

Town of Bridgeville
FY24 Operating Budget Report
 July through December 2023

	Administrative Department			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	27,949.44	116,250.00	-88,300.56	24.0%
3004 · Newsletter Ads	0.00	375.00	-375.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	4,659.68	3,999.98	659.70	116.5%
3005 · Property Tax - Other	1,202,617.39	1,201,429.17	1,188.22	100.1%
Total 3005 · Property Tax	1,207,277.07	1,205,429.15	1,847.92	100.2%
3006 · Property Tax Penalties	3,558.26	1,500.00	2,058.26	237.2%
3009 · Payments in Lieu of Taxes	1,166.64	2,200.00	-1,033.36	53.0%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	1,102.34	0.00	1,102.34	100.0%
Total 3010 · Miscellaneous Income	1,102.34	0.00	1,102.34	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	2,114.25	2,000.02	114.23	105.7%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,800.00	3,750.00	-1,950.00	48.0%
3017B · Zoning Certificates	1,200.00	1,250.02	-50.02	96.0%
3017C · Notary Fees	94.00	125.02	-31.02	75.2%
3017 · Miscellaneous Fees - Other	2,845.00	2,750.02	94.98	103.5%
Total 3017 · Miscellaneous Fees	5,939.00	7,875.06	-1,936.06	75.4%
3019 · SCAT Meetings	0.00	0.00	0.00	0.0%
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			
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	1,500.00	1,250.02	249.98	120.0%
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			
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	9,400.00	8,750.02	649.98	107.4%
3095 · Rental License Fees	17,100.00	14,000.02	3,099.98	122.1%
3098 · Vacant Bldg Registration Fees	100.00	249.98	-149.98	40.0%
Total Income	1,277,307.00	1,359,879.27	-82,572.27	93.9%
Gross Profit	1,277,307.00	1,359,879.27	-82,572.27	93.9%

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FY24 Operating Budget Report
 July through December 2023

Expense	Administrative Department			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense	2,343.52	1,500.00	843.52	156.2%
4004 · Travel	0.00	150.00	-150.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	210.00	2,499.98	-2,289.98	8.4%
4009 · Code Update	3,303.00	750.00	2,553.00	440.4%
4010 · Health & Ancillary Insurance	5,833.16	13,476.00	-7,642.84	43.3%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	703.45	249.98	453.47	281.4%
4020 · Chemicals	0.00			
4025 · Continuing Education	20.00	999.98	-979.98	2.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	3,600.00	3,000.00	600.00	120.0%
4100 · Dues	2,018.00	1,250.02	767.98	161.4%
4105 · Economic Development	5,825.00	3,500.02	2,324.98	166.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	3,711.89	0.00	3,711.89	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	2,000.02	-2,000.02	0.0%
Total 4110 · Engineering & Consulting Fees	4,621.89	2,000.02	2,621.87	231.1%
4111 · Equipment - Purchase/Rental	3,184.12	1,250.02	1,934.10	254.7%
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	12,500.02	8,813.33	170.5%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	10,669.19	12,000.00	-1,330.81	88.9%
4130 · Legal & Auditing	14,740.00	12,500.02	2,239.98	117.9%
4135 · Maintenance-Bldg/Grounds/Tools	6,553.18	6,500.02	53.16	100.8%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	18,784.00	0.00	18,784.00	100.0%
4140 · Miscellaneous Expense - Other	6,041.57	0.00	6,041.57	100.0%
Total 4140 · Miscellaneous Expense	24,825.57	0.00	24,825.57	100.0%
4147 · Office Supplies	5,626.44	2,000.02	3,626.42	281.3%
4148 · Postage	4,004.72	249.98	3,754.74	1,602.0%
4150 · Payroll Taxes	9,428.09	9,162.04	266.05	102.9%
4160 · Pension Costs	1,611.00	7,388.75	-5,777.75	21.8%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	436.59	0.00	436.59	100.0%
4180 · Salary Expense	123,128.35	77,187.51	45,940.84	159.5%
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	114.84			
Total 4181 · Overtime	114.84			
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			

Town of Bridgeville FY24 Operating Budget Report July through December 2023

	Administrative Department			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00			
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	610.41	249.98	360.43	244.2%
4195 · Supplies				
4195A · Cleaning Supplies	0.00			
4195B · Supplies- Grant Items	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,979.67	1,250.02	729.65	158.4%
Total 4195 · Supplies	1,979.67	1,250.02	729.65	158.4%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	34.99			
4216 · Employment Expense	0.00	249.98	-249.98	0.0%
4219 · Utilities - Sewer	605.56	650.02	-44.46	93.2%
4220 · Utilities - Electric	2,282.23	2,499.98	-217.75	91.3%
4222 · Utilities - Gas/Oil	350.80	600.00	-249.20	58.5%
4225 · Utilities - Telephone/Internet	2,366.90	1,500.00	866.90	157.8%
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			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	58.95	249.98	-191.03	23.6%
Total 4240 · Vehicle Expense	58.95	249.98	-191.03	23.6%
4241 · Vehicle Fuel	353.98	750.00	-396.02	47.2%
4400 · Charity Golf Expenses	163.72			
Total Expense	262,920.67	178,114.34	84,806.33	147.6%
Net Ordinary Income	1,014,386.33	1,181,764.93	-167,378.60	85.8%
Net Income	1,014,386.33	1,181,764.93	-167,378.60	85.8%

Town of Bridgeville FY24 Operating Budget Report July through December 2023

	Police Department			
	Jul - Dec 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	1,025.00	999.98	25.02	102.5%
Total 3017 · Miscellaneous Fees	1,025.00	999.98	25.02	102.5%
3019 · SCAT Meetings	0.00			
3020 · Fines	20,923.80	24,999.98	-4,076.18	83.7%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,061.44	5,000.02	61.42	101.2%
3030 · State of Delaware - Grant/Loan - Other	24,284.76	16,500.00	7,784.76	147.2%
Total 3030 · State of Delaware - Grant/Loan	29,346.20	21,500.02	7,846.18	136.5%
3031 · Police Pension Fund	0.00	14,000.02	-14,000.02	0.0%
3033 · Special Duty Overtime Funds	540.00	5,000.02	-4,460.02	10.8%
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			
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			
Total Income	51,835.00	66,500.02	-14,665.02	77.9%
Gross Profit	51,835.00	66,500.02	-14,665.02	77.9%

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Expense	Police Department			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense	0.00	249.98	-249.98	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	99.98	-99.98	0.0%
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	47,395.52	44,915.02	2,480.50	105.5%
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	500.02	-251.02	49.8%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	200.02	99.98	150.0%
4100 · Dues	205.00	249.98	-44.98	82.0%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,240.00			
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	249.98	-249.98	0.0%
Total 4110 · Engineering & Consulting Fees	1,240.00	249.98	990.02	496.0%
4111 · Equipment - Purchase/Rental	22,387.72	3,999.98	18,387.74	559.7%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	25,146.35	22,500.00	2,646.35	111.8%
4121 · SALLE Regular Expense	0.00	2,499.98	-2,499.98	0.0%
4125 · Contracts/Maint. Agreements	4,591.20	2,499.98	2,091.22	183.6%
4130 · Legal & Auditing	0.00	1,677.52	-1,677.52	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	14,994.45	6,000.00	8,994.45	249.9%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140 · Miscellaneous Expense - Other	1,409.98			
Total 4140 · Miscellaneous Expense	1,409.98			
4147 · Office Supplies	520.65	375.00	145.65	138.8%
4148 · Postage	721.90	750.00	-28.10	96.3%
4150 · Payroll Taxes	24,122.54	37,733.04	-13,610.50	63.9%
4160 · Pension Costs	-24,760.83	38,767.63	-63,528.46	-63.9%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	294,457.92	304,298.71	-9,840.79	96.8%
4181 · Overtime				
4181C · Court Standby Pay	719.58	2,000.02	-1,280.44	36.0%
4181D · Special Enforcement Unit	1,491.60	5,000.02	-3,508.42	29.8%
4181 · Overtime - Other	4,350.32	2,499.98	1,850.34	174.0%
Total 4181 · Overtime	6,561.50	9,500.02	-2,938.52	69.1%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	2,578.56	5,000.02	-2,421.46	51.6%
4182 · Grant / Special Duty O.T. - Other	9,662.50	17,499.98	-7,837.48	55.2%
Total 4182 · Grant / Special Duty O.T.	12,241.06	22,500.00	-10,258.94	54.4%

Town of Bridgeville FY24 Operating Budget Report July through December 2023

	Police Department			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00	1,500.00	-1,500.00	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	-12,841.08			
4195 · Supplies - Other	654.71	999.98	-345.27	65.5%
Total 4195 · Supplies	-12,186.37	999.98	-13,186.35	-1,218.7%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	3,592.52	2,499.98	1,092.54	143.7%
4216 · Employment Expense	20.00	999.98	-979.98	2.0%
4219 · Utilities - Sewer	907.50	750.00	157.50	121.0%
4220 · Utilities - Electric	3,655.64	6,000.00	-2,344.36	60.9%
4222 · Utilities - Gas/Oil	416.63	500.02	-83.39	83.3%
4225 · Utilities - Telephone/Internet	6,551.21	8,750.02	-2,198.81	74.9%
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			
4240R · 2019 Chevy Tahoe 3396	645.50			
4240S · 2019 Dodge Durango 6446	314.95			
4240U · 2021 Ford Explorer 9856	68.95			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	68.95			
4240ZB · 2022 Chevy Tahoe 6589	126.95			
4240 · Vehicle Expense - Other	198.89	11,000.02	-10,801.13	1.8%
Total 4240 · Vehicle Expense	1,424.19	11,000.02	-9,575.83	12.9%
4241 · Vehicle Fuel	15,171.49	20,000.02	-4,828.53	75.9%
4400 · Charity Golf Expenses	0.00			
Total Expense	451,336.77	552,566.86	-101,230.09	81.7%
Net Ordinary Income	-399,501.77	-486,066.84	86,565.07	82.2%
Net Income	-399,501.77	-486,066.84	86,565.07	82.2%

Town of Bridgeville FY24 Operating Budget Report July through December 2023

	Street Department			
	Jul - Dec 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	23.99	24.98	-0.99	96.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	999.98	-999.98	0.0%
Total 3017 · Miscellaneous Fees	0.00	999.98	-999.98	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	36,000.00	839.37	102.3%
Total 3030 · State of Delaware - Grant/Loan	36,839.37	36,000.00	839.37	102.3%
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	31,134.33	30,000.00	1,134.33	103.8%
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			
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			
Total Income	67,997.69	67,024.96	972.73	101.5%
Gross Profit	67,997.69	67,024.96	972.73	101.5%

Town of Bridgeville FY24 Operating Budget Report July through December 2023

Expense	Street Department			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	0.00	249.98	-249.98	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	999.98	-999.98	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	6,197.75	11,228.48	-5,030.73	55.2%
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%
0372 · Master Stormwater Plan	0.00			
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	1,237.82	999.98	237.84	123.8%
4115 · Testing Fees	0.00			
4116 · Permits	0.00			
4120 · PC & WC Insurance	7,004.45	5,499.98	1,504.47	127.4%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	5,634.00	6,249.98	-615.98	90.1%
4130 · Legal & Auditing	0.00	1,512.52	-1,512.52	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	5,685.03	5,000.02	685.01	113.7%
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	249.98	-249.98	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	2,229.51	7,493.30	-5,263.79	29.8%
4160 · Pension Costs	6,285.47	6,042.98	242.49	104.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00	1,500.00	-1,500.00	0.0%
4180 · Salary Expense	27,910.60	60,429.98	-32,519.38	46.2%
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	161.62	2,499.98	-2,338.36	6.5%
Total 4181 · Overtime	161.62	2,499.98	-2,338.36	6.5%
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			

Town of Bridgeville
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	Street Department			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00			
4190 · Snow Removal	0.00	5,000.02	-5,000.02	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	2,688.45	2,750.02	-61.57	97.8%
Total 4195 · Supplies	2,688.45	2,750.02	-61.57	97.8%
4205 · Tree Planting/Removal	0.00	2,499.98	-2,499.98	0.0%
4215 · Uniform Expense	1,031.33	999.98	31.35	103.1%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	52,965.38	50,000.02	2,965.36	105.9%
4222 · Utilities - Gas/Oil	236.68	399.98	-163.30	59.2%
4225 · Utilities - Telephone/Internet	819.52	1,100.02	-280.50	74.5%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	793.30			
4240F · 2008 Ford F350 Bucket 3789 T6	1,410.79			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240W · 2022 Ford F250 Street 2082 T7	903.75			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	110.00	2,499.98	-2,389.98	4.4%
Total 4240 · Vehicle Expense	3,217.84	2,499.98	717.86	128.7%
4241 · Vehicle Fuel	2,029.99	3,750.00	-1,720.01	54.1%
4400 · Charity Golf Expenses	0.00			
Total Expense	125,335.44	178,957.14	-53,621.70	70.0%
Net Ordinary Income	-57,337.75	-111,932.18	54,594.43	51.2%
Net Income	-57,337.75	-111,932.18	54,594.43	51.2%

Town of Bridgeville FY24 Operating Budget Report July through December 2023

	Water Department			
	Jul - Dec 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	60.00	750.00	-690.00	8.0%
Total 3017 · Miscellaneous Fees	60.00	750.00	-690.00	8.0%
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	6,800.02	6,999.98	202.9%
3050 · Sewer Fee	0.10			
3060 · Plan Review Fees	0.00			
3070 · Water Fee	285,163.50	225,000.00	60,163.50	126.7%
3071 · Water Service Fee	194,067.77	217,500.00	-23,432.23	89.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,590.00	11,537.48	-8,947.48	22.4%
3072 · Water Meter & Pit Purchases - Other	2,210.00	1,065.00	1,145.00	207.5%
Total 3072 · Water Meter & Pit Purchases	4,800.00	12,602.48	-7,802.48	38.1%
3073 · Water Fee Penalties	2,936.93	2,250.00	686.93	130.5%
3075 · Tapping Fees	450.00	3,249.98	-2,799.98	13.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,151.78	1,625.02	-473.24	70.9%
3079C · Reconnection Fees	620.00	0.00	620.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	1,771.78	1,625.02	146.76	109.0%
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			
Total Income	503,050.08	469,777.50	33,272.58	107.1%
Gross Profit	503,050.08	469,777.50	33,272.58	107.1%

Town of Bridgeville
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Expense	Water Department			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	0.00	249.98	-249.98	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	11,711.38	20,212.50	-8,501.12	57.9%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	20,268.90	24,999.98	-4,731.08	81.1%
4025 · Continuing Education	504.00	750.00	-246.00	67.2%
4030 · Debt Service	0.00	54,999.98	-54,999.98	0.0%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	125.00	699.98	-574.98	17.9%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,800.00			
0372 · Master Stormwater Plan	0.00			
039E · Additional Services	0.00			
4110 · Engineering & Consulting Fees - Other	0.00	999.98	-999.98	0.0%
Total 4110 · Engineering & Consulting Fees	1,800.00	999.98	800.02	180.0%
4111 · Equipment - Purchase/Rental	8,551.29	24,999.98	-16,448.69	34.2%
4115 · Testing Fees	0.00	425.02	-425.02	0.0%
4116 · Permits	0.00			
4120 · PC & WC Insurance	21,013.35	13,500.00	7,513.35	155.7%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	16,374.24	30,999.98	-14,625.74	52.8%
4130 · Legal & Auditing	0.00	1,512.52	-1,512.52	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	15,262.72	7,500.00	7,762.72	203.5%
4138 · Maintenance- Wells	2,065.00	7,250.02	-5,185.02	28.5%
4140 · Miscellaneous Expense				
4140A · Reimbursables	1,580.00			
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	1,580.00			
4147 · Office Supplies	0.00	2,499.98	-2,499.98	0.0%
4148 · Postage	4,900.00	5,499.98	-599.98	89.1%
4150 · Payroll Taxes	5,608.01	13,769.57	-8,161.56	40.7%
4160 · Pension Costs	0.00	10,496.33	-10,496.33	0.0%
4165 · Ditch Tax - Annual	3,302.10	1,652.48	1,649.62	199.8%
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	69,052.41	111,044.72	-41,992.31	62.2%
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	3,621.96	5,000.02	-1,378.06	72.4%
Total 4181 · Overtime	3,621.96	5,000.02	-1,378.06	72.4%
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			

Town of Bridgeville FY24 Operating Budget Report July through December 2023

	Water Department			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
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	1,628.90	5,000.02	-3,371.12	32.6%
Total 4195 · Supplies	1,628.90	5,000.02	-3,371.12	32.6%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	1,075.07	2,250.00	-1,174.93	47.8%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	16,770.02	13,500.00	3,270.02	124.2%
4222 · Utilities - Gas/Oil	236.72	399.98	-163.26	59.2%
4225 · Utilities - Telephone/Internet	1,648.71	3,999.98	-2,351.27	41.2%
4226 · Miss Utility Locates	400.18	500.02	-99.84	80.0%
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	197.74			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240U · 2021 Ford Explorer 9856	0.00			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	988.00	2,499.98	-1,511.98	39.5%
Total 4240 · Vehicle Expense	1,185.74	2,499.98	-1,314.24	47.4%
4241 · Vehicle Fuel	1,288.73	3,000.00	-1,711.27	43.0%
4400 · Charity Golf Expenses	0.00			
Total Expense	209,974.43	370,212.98	-160,238.55	56.7%
Net Ordinary Income	293,075.65	99,564.52	193,511.13	294.4%
Net Income	293,075.65	99,564.52	193,511.13	294.4%

Town of Bridgeville
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	TOTAL			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	27,949.44	116,250.00	-88,300.56	24.0%
3004 · Newsletter Ads	0.00	375.00	-375.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	4,659.68	3,999.98	659.70	116.5%
3005 · Property Tax - Other	1,202,617.39	1,201,429.17	1,188.22	100.1%
Total 3005 · Property Tax	1,207,277.07	1,205,429.15	1,847.92	100.2%
3006 · Property Tax Penalties	3,558.26	1,500.00	2,058.26	237.2%
3009 · Payments in Lieu of Taxes	1,166.64	2,200.00	-1,033.36	53.0%
3010 · Miscellaneous Income				
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	1,102.34	0.00	1,102.34	100.0%
Total 3010 · Miscellaneous Income	1,102.34	0.00	1,102.34	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	2,138.24	2,025.00	113.24	105.6%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,800.00	3,750.00	-1,950.00	48.0%
3017B · Zoning Certificates	1,200.00	1,250.02	-50.02	96.0%
3017C · Notary Fees	94.00	125.02	-31.02	75.2%
3017 · Miscellaneous Fees - Other	3,930.00	5,499.98	-1,569.98	71.5%
Total 3017 · Miscellaneous Fees	7,024.00	10,625.02	-3,601.02	66.1%
3019 · SCAT Meetings	0.00	0.00	0.00	0.0%
3020 · Fines	21,023.80	24,999.98	-3,976.18	84.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,061.44	5,000.02	61.42	101.2%
3030 · State of Delaware - Grant/Loan - Other	61,124.13	52,500.00	8,624.13	116.4%
Total 3030 · State of Delaware - Grant/Loan	66,185.57	57,500.02	8,685.55	115.1%
3031 · Police Pension Fund	0.00	14,000.02	-14,000.02	0.0%
3033 · Special Duty Overtime Funds	540.00	5,000.02	-4,460.02	10.8%
3039 · Franchise Fees	31,134.33	30,000.00	1,134.33	103.8%
3040 · Fire Lines	13,800.00	6,800.02	6,999.98	202.9%
3050 · Sewer Fee	0.10	0.00	0.10	100.0%
3060 · Plan Review Fees	1,500.00	1,250.02	249.98	120.0%
3070 · Water Fee	285,163.50	225,000.00	60,163.50	126.7%
3071 · Water Service Fee	194,067.77	217,500.00	-23,432.23	89.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,590.00	11,537.48	-8,947.48	22.4%
3072 · Water Meter & Pit Purchases - Other	2,210.00	1,065.00	1,145.00	207.5%
Total 3072 · Water Meter & Pit Purchases	4,800.00	12,602.48	-7,802.48	38.1%
3073 · Water Fee Penalties	2,936.93	2,250.00	686.93	130.5%
3075 · Tapping Fees	450.00	3,249.98	-2,799.98	13.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,151.78	1,625.02	-473.24	70.9%
3079C · Reconnection Fees	620.00	0.00	620.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	1,771.78	1,625.02	146.76	109.0%
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	9,400.00	8,750.02	649.98	107.4%
3095 · Rental License Fees	17,100.00	14,000.02	3,099.98	122.1%
3098 · Vacant Bldg Registration Fees	100.00	249.98	-149.98	40.0%
Total Income	1,900,189.77	1,963,181.75	-62,991.98	96.8%
Gross Profit	1,900,189.77	1,963,181.75	-62,991.98	96.8%

Town of Bridgeville
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Expense	TOTAL			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	2,343.52	2,249.94	93.58	104.2%
4004 · Travel	0.00	150.00	-150.00	0.0%
4006 · Grass Cutting Expense	0.00	999.98	-999.98	0.0%
4007 · Code Enforcement / Clean-up	0.00	99.98	-99.98	0.0%
4008 · SCAT / DLLG	210.00	2,499.98	-2,289.98	8.4%
4009 · Code Update	3,303.00	750.00	2,553.00	440.4%
4010 · Health & Ancillary Insurance	71,137.81	89,832.00	-18,694.19	79.2%
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	703.45	249.98	453.47	281.4%
4020 · Chemicals	20,268.90	24,999.98	-4,731.08	81.1%
4025 · Continuing Education	773.00	2,250.00	-1,477.00	34.4%
4030 · Debt Service	0.00	54,999.98	-54,999.98	0.0%
4060 · Donations & Grants in Aid	3,900.00	3,200.02	699.98	121.9%
4100 · Dues	2,348.00	2,199.98	148.02	106.7%
4105 · Economic Development	5,825.00	3,500.02	2,324.98	166.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	6,751.89	0.00	6,751.89	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	3,249.98	-3,249.98	0.0%
Total 4110 · Engineering & Consulting Fees	7,661.89	3,249.98	4,411.91	235.8%
4111 · Equipment - Purchase/Rental	35,360.95	31,249.96	4,110.99	113.2%
4115 · Testing Fees	0.00	425.02	-425.02	0.0%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	74,477.50	54,000.00	20,477.50	137.9%
4121 · SALLE Regular Expense	0.00	2,499.98	-2,499.98	0.0%
4125 · Contracts/Maint. Agreements	37,268.63	51,749.94	-14,481.31	72.0%
4130 · Legal & Auditing	14,740.00	17,202.58	-2,462.58	85.7%
4135 · Maintenance-Bldg/Grounds/Tools	42,495.38	25,000.04	17,495.34	170.0%
4138 · Maintenance- Wells	2,065.00	7,250.02	-5,185.02	28.5%
4140 · Miscellaneous Expense				
4140A · Reimbursables	20,364.00	0.00	20,364.00	100.0%
4140 · Miscellaneous Expense - Other	7,451.55	0.00	7,451.55	100.0%
Total 4140 · Miscellaneous Expense	27,815.55	0.00	27,815.55	100.0%
4147 · Office Supplies	6,147.09	5,124.98	1,022.11	119.9%
4148 · Postage	9,626.62	6,499.96	3,126.66	148.1%
4150 · Payroll Taxes	41,388.15	68,157.95	-26,769.80	60.7%
4160 · Pension Costs	-16,864.36	62,695.69	-79,560.05	-26.9%
4165 · Ditch Tax - Annual	3,302.10	1,652.48	1,649.62	199.8%
4170 · Repairs / Replacement	436.59	1,500.00	-1,063.41	29.1%
4180 · Salary Expense	514,549.28	552,960.92	-38,411.64	93.1%
4181 · Overtime				
4181C · Court Standby Pay	719.58	2,000.02	-1,280.44	36.0%
4181D · Special Enforcement Unit	1,491.60	5,000.02	-3,508.42	29.8%
4181 · Overtime - Other	8,248.74	9,999.98	-1,751.24	82.5%
Total 4181 · Overtime	10,459.92	17,000.02	-6,540.10	61.5%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	2,578.56	5,000.02	-2,421.46	51.6%
4182 · Grant / Special Duty O.T. - Other	9,662.50	17,499.98	-7,837.48	55.2%
Total 4182 · Grant / Special Duty O.T.	12,241.06	22,500.00	-10,258.94	54.4%

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	TOTAL			
	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00	1,500.00	-1,500.00	0.0%
4190 · Snow Removal	0.00	5,000.02	-5,000.02	0.0%
4191 · Special Recognition / Outreach	610.41	249.98	360.43	244.2%
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	-12,841.08	0.00	-12,841.08	100.0%
4195 · Supplies - Other	6,951.73	10,000.04	-3,048.31	69.5%
Total 4195 · Supplies	-5,889.35	10,000.04	-15,889.39	-58.9%
4205 · Tree Planting/Removal	0.00	2,499.98	-2,499.98	0.0%
4215 · Uniform Expense	5,733.91	5,749.96	-16.05	99.7%
4216 · Employment Expense	20.00	1,249.96	-1,229.96	1.6%
4219 · Utilities - Sewer	1,513.06	1,400.02	113.04	108.1%
4220 · Utilities - Electric	75,673.27	72,000.00	3,673.27	105.1%
4222 · Utilities - Gas/Oil	1,240.83	1,899.98	-659.15	65.3%
4225 · Utilities - Telephone/Internet	11,386.34	15,350.02	-3,963.68	74.2%
4226 · Miss Utility Locates	400.18	500.02	-99.84	80.0%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	793.30	0.00	793.30	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	197.74	0.00	197.74	100.0%
4240R · 2019 Chevy Tahoe 3396	645.50	0.00	645.50	100.0%
4240S · 2019 Dodge Durango 6446	314.95	0.00	314.95	100.0%
4240U · 2021 Ford Explorer 9856	68.95	0.00	68.95	100.0%
4240W · 2022 Ford F250 Street 2082 T7	903.75	0.00	903.75	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	1,355.84	16,249.96	-14,894.12	8.3%
Total 4240 · Vehicle Expense	5,886.72	16,249.96	-10,363.24	36.2%
4241 · Vehicle Fuel	18,844.19	27,500.02	-8,655.83	68.5%
4400 · Charity Golf Expenses	163.72	0.00	163.72	100.0%
Total Expense	1,049,567.31	1,279,851.32	-230,284.01	82.0%
Net Ordinary Income	850,622.46	683,330.43	167,292.03	124.5%
Net Income	850,622.46	683,330.43	167,292.03	124.5%