

Town of Bridgeville FY24 Operating Budget Report July 2023 through June 2024

Ordinary Income/Expense	Jul '23 - Jun...	Budget	\$ Over Budg...	% of Budget
Income				
3001 · Building Permits	588.85	232,500.00	-231,911.15	0.3%
3004 · Newsletter Ads	0.00	750.00	-750.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	8,000.00	-8,000.00	0.0%
3005 · Property Tax - Other	1,199,836.17	1,201,429.17	-1,593.00	99.9%
Total 3005 · Property Tax	1,199,836.17	1,209,429.17	-9,593.00	99.2%
3006 · Property Tax Penalties	96.19	3,000.00	-2,903.81	3.2%
3009 · Payments in Lieu of Taxes	0.00	2,200.00	-2,200.00	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%
Total 3010 · Miscellaneous Income	100.00	0.00	100.00	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	46.91	4,050.00	-4,003.09	1.2%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	35.00	7,500.00	-7,465.00	0.5%
3017B · Zoning Certificates	150.00	2,500.00	-2,350.00	6.0%
3017C · Notary Fees	16.00	250.00	-234.00	6.4%
3017 · Miscellaneous Fees - Other	175.00	11,000.00	-10,825.00	1.6%
Total 3017 · Miscellaneous Fees	376.00	21,250.00	-20,874.00	1.8%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	2,860.06	50,000.00	-47,139.94	5.7%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00	10,000.00	-10,000.00	0.0%
3030 · State of Delaware - Grant/Loan - Other	30,378.29	105,000.00	-74,621.71	28.9%
Total 3030 · State of Delaware - Grant/Loan	30,378.29	115,000.00	-84,621.71	26.4%
3031 · Police Pension Fund	0.00	28,000.00	-28,000.00	0.0%
3033 · Special Duty Overtime Funds	0.00	10,000.00	-10,000.00	0.0%
3039 · Franchise Fees	14,933.82	60,000.00	-45,066.18	24.9%
3040 · Fire Lines	13,800.00	13,600.00	200.00	101.5%
3050 · Sewer Fee	0.10			
3060 · Plan Review Fees	0.00	2,500.00	-2,500.00	0.0%
3070 · Water Fee	49,155.38	450,000.00	-400,844.62	10.9%
3071 · Water Service Fee	32,122.00	435,000.00	-402,878.00	7.4%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	0.00	23,075.00	-23,075.00	0.0%
3072 · Water Meter & Pit Purchases - Other	0.00	2,130.00	-2,130.00	0.0%
Total 3072 · Water Meter & Pit Purchases	0.00	25,205.00	-25,205.00	0.0%
3073 · Water Fee Penalties	439.75	4,500.00	-4,060.25	9.8%
3075 · Tapping Fees	0.00	6,500.00	-6,500.00	0.0%
3079 · Connection Fees				
3079B · Connection Fees- Water	-49.05	3,250.00	-3,299.05	-1.5%
3079C · Reconnection Fees	0.00	0.00	0.00	0.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	-49.05	3,250.00	-3,299.05	-1.5%
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	900.00	17,500.00	-16,600.00	5.1%
3095 · Rental License Fees	0.00	28,000.00	-28,000.00	0.0%
3098 · Vacant Bldg Registration Fees	0.00	500.00	-500.00	0.0%
Total Income	1,345,584.47	2,725,134.17	-1,379,549.70	49.4%
Gross Profit	1,345,584.47	2,725,134.17	-1,379,549.70	49.4%

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Expense	Jul '23 - Jun...	Budget	\$ Over Budg...	% of Budget
4001 · Advertising Expense	0.00	4,500.00	-4,500.00	0.0%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	0.00	2,000.00	-2,000.00	0.0%
4007 · Code Enforcement / Clean-up	0.00	200.00	-200.00	0.0%
4008 · SCAT / DLLG	0.00	5,000.00	-5,000.00	0.0%
4009 · Code Update	0.00	1,500.00	-1,500.00	0.0%
4010 · Health & Ancillary Insurance	10,965.94	179,664.00	-168,698.06	6.1%
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	154.00	500.00	-346.00	30.8%
4020 · Chemicals	2,262.40	50,000.00	-47,737.60	4.5%
4025 · Continuing Education	249.00	4,500.00	-4,251.00	5.5%
4030 · Debt Service	0.00	110,000.00	-110,000.00	0.0%
4060 · Donations & Grants in Aid	300.00	6,400.00	-6,100.00	4.7%
4100 · Dues	300.00	4,400.00	-4,100.00	6.8%
4105 · Economic Development	0.00	7,000.00	-7,000.00	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-1,694.83	0.00	-1,694.83	100.0%
0372 · Master Stormwater Plan	1,585.00			
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	6,500.00	-6,500.00	0.0%
Total 4110 · Engineering & Consulting Fees	-109.83	6,500.00	-6,609.83	-1.7%
4111 · Equipment - Purchase/Rental	6,701.32	62,500.00	-55,798.68	10.7%
4115 · Testing Fees	0.00	850.00	-850.00	0.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	0.00	108,000.00	-108,000.00	0.0%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	3,856.52	103,500.00	-99,643.48	3.7%
4130 · Legal & Auditing	2,602.00	34,405.00	-31,803.00	7.6%
4135 · Maintenance-Bldg/Grounds/Tools	5,722.59	50,000.00	-44,277.41	11.4%
4138 · Maintenance- Wells	2,065.00	14,500.00	-12,435.00	14.2%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140 · Miscellaneous Expense - Other	150.00	0.00	150.00	100.0%
Total 4140 · Miscellaneous Expense	150.00	0.00	150.00	100.0%
4147 · Office Supplies	251.83	10,250.00	-9,998.17	2.5%
4148 · Postage	1,000.00	13,000.00	-12,000.00	7.7%
4150 · Payroll Taxes	10,794.13	136,315.91	-125,521.78	7.9%
4160 · Pension Costs	14,416.24	125,391.49	-110,975.25	11.5%
4165 · Ditch Tax - Annual	0.00	3,305.00	-3,305.00	0.0%
4170 · Repairs / Replacement				
4170B · Debt Reserve-Sinking Fund	0.00	11,000.00	-11,000.00	0.0%
4170C · Repair and Replacement Fund	0.00	12,109.34	-12,109.34	0.0%
4170D · Contingency/Emergency Fund	0.00	100,859.22	-100,859.22	0.0%
4170 · Repairs / Replacement - Other	0.00	3,000.00	-3,000.00	0.0%
Total 4170 · Repairs / Replacement	0.00	126,968.56	-126,968.56	0.0%
4180 · Salary Expense	134,872.57	1,105,921.88	-971,049.31	12.2%
4181 · Overtime				
4181C · Court Standby Pay	66.36	4,000.00	-3,933.64	1.7%
4181D · Special Enforcement Unit	542.40	10,000.00	-9,457.60	5.4%
4181 · Overtime - Other	1,882.87	20,000.00	-18,117.13	9.4%
Total 4181 · Overtime	2,491.63	34,000.00	-31,508.37	7.3%

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4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	520.00	10,000.00	-9,480.00	5.2%
4182 · Grant / Special Duty O.T. - Other	1,950.00	35,000.00	-33,050.00	5.6%
Total 4182 · Grant / Special Duty O.T.	2,470.00	45,000.00	-42,530.00	5.5%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	0.00	10,000.00	-10,000.00	0.0%
4191 · Special Recognition / Outreach	0.00	500.00	-500.00	0.0%
4195 · Supplies				
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	363.97			
4195 · Supplies - Other	243.49	20,000.00	-19,756.51	1.2%
Total 4195 · Supplies	679.89	20,000.00	-19,320.11	3.4%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	173.92	11,500.00	-11,326.08	1.5%
4216 · Employment Expense	0.00	2,500.00	-2,500.00	0.0%
4219 · Utilities - Sewer	756.53	2,800.00	-2,043.47	27.0%
4220 · Utilities - Electric	11,176.47	144,000.00	-132,823.53	7.8%
4222 · Utilities - Gas/Oil	139.53	3,800.00	-3,660.47	3.7%
4225 · Utilities - Telephone/Internet	90.67	30,700.00	-30,609.33	0.3%
4226 · Miss Utility Locates	0.00	1,000.00	-1,000.00	0.0%
4240 · Vehicle Expense				
4240P · 2017 Ford F250 Water 1804 T1	98.79			
4240 · Vehicle Expense - Other	110.00	32,500.00	-32,390.00	0.3%
Total 4240 · Vehicle Expense	208.79	32,500.00	-32,291.21	0.6%
4241 · Vehicle Fuel	2,894.28	55,000.00	-52,105.72	5.3%
Total Expense	217,635.42	2,683,671.84	-2,466,036.42	8.1%
Net Ordinary Income	1,127,949.05	41,462.33	1,086,486.72	2,720.4%
Net Income	1,127,949.05	41,462.33	1,086,486.72	2,720.4%