

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	37,082.16	232,500.00	-195,417.84	15.9%
3004 · Newsletter Ads	200.00	750.00	-550.00	26.7%
3005 · Property Tax				
3005A · Supplemental Taxes	7,409.73	8,000.00	-590.27	92.6%
3005 · Property Tax - Other	1,200,940.47	1,201,429.17	-488.70	100.0%
Total 3005 · Property Tax	1,208,350.20	1,209,429.17	-1,078.97	99.9%
3006 · Property Tax Penalties	4,131.82	3,000.00	1,131.82	137.7%
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	891.32	0.00	891.32	100.0%
Total 3010 · Miscellaneous Income	891.32	0.00	891.32	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	4,449.78	4,050.00	399.78	109.9%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,225.00	7,500.00	-5,275.00	29.7%
3017B · Zoning Certificates	1,500.00	2,500.00	-1,000.00	60.0%
3017C · Notary Fees	161.00	250.00	-89.00	64.4%
3017 · Miscellaneous Fees - Other	5,737.25	11,000.00	-5,262.75	52.2%
Total 3017 · Miscellaneous Fees	9,623.25	21,250.00	-11,626.75	45.3%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	26,130.56	50,000.00	-23,869.44	52.3%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	7,338.84	10,000.00	-2,661.16	73.4%
3030 · State of Delaware - Grant/Loan - Other	106,114.25	105,000.00	1,114.25	101.1%
Total 3030 · State of Delaware - Grant/Loan	113,453.09	115,000.00	-1,546.91	98.7%
3031 · Police Pension Fund	60,507.50	28,000.00	32,507.50	216.1%
3033 · Special Duty Overtime Funds	2,220.00	10,000.00	-7,780.00	22.2%
3039 · Franchise Fees	47,692.94	60,000.00	-12,307.06	79.5%
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	244,627.30	450,000.00	-205,372.70	54.4%
3071 · Water Service Fee	259,497.41	435,000.00	-175,502.59	59.7%
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	4,460.00	2,130.00	2,330.00	209.4%
Total 3072 · Water Meter & Pit Purchases	7,420.00	25,205.00	-17,785.00	29.4%
3073 · Water Fee Penalties	3,817.94	4,500.00	-682.06	84.8%
3075 · Tapping Fees	600.00	6,500.00	-5,900.00	9.2%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,301.78	3,250.00	-1,948.22	40.1%
3079C · Reconnection Fees	958.83	0.00	958.83	100.0%
3079 · Connection Fees - Other	200.00	0.00	200.00	100.0%
Total 3079 · Connection Fees	2,460.61	3,250.00	-789.39	75.7%
3080 · Impact Fees				
3080B · Water Impact Fees	1,000.00			
Total 3080 · Impact Fees	1,000.00			

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3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	12,900.00	17,500.00	-4,600.00	73.7%
3095 · Rental License Fees	23,550.00	28,000.00	-4,450.00	84.1%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	2,087,172.62	2,725,134.17	-637,961.55	76.6%
Gross Profit	2,087,172.62	2,725,134.17	-637,961.55	76.6%
Expense				
4001 · Advertising Expense	3,197.56	4,500.00	-1,302.44	71.1%
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	468.96	5,000.00	-4,531.04	9.4%
4009 · Code Update	3,303.00	1,500.00	1,803.00	220.2%
4010 · Health & Ancillary Insurance	93,211.34	179,664.00	-86,452.66	51.9%
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	773.45	500.00	273.45	154.7%
4020 · Chemicals	26,526.65	50,000.00	-23,473.35	53.1%
4025 · Continuing Education	1,193.00	4,500.00	-3,307.00	26.5%
4030 · Debt Service	45,609.61	110,000.00	-64,390.39	41.5%
4060 · Donations & Grants in Aid	4,700.00	6,400.00	-1,700.00	73.4%
4100 · Dues	2,577.38	4,400.00	-1,822.62	58.6%
4105 · Economic Development	5,844.99	7,000.00	-1,155.01	83.5%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	6,455.21	0.00	6,455.21	100.0%
0372 · Master Stormwater Plan	3,843.40			
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	10,298.61	6,500.00	3,798.61	158.4%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,100.00			
4111 · Equipment - Purchase/Rental - Other	41,932.47	62,500.00	-20,567.53	67.1%
Total 4111 · Equipment - Purchase/Rental	43,032.47	62,500.00	-19,467.53	68.9%
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	62,507.09	103,500.00	-40,992.91	60.4%
4130 · Legal & Auditing	51,497.50	34,405.00	17,092.50	149.7%
4135 · Maintenance-Bldg/Grounds/Tools	45,739.08	50,000.00	-4,260.92	91.5%
4138 · Maintenance- Wells	4,707.56	14,500.00	-9,792.44	32.5%
4140 · Miscellaneous Expense				
4140A · Reimbursables	1,580.00	0.00	1,580.00	100.0%
4140B · Events	987.71			
4140 · Miscellaneous Expense - Other	1,894.29	0.00	1,894.29	100.0%
Total 4140 · Miscellaneous Expense	4,462.00	0.00	4,462.00	100.0%
4147 · Office Supplies	8,661.48	10,250.00	-1,588.52	84.5%
4148 · Postage	12,005.69	13,000.00	-994.31	92.4%
4150 · Payroll Taxes	57,570.24	136,315.91	-78,745.67	42.2%
4160 · Pension Costs	60,272.07	125,391.49	-65,119.42	48.1%
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	710,509.60	1,105,921.88	-395,412.28	64.2%

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4181 · Overtime				
4181C · Court Standby Pay	937.60	4,000.00	-3,062.40	23.4%
4181D · Special Enforcement Unit	1,672.40	10,000.00	-8,327.60	16.7%
4181 · Overtime - Other	9,568.42	20,000.00	-10,431.58	47.8%
Total 4181 · Overtime	12,178.42	34,000.00	-21,821.58	35.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,016.24	10,000.00	-6,983.76	30.2%
4182 · Grant / Special Duty O.T. - Other	10,245.00	35,000.00	-24,755.00	29.3%
Total 4182 · Grant / Special Duty O.T.	13,261.24	45,000.00	-31,738.76	29.5%
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	1,145.15			
4195 · Supplies - Other	19,935.53	20,000.00	-64.47	99.7%
Total 4195 · Supplies	21,080.68	20,000.00	1,080.68	105.4%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	11,441.90	11,500.00	-58.10	99.5%
4216 · Employment Expense	20.00	2,500.00	-2,480.00	0.8%
4219 · Utilities - Sewer	2,269.59	2,800.00	-530.41	81.1%
4220 · Utilities - Electric	99,754.59	144,000.00	-44,245.41	69.3%
4222 · Utilities - Gas/Oil	2,288.37	3,800.00	-1,511.63	60.2%
4225 · Utilities - Telephone/Internet	19,678.74	30,700.00	-11,021.26	64.1%
4226 · Miss Utility Locates	609.73	1,000.00	-390.27	61.0%
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	206.36			
4240P · 2017 Ford F250 Water 1804 T1	197.74			
4240R · 2019 Chevy Tahoe 3396	1,494.39			
4240S · 2019 Dodge Durango 6446	403.90			
4240T · 2020 Dodge Durango 3380	843.87			
4240U · 2021 Ford Explorer 9856	466.00			
4240W · 2022 Ford F250 Street 2082 T7	903.75			
4240Y · 2022 Ford F150 0991	68.95			
4240ZB · 2022 Chevy Tahoe 6589	126.95			
4240ZC · 2022 Dodge Charger 5453	88.95			
4240 · Vehicle Expense - Other	2,905.79	32,500.00	-29,594.21	8.9%
Total 4240 · Vehicle Expense	9,910.59	32,500.00	-22,589.41	30.5%
4241 · Vehicle Fuel	24,466.71	55,000.00	-30,533.29	44.5%
Total Expense	1,555,106.49	2,559,703.28	-1,004,596.79	60.8%
Net Ordinary Income	532,066.13	165,430.89	366,635.24	321.6%
Net Income	<u>532,066.13</u>	<u>165,430.89</u>	<u>366,635.24</u>	<u>321.6%</u>