Tax - Annual	3,304.60	3,305.00	-0.40	100.0%
4170 · Repairs / Replacement	-3,213.08	3,000.00	-6,213.08	-107.1%
4180 · Salary Expense	880,296.92	978,164.00	-97,867.08	90.0%
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	1,077.22	2,500.00	-1,422.78	43.1%
4181D · Special Enforcement Unit	1,626.87	6,000.00	-4,373.13	27.1%
4181 · Overtime - Other	12,706.97	20,000.00	-7,293.03	63.5%
Total 4181 · Overtime	15,411.06	28,500.00	-13,088.94	54.1%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	780.00	12,000.00	-11,220.00	6.5%
4182 · Grant / Special Duty O.T. - Other	30,290.00	41,000.00	-10,710.00	73.9%
Total 4182 · Grant / Special Duty O.T.	31,070.00	53,000.00	-21,930.00	58.6%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	8,601.66	13,075.00	-4,473.34	65.8%
4191 · Special Recognition / Outreach	590.54	1,000.00	-409.46	59.1%
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	3,557.18	0.00	3,557.18	100.0%
4195 · Supplies - Other	5,363.87	31,000.00	-25,636.13	17.3%
Total 4195 · Supplies	8,965.69	31,000.00	-22,034.31	28.9%
4205 · Tree Planting/Removal	1,034.80	5,000.00	-3,965.20	20.7%
4215 · Uniform Expense	6,513.05	11,500.00	-4,986.95	56.6%
4216 · Employment Expense	201.00	2,500.00	-2,299.00	8.0%
4219 · Utilities - Sewer	2,941.60	2,800.00	141.60	105.1%
4220 · Utilities - Electric	120,460.15	142,500.00	-22,039.85	84.5%
4222 · Utilities - Gas/Oil	3,431.35	5,100.00	-1,668.65	67.3%
4225 · Utilities - Telephone/Internet	29,830.08	27,000.00	2,830.08	110.5%
4226 · Miss Utility Locates	1,053.42	750.00	303.42	140.5%
4240 · Vehicle Expense	1,421.67	38,500.00	-37,078.33	3.7%
4241 · Vehicle Fuel	42,061.15	55,500.00	-13,438.85	75.8%
Total Expense	2,072,572.21	2,328,200.92	-255,628.71	89.0%
Net Ordinary Income	685,909.85	201,321.63	484,588.22	340.7%
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	685,909.85	201,321.63	484,588.22	340.7%