

## Town of Bridgeville FY24 Operating Budget Report July 2023

	Administrative Department				Police Department				Street Department				Water Department			
	Jul 23	Budget	\$ Over Budget	% of Budget	Jul 23	Budget	\$ Over Budget	% of Budget	Jul 23	Budget	\$ Over Budget	% of Budget	Jul 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>																
<b>Income</b>																
3001 - Building Permits	518.95	19,375.00	-18,856.05	2.7%	0.00				0.00				0.00			
3004 - Newsletter Ads	0.00	62.50	-62.50	0.0%	0.00				0.00				0.00			
3005 - Property Tax																
3005A - Supplemental Taxes	0.00	666.63	-666.63	0.0%	0.00				0.00				0.00			
3005 - Property Tax - Other	1,199,836.17	1,201,429.17	-1,593.00	99.9%	0.00				0.00				0.00			
<b>Total 3005 - Property Tax</b>	<b>1,199,836.17</b>	<b>1,202,095.80</b>	<b>-2,259.63</b>	<b>99.8%</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>			
3006 - Property Tax Penalties	96.19	250.00	-153.81	38.5%	0.00				0.00				0.00			
3009 - Payments in Lieu of Taxes	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
3010 - Miscellaneous Income																
3010B - Econ Dev Fundraising	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
3010 - Miscellaneous Income - Other	0.00	0.00	0.00	0.0%	100.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 3010 - Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>100.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
3011 - Sussex County Council - Grant	0.00				0.00	0.00	0.00	0.0%	0.00				0.00			
3015 - Interest Income	45.14	333.34	-288.20	13.5%	0.00	0.00	0.00	0.0%	1.77	4.13	-2.36	42.9%	0.00			
3017 - Miscellaneous Fees																
3017A - Occupancy Certificates	35.00	625.00	-590.00	5.6%	0.00				0.00				0.00			
3017B - Zoning Certificates	100.00	208.37	-108.37	48.0%	0.00				0.00				0.00			
3017C - Notary Fees	16.00	20.85	-4.85	76.7%	0.00				0.00				0.00			
3017 - Miscellaneous Fees - Other	0.00	458.37	-458.37	0.0%	50.00	166.63	-116.63	30.0%	0.00	166.63	-166.63	0.0%	0.00	125.00	-125.00	0.0%
<b>Total 3017 - Miscellaneous Fees</b>	<b>151.00</b>	<b>1,312.59</b>	<b>-1,161.59</b>	<b>11.5%</b>	<b>50.00</b>	<b>166.63</b>	<b>-116.63</b>	<b>30.0%</b>	<b>0.00</b>	<b>166.63</b>	<b>-166.63</b>	<b>0.0%</b>	<b>0.00</b>	<b>125.00</b>	<b>-125.00</b>	<b>0.0%</b>
3019 - SCAT Meetings	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
3020 - Fines	0.00	0.00	0.00	0.0%	2,860.06	4,166.63	-1,306.57	68.6%	0.00				0.00			
3030 - State of Delaware - Grant/Loan																
3030A - OHS Grants	0.00				0.00	833.37	-833.37	0.0%	0.00				0.00			
3030 - State of Delaware - Grant/Loan - Other	0.00				30,378.29	2,750.00	27,628.29	1,104.7%	0.00	6,000.00	-6,000.00	0.0%	0.00			
<b>Total 3030 - State of Delaware - Grant/Loan</b>	<b>0.00</b>				<b>30,378.29</b>	<b>3,583.37</b>	<b>26,794.92</b>	<b>847.8%</b>	<b>0.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0.0%</b>	<b>0.00</b>			
3031 - Police Pension Fund	0.00				0.00	2,333.37	-2,333.37	0.0%	0.00				0.00			
3033 - Special Duty Overtime Funds	0.00				0.00	833.33	-833.33	0.0%	0.00				0.00			
3039 - Franchise Fees	0.00				0.00				0.00	5,000.00	-5,000.00	0.0%	0.00			
3040 - Fire Lines	0.00				0.00				0.00				0.00	1,133.37	-1,133.37	0.0%
3050 - Sewer Fee	0.00				0.00				0.00				0.10			
3060 - Plan Review Fees	0.00				0.00				0.00				0.00			
3070 - Water Fee	0.00	208.37	-208.37	0.0%	0.00				0.00				49,155.38	37,500.00	11,655.38	131.1%
3071 - Water Service Fee	0.00				0.00				0.00				32,122.00	36,250.00	-4,128.00	88.6%
3072 - Water Meter & Pit Purchases																
3072A - H.S. Meter & Pit Purchases	0.00				0.00				0.00				1,922.88	-1,922.88	0.0%	0.0%
3072 - Water Meter & Pit Purchases - Other	0.00				0.00				0.00				177.50	-177.50	0.0%	0.0%
<b>Total 3072 - Water Meter &amp; Pit Purchases</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>				<b>2,100.38</b>	<b>-2,100.38</b>	<b>0.0%</b>	<b>0.0%</b>
3073 - Water Fee Penalties	0.00				0.00				0.00				439.75	375.00	64.75	117.3%
3075 - Tapping Fees	0.00				0.00				0.00				541.63	-541.63	0.0%	0.0%
3079 - Connection Fees																
3079B - Connection Fees- Water	0.00				0.00				0.00				-49.05	270.87	-319.92	-18.1%
3079C - Reconnection Fees	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
3079 - Connection Fees - Other	0.00				0.00				0.00				0.00	0.00	0.00	0.0%
<b>Total 3079 - Connection Fees</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>				<b>-49.05</b>	<b>270.87</b>	<b>-319.92</b>	<b>-18.1%</b>
3087 - Contract/Lease Agreements	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
3090 - Business License Fees	600.00	1,458.37	-858.37	41.1%	0.00				0.00				0.00			
3095 - Rental License Fees	0.00	2,333.37	-2,333.37	0.0%	0.00				0.00				0.00			
3098 - Vacant Bldg Registration Fees	0.00	41.63	-41.63	0.0%	0.00				0.00				0.00			
<b>Total Income</b>	<b>1,201,247.45</b>	<b>1,227,470.97</b>	<b>-26,223.52</b>	<b>97.9%</b>	<b>33,388.35</b>	<b>11,083.33</b>	<b>22,305.02</b>	<b>301.2%</b>	<b>1.77</b>	<b>11,170.76</b>	<b>-11,168.99</b>	<b>0.0%</b>	<b>81,668.18</b>	<b>78,296.25</b>	<b>3,371.93</b>	<b>104.3%</b>
<b>Gross Profit</b>	<b>1,201,247.45</b>	<b>1,227,470.97</b>	<b>-26,223.52</b>	<b>97.9%</b>	<b>33,388.35</b>	<b>11,083.33</b>	<b>22,305.02</b>	<b>301.2%</b>	<b>1.77</b>	<b>11,170.76</b>	<b>-11,168.99</b>	<b>0.0%</b>	<b>81,668.18</b>	<b>78,296.25</b>	<b>3,371.93</b>	<b>104.3%</b>
<b>Expense</b>																
4001 - Advertising Expense	0.00	250.00	-250.00	0.0%	0.00	41.63	-41.63	0.0%	0.00	41.63	-41.63	0.0%	0.00	41.63	-41.63	0.0%
4004 - Travel	0.00	25.00	-25.00	0.0%	0.00				0.00				0.00			
4006 - Grass Cutting Expense	0.00				0.00				0.00				0.00			
4007 - Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%	0.00	16.63	-16.63	0.0%	0.00	166.63	-166.63	0.0%	0.00			
4008 - SCAT / DLLG	0.00	416.63	-416.63	0.0%	0.00				0.00				0.00			
4009 - Code Update	0.00	125.00	-125.00	0.0%	0.00				0.00				0.00			
4010 - Health & Ancillary Insurance	951.04	2,246.00	-1,294.96	42.3%	7,765.02	7,485.87	279.15	103.7%	966.79	1,871.38	-904.59	51.7%	1,932.74	3,368.75	-1,436.01	57.4%
4015 - Capital Outlay																
4015C - Capital Outlay- Equipment	0.00				0.00	0.00	0.00	0.0%	0.00				0.00			
<b>Total 4015 - Capital Outlay</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>			
4019 - Service Charge	154.00	41.63	112.37	369.9%	0.00				0.00				0.00			
4020 - Chemicals	0.00				0.00				0.00	2,262.40			4,166.63	-1,904.23	54.3%	
4025 - Continuing Education	0.00	166.63	-166.63	0.0%	249.00	83.37	165.63	298.7%	0.00	0.00	125.00		0.00	-125.00	0.0%	
4030 - Debt Service	0.00				0.00				0.00				0.00	9,166.63	-9,166.63	0.0%
4060 - Donations & Grants in Aid	0.00	500.00	-500.00	0.0%	300.00	33.37	266.63	899.0%	0.00				0.00			
4100 - Dues	200.00	208.37	-8.37	96.0%	0.00	41.63	-41.63	0.0%	0.00				100.00	116.63	-16.63	85.7%
4105 - Economic Development	0.00	583.37	-583.37	0.0%	0.00				0.00				0.00			

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<b>4110 - Engineering &amp; Consulting Fees</b>																
002* - On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%	0.00			
0372 - Master Stormwater Plan	1,585.00				0.00				0.00				0.00			
039E - Additional Services	0.00				0.00				0.00				0.00			
4110 - Engineering & Consulting Fees - Other	0.00	333.37	-333.37	0.0%	0.00	41.63	-41.63	0.0%	0.00	0.00	0.00	0.0%	0.00	166.63	-166.63	0.0%
<b>Total 4110 - Engineering &amp; Consulting Fees</b>	<b>1,585.00</b>	<b>333.37</b>	<b>1,251.63</b>	<b>475.4%</b>	<b>0.00</b>	<b>41.63</b>	<b>-41.63</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>166.63</b>	<b>-166.63</b>	<b>0.0%</b>
<b>4111 - Equipment - Purchase/Rental</b>	<b>1,907.98</b>	<b>208.37</b>	<b>1,699.61</b>	<b>915.7%</b>	<b>4,706.97</b>	<b>666.63</b>	<b>4,040.34</b>	<b>706.1%</b>	<b>0.00</b>	<b>166.63</b>	<b>-166.63</b>	<b>0.0%</b>	<b>295.68</b>	<b>4,166.63</b>	<b>-3,870.95</b>	<b>7.1%</b>
<b>4115 - Testing Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>	<b>70.87</b>	<b>-70.87</b>	<b>0.0%</b>
<b>4116 - Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>			
4120 - PC & WC Insurance	0.00	2,083.37	-2,083.37	0.0%	0.00	3,750.00	-3,750.00	0.0%	0.00	916.63	-916.63	0.0%	0.00	2,250.00	-2,250.00	0.0%
4121 - SALLE Regular Expense	0.00				0.00	416.63	-416.63	0.0%	0.00				0.00			
4125 - Contracts/Maint. Agreements	1,043.98	2,000.00	-956.02	52.2%	375.00	416.63	-41.63	90.0%	39.00	1,041.63	-1,002.63	3.7%	0.00	5,166.63	-5,166.63	0.0%
4130 - Legal & Auditing	2,877.00	2,083.37	793.63	138.1%	0.00	279.62	-279.62	0.0%	0.00	252.12	-252.12	0.0%	0.00	252.12	-252.12	0.0%
4135 - Maintenance-Bldg/Grounds/Tools	2,688.90	1,083.37	1,605.53	248.2%	2,607.86	1,000.00	1,607.86	260.8%	255.93	833.37	-577.44	30.7%	169.90	1,250.00	-1,080.10	13.6%
4138 - Maintenance- Wells	0.00				0.00				0.00				2,065.00	1,208.37	856.63	170.9%
<b>4140 - Miscellaneous Expense</b>																
4140A - Reimbursables	0.00	0.00	0.00	0.0%	0.00				0.00				0.00			
4140 - Miscellaneous Expense - Other	150.00	0.00	150.00	100.0%	0.00				0.00	0.00	0.00	0.0%	0.00			
<b>Total 4140 - Miscellaneous Expense</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>			
<b>4147 - Office Supplies</b>	<b>251.83</b>	<b>333.37</b>	<b>-81.54</b>	<b>75.5%</b>	<b>0.00</b>	<b>62.50</b>	<b>-62.50</b>	<b>0.0%</b>	<b>0.00</b>	<b>41.63</b>	<b>-41.63</b>	<b>0.0%</b>	<b>0.00</b>	<b>416.63</b>	<b>-416.63</b>	<b>0.0%</b>
4148 - Postage	200.00	41.63	158.37	480.4%	100.00	125.00	-25.00	80.0%	0.00	700.00	-700.00	0.0%	0.00	916.63	-916.63	0.0%
4150 - Payroll Taxes	1,350.34	1,527.00	-166.66	89.1%	3,667.02	6,288.84	-2,621.82	58.3%	475.96	1,248.85	-772.89	38.1%	757.19	2,294.97	-1,537.78	33.0%
4160 - Pension Costs	200.00	1,231.45	-1,031.45	16.2%	5,287.18	6,461.23	-1,174.05	81.8%	6,285.47	1,007.13	5,278.34	624.1%	0.00	1,749.38	-1,749.38	0.0%
4165 - Ditch Tax - Annual	0.00				0.00				0.00				0.00	275.38	-275.38	0.0%
<b>4170 - Repairs / Replacement</b>																
4170B - Debt Reserve-Sinking Fund	0.00				0.00				0.00				0.00	916.63	-916.63	0.0%
4170C - Repair and Replacement Fund	0.00				0.00				0.00				0.00	1,009.13	-1,009.13	0.0%
4170D - Contingency/Emergency Fund	0.00				0.00				0.00				0.00	8,404.88	-8,404.88	0.0%
4170 - Repairs / Replacement - Other	0.00	0.00	0.00	0.0%	0.00				0.00	250.00	-250.00	0.0%	0.00	0.00	0.00	0.0%
<b>Total 4170 - Repairs / Replacement</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>10,330.64</b>	<b>-10,330.64</b>	<b>0.0%</b>
<b>4180 - Salary Expense</b>	<b>17,782.40</b>	<b>12,864.56</b>	<b>4,917.84</b>	<b>138.2%</b>	<b>44,940.96</b>	<b>50,716.46</b>	<b>-5,775.50</b>	<b>88.6%</b>	<b>5,686.40</b>	<b>10,071.63</b>	<b>-4,385.23</b>	<b>56.5%</b>	<b>9,505.60</b>	<b>18,507.47</b>	<b>-9,001.87</b>	<b>51.4%</b>
<b>4181 - Overtime</b>																
4181C - Court Standby Pay	0.00				0.00	333.37	-333.37	0.0%	0.00				0.00			
4181D - Special Enforcement Unit	0.00				466.20	833.37	-367.17	55.9%	0.00				0.00			
4181 - Overtime - Other	0.00				0.00	416.63	-416.63	0.0%	106.62	416.63	-310.01	25.6%	295.11	833.37	-538.26	35.4%
<b>Total 4181 - Overtime</b>	<b>0.00</b>				<b>466.20</b>	<b>1,583.37</b>	<b>-1,117.17</b>	<b>29.4%</b>	<b>106.62</b>	<b>416.63</b>	<b>-310.01</b>	<b>25.6%</b>	<b>295.11</b>	<b>833.37</b>	<b>-538.26</b>	<b>35.4%</b>
<b>4182 - Grant / Special Duty O.T.</b>																
4182A - OHS Overtime (Grant)	0.00				520.00	833.37	-313.37	62.4%	0.00				0.00			
4182 - Grant / Special Duty O.T. - Other	0.00				1,690.00	2,916.63	-1,226.63	57.9%	0.00				0.00			
<b>Total 4182 - Grant / Special Duty O.T.</b>	<b>0.00</b>				<b>2,210.00</b>	<b>3,750.00</b>	<b>-1,540.00</b>	<b>58.9%</b>	<b>0.00</b>				<b>0.00</b>			
<b>4183 - EIDE</b>	<b>0.00</b>				<b>0.00</b>	<b>250.00</b>	<b>-250.00</b>	<b>0.0%</b>	<b>0.00</b>				<b>0.00</b>			
4190 - Snow Removal	0.00				0.00				0.00	833.37	-833.37	0.0%	0.00	0.00	0.00	0.0%
4191 - Special Recognition / Outreach	0.00	41.63	-41.63	0.0%	0.00				0.00				0.00	0.00	0.00	0.0%
<b>4195 - Supplies</b>																
4195A - Cleaning Supplies	72.43				0.00	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4195B - Supplies- Grant Items	0.00				0.00	0.00	0.00	0.0%	0.00				0.00			
4195C - Supplies & Training- K9	0.00				113.98				0.00				0.00			
4195 - Supplies - Other	65.81	208.37	-142.56	31.6%	53.24	166.63	-113.39	32.0%	15.95	458.37	-442.42	3.5%	108.49	833.37	-724.88	13.0%
<b>Total 4195 - Supplies</b>	<b>138.24</b>	<b>208.37</b>	<b>-70.13</b>	<b>66.3%</b>	<b>167.22</b>	<b>166.63</b>	<b>0.59</b>	<b>100.4%</b>	<b>15.95</b>	<b>458.37</b>	<b>-442.42</b>	<b>3.5%</b>	<b>108.49</b>	<b>833.37</b>	<b>-724.88</b>	<b>13.0%</b>
<b>4205 - Tree Planting/Removal</b>	<b>0.00</b>				<b>0.00</b>				<b>0.00</b>	<b>416.63</b>	<b>-416.63</b>	<b>0.0%</b>	<b>0.00</b>			
4215 - Uniform Expense	0.00				0.00	416.63	-416.63	0.0%	0.00	166.63	-166.63	0.0%	173.92	375.00	-201.08	46.4%
4216 - Employment Expense	0.00	41.63	-41.63	0.0%	0.00	166.63	-166.63	0.0%	0.00				0.00			
4219 - Utilities - Sewer	0.00	108.37	-108.37	0.0%	0.00	125.00	-125.00	0.0%	0.00				0.00			
4220 - Utilities - Electric	378.34	416.63	-38.29	90.8%	478.83	1,000.00	-521.17	47.9%	7,864.96	8,333.37	-468.41	94.4%	2,454.34	2,250.00	204.34	109.1%
4222 - Utilities - Gas/Oil	34.48	100.00	-65.52	34.5%	68.96	83.37	-14.41	82.7%	18.04	66.63	-48.59	27.1%	18.05	66.63	-48.58	27.1%
4225 - Utilities - Telephone/Internet	40.00	250.00	-210.00	16.0%	10.67	1,458.37	-1,447.70	0.7%	0.00	183.37	-183.37	0.0%	0.00	666.63	-666.63	0.0%
4226 - Miss Utility Locates	0.00				0.00				0.00				0.00	83.37	-83.37	0.0%
<b>4240 - Vehicle Expense</b>																
4240P - 2017 Ford F250 Water 1804 T1	0.00				0.00				0.00				98.79			
4240 - Vehicle Expense - Other	0.00	41.63	-41.63	0.0%	0.00	1,833.37	-1,833.37	0.0%	110.00	416.63	-306.63	26.4%	0.00	416.63	-416.63	0.0%
<b>Total 4240 - Vehicle Expense</b>	<b>0.00</b>	<b>41.63</b>	<b>-41.63</b>	<b>0.0%</b>	<b>0.00</b>	<b>1,833.37</b>	<b>-1,833.37</b>	<b>0.0%</b>	<b>110.00</b>	<b>416.63</b>	<b>-306.63</b>	<b>26.4%</b>	<b>98.79</b>	<b>416.63</b>	<b>-317.84</b>	<b>23.7%</b>
<b>4241 - Vehicle Fuel</b>	<b>38.62</b>	<b>125.00</b>	<b>-86.38</b>	<b>30.9%</b>	<b>2,426.55</b>	<b>3,333.37</b>	<b>-906.82</b>	<b>72.8%</b>	<b>337.67</b>	<b>625.00</b>	<b>-287.33</b>	<b>54.0%</b>	<b>91.44</b>	<b>500.00</b>	<b>-408.56</b>	<b>18.3%</b>
<b>Total Expense</b>	<b>31,982.15</b>	<b>29,685.75</b>	<b>2,296.40</b>	<b>107.7%</b>	<b>75,827.44</b>	<b>92,094.41</b>	<b>-16,266.97</b>	<b>82.3%</b>	<b>22,162.79</b>	<b>29,825.89</b>	<b>-7,663.10</b>	<b>74.3%</b>	<b>21,028.65</b>	<b>72,032.62</b>	<b>-51,003.97</b>	<b>29.2%</b>
<b>Net Ordinary Income</b>	<b>1,169,265.30</b>	<b>1,197,785.22</b>	<b>-28,519.92</b>	<b>97.6%</b>	<b>-42,439.09</b>	<b>-81,011.08</b>	<b>38,571.99</b>	<b>52.4%</b>	<b>-22,161.02</b>	<b>-18,655.13</b>	<b>-3,505.89</b>	<b>118.8%</b>	<b>60,639.53</b>	<b>6,263.63</b>	<b>54,375.90</b>	<b>968.1%</b>
<b>Net Income</b>	<b>1,169,265.30</b>	<b>1,197,785.22</b>	<b>-28,519.92</b>	<b>97.6%</b>	<b>-42,439.09</b>	<b>-81,011.08</b>	<b>38,571.99</b>	<b>52.4%</b>	<b>-22,161.02</b>	<b>-18,655.13</b>	<b>-3,505.89</b>	<b>118.8%</b>	<b>60,639.53</b>	<b>6,263.63</b>	<b>54,375.90</b>	<b>968.1%</b>

**Town of Bridgeville**  
**FY24 Operating Budget Report**  
 July 2023

	TOTAL			
	Jul 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 - Building Permits	518.95	19,375.00	-18,856.05	2.7%
3004 - Newsletter Ads	0.00	62.50	-62.50	0.0%
3005 - Property Tax				
3005A - Supplemental Taxes	0.00	666.63	-666.63	0.0%
3005 - Property Tax - Other	1,199,836.17	1,201,429.17	-1,593.00	99.9%
<b>Total 3005 - Property Tax</b>	<b>1,199,836.17</b>	<b>1,202,095.80</b>	<b>-2,259.63</b>	<b>99.8%</b>
3006 - Property Tax Penalties	96.19	250.00	-153.81	38.5%
3009 - Payments in Lieu of Taxes	0.00	0.00	0.00	0.0%
3010 - Miscellaneous Income				
3010B - Econ Dev Fundraising	0.00	0.00	0.00	0.0%
3010 - Miscellaneous Income - Other	100.00	0.00	100.00	100.0%
<b>Total 3010 - Miscellaneous Income</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.0%</b>
3011 - Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 - Interest Income	46.91	337.47	-290.56	13.9%
3017 - Miscellaneous Fees				
3017A - Occupancy Certificates	35.00	625.00	-590.00	5.6%
3017B - Zoning Certificates	100.00	208.37	-108.37	48.0%
3017C - Notary Fees	16.00	20.85	-4.85	76.7%
3017 - Miscellaneous Fees - Other	50.00	916.63	-866.63	5.5%
<b>Total 3017 - Miscellaneous Fees</b>	<b>201.00</b>	<b>1,770.85</b>	<b>-1,569.85</b>	<b>11.4%</b>
3019 - SCAT Meetings	0.00	0.00	0.00	0.0%
3020 - Fines	2,860.06	4,166.63	-1,306.57	68.6%
3030 - State of Delaware - Grant/Loan				
3030A - OHS Grants	0.00	833.37	-833.37	0.0%
3030 - State of Delaware - Grant/Loan - Other	30,378.29	8,750.00	21,628.29	347.2%
<b>Total 3030 - State of Delaware - Grant/Loan</b>	<b>30,378.29</b>	<b>9,583.37</b>	<b>20,794.92</b>	<b>317.0%</b>
3031 - Police Pension Fund	0.00	2,333.37	-2,333.37	0.0%
3033 - Special Duty Overtime Funds	0.00	833.33	-833.33	0.0%
3039 - Franchise Fees	0.00	5,000.00	-5,000.00	0.0%
3040 - Fire Lines	0.00	1,133.37	-1,133.37	0.0%
3050 - Sewer Fee	0.10	0.00	0.10	100.0%
3060 - Plan Review Fees	0.00	208.37	-208.37	0.0%
3070 - Water Fee	49,155.38	37,500.00	11,655.38	131.1%
3071 - Water Service Fee	32,122.00	36,250.00	-4,128.00	88.6%
3072 - Water Meter & Pit Purchases				
3072A - H.S. Meter & Pit Purchases	0.00	1,922.88	-1,922.88	0.0%
3072 - Water Meter & Pit Purchases - Other	0.00	177.50	-177.50	0.0%
<b>Total 3072 - Water Meter &amp; Pit Purchases</b>	<b>0.00</b>	<b>2,100.38</b>	<b>-2,100.38</b>	<b>0.0%</b>
3073 - Water Fee Penalties	439.75	375.00	64.75	117.3%
3075 - Tapping Fees	0.00	541.63	-541.63	0.0%
3079 - Connection Fees				
3079B - Connection Fees- Water	-49.05	270.87	-319.92	-18.1%
3079C - Reconnection Fees	0.00	0.00	0.00	0.0%
3079 - Connection Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 3079 - Connection Fees</b>	<b>-49.05</b>	<b>270.87</b>	<b>-319.92</b>	<b>-18.1%</b>
3087 - Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 - Business License Fees	600.00	1,458.37	-858.37	41.1%
3095 - Rental License Fees	0.00	2,333.37	-2,333.37	0.0%
3098 - Vacant Bldg Registration Fees	0.00	41.63	-41.63	0.0%
<b>Total Income</b>	<b>1,316,305.75</b>	<b>1,328,021.31</b>	<b>-11,715.56</b>	<b>99.1%</b>
<b>Gross Profit</b>	<b>1,316,305.75</b>	<b>1,328,021.31</b>	<b>-11,715.56</b>	<b>99.1%</b>
<b>Expense</b>				
4001 - Advertising Expense	0.00	374.89	-374.89	0.0%
4004 - Travel	0.00	25.00	-25.00	0.0%
4006 - Grass Cutting Expense	0.00	166.63	-166.63	0.0%
4007 - Code Enforcement / Clean-up	0.00	16.63	-16.63	0.0%
4008 - SCAT / DLLG	0.00	416.63	-416.63	0.0%
4009 - Code Update	0.00	125.00	-125.00	0.0%
4010 - Health & Ancillary Insurance	11,615.59	14,972.00	-3,356.41	77.6%
4015 - Capital Outlay				
4015C - Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
<b>Total 4015 - Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 - Service Charge	154.00	41.63	112.37	369.9%
4020 - Chemicals	2,262.40	4,166.63	-1,904.23	54.3%
4025 - Continuing Education	249.00	375.00	-126.00	66.4%
4030 - Debt Service	0.00	9,166.63	-9,166.63	0.0%
4060 - Donations & Grants in Aid	300.00	533.37	-233.37	56.2%
4100 - Dues	300.00	366.63	-66.63	81.8%
4105 - Economic Development	0.00	583.37	-583.37	0.0%

**Town of Bridgeville**  
**FY24 Operating Budget Report**  
 July 2023

	TOTAL			
	Jul 23	Budget	\$ Over Budget	% of Budget
<b>4110 - Engineering &amp; Consulting Fees</b>				
002* - On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
0372 - Master Stormwater Plan	1,585.00	0.00	1,585.00	100.0%
035E - Additional Services	0.00	0.00	0.00	0.0%
4110 - Engineering & Consulting Fees - Other	0.00	541.63	-541.63	0.0%
<b>Total 4110 - Engineering &amp; Consulting Fees</b>	<b>1,585.00</b>	<b>541.63</b>	<b>1,043.37</b>	<b>292.6%</b>
<b>4111 - Equipment - Purchase/Rental</b>	<b>6,910.63</b>	<b>5,208.26</b>	<b>1,702.37</b>	<b>132.7%</b>
<b>4115 - Testing Fees</b>	<b>0.00</b>	<b>70.87</b>	<b>-70.87</b>	<b>0.0%</b>
<b>4116 - Permits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4120 - PC & WC Insurance	0.00	9,000.00	-9,000.00	0.0%
4121 - SALLE Regular Expense	0.00	416.63	-416.63	0.0%
4125 - Contracts/Maint. Agreements	1,457.98	8,624.89	-7,166.91	16.9%
4130 - Legal & Auditing	2,877.00	2,867.23	9.77	100.3%
4135 - Maintenance-Bldg/Grounds/Tools	5,722.59	4,166.74	1,555.85	137.3%
4138 - Maintenance- Wells	2,065.00	1,208.37	856.63	170.9%
<b>4140 - Miscellaneous Expense</b>				
4140A - Reimbursables	0.00	0.00	0.00	0.0%
4140 - Miscellaneous Expense - Other	150.00	0.00	150.00	100.0%
<b>Total 4140 - Miscellaneous Expense</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>
<b>4147 - Office Supplies</b>	<b>251.83</b>	<b>854.13</b>	<b>-602.30</b>	<b>29.5%</b>
4148 - Postage	1,600.00	1,683.26	-83.26	92.3%
4150 - Payroll Taxes	6,260.51	11,359.66	-5,099.15	55.1%
4160 - Pension Costs	11,772.65	10,449.19	1,323.46	112.7%
4165 - Ditch Tax - Annual	0.00	275.38	-275.38	0.0%
<b>4170 - Repairs / Replacement</b>				
4170B - Debt Reserve-Sinking Fund	0.00	916.63	-916.63	0.0%
4170C - Repair and Replacement Fund	0.00	1,009.13	-1,009.13	0.0%
4170D - Contingency/Emergency Fund	0.00	8,404.88	-8,404.88	0.0%
4170 - Repairs / Replacement - Other	0.00	250.00	-250.00	0.0%
<b>Total 4170 - Repairs / Replacement</b>	<b>0.00</b>	<b>10,580.64</b>	<b>-10,580.64</b>	<b>0.0%</b>
<b>4180 - Salary Expense</b>	<b>77,915.36</b>	<b>92,160.12</b>	<b>-14,244.76</b>	<b>84.5%</b>
<b>4181 - Overtime</b>				
4181C - Court Standby Pay	0.00	333.37	-333.37	0.0%
4181D - Special Enforcement Unit	466.20	833.37	-367.17	55.9%
4181 - Overtime - Other	401.73	1,666.63	-1,264.90	24.1%
<b>Total 4181 - Overtime</b>	<b>867.93</b>	<b>2,833.37</b>	<b>-1,965.44</b>	<b>30.6%</b>
<b>4182 - Grant / Special Duty O.T.</b>				
4182A - OHS Overtime (Grant)	520.00	833.37	-313.37	62.4%
4182 - Grant / Special Duty O.T. - Other	1,690.00	2,916.63	-1,226.63	57.9%
<b>Total 4182 - Grant / Special Duty O.T.</b>	<b>2,210.00</b>	<b>3,750.00</b>	<b>-1,540.00</b>	<b>58.9%</b>
4183 - EIDE	0.00	250.00	-250.00	0.0%
4190 - Snow Removal	0.00	833.37	-833.37	0.0%
4191 - Special Recognition / Outreach	0.00	41.63	-41.63	0.0%
<b>4195 - Supplies</b>				
4195A - Cleaning Supplies	72.43	0.00	72.43	100.0%
4195B - Supplies- Grant Items	0.00	0.00	0.00	0.0%
4195C - Supplies & Training- K9	113.98	0.00	113.98	100.0%
4195 - Supplies - Other	243.49	1,666.74	-1,423.25	14.6%
<b>Total 4195 - Supplies</b>	<b>429.90</b>	<b>1,666.74</b>	<b>-1,236.84</b>	<b>25.8%</b>
<b>4205 - Tree Planting/Removal</b>	<b>0.00</b>	<b>416.63</b>	<b>-416.63</b>	<b>0.0%</b>
<b>4215 - Uniform Expense</b>	<b>173.92</b>	<b>958.26</b>	<b>-784.34</b>	<b>18.1%</b>
4216 - Employment Expense	0.00	208.26	-208.26	0.0%
4219 - Utilities - Sewer	0.00	233.37	-233.37	0.0%
4220 - Utilities - Electric	11,176.47	12,000.00	-823.53	93.1%
4222 - Utilities - Gas/Oil	139.53	316.63	-177.10	44.1%
4225 - Utilities - Telephone/Internet	50.67	2,558.37	-2,507.70	2.0%
4226 - Miss Utility Locates	0.00	83.37	-83.37	0.0%
<b>4240 - Vehicle Expense</b>				
4240P - 2017 Ford F250 Water 1804 T1	98.79	0.00	98.79	100.0%
4240 - Vehicle Expense - Other	110.00	2,708.26	-2,598.26	4.1%
<b>Total 4240 - Vehicle Expense</b>	<b>208.79</b>	<b>2,708.26</b>	<b>-2,499.47</b>	<b>7.7%</b>
<b>4241 - Vehicle Fuel</b>	<b>2,894.28</b>	<b>4,583.37</b>	<b>-1,689.09</b>	<b>63.1%</b>
<b>Total Expense</b>	<b>151,001.03</b>	<b>223,638.67</b>	<b>-72,637.64</b>	<b>67.5%</b>
<b>Net Ordinary Income</b>	<b>1,165,304.72</b>	<b>1,104,382.64</b>	<b>60,922.08</b>	<b>105.5%</b>
<b>Net Income</b>	<b>1,165,304.72</b>	<b>1,104,382.64</b>	<b>60,922.08</b>	<b>105.5%</b>