

## Town of Bridgeville FY24 Operating Budget Report July 2023 through April 2024

	Administrative Department				Police Department		
	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
3001 · Building Permits	51,985.42	193,750.00	-141,764.58	26.8%	0.00		
3003 · Emergency Services Fund	15.00				0.00		
3004 · Newsletter Ads	200.00	625.00	-425.00	32.0%	0.00		
3005 · Property Tax							
3005A · Supplemental Taxes	7,692.86	6,666.66	1,026.20	115.4%	0.00		
3005 · Property Tax - Other	1,201,165.80	1,201,429.17	-263.37	100.0%	0.00		
<b>Total 3005 · Property Tax</b>	<b>1,208,858.66</b>	<b>1,208,095.83</b>	<b>762.83</b>	<b>100.1%</b>	<b>0.00</b>		
3006 · Property Tax Penalties	4,319.95	2,500.00	1,819.95	172.8%	0.00		
3009 · Payments in Lieu of Taxes	1,166.64	2,200.00	-1,033.36	53.0%	0.00		
3010 · Miscellaneous Income							
3010A · Reimbursables	0.00				0.00		
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%	0.00		
3010 · Miscellaneous Income - Other	439.02	0.00	439.02	100.0%	50.00		
<b>Total 3010 · Miscellaneous Income</b>	<b>439.02</b>	<b>0.00</b>	<b>439.02</b>	<b>100.0%</b>	<b>50.00</b>		
3011 · Sussex County Council - Grant	0.00				0.00	0.00	0.00
3015 · Interest Income	4,507.75	3,333.34	1,174.41	135.2%	0.00	0.00	0.00
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates	2,825.00	6,250.00	-3,425.00	45.2%	0.00		
3017B · Zoning Certificates	1,950.00	2,083.34	-133.34	93.6%	0.00		
3017C · Notary Fees	256.00	208.34	47.66	122.9%	0.00		
3017 · Miscellaneous Fees - Other	4,362.25	4,583.34	-221.09	95.2%	3,798.66	1,666.66	2,132.00
<b>Total 3017 · Miscellaneous Fees</b>	<b>9,393.25</b>	<b>13,125.02</b>	<b>-3,731.77</b>	<b>71.6%</b>	<b>3,798.66</b>	<b>1,666.66</b>	<b>2,132.00</b>
3019 · SCAT Meetings	1,385.00	0.00	1,385.00	100.0%	0.00		
3020 · Fines	10,350.00	0.00	10,350.00	100.0%	27,083.90	41,666.66	-14,582.76
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	0.00				7,557.68	8,333.34	-775.66
3030 · State of Delaware - Grant/Loan - Other	0.00				32,435.51	27,500.00	4,935.51
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>0.00</b>				<b>39,993.19</b>	<b>35,833.34</b>	<b>4,159.85</b>
3031 · Police Pension Fund	0.00				60,507.50	23,333.34	37,174.16
3033 · Special Duty Overtime Funds	0.00				3,270.00	8,333.34	-5,063.34
3039 · Franchise Fees	0.00				0.00		
3040 · Fire Lines	0.00				0.00		
3050 · Sewer Fee	0.00				0.00		
3060 · Plan Review Fees	1,500.00	2,083.34	-583.34	72.0%	0.00		
3070 · Water Fee	0.00				0.00		
3071 · Water Service Fee	0.00				0.00		
3072 · Water Meter & Pit Purchases							
3072A · H.S. Meter & Pit Purchases	0.00				0.00		
3072 · Water Meter & Pit Purchases - Other	0.00				0.00		
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>0.00</b>				<b>0.00</b>		

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	Administrative Department				Police Department		
	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget
3073 · Water Fee Penalties	0.00				0.00		
3075 · Tapping Fees	0.00				0.00		
3079 · Connection Fees							
3079B · Connection Fees- Water	0.00				0.00		
3079C · Reconnection Fees	0.00				0.00		
3079 · Connection Fees - Other	0.00				0.00		
<b>Total 3079 · Connection Fees</b>	<b>0.00</b>				<b>0.00</b>		
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%	0.00		
3090 · Business License Fees	14,400.00	14,583.34	-183.34	98.7%	0.00		
3095 · Rental License Fees	27,700.00	23,333.34	4,366.66	118.7%	0.00		
3098 · Vacant Bldg Registration Fees	100.00	416.66	-316.66	24.0%	0.00		
<b>Total Income</b>	<b>1,336,320.69</b>	<b>1,464,045.87</b>	<b>-127,725.18</b>	<b>91.3%</b>	<b>134,703.25</b>	<b>110,833.34</b>	<b>23,869.91</b>
<b>Gross Profit</b>	<b>1,336,320.69</b>	<b>1,464,045.87</b>	<b>-127,725.18</b>	<b>91.3%</b>	<b>134,703.25</b>	<b>110,833.34</b>	<b>23,869.91</b>
<b>Expense</b>							
4001 · Advertising Expense	3,197.56	2,500.00	697.56	127.9%	0.00	416.66	-416.66
4004 · Travel	0.00	250.00	-250.00	0.0%	0.00		
4006 · Grass Cutting Expense	0.00				0.00		
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%	0.00	166.66	-166.66
4008 · SCAT / DLLG	1,290.76	4,166.66	-2,875.90	31.0%	0.00		
4009 · Code Update	4,498.00	1,250.00	3,248.00	359.8%	0.00		
4010 · Health & Ancillary Insurance	8,697.62	22,460.00	-13,762.38	38.7%	78,244.74	74,858.34	3,386.40
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	0.00				41,767.00	0.00	41,767.00
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>				<b>41,767.00</b>	<b>0.00</b>	<b>41,767.00</b>
4019 · Service Charge	843.45	416.66	426.79	202.4%	0.00		
4020 · Chemicals	0.00				0.00		
4025 · Continuing Education	20.00	1,666.66	-1,646.66	1.2%	559.00	833.34	-274.34
4030 · Debt Service	0.00				0.00		
4060 · Donations & Grants in Aid	5,000.00	5,000.00	0.00	100.0%	300.00	333.34	-33.34
4100 · Dues	2,147.38	2,083.34	64.04	103.1%	255.00	416.66	-161.66
4105 · Economic Development	5,844.99	5,833.34	11.65	100.2%	0.00		
4110 · Engineering & Consulting Fees							
002* · On-Call Services- Reimbursables	4,220.77	0.00	4,220.77	100.0%	1,240.00		
039E · Additional Services	0.00	0.00	0.00	0.0%	0.00		
4110 · Engineering & Consulting Fees - Other	0.00	3,333.34	-3,333.34	0.0%	0.00	416.66	-416.66
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>4,220.77</b>	<b>3,333.34</b>	<b>887.43</b>	<b>126.6%</b>	<b>1,240.00</b>	<b>416.66</b>	<b>823.34</b>

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	Administrative Department				Police Department		
	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases	1,100.00				0.00		
4111 · Equipment - Purchase/Rental - Other	4,354.12	2,083.34	2,270.78	209.0%	40,537.07	6,666.66	33,870.41
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>5,454.12</b>	<b>2,083.34</b>	<b>3,370.78</b>	<b>261.8%</b>	<b>40,537.07</b>	<b>6,666.66</b>	<b>33,870.41</b>
4115 · Testing Fees	0.00	0.00	0.00	0.0%	0.00		
4116 · Permits	0.00	0.00	0.00	0.0%	0.00		
4120 · PC & WC Insurance	35,699.43	20,833.34	14,866.09	171.4%	38,507.45	37,500.00	1,007.45
4121 · SALLE Regular Expense	0.00				0.00	4,166.66	-4,166.66
4125 · Contracts/Maint. Agreements	21,525.90	20,000.00	1,525.90	107.6%	9,291.80	4,166.66	5,125.14
4130 · Legal & Auditing	22,788.75	20,833.34	1,955.41	109.4%	3,750.00	2,795.84	954.16
4135 · Maintenance-Bldg/Grounds/Tools	8,813.17	10,833.34	-2,020.17	81.4%	16,951.63	10,000.00	6,951.63
4138 · Maintenance- Wells	0.00				0.00		
4140 · Miscellaneous Expense							
4140A · Reimbursables	0.00	0.00	0.00	0.0%	0.00		
4140B · Events	-210.91				1,409.98		
4140 · Miscellaneous Expense - Other	1,862.84	0.00	1,862.84	100.0%	50.00		
<b>Total 4140 · Miscellaneous Expense</b>	<b>1,651.93</b>	<b>0.00</b>	<b>1,651.93</b>	<b>100.0%</b>	<b>1,459.98</b>		
4147 · Office Supplies	9,854.46	3,333.34	6,521.12	295.6%	1,269.21	625.00	644.21
4148 · Postage	5,040.33	416.66	4,623.67	1,209.7%	1,145.30	1,250.00	-104.70
4150 · Payroll Taxes	15,653.19	15,270.08	383.11	102.5%	41,264.27	62,888.40	-21,624.13
4160 · Pension Costs	3,297.00	12,314.59	-9,017.59	26.8%	62,643.98	64,612.75	-1,968.77
4165 · Ditch Tax - Annual	0.00				0.00		
4170 · Repairs / Replacement	436.59	0.00	436.59	100.0%	350.00		
4180 · Salary Expense	192,479.94	128,645.87	63,834.07	149.6%	513,136.62	507,164.51	5,972.11
4181 · Overtime							
4181C · Court Standby Pay	0.00				1,130.58	3,333.34	-2,202.76
4181D · Special Enforcement Unit	0.00				2,142.68	8,333.34	-6,190.66
4181 · Overtime - Other	259.43				5,165.57	4,166.66	998.91
<b>Total 4181 · Overtime</b>	<b>259.43</b>				<b>8,438.83</b>	<b>15,833.34</b>	<b>-7,394.51</b>
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	0.00				3,016.24	8,333.34	-5,317.10
4182 · Grant / Special Duty O.T. - Other	0.00				11,312.50	29,166.66	-17,854.16
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>0.00</b>				<b>14,328.74</b>	<b>37,500.00</b>	<b>-23,171.26</b>
4183 · EIDE	0.00				0.00	2,500.00	-2,500.00
4190 · Snow Removal	0.00				0.00		
4191 · Special Recognition / Outreach	610.41	416.66	193.75	146.5%	0.00		

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	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget
<b>4195 · Supplies</b>							
4195A · Cleaning Supplies	110.78				110.78	0.00	110.78
4195B · Supplies- Grant Items	0.00				0.00	0.00	0.00
4195C · Supplies & Training- K9	0.00				1,366.86		
4195 · Supplies - Other	3,174.35	2,083.34	1,091.01	152.4%	1,535.41	1,666.66	-131.25
<b>Total 4195 · Supplies</b>	<b>3,285.13</b>	<b>2,083.34</b>	<b>1,201.79</b>	<b>157.7%</b>	<b>3,013.05</b>	<b>1,666.66</b>	<b>1,346.39</b>
<b>4205 · Tree Planting/Removal</b>	<b>0.00</b>				<b>0.00</b>		
<b>4215 · Uniform Expense</b>	<b>0.00</b>				<b>10,456.07</b>	<b>4,166.66</b>	<b>6,289.41</b>
<b>4216 · Employment Expense</b>	<b>0.00</b>	<b>416.66</b>	<b>-416.66</b>	<b>0.0%</b>	<b>20.00</b>	<b>1,666.66</b>	<b>-1,646.66</b>
<b>4219 · Utilities - Sewer</b>	<b>908.34</b>	<b>1,083.34</b>	<b>-175.00</b>	<b>83.8%</b>	<b>1,361.25</b>	<b>1,250.00</b>	<b>111.25</b>
<b>4220 · Utilities - Electric</b>	<b>3,569.21</b>	<b>4,166.66</b>	<b>-597.45</b>	<b>85.7%</b>	<b>6,819.65</b>	<b>10,000.00</b>	<b>-3,180.35</b>
<b>4222 · Utilities - Gas/Oil</b>	<b>916.46</b>	<b>1,000.00</b>	<b>-83.54</b>	<b>91.6%</b>	<b>885.15</b>	<b>833.34</b>	<b>51.81</b>
<b>4225 · Utilities - Telephone/Internet</b>	<b>4,984.07</b>	<b>2,500.00</b>	<b>2,484.07</b>	<b>199.4%</b>	<b>14,384.20</b>	<b>14,583.34</b>	<b>-199.14</b>
<b>4226 · Miss Utility Locates</b>	<b>0.00</b>				<b>0.00</b>		
<b>4240 · Vehicle Expense</b>							
4240B · 1999 Ford F450 Dump 3543 T2	0.00				0.00		
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				0.00		
4240M · 2015 Dodge Charger 8671	0.00				206.36		
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00		
4240R · 2019 Chevy Tahoe 3396	0.00				1,494.39		
4240S · 2019 Dodge Durango 6446	0.00				403.90		
4240T · 2020 Dodge Durango 3380	0.00				1,748.27		
4240U · 2021 Ford Explorer 9856	0.00				466.00		
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00		
4240Y · 2022 Ford F150 0991	0.00				68.95		
4240ZB · 2022 Chevy Tahoe 6589	0.00				976.95		
4240ZC · 2022 Dodge Charger 5453	0.00				88.95		
4240 · Vehicle Expense - Other	919.95	416.66	503.29	220.8%	887.84	18,333.34	-17,445.50
<b>Total 4240 · Vehicle Expense</b>	<b>919.95</b>	<b>416.66</b>	<b>503.29</b>	<b>220.8%</b>	<b>6,341.61</b>	<b>18,333.34</b>	<b>-11,991.73</b>
<b>4241 · Vehicle Fuel</b>	<b>517.01</b>	<b>1,250.00</b>	<b>-732.99</b>	<b>41.4%</b>	<b>24,687.43</b>	<b>33,333.34</b>	<b>-8,645.91</b>
<b>4400 · Charity Golf Expenses</b>	<b>18.70</b>				<b>0.00</b>		
<b>Total Expense</b>	<b>374,444.05</b>	<b>296,857.22</b>	<b>77,586.83</b>	<b>126.1%</b>	<b>943,409.03</b>	<b>920,944.82</b>	<b>22,464.21</b>
<b>Net Ordinary Income</b>	<b>961,876.64</b>	<b>1,167,188.65</b>	<b>-205,312.01</b>	<b>82.4%</b>	<b>-808,705.78</b>	<b>-810,111.48</b>	<b>1,405.70</b>
<b>Net Income</b>	<b>961,876.64</b>	<b>1,167,188.65</b>	<b>-205,312.01</b>	<b>82.4%</b>	<b>-808,705.78</b>	<b>-810,111.48</b>	<b>1,405.70</b>

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	Police Depart...	Street Department				Water Department	
	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
3001 · Building Permits		0.00				0.00	
3003 · Emergency Services Fund		0.00				0.00	
3004 · Newsletter Ads		0.00				0.00	
3005 · Property Tax							
3005A · Supplemental Taxes		0.00				0.00	
3005 · Property Tax - Other		0.00				0.00	
<b>Total 3005 · Property Tax</b>		0.00				0.00	
3006 · Property Tax Penalties		0.00				0.00	
3009 · Payments in Lieu of Taxes		0.00				0.00	
3010 · Miscellaneous Income							
3010A · Reimbursables		0.00				20.99	
3010B · Econ Dev Fundraising		0.00				0.00	
3010 · Miscellaneous Income - Other		0.00	0.00	0.00	0.0%	702.30	0.00
<b>Total 3010 · Miscellaneous Income</b>		0.00	0.00	0.00	0.0%	723.29	0.00
3011 · Sussex County Council - Grant	0.0%	0.00				0.00	
3015 · Interest Income	0.0%	48.84	41.66	7.18	117.2%	0.00	
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates		0.00				0.00	
3017B · Zoning Certificates		0.00				0.00	
3017C · Notary Fees		0.00				0.00	
3017 · Miscellaneous Fees - Other	227.9%	0.00	1,666.66	-1,666.66	0.0%	0.00	1,250.00
<b>Total 3017 · Miscellaneous Fees</b>	227.9%	0.00	1,666.66	-1,666.66	0.0%	0.00	1,250.00
3019 · SCAT Meetings		0.00				0.00	
3020 · Fines	65.0%	0.00				0.00	
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	90.7%	0.00				0.00	
3030 · State of Delaware - Grant/Loan - Other	117.9%	73,678.74	60,000.00	13,678.74	122.8%	0.00	
<b>Total 3030 · State of Delaware - Grant/Loan</b>	111.6%	73,678.74	60,000.00	13,678.74	122.8%	0.00	
3031 · Police Pension Fund	259.3%	0.00				0.00	
3033 · Special Duty Overtime Funds	39.2%	0.00				0.00	
3039 · Franchise Fees		47,692.94	50,000.00	-2,307.06	95.4%	0.00	
3040 · Fire Lines		0.00				13,800.00	11,333.34
3050 · Sewer Fee		0.00				0.10	
3060 · Plan Review Fees		0.00				0.00	
3070 · Water Fee		0.00				296,094.53	375,000.00
3071 · Water Service Fee		0.00				325,288.68	362,500.00
3072 · Water Meter & Pit Purchases							
3072A · H.S. Meter & Pit Purchases		0.00				4,825.00	19,229.16
3072 · Water Meter & Pit Purchases - Other		0.00				4,830.00	1,775.00
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>		0.00				9,655.00	21,004.16

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	Police Depart...	Street Department				Water Department	
	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget
3073 · Water Fee Penalties		0.00				4,546.39	3,750.00
3075 · Tapping Fees		0.00				800.00	5,416.66
3079 · Connection Fees							
3079B · Connection Fees- Water		0.00				1,701.78	2,708.34
3079C · Reconnection Fees		0.00				1,536.14	0.00
3079 · Connection Fees - Other		0.00				200.00	0.00
<b>Total 3079 · Connection Fees</b>		<b>0.00</b>				<b>3,437.92</b>	<b>2,708.34</b>
3087 · Contract/Lease Agreements		0.00				0.00	
3090 · Business License Fees		0.00				0.00	
3095 · Rental License Fees		0.00				0.00	
3098 · Vacant Bldg Registration Fees		0.00				0.00	
<b>Total Income</b>	<b>121.5%</b>	<b>121,420.52</b>	<b>111,708.32</b>	<b>9,712.20</b>	<b>108.7%</b>	<b>654,345.91</b>	<b>782,962.50</b>
<b>Gross Profit</b>	<b>121.5%</b>	<b>121,420.52</b>	<b>111,708.32</b>	<b>9,712.20</b>	<b>108.7%</b>	<b>654,345.91</b>	<b>782,962.50</b>
<b>Expense</b>							
4001 · Advertising Expense	0.0%	0.00	416.66	-416.66	0.0%	0.00	416.66
4004 · Travel		0.00				0.00	
4006 · Grass Cutting Expense		149.82	1,666.66	-1,516.84	9.0%	0.00	
4007 · Code Enforcement / Clean-up	0.0%	0.00				0.00	
4008 · SCAT / DLLG		0.00				0.00	
4009 · Code Update		0.00				0.00	
4010 · Health & Ancillary Insurance	104.5%	10,685.94	18,714.16	-8,028.22	57.1%	19,327.40	33,687.50
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	100.0%	0.00				0.00	
<b>Total 4015 · Capital Outlay</b>	<b>100.0%</b>	<b>0.00</b>				<b>0.00</b>	
4019 · Service Charge		0.00				0.00	
4020 · Chemicals		0.00				32,683.39	41,666.66
4025 · Continuing Education	67.1%	0.00				924.00	1,250.00
4030 · Debt Service		0.00				91,219.23	91,666.66
4060 · Donations & Grants in Aid	90.0%	0.00				0.00	
4100 · Dues	61.2%	0.00				404.00	1,166.66
4105 · Economic Development		0.00				0.00	
4110 · Engineering & Consulting Fees							
002* · On-Call Services- Reimbursables		0.00	0.00	0.00	0.0%	1,800.00	
039E · Additional Services		0.00				0.00	
4110 · Engineering & Consulting Fees - Other	0.0%	0.00	0.00	0.00	0.0%	0.00	1,666.66
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>297.6%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,800.00</b>	<b>1,666.66</b>

## Town of Bridgeville FY24 Operating Budget Report July 2023 through April 2024

	Police Department		Street Department			Water Department	
	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases		0.00				0.00	
4111 · Equipment - Purchase/Rental - Other	608.1%	2,776.72	1,666.66	1,110.06	166.6%	17,423.75	41,666.66
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>608.1%</b>	<b>2,776.72</b>	<b>1,666.66</b>	<b>1,110.06</b>	<b>166.6%</b>	<b>17,423.75</b>	<b>41,666.66</b>
4115 · Testing Fees		0.00				500.00	708.34
4116 · Permits		0.00				0.00	
4120 · PC & WC Insurance	102.7%	11,458.15	9,166.66	2,291.49	125.0%	34,374.45	22,500.00
4121 · SALLE Regular Expense	0.0%	0.00				0.00	
4125 · Contracts/Maint. Agreements	223.0%	5,832.50	10,416.66	-4,584.16	56.0%	38,445.36	51,666.66
4130 · Legal & Auditing	134.1%	3,750.00	2,520.84	1,229.16	148.8%	3,750.00	2,520.84
4135 · Maintenance-Bldg/Grounds/Tools	169.5%	8,491.15	8,333.34	157.81	101.9%	16,812.32	12,500.00
4138 · Maintenance- Wells		0.00				4,707.56	12,083.34
4140 · Miscellaneous Expense							
4140A · Reimbursables		0.00				1,600.99	
4140B · Events		0.00				0.00	
4140 · Miscellaneous Expense - Other		0.00	0.00	0.00	0.0%	0.00	
<b>Total 4140 · Miscellaneous Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,600.99</b>	
4147 · Office Supplies	203.1%	0.00	416.66	-416.66	0.0%	588.88	4,166.66
4148 · Postage	91.6%	0.00				7,700.00	9,166.66
4150 · Payroll Taxes	65.6%	3,247.54	12,488.86	-9,241.32	26.0%	9,210.39	22,949.25
4160 · Pension Costs	97.0%	6,285.47	10,071.66	-3,786.19	62.4%	0.00	17,493.89
4165 · Ditch Tax - Annual		0.00				3,302.10	2,754.16
4170 · Repairs / Replacement		0.00	2,500.00	-2,500.00	0.0%	0.00	0.00
4180 · Salary Expense	101.2%	41,108.20	100,716.66	-59,608.46	40.8%	114,204.03	185,074.52
4181 · Overtime							
4181C · Court Standby Pay	33.9%	0.00				0.00	
4181D · Special Enforcement Unit	25.7%	0.00				0.00	
4181 · Overtime - Other	124.0%	271.62	4,166.66	-3,895.04	6.5%	5,122.10	8,333.34
<b>Total 4181 · Overtime</b>	<b>53.3%</b>	<b>271.62</b>	<b>4,166.66</b>	<b>-3,895.04</b>	<b>6.5%</b>	<b>5,122.10</b>	<b>8,333.34</b>
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	36.2%	0.00				0.00	
4182 · Grant / Special Duty O.T. - Other	38.8%	0.00				0.00	
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>38.2%</b>	<b>0.00</b>				<b>0.00</b>	
4183 · EIDE	0.0%	0.00				0.00	
4190 · Snow Removal		0.00	8,333.34	-8,333.34	0.0%	0.00	0.00
4191 · Special Recognition / Outreach		0.00				0.00	

## Town of Bridgeville FY24 Operating Budget Report July 2023 through April 2024

	Police Depart...	Street Department				Water Department	
	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget
<b>4195 · Supplies</b>							
4195A · Cleaning Supplies	100.0%	0.00				0.00	0.00
4195B · Supplies- Grant Items	0.0%	0.00				0.00	
4195C · Supplies & Training- K9		0.00				0.00	
4195 · Supplies - Other	92.1%	4,823.15	4,583.34	239.81	105.2%	18,557.60	8,333.34
<b>Total 4195 · Supplies</b>	<b>180.8%</b>	<b>4,823.15</b>	<b>4,583.34</b>	<b>239.81</b>	<b>105.2%</b>	<b>18,557.60</b>	<b>8,333.34</b>
<b>4205 · Tree Planting/Removal</b>		0.00	4,166.66	-4,166.66	0.0%	0.00	
<b>4215 · Uniform Expense</b>	250.9%	1,116.76	1,666.66	-549.90	67.0%	1,055.55	3,750.00
<b>4216 · Employment Expense</b>	1.2%	0.00				0.00	
<b>4219 · Utilities - Sewer</b>	108.9%	0.00				0.00	
<b>4220 · Utilities - Electric</b>	68.2%	90,062.98	83,333.34	6,729.64	108.1%	28,161.53	22,500.00
<b>4222 · Utilities - Gas/Oil</b>	106.2%	678.90	666.66	12.24	101.8%	678.97	666.66
<b>4225 · Utilities - Telephone/Internet</b>	98.6%	2,159.46	1,833.34	326.12	117.8%	4,025.10	6,666.66
<b>4226 · Miss Utility Locates</b>		0.00				681.12	833.34
<b>4240 · Vehicle Expense</b>							
4240B · 1999 Ford F450 Dump 3543 T2		793.15				0.00	
4240F · 2008 Ford F350 Bucket 3789 T6		1,410.79				0.00	
4240M · 2015 Dodge Charger 8671		0.00				0.00	
4240P · 2017 Ford F250 Water 1804 T1		0.00				270.64	
4240R · 2019 Chevy Tahoe 3396		0.00				0.00	
4240S · 2019 Dodge Durango 6446		0.00				0.00	
4240T · 2020 Dodge Durango 3380		0.00				0.00	
4240U · 2021 Ford Explorer 9856		0.00				0.00	
4240W · 2022 Ford F250 Street 2082 T7		1,101.72				0.00	
4240Y · 2022 Ford F150 0991		0.00				0.00	
4240ZB · 2022 Chevy Tahoe 6589		0.00				0.00	
4240ZC · 2022 Dodge Charger 5453		0.00				0.00	
4240 · Vehicle Expense - Other	4.8%	110.00	4,166.66	-4,056.66	2.6%	988.00	4,166.66
<b>Total 4240 · Vehicle Expense</b>	<b>34.6%</b>	<b>3,415.66</b>	<b>4,166.66</b>	<b>-751.00</b>	<b>82.0%</b>	<b>1,258.64</b>	<b>4,166.66</b>
<b>4241 · Vehicle Fuel</b>	74.1%	2,861.76	6,250.00	-3,388.24	45.8%	2,380.16	5,000.00
<b>4400 · Charity Golf Expenses</b>		0.00				0.00	
<b>Total Expense</b>	<b>102.4%</b>	<b>199,175.78</b>	<b>298,262.14</b>	<b>-99,086.36</b>	<b>66.8%</b>	<b>460,898.62</b>	<b>617,021.78</b>
<b>Net Ordinary Income</b>	<b>99.8%</b>	<b>-77,755.26</b>	<b>-186,553.82</b>	<b>108,798.56</b>	<b>41.7%</b>	<b>193,447.29</b>	<b>165,940.72</b>
<b>Net Income</b>	<b>99.8%</b>	<b>-77,755.26</b>	<b>-186,553.82</b>	<b>108,798.56</b>	<b>41.7%</b>	<b>193,447.29</b>	<b>165,940.72</b>



## Town of Bridgeville FY24 Operating Budget Report July 2023 through April 2024

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
3001 · Building Permits			51,985.42	193,750.00	-141,764.58	26.8%
3003 · Emergency Services Fund			15.00	0.00	15.00	100.0%
3004 · Newsletter Ads			200.00	625.00	-425.00	32.0%
3005 · Property Tax						
3005A · Supplemental Taxes			7,692.86	6,666.66	1,026.20	115.4%
3005 · Property Tax - Other			1,201,165.80	1,201,429.17	-263.37	100.0%
<b>Total 3005 · Property Tax</b>			1,208,858.66	1,208,095.83	762.83	100.1%
3006 · Property Tax Penalties			4,319.95	2,500.00	1,819.95	172.8%
3009 · Payments in Lieu of Taxes			1,166.64	2,200.00	-1,033.36	53.0%
3010 · Miscellaneous Income						
3010A · Reimbursables			20.99	0.00	20.99	100.0%
3010B · Econ Dev Fundraising			0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	702.30	100.0%	1,191.32	0.00	1,191.32	100.0%
<b>Total 3010 · Miscellaneous Income</b>	723.29	100.0%	1,212.31	0.00	1,212.31	100.0%
3011 · Sussex County Council - Grant			0.00	0.00	0.00	0.0%
3015 · Interest Income			4,556.59	3,375.00	1,181.59	135.0%
3017 · Miscellaneous Fees						
3017A · Occupancy Certificates			2,825.00	6,250.00	-3,425.00	45.2%
3017B · Zoning Certificates			1,950.00	2,083.34	-133.34	93.6%
3017C · Notary Fees			256.00	208.34	47.66	122.9%
3017 · Miscellaneous Fees - Other	-1,250.00	0.0%	8,160.91	9,166.66	-1,005.75	89.0%
<b>Total 3017 · Miscellaneous Fees</b>	-1,250.00	0.0%	13,191.91	17,708.34	-4,516.43	74.5%
3019 · SCAT Meetings			1,385.00	0.00	1,385.00	100.0%
3020 · Fines			37,433.90	41,666.66	-4,232.76	89.8%
3030 · State of Delaware - Grant/Loan						
3030A · OHS Grants			7,557.68	8,333.34	-775.66	90.7%
3030 · State of Delaware - Grant/Loan - Other			106,114.25	87,500.00	18,614.25	121.3%
<b>Total 3030 · State of Delaware - Grant/Loan</b>			113,671.93	95,833.34	17,838.59	118.6%
3031 · Police Pension Fund			60,507.50	23,333.34	37,174.16	259.3%
3033 · Special Duty Overtime Funds			3,270.00	8,333.34	-5,063.34	39.2%
3039 · Franchise Fees			47,692.94	50,000.00	-2,307.06	95.4%
3040 · Fire Lines	2,466.66	121.8%	13,800.00	11,333.34	2,466.66	121.8%
3050 · Sewer Fee			0.10	0.00	0.10	100.0%
3060 · Plan Review Fees			1,500.00	2,083.34	-583.34	72.0%
3070 · Water Fee	-78,905.47	79.0%	296,094.53	375,000.00	-78,905.47	79.0%
3071 · Water Service Fee	-37,211.32	89.7%	325,288.68	362,500.00	-37,211.32	89.7%
3072 · Water Meter & Pit Purchases						
3072A · H.S. Meter & Pit Purchases	-14,404.16	25.1%	4,825.00	19,229.16	-14,404.16	25.1%
3072 · Water Meter & Pit Purchases - Other	3,055.00	272.1%	4,830.00	1,775.00	3,055.00	272.1%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	-11,349.16	46.0%	9,655.00	21,004.16	-11,349.16	46.0%

## Town of Bridgeville FY24 Operating Budget Report July 2023 through April 2024

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
3073 · Water Fee Penalties	796.39	121.2%	4,546.39	3,750.00	796.39	121.2%
3075 · Tapping Fees	-4,616.66	14.8%	800.00	5,416.66	-4,616.66	14.8%
3079 · Connection Fees						
3079B · Connection Fees- Water	-1,006.56	62.8%	1,701.78	2,708.34	-1,006.56	62.8%
3079C · Reconnection Fees	1,536.14	100.0%	1,536.14	0.00	1,536.14	100.0%
3079 · Connection Fees - Other	200.00	100.0%	200.00	0.00	200.00	100.0%
<b>Total 3079 · Connection Fees</b>	<b>729.58</b>	<b>126.9%</b>	<b>3,437.92</b>	<b>2,708.34</b>	<b>729.58</b>	<b>126.9%</b>
3087 · Contract/Lease Agreements			0.00	0.00	0.00	0.0%
3090 · Business License Fees			14,400.00	14,583.34	-183.34	98.7%
3095 · Rental License Fees			27,700.00	23,333.34	4,366.66	118.7%
3098 · Vacant Bldg Registration Fees			100.00	416.66	-316.66	24.0%
<b>Total Income</b>	<b>-128,616.59</b>	<b>83.6%</b>	<b>2,246,790.37</b>	<b>2,469,550.03</b>	<b>-222,759.66</b>	<b>91.0%</b>
<b>Gross Profit</b>	<b>-128,616.59</b>	<b>83.6%</b>	<b>2,246,790.37</b>	<b>2,469,550.03</b>	<b>-222,759.66</b>	<b>91.0%</b>
<b>Expense</b>						
4001 · Advertising Expense	-416.66	0.0%	3,197.56	3,749.98	-552.42	85.3%
4004 · Travel			0.00	250.00	-250.00	0.0%
4006 · Grass Cutting Expense			149.82	1,666.66	-1,516.84	9.0%
4007 · Code Enforcement / Clean-up			0.00	166.66	-166.66	0.0%
4008 · SCAT / DLLG			1,290.76	4,166.66	-2,875.90	31.0%
4009 · Code Update			4,498.00	1,250.00	3,248.00	359.8%
4010 · Health & Ancillary Insurance	-14,360.10	57.4%	116,955.70	149,720.00	-32,764.30	78.1%
4015 · Capital Outlay						
4015C · Capital Outlay- Equipment			41,767.00	0.00	41,767.00	100.0%
<b>Total 4015 · Capital Outlay</b>			<b>41,767.00</b>	<b>0.00</b>	<b>41,767.00</b>	<b>100.0%</b>
4019 · Service Charge			843.45	416.66	426.79	202.4%
4020 · Chemicals	-8,983.27	78.4%	32,683.39	41,666.66	-8,983.27	78.4%
4025 · Continuing Education	-326.00	73.9%	1,503.00	3,750.00	-2,247.00	40.1%
4030 · Debt Service	-447.43	99.5%	91,219.23	91,666.66	-447.43	99.5%
4060 · Donations & Grants in Aid			5,300.00	5,333.34	-33.34	99.4%
4100 · Dues	-762.66	34.6%	2,806.38	3,666.66	-860.28	76.5%
4105 · Economic Development			5,844.99	5,833.34	11.65	100.2%
4110 · Engineering & Consulting Fees						
002* · On-Call Services- Reimbursables			7,260.77	0.00	7,260.77	100.0%
039E · Additional Services			0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	-1,666.66	0.0%	0.00	5,416.66	-5,416.66	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>133.34</b>	<b>108.0%</b>	<b>7,260.77</b>	<b>5,416.66</b>	<b>1,844.11</b>	<b>134.0%</b>

## Town of Bridgeville FY24 Operating Budget Report July 2023 through April 2024

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
4111 · Equipment - Purchase/Rental						
4111A · Equipment- Grant Purchases			1,100.00	0.00	1,100.00	100.0%
4111 · Equipment - Purchase/Rental - Other	-24,242.91	41.8%	65,091.66	52,083.32	13,008.34	125.0%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>-24,242.91</b>	<b>41.8%</b>	<b>66,191.66</b>	<b>52,083.32</b>	<b>14,108.34</b>	<b>127.1%</b>
4115 · Testing Fees	-208.34	70.6%	500.00	708.34	-208.34	70.6%
4116 · Permits			0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	11,874.45	152.8%	120,039.48	90,000.00	30,039.48	133.4%
4121 · SALLE Regular Expense			0.00	4,166.66	-4,166.66	0.0%
4125 · Contracts/Maint. Agreements	-13,221.30	74.4%	75,095.56	86,249.98	-11,154.42	87.1%
4130 · Legal & Auditing	1,229.16	148.8%	34,038.75	28,670.86	5,367.89	118.7%
4135 · Maintenance-Bldg/Grounds/Tools	4,312.32	134.5%	51,068.27	41,666.68	9,401.59	122.6%
4138 · Maintenance- Wells	-7,375.78	39.0%	4,707.56	12,083.34	-7,375.78	39.0%
4140 · Miscellaneous Expense						
4140A · Reimbursables			1,600.99	0.00	1,600.99	100.0%
4140B · Events			1,199.07	0.00	1,199.07	100.0%
4140 · Miscellaneous Expense - Other			1,912.84	0.00	1,912.84	100.0%
<b>Total 4140 · Miscellaneous Expense</b>			<b>4,712.90</b>	<b>0.00</b>	<b>4,712.90</b>	<b>100.0%</b>
4147 · Office Supplies	-3,577.78	14.1%	11,712.55	8,541.66	3,170.89	137.1%
4148 · Postage	-1,466.66	84.0%	13,885.63	10,833.32	3,052.31	128.2%
4150 · Payroll Taxes	-13,738.86	40.1%	69,375.39	113,596.59	-44,221.20	61.1%
4160 · Pension Costs	-17,493.89	0.0%	72,226.45	104,492.89	-32,266.44	69.1%
4165 · Ditch Tax - Annual	547.94	119.9%	3,302.10	2,754.16	547.94	119.9%
4170 · Repairs / Replacement	0.00	0.0%	786.59	2,500.00	-1,713.41	31.5%
4180 · Salary Expense	-70,870.49	61.7%	860,928.79	921,601.56	-60,672.77	93.4%
4181 · Overtime						
4181C · Court Standby Pay			1,130.58	3,333.34	-2,202.76	33.9%
4181D · Special Enforcement Unit			2,142.68	8,333.34	-6,190.66	25.7%
4181 · Overtime - Other	-3,211.24	61.5%	10,818.72	16,666.66	-5,847.94	64.9%
<b>Total 4181 · Overtime</b>	<b>-3,211.24</b>	<b>61.5%</b>	<b>14,091.98</b>	<b>28,333.34</b>	<b>-14,241.36</b>	<b>49.7%</b>
4182 · Grant / Special Duty O.T.						
4182A · OHS Overtime (Grant)			3,016.24	8,333.34	-5,317.10	36.2%
4182 · Grant / Special Duty O.T. - Other			11,312.50	29,166.66	-17,854.16	38.8%
<b>Total 4182 · Grant / Special Duty O.T.</b>			<b>14,328.74</b>	<b>37,500.00</b>	<b>-23,171.26</b>	<b>38.2%</b>
4183 · EIDE			0.00	2,500.00	-2,500.00	0.0%
4190 · Snow Removal	0.00	0.0%	0.00	8,333.34	-8,333.34	0.0%
4191 · Special Recognition / Outreach			610.41	416.66	193.75	146.5%

## Town of Bridgeville FY24 Operating Budget Report July 2023 through April 2024

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '23 - Apr 24	Budget	\$ Over Budget	% of Budget
<b>4195 · Supplies</b>						
4195A · Cleaning Supplies	0.00	0.0%	221.56	0.00	221.56	100.0%
4195B · Supplies- Grant Items			0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9			1,366.86	0.00	1,366.86	100.0%
4195 · Supplies - Other	10,224.26	222.7%	28,090.51	16,666.68	11,423.83	168.5%
<b>Total 4195 · Supplies</b>	<b>10,224.26</b>	<b>222.7%</b>	<b>29,678.93</b>	<b>16,666.68</b>	<b>13,012.25</b>	<b>178.1%</b>
<b>4205 · Tree Planting/Removal</b>			0.00	4,166.66	-4,166.66	0.0%
<b>4215 · Uniform Expense</b>	-2,694.45	28.1%	12,628.38	9,583.32	3,045.06	131.8%
<b>4216 · Employment Expense</b>			20.00	2,083.32	-2,063.32	1.0%
<b>4219 · Utilities - Sewer</b>			2,269.59	2,333.34	-63.75	97.3%
<b>4220 · Utilities - Electric</b>	5,661.53	125.2%	128,613.37	120,000.00	8,613.37	107.2%
<b>4222 · Utilities - Gas/Oil</b>	12.31	101.8%	3,159.48	3,166.66	-7.18	99.8%
<b>4225 · Utilities - Telephone/Internet</b>	-2,641.56	60.4%	25,552.83	25,583.34	-30.51	99.9%
<b>4226 · Miss Utility Locates</b>	-152.22	81.7%	681.12	833.34	-152.22	81.7%
<b>4240 · Vehicle Expense</b>						
4240B · 1999 Ford F450 Dump 3543 T2			793.15	0.00	793.15	100.0%
4240F · 2008 Ford F350 Bucket 3789 T6			1,410.79	0.00	1,410.79	100.0%
4240M · 2015 Dodge Charger 8671			206.36	0.00	206.36	100.0%
4240P · 2017 Ford F250 Water 1804 T1			270.64	0.00	270.64	100.0%
4240R · 2019 Chevy Tahoe 3396			1,494.39	0.00	1,494.39	100.0%
4240S · 2019 Dodge Durango 6446			403.90	0.00	403.90	100.0%
4240T · 2020 Dodge Durango 3380			1,748.27	0.00	1,748.27	100.0%
4240U · 2021 Ford Explorer 9856			466.00	0.00	466.00	100.0%
4240W · 2022 Ford F250 Street 2082 T7			1,101.72	0.00	1,101.72	100.0%
4240Y · 2022 Ford F150 0991			68.95	0.00	68.95	100.0%
4240ZB · 2022 Chevy Tahoe 6589			976.95	0.00	976.95	100.0%
4240ZC · 2022 Dodge Charger 5453			88.95	0.00	88.95	100.0%
4240 · Vehicle Expense - Other	-3,178.66	23.7%	2,905.79	27,083.32	-24,177.53	10.7%
<b>Total 4240 · Vehicle Expense</b>	<b>-2,908.02</b>	<b>30.2%</b>	<b>11,935.86</b>	<b>27,083.32</b>	<b>-15,147.46</b>	<b>44.1%</b>
<b>4241 · Vehicle Fuel</b>	-2,619.84	47.6%	30,446.36	45,833.34	-15,386.98	66.4%
<b>4400 · Charity Golf Expenses</b>			18.70	0.00	18.70	100.0%
<b>Total Expense</b>	<b>-156,123.16</b>	<b>74.7%</b>	<b>1,977,927.48</b>	<b>2,133,085.96</b>	<b>-155,158.48</b>	<b>92.7%</b>
<b>Net Ordinary Income</b>	<b>27,506.57</b>	<b>116.6%</b>	<b>268,862.89</b>	<b>336,464.07</b>	<b>-67,601.18</b>	<b>79.9%</b>
<b>Net Income</b>	<b>27,506.57</b>	<b>116.6%</b>	<b>268,862.89</b>	<b>336,464.07</b>	<b>-67,601.18</b>	<b>79.9%</b>