

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	30,125.55	232,500.00	-202,374.45	13.0%
3004 · Newsletter Ads	0.00	750.00	-750.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	4,659.68	8,000.00	-3,340.32	58.2%
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	1,209,429.17	-2,152.10	99.8%
3006 · Property Tax Penalties	3,558.26	3,000.00	558.26	118.6%
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	4,050.00	-1,911.76	52.8%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,900.00	7,500.00	-5,600.00	25.3%
3017B · Zoning Certificates	1,275.00	2,500.00	-1,225.00	51.0%
3017C · Notary Fees	96.00	250.00	-154.00	38.4%
3017 · Miscellaneous Fees - Other	4,005.00	11,000.00	-6,995.00	36.4%
Total 3017 · Miscellaneous Fees	7,276.00	21,250.00	-13,974.00	34.2%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	22,573.80	50,000.00	-27,426.20	45.1%
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	61,124.13	105,000.00	-43,875.87	58.2%
Total 3030 · State of Delaware - Grant/Loan	66,185.57	115,000.00	-48,814.43	57.6%
3031 · Police Pension Fund	0.00	28,000.00	-28,000.00	0.0%
3033 · Special Duty Overtime Funds	2,220.00	10,000.00	-7,780.00	22.2%
3039 · Franchise Fees	31,134.33	60,000.00	-28,865.67	51.9%
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	285,163.50	450,000.00	-164,836.50	63.4%
3071 · Water Service Fee	194,067.77	435,000.00	-240,932.23	44.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,960.00	23,075.00	-20,115.00	12.8%
3072 · Water Meter & Pit Purchases - Other	2,210.00	2,130.00	80.00	103.8%
Total 3072 · Water Meter & Pit Purchases	5,170.00	25,205.00	-20,035.00	20.5%
3073 · Water Fee Penalties	2,936.93	4,500.00	-1,563.07	65.3%
3075 · Tapping Fees	500.00	6,500.00	-6,000.00	7.7%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,251.78	3,250.00	-1,998.22	38.5%
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	1,871.78	3,250.00	-1,378.22	57.6%
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	10,400.00	17,500.00	-7,100.00	59.4%
3095 · Rental License Fees	17,850.00	28,000.00	-10,150.00	63.8%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	1,908,117.88	2,725,134.17	-817,016.29	70.0%
Gross Profit	1,908,117.88	2,725,134.17	-817,016.29	70.0%

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Expense	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense	2,194.53	4,500.00	-2,305.47	48.8%
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	210.00	5,000.00	-4,790.00	4.2%
4009 · Code Update	3,303.00	1,500.00	1,803.00	220.2%
4010 · Health & Ancillary Insurance	70,530.55	179,664.00	-109,133.45	39.3%
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	500.00	203.45	140.7%
4020 · Chemicals	20,268.90	50,000.00	-29,731.10	40.5%
4025 · Continuing Education	773.00	4,500.00	-3,727.00	17.2%
4030 · Debt Service	0.00	110,000.00	-110,000.00	0.0%
4060 · Donations & Grants in Aid	3,900.00	6,400.00	-2,500.00	60.9%
4100 · Dues	2,348.00	4,400.00	-2,052.00	53.4%
4105 · Economic Development	5,825.00	7,000.00	-1,175.00	83.2%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	1,944.22	0.00	1,944.22	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	2,854.22	6,500.00	-3,645.78	43.9%
4111 · Equipment - Purchase/Rental	35,360.95	62,500.00	-27,139.05	56.6%
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	74,477.50	108,000.00	-33,522.50	69.0%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	38,855.63	103,500.00	-64,644.37	37.5%
4130 · Legal & Auditing	14,187.50	34,405.00	-20,217.50	41.2%
4135 · Maintenance-Bldg/Grounds/Tools	42,705.38	50,000.00	-7,294.62	85.4%
4138 · Maintenance- Wells	2,065.00	14,500.00	-12,435.00	14.2%
4140 · Miscellaneous Expense				
4140A · Reimbursables	1,580.00	0.00	1,580.00	100.0%
4140 · Miscellaneous Expense - Other	7,451.55	0.00	7,451.55	100.0%
Total 4140 · Miscellaneous Expense	9,031.55	0.00	9,031.55	100.0%
4147 · Office Supplies	6,172.36	10,250.00	-4,077.64	60.2%
4148 · Postage	9,626.62	13,000.00	-3,373.38	74.1%
4150 · Payroll Taxes	44,654.51	136,315.91	-91,661.40	32.8%
4160 · Pension Costs	-13,875.77	125,391.49	-139,267.26	-11.1%
4165 · Ditch Tax - Annual	3,302.10	3,305.00	-2.90	99.9%
4170 · Repairs / Replacement	436.59	3,000.00	-2,563.41	14.6%
4180 · Salary Expense	556,447.54	1,105,921.88	-549,474.34	50.3%
4181 · Overtime				
4181C · Court Standby Pay	719.58	4,000.00	-3,280.42	18.0%
4181D · Special Enforcement Unit	1,491.60	10,000.00	-8,508.40	14.9%
4181 · Overtime - Other	8,621.06	20,000.00	-11,378.94	43.1%
Total 4181 · Overtime	10,832.24	34,000.00	-23,167.76	31.9%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	2,797.40	10,000.00	-7,202.60	28.0%
4182 · Grant / Special Duty O.T. - Other	9,662.50	35,000.00	-25,337.50	27.6%
Total 4182 · Grant / Special Duty O.T.	12,459.90	45,000.00	-32,540.10	27.7%

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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	610.41	500.00	110.41	122.1%
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	6,951.73	20,000.00	-13,048.27	34.8%
Total 4195 · Supplies	-5,889.35	20,000.00	-25,889.35	-29.4%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	5,733.91	11,500.00	-5,766.09	49.9%
4216 · Employment Expense	20.00	2,500.00	-2,480.00	0.8%
4219 · Utilities - Sewer	1,513.06	2,800.00	-1,286.94	54.0%
4220 · Utilities - Electric	75,673.27	144,000.00	-68,326.73	52.6%
4222 · Utilities - Gas/Oil	1,240.83	3,800.00	-2,559.17	32.7%
4225 · Utilities - Telephone/Internet	11,426.34	30,700.00	-19,273.66	37.2%
4226 · Miss Utility Locates	400.18	1,000.00	-599.82	40.0%
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	197.74			
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	903.75			
4240Y · 2022 Ford F150 0991	68.95			
4240ZB · 2022 Chevy Tahoe 6589	126.95			
4240 · Vehicle Expense - Other	1,355.84	32,500.00	-31,144.16	4.2%
Total 4240 · Vehicle Expense	5,886.72	32,500.00	-26,613.28	18.1%
4241 · Vehicle Fuel	18,844.19	55,000.00	-36,155.81	34.3%
4400 · Charity Golf Expenses	163.72			
Total Expense	1,075,273.53	2,559,703.28	-1,484,429.75	42.0%
Net Ordinary Income	832,844.35	165,430.89	667,413.46	503.4%
Net Income	832,844.35	165,430.89	667,413.46	503.4%