

Town of Bridgeville FY24 Operating Budget Report

July 2023 through May 2024

	Administrative Department				Police Department		
	Jul '23 - May...	Budget	\$ Over Budget	% of Budget	Jul '23 - May...	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
3001 · Building Permits	59,964.54	213,125.00	-153,160.46	28.1%	0.00		
3004 · Newsletter Ads	200.00	687.50	-487.50	29.1%	0.00		
3005 · Property Tax							
3005A · Supplemental Taxes	7,807.99	7,333.33	474.66	106.5%	0.00		
3005 · Property Tax - Other	1,201,165.80	1,201,429.17	-263.37	100.0%	0.00		
Total 3005 · Property Tax	1,208,973.79	1,208,762.50	211.29	100.0%	0.00		
3006 · Property Tax Penalties	4,319.95	2,750.00	1,569.95	157.1%	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		
Total 3010 · Miscellaneous Income	439.02	0.00	439.02	100.0%	50.00		
3011 · Sussex County Council - Grant	0.00				0.00	0.00	0.00
3015 · Interest Income	4,531.53	3,666.67	864.86	123.6%	0.00	0.00	0.00
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates	3,225.00	6,875.00	-3,650.00	46.9%	0.00		
3017B · Zoning Certificates	2,125.00	2,291.67	-166.67	92.7%	0.00		
3017C · Notary Fees	266.00	229.17	36.83	116.1%	0.00		
3017 · Miscellaneous Fees - Other	4,364.25	5,041.67	-677.42	86.6%	3,918.66	1,833.33	2,085.33
Total 3017 · Miscellaneous Fees	9,980.25	14,437.51	-4,457.26	69.1%	3,918.66	1,833.33	2,085.33
3019 · SCAT Meetings	2,975.00	2,400.00	575.00	124.0%	0.00		
3020 · Fines	10,350.00	0.00	10,350.00	100.0%	29,037.73	45,833.33	-16,795.60
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	0.00				7,557.68	9,166.67	-1,608.99
3030 · State of Delaware - Grant/Loan - Other	0.00				32,435.51	30,250.00	2,185.51
Total 3030 · State of Delaware - Grant/Loan	0.00				39,993.19	39,416.67	576.52
3031 · Police Pension Fund	0.00				92,276.08	25,666.67	66,609.41
3033 · Special Duty Overtime Funds	0.00				3,270.00	9,166.67	-5,896.67
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	2,291.67	-791.67	65.5%	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		
Total 3072 · Water Meter & Pit Purchases	0.00				0.00		
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		
Total 3079 · Connection Fees	0.00				0.00		
3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%	0.00		
3090 · Business License Fees	14,900.00	16,041.67	-1,141.67	92.9%	0.00		
3095 · Rental License Fees	27,775.00	25,666.67	2,108.33	108.2%	0.00		
3098 · Vacant Bldg Registration Fees	100.00	458.33	-358.33	21.8%	0.00		
Total Income	1,347,175.72	1,492,487.52	-145,311.80	90.3%	168,545.66	121,916.67	46,628.99
Gross Profit	1,347,175.72	1,492,487.52	-145,311.80	90.3%	168,545.66	121,916.67	46,628.99
Expense							
4001 · Advertising Expense	4,407.56	2,750.00	1,657.56	160.3%	0.00	458.33	-458.33
4004 · Travel	0.00	275.00	-275.00	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	183.33	-183.33
4008 · SCAT / DLLG	4,070.58	4,583.33	-512.75	88.8%	0.00		
4009 · Code Update	4,498.00	1,375.00	3,123.00	327.1%	0.00		
4010 · Health & Ancillary Insurance	10,084.51	24,706.00	-14,621.49	40.8%	87,069.50	82,344.17	4,725.33
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	0.00				0.00	0.00	0.00
Total 4015 · Capital Outlay	0.00				0.00	0.00	0.00
4019 · Service Charge	893.45	458.33	435.12	194.9%	0.00		
4020 · Chemicals	0.00				0.00		
4025 · Continuing Education	20.00	1,833.33	-1,813.33	1.1%	559.00	916.67	-357.67
4030 · Debt Service	0.00				0.00		

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	Administrative Department				Police Department		
	Jul '23 - May...	Budget	\$ Over Budget	% of Budget	Jul '23 - May...	Budget	\$ Over Budget
4060 · Donations & Grants in Aid	5,700.00	5,500.00	200.00	103.6%	300.00	366.67	-66.67
4100 · Dues	2,147.38	2,291.67	-144.29	93.7%	255.00	458.33	-203.33
4105 · Economic Development	5,844.99	6,416.67	-571.68	91.1%	0.00		
4110 · Engineering & Consulting Fees							
002* · On-Call Services- Reimbursables	4,220.77	0.00	4,220.77	100.0%	1,240.00		
0372 · Master Stormwater Plan	0.00				0.00		
039E · Additional Services	0.00	0.00	0.00	0.0%	0.00		
4110 · Engineering & Consulting Fees - Other	4,022.06	3,666.67	355.39	109.7%	0.00	458.33	-458.33
Total 4110 · Engineering & Consulting Fees	8,242.83	3,666.67	4,576.16	224.8%	1,240.00	458.33	781.67
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases	1,100.00				0.00		
4111 · Equipment - Purchase/Rental - Other	4,190.05	2,291.67	1,898.38	182.8%	42,032.07	7,333.33	34,698.74
Total 4111 · Equipment - Purchase/Rental	5,290.05	2,291.67	2,998.38	230.8%	42,032.07	7,333.33	34,698.74
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	22,916.67	12,782.76	155.8%	38,507.45	41,250.00	-2,742.55
4121 · SALLE Regular Expense	0.00				0.00	4,583.33	-4,583.33
4125 · Contracts/Maint. Agreements	22,400.90	22,000.00	400.90	101.8%	9,291.80	4,583.33	4,708.47
4130 · Legal & Auditing	23,260.75	22,916.67	344.08	101.5%	3,750.00	3,075.42	674.58
4135 · Maintenance-Bldg/Grounds/Tools	9,249.76	11,916.67	-2,666.91	77.6%	17,541.63	11,000.00	6,541.63
4138 · Maintenance- Wells	0.00				0.00		
4140 · Miscellaneous Expense							
4140A · Reimbursables	0.00	0.00	0.00	0.0%	0.00		
4140B · Events	-46.84				1,409.98		
4140 · Miscellaneous Expense - Other	1,862.84	0.00	1,862.84	100.0%	50.00		
Total 4140 · Miscellaneous Expense	1,816.00	0.00	1,816.00	100.0%	1,459.98		
4147 · Office Supplies	9,854.46	3,666.67	6,187.79	268.8%	1,269.21	687.50	581.71
4148 · Postage	5,240.33	458.33	4,782.00	1,143.4%	1,245.30	1,375.00	-129.70
4150 · Payroll Taxes	16,745.97	16,797.09	-51.12	99.7%	45,037.56	69,177.24	-24,139.68
4160 · Pension Costs	3,297.00	13,546.05	-10,249.05	24.3%	68,621.18	71,074.03	-2,452.85
4165 · Ditch Tax - Annual	0.00				0.00		
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%	0.00		
4180 · Salary Expense	206,743.94	141,510.46	65,233.48	146.1%	560,053.42	557,880.96	2,172.46
4181 · Overtime							
4181C · Court Standby Pay	0.00				1,174.02	3,666.67	-2,492.65
4181D · Special Enforcement Unit	0.00				2,413.88	9,166.67	-6,752.79
4181 · Overtime - Other	280.09				5,215.34	4,583.33	632.01
Total 4181 · Overtime	280.09				8,803.24	17,416.67	-8,613.43
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	0.00				3,016.24	9,166.67	-6,150.43
4182 · Grant / Special Duty O.T. - Other	0.00				13,037.50	32,083.33	-19,045.83
Total 4182 · Grant / Special Duty O.T.	0.00				16,053.74	41,250.00	-25,196.26
4183 · EIDE	0.00				0.00	2,750.00	-2,750.00
4190 · Snow Removal	0.00				0.00		
4191 · Special Recognition / Outreach	610.41	458.33	152.08	133.2%	0.00		
4195 · Supplies							
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	2,291.67	882.68	138.5%	1,805.90	1,833.33	-27.43
Total 4195 · Supplies	3,285.13	2,291.67	993.46	143.4%	3,283.54	1,833.33	1,450.21
4205 · Tree Planting/Removal	0.00				0.00		
4215 · Uniform Expense	0.00				10,732.07	4,583.33	6,148.74
4216 · Employment Expense	0.00	458.33	-458.33	0.0%	20.00	1,833.33	-1,813.33
4219 · Utilities - Sewer	1,211.12	1,191.67	19.45	101.6%	1,815.00	1,375.00	440.00
4220 · Utilities - Electric	3,746.54	4,583.33	-836.79	81.7%	7,399.70	11,000.00	-3,600.30
4222 · Utilities - Gas/Oil	977.91	1,100.00	-122.09	88.9%	957.30	916.67	40.63
4225 · Utilities - Telephone/Internet	5,024.07	2,750.00	2,274.07	182.7%	14,394.89	16,041.67	-1,646.78
4226 · Miss Utility Locates	0.00				0.00		

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	Administrative Department				Police Department		
	Jul '23 - May...	Budget	\$ Over Budget	% of Budget	Jul '23 - May...	Budget	\$ Over Budget
4240 · Vehicle Expense							
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				5,594.95		
4240ZC · 2022 Dodge Charger 5453	0.00				88.95		
4240 · Vehicle Expense - Other	77,239.95	458.33	76,781.62	16,852.5%	10,855.94	20,166.67	-9,310.73
Total 4240 · Vehicle Expense	77,239.95	458.33	76,781.62	16,852.5%	20,927.71	20,166.67	761.04
4241 · Vehicle Fuel	517.01	1,375.00	-857.99	37.6%	24,687.43	36,666.67	-11,979.24
Total Expense	478,400.12	326,542.94	151,857.18	146.5%	987,307.72	1,013,039.31	-25,731.59
Net Ordinary Income	868,775.60	1,165,944.58	-297,168.98	74.5%	-818,762.06	-891,122.64	72,360.58
Net Income	<u>868,775.60</u>	<u>1,165,944.58</u>	<u>-297,168.98</u>	<u>74.5%</u>	<u>-818,762.06</u>	<u>-891,122.64</u>	<u>72,360.58</u>

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July 2023 through May 2024

	Police Depart...	Street Department				Water Department	
		% of Budget	Jul '23 - May...	Budget	\$ Over Budget	% of Budget	Jul '23 - May...
Ordinary Income/Expense							
Income							
3001 · Building Permits			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
Total 3005 · Property Tax			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%	672.30
Total 3010 · Miscellaneous Income			0.00	0.00	0.00	0.0%	693.29
3011 · Sussex County Council - Grant	0.0%		0.00				0.00
3015 · Interest Income	0.0%		55.10	45.83	9.27	120.2%	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	213.7%		0.00	1,833.33	-1,833.33	0.0%	0.00
Total 3017 · Miscellaneous Fees	213.7%		0.00	1,833.33	-1,833.33	0.0%	0.00
3019 · SCAT Meetings			0.00				0.00
3020 · Fines	63.4%		0.00				0.00
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	82.4%		0.00				0.00
3030 · State of Delaware - Grant/Loan - Other	107.2%		73,678.74	66,000.00	7,678.74	111.6%	0.00
Total 3030 · State of Delaware - Grant/Loan	101.5%		73,678.74	66,000.00	7,678.74	111.6%	0.00
3031 · Police Pension Fund	359.5%		0.00				0.00
3033 · Special Duty Overtime Funds	35.7%		0.00				0.00
3039 · Franchise Fees			64,346.87	55,000.00	9,346.87	117.0%	0.00
3040 · Fire Lines			0.00				13,800.00
3050 · Sewer Fee			0.00				0.10
3060 · Plan Review Fees			0.00				0.00
3070 · Water Fee			0.00				336,223.76
3071 · Water Service Fee			0.00				356,160.19
3072 · Water Meter & Pit Purchases							
3072A · H.S. Meter & Pit Purchases			0.00				5,935.00
3072 · Water Meter & Pit Purchases - Other			0.00				4,830.00
Total 3072 · Water Meter & Pit Purchases			0.00				10,765.00
3073 · Water Fee Penalties			0.00				5,019.96
3075 · Tapping Fees			0.00				950.00
3079 · Connection Fees							
3079B · Connection Fees- Water			0.00				1,951.78
3079C · Reconnection Fees			0.00				1,691.08
3079 · Connection Fees - Other			0.00				300.00
Total 3079 · Connection Fees			0.00				3,942.86
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
Total Income	138.2%		138,080.71	122,879.16	15,201.55	112.4%	727,555.16
Gross Profit	138.2%		138,080.71	122,879.16	15,201.55	112.4%	727,555.16
Expense							
4001 · Advertising Expense	0.0%		0.00	458.33	-458.33	0.0%	0.00
4004 · Travel			0.00				0.00
4006 · Grass Cutting Expense			1,009.82	1,833.33	-823.51	55.1%	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	105.7%		11,737.51	20,585.58	-8,848.07	57.0%	21,260.14
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	0.0%		0.00				0.00
Total 4015 · Capital Outlay	0.0%		0.00				0.00
4019 · Service Charge			0.00				0.00
4020 · Chemicals			0.00				38,655.64
4025 · Continuing Education	61.0%		0.00				924.00
4030 · Debt Service			0.00				91,219.23

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	Police Depart...	Street Department				Water Department	
		% of Budget	Jul '23 - May...	Budget	\$ Over Budget	% of Budget	Jul '23 - May...
4060 · Donations & Grants in Aid	81.8%	0.00				0.00	
4100 · Dues	55.6%	0.00				754.00	1,283.33
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	
0372 · Master Stormwater Plan		0.00				317.50	
039E · Additional Services		0.00				0.00	
4110 · Engineering & Consulting Fees - Other	0.0%	0.00	0.00	0.00	0.0%	0.00	1,833.33
Total 4110 · Engineering & Consulting Fees	270.5%	0.00	0.00	0.00	0.0%	2,117.50	1,833.33
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases		0.00				0.00	
4111 · Equipment - Purchase/Rental - Other	573.2%	1,702.43	1,833.33	-130.90	92.9%	18,630.54	45,833.33
Total 4111 · Equipment - Purchase/Rental	573.2%	1,702.43	1,833.33	-130.90	92.9%	18,630.54	45,833.33
4115 · Testing Fees		0.00				750.00	779.17
4116 · Permits		0.00				0.00	
4120 · PC & WC Insurance	93.4%	11,458.15	10,083.33	1,374.82	113.6%	34,374.45	24,750.00
4121 · SALLE Regular Expense	0.0%	0.00				0.00	
4125 · Contracts/Maint. Agreements	202.7%	9,130.00	11,458.33	-2,328.33	79.7%	39,237.86	56,833.33
4130 · Legal & Auditing	121.9%	3,750.00	2,772.92	977.08	135.2%	3,750.00	2,772.92
4135 · Maintenance-Bldg/Grounds/Tools	159.5%	9,247.85	9,166.67	81.18	100.9%	17,341.66	13,750.00
4138 · Maintenance- Wells		0.00				4,707.56	13,291.67
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	
Total 4140 · Miscellaneous Expense		0.00	0.00	0.00	0.0%	1,600.99	
4147 · Office Supplies	184.6%	0.00	458.33	-458.33	0.0%	588.88	4,583.33
4148 · Postage	90.6%	0.00				8,400.00	10,083.33
4150 · Payroll Taxes	65.1%	3,471.90	13,737.75	-10,265.85	25.3%	9,965.09	25,244.17
4160 · Pension Costs	96.5%	6,285.47	11,078.83	-4,793.36	56.7%	0.00	19,243.28
4165 · Ditch Tax - Annual		0.00				3,302.10	3,029.58
4170 · Repairs / Replacement		0.00	2,750.00	-2,750.00	0.0%	0.00	0.00
4180 · Salary Expense	100.4%	44,041.00	110,788.33	-66,747.33	39.8%	123,709.63	203,581.97
4181 · Overtime							
4181C · Court Standby Pay	32.0%	0.00				0.00	
4181D · Special Enforcement Unit	26.3%	0.00				0.00	
4181 · Overtime - Other	113.8%	271.62	4,583.33	-4,311.71	5.9%	5,384.42	9,166.67
Total 4181 · Overtime	50.5%	271.62	4,583.33	-4,311.71	5.9%	5,384.42	9,166.67
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	32.9%	0.00				0.00	
4182 · Grant / Special Duty O.T. - Other	40.6%	0.00				0.00	
Total 4182 · Grant / Special Duty O.T.	38.9%	0.00				0.00	
4183 · EIDE	0.0%	0.00				0.00	
4190 · Snow Removal		214.29	9,166.67	-8,952.38	2.3%	0.00	0.00
4191 · Special Recognition / Outreach		0.00				0.00	
4195 · Supplies							
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	98.5%	4,898.10	5,041.67	-143.57	97.2%	19,464.53	9,166.67
Total 4195 · Supplies	179.1%	4,898.10	5,041.67	-143.57	97.2%	19,464.53	9,166.67
4205 · Tree Planting/Removal		0.00	4,583.33	-4,583.33	0.0%	0.00	
4215 · Uniform Expense	234.2%	1,116.76	1,833.33	-716.57	60.9%	1,127.55	4,125.00
4216 · Employment Expense	1.1%	0.00				0.00	
4219 · Utilities - Sewer	132.0%	0.00				0.00	
4220 · Utilities - Electric	67.3%	99,266.85	91,666.67	7,600.18	108.3%	30,728.57	24,750.00
4222 · Utilities - Gas/Oil	104.4%	696.93	733.33	-36.40	95.0%	697.01	733.33
4225 · Utilities - Telephone/Internet	89.7%	2,159.46	2,016.67	142.79	107.1%	4,025.10	7,333.33
4226 · Miss Utility Locates		0.00				753.49	916.67

Town of Bridgeville FY24 Operating Budget Report

July 2023 through May 2024

	Police Depart...	Street Department			Water Department			
		% of Budget	Jul '23 - May...	Budget	\$ Over Budget	% of Budget	Jul '23 - May...	Budget
4240 · Vehicle Expense								
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	53.8%	110.00	4,583.33	-4,473.33	2.4%	988.00	4,583.33	
Total 4240 · Vehicle Expense	103.8%	3,415.66	4,583.33	-1,167.67	74.5%	1,258.64	4,583.33	
4241 · Vehicle Fuel	67.3%	2,861.76	6,875.00	-4,013.24	41.6%	2,380.16	5,500.00	
Total Expense	97.5%	216,735.56	328,088.39	-111,352.83	66.1%	487,108.74	678,723.98	
Net Ordinary Income	91.9%	-78,654.85	-205,209.23	126,554.38	38.3%	240,446.42	182,534.77	
Net Income	91.9%	-78,654.85	-205,209.23	126,554.38	38.3%	240,446.42	182,534.77	

Town of Bridgeville FY24 Operating Budget Report

July 2023 through May 2024

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '23 - May...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
3001 · Building Permits			59,964.54	213,125.00	-153,160.46	28.1%
3004 · Newsletter Ads			200.00	687.50	-487.50	29.1%
3005 · Property Tax						
3005A · Supplemental Taxes			7,807.99	7,333.33	474.66	106.5%
3005 · Property Tax - Other			1,201,165.80	1,201,429.17	-263.37	100.0%
Total 3005 · Property Tax			1,208,973.79	1,208,762.50	211.29	100.0%
3006 · Property Tax Penalties			4,319.95	2,750.00	1,569.95	157.1%
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	672.30	100.0%	1,161.32	0.00	1,161.32	100.0%
Total 3010 · Miscellaneous Income	693.29	100.0%	1,182.31	0.00	1,182.31	100.0%
3011 · Sussex County Council - Grant			0.00	0.00	0.00	0.0%
3015 · Interest Income			4,586.63	3,712.50	874.13	123.5%
3017 · Miscellaneous Fees						
3017A · Occupancy Certificates			3,225.00	6,875.00	-3,650.00	46.9%
3017B · Zoning Certificates			2,125.00	2,291.67	-166.67	92.7%
3017C · Notary Fees			266.00	229.17	36.83	116.1%
3017 · Miscellaneous Fees - Other	-1,375.00	0.0%	8,282.91	10,083.33	-1,800.42	82.1%
Total 3017 · Miscellaneous Fees	-1,375.00	0.0%	13,898.91	19,479.17	-5,580.26	71.4%
3019 · SCAT Meetings			2,975.00	2,400.00	575.00	124.0%
3020 · Fines			39,387.73	45,833.33	-6,445.60	85.9%
3030 · State of Delaware - Grant/Loan						
3030A · OHS Grants			7,557.68	9,166.67	-1,608.99	82.4%
3030 · State of Delaware - Grant/Loan - Other			106,114.25	96,250.00	9,864.25	110.2%
Total 3030 · State of Delaware - Grant/Loan			113,671.93	105,416.67	8,255.26	107.8%
3031 · Police Pension Fund			92,276.08	25,666.67	66,609.41	359.5%
3033 · Special Duty Overtime Funds			3,270.00	9,166.67	-5,896.67	35.7%
3039 · Franchise Fees			64,346.87	55,000.00	9,346.87	117.0%
3040 · Fire Lines	1,333.33	110.7%	13,800.00	12,466.67	1,333.33	110.7%
3050 · Sewer Fee			0.10	0.00	0.10	100.0%
3060 · Plan Review Fees			1,500.00	2,291.67	-791.67	65.5%
3070 · Water Fee	-76,276.24	81.5%	336,223.76	412,500.00	-76,276.24	81.5%
3071 · Water Service Fee	-42,589.81	89.3%	356,160.19	398,750.00	-42,589.81	89.3%
3072 · Water Meter & Pit Purchases						
3072A · H.S. Meter & Pit Purchases	-15,217.08	28.1%	5,935.00	21,152.08	-15,217.08	28.1%
3072 · Water Meter & Pit Purchases - Other	2,877.50	247.4%	4,830.00	1,952.50	2,877.50	247.4%
Total 3072 · Water Meter & Pit Purchases	-12,339.58	46.6%	10,765.00	23,104.58	-12,339.58	46.6%
3073 · Water Fee Penalties	894.96	121.7%	5,019.96	4,125.00	894.96	121.7%
3075 · Tapping Fees	-5,008.33	15.9%	950.00	5,958.33	-5,008.33	15.9%
3079 · Connection Fees						
3079B · Connection Fees- Water	-1,027.39	65.5%	1,951.78	2,979.17	-1,027.39	65.5%
3079C · Reconnection Fees	1,691.08	100.0%	1,691.08	0.00	1,691.08	100.0%
3079 · Connection Fees - Other	300.00	100.0%	300.00	0.00	300.00	100.0%
Total 3079 · Connection Fees	963.69	132.3%	3,942.86	2,979.17	963.69	132.3%
3087 · Contract/Lease Agreements			0.00	0.00	0.00	0.0%
3090 · Business License Fees			14,900.00	16,041.67	-1,141.67	92.9%
3095 · Rental License Fees			27,775.00	25,666.67	2,108.33	108.2%
3098 · Vacant Bldg Registration Fees			100.00	458.33	-358.33	21.8%
Total Income	-133,703.59	84.5%	2,381,357.25	2,598,542.10	-217,184.85	91.6%
Gross Profit	-133,703.59	84.5%	2,381,357.25	2,598,542.10	-217,184.85	91.6%
Expense						
4001 · Advertising Expense	-458.33	0.0%	4,407.56	4,124.99	282.57	106.9%
4004 · Travel			0.00	275.00	-275.00	0.0%
4006 · Grass Cutting Expense			1,009.82	1,833.33	-823.51	55.1%
4007 · Code Enforcement / Clean-up			0.00	183.33	-183.33	0.0%
4008 · SCAT / DLLG			4,070.58	4,583.33	-512.75	88.8%
4009 · Code Update			4,498.00	1,375.00	3,123.00	327.1%
4010 · Health & Ancillary Insurance	-15,796.11	57.4%	130,151.66	164,692.00	-34,540.34	79.0%
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			893.45	458.33	435.12	194.9%
4020 · Chemicals	-7,177.69	84.3%	38,655.64	45,833.33	-7,177.69	84.3%
4025 · Continuing Education	-451.00	67.2%	1,503.00	4,125.00	-2,622.00	36.4%
4030 · Debt Service	-9,614.10	90.5%	91,219.23	100,833.33	-9,614.10	90.5%

Town of Bridgeville FY24 Operating Budget Report

July 2023 through May 2024

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '23 - May...	Budget	\$ Over Budget	% of Budget
4060 · Donations & Grants in Aid			6,000.00	5,866.67	133.33	102.3%
4100 · Dues	-529.33	58.8%	3,156.38	4,033.33	-876.95	78.3%
4105 · Economic Development			5,844.99	6,416.67	-571.68	91.1%
4110 · Engineering & Consulting Fees						
002* · On-Call Services- Reimbursables			7,260.77	0.00	7,260.77	100.0%
0372 · Master Stormwater Plan			317.50	0.00	317.50	100.0%
039E · Additional Services			0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	-1,833.33	0.0%	4,022.06	5,958.33	-1,936.27	67.5%
Total 4110 · Engineering & Consulting Fees	284.17	115.5%	11,600.33	5,958.33	5,642.00	194.7%
4111 · Equipment - Purchase/Rental						
4111A · Equipment- Grant Purchases			1,100.00	0.00	1,100.00	100.0%
4111 · Equipment - Purchase/Rental - Other	-27,202.79	40.6%	66,555.09	57,291.66	9,263.43	116.2%
Total 4111 · Equipment - Purchase/Rental	-27,202.79	40.6%	67,655.09	57,291.66	10,363.43	118.1%
4115 · Testing Fees	-29.17	96.3%	750.00	779.17	-29.17	96.3%
4116 · Permits			0.00	0.00	0.00	0.0%
4120 · PC & WC Insurance	9,624.45	138.9%	120,039.48	99,000.00	21,039.48	121.3%
4121 · SALLE Regular Expense			0.00	4,583.33	-4,583.33	0.0%
4125 · Contracts/Maint. Agreements	-17,595.47	69.0%	80,060.56	94,874.99	-14,814.43	84.4%
4130 · Legal & Auditing	977.08	135.2%	34,510.75	31,537.93	2,972.82	109.4%
4135 · Maintenance-Bldg/Grounds/Tools	3,591.66	126.1%	53,380.90	45,833.34	7,547.56	116.5%
4138 · Maintenance- Wells	-8,584.11	35.4%	4,707.56	13,291.67	-8,584.11	35.4%
4140 · Miscellaneous Expense						
4140A · Reimbursables			1,600.99	0.00	1,600.99	100.0%
4140B · Events			1,363.14	0.00	1,363.14	100.0%
4140 · Miscellaneous Expense - Other			1,912.84	0.00	1,912.84	100.0%
Total 4140 · Miscellaneous Expense			4,876.97	0.00	4,876.97	100.0%
4147 · Office Supplies	-3,994.45	12.8%	11,712.55	9,395.83	2,316.72	124.7%
4148 · Postage	-1,683.33	83.3%	14,885.63	11,916.66	2,968.97	124.9%
4150 · Payroll Taxes	-15,279.08	39.5%	75,220.52	124,956.25	-49,735.73	60.2%
4160 · Pension Costs	-19,243.28	0.0%	78,203.65	114,942.19	-36,738.54	68.0%
4165 · Ditch Tax - Annual	272.52	109.0%	3,302.10	3,029.58	272.52	109.0%
4170 · Repairs / Replacement	0.00	0.0%	0.00	2,750.00	-2,750.00	0.0%
4180 · Salary Expense	-79,872.34	60.8%	934,547.99	1,013,761.72	-79,213.73	92.2%
4181 · Overtime						
4181C · Court Standby Pay			1,174.02	3,666.67	-2,492.65	32.0%
4181D · Special Enforcement Unit			2,413.88	9,166.67	-6,752.79	26.3%
4181 · Overtime - Other	-3,782.25	58.7%	11,151.47	18,333.33	-7,181.86	60.8%
Total 4181 · Overtime	-3,782.25	58.7%	14,739.37	31,166.67	-16,427.30	47.3%
4182 · Grant / Special Duty O.T.						
4182A · OHS Overtime (Grant)			3,016.24	9,166.67	-6,150.43	32.9%
4182 · Grant / Special Duty O.T. - Other			13,037.50	32,083.33	-19,045.83	40.6%
Total 4182 · Grant / Special Duty O.T.			16,053.74	41,250.00	-25,196.26	38.9%
4183 · EIDE			0.00	2,750.00	-2,750.00	0.0%
4190 · Snow Removal	0.00	0.0%	214.29	9,166.67	-8,952.38	2.3%
4191 · Special Recognition / Outreach			610.41	458.33	152.08	133.2%
4195 · Supplies						
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	10,297.86	212.3%	29,342.88	18,333.34	11,009.54	160.1%
Total 4195 · Supplies	10,297.86	212.3%	30,931.30	18,333.34	12,597.96	168.7%
4205 · Tree Planting/Removal			0.00	4,583.33	-4,583.33	0.0%
4215 · Uniform Expense	-2,997.45	27.3%	12,976.38	10,541.66	2,434.72	123.1%
4216 · Employment Expense			20.00	2,291.66	-2,271.66	0.9%
4219 · Utilities - Sewer			3,026.12	2,566.67	459.45	117.9%
4220 · Utilities - Electric	5,978.57	124.2%	141,141.66	132,000.00	9,141.66	106.9%
4222 · Utilities - Gas/Oil	-36.32	95.0%	3,329.15	3,483.33	-154.18	95.6%
4225 · Utilities - Telephone/Internet	-3,308.23	54.9%	25,603.52	28,141.67	-2,538.15	91.0%
4226 · Miss Utility Locates	-163.18	82.2%	753.49	916.67	-163.18	82.2%

Town of Bridgeville FY24 Operating Budget Report

July 2023 through May 2024

	Water Department		Jul '23 - May...	TOTAL		
	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget
4240 · Vehicle Expense						
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			5,594.95	0.00	5,594.95	100.0%
4240ZC · 2022 Dodge Charger 5453			88.95	0.00	88.95	100.0%
4240 · Vehicle Expense - Other	-3,595.33	21.6%	89,193.89	29,791.66	59,402.23	299.4%
Total 4240 · Vehicle Expense	-3,324.69	27.5%	102,841.96	29,791.66	73,050.30	345.2%
4241 · Vehicle Fuel	-3,119.84	43.3%	30,446.36	50,416.67	-19,970.31	60.4%
Total Expense	-191,615.24	71.8%	2,169,552.14	2,346,394.62	-176,842.48	92.5%
Net Ordinary Income	57,911.65	131.7%	211,805.11	252,147.48	-40,342.37	84.0%
Net Income	57,911.65	131.7%	211,805.11	252,147.48	-40,342.37	84.0%