

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	82,171.93	232,500.00	-150,328.07	35.3%
3003 · Emergency Services Fund	100.00			
3004 · Newsletter Ads	200.00	750.00	-550.00	26.7%
3005 · Property Tax				
3005A · Supplemental Taxes	8,096.74	8,000.00	96.74	101.2%
3005 · Property Tax - Other	1,201,851.34	1,201,429.17	422.17	100.0%
Total 3005 · Property Tax	1,209,948.08	1,209,429.17	518.91	100.0%
3006 · Property Tax Penalties	4,763.51	3,000.00	1,763.51	158.8%
3008 · Transfer Tax	0.00	81,850.00	-81,850.00	0.0%
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%
Total 3010 · Miscellaneous Income	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	4,612.13	4,050.00	562.13	113.9%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	4,025.00	7,500.00	-3,475.00	53.7%
3017B · Zoning Certificates	2,625.00	2,500.00	125.00	105.0%
3017C · Notary Fees	276.00	250.00	26.00	110.4%
3017 · Miscellaneous Fees - Other	8,432.91	11,000.00	-2,567.09	76.7%
Total 3017 · Miscellaneous Fees	15,358.91	21,250.00	-5,891.09	72.3%
3019 · SCAT Meetings	2,975.00	2,400.00	575.00	124.0%
3020 · Fines	44,180.45	50,000.00	-5,819.55	88.4%
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%
Total 3030 · State of Delaware - Grant/Loan	113,671.93	115,000.00	-1,328.07	98.8%
3031 · Police Pension Fund	92,276.08	28,000.00	64,276.08	329.6%
3033 · Special Duty Overtime Funds	4,320.00	10,000.00	-5,680.00	43.2%
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	389,441.42	450,000.00	-60,558.58	86.5%
3071 · Water Service Fee	389,162.22	435,000.00	-45,837.78	89.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	8,530.00	23,075.00	-14,545.00	37.0%
3072 · Water Meter & Pit Purchases - Other	5,200.00	2,130.00	3,070.00	244.1%
Total 3072 · Water Meter & Pit Purchases	13,730.00	25,205.00	-11,475.00	54.5%
3073 · Water Fee Penalties	5,807.52	4,500.00	1,307.52	129.1%
3075 · Tapping Fees	1,350.00	6,500.00	-5,150.00	20.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	2,751.78	3,250.00	-498.22	84.7%
3079C · Reconnection Fees	1,876.84	0.00	1,876.84	100.0%
3079 · Connection Fees - Other	300.00	0.00	300.00	100.0%
Total 3079 · Connection Fees	4,928.62	3,250.00	1,678.62	151.6%

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3087 · Contract/Lease Agreements	0.00	0.00	0.00	0.0%
3090 · Business License Fees	15,600.00	17,500.00	-1,900.00	89.1%
3095 · Rental License Fees	28,575.00	28,000.00	575.00	102.1%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	2,505,268.72	2,806,984.17	-301,715.45	89.3%
Gross Profit	2,505,268.72	2,806,984.17	-301,715.45	89.3%
Expense				
4001 · Advertising Expense	4,486.81	4,500.00	-13.19	99.7%
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	4,277.58	5,000.00	-722.42	85.6%
4009 · Code Update	4,498.00	1,500.00	2,998.00	299.9%
4010 · Health & Ancillary Insurance	129,563.06	179,664.00	-50,100.94	72.1%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	44,545.00	0.00	44,545.00	100.0%
Total 4015 · Capital Outlay	44,545.00	0.00	44,545.00	100.0%
4019 · Service Charge	953.45	500.00	453.45	190.7%
4020 · Chemicals	43,033.39	50,000.00	-6,966.61	86.1%
4025 · Continuing Education	3,418.02	4,500.00	-1,081.98	76.0%
4030 · Debt Service	91,219.23	110,000.00	-18,780.77	82.9%
4060 · Donations & Grants in Aid	6,300.00	6,400.00	-100.00	98.4%
4100 · Dues	4,027.58	4,400.00	-372.42	91.5%
4105 · Economic Development	5,844.99	7,000.00	-1,155.01	83.5%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	5,993.07	0.00	5,993.07	100.0%
0372 · Master Stormwater Plan	1,837.50			
039E · Additional Services	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	3,108.23	6,500.00	-3,391.77	47.8%
Total 4110 · Engineering & Consulting Fees	10,938.80	6,500.00	4,438.80	168.3%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,100.00			
4111 · Equipment - Purchase/Rental - Other	66,639.27	62,500.00	4,139.27	106.6%
Total 4111 · Equipment - Purchase/Rental	67,739.27	62,500.00	5,239.27	108.4%
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	122,315.48	108,000.00	14,315.48	113.3%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	86,017.55	103,500.00	-17,482.45	83.1%
4130 · Legal & Auditing	34,177.75	34,405.00	-227.25	99.3%
4135 · Maintenance-Bldg/Grounds/Tools	55,014.86	50,000.00	5,014.86	110.0%
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	1,882.84	0.00	1,882.84	100.0%
Total 4140 · Miscellaneous Expense	4,846.97	0.00	4,846.97	100.0%
4147 · Office Supplies	12,510.58	10,250.00	2,260.58	122.1%
4148 · Postage	14,885.63	13,000.00	1,885.63	114.5%
4150 · Payroll Taxes	81,531.86	136,315.91	-54,784.05	59.8%
4160 · Pension Costs	119,193.17	125,391.49	-6,198.32	95.1%
4165 · Ditch Tax - Annual	3,302.10	3,305.00	-2.90	99.9%
4170 · Repairs / Replacement	3,441.14	3,000.00	441.14	114.7%
4180 · Salary Expense	1,013,468.04	1,105,921.88	-92,453.84	91.6%

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4181 · Overtime				
4181C · Court Standby Pay	1,403.72	4,000.00	-2,596.28	35.1%
4181D · Special Enforcement Unit	2,413.88	10,000.00	-7,586.12	24.1%
4181 · Overtime - Other	12,142.94	20,000.00	-7,857.06	60.7%
Total 4181 · Overtime	15,960.54	34,000.00	-18,039.46	46.9%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,415.88	10,000.00	-6,584.12	34.2%
4182 · Grant / Special Duty O.T. - Other	14,582.50	35,000.00	-20,417.50	41.7%
Total 4182 · Grant / Special Duty O.T.	17,998.38	45,000.00	-27,001.62	40.0%
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	1,730.02			
4195 · Supplies - Other	44,705.55	20,000.00	24,705.55	223.5%
Total 4195 · Supplies	46,657.13	20,000.00	26,657.13	233.3%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	13,238.37	11,500.00	1,738.37	115.1%
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	153,521.98	144,000.00	9,521.98	106.6%
4222 · Utilities - Gas/Oil	3,484.95	3,800.00	-315.05	91.7%
4225 · Utilities - Telephone/Internet	28,392.69	30,700.00	-2,307.31	92.5%
4226 · Miss Utility Locates	986.33	1,000.00	-13.67	98.6%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	793.15			
4240C · 2003 Ford F350 Super 9099 T3	1,772.05			
4240F · 2008 Ford F350 Bucket 3789 T6	1,410.79			
4240I · 2012 F250 Super Street 6792 T4	47.96			
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	1,966.40			
4240U · 2021 Ford Explorer 9856	555.94			
4240W · 2022 Ford F250 Street 2082 T7	1,101.72			
4240Y · 2022 Ford F150 0991	68.95			
4240ZB · 2022 Chevy Tahoe 6589	5,731.54			
4240ZC · 2022 Dodge Charger 5453	88.95			
4240 · Vehicle Expense - Other	103,577.36	114,349.96	-10,772.60	90.6%
Total 4240 · Vehicle Expense	119,490.10	114,349.96	5,140.14	104.5%
4241 · Vehicle Fuel	38,131.55	55,000.00	-16,868.45	69.3%
Total Expense	2,419,750.53	2,641,553.24	-221,802.71	91.6%
Net Ordinary Income	85,518.19	165,430.93	-79,912.74	51.7%
Net Income	85,518.19	165,430.93	-79,912.74	51.7%