

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	48,114.67	232,500.00	-184,385.33	20.7%
3004 · Newsletter Ads	200.00	750.00	-550.00	26.7%
3005 · Property Tax				
3005A · Supplemental Taxes	7,692.86	8,000.00	-307.14	96.2%
3005 · Property Tax - Other	1,201,009.32	1,201,429.17	-419.85	100.0%
Total 3005 · Property Tax	1,208,702.18	1,209,429.17	-726.99	99.9%
3006 · Property Tax Penalties	4,087.39	3,000.00	1,087.39	136.2%
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	1,141.32	0.00	1,141.32	100.0%
Total 3010 · Miscellaneous Income	1,141.32	0.00	1,141.32	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	4,519.71	4,050.00	469.71	111.6%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,725.00	7,500.00	-4,775.00	36.3%
3017B · Zoning Certificates	1,725.00	2,500.00	-775.00	69.0%
3017C · Notary Fees	221.00	250.00	-29.00	88.4%
3017 · Miscellaneous Fees - Other	6,092.25	11,000.00	-4,907.75	55.4%
Total 3017 · Miscellaneous Fees	10,763.25	21,250.00	-10,486.75	50.7%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	28,833.90	50,000.00	-21,166.10	57.7%
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	3,270.00	10,000.00	-6,730.00	32.7%
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	269,330.64	450,000.00	-180,669.36	59.9%
3071 · Water Service Fee	292,081.74	435,000.00	-142,918.26	67.1%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	4,455.00	23,075.00	-18,620.00	19.3%
3072 · Water Meter & Pit Purchases - Other	4,830.00	2,130.00	2,700.00	226.8%
Total 3072 · Water Meter & Pit Purchases	9,285.00	25,205.00	-15,920.00	36.8%
3073 · Water Fee Penalties	4,232.26	4,500.00	-267.74	94.1%
3075 · Tapping Fees	750.00	6,500.00	-5,750.00	11.5%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,601.78	3,250.00	-1,648.22	49.3%
3079C · Reconnection Fees	1,198.83	0.00	1,198.83	100.0%
3079 · Connection Fees - Other	200.00	0.00	200.00	100.0%
Total 3079 · Connection Fees	3,000.61	3,250.00	-249.39	92.3%
3080 · Impact Fees				
3080B · Water Impact Fees	1,500.00			
Total 3080 · Impact Fees	1,500.00			

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3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	14,000.00	17,500.00	-3,500.00	80.0%
3095 · Rental License Fees	27,700.00	28,000.00	-300.00	98.9%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	2,169,732.94	2,725,134.17	-555,401.23	79.6%
Gross Profit	2,169,732.94	2,725,134.17	-555,401.23	79.6%
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	593.56	5,000.00	-4,406.44	11.9%
4009 · Code Update	4,498.00	1,500.00	2,998.00	299.9%
4010 · Health & Ancillary Insurance	105,624.32	179,664.00	-74,039.68	58.8%
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	833.45	500.00	333.45	166.7%
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	91,219.23	110,000.00	-18,780.77	82.9%
4060 · Donations & Grants in Aid	4,700.00	6,400.00	-1,700.00	73.4%
4100 · Dues	2,806.38	4,400.00	-1,593.62	63.8%
4105 · Economic Development	5,844.99	7,000.00	-1,155.01	83.5%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	6,965.21	0.00	6,965.21	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	10,808.61	6,500.00	4,308.61	166.3%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,100.00			
4111 · Equipment - Purchase/Rental - Other	62,989.08	62,500.00	489.08	100.8%
Total 4111 · Equipment - Purchase/Rental	64,089.08	62,500.00	1,589.08	102.5%
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	76,252.48	108,000.00	-31,747.52	70.6%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	65,154.09	103,500.00	-38,345.91	63.0%
4130 · Legal & Auditing	53,103.75	34,405.00	18,698.75	154.3%
4135 · Maintenance-Bldg/Grounds/Tools	50,333.27	50,000.00	333.27	100.7%
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	1,131.95			
4140 · Miscellaneous Expense - Other	1,912.84	0.00	1,912.84	100.0%
Total 4140 · Miscellaneous Expense	4,624.79	0.00	4,624.79	100.0%

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4147 · Office Supplies	10,337.63	10,250.00	87.63	100.9%
4148 · Postage	12,874.03	13,000.00	-125.97	99.0%
4150 · Payroll Taxes	63,344.01	136,315.91	-72,971.90	46.5%
4160 · Pension Costs	66,249.27	125,391.49	-59,142.22	52.8%
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	784,189.07	1,105,921.88	-321,732.81	70.9%
4181 · Overtime				
4181C · Court Standby Pay	1,070.32	4,000.00	-2,929.68	26.8%
4181D · Special Enforcement Unit	1,672.40	10,000.00	-8,327.60	16.7%
4181 · Overtime - Other	10,023.21	20,000.00	-9,976.79	50.1%
Total 4181 · Overtime	12,765.93	34,000.00	-21,234.07	37.5%
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	10,952.50	35,000.00	-24,047.50	31.3%
Total 4182 · Grant / Special Duty O.T.	13,968.74	45,000.00	-31,031.26	31.0%
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	221.56	0.00	221.56	100.0%
4195B · Supplies- Grant Items	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	1,910.37			
4195 · Supplies - Other	27,153.67	20,000.00	7,153.67	135.8%
Total 4195 · Supplies	29,285.60	20,000.00	9,285.60	146.4%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	12,463.48	11,500.00	963.48	108.4%
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	115,745.40	144,000.00	-28,254.60	80.4%
4222 · Utilities - Gas/Oil	2,771.53	3,800.00	-1,028.47	72.9%
4225 · Utilities - Telephone/Internet	22,851.16	30,700.00	-7,848.84	74.4%
4226 · Miss Utility Locates	681.12	1,000.00	-318.88	68.1%
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	270.64			
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	976.95			
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	10,833.49	32,500.00	-21,666.51	33.3%
4241 · Vehicle Fuel	27,605.24	55,000.00	-27,394.76	50.2%
Total Expense	1,769,215.16	2,559,703.28	-790,488.12	69.1%
Net Ordinary Income	400,517.78	165,430.89	235,086.89	242.1%
Net Income	400,517.78	165,430.89	235,086.89	242.1%