

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

Ordinary Income/Expense	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	19,367.12	232,500.00	-213,132.88	8.3%
3004 · Newsletter Ads	0.00	750.00	-750.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,194.55	8,000.00	-4,805.45	39.9%
3005 · Property Tax - Other	1,202,426.79	1,201,429.17	997.62	100.1%
Total 3005 · Property Tax	1,205,621.34	1,209,429.17	-3,807.83	99.7%
3006 · Property Tax Penalties	2,629.33	3,000.00	-370.67	87.6%
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%
Total 3010 · Miscellaneous Income	774.18	0.00	774.18	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	959.51	4,050.00	-3,090.49	23.7%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,335.00	7,500.00	-6,165.00	17.8%
3017B · Zoning Certificates	925.00	2,500.00	-1,575.00	37.0%
3017C · Notary Fees	76.00	250.00	-174.00	30.4%
3017 · Miscellaneous Fees - Other	3,605.00	11,000.00	-7,395.00	32.8%
Total 3017 · Miscellaneous Fees	5,941.00	21,250.00	-15,309.00	28.0%
3019 · SCAT Meetings	70.00	2,400.00	-2,330.00	2.9%
3020 · Fines	14,112.86	50,000.00	-35,887.14	28.2%
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	91,502.42	105,000.00	-13,497.58	87.1%
Total 3030 · State of Delaware - Grant/Loan	96,563.86	115,000.00	-18,436.14	84.0%
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	1,500.00	2,500.00	-1,000.00	60.0%
3070 · Water Fee	219,207.81	450,000.00	-230,792.19	48.7%
3071 · Water Service Fee	128,827.36	435,000.00	-306,172.64	29.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	1,110.00	23,075.00	-21,965.00	4.8%
3072 · Water Meter & Pit Purchases - Other	2,210.00	2,130.00	80.00	103.8%
Total 3072 · Water Meter & Pit Purchases	3,320.00	25,205.00	-21,885.00	13.2%
3073 · Water Fee Penalties	1,938.31	4,500.00	-2,561.69	43.1%
3075 · Tapping Fees	250.00	6,500.00	-6,250.00	3.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	751.78	3,250.00	-2,498.22	23.1%
3079C · Reconnection Fees	525.00	0.00	525.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	1,276.78	3,250.00	-1,973.22	39.3%
3080 · Impact Fees				
3080B · Water Impact Fees	500.00			
Total 3080 · Impact Fees	500.00			

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3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	2,200.00	17,500.00	-15,300.00	12.6%
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%
Total Income	1,734,433.38	2,725,134.17	-990,700.79	63.6%
Gross Profit	1,734,433.38	2,725,134.17	-990,700.79	63.6%
Expense				
4001 · Advertising Expense	1,396.27	4,500.00	-3,103.73	31.0%
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	280.00	5,000.00	-4,720.00	5.6%
4009 · Code Update	3,303.00	1,500.00	1,803.00	220.2%
4010 · Health & Ancillary Insurance	46,997.69	179,664.00	-132,666.31	26.2%
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	693.45	500.00	193.45	138.7%
4020 · Chemicals	11,442.65	50,000.00	-38,557.35	22.9%
4025 · Continuing Education	434.00	4,500.00	-4,066.00	9.6%
4030 · Debt Service	0.00	110,000.00	-110,000.00	0.0%
4060 · Donations & Grants in Aid	2,500.00	6,400.00	-3,900.00	39.1%
4100 · Dues	2,198.00	4,400.00	-2,202.00	50.0%
4105 · Economic Development	5,825.00	7,000.00	-1,175.00	83.2%
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			
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	2,416.30	6,500.00	-4,083.70	37.2%
4111 · Equipment - Purchase/Rental	30,625.89	62,500.00	-31,874.11	49.0%
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	70,344.50	108,000.00	-37,655.50	65.1%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	32,451.26	103,500.00	-71,048.74	31.4%
4130 · Legal & Auditing	13,392.50	34,405.00	-21,012.50	38.9%
4135 · Maintenance-Bldg/Grounds/Tools	28,436.52	50,000.00	-21,563.48	56.9%
4138 · Maintenance- Wells	2,065.00	14,500.00	-12,435.00	14.2%
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%
Total 4140 · Miscellaneous Expense	24,102.50	0.00	24,102.50	100.0%
4147 · Office Supplies	1,732.45	10,250.00	-8,517.55	16.9%
4148 · Postage	5,801.61	13,000.00	-7,198.39	44.6%
4150 · Payroll Taxes	31,584.78	136,315.91	-104,731.13	23.2%
4160 · Pension Costs	33,266.37	125,391.49	-92,125.12	26.5%
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	391,377.59	1,105,921.88	-714,544.29	35.4%

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4181 · Overtime				
4181C · Court Standby Pay	599.06	4,000.00	-3,400.94	15.0%
4181D · Special Enforcement Unit	1,401.20	10,000.00	-8,598.80	14.0%
4181 · Overtime - Other	5,428.68	20,000.00	-14,571.32	27.1%
Total 4181 · Overtime	7,428.94	34,000.00	-26,571.06	21.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,975.80	10,000.00	-8,024.20	19.8%
4182 · Grant / Special Duty O.T. - Other	8,942.50	35,000.00	-26,057.50	25.6%
Total 4182 · Grant / Special Duty O.T.	10,918.30	45,000.00	-34,081.70	24.3%
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	410.81	500.00	-89.19	82.2%
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	610.98			
4195 · Supplies - Other	1,456.08	20,000.00	-18,543.92	7.3%
Total 4195 · Supplies	2,067.06	20,000.00	-17,932.94	10.3%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	879.72	11,500.00	-10,620.28	7.6%
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	51,219.09	144,000.00	-92,780.91	35.6%
4222 · Utilities - Gas/Oil	562.97	3,800.00	-3,237.03	14.8%
4225 · Utilities - Telephone/Internet	8,979.93	30,700.00	-21,720.07	29.3%
4226 · Miss Utility Locates	224.80	1,000.00	-775.20	22.5%
4240 · Vehicle Expense				
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	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	1,231.90	32,500.00	-31,268.10	3.8%
Total 4240 · Vehicle Expense	3,792.33	32,500.00	-28,707.67	11.7%
4241 · Vehicle Fuel	12,572.28	55,000.00	-42,427.72	22.9%
4400 · Charity Golf Expenses	163.72			
Total Expense	846,283.50	2,559,703.28	-1,713,419.78	33.1%
Net Ordinary Income	888,149.88	165,430.89	722,718.99	536.9%
Net Income	888,149.88	165,430.89	722,718.99	536.9%