

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

Ordinary Income/Expense	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	441,604.48	162,500.00	279,104.48	271.8%
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	1,160,105.24	1,238,307.55	-78,202.31	93.7%
Total 3005 · Property Tax	1,165,140.48	1,248,307.55	-83,167.07	93.3%
3006 · Property Tax Penalties	3,489.22	2,000.00	1,489.22	174.5%
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	2,857.85	500.00	2,357.85	571.6%
Total 3010 · Miscellaneous Income	2,857.85	500.00	2,357.85	571.6%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	7,486.06	300.00	7,186.06	2,495.4%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	23,300.00	7,500.00	15,800.00	310.7%
3017B · Zoning Certificates	7,600.00	2,125.00	5,475.00	357.6%
3017C · Notary Fees	286.00	0.00	286.00	100.0%
3017 · Miscellaneous Fees - Other	11,229.94	11,000.00	229.94	102.1%
Total 3017 · Miscellaneous Fees	42,415.94	20,625.00	21,790.94	205.7%
3019 · SCAT Meetings	2,550.00	2,400.00	150.00	106.3%
3020 · Fines	73,703.61	50,000.00	23,703.61	147.4%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	4,991.40	12,000.00	-7,008.60	41.6%
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	106,823.91	116,000.00	-9,176.09	92.1%
3031 · Police Pension Fund	28,775.93	25,000.00	3,775.93	115.1%
3033 · Special Duty Overtime Funds	5,820.00	16,000.00	-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	3,000.00	3,000.00	0.00	100.0%
3070 · Water Fee	420,119.74	430,000.00	-9,880.26	97.7%
3071 · Water Service Fee	311,856.02	297,000.00	14,856.02	105.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	74,905.00	23,075.00	51,830.00	324.6%
3072 · Water Meter & Pit Purchases - Other	5,485.00	1,775.00	3,710.00	309.0%
Total 3072 · Water Meter & Pit Purchases	80,390.00	24,850.00	55,540.00	323.5%
3073 · Water Fee Penalties	6,258.52	3,600.00	2,658.52	173.8%
3075 · Tapping Fees	11,800.00	6,500.00	5,300.00	181.5%
3079 · Connection Fees				
3079B · Connection Fees- Water	22,361.27	3,250.00	19,111.27	688.0%
3079C · Reconnection Fees	1,050.00	0.00	1,050.00	100.0%
3079 · Connection Fees - Other	100.00	0.00	100.00	100.0%
Total 3079 · Connection Fees	23,511.27	3,250.00	20,261.27	723.4%
3080 · Impact Fees				
3080B · Water Impact Fees	2,000.00			
Total 3080 · Impact Fees	2,000.00			

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07/09/23

Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	17,400.00	17,500.00	-100.00	99.4%
3095 · Rental License Fees	28,875.00	25,000.00	3,875.00	115.5%
3098 · Vacant Bldg Registration Fees	300.00	750.00	-450.00	40.0%
Total Income	2,859,301.39	2,529,522.55	329,778.84	113.0%
Gross Profit	2,859,301.39	2,529,522.55	329,778.84	113.0%
Expense				
4001 · Advertising Expense	4,248.02	4,500.00	-251.98	94.4%
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	138,402.33	142,100.00	-3,697.67	97.4%
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	1,389.89	1,000.00	389.89	139.0%
4020 · Chemicals	42,169.41	40,000.00	2,169.41	105.4%
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	6,400.00	6,400.00	0.00	100.0%
4100 · Dues	2,838.60	4,200.00	-1,361.40	67.6%
4105 · Economic Development	100.00	14,000.00	-13,900.00	0.7%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	9,663.27	0.00	9,663.27	100.0%
0372 · Master Stormwater Plan	1,557.02			
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	18,244.00	3,500.00	14,744.00	521.3%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	64,223.18	82,500.00	-18,276.82	77.8%
Total 4111 · Equipment - Purchase/Rental	64,223.18	82,500.00	-18,276.82	77.8%
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	77,724.42	94,500.00	-16,775.58	82.2%
4130 · Legal & Auditing	28,486.83	22,750.00	5,736.83	125.2%
4135 · Maintenance-Bldg/Grounds/Tools	68,808.54	46,000.00	22,808.54	149.6%
4138 · Maintenance- Wells	3,855.00	7,000.00	-3,145.00	55.1%
4140 · Miscellaneous Expense				
4140A · Reimbursables	131.09	0.00	131.09	100.0%
4140 · Miscellaneous Expense - Other	4,536.42	0.00	4,536.42	100.0%
Total 4140 · Miscellaneous Expense	4,667.51	0.00	4,667.51	100.0%
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	11,645.43	9,750.00	1,895.43	119.4%
4148 · Postage	12,086.19	12,000.00	86.19	100.7%
4150 · Payroll Taxes	76,945.55	121,292.34	-44,346.79	63.4%
4160 · Pension Costs	98,322.17	123,714.58	-25,392.41	79.5%
4165 · Ditch Tax - Annual	3,304.60	3,305.00	-0.40	100.0%
4170 · Repairs / Replacement	-1,613.08	3,000.00	-4,613.08	-53.8%
4180 · Salary Expense	946,810.23	978,164.00	-31,353.77	96.8%

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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	1,205.48	2,500.00	-1,294.52	48.2%
4181D · Special Enforcement Unit	1,793.31	6,000.00	-4,206.69	29.9%
4181 · Overtime - Other	13,665.22	20,000.00	-6,334.78	68.3%
Total 4181 · Overtime	16,664.01	28,500.00	-11,835.99	58.5%
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	30,485.00	41,000.00	-10,515.00	74.4%
Total 4182 · Grant / Special Duty O.T.	31,265.00	53,000.00	-21,735.00	59.0%
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	0.00	0.00	0.00	0.0%
4195 · Supplies - Other	5,817.02	31,000.00	-25,182.98	18.8%
Total 4195 · Supplies	5,861.66	31,000.00	-25,138.34	18.9%
4205 · Tree Planting/Removal	1,034.80	5,000.00	-3,965.20	20.7%
4215 · Uniform Expense	6,912.10	11,500.00	-4,587.90	60.1%
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	131,296.91	142,500.00	-11,203.09	92.1%
4222 · Utilities - Gas/Oil	3,572.10	5,100.00	-1,527.90	70.0%
4225 · Utilities - Telephone/Internet	29,840.75	27,000.00	2,840.75	110.5%
4226 · Miss Utility Locates	1,165.48	750.00	415.48	155.4%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	918.58			
4240C · 2003 Ford F350 Super 9099 T1	1,004.98			
4240E · 2006 Chevy Colorado 7698	446.70			
4240F · 2008 Ford F350 Bucket 3789 T6	895.69			
4240I · 2012 F250 Super Street 6792 T3	623.41			
4240J · 2013 Ford Taurus 7662	238.98			
4240M · 2015 Dodge Charger 8671	213.26			
4240O · 2017 Dodge Charger 3987	1,209.44			
4240P · 2017 Ford F250 Water 1804 T4	1,142.24			
4240R · 2019 Chevy Tahoe 3396	8,247.18			
4240S · 2019 Dodge Durango 6446	5,639.90			
4240T · 2020 Dodge Durango 3380	1,493.85			
4240U · 2021 Ford Explorer 9856	489.03			
4240W · 2022 Ford F250 Street 2082 T7	962.64			
4240XX1 · 2018 Ford Explorer (TTLD)	-17,945.00			
4240XX3 · 2021 Dodge Charger (TTLD)	-4,587.00			
4240Y · 2022 Ford F150 0991	310.00			
4240Z · 2022 Ford F550 Dump 6278 T8	267.88			
4240ZA · 2022 Kubota RTV	381.90			
4240ZB · 2022 Chevy Tahoe 6589	7,493.76			
4240ZC · 2022 Dodge Charger 5453	79.20			
4240 · Vehicle Expense - Other	4,483.38	38,500.00	-34,016.62	11.6%
Total 4240 · Vehicle Expense	14,010.00	38,500.00	-24,490.00	36.4%
4241 · Vehicle Fuel	45,640.94	55,500.00	-9,859.06	82.2%
Total Expense	2,115,095.95	2,328,200.92	-213,104.97	90.8%
Net Ordinary Income	744,205.44	201,321.63	542,883.81	369.7%

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	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u><u>744,205.44</u></u>	<u><u>201,321.63</u></u>	<u><u>542,883.81</u></u>	<u><u>369.7%</u></u>