

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

	Administrative Department			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	19,338.52	77,500.00	-58,161.48	25.0%
3004 · Newsletter Ads	0.00	250.00	-250.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,194.55	2,666.64	527.91	119.8%
3005 · Property Tax - Other	1,202,426.79	1,201,429.17	997.62	100.1%
<b>Total 3005 · Property Tax</b>	<b>1,205,621.34</b>	<b>1,204,095.81</b>	<b>1,525.53</b>	<b>100.1%</b>
3006 · Property Tax Penalties	2,629.33	1,000.00	1,629.33	262.9%
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	774.18	0.00	774.18	100.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>774.18</b>	<b>0.00</b>	<b>774.18</b>	<b>100.0%</b>
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	953.70	1,333.36	-379.66	71.5%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,335.00	2,500.00	-1,165.00	53.4%
3017B · Zoning Certificates	875.00	833.36	41.64	105.0%
3017C · Notary Fees	70.00	83.36	-13.36	84.0%
3017 · Miscellaneous Fees - Other	2,700.00	1,833.36	866.64	147.3%
<b>Total 3017 · Miscellaneous Fees</b>	<b>4,980.00</b>	<b>5,250.08</b>	<b>-270.08</b>	<b>94.9%</b>
3019 · SCAT Meetings	70.00	0.00	70.00	100.0%
3020 · Fines	100.00	0.00	100.00	100.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	0.00			
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>0.00</b>			
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	1,500.00	833.36	666.64	180.0%
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			
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>0.00</b>			
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			
<b>Total 3079 · Connection Fees</b>	<b>0.00</b>			
3080 · Impact Fees				
3080B · Water Impact Fees	0.00			
<b>Total 3080 · Impact Fees</b>	<b>0.00</b>			

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

	Administrative Department			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	2,100.00	5,833.36	-3,733.36	36.0%
3095 · Rental License Fees	0.00	9,333.36	-9,333.36	0.0%
3098 · Vacant Bldg Registration Fees	100.00	166.64	-66.64	60.0%
<b>Total Income</b>	<b>1,238,167.07</b>	<b>1,307,795.97</b>	<b>-69,628.90</b>	<b>94.7%</b>
<b>Gross Profit</b>	<b>1,238,167.07</b>	<b>1,307,795.97</b>	<b>-69,628.90</b>	<b>94.7%</b>
<b>Expense</b>				
4001 · Advertising Expense	1,396.27	1,000.00	396.27	139.6%
4004 · Travel	0.00	100.00	-100.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	280.00	1,666.64	-1,386.64	16.8%
4009 · Code Update	3,303.00	500.00	2,803.00	660.6%
4010 · Health & Ancillary Insurance	3,931.08	8,984.00	-5,052.92	43.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>			
4019 · Service Charge	693.45	166.64	526.81	416.1%
4020 · Chemicals	0.00			
4025 · Continuing Education	20.00	666.64	-646.64	3.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	2,200.00	2,000.00	200.00	110.0%
4100 · Dues	2,018.00	833.36	1,184.64	242.2%
4105 · Economic Development	5,825.00	2,333.36	3,491.64	249.6%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	946.30	0.00	946.30	100.0%
0372 · Master Stormwater Plan	910.00			
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	1,333.36	-1,333.36	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>1,856.30</b>	<b>1,333.36</b>	<b>522.94</b>	<b>139.2%</b>
4111 · Equipment - Purchase/Rental	1,064.95	833.36	231.59	127.8%
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	21,313.35	8,333.36	12,979.99	255.8%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	6,824.82	8,000.00	-1,175.18	85.3%
4130 · Legal & Auditing	13,392.50	8,333.36	5,059.14	160.7%
4135 · Maintenance-Bldg/Grounds/Tools	4,042.89	4,333.36	-290.47	93.3%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	18,784.00	0.00	18,784.00	100.0%
4140 · Miscellaneous Expense - Other	2,328.52	0.00	2,328.52	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	<b>21,112.52</b>	<b>0.00</b>	<b>21,112.52</b>	<b>100.0%</b>
4147 · Office Supplies	1,647.23	1,333.36	313.87	123.5%
4148 · Postage	1,001.61	166.64	834.97	601.1%
4150 · Payroll Taxes	6,567.14	6,108.02	459.12	107.5%
4160 · Pension Costs	200.00	4,925.83	-4,725.83	4.1%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	337.59	0.00	337.59	100.0%
4180 · Salary Expense	85,845.22	51,458.33	34,386.89	166.8%

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

	Administrative Department			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	0.00			
<b>Total 4181 · Overtime</b>	0.00			
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
<b>Total 4182 · Grant / Special Duty O.T.</b>	0.00			
<b>4183 · EIDE</b>	0.00			
<b>4190 · Snow Removal</b>	0.00			
<b>4191 · Special Recognition / Outreach</b>	410.81	166.64	244.17	246.5%
<b>4195 · Supplies</b>				
4195A · Cleaning Supplies	0.00			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	502.28	833.36	-331.08	60.3%
<b>Total 4195 · Supplies</b>	502.28	833.36	-331.08	60.3%
<b>4205 · Tree Planting/Removal</b>	0.00			
<b>4215 · Uniform Expense</b>	0.00			
<b>4216 · Employment Expense</b>	0.00	166.64	-166.64	0.0%
<b>4219 · Utilities - Sewer</b>	302.78	433.36	-130.58	69.9%
<b>4220 · Utilities - Electric</b>	1,875.87	1,666.64	209.23	112.6%
<b>4222 · Utilities - Gas/Oil</b>	137.92	400.00	-262.08	34.5%
<b>4225 · Utilities - Telephone/Internet</b>	1,797.50	1,000.00	797.50	179.8%
<b>4226 · Miss Utility Locates</b>	0.00			
<b>4240 · Vehicle Expense</b>				
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	166.64	-166.64	0.0%
<b>Total 4240 · Vehicle Expense</b>	0.00	166.64	-166.64	0.0%
<b>4241 · Vehicle Fuel</b>	235.65	500.00	-264.35	47.1%
<b>4400 · Charity Golf Expenses</b>	163.72			
<b>Total Expense</b>	190,299.45	118,742.90	71,556.55	160.3%
<b>Net Ordinary Income</b>	1,047,867.62	1,189,053.07	-141,185.45	88.1%
<b>Net Income</b>	<u>1,047,867.62</u>	<u>1,189,053.07</u>	<u>-141,185.45</u>	<u>88.1%</u>

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

	Police Department			
	Jul - Oct 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			
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	750.00	666.64	83.36	112.5%
Total 3017 · Miscellaneous Fees	750.00	666.64	83.36	112.5%
3019 · SCAT Meetings	0.00			
3020 · Fines	14,012.86	16,666.64	-2,653.78	84.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,061.44	3,333.36	1,728.08	151.8%
3030 · State of Delaware - Grant/Loan - Other	54,663.05	11,000.00	43,663.05	496.9%
Total 3030 · State of Delaware - Grant/Loan	59,724.49	14,333.36	45,391.13	416.7%
3031 · Police Pension Fund	0.00	9,333.36	-9,333.36	0.0%
3033 · Special Duty Overtime Funds	540.00	3,333.36	-2,793.36	16.2%
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			

## Town of Bridgeville FY24 Operating Budget Report July through October 2023

	Police Department			
	Jul - Oct 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			
<b>Total Income</b>	<b>75,027.35</b>	<b>44,333.36</b>	<b>30,693.99</b>	<b>169.2%</b>
<b>Gross Profit</b>	<b>75,027.35</b>	<b>44,333.36</b>	<b>30,693.99</b>	<b>169.2%</b>
<b>Expense</b>				
4001 · Advertising Expense	0.00	166.64	-166.64	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	66.64	-66.64	0.0%
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	31,733.36	29,943.36	1,790.00	106.0%
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	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	249.00	333.36	-84.36	74.7%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	133.36	166.64	225.0%
4100 · Dues	55.00	166.64	-111.64	33.0%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	560.00			
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	166.64	-166.64	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>560.00</b>	<b>166.64</b>	<b>393.36</b>	<b>336.1%</b>
4111 · Equipment - Purchase/Rental	21,444.17	2,666.64	18,777.53	804.2%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	21,013.35	15,000.00	6,013.35	140.1%
4121 · SALLE Regular Expense	0.00	1,666.64	-1,666.64	0.0%
4125 · Contracts/Maint. Agreements	3,841.20	1,666.64	2,174.56	230.5%
4130 · Legal & Auditing	0.00	1,118.36	-1,118.36	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	9,810.45	4,000.00	5,810.45	245.3%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	1,409.98			
<b>Total 4140 · Miscellaneous Expense</b>	<b>1,409.98</b>			
4147 · Office Supplies	85.22	250.00	-164.78	34.1%
4148 · Postage	600.00	500.00	100.00	120.0%
4150 · Payroll Taxes	16,174.41	25,155.36	-8,980.95	64.3%
4160 · Pension Costs	23,792.31	25,845.07	-2,052.76	92.1%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	194,327.36	202,865.81	-8,538.45	95.8%

## Town of Bridgeville FY24 Operating Budget Report July through October 2023

	Police Department			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181C · Court Standby Pay	465.00	1,333.36	-868.36	34.9%
4181D · Special Enforcement Unit	1,401.20	3,333.36	-1,932.16	42.0%
4181 · Overtime - Other	3,106.35	1,666.64	1,439.71	186.4%
<b>Total 4181 · Overtime</b>	4,972.55	6,333.36	-1,360.81	78.5%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	1,756.96	3,333.36	-1,576.40	52.7%
4182 · Grant / Special Duty O.T. - Other	8,942.50	11,666.64	-2,724.14	76.7%
<b>Total 4182 · Grant / Special Duty O.T.</b>	10,699.46	15,000.00	-4,300.54	71.3%
<b>4183 · EIDE</b>	0.00	1,000.00	-1,000.00	0.0%
<b>4190 · Snow Removal</b>	0.00			
<b>4191 · Special Recognition / Outreach</b>	0.00			
<b>4195 · Supplies</b>				
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	610.98			
4195 · Supplies - Other	355.81	666.64	-310.83	53.4%
<b>Total 4195 · Supplies</b>	966.79	666.64	300.15	145.0%
<b>4205 · Tree Planting/Removal</b>	0.00			
<b>4215 · Uniform Expense</b>	581.84	1,666.64	-1,084.80	34.9%
<b>4216 · Employment Expense</b>	0.00	666.64	-666.64	0.0%
<b>4219 · Utilities - Sewer</b>	453.75	500.00	-46.25	90.8%
<b>4220 · Utilities - Electric</b>	2,430.57	4,000.00	-1,569.43	60.8%
<b>4222 · Utilities - Gas/Oil</b>	277.45	333.36	-55.91	83.2%
<b>4225 · Utilities - Telephone/Internet</b>	5,298.65	5,833.36	-534.71	90.8%
<b>4226 · Miss Utility Locates</b>	0.00			
<b>4240 · Vehicle Expense</b>				
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	133.90	7,333.36	-7,199.46	1.8%
<b>Total 4240 · Vehicle Expense</b>	398.75	7,333.36	-6,934.61	5.4%
<b>4241 · Vehicle Fuel</b>	10,013.76	13,333.36	-3,319.60	75.1%
<b>4400 · Charity Golf Expenses</b>	0.00			
<b>Total Expense</b>	361,489.38	368,377.88	-6,888.50	98.1%
<b>Net Ordinary Income</b>	-286,462.03	-324,044.52	37,582.49	88.4%
<b>Net Income</b>	<b>-286,462.03</b>	<b>-324,044.52</b>	<b>37,582.49</b>	<b>88.4%</b>

## Town of Bridgeville FY24 Operating Budget Report July through October 2023

	Street Department			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005 · Property Tax - Other	0.00			
<b>Total 3005 · Property Tax</b>	<b>0.00</b>			
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%
<b>Total 3010 · Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	5.81	16.64	-10.83	34.9%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	666.64	-666.64	0.0%
<b>Total 3017 · Miscellaneous Fees</b>	<b>0.00</b>	<b>666.64</b>	<b>-666.64</b>	<b>0.0%</b>
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	24,000.00	12,839.37	153.5%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>36,839.37</b>	<b>24,000.00</b>	<b>12,839.37</b>	<b>153.5%</b>
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	14,933.82	20,000.00	-5,066.18	74.7%
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			
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>0.00</b>			
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			
<b>Total 3079 · Connection Fees</b>	<b>0.00</b>			
3080 · Impact Fees				
3080B · Water Impact Fees	0.00			
<b>Total 3080 · Impact Fees</b>	<b>0.00</b>			

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

	Street Department			
	Jul - Oct 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			
<b>Total Income</b>	<b>51,779.00</b>	<b>44,683.28</b>	<b>7,095.72</b>	<b>115.9%</b>
<b>Gross Profit</b>	<b>51,779.00</b>	<b>44,683.28</b>	<b>7,095.72</b>	<b>115.9%</b>
<b>Expense</b>				
4001 · Advertising Expense	0.00	166.64	-166.64	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	666.64	-666.64	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	4,094.61	7,485.64	-3,391.03	54.7%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>			
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%
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4111 · Equipment - Purchase/Rental	412.35	666.64	-254.29	61.9%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	7,004.45	3,666.64	3,337.81	191.0%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	5,556.00	4,166.64	1,389.36	133.3%
4130 · Legal & Auditing	0.00	1,008.36	-1,008.36	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	2,760.80	3,333.36	-572.56	82.8%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	0.00	0.00	0.00	0.0%
<b>Total 4140 · Miscellaneous Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4147 · Office Supplies	0.00	166.64	-166.64	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	1,770.75	4,995.52	-3,224.77	35.4%
4160 · Pension Costs	6,285.47	4,028.64	2,256.83	156.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00	1,000.00	-1,000.00	0.0%
4180 · Salary Expense	21,968.80	40,286.64	-18,317.84	54.5%



## Town of Bridgeville FY24 Operating Budget Report July through October 2023

	Street Department			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	106.62	1,666.64	-1,560.02	6.4%
<b>Total 4181 · Overtime</b>	106.62	1,666.64	-1,560.02	6.4%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
<b>Total 4182 · Grant / Special Duty O.T.</b>	0.00			
<b>4183 · EIDE</b>	0.00			
4190 · Snow Removal	0.00	3,333.36	-3,333.36	0.0%
4191 · Special Recognition / Outreach	0.00			
<b>4195 · Supplies</b>				
4195A · Cleaning Supplies	0.00			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	270.13	1,833.36	-1,563.23	14.7%
<b>Total 4195 · Supplies</b>	270.13	1,833.36	-1,563.23	14.7%
4205 · Tree Planting/Removal	0.00	1,666.64	-1,666.64	0.0%
4215 · Uniform Expense	0.00	666.64	-666.64	0.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	35,092.97	33,333.36	1,759.61	105.3%
4222 · Utilities - Gas/Oil	73.78	266.64	-192.86	27.7%
4225 · Utilities - Telephone/Internet	610.94	733.36	-122.42	83.3%
4226 · Miss Utility Locates	0.00			
<b>4240 · Vehicle Expense</b>				
4240B · 1999 Ford F450 Dump 3543 T2	786.00			
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	1,666.64	-1,556.64	6.6%
<b>Total 4240 · Vehicle Expense</b>	2,306.79	1,666.64	640.15	138.4%
4241 · Vehicle Fuel	1,446.89	2,500.00	-1,053.11	57.9%
4400 · Charity Golf Expenses	0.00			
<b>Total Expense</b>	89,761.35	119,304.64	-29,543.29	75.2%
<b>Net Ordinary Income</b>	-37,982.35	-74,621.36	36,639.01	50.9%
<b>Net Income</b>	<b>-37,982.35</b>	<b>-74,621.36</b>	<b>36,639.01</b>	<b>50.9%</b>

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

	Water Department			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	0.00			
3004 · Newsletter Ads	0.00			
3005 · Property Tax				
3005A · Supplemental Taxes	0.00			
3005 · Property Tax - Other	0.00			
<b>Total 3005 · Property Tax</b>	<b>0.00</b>			
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%
<b>Total 3010 · Miscellaneous Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
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	30.00	500.00	-470.00	6.0%
<b>Total 3017 · Miscellaneous Fees</b>	<b>30.00</b>	<b>500.00</b>	<b>-470.00</b>	<b>6.0%</b>
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			
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>0.00</b>			
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	0.00			
3040 · Fire Lines	13,800.00	4,533.36	9,266.64	304.4%
3050 · Sewer Fee	0.10			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	219,207.81	150,000.00	69,207.81	146.1%
3071 · Water Service Fee	128,827.36	145,000.00	-16,172.64	88.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	1,110.00	7,691.64	-6,581.64	14.4%
3072 · Water Meter & Pit Purchases - Other	2,210.00	710.00	1,500.00	311.3%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>3,320.00</b>	<b>8,401.64</b>	<b>-5,081.64</b>	<b>39.5%</b>
3073 · Water Fee Penalties	1,938.31	1,500.00	438.31	129.2%
3075 · Tapping Fees	250.00	2,166.64	-1,916.64	11.5%
3079 · Connection Fees				
3079B · Connection Fees- Water	751.78	1,083.36	-331.58	69.4%
3079C · Reconnection Fees	525.00	0.00	525.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 3079 · Connection Fees</b>	<b>1,276.78</b>	<b>1,083.36</b>	<b>193.42</b>	<b>117.9%</b>
3080 · Impact Fees				
3080B · Water Impact Fees	500.00			
<b>Total 3080 · Impact Fees</b>	<b>500.00</b>			

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

	Water Department			
	Jul - Oct 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			
<b>Total Income</b>	<b>369,150.36</b>	<b>313,185.00</b>	<b>55,965.36</b>	<b>117.9%</b>
<b>Gross Profit</b>	<b>369,150.36</b>	<b>313,185.00</b>	<b>55,965.36</b>	<b>117.9%</b>
<b>Expense</b>				
4001 · Advertising Expense	0.00	166.64	-166.64	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	7,845.90	13,475.00	-5,629.10	58.2%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>			
4019 · Service Charge	0.00			
4020 · Chemicals	11,442.65	16,666.64	-5,223.99	68.7%
4025 · Continuing Education	165.00	500.00	-335.00	33.0%
4030 · Debt Service	0.00	36,666.64	-36,666.64	0.0%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	125.00	466.64	-341.64	26.8%
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	666.64	-666.64	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>0.00</b>	<b>666.64</b>	<b>-666.64</b>	<b>0.0%</b>
4111 · Equipment - Purchase/Rental	7,704.42	16,666.64	-8,962.22	46.2%
4115 · Testing Fees	0.00	283.36	-283.36	0.0%
4116 · Permits	0.00			
4120 · PC & WC Insurance	21,013.35	9,000.00	12,013.35	233.5%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	15,879.24	20,666.64	-4,787.40	76.8%
4130 · Legal & Auditing	0.00	1,008.36	-1,008.36	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	11,822.38	5,000.00	6,822.38	236.4%
4138 · Maintenance- Wells	2,065.00	4,833.36	-2,768.36	42.7%
4140 · Miscellaneous Expense				
4140A · Reimbursables	1,580.00			
4140 · Miscellaneous Expense - Other	0.00			
<b>Total 4140 · Miscellaneous Expense</b>	<b>1,580.00</b>			
4147 · Office Supplies	0.00	1,666.64	-1,666.64	0.0%
4148 · Postage	4,200.00	3,666.64	533.36	114.5%
4150 · Payroll Taxes	3,977.35	9,179.73	-5,202.38	43.3%
4160 · Pension Costs	0.00	6,997.55	-6,997.55	0.0%
4165 · Ditch Tax - Annual	3,302.10	1,101.64	2,200.46	299.7%
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	49,775.21	74,029.82	-24,254.61	67.2%

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

	Water Department			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	1,778.19	3,333.36	-1,555.17	53.3%
<b>Total 4181 · Overtime</b>	1,778.19	3,333.36	-1,555.17	53.3%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
<b>Total 4182 · Grant / Special Duty O.T.</b>	0.00			
<b>4183 · EIDE</b>	0.00			
4190 · Snow Removal	0.00	0.00	0.00	0.0%
4191 · Special Recognition / Outreach	0.00			
<b>4195 · Supplies</b>				
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	327.86	3,333.36	-3,005.50	9.8%
<b>Total 4195 · Supplies</b>	327.86	3,333.36	-3,005.50	9.8%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	297.88	1,500.00	-1,202.12	19.9%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	11,819.68	9,000.00	2,819.68	131.3%
4222 · Utilities - Gas/Oil	73.82	266.64	-192.82	27.7%
4225 · Utilities - Telephone/Internet	1,232.84	2,666.64	-1,433.80	46.2%
4226 · Miss Utility Locates	224.80	333.36	-108.56	67.4%
<b>4240 · Vehicle Expense</b>				
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	1,666.64	-678.64	59.3%
<b>Total 4240 · Vehicle Expense</b>	1,086.79	1,666.64	-579.85	65.2%
4241 · Vehicle Fuel	875.98	2,000.00	-1,124.02	43.8%
4400 · Charity Golf Expenses	0.00			
<b>Total Expense</b>	158,615.44	246,808.58	-88,193.14	64.3%
<b>Net Ordinary Income</b>	210,534.92	66,376.42	144,158.50	317.2%
<b>Net Income</b>	<b>210,534.92</b>	<b>66,376.42</b>	<b>144,158.50</b>	<b>317.2%</b>

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

	TOTAL			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	19,338.52	77,500.00	-58,161.48	25.0%
3004 · Newsletter Ads	0.00	250.00	-250.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,194.55	2,666.64	527.91	119.8%
3005 · Property Tax - Other	1,202,426.79	1,201,429.17	997.62	100.1%
<b>Total 3005 · Property Tax</b>	<b>1,205,621.34</b>	<b>1,204,095.81</b>	<b>1,525.53</b>	<b>100.1%</b>
3006 · Property Tax Penalties	2,629.33	1,000.00	1,629.33	262.9%
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	774.18	0.00	774.18	100.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>774.18</b>	<b>0.00</b>	<b>774.18</b>	<b>100.0%</b>
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	959.51	1,350.00	-390.49	71.1%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,335.00	2,500.00	-1,165.00	53.4%
3017B · Zoning Certificates	875.00	833.36	41.64	105.0%
3017C · Notary Fees	70.00	83.36	-13.36	84.0%
3017 · Miscellaneous Fees - Other	3,480.00	3,666.64	-186.64	94.9%
<b>Total 3017 · Miscellaneous Fees</b>	<b>5,760.00</b>	<b>7,083.36</b>	<b>-1,323.36</b>	<b>81.3%</b>
3019 · SCAT Meetings	70.00	0.00	70.00	100.0%
3020 · Fines	14,112.86	16,666.64	-2,553.78	84.7%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,061.44	3,333.36	1,728.08	151.8%
3030 · State of Delaware - Grant/Loan - Other	91,502.42	35,000.00	56,502.42	261.4%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>96,563.86</b>	<b>38,333.36</b>	<b>58,230.50</b>	<b>251.9%</b>
3031 · Police Pension Fund	0.00	9,333.36	-9,333.36	0.0%
3033 · Special Duty Overtime Funds	540.00	3,333.36	-2,793.36	16.2%
3039 · Franchise Fees	14,933.82	20,000.00	-5,066.18	74.7%
3040 · Fire Lines	13,800.00	4,533.36	9,266.64	304.4%
3050 · Sewer Fee	0.10	0.00	0.10	100.0%
3060 · Plan Review Fees	1,500.00	833.36	666.64	180.0%
3070 · Water Fee	219,207.81	150,000.00	69,207.81	146.1%
3071 · Water Service Fee	128,827.36	145,000.00	-16,172.64	88.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	1,110.00	7,691.64	-6,581.64	14.4%
3072 · Water Meter & Pit Purchases - Other	2,210.00	710.00	1,500.00	311.3%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>3,320.00</b>	<b>8,401.64</b>	<b>-5,081.64</b>	<b>39.5%</b>
3073 · Water Fee Penalties	1,938.31	1,500.00	438.31	129.2%
3075 · Tapping Fees	250.00	2,166.64	-1,916.64	11.5%
3079 · Connection Fees				
3079B · Connection Fees- Water	751.78	1,083.36	-331.58	69.4%
3079C · Reconnection Fees	525.00	0.00	525.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 3079 · Connection Fees</b>	<b>1,276.78</b>	<b>1,083.36</b>	<b>193.42</b>	<b>117.9%</b>
3080 · Impact Fees				
3080B · Water Impact Fees	500.00	0.00	500.00	100.0%
<b>Total 3080 · Impact Fees</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.0%</b>

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

	TOTAL			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	2,100.00	5,833.36	-3,733.36	36.0%
3095 · Rental License Fees	0.00	9,333.36	-9,333.36	0.0%
3098 · Vacant Bldg Registration Fees	100.00	166.64	-66.64	60.0%
<b>Total Income</b>	<b>1,734,123.78</b>	<b>1,709,997.61</b>	<b>24,126.17</b>	<b>101.4%</b>
<b>Gross Profit</b>	<b>1,734,123.78</b>	<b>1,709,997.61</b>	<b>24,126.17</b>	<b>101.4%</b>
<b>Expense</b>				
4001 · Advertising Expense	1,396.27	1,499.92	-103.65	93.1%
4004 · Travel	0.00	100.00	-100.00	0.0%
4006 · Grass Cutting Expense	0.00	666.64	-666.64	0.0%
4007 · Code Enforcement / Clean-up	0.00	66.64	-66.64	0.0%
4008 · SCAT / DLLG	280.00	1,666.64	-1,386.64	16.8%
4009 · Code Update	3,303.00	500.00	2,803.00	660.6%
4010 · Health & Ancillary Insurance	47,604.95	59,888.00	-12,283.05	79.5%
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	693.45	166.64	526.81	416.1%
4020 · Chemicals	11,442.65	16,666.64	-5,223.99	68.7%
4025 · Continuing Education	434.00	1,500.00	-1,066.00	28.9%
4030 · Debt Service	0.00	36,666.64	-36,666.64	0.0%
4060 · Donations & Grants in Aid	2,500.00	2,133.36	366.64	117.2%
4100 · Dues	2,198.00	1,466.64	731.36	149.9%
4105 · Economic Development	5,825.00	2,333.36	3,491.64	249.6%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,506.30	0.00	1,506.30	100.0%
0372 · Master Stormwater Plan	910.00	0.00	910.00	100.0%
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	2,166.64	-2,166.64	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>2,416.30</b>	<b>2,166.64</b>	<b>249.66</b>	<b>111.5%</b>
4111 · Equipment - Purchase/Rental	30,625.89	20,833.28	9,792.61	147.0%
4115 · Testing Fees	0.00	283.36	-283.36	0.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	70,344.50	36,000.00	34,344.50	195.4%
4121 · SALLE Regular Expense	0.00	1,666.64	-1,666.64	0.0%
4125 · Contracts/Maint. Agreements	32,101.26	34,499.92	-2,398.66	93.0%
4130 · Legal & Auditing	13,392.50	11,468.44	1,924.06	116.8%
4135 · Maintenance-Bldg/Grounds/Tools	28,436.52	16,666.72	11,769.80	170.6%
4138 · Maintenance- Wells	2,065.00	4,833.36	-2,768.36	42.7%
4140 · Miscellaneous Expense				
4140A · Reimbursables	20,364.00	0.00	20,364.00	100.0%
4140 · Miscellaneous Expense - Other	3,738.50	0.00	3,738.50	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	<b>24,102.50</b>	<b>0.00</b>	<b>24,102.50</b>	<b>100.0%</b>
4147 · Office Supplies	1,732.45	3,416.64	-1,684.19	50.7%
4148 · Postage	5,801.61	4,333.28	1,468.33	133.9%
4150 · Payroll Taxes	28,489.65	45,438.63	-16,948.98	62.7%
4160 · Pension Costs	30,277.78	41,797.09	-11,519.31	72.4%
4165 · Ditch Tax - Annual	3,302.10	1,101.64	2,200.46	299.7%
4170 · Repairs / Replacement	337.59	1,000.00	-662.41	33.8%
4180 · Salary Expense	351,916.59	368,640.60	-16,724.01	95.5%

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

	TOTAL			
	Jul - Oct 23	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181C · Court Standby Pay	465.00	1,333.36	-868.36	34.9%
4181D · Special Enforcement Unit	1,401.20	3,333.36	-1,932.16	42.0%
4181 · Overtime - Other	4,991.16	6,666.64	-1,675.48	74.9%
<b>Total 4181 · Overtime</b>	6,857.36	11,333.36	-4,476.00	60.5%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	1,756.96	3,333.36	-1,576.40	52.7%
4182 · Grant / Special Duty O.T. - Other	8,942.50	11,666.64	-2,724.14	76.7%
<b>Total 4182 · Grant / Special Duty O.T.</b>	10,699.46	15,000.00	-4,300.54	71.3%
<b>4183 · EIDE</b>	0.00	1,000.00	-1,000.00	0.0%
<b>4190 · Snow Removal</b>	0.00	3,333.36	-3,333.36	0.0%
<b>4191 · Special Recognition / Outreach</b>	410.81	166.64	244.17	246.5%
<b>4195 · Supplies</b>				
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	610.98	0.00	610.98	100.0%
4195 · Supplies - Other	1,456.08	6,666.72	-5,210.64	21.8%
<b>Total 4195 · Supplies</b>	2,067.06	6,666.72	-4,599.66	31.0%
<b>4205 · Tree Planting/Removal</b>	0.00	1,666.64	-1,666.64	0.0%
<b>4215 · Uniform Expense</b>	879.72	3,833.28	-2,953.56	22.9%
<b>4216 · Employment Expense</b>	0.00	833.28	-833.28	0.0%
<b>4219 · Utilities - Sewer</b>	756.53	933.36	-176.83	81.1%
<b>4220 · Utilities - Electric</b>	51,219.09	48,000.00	3,219.09	106.7%
<b>4222 · Utilities - Gas/Oil</b>	562.97	1,266.64	-703.67	44.4%
<b>4225 · Utilities - Telephone/Internet</b>	8,939.93	10,233.36	-1,293.43	87.4%
<b>4226 · Miss Utility Locates</b>	224.80	333.36	-108.56	67.4%
<b>4240 · Vehicle Expense</b>				
4240B · 1999 Ford F450 Dump 3543 T2	786.00	0.00	786.00	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	1,231.90	10,833.28	-9,601.38	11.4%
<b>Total 4240 · Vehicle Expense</b>	3,792.33	10,833.28	-7,040.95	35.0%
<b>4241 · Vehicle Fuel</b>	12,572.28	18,333.36	-5,761.08	68.6%
<b>4400 · Charity Golf Expenses</b>	163.72	0.00	163.72	100.0%
<b>Total Expense</b>	800,165.62	853,234.00	-53,068.38	93.8%
<b>Net Ordinary Income</b>	933,958.16	856,763.61	77,194.55	109.0%
<b>Net Income</b>	<b>933,958.16</b>	<b>856,763.61</b>	<b>77,194.55</b>	<b>109.0%</b>