

Town of Bridgeville FY24 Operating Budget Report July through September 2023

	Administrative Department			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	13,091.54	58,125.00	-45,033.46	22.5%
3004 · Newsletter Ads	0.00	187.50	-187.50	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	1,999.97	-1,999.97	0.0%
3005 · Property Tax - Other	1,195,094.45	1,201,429.17	-6,334.72	99.5%
Total 3005 · Property Tax	1,195,094.45	1,203,429.14	-8,334.69	99.3%
3006 · Property Tax Penalties	2,287.05	750.00	1,537.05	304.9%
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	7,088.10	0.00	7,088.10	100.0%
Total 3010 · Miscellaneous Income	7,088.10	0.00	7,088.10	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	622.49	1,000.03	-377.54	62.2%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	735.00	1,875.00	-1,140.00	39.2%
3017B · Zoning Certificates	550.00	625.03	-75.03	88.0%
3017C · Notary Fees	60.00	62.53	-2.53	96.0%
3017 · Miscellaneous Fees - Other	2,700.00	1,375.03	1,324.97	196.4%
Total 3017 · Miscellaneous Fees	4,045.00	3,937.59	107.41	102.7%
3019 · SCAT Meetings	0.00	0.00	0.00	0.0%
3020 · Fines	0.00	0.00	0.00	0.0%
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			
3050 · Sewer Fee	0.00			
3060 · Plan Review Fees	1,000.00	625.03	374.97	160.0%
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 - Sep 23	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	1,800.00	4,375.03	-2,575.03	41.1%
3095 · Rental License Fees	0.00	7,000.03	-7,000.03	0.0%
3098 · Vacant Bldg Registration Fees	100.00	124.97	-24.97	80.0%
3200 · Charity Golf Donations	10,850.00			
Total Income	1,235,978.63	1,279,554.32	-43,575.69	96.6%
Expense				
4001 · Advertising Expense	1,376.28	750.00	626.28	183.5%
4004 · Travel	0.00	75.00	-75.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	0.00	1,249.97	-1,249.97	0.0%
4009 · Code Update	0.00	375.00	-375.00	0.0%
4010 · Health & Ancillary Insurance	2,980.04	6,738.00	-3,757.96	44.2%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	1,095.57	124.97	970.60	876.7%
4020 · Chemicals	0.00			
4025 · Continuing Education	0.00	499.97	-499.97	0.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	1,000.00	1,500.00	-500.00	66.7%
4100 · Dues	1,800.00	625.03	1,174.97	288.0%
4105 · Economic Development	0.00	1,750.03	-1,750.03	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	606.30	0.00	606.30	100.0%
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	1,000.03	-1,000.03	0.0%
Total 4110 · Engineering & Consulting Fees	606.30	1,000.03	-393.73	60.6%
4111 · Equipment - Purchase/Rental	0.00	625.03	-625.03	0.0%
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	9,420.00	6,250.03	3,169.97	150.7%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	5,854.27	6,000.00	-145.73	97.6%
4130 · Legal & Auditing	10,669.50	6,250.03	4,419.47	170.7%
4135 · Maintenance-Bldg/Grounds/Tools	3,667.89	3,250.03	417.86	112.9%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140 · Miscellaneous Expense - Other	2,093.29	0.00	2,093.29	100.0%
Total 4140 · Miscellaneous Expense	2,093.29	0.00	2,093.29	100.0%
4147 · Office Supplies	910.29	1,000.03	-89.74	91.0%
4148 · Postage	1,000.00	124.97	875.03	800.2%
4150 · Payroll Taxes	5,270.17	4,581.01	689.16	115.0%
4160 · Pension Costs	200.00	3,694.37	-3,494.37	5.4%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	337.59	0.00	337.59	100.0%
4180 · Salary Expense	68,891.22	38,593.74	30,297.48	178.5%

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	Administrative Department			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
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	181.24	124.97	56.27	145.0%
4195 · Supplies				
4195A · Cleaning Supplies	72.43			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	62.75	625.03	-562.28	10.0%
Total 4195 · Supplies	135.18	625.03	-489.85	21.6%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	0.00			
4216 · Employment Expense	0.00	124.97	-124.97	0.0%
4219 · Utilities - Sewer	302.78	325.03	-22.25	93.2%
4220 · Utilities - Electric	1,305.25	1,249.97	55.28	104.4%
4222 · Utilities - Gas/Oil	103.44	300.00	-196.56	34.5%
4225 · Utilities - Telephone/Internet	809.30	750.00	59.30	107.9%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	0.00	124.97	-124.97	0.0%
Total 4240 · Vehicle Expense	0.00	124.97	-124.97	0.0%
4241 · Vehicle Fuel	167.87	375.00	-207.13	44.8%
Total Expense	120,177.47	89,057.18	31,120.29	134.9%
Net Ordinary Income	1,115,801.16	1,190,497.14	-74,695.98	93.7%
Net Income	<u>1,115,801.16</u>	<u>1,190,497.14</u>	<u>-74,695.98</u>	<u>93.7%</u>

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	Police Department			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005 · Property Tax - Other	0.00			
Total 3005 · Property Tax	0.00			
3006 · Property Tax Penalties	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	0.00			
3010 · Miscellaneous Income - Other	100.00			
Total 3010 · Miscellaneous Income	100.00			
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	375.00	499.97	-124.97	75.0%
Total 3017 · Miscellaneous Fees	375.00	499.97	-124.97	75.0%
3019 · SCAT Meetings	0.00			
3020 · Fines	10,072.95	12,499.97	-2,427.02	80.6%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,061.44	2,500.03	2,561.41	202.5%
3030 · State of Delaware - Grant/Loan - Other	30,378.29	8,250.00	22,128.29	368.2%
Total 3030 · State of Delaware - Grant/Loan	35,439.73	10,750.03	24,689.70	329.7%
3031 · Police Pension Fund	0.00	7,000.03	-7,000.03	0.0%
3033 · Special Duty Overtime Funds	540.00	2,500.03	-1,960.03	21.6%
3039 · Franchise Fees	0.00			
3040 · Fire Lines	0.00			
3050 · Sewer Fee	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 - Sep 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			
3200 · Charity Golf Donations	0.00			
Total Income	46,527.68	33,250.03	13,277.65	139.9%
Expense				
4001 · Advertising Expense	0.00	124.97	-124.97	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	49.97	-49.97	0.0%
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	23,902.28	22,457.53	1,444.75	106.4%
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	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	249.00	250.03	-1.03	99.6%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	100.03	199.97	299.9%
4100 · Dues	0.00	124.97	-124.97	0.0%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	124.97	-124.97	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	124.97	-124.97	0.0%
4111 · Equipment - Purchase/Rental	16,702.85	1,999.97	14,702.88	835.2%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	9,120.00	11,250.00	-2,130.00	81.1%
4121 · SALLE Regular Expense	0.00	1,249.97	-1,249.97	0.0%
4125 · Contracts/Maint. Agreements	3,466.20	1,249.97	2,216.23	277.3%
4130 · Legal & Auditing	0.00	838.78	-838.78	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	9,716.86	3,000.00	6,716.86	323.9%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	0.00			
4147 · Office Supplies	0.00	187.50	-187.50	0.0%
4148 · Postage	500.00	375.00	125.00	133.3%
4150 · Payroll Taxes	12,504.05	18,866.52	-6,362.47	66.3%
4160 · Pension Costs	18,505.13	19,383.79	-878.66	95.5%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	152,826.56	152,149.36	677.20	100.4%

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	Police Department			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181C · Court Standby Pay	398.64	1,000.03	-601.39	39.9%
4181D · Special Enforcement Unit	1,265.60	2,500.03	-1,234.43	50.6%
4181 · Overtime - Other	2,288.05	1,249.97	1,038.08	183.0%
Total 4181 · Overtime	3,952.29	4,750.03	-797.74	83.2%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	520.00	2,500.03	-1,980.03	20.8%
4182 · Grant / Special Duty O.T. - Other	5,040.00	8,749.97	-3,709.97	57.6%
Total 4182 · Grant / Special Duty O.T.	5,560.00	11,250.00	-5,690.00	49.4%
4183 · EIDE	0.00	750.00	-750.00	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	516.95			
4195 · Supplies - Other	147.33	499.97	-352.64	29.5%
Total 4195 · Supplies	664.28	499.97	164.31	132.9%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	581.84	1,249.97	-668.13	46.5%
4216 · Employment Expense	0.00	499.97	-499.97	0.0%
4219 · Utilities - Sewer	453.75	375.00	78.75	121.0%
4220 · Utilities - Electric	1,917.10	3,000.00	-1,082.90	63.9%
4222 · Utilities - Gas/Oil	208.49	250.03	-41.54	83.4%
4225 · Utilities - Telephone/Internet	2,199.02	4,375.03	-2,176.01	50.3%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240U · 2021 Ford Explorer 9856	68.95			
4240Y · 2022 Ford F150 0991	68.95			
4240ZB · 2022 Chevy Tahoe 6589	126.95			
4240 · Vehicle Expense - Other	0.00	5,500.03	-5,500.03	0.0%
Total 4240 · Vehicle Expense	264.85	5,500.03	-5,235.18	4.8%
4241 · Vehicle Fuel	7,797.62	10,000.03	-2,202.41	78.0%
Total Expense	271,392.17	276,283.39	-4,891.22	98.2%
Net Ordinary Income	-224,864.49	-243,033.36	18,168.87	92.5%
Net Income	-224,864.49	-243,033.36	18,168.87	92.5%

Town of Bridgeville FY24 Operating Budget Report July through September 2023

	Street Department			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005 · Property Tax - Other	0.00			
Total 3005 · Property Tax	0.00			
3006 · Property Tax Penalties	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income				
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	1.77	12.47	-10.70	14.2%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	499.97	-499.97	0.0%
Total 3017 · Miscellaneous Fees	0.00	499.97	-499.97	0.0%
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	36,839.37	18,000.00	18,839.37	204.7%
Total 3030 · State of Delaware - Grant/Loan	36,839.37	18,000.00	18,839.37	204.7%
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	14,933.82	15,000.00	-66.18	99.6%
3040 · Fire Lines	0.00			
3050 · Sewer Fee	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 - Sep 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			
3200 · Charity Golf Donations	0.00			
Total Income	51,774.96	33,512.44	18,262.52	154.5%
Expense				
4001 · Advertising Expense	0.00	124.97	-124.97	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	499.97	-499.97	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	3,043.04	5,614.22	-2,571.18	54.2%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	0.00			
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%
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	0.00	0.00	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental	401.78	499.97	-98.19	80.4%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	3,040.00	2,749.97	290.03	110.5%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	2,517.00	3,124.97	-607.97	80.5%
4130 · Legal & Auditing	0.00	756.28	-756.28	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	1,835.90	2,500.03	-664.13	73.4%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	0.00	0.00	0.00	0.0%
Total 4140 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	0.00	124.97	-124.97	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	1,555.08	3,746.63	-2,191.55	41.5%
4160 · Pension Costs	6,285.47	3,021.47	3,264.00	208.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00	750.00	-750.00	0.0%
4180 · Salary Expense	19,149.60	30,214.97	-11,065.37	63.4%

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	Street Department			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	106.62	1,249.97	-1,143.35	8.5%
Total 4181 · Overtime	106.62	1,249.97	-1,143.35	8.5%
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	2,500.03	-2,500.03	0.0%
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	153.37	1,375.03	-1,221.66	11.2%
Total 4195 · Supplies	153.37	1,375.03	-1,221.66	11.2%
4205 · Tree Planting/Removal	0.00	1,249.97	-1,249.97	0.0%
4215 · Uniform Expense	0.00	499.97	-499.97	0.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	22,546.13	25,000.03	-2,453.90	90.2%
4222 · Utilities - Gas/Oil	54.93	199.97	-145.04	27.5%
4225 · Utilities - Telephone/Internet	291.31	550.03	-258.72	53.0%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	336.00			
4240F · 2008 Ford F350 Bucket 3789 T6	1,410.79			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	110.00	1,249.97	-1,139.97	8.8%
Total 4240 · Vehicle Expense	1,856.79	1,249.97	606.82	148.5%
4241 · Vehicle Fuel	1,107.84	1,875.00	-767.16	59.1%
Total Expense	63,944.86	89,478.39	-25,533.53	71.5%
Net Ordinary Income	-12,169.90	-55,965.95	43,796.05	21.7%
Net Income	-12,169.90	-55,965.95	43,796.05	21.7%

Town of Bridgeville FY24 Operating Budget Report July through September 2023

	Water Department			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005 · Property Tax - Other	0.00			
Total 3005 · Property Tax	0.00			
3006 · Property Tax Penalties	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income				
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			
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	375.00	-375.00	0.0%
Total 3017 · Miscellaneous Fees	0.00	375.00	-375.00	0.0%
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	13,800.00	3,400.03	10,399.97	405.9%
3050 · Sewer Fee	0.10			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	164,935.63	112,500.00	52,435.63	146.6%
3071 · Water Service Fee	96,462.43	108,750.00	-12,287.57	88.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	740.00	5,768.72	-5,028.72	12.8%
3072 · Water Meter & Pit Purchases - Other	1,610.00	532.50	1,077.50	302.3%
Total 3072 · Water Meter & Pit Purchases	2,350.00	6,301.22	-3,951.22	37.3%
3073 · Water Fee Penalties	1,450.58	1,125.00	325.58	128.9%
3075 · Tapping Fees	200.00	1,624.97	-1,424.97	12.3%
3079 · Connection Fees				
3079B · Connection Fees- Water	576.78	812.53	-235.75	71.0%
3079C · Reconnection Fees	275.00	0.00	275.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	851.78	812.53	39.25	104.8%
3080 · Impact Fees				
3080B · Water Impact Fees	500.00			
Total 3080 · Impact Fees	500.00			

Town of Bridgeville
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	Water Department			
	Jul - Sep 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			
3200 · Charity Golf Donations	0.00			
Total Income	280,550.52	234,888.75	45,661.77	119.4%
Expense				
4001 · Advertising Expense	0.00	124.97	-124.97	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	5,913.16	10,106.25	-4,193.09	58.5%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	11,442.65	12,499.97	-1,057.32	91.5%
4025 · Continuing Education	165.00	375.00	-210.00	44.0%
4030 · Debt Service	0.00	27,499.97	-27,499.97	0.0%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	100.00	349.97	-249.97	28.6%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	499.97	-499.97	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	499.97	-499.97	0.0%
4111 · Equipment - Purchase/Rental	7,619.94	12,499.97	-4,880.03	61.0%
4115 · Testing Fees	0.00	212.53	-212.53	0.0%
4116 · Permits	0.00			
4120 · PC & WC Insurance	9,120.00	6,750.00	2,370.00	135.1%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	623.74	15,499.97	-14,876.23	4.0%
4130 · Legal & Auditing	0.00	756.28	-756.28	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	40,991.98	3,750.00	37,241.98	1,093.1%
4138 · Maintenance- Wells	2,065.00	3,625.03	-1,560.03	57.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	0.00			
4147 · Office Supplies	0.00	1,249.97	-1,249.97	0.0%
4148 · Postage	3,500.00	2,749.97	750.03	127.3%
4150 · Payroll Taxes	3,182.39	6,884.81	-3,702.42	46.2%
4160 · Pension Costs	0.00	5,248.16	-5,248.16	0.0%
4165 · Ditch Tax - Annual	3,302.10	826.22	2,475.88	399.7%
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	40,269.61	55,522.37	-15,252.76	72.5%

Town of Bridgeville FY24 Operating Budget Report July through September 2023

	Water Department			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	989.57	2,500.03	-1,510.46	39.6%
Total 4181 · Overtime	989.57	2,500.03	-1,510.46	39.6%
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	0.00	0.00	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	183.99	2,500.03	-2,316.04	7.4%
Total 4195 · Supplies	183.99	2,500.03	-2,316.04	7.4%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	173.92	1,125.00	-951.08	15.5%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	9,683.31	6,750.00	2,933.31	143.5%
4222 · Utilities - Gas/Oil	54.96	199.97	-145.01	27.5%
4225 · Utilities - Telephone/Internet	498.61	1,999.97	-1,501.36	24.9%
4226 · Miss Utility Locates	224.80	250.03	-25.23	89.9%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240P · 2017 Ford F250 Water 1804 T1	98.79			
4240U · 2021 Ford Explorer 9856	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	988.00	1,249.97	-261.97	79.0%
Total 4240 · Vehicle Expense	1,086.79	1,249.97	-163.18	86.9%
4241 · Vehicle Fuel	709.28	1,500.00	-790.72	47.3%
Total Expense	141,900.80	185,106.38	-43,205.58	76.7%
Net Ordinary Income	138,649.72	49,782.37	88,867.35	278.5%
Net Income	<u>138,649.72</u>	<u>49,782.37</u>	<u>88,867.35</u>	<u>278.5%</u>

Town of Bridgeville

FY24 Operating Budget Report

July through September 2023

	TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	13,091.54	58,125.00	-45,033.46	22.5%
3004 · Newsletter Ads	0.00	187.50	-187.50	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	1,999.97	-1,999.97	0.0%
3005 · Property Tax - Other	1,195,094.45	1,201,429.17	-6,334.72	99.5%
Total 3005 · Property Tax	1,195,094.45	1,203,429.14	-8,334.69	99.3%
3006 · Property Tax Penalties	2,287.05	750.00	1,537.05	304.9%
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	7,188.10	0.00	7,188.10	100.0%
Total 3010 · Miscellaneous Income	7,188.10	0.00	7,188.10	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	624.26	1,012.50	-388.24	61.7%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	735.00	1,875.00	-1,140.00	39.2%
3017B · Zoning Certificates	550.00	625.03	-75.03	88.0%
3017C · Notary Fees	60.00	62.53	-2.53	96.0%
3017 · Miscellaneous Fees - Other	3,075.00	2,749.97	325.03	111.8%
Total 3017 · Miscellaneous Fees	4,420.00	5,312.53	-892.53	83.2%
3019 · SCAT Meetings	0.00	0.00	0.00	0.0%
3020 · Fines	10,072.95	12,499.97	-2,427.02	80.6%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,061.44	2,500.03	2,561.41	202.5%
3030 · State of Delaware - Grant/Loan - Other	67,217.66	26,250.00	40,967.66	256.1%
Total 3030 · State of Delaware - Grant/Loan	72,279.10	28,750.03	43,529.07	251.4%
3031 · Police Pension Fund	0.00	7,000.03	-7,000.03	0.0%
3033 · Special Duty Overtime Funds	540.00	2,500.03	-1,960.03	21.6%
3039 · Franchise Fees	14,933.82	15,000.00	-66.18	99.6%
3040 · Fire Lines	13,800.00	3,400.03	10,399.97	405.9%
3050 · Sewer Fee	0.10	0.00	0.10	100.0%
3060 · Plan Review Fees	1,000.00	625.03	374.97	160.0%
3070 · Water Fee	164,935.63	112,500.00	52,435.63	146.6%
3071 · Water Service Fee	96,462.43	108,750.00	-12,287.57	88.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	740.00	5,768.72	-5,028.72	12.8%
3072 · Water Meter & Pit Purchases - Other	1,610.00	532.50	1,077.50	302.3%
Total 3072 · Water Meter & Pit Purchases	2,350.00	6,301.22	-3,951.22	37.3%
3073 · Water Fee Penalties	1,450.58	1,125.00	325.58	128.9%
3075 · Tapping Fees	200.00	1,624.97	-1,424.97	12.3%
3079 · Connection Fees				
3079B · Connection Fees- Water	576.78	812.53	-235.75	71.0%
3079C · Reconnection Fees	275.00	0.00	275.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	851.78	812.53	39.25	104.8%
3080 · Impact Fees				
3080B · Water Impact Fees	500.00	0.00	500.00	100.0%
Total 3080 · Impact Fees	500.00	0.00	500.00	100.0%

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	TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	1,800.00	4,375.03	-2,575.03	41.1%
3095 · Rental License Fees	0.00	7,000.03	-7,000.03	0.0%
3098 · Vacant Bldg Registration Fees	100.00	124.97	-24.97	80.0%
3200 · Charity Golf Donations	10,850.00	0.00	10,850.00	100.0%
Total Income	1,614,831.79	1,581,205.54	33,626.25	102.1%
Expense				
4001 · Advertising Expense	1,376.28	1,124.91	251.37	122.3%
4004 · Travel	0.00	75.00	-75.00	0.0%
4006 · Grass Cutting Expense	0.00	499.97	-499.97	0.0%
4007 · Code Enforcement / Clean-up	0.00	49.97	-49.97	0.0%
4008 · SCAT / DLLG	0.00	1,249.97	-1,249.97	0.0%
4009 · Code Update	0.00	375.00	-375.00	0.0%
4010 · Health & Ancillary Insurance	35,838.52	44,916.00	-9,077.48	79.8%
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	1,095.57	124.97	970.60	876.7%
4020 · Chemicals	11,442.65	12,499.97	-1,057.32	91.5%
4025 · Continuing Education	414.00	1,125.00	-711.00	36.8%
4030 · Debt Service	0.00	27,499.97	-27,499.97	0.0%
4060 · Donations & Grants in Aid	1,300.00	1,600.03	-300.03	81.2%
4100 · Dues	1,900.00	1,099.97	800.03	172.7%
4105 · Economic Development	0.00	1,750.03	-1,750.03	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	606.30	0.00	606.30	100.0%
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	1,624.97	-1,624.97	0.0%
Total 4110 · Engineering & Consulting Fees	606.30	1,624.97	-1,018.67	37.3%
4111 · Equipment - Purchase/Rental	24,724.57	15,624.94	9,099.63	158.2%
4115 · Testing Fees	0.00	212.53	-212.53	0.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	30,700.00	27,000.00	3,700.00	113.7%
4121 · SALLE Regular Expense	0.00	1,249.97	-1,249.97	0.0%
4125 · Contracts/Maint. Agreements	12,461.21	25,874.91	-13,413.70	48.2%
4130 · Legal & Auditing	10,669.50	8,601.37	2,068.13	124.0%
4135 · Maintenance-Bldg/Grounds/Tools	56,212.63	12,500.06	43,712.57	449.7%
4138 · Maintenance- Wells	2,065.00	3,625.03	-1,560.03	57.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140 · Miscellaneous Expense - Other	2,093.29	0.00	2,093.29	100.0%
Total 4140 · Miscellaneous Expense	2,093.29	0.00	2,093.29	100.0%
4147 · Office Supplies	910.29	2,562.47	-1,652.18	35.5%
4148 · Postage	5,000.00	3,249.94	1,750.06	153.8%
4150 · Payroll Taxes	22,511.69	34,078.97	-11,567.28	66.1%
4160 · Pension Costs	24,990.60	31,347.79	-6,357.19	79.7%
4165 · Ditch Tax - Annual	3,302.10	826.22	2,475.88	399.7%
4170 · Repairs / Replacement	337.59	750.00	-412.41	45.0%
4180 · Salary Expense	281,136.99	276,480.44	4,656.55	101.7%

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	TOTAL			
	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181C · Court Standby Pay	398.64	1,000.03	-601.39	39.9%
4181D · Special Enforcement Unit	1,265.60	2,500.03	-1,234.43	50.6%
4181 · Overtime - Other	3,384.24	4,999.97	-1,615.73	67.7%
Total 4181 · Overtime	5,048.48	8,500.03	-3,451.55	59.4%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	520.00	2,500.03	-1,980.03	20.8%
4182 · Grant / Special Duty O.T. - Other	5,040.00	8,749.97	-3,709.97	57.6%
Total 4182 · Grant / Special Duty O.T.	5,560.00	11,250.00	-5,690.00	49.4%
4183 · EIDE	0.00	750.00	-750.00	0.0%
4190 · Snow Removal	0.00	2,500.03	-2,500.03	0.0%
4191 · Special Recognition / Outreach	181.24	124.97	56.27	145.0%
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	516.95	0.00	516.95	100.0%
4195 · Supplies - Other	547.44	5,000.06	-4,452.62	10.9%
Total 4195 · Supplies	1,136.82	5,000.06	-3,863.24	22.7%
4205 · Tree Planting/Removal	0.00	1,249.97	-1,249.97	0.0%
4215 · Uniform Expense	755.76	2,874.94	-2,119.18	26.3%
4216 · Employment Expense	0.00	624.94	-624.94	0.0%
4219 · Utilities - Sewer	756.53	700.03	56.50	108.1%
4220 · Utilities - Electric	35,451.79	36,000.00	-548.21	98.5%
4222 · Utilities - Gas/Oil	421.82	949.97	-528.15	44.4%
4225 · Utilities - Telephone/Internet	3,798.24	7,675.03	-3,876.79	49.5%
4226 · Miss Utility Locates	224.80	250.03	-25.23	89.9%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	336.00	0.00	336.00	100.0%
4240F · 2008 Ford F350 Bucket 3789 T6	1,410.79	0.00	1,410.79	100.0%
4240P · 2017 Ford F250 Water 1804 T1	98.79	0.00	98.79	100.0%
4240U · 2021 Ford Explorer 9856	68.95	0.00	68.95	100.0%
4240Y · 2022 Ford F150 0991	68.95	0.00	68.95	100.0%
4240ZB · 2022 Chevy Tahoe 6589	126.95	0.00	126.95	100.0%
4240 · Vehicle Expense - Other	1,098.00	8,124.94	-7,026.94	13.5%
Total 4240 · Vehicle Expense	3,208.43	8,124.94	-4,916.51	39.5%
4241 · Vehicle Fuel	9,782.61	13,750.03	-3,967.42	71.1%
Total Expense	597,415.30	639,925.34	-42,510.04	93.4%
Net Ordinary Income	1,017,416.49	941,280.20	76,136.29	108.1%
Net Income	<u>1,017,416.49</u>	<u>941,280.20</u>	<u>76,136.29</u>	<u>108.1%</u>