

# Town of Bridgeville

## FY24 Operating Budget Report

July 2023 through June 2024

Ordinary Income/Expense	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3001 · Building Permits	51,985.42	232,500.00	-180,514.58	22.4%
3003 · Emergency Services Fund	15.00			
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	1,201,165.80	1,201,429.17	-263.37	100.0%
<b>Total 3005 · Property Tax</b>	<b>1,208,858.66</b>	<b>1,209,429.17</b>	<b>-570.51</b>	<b>100.0%</b>
3006 · Property Tax Penalties	4,319.95	3,000.00	1,319.95	144.0%
3009 · Payments in Lieu of Taxes	1,166.64	2,200.00	-1,033.36	53.0%
3010 · Miscellaneous Income				
3010A · Reimbursables	20.99			
3010B · Econ Dev Fundraising	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	1,191.32	0.00	1,191.32	100.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>1,212.31</b>	<b>0.00</b>	<b>1,212.31</b>	<b>100.0%</b>
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	4,556.59	4,050.00	506.59	112.5%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,825.00	7,500.00	-4,675.00	37.7%
3017B · Zoning Certificates	1,950.00	2,500.00	-550.00	78.0%
3017C · Notary Fees	256.00	250.00	6.00	102.4%
3017 · Miscellaneous Fees - Other	8,255.91	11,000.00	-2,744.09	75.1%
<b>Total 3017 · Miscellaneous Fees</b>	<b>13,286.91</b>	<b>21,250.00</b>	<b>-7,963.09</b>	<b>62.5%</b>
3019 · SCAT Meetings	2,975.00	2,400.00	575.00	124.0%
3020 · Fines	37,433.90	50,000.00	-12,566.10	74.9%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	7,557.68	10,000.00	-2,442.32	75.6%
3030 · State of Delaware - Grant/Loan - Other	106,114.25	105,000.00	1,114.25	101.1%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>113,671.93</b>	<b>115,000.00</b>	<b>-1,328.07</b>	<b>98.8%</b>
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	64,346.87	60,000.00	4,346.87	107.2%
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	296,094.53	450,000.00	-153,905.47	65.8%
3071 · Water Service Fee	325,288.68	435,000.00	-109,711.32	74.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	4,825.00	23,075.00	-18,250.00	20.9%
3072 · Water Meter & Pit Purchases - Other	4,830.00	2,130.00	2,700.00	226.8%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>9,655.00</b>	<b>25,205.00</b>	<b>-15,550.00</b>	<b>38.3%</b>
3073 · Water Fee Penalties	4,546.39	4,500.00	46.39	101.0%
3075 · Tapping Fees	800.00	6,500.00	-5,700.00	12.3%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,701.78	3,250.00	-1,548.22	52.4%
3079C · Reconnection Fees	1,536.14	0.00	1,536.14	100.0%
3079 · Connection Fees - Other	200.00	0.00	200.00	100.0%
<b>Total 3079 · Connection Fees</b>	<b>3,437.92</b>	<b>3,250.00</b>	<b>187.92</b>	<b>105.8%</b>

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	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	14,600.00	17,500.00	-2,900.00	83.4%
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%
<b>Total Income</b>	<b>2,265,329.30</b>	<b>2,725,134.17</b>	<b>-459,804.87</b>	<b>83.1%</b>
<b>Gross Profit</b>	<b>2,265,329.30</b>	<b>2,725,134.17</b>	<b>-459,804.87</b>	<b>83.1%</b>
<b>Expense</b>				
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	149.82	2,000.00	-1,850.18	7.5%
4007 · Code Enforcement / Clean-up	0.00	200.00	-200.00	0.0%
4008 · SCAT / DLLG	4,017.66	5,000.00	-982.34	80.4%
4009 · Code Update	4,498.00	1,500.00	2,998.00	299.9%
4010 · Health & Ancillary Insurance	117,059.14	179,664.00	-62,604.86	65.2%
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	500.00	343.45	168.7%
4020 · Chemicals	32,683.39	50,000.00	-17,316.61	65.4%
4025 · Continuing Education	1,503.00	4,500.00	-2,997.00	33.4%
4030 · Debt Service	91,219.23	110,000.00	-18,780.77	82.9%
4060 · Donations & Grants in Aid	5,300.00	6,400.00	-1,100.00	82.8%
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	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	0.00	6,500.00	-6,500.00	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>7,260.77</b>	<b>6,500.00</b>	<b>760.77</b>	<b>111.7%</b>
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,100.00			
4111 · Equipment - Purchase/Rental - Other	65,091.66	62,500.00	2,591.66	104.1%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>66,191.66</b>	<b>62,500.00</b>	<b>3,691.66</b>	<b>105.9%</b>
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	120,789.48	108,000.00	12,789.48	111.8%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	78,935.56	103,500.00	-24,564.44	76.3%
4130 · Legal & Auditing	34,038.75	34,405.00	-366.25	98.9%
4135 · Maintenance-Bldg/Grounds/Tools	51,149.97	50,000.00	1,149.97	102.3%
4138 · Maintenance- Wells	4,707.56	14,500.00	-9,792.44	32.5%
4140 · Miscellaneous Expense				
4140A · Reimbursables	1,600.99	0.00	1,600.99	100.0%
4140B · Events	1,199.07			
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>

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	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	11,712.55	10,250.00	1,462.55	114.3%
4148 · Postage	13,885.63	13,000.00	885.63	106.8%
4150 · Payroll Taxes	72,304.89	136,315.91	-64,011.02	53.0%
4160 · Pension Costs	75,215.04	125,391.49	-50,176.45	60.0%
4165 · Ditch Tax - Annual	3,302.10	3,305.00	-2.90	99.9%
4170 · Repairs / Replacement	786.59	3,000.00	-2,213.41	26.2%
<b>4180 · Salary Expense</b>	<b>897,738.39</b>	<b>1,105,921.88</b>	<b>-208,183.49</b>	<b>81.2%</b>
<b>4181 · Overtime</b>				
4181C · Court Standby Pay	1,130.58	4,000.00	-2,869.42	28.3%
4181D · Special Enforcement Unit	2,323.48	10,000.00	-7,676.52	23.2%
4181 · Overtime - Other	10,949.88	20,000.00	-9,050.12	54.7%
<b>Total 4181 · Overtime</b>	<b>14,403.94</b>	<b>34,000.00</b>	<b>-19,596.06</b>	<b>42.4%</b>
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	3,016.24	10,000.00	-6,983.76	30.2%
4182 · Grant / Special Duty O.T. - Other	12,277.50	35,000.00	-22,722.50	35.1%
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>15,293.74</b>	<b>45,000.00</b>	<b>-29,706.26</b>	<b>34.0%</b>
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%
<b>4195 · Supplies</b>				
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	1,366.86			
4195 · Supplies - Other	28,211.00	20,000.00	8,211.00	141.1%
<b>Total 4195 · Supplies</b>	<b>29,799.42</b>	<b>20,000.00</b>	<b>9,799.42</b>	<b>149.0%</b>
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	12,904.38	11,500.00	1,404.38	112.2%
4216 · Employment Expense	20.00	2,500.00	-2,480.00	0.8%
4219 · Utilities - Sewer	3,026.12	2,800.00	226.12	108.1%
4220 · Utilities - Electric	128,613.37	144,000.00	-15,386.63	89.3%
4222 · Utilities - Gas/Oil	3,159.48	3,800.00	-640.52	83.1%
4225 · Utilities - Telephone/Internet	25,592.83	30,700.00	-5,107.17	83.4%
4226 · Miss Utility Locates	681.12	1,000.00	-318.88	68.1%
<b>4240 · Vehicle Expense</b>				
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	1,748.27			
4240U · 2021 Ford Explorer 9856	466.00			
4240W · 2022 Ford F250 Street 2082 T7	1,101.72			
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%
<b>Total 4240 · Vehicle Expense</b>	<b>11,935.86</b>	<b>32,500.00</b>	<b>-20,564.14</b>	<b>36.7%</b>
4241 · Vehicle Fuel	30,446.36	55,000.00	-24,553.64	55.4%
4400 · Charity Golf Expenses	18.70			
<b>Total Expense</b>	<b>2,030,627.19</b>	<b>2,559,703.28</b>	<b>-529,076.09</b>	<b>79.3%</b>
<b>Net Ordinary Income</b>	<b>234,702.11</b>	<b>165,430.89</b>	<b>69,271.22</b>	<b>141.9%</b>
<b>Net Income</b>	<b>234,702.11</b>	<b>165,430.89</b>	<b>69,271.22</b>	<b>141.9%</b>