

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	13,772.63	232,500.00	-218,727.37	5.9%
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	1,195,094.45	1,201,429.17	-6,334.72	99.5%
Total 3005 · Property Tax	1,195,094.45	1,209,429.17	-14,334.72	98.8%
3006 · Property Tax Penalties	2,287.05	3,000.00	-712.95	76.2%
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	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	4,050.00	-3,425.74	15.4%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	835.00	7,500.00	-6,665.00	11.1%
3017B · Zoning Certificates	625.00	2,500.00	-1,875.00	25.0%
3017C · Notary Fees	64.00	250.00	-186.00	25.6%
3017 · Miscellaneous Fees - Other	3,155.00	11,000.00	-7,845.00	28.7%
Total 3017 · Miscellaneous Fees	4,679.00	21,250.00	-16,571.00	22.0%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	10,072.95	50,000.00	-39,927.05	20.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,061.44	10,000.00	-4,938.56	50.6%
3030 · State of Delaware - Grant/Loan - Other	67,005.10	105,000.00	-37,994.90	63.8%
Total 3030 · State of Delaware - Grant/Loan	72,066.54	115,000.00	-42,933.46	62.7%
3031 · Police Pension Fund	0.00	28,000.00	-28,000.00	0.0%
3033 · Special Duty Overtime Funds	540.00	10,000.00	-9,460.00	5.4%
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	1,000.00	2,500.00	-1,500.00	40.0%
3070 · Water Fee	165,033.05	450,000.00	-284,966.95	36.7%
3071 · Water Service Fee	96,522.63	435,000.00	-338,477.37	22.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	740.00	23,075.00	-22,335.00	3.2%
3072 · Water Meter & Pit Purchases - Other	1,610.00	2,130.00	-520.00	75.6%
Total 3072 · Water Meter & Pit Purchases	2,350.00	25,205.00	-22,855.00	9.3%
3073 · Water Fee Penalties	1,428.87	4,500.00	-3,071.13	31.8%
3075 · Tapping Fees	200.00	6,500.00	-6,300.00	3.1%
3079 · Connection Fees				
3079B · Connection Fees- Water	576.78	3,250.00	-2,673.22	17.7%
3079C · Reconnection Fees	300.00	0.00	300.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	876.78	3,250.00	-2,373.22	27.0%
3080 · Impact Fees				
3080B · Water Impact Fees	500.00			
Total 3080 · Impact Fees	500.00			

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	2,000.00	17,500.00	-15,500.00	11.4%
3095 · Rental License Fees	0.00	28,000.00	-28,000.00	0.0%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
3200 · Charity Golf Donations	16,230.00			
Total Income	1,621,300.23	2,725,134.17	-1,103,833.94	59.5%
Expense				
4001 · Advertising Expense	1,376.28	4,500.00	-3,123.72	30.6%
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	35,838.52	179,664.00	-143,825.48	19.9%
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	500.00	595.57	219.1%
4020 · Chemicals	11,442.65	50,000.00	-38,557.35	22.9%
4025 · Continuing Education	414.00	4,500.00	-4,086.00	9.2%
4030 · Debt Service	0.00	110,000.00	-110,000.00	0.0%
4060 · Donations & Grants in Aid	1,300.00	6,400.00	-5,100.00	20.3%
4100 · Dues	1,900.00	4,400.00	-2,500.00	43.2%
4105 · Economic Development	0.00	7,000.00	-7,000.00	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	6,500.00	-6,500.00	0.0%
Total 4110 · Engineering & Consulting Fees	606.30	6,500.00	-5,893.70	9.3%
4111 · Equipment - Purchase/Rental	24,724.57	62,500.00	-37,775.43	39.6%
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	30,700.00	108,000.00	-77,300.00	28.4%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	14,195.76	103,500.00	-89,304.24	13.7%
4130 · Legal & Auditing	10,669.50	34,405.00	-23,735.50	31.0%
4135 · Maintenance-Bldg/Grounds/Tools	56,726.22	50,000.00	6,726.22	113.5%
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	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	10,250.00	-9,339.71	8.9%
4148 · Postage	5,000.00	13,000.00	-8,000.00	38.5%
4150 · Payroll Taxes	22,511.69	136,315.91	-113,804.22	16.5%
4160 · Pension Costs	24,990.60	125,391.49	-100,400.89	19.9%
4165 · Ditch Tax - Annual	3,302.10	3,305.00	-2.90	99.9%
4170 · Repairs / Replacement	337.59	3,000.00	-2,662.41	11.3%
4180 · Salary Expense	281,136.99	1,105,921.88	-824,784.89	25.4%
4181 · Overtime				
4181C · Court Standby Pay	398.64	4,000.00	-3,601.36	10.0%
4181D · Special Enforcement Unit	1,265.60	10,000.00	-8,734.40	12.7%
4181 · Overtime - Other	3,384.24	20,000.00	-16,615.76	16.9%
Total 4181 · Overtime	5,048.48	34,000.00	-28,951.52	14.8%

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

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
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	5,040.00	35,000.00	-29,960.00	14.4%
Total 4182 · Grant / Special Duty O.T.	5,560.00	45,000.00	-39,440.00	12.4%
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	280.18	500.00	-219.82	56.0%
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	553.99			
4195 · Supplies - Other	547.44	20,000.00	-19,452.56	2.7%
Total 4195 · Supplies	1,173.86	20,000.00	-18,826.14	5.9%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	755.76	11,500.00	-10,744.24	6.6%
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	35,451.79	144,000.00	-108,548.21	24.6%
4222 · Utilities - Gas/Oil	421.82	3,800.00	-3,378.18	11.1%
4225 · Utilities - Telephone/Internet	3,838.24	30,700.00	-26,861.76	12.5%
4226 · Miss Utility Locates	224.80	1,000.00	-775.20	22.5%
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	98.79			
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	1,098.00	32,500.00	-31,402.00	3.4%
Total 4240 · Vehicle Expense	3,208.43	32,500.00	-29,291.57	9.9%
4241 · Vehicle Fuel	9,782.61	55,000.00	-45,217.39	17.8%
Total Expense	599,839.42	2,559,703.28	-1,959,863.86	23.4%
Net Ordinary Income	1,021,460.81	165,430.89	856,029.92	617.5%
Net Income	1,021,460.81	165,430.89	856,029.92	617.5%