

**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                             | 60,064.54           | 232,500.00          | -172,435.46        | 25.8%         |
| 3004 · Newsletter Ads                               | 200.00              | 750.00              | -550.00            | 26.7%         |
| 3005 · Property Tax                                 |                     |                     |                    |               |
| 3005A · Supplemental Taxes                          | 7,807.99            | 8,000.00            | -192.01            | 97.6%         |
| 3005 · Property Tax - Other                         | 1,201,165.80        | 1,201,429.17        | -263.37            | 100.0%        |
| <b>Total 3005 · Property Tax</b>                    | <b>1,208,973.79</b> | <b>1,209,429.17</b> | <b>-455.38</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                 | 1,161.32            | 0.00                | 1,161.32           | 100.0%        |
| <b>Total 3010 · Miscellaneous Income</b>            | <b>1,182.31</b>     | <b>0.00</b>         | <b>1,182.31</b>    | <b>100.0%</b> |
| 3011 · Sussex County Council - Grant                | 0.00                | 0.00                | 0.00               | 0.0%          |
| 3015 · Interest Income                              | 4,586.63            | 4,050.00            | 536.63             | 113.3%        |
| 3017 · Miscellaneous Fees                           |                     |                     |                    |               |
| 3017A · Occupancy Certificates                      | 3,225.00            | 7,500.00            | -4,275.00          | 43.0%         |
| 3017B · Zoning Certificates                         | 2,150.00            | 2,500.00            | -350.00            | 86.0%         |
| 3017C · Notary Fees                                 | 271.00              | 250.00              | 21.00              | 108.4%        |
| 3017 · Miscellaneous Fees - Other                   | 8,282.91            | 11,000.00           | -2,717.09          | 75.3%         |
| <b>Total 3017 · Miscellaneous Fees</b>              | <b>13,928.91</b>    | <b>21,250.00</b>    | <b>-7,321.09</b>   | <b>65.5%</b>  |
| 3019 · SCAT Meetings                                | 2,975.00            | 2,400.00            | 575.00             | 124.0%        |
| 3020 · Fines  | 39,387.73           | 50,000.00           | -10,612.27         | 78.8%         |
| 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                          | 92,276.08           | 28,000.00           | 64,276.08          | 329.6%        |
| 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                                    | 336,223.76          | 450,000.00          | -113,776.24        | 74.7%         |
| 3071 · Water Service Fee                            | 356,160.19          | 435,000.00          | -78,839.81         | 81.9%         |
| 3072 · Water Meter & Pit Purchases                  |                     |                     |                    |               |
| 3072A · H.S. Meter & Pit Purchases                  | 5,935.00            | 23,075.00           | -17,140.00         | 25.7%         |
| 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>10,765.00</b>    | <b>25,205.00</b>    | <b>-14,440.00</b>  | <b>42.7%</b>  |
| 3073 · Water Fee Penalties                          | 5,019.96            | 4,500.00            | 519.96             | 111.6%        |
| 3075 · Tapping Fees                                 | 950.00              | 6,500.00            | -5,550.00          | 14.6%         |
| 3079 · Connection Fees                              |                     |                     |                    |               |
| 3079B · Connection Fees- Water                      | 1,951.78            | 3,250.00            | -1,298.22          | 60.1%         |
| 3079C · Reconnection Fees                           | 1,691.08            | 0.00                | 1,691.08           | 100.0%        |
| 3079 · Connection Fees - Other                      | 300.00              | 0.00                | 300.00             | 100.0%        |
| <b>Total 3079 · Connection Fees</b>                 | <b>3,942.86</b>     | <b>3,250.00</b>     | <b>692.86</b>      | <b>121.3%</b> |
| 3087 · Contract/Lease Agreements                    | 0.00                | 0.00                | 0.00               | 0.0%          |
| 3090 · Business License Fees                        | 14,900.00           | 17,500.00           | -2,600.00          | 85.1%         |
| 3095 · Rental License Fees                          | 27,775.00           | 28,000.00           | -225.00            | 99.2%         |
| 3098 · Vacant Bldg Registration Fees                | 100.00              | 500.00              | -400.00            | 20.0%         |
| <b>Total Income</b>                                 | <b>2,381,487.25</b> | <b>2,725,134.17</b> | <b>-343,646.92</b> | <b>87.4%</b>  |
| <b>Gross Profit</b>                                 | <b>2,381,487.25</b> | <b>2,725,134.17</b> | <b>-343,646.92</b> | <b>87.4%</b>  |

**Town of Bridgeville**  
**FY24 Operating Budget Report**  
 July 2023 through June 2024

| Expense   | Jul '23 - Jun 24 | Budget           | \$ Over Budget    | % of Budget   |
|---|------------------|------------------|-------------------|---------------|
| 4001 · Advertising Expense                            | 4,407.56         | 4,500.00         | -92.44            | 97.9%         |
| 4004 · Travel   | 0.00             | 300.00           | -300.00           | 0.0%          |
| 4006 · Grass Cutting Expense                          | 1,009.82         | 2,000.00         | -990.18           | 50.5%         |
| 4007 · Code Enforcement / Clean-up                    | 0.00             | 200.00           | -200.00           | 0.0%          |
| 4008 · SCAT / DLLG                                    | 4,070.58         | 5,000.00         | -929.42           | 81.4%         |
| 4009 · Code Update                                    | 4,498.00         | 1,500.00         | 2,998.00          | 299.9%        |
| 4010 · Health & Ancillary Insurance                   | 129,502.01       | 179,664.00       | -50,161.99        | 72.1%         |
| 4015 · Capital Outlay                                 |                  |                  |                   |               |
| 4015C · Capital Outlay- Equipment                     | 0.00             | 0.00             | 0.00              | 0.0%          |
| <b>Total 4015 · Capital Outlay</b>                    | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.0%</b>   |
| 4019 · Service Charge                                 | 893.45           | 500.00           | 393.45            | 178.7%        |
| 4020 · Chemicals                                      | 38,655.64        | 50,000.00        | -11,344.36        | 77.3%         |
| 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                      | 6,000.00         | 6,400.00         | -400.00           | 93.8%         |
| 4100 · Dues   | 3,456.38         | 4,400.00         | -943.62           | 78.6%         |
| 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%        |
| 0372 · Master Stormwater Plan                         | 317.50           |                  |                   |               |
| 039E · Additional Services                            | 0.00             | 0.00             | 0.00              | 0.0%          |
| 4110 · Engineering & Consulting Fees - Other          | 4,022.06         | 6,500.00         | -2,477.94         | 61.9%         |
| <b>Total 4110 · Engineering &amp; Consulting Fees</b> | <b>11,600.33</b> | <b>6,500.00</b>  | <b>5,100.33</b>   | <b>178.5%</b> |
| 4111 · Equipment - Purchase/Rental                    |                  |                  |                   |               |
| 4111A · Equipment- Grant Purchases                    | 1,100.00         |                  |                   |               |
| 4111 · Equipment - Purchase/Rental - Other            | 66,555.09        | 62,500.00        | 4,055.09          | 106.5%        |
| <b>Total 4111 · Equipment - Purchase/Rental</b>       | <b>67,655.09</b> | <b>62,500.00</b> | <b>5,155.09</b>   | <b>108.2%</b> |
| 4115 · Testing Fees                                   | 750.00           | 850.00           | -100.00           | 88.2%         |
| 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                    | 80,270.56        | 103,500.00       | -23,229.44        | 77.6%         |
| 4130 · Legal & Auditing                               | 34,510.75        | 34,405.00        | 105.75            | 100.3%        |
| 4135 · Maintenance-Bldg/Grounds/Tools                 | 53,380.90        | 50,000.00        | 3,380.90          | 106.8%        |
| 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  | 1,363.14         |                  |                   |               |
| 4140 · Miscellaneous Expense - Other                  | 1,912.84         | 0.00             | 1,912.84          | 100.0%        |
| <b>Total 4140 · Miscellaneous Expense</b>             | <b>4,876.97</b>  | <b>0.00</b>      | <b>4,876.97</b>   | <b>100.0%</b> |
| 4147 · Office Supplies                                | 11,712.55        | 10,250.00        | 1,462.55          | 114.3%        |
| 4148 · Postage  | 14,885.63        | 13,000.00        | 1,885.63          | 114.5%        |
| 4150 · Payroll Taxes                                  | 78,616.96        | 136,315.91       | -57,698.95        | 57.7%         |
| 4160 · Pension Costs                                  | 81,192.24        | 125,391.49       | -44,199.25        | 64.8%         |
| 4165 · Ditch Tax - Annual                             | 3,302.10         | 3,305.00         | -2.90             | 99.9%         |
| 4170 · Repairs / Replacement                          | 0.00             | 3,000.00         | -3,000.00         | 0.0%          |
| 4180 · Salary Expense                                 | 976,695.06       | 1,105,921.88     | -129,226.82       | 88.3%         |
| 4181 · Overtime                                       |                  |                  |                   |               |
| 4181C · Court Standby Pay                             | 1,174.02         | 4,000.00         | -2,825.98         | 29.4%         |
| 4181D · Special Enforcement Unit                      | 2,413.88         | 10,000.00        | -7,586.12         | 24.1%         |
| 4181 · Overtime - Other                               | 11,728.85        | 20,000.00        | -8,271.15         | 58.6%         |
| <b>Total 4181 · Overtime</b>                          | <b>15,316.75</b> | <b>34,000.00</b> | <b>-18,683.25</b> | <b>45.0%</b>  |

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|   | Jul '23 - Jun 24    | Budget              | \$ Over Budget     | % of Budget   |
|---|---------------------|---------------------|--------------------|---------------|
| 4182 · Grant / Special Duty O.T.              |                     |                     |                    |               |
| 4182A · OHS Overtime (Grant)                  | 3,197.04            | 10,000.00           | -6,802.96          | 32.0%         |
| 4182 · Grant / Special Duty O.T. - Other      | 14,322.50           | 35,000.00           | -20,677.50         | 40.9%         |
| <b>Total 4182 · Grant / Special Duty O.T.</b> | <b>17,519.54</b>    | <b>45,000.00</b>    | <b>-27,480.46</b>  | <b>38.9%</b>  |
| 4183 · EIDE                                   | 0.00                | 3,000.00            | -3,000.00          | 0.0%          |
| 4190 · Snow Removal                           | 214.29              | 10,000.00           | -9,785.71          | 2.1%          |
| 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               | 1,366.86            |                     |                    |               |
| 4195 · Supplies - Other                       | 29,342.88           | 20,000.00           | 9,342.88           | 146.7%        |
| <b>Total 4195 · Supplies</b>                  | <b>30,931.30</b>    | <b>20,000.00</b>    | <b>10,931.30</b>   | <b>154.7%</b> |
| 4205 · Tree Planting/Removal                  | 0.00                | 5,000.00            | -5,000.00          | 0.0%          |
| 4215 · Uniform Expense                        | 12,976.38           | 11,500.00           | 1,476.38           | 112.8%        |
| 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                   | 141,141.66          | 144,000.00          | -2,858.34          | 98.0%         |
| 4222 · Utilities - Gas/Oil                    | 3,329.15            | 3,800.00            | -470.85            | 87.6%         |
| 4225 · Utilities - Telephone/Internet         | 25,643.52           | 30,700.00           | -5,056.48          | 83.5%         |
| 4226 · Miss Utility Locates                   | 753.49              | 1,000.00            | -246.51            | 75.3%         |
| 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               | 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                | 5,594.95            |                     |                    |               |
| 4240ZC · 2022 Dodge Charger 5453              | 88.95               |                     |                    |               |
| 4240 · Vehicle Expense - Other                | 89,193.89           | 32,500.00           | 56,693.89          | 274.4%        |
| <b>Total 4240 · Vehicle Expense</b>           | <b>102,841.96</b>   | <b>32,500.00</b>    | <b>70,341.96</b>   | <b>316.4%</b> |
| 4241 · Vehicle Fuel                           | 30,446.36           | 55,000.00           | -24,553.64         | 55.4%         |
| <b>Total Expense</b>                          | <b>2,220,777.77</b> | <b>2,559,703.28</b> | <b>-338,925.51</b> | <b>86.8%</b>  |
| <b>Net Ordinary Income</b>                    | <b>160,709.48</b>   | <b>165,430.89</b>   | <b>-4,721.41</b>   | <b>97.1%</b>  |
| <b>Net Income</b>                             | <b>160,709.48</b>   | <b>165,430.89</b>   | <b>-4,721.41</b>   | <b>97.1%</b>  |