

Town of Bridgeville

FY23 Operating Budget Report

July 2022 through June 2023

Ordinary Income/Expense	Administrative Department			
	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			
3015 · Interest Income	7,432.41	300.00	7,132.41	2,477.5%
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	8,252.44	5,500.00	2,752.44	150.0%
Total 3017 · Miscellaneous Fees	39,438.44	15,125.00	24,313.44	260.8%
3019 · SCAT Meetings	2,550.00	2,400.00	150.00	106.3%
3020 · Fines	32,950.00	0.00	32,950.00	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			
3060 · Plan Review Fees	3,000.00	3,000.00	0.00	100.0%
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				
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	0.00			

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	Administrative Department			
	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	1,747,595.45	1,478,222.55	269,372.90	118.2%
Gross Profit	1,747,595.45	1,478,222.55	269,372.90	118.2%
Expense				
4001 · Advertising Expense	4,029.86	3,000.00	1,029.86	134.3%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	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	13,066.42	27,000.00	-13,933.58	48.4%
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	1,379.89	1,000.00	379.89	138.0%
4020 · Chemicals	0.00			
4022 · Christmas Lighting/Repairs	0.00			
4025 · Continuing Education	20.00	2,000.00	-1,980.00	1.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	6,100.00	6,000.00	100.00	101.7%
4100 · Dues	959.60	2,500.00	-1,540.40	38.4%
4105 · Economic Development	100.00	14,000.00	-13,900.00	0.7%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	7,350.45	0.00	7,350.45	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	3,523.71	0.00	3,523.71	100.0%
Total 4110 · Engineering & Consulting Fees	13,631.18	0.00	13,631.18	100.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	319.99	2,500.00	-2,180.01	12.8%
Total 4111 · Equipment - Purchase/Rental	319.99	2,500.00	-2,180.01	12.8%
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	23,587.40	15,000.00	8,587.40	157.2%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	23,610.15	18,000.00	5,610.15	131.2%
4130 · Legal & Auditing	19,937.58	15,000.00	4,937.58	132.9%
4135 · Maintenance-Bldg/Grounds/Tools	8,125.08	13,000.00	-4,874.92	62.5%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	-4.00	0.00	-4.00	100.0%
4140 · Miscellaneous Expense - Other	4,334.05	0.00	4,334.05	100.0%
Total 4140 · Miscellaneous Expense	4,330.05	0.00	4,330.05	100.0%

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	Administrative Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	8,214.53	6,000.00	2,214.53	136.9%
4148 · Postage	2,446.03	1,500.00	946.03	163.1%
4150 · Payroll Taxes	14,571.48	22,536.38	-7,964.90	64.7%
4160 · Pension Costs	16,353.09	18,174.50	-1,821.41	90.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	-4,604.47	0.00	-4,604.47	100.0%
4180 · Salary Expense	190,411.77	181,745.00	8,666.77	104.8%
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	590.54	1,000.00	-409.46	59.1%
4195 · Supplies				
4195A · Cleaning Supplies	44.64			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,577.89	2,500.00	-922.11	63.1%
Total 4195 · Supplies	1,622.53	2,500.00	-877.47	64.9%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	57.98			
4216 · Employment Expense	201.00	500.00	-299.00	40.2%
4219 · Utilities - Sewer	1,174.40	1,300.00	-125.60	90.3%
4220 · Utilities - Electric	4,299.65	6,000.00	-1,700.35	71.7%
4222 · Utilities - Gas/Oil	1,233.51	1,000.00	233.51	123.4%
4225 · Utilities - Telephone/Internet	6,006.29	4,500.00	1,506.29	133.5%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240C · 2003 Ford F350 Super 9099 T1	0.00			
4240E · 2006 Chevy Colorado 7698	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240I · 2012 F250 Super Street 6792 T3	0.00			
4240J · 2013 Ford Taurus 7662	0.00			
4240M · 2015 Dodge Charger 8671	0.00			
4240O · 2017 Dodge Charger 3987	0.00			
4240P · 2017 Ford F250 Water 1804 T4	0.00			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240T · 2020 Dodge Durango 3380	0.00			
4240U · 2021 Ford Explorer 9856	272.18			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240XX1 · 2018 Ford Explorer (TTLTD)	0.00			
4240XX3 · 2021 Dodge Charger (TTLTD)	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240Z · 2022 Ford F550 Dump 6278 T8	0.00			
4240ZA · 2022 Kubota RTV	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			

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	Administrative Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4240ZC · 2022 Dodge Charger 5453	0.00			
4240 · Vehicle Expense - Other	0.00	1,500.00	-1,500.00	0.0%
Total 4240 · Vehicle Expense	272.18	1,500.00	-1,227.82	18.1%
4241 · Vehicle Fuel	817.11	2,000.00	-1,182.89	40.9%
Total Expense	367,809.81	377,055.88	-9,246.07	97.5%
Net Ordinary Income	1,379,785.64	1,101,166.67	278,618.97	125.3%
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	1,379,785.64	1,101,166.67	278,618.97	125.3%

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

Ordinary Income/Expense	Police Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
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	1,500.00	2,000.00	-500.00	75.0%
Total 3017 · Miscellaneous Fees	1,500.00	2,000.00	-500.00	75.0%
3019 · SCAT Meetings	0.00			
3020 · Fines	40,753.61	50,000.00	-9,246.39	81.5%
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	30,151.81	33,000.00	-2,848.19	91.4%
Total 3030 · State of Delaware - Grant/Loan	35,143.21	45,000.00	-9,856.79	78.1%
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	0.00			
3040 · Fire Lines	0.00			
3045 · Water Inspection Fees	0.00			
3049 · EDU Penalties	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				
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	0.00			

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	Police Department			
	Jul '22 - Jun 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	111,992.75	138,000.00	-26,007.25	81.2%
Gross Profit	111,992.75	138,000.00	-26,007.25	81.2%
Expense				
4001 · Advertising Expense	0.00	500.00	-500.00	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	92,466.28	78,600.00	13,866.28	117.6%
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	0.00			
4020 · Chemicals	0.00			
4022 · Christmas Lighting/Repairs	0.00			
4025 · Continuing Education	310.00	1,500.00	-1,190.00	20.7%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	400.00	-100.00	75.0%
4100 · Dues	475.00	500.00	-25.00	95.0%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	2,312.82			
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	2,300.00	500.00	1,800.00	460.0%
Total 4110 · Engineering & Consulting Fees	4,612.82	500.00	4,112.82	922.6%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	8,626.59	8,000.00	626.59	107.8%
Total 4111 · Equipment - Purchase/Rental	8,626.59	8,000.00	626.59	107.8%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	44,424.03	18,000.00	26,424.03	246.8%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	4,500.00	8,000.00	-3,500.00	56.3%
4130 · Legal & Auditing	3,049.25	3,000.00	49.25	101.6%
4135 · Maintenance-Bldg/Grounds/Tools	37,558.33	10,000.00	27,558.33	375.6%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	0.00			

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	Police Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4146 · Newsletter Expense	0.00			
4147 · Office Supplies	2,127.57	750.00	1,377.57	283.7%
4148 · Postage	1,220.08	1,500.00	-279.92	81.3%
4150 · Payroll Taxes	46,947.70	71,228.33	-24,280.63	65.9%
4160 · Pension Costs	61,278.24	74,674.86	-13,396.62	82.1%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	571,795.85	574,422.00	-2,626.15	99.5%
4181 · Overtime				
4181A · Holiday Pay	0.00	0.00	0.00	0.0%
4181B · Overtime- Weather/Emergency	0.00			
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	3,191.20	5,000.00	-1,808.80	63.8%
Total 4181 · Overtime	6,189.99	13,500.00	-7,310.01	45.9%
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	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	1,308.98	7,500.00	-6,191.02	17.5%
Total 4195 · Supplies	1,308.98	7,500.00	-6,191.02	17.5%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	226.55	5,000.00	-4,773.45	4.5%
4216 · Employment Expense	0.00	2,000.00	-2,000.00	0.0%
4219 · Utilities - Sewer	1,767.20	1,500.00	267.20	117.8%
4220 · Utilities - Electric	6,694.24	9,500.00	-2,805.76	70.5%
4222 · Utilities - Gas/Oil	862.50	2,500.00	-1,637.50	34.5%
4225 · Utilities - Telephone/Internet	17,966.20	16,000.00	1,966.20	112.3%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240C · 2003 Ford F350 Super 9099 T1	0.00			
4240E · 2006 Chevy Colorado 7698	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240I · 2012 F250 Super Street 6792 T3	0.00			
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	0.00			
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	216.85			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240XX1 · 2018 Ford Explorer (TTLTD)	-17,945.00			
4240XX3 · 2021 Dodge Charger (TTLTD)	-4,587.00			
4240Y · 2022 Ford F150 0991	310.00			
4240Z · 2022 Ford F550 Dump 6278 T8	0.00			
4240ZA · 2022 Kubota RTV	0.00			
4240ZB · 2022 Chevy Tahoe 6589	7,493.76			

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	Police Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4240ZC · 2022 Dodge Charger 5453	79.20			
4240 · Vehicle Expense - Other	1,291.14	22,000.00	-20,708.86	5.9%
Total 4240 · Vehicle Expense	3,901.56	22,000.00	-18,098.44	17.7%
4241 · Vehicle Fuel	36,608.78	40,000.00	-3,391.22	91.5%
Total Expense	986,546.22	1,032,075.19	-45,528.97	95.6%
Net Ordinary Income	-874,553.47	-894,075.19	19,521.72	97.8%
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	-874,553.47	-894,075.19	19,521.72	97.8%

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Ordinary Income/Expense	Jul '22 - Jun 23	Street Department		
		Budget	\$ Over Budget	% of Budget
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	53.65			
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	2,000.00	-987.50	50.6%
Total 3017 · Miscellaneous Fees	1,012.50	2,000.00	-987.50	50.6%
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	57,265.79	60,000.00	-2,734.21	95.4%
3040 · Fire Lines	0.00			
3045 · Water Inspection Fees	0.00			
3049 · EDU Penalties	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				
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	0.00			

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	Street Department			
	Jul '22 - Jun 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	<u>130,012.64</u>	<u>133,000.00</u>	<u>-2,987.36</u>	<u>97.8%</u>
Gross Profit	130,012.64	133,000.00	-2,987.36	97.8%
Expense				
4001 · Advertising Expense	218.16	500.00	-281.84	43.6%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	1,900.75	2,000.00	-99.25	95.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	11,662.73	11,500.00	162.73	101.4%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	<u>0.00</u>			
4019 · Service Charge	0.00			
4020 · Chemicals	0.00			
4022 · Christmas Lighting/Repairs	1,256.50			
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%
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	1,000.00	-1,000.00	0.0%
Total 4110 · Engineering & Consulting Fees	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	36.00	2,000.00	-1,964.00	1.8%
Total 4111 · Equipment - Purchase/Rental	<u>36.00</u>	<u>2,000.00</u>	<u>-1,964.00</u>	<u>1.8%</u>
4115 · Testing Fees	0.00			
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	10,980.75	4,000.00	6,980.75	274.5%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	10,386.84	7,500.00	2,886.84	138.5%
4130 · Legal & Auditing	2,750.00	2,000.00	750.00	137.5%
4135 · Maintenance-Bldg/Grounds/Tools	11,129.55	8,000.00	3,129.55	139.1%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	162.12	0.00	162.12	100.0%
Total 4140 · Miscellaneous Expense	<u>162.12</u>	<u>0.00</u>	<u>162.12</u>	<u>100.0%</u>

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	Street Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4146 · Newsletter Expense	0.00			
4147 · Office Supplies	616.27	1,000.00	-383.73	61.6%
4148 · Postage	0.00			
4150 · Payroll Taxes	6,257.09	13,587.80	-7,330.71	46.0%
4160 · Pension Costs	8,481.84	19,724.22	-11,242.38	43.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	3,492.97	3,000.00	492.97	116.4%
4180 · Salary Expense	70,885.79	109,579.00	-38,693.21	64.7%
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	5,548.33	5,000.00	548.33	111.0%
Total 4181 · Overtime	5,548.33	5,000.00	548.33	111.0%
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	8,601.66	13,000.00	-4,398.34	66.2%
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	4,652.90	5,500.00	-847.10	84.6%
Total 4195 · Supplies	4,652.90	5,500.00	-847.10	84.6%
4205 · Tree Planting/Removal	1,034.80	5,000.00	-3,965.20	20.7%
4215 · Uniform Expense	2,066.63	2,000.00	66.63	103.3%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	93,756.00	100,000.00	-6,244.00	93.8%
4222 · Utilities - Gas/Oil	738.01	800.00	-61.99	92.3%
4225 · Utilities - Telephone/Internet	1,784.80	1,500.00	284.80	119.0%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	918.58			
4240C · 2003 Ford F350 Super 9099 T1	0.00			
4240E · 2006 Chevy Colorado 7698	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	895.69			
4240I · 2012 F250 Super Street 6792 T3	16.00			
4240J · 2013 Ford Taurus 7662	0.00			
4240M · 2015 Dodge Charger 8671	0.00			
4240O · 2017 Dodge Charger 3987	0.00			
4240P · 2017 Ford F250 Water 1804 T4	0.00			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240T · 2020 Dodge Durango 3380	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240W · 2022 Ford F250 Street 2082 T7	962.64			
4240XX1 · 2018 Ford Explorer (TTLT)	0.00			
4240XX3 · 2021 Dodge Charger (TTLT)	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240Z · 2022 Ford F550 Dump 6278 T8	143.94			
4240ZA · 2022 Kubota RTV	306.90			
4240ZB · 2022 Chevy Tahoe 6589	0.00			

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	Street Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4240ZC · 2022 Dodge Charger 5453	0.00			
4240 · Vehicle Expense - Other	2,259.80	10,000.00	-7,740.20	22.6%
Total 4240 · Vehicle Expense	5,503.55	10,000.00	-4,496.45	55.0%
4241 · Vehicle Fuel	4,704.16	7,500.00	-2,795.84	62.7%
Total Expense	268,608.20	335,691.02	-67,082.82	80.0%
Net Ordinary Income	-138,595.56	-202,691.02	64,095.46	68.4%
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	-138,595.56	-202,691.02	64,095.46	68.4%

Town of Bridgeville
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Ordinary Income/Expense	Water Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
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	465.00	1,500.00	-1,035.00	31.0%
Total 3017 · Miscellaneous Fees	465.00	1,500.00	-1,035.00	31.0%
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%
3060 · Plan Review Fees	0.00			
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			

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

	Water Department			
	Jul '22 - Jun 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	869,700.55	780,300.00	89,400.55	111.5%
Gross Profit	869,700.55	780,300.00	89,400.55	111.5%
Expense				
4001 · Advertising Expense	0.00	500.00	-500.00	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	21,206.90	25,000.00	-3,793.10	84.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	10.00			
4020 · Chemicals	42,169.41	40,000.00	2,169.41	105.4%
4022 · Christmas Lighting/Repairs	0.00			
4025 · Continuing Education	1,915.00	1,500.00	415.00	127.7%
4030 · Debt Service	91,219.23	103,000.00	-11,780.77	88.6%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	1,404.00	1,200.00	204.00	117.0%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00			
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	2,000.00	-2,000.00	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	2,000.00	-2,000.00	0.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	55,240.60	70,000.00	-14,759.40	78.9%
Total 4111 · Equipment - Purchase/Rental	55,240.60	70,000.00	-14,759.40	78.9%
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	24,966.45	27,000.00	-2,033.55	92.5%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	39,227.43	61,000.00	-21,772.57	64.3%
4130 · Legal & Auditing	2,750.00	2,750.00	0.00	100.0%
4135 · Maintenance-Bldg/Grounds/Tools	11,995.58	15,000.00	-3,004.42	80.0%
4138 · Maintenance- Wells	3,855.00	7,000.00	-3,145.00	55.1%
4140 · Miscellaneous Expense				
4140A · Reimbursables	135.09			
4140 · Miscellaneous Expense - Other	40.25			
Total 4140 · Miscellaneous Expense	175.34			

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	Water Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4146 · Newsletter Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	687.06	2,000.00	-1,312.94	34.4%
4148 · Postage	8,420.08	9,000.00	-579.92	93.6%
4150 · Payroll Taxes	9,169.28	13,939.83	-4,770.55	65.8%
4160 · Pension Costs	12,209.00	11,141.00	1,068.00	109.6%
4165 · Ditch Tax - Annual	3,304.60	3,305.00	-0.40	100.0%
4170 · Repairs / Replacement	-501.58	0.00	-501.58	100.0%
4180 · Salary Expense	113,716.82	112,418.00	1,298.82	101.2%
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	4,925.69	10,000.00	-5,074.31	49.3%
Total 4181 · Overtime	4,925.69	10,000.00	-5,074.31	49.3%
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	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	-1,722.75	15,500.00	-17,222.75	-11.1%
Total 4195 · Supplies	-1,722.75	15,500.00	-17,222.75	-11.1%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	4,560.94	4,500.00	60.94	101.4%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	26,547.02	27,000.00	-452.98	98.3%
4222 · Utilities - Gas/Oil	738.08	800.00	-61.92	92.3%
4225 · Utilities - Telephone/Internet	4,083.46	5,000.00	-916.54	81.7%
4226 · Miss Utility Locates	1,165.48	750.00	415.48	155.4%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240C · 2003 Ford F350 Super 9099 T1	1,004.98			
4240E · 2006 Chevy Colorado 7698	446.70			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240I · 2012 F250 Super Street 6792 T3	607.41			
4240J · 2013 Ford Taurus 7662	0.00			
4240M · 2015 Dodge Charger 8671	0.00			
4240O · 2017 Dodge Charger 3987	0.00			
4240P · 2017 Ford F250 Water 1804 T4	1,142.24			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240T · 2020 Dodge Durango 3380	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240XX1 · 2018 Ford Explorer (TTLT)	0.00			
4240XX3 · 2021 Dodge Charger (TTLT)	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240Z · 2022 Ford F550 Dump 6278 T8	123.94			
4240ZA · 2022 Kubota RTV	75.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			

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	Water Department			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
4240ZC · 2022 Dodge Charger 5453	0.00			
4240 · Vehicle Expense - Other	932.44	5,000.00	-4,067.56	18.6%
Total 4240 · Vehicle Expense	4,332.71	5,000.00	-667.29	86.7%
4241 · Vehicle Fuel	3,510.89	6,000.00	-2,489.11	58.5%
Total Expense	492,131.72	583,378.83	-91,247.11	84.4%
Net Ordinary Income	377,568.83	196,921.17	180,647.66	191.7%
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	377,568.83	196,921.17	180,647.66	191.7%

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	TOTAL			
	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
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	0.00	2,000.00	100.0%
Total 3080 · Impact Fees	2,000.00	0.00	2,000.00	100.0%

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	TOTAL			
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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	0.00	1,256.50	100.0%
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	0.00	1,557.02	100.0%
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	0.00	0.00	0.0%
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%

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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%
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	0.00	918.58	100.0%
4240C · 2003 Ford F350 Super 9099 T1	1,004.98	0.00	1,004.98	100.0%
4240E · 2006 Chevy Colorado 7698	446.70	0.00	446.70	100.0%
4240F · 2008 Ford F350 Bucket 3789 T6	895.69	0.00	895.69	100.0%
4240I · 2012 F250 Super Street 6792 T3	623.41	0.00	623.41	100.0%
4240J · 2013 Ford Taurus 7662	238.98	0.00	238.98	100.0%
4240M · 2015 Dodge Charger 8671	213.26	0.00	213.26	100.0%
4240O · 2017 Dodge Charger 3987	1,209.44	0.00	1,209.44	100.0%
4240P · 2017 Ford F250 Water 1804 T4	1,142.24	0.00	1,142.24	100.0%
4240R · 2019 Chevy Tahoe 3396	8,247.18	0.00	8,247.18	100.0%
4240S · 2019 Dodge Durango 6446	5,639.90	0.00	5,639.90	100.0%
4240T · 2020 Dodge Durango 3380	1,493.85	0.00	1,493.85	100.0%
4240U · 2021 Ford Explorer 9856	489.03	0.00	489.03	100.0%
4240W · 2022 Ford F250 Street 2082 T7	962.64	0.00	962.64	100.0%
4240XX1 · 2018 Ford Explorer (TTLT)	-17,945.00	0.00	-17,945.00	100.0%
4240XX3 · 2021 Dodge Charger (TTLT)	-4,587.00	0.00	-4,587.00	100.0%
4240Y · 2022 Ford F150 0991	310.00	0.00	310.00	100.0%
4240Z · 2022 Ford F550 Dump 6278 T8	267.88	0.00	267.88	100.0%
4240ZA · 2022 Kubota RTV	381.90	0.00	381.90	100.0%
4240ZB · 2022 Chevy Tahoe 6589	7,493.76	0.00	7,493.76	100.0%

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4240ZC · 2022 Dodge Charger 5453	79.20	0.00	79.20	100.0%
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%
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	744,205.44	201,321.63	542,883.81	369.7%