

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	33,970.95	232,500.00	-198,529.05	14.6%
3004 · Newsletter Ads	150.00	750.00	-600.00	20.0%
3005 · Property Tax				
3005A · Supplemental Taxes	4,659.68	8,000.00	-3,340.32	58.2%
3005 · Property Tax - Other	1,201,035.56	1,201,429.17	-393.61	100.0%
Total 3005 · Property Tax	1,205,695.24	1,209,429.17	-3,733.93	99.7%
3006 · Property Tax Penalties	3,623.45	3,000.00	623.45	120.8%
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	1,162.34	0.00	1,162.34	100.0%
Total 3010 · Miscellaneous Income	1,162.34	0.00	1,162.34	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	3,005.30	4,050.00	-1,044.70	74.2%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,900.00	7,500.00	-5,600.00	25.3%
3017B · Zoning Certificates	1,325.00	2,500.00	-1,175.00	53.0%
3017C · Notary Fees	121.00	250.00	-129.00	48.4%
3017 · Miscellaneous Fees - Other	5,560.00	11,000.00	-5,440.00	50.5%
Total 3017 · Miscellaneous Fees	8,906.00	21,250.00	-12,344.00	41.9%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	25,003.80	50,000.00	-24,996.20	50.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	5,280.28	10,000.00	-4,719.72	52.8%
3030 · State of Delaware - Grant/Loan - Other	97,963.50	105,000.00	-7,036.50	93.3%
Total 3030 · State of Delaware - Grant/Loan	103,243.78	115,000.00	-11,756.22	89.8%
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	217,815.38	450,000.00	-232,184.62	48.4%
3071 · Water Service Fee	226,732.57	435,000.00	-208,267.43	52.1%
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	3,416.54	4,500.00	-1,083.46	75.9%
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	801.35	0.00	801.35	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	2,053.13	3,250.00	-1,196.87	63.2%
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	11,990.00	17,500.00	-5,510.00	68.5%
3095 · Rental License Fees	19,600.00	28,000.00	-8,400.00	70.0%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	1,921,959.55	2,725,134.17	-803,174.62	70.5%
Gross Profit	1,921,959.55	2,725,134.17	-803,174.62	70.5%

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Expense	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense	2,887.48	4,500.00	-1,612.52	64.2%
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	345.00	5,000.00	-4,655.00	6.9%
4009 · Code Update	3,303.00	1,500.00	1,803.00	220.2%
4010 · Health & Ancillary Insurance	82,068.82	179,664.00	-97,595.18	45.7%
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	21,957.90	50,000.00	-28,042.10	43.9%
4025 · Continuing Education	943.00	4,500.00	-3,557.00	21.0%
4030 · Debt Service	45,609.61	110,000.00	-64,390.39	41.5%
4060 · Donations & Grants in Aid	3,900.00	6,400.00	-2,500.00	60.9%
4100 · Dues	2,492.38	4,400.00	-1,907.62	56.6%
4105 · Economic Development	5,844.99	7,000.00	-1,155.01	83.5%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	5,568.53	0.00	5,568.53	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	6,478.53	6,500.00	-21.47	99.7%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,100.00			
4111 · Equipment - Purchase/Rental - Other	41,145.26	62,500.00	-21,354.74	65.8%
Total 4111 · Equipment - Purchase/Rental	42,245.26	62,500.00	-20,254.74	67.6%
4115 · Testing Fees	500.00	850.00	-350.00	58.8%
4116 · Permits	0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	74,627.50	108,000.00	-33,372.50	69.1%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	44,970.69	103,500.00	-58,529.31	43.4%
4130 · Legal & Auditing	30,315.00	34,405.00	-4,090.00	88.1%
4135 · Maintenance-Bldg/Grounds/Tools	44,572.24	50,000.00	-5,427.76	89.1%
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%
4140B · Events	6,233.73			
4140 · Miscellaneous Expense - Other	1,741.36	0.00	1,741.36	100.0%
Total 4140 · Miscellaneous Expense	9,555.09	0.00	9,555.09	100.0%
4147 · Office Supplies	7,708.51	10,250.00	-2,541.49	75.2%
4148 · Postage	11,005.69	13,000.00	-1,994.31	84.7%
4150 · Payroll Taxes	51,350.09	136,315.91	-84,965.82	37.7%
4160 · Pension Costs	-7,548.60	125,391.49	-132,940.09	-6.0%
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	631,851.88	1,105,921.88	-474,070.00	57.1%
4181 · Overtime				
4181C · Court Standby Pay	852.30	4,000.00	-3,147.70	21.3%
4181D · Special Enforcement Unit	1,491.60	10,000.00	-8,508.40	14.9%
4181 · Overtime - Other	9,147.73	20,000.00	-10,852.27	45.7%
Total 4181 · Overtime	11,491.63	34,000.00	-22,508.37	33.8%

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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	9,722.50	35,000.00	-25,277.50	27.8%
Total 4182 · Grant / Special Duty O.T.	12,519.90	45,000.00	-32,480.10	27.8%
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	-12,605.34			
4195 · Supplies - Other	18,626.04	20,000.00	-1,373.96	93.1%
Total 4195 · Supplies	6,020.70	20,000.00	-13,979.30	30.1%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	9,920.63	11,500.00	-1,579.37	86.3%
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	88,789.19	144,000.00	-55,210.81	61.7%
4222 · Utilities - Gas/Oil	1,689.08	3,800.00	-2,110.92	44.4%
4225 · Utilities - Telephone/Internet	16,058.99	30,700.00	-14,641.01	52.3%
4226 · Miss Utility Locates	463.07	1,000.00	-536.93	46.3%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	793.15			
4240F · 2008 Ford F350 Bucket 3789 T6	1,410.79			
4240M · 2015 Dodge Charger 8671	42.74			
4240P · 2017 Ford F250 Water 1804 T1	197.74			
4240R · 2019 Chevy Tahoe 3396	1,494.39			
4240S · 2019 Dodge Durango 6446	314.95			
4240T · 2020 Dodge Durango 3380	843.87			
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	2,305.79	32,500.00	-30,194.21	7.1%
Total 4240 · Vehicle Expense	8,572.02	32,500.00	-23,927.98	26.4%
4241 · Vehicle Fuel	21,425.53	55,000.00	-33,574.47	39.0%
4400 · Charity Golf Expenses	163.72			
Total Expense	1,302,749.13	2,559,703.28	-1,256,954.15	50.9%
Net Ordinary Income	619,210.42	165,430.89	453,779.53	374.3%
Net Income	619,210.42	165,430.89	453,779.53	374.3%