

Town of Bridgeville

FY24 Operating Budget Report

July 2023 through June 2024

| Ordinary Income/Expense | Administrative Department | | | |
|---|---------------------------|---------------------|------------------|---------------|
| | 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 | | | |
| 3009 · Payments in Lieu of Taxes | 1,166.64 | 2,200.00 | -1,033.36 | 53.0% |
| 3010 · Miscellaneous Income | | | | |
| 3010A · Reimbursables | 0.00 | | | |
| 3010B · Econ Dev Fundraising | 0.00 | 0.00 | 0.00 | 0.0% |
| 3010 · Miscellaneous Income - Other | 439.02 | 0.00 | 439.02 | 100.0% |
| Total 3010 · Miscellaneous Income | 439.02 | 0.00 | 439.02 | 100.0% |
| 3011 · Sussex County Council - Grant | 0.00 | | | |
| 3015 · Interest Income | 4,551.37 | 4,000.00 | 551.37 | 113.8% |
| 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 | 4,364.25 | 5,500.00 | -1,135.75 | 79.4% |
| Total 3017 · Miscellaneous Fees | 11,290.25 | 15,750.00 | -4,459.75 | 71.7% |
| 3019 · SCAT Meetings | 2,975.00 | 2,400.00 | 575.00 | 124.0% |
| 3020 · Fines | 12,500.00 | 0.00 | 12,500.00 | 100.0% |
| 3030 · State of Delaware - Grant/Loan | | | | |
| 3030A · OHS Grants | 0.00 | | | |
| 3030 · State of Delaware - Grant/Loan - Other | 0.00 | | | |
| Total 3030 · State of Delaware - Grant/Loan | 0.00 | | | |
| 3031 · Police Pension Fund | 0.00 | | | |
| 3033 · Special Duty Overtime Funds | 0.00 | | | |
| 3039 · Franchise Fees | 0.00 | | | |
| 3040 · Fire Lines | 0.00 | | | |
| 3050 · Sewer Fee | 0.00 | | | |
| 3060 · Plan Review Fees | 1,500.00 | 2,500.00 | -1,000.00 | 60.0% |
| 3070 · Water Fee | 0.00 | | | |
| 3071 · Water Service Fee | 0.00 | | | |
| 3072 · Water Meter & Pit Purchases | | | | |
| 3072A · H.S. Meter & Pit Purchases | 0.00 | | | |
| 3072 · Water Meter & Pit Purchases - Other | 0.00 | | | |
| Total 3072 · Water Meter & Pit Purchases | 0.00 | | | |
| 3073 · Water Fee Penalties | 0.00 | | | |
| 3075 · Tapping Fees | 0.00 | | | |
| 3079 · Connection Fees | | | | |
| 3079B · Connection Fees- Water | 100.00 | | | |
| 3079C · Reconnection Fees | 0.00 | | | |
| 3079 · Connection Fees - Other | 0.00 | | | |
| Total 3079 · Connection Fees | 100.00 | | | |

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 July 2023 through June 2024

| | Administrative Department | | | |
|---|---------------------------|---------------------|--------------------|---------------|
| | 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 | 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 | 1,375,980.80 | 1,518,529.17 | -142,548.37 | 90.6% |
| Gross Profit | 1,375,980.80 | 1,518,529.17 | -142,548.37 | 90.6% |
| Expense | | | | |
| 4001 · Advertising Expense | 4,486.81 | 3,000.00 | 1,486.81 | 149.6% |
| 4004 · Travel | 0.00 | 300.00 | -300.00 | 0.0% |
| 4006 · Grass Cutting Expense | 0.00 | | | |
| 4007 · Code Enforcement / Clean-up | 0.00 | 0.00 | 0.00 | 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 | 10,062.50 | 26,952.00 | -16,889.50 | 37.3% |
| 4015 · Capital Outlay | | | | |
| 4015C · Capital Outlay- Equipment | 0.00 | | | |
| Total 4015 · Capital Outlay | 0.00 | | | |
| 4019 · Service Charge | 953.45 | 500.00 | 453.45 | 190.7% |
| 4020 · Chemicals | 0.00 | | | |
| 4025 · Continuing Education | 643.14 | 2,000.00 | -1,356.86 | 32.2% |
| 4030 · Debt Service | 0.00 | | | |
| 4060 · Donations & Grants in Aid | 6,000.00 | 6,000.00 | 0.00 | 100.0% |
| 4100 · Dues | 3,018.58 | 2,500.00 | 518.58 | 120.7% |
| 4105 · Economic Development | 5,844.99 | 7,000.00 | -1,155.01 | 83.5% |
| 4110 · Engineering & Consulting Fees | | | | |
| 002* · On-Call Services- Reimbursables | 2,953.07 | 0.00 | 2,953.07 | 100.0% |
| 0372 · Master Stormwater Plan | 0.00 | | | |
| 039E · Additional Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 4110 · Engineering & Consulting Fees - Other | 3,108.23 | 4,000.00 | -891.77 | 77.7% |
| Total 4110 · Engineering & Consulting Fees | 6,061.30 | 4,000.00 | 2,061.30 | 151.5% |
| 4111 · Equipment - Purchase/Rental | | | | |
| 4111A · Equipment- Grant Purchases | 1,100.00 | | | |
| 4111 · Equipment - Purchase/Rental - Other | 4,190.05 | 2,500.00 | 1,690.05 | 167.6% |
| Total 4111 · Equipment - Purchase/Rental | 5,290.05 | 2,500.00 | 2,790.05 | 211.6% |
| 4115 · Testing Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 4116 · Permits | 0.00 | 0.00 | 0.00 | 0.0% |
| 4120 · PC & WC Insurance | 36,907.23 | 25,000.00 | 11,907.23 | 147.6% |
| 4121 · SALLE Regular Expense | 0.00 | | | |
| 4125 · Contracts/Maint. Agreements | 24,468.89 | 24,000.00 | 468.89 | 102.0% |
| 4130 · Legal & Auditing | 22,927.75 | 25,000.00 | -2,072.25 | 91.7% |
| 4135 · Maintenance-Bldg/Grounds/Tools | 9,433.36 | 13,000.00 | -3,566.64 | 72.6% |
| 4138 · Maintenance- Wells | 0.00 | | | |
| 4140 · Miscellaneous Expense | | | | |
| 4140A · Reimbursables | 0.00 | 0.00 | 0.00 | 0.0% |
| 4140B · Events | -46.84 | | | |
| 4140 · Miscellaneous Expense - Other | 1,832.84 | 0.00 | 1,832.84 | 100.0% |
| Total 4140 · Miscellaneous Expense | 1,786.00 | 0.00 | 1,786.00 | 100.0% |
| 4147 · Office Supplies | 10,585.50 | 4,000.00 | 6,585.50 | 264.6% |
| 4148 · Postage | 5,240.33 | 500.00 | 4,740.33 | 1,048.1% |
| 4150 · Payroll Taxes | 18,163.72 | 18,324.10 | -160.38 | 99.1% |
| 4160 · Pension Costs | 19,853.35 | 14,777.51 | 5,075.84 | 134.3% |
| 4165 · Ditch Tax - Annual | 0.00 | | | |
| 4170 · Repairs / Replacement | 0.00 | 0.00 | 0.00 | 0.0% |
| 4180 · Salary Expense | 225,111.43 | 154,375.05 | 70,736.38 | 145.8% |

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

| | Administrative Department | | | |
|---|---------------------------|---------------------|--------------------|------------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| 4181 · Overtime | | | | |
| 4181C · Court Standby Pay | 0.00 | | | |
| 4181D · Special Enforcement Unit | 0.00 | | | |
| 4181 · Overtime - Other | 445.33 | | | |
| Total 4181 · Overtime | 445.33 | | | |
| 4182 · Grant / Special Duty O.T. | | | | |
| 4182A · OHS Overtime (Grant) | 0.00 | | | |
| 4182 · Grant / Special Duty O.T. - Other | 0.00 | | | |
| Total 4182 · Grant / Special Duty O.T. | 0.00 | | | |
| 4183 · EIDE | 0.00 | | | |
| 4190 · Snow Removal | 0.00 | | | |
| 4191 · Special Recognition / Outreach | 610.41 | 500.00 | 110.41 | 122.1% |
| 4195 · Supplies | | | | |
| 4195A · Cleaning Supplies | 110.78 | | | |
| 4195B · Supplies- Grant Items | 0.00 | | | |
| 4195C · Supplies & Training- K9 | 0.00 | | | |
| 4195 · Supplies - Other | 4,748.96 | 2,500.00 | 2,248.96 | 190.0% |
| Total 4195 · Supplies | 4,859.74 | 2,500.00 | 2,359.74 | 194.4% |
| 4205 · Tree Planting/Removal | 0.00 | | | |
| 4215 · Uniform Expense | 0.00 | | | |
| 4216 · Employment Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 4219 · Utilities - Sewer | 1,211.12 | 1,300.00 | -88.88 | 93.2% |
| 4220 · Utilities - Electric | 4,035.99 | 5,000.00 | -964.01 | 80.7% |
| 4222 · Utilities - Gas/Oil | 977.91 | 1,200.00 | -222.09 | 81.5% |
| 4225 · Utilities - Telephone/Internet | 5,603.33 | 3,000.00 | 2,603.33 | 186.8% |
| 4226 · Miss Utility Locates | 0.00 | | | |
| 4240 · Vehicle Expense | | | | |
| 4240B · 1999 Ford F450 Dump 3543 T2 | 0.00 | | | |
| 4240C · 2003 Ford F350 Super 9099 T3 | 0.00 | | | |
| 4240F · 2008 Ford F350 Bucket 3789 T6 | 0.00 | | | |
| 4240I · 2012 F250 Super Street 6792 T4 | 0.00 | | | |
| 4240M · 2015 Dodge Charger 8671 | 0.00 | | | |
| 4240P · 2017 Ford F250 Water 1804 T1 | 0.00 | | | |
| 4240R · 2019 Chevy Tahoe 3396 | 0.00 | | | |
| 4240S · 2019 Dodge Durango 6446 | 0.00 | | | |
| 4240T · 2020 Dodge Durango 3380 | 0.00 | | | |
| 4240U · 2021 Ford Explorer 9856 | 0.00 | | | |
| 4240W · 2022 Ford F250 Street 2082 T7 | 0.00 | | | |
| 4240Y · 2022 Ford F150 0991 | 0.00 | | | |
| 4240ZB · 2022 Chevy Tahoe 6589 | 0.00 | | | |
| 4240ZC · 2022 Dodge Charger 5453 | 0.00 | | | |
| 4240 · Vehicle Expense - Other | 77,239.95 | 500.00 | 76,739.95 | 15,448.0% |
| Total 4240 · Vehicle Expense | 77,239.95 | 500.00 | 76,739.95 | 15,448.0% |
| 4241 · Vehicle Fuel | 641.03 | 1,500.00 | -858.97 | 42.7% |
| Total Expense | 521,238.77 | 356,228.66 | 165,010.11 | 146.3% |
| Net Ordinary Income | 854,742.03 | 1,162,300.51 | -307,558.48 | 73.5% |
| Net Income | 854,742.03 | 1,162,300.51 | -307,558.48 | 73.5% |

Town of Bridgeville

FY24 Operating Budget Report

July 2023 through June 2024

| Ordinary Income/Expense | Police Department | | | |
|---|-------------------|------------------|------------------|---------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| Income | | | | |
| 3001 · Building Permits | 0.00 | | | |
| 3003 · Emergency Services Fund | 0.00 | | | |
| 3004 · Newsletter Ads | 0.00 | | | |
| 3005 · Property Tax | | | | |
| 3005A · Supplemental Taxes | 0.00 | | | |
| 3005 · Property Tax - Other | 0.00 | | | |
| Total 3005 · Property Tax | 0.00 | | | |
| 3006 · Property Tax Penalties | 0.00 | | | |
| 3008 · Transfer Tax | 0.00 | 81,850.00 | -81,850.00 | 0.0% |
| 3009 · Payments in Lieu of Taxes | 0.00 | | | |
| 3010 · Miscellaneous Income | | | | |
| 3010A · Reimbursables | 0.00 | | | |
| 3010B · Econ Dev Fundraising | 0.00 | | | |
| 3010 · Miscellaneous Income - Other | 50.00 | | | |
| Total 3010 · Miscellaneous Income | 50.00 | | | |
| 3011 · Sussex County Council - Grant | 0.00 | 0.00 | 0.00 | 0.0% |
| 3015 · Interest Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 3017 · Miscellaneous Fees | | | | |
| 3017A · Occupancy Certificates | 0.00 | | | |
| 3017B · Zoning Certificates | 0.00 | | | |
| 3017C · Notary Fees | 0.00 | | | |
| 3017 · Miscellaneous Fees - Other | 4,018.66 | 2,000.00 | 2,018.66 | 200.9% |
| Total 3017 · Miscellaneous Fees | 4,018.66 | 2,000.00 | 2,018.66 | 200.9% |
| 3019 · SCAT Meetings | 0.00 | | | |
| 3020 · Fines | 31,680.45 | 50,000.00 | -18,319.55 | 63.4% |
| 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 | 32,435.51 | 33,000.00 | -564.49 | 98.3% |
| Total 3030 · State of Delaware - Grant/Loan | 39,993.19 | 43,000.00 | -3,006.81 | 93.0% |
| 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 | 0.00 | | | |
| 3040 · Fire Lines | 0.00 | | | |
| 3050 · Sewer Fee | 0.00 | | | |
| 3060 · Plan Review Fees | 0.00 | | | |
| 3070 · Water Fee | 0.00 | | | |
| 3071 · Water Service Fee | 0.00 | | | |
| 3072 · Water Meter & Pit Purchases | | | | |
| 3072A · H.S. Meter & Pit Purchases | 0.00 | | | |
| 3072 · Water Meter & Pit Purchases - Other | 0.00 | | | |
| Total 3072 · Water Meter & Pit Purchases | 0.00 | | | |
| 3073 · Water Fee Penalties | 0.00 | | | |
| 3075 · Tapping Fees | 0.00 | | | |
| 3079 · Connection Fees | | | | |
| 3079B · Connection Fees- Water | 0.00 | | | |
| 3079C · Reconnection Fees | 0.00 | | | |
| 3079 · Connection Fees - Other | 0.00 | | | |
| Total 3079 · Connection Fees | 0.00 | | | |

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

| | Police Department | | | |
|---|-------------------|-------------------|-------------------|---------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| 3087 · Contract/Lease Agreements | 0.00 | | | |
| 3090 · Business License Fees | 0.00 | | | |
| 3095 · Rental License Fees | 0.00 | | | |
| 3098 · Vacant Bldg Registration Fees | 0.00 | | | |
| Total Income | 172,338.38 | 214,850.00 | -42,511.62 | 80.2% |
| Gross Profit | 172,338.38 | 214,850.00 | -42,511.62 | 80.2% |
| Expense | | | | |
| 4001 · Advertising Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 4004 · Travel | 0.00 | | | |
| 4006 · Grass Cutting Expense | 0.00 | | | |
| 4007 · Code Enforcement / Clean-up | 0.00 | 200.00 | -200.00 | 0.0% |
| 4008 · SCAT / DLLG | 0.00 | | | |
| 4009 · Code Update | 0.00 | | | |
| 4010 · Health & Ancillary Insurance | 86,414.86 | 89,830.00 | -3,415.14 | 96.2% |
| 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 | 0.00 | | | |
| 4020 · Chemicals | 0.00 | | | |
| 4025 · Continuing Education | 1,244.00 | 1,000.00 | 244.00 | 124.4% |
| 4030 · Debt Service | 0.00 | | | |
| 4060 · Donations & Grants in Aid | 300.00 | 400.00 | -100.00 | 75.0% |
| 4100 · Dues | 255.00 | 500.00 | -245.00 | 51.0% |
| 4105 · Economic Development | 0.00 | | | |
| 4110 · Engineering & Consulting Fees | | | | |
| 002* · On-Call Services- Reimbursables | 1,240.00 | | | |
| 0372 · Master Stormwater Plan | 0.00 | | | |
| 039E · Additional Services | 0.00 | | | |
| 4110 · Engineering & Consulting Fees - Other | 0.00 | 500.00 | -500.00 | 0.0% |
| Total 4110 · Engineering & Consulting Fees | 1,240.00 | 500.00 | 740.00 | 248.0% |
| 4111 · Equipment - Purchase/Rental | | | | |
| 4111A · Equipment- Grant Purchases | 0.00 | | | |
| 4111 · Equipment - Purchase/Rental - Other | 42,095.17 | 8,000.00 | 34,095.17 | 526.2% |
| Total 4111 · Equipment - Purchase/Rental | 42,095.17 | 8,000.00 | 34,095.17 | 526.2% |
| 4115 · Testing Fees | 0.00 | | | |
| 4116 · Permits | 0.00 | | | |
| 4120 · PC & WC Insurance | 38,965.25 | 45,000.00 | -6,034.75 | 86.6% |
| 4121 · SALLE Regular Expense | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4125 · Contracts/Maint. Agreements | 9,696.80 | 5,000.00 | 4,696.80 | 193.9% |
| 4130 · Legal & Auditing | 3,750.00 | 3,355.00 | 395.00 | 111.8% |
| 4135 · Maintenance-Bldg/Grounds/Tools | 17,541.63 | 12,000.00 | 5,541.63 | 146.2% |
| 4138 · Maintenance- Wells | 0.00 | | | |
| 4140 · Miscellaneous Expense | | | | |
| 4140A · Reimbursables | 0.00 | | | |
| 4140B · Events | 1,409.98 | | | |
| 4140 · Miscellaneous Expense - Other | 50.00 | | | |
| Total 4140 · Miscellaneous Expense | 1,459.98 | | | |
| 4147 · Office Supplies | 1,269.21 | 750.00 | 519.21 | 169.2% |
| 4148 · Postage | 1,245.30 | 1,500.00 | -254.70 | 83.0% |
| 4150 · Payroll Taxes | 48,927.99 | 75,466.08 | -26,538.09 | 64.8% |
| 4160 · Pension Costs | 74,598.36 | 77,535.31 | -2,936.95 | 96.2% |
| 4165 · Ditch Tax - Annual | 0.00 | | | |
| 4170 · Repairs / Replacement | 0.00 | | | |
| 4180 · Salary Expense | 608,167.58 | 608,597.41 | -429.83 | 99.9% |

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| | Police Department | | | |
|---|--------------------|--------------------|------------------|--------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| 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 | 5,464.19 | 5,000.00 | 464.19 | 109.3% |
| Total 4181 · Overtime | 9,281.79 | 19,000.00 | -9,718.21 | 48.9% |
| 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 | 0.00 | | | |
| 4191 · Special Recognition / Outreach | 0.00 | | | |
| 4195 · Supplies | | | | |
| 4195A · Cleaning Supplies | 110.78 | 0.00 | 110.78 | 100.0% |
| 4195B · Supplies- Grant Items | 0.00 | 0.00 | 0.00 | 0.0% |
| 4195C · Supplies & Training- K9 | 1,730.02 | | | |
| 4195 · Supplies - Other | 1,888.00 | 2,000.00 | -112.00 | 94.4% |
| Total 4195 · Supplies | 3,728.80 | 2,000.00 | 1,728.80 | 186.4% |
| 4205 · Tree Planting/Removal | 0.00 | | | |
| 4215 · Uniform Expense | 10,732.07 | 5,000.00 | 5,732.07 | 214.6% |
| 4216 · Employment Expense | 20.00 | 2,000.00 | -1,980.00 | 1.0% |
| 4219 · Utilities - Sewer | 1,815.00 | 1,500.00 | 315.00 | 121.0% |
| 4220 · Utilities - Electric | 7,917.49 | 12,000.00 | -4,082.51 | 66.0% |
| 4222 · Utilities - Gas/Oil | 1,074.47 | 1,000.00 | 74.47 | 107.4% |
| 4225 · Utilities - Telephone/Internet | 15,965.97 | 17,500.00 | -1,534.03 | 91.2% |
| 4226 · Miss Utility Locates | 0.00 | | | |
| 4240 · Vehicle Expense | | | | |
| 4240B · 1999 Ford F450 Dump 3543 T2 | 0.00 | | | |
| 4240C · 2003 Ford F350 Super 9099 T3 | 0.00 | | | |
| 4240F · 2008 Ford F350 Bucket 3789 T6 | 0.00 | | | |
| 4240I · 2012 F250 Super Street 6792 T4 | 0.00 | | | |
| 4240M · 2015 Dodge Charger 8671 | 206.36 | | | |
| 4240P · 2017 Ford F250 Water 1804 T1 | 0.00 | | | |
| 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 | 0.00 | | | |
| 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 | 25,215.94 | 103,849.96 | -78,634.02 | 24.3% |
| Total 4240 · Vehicle Expense | 35,732.37 | 103,849.96 | -68,117.59 | 34.4% |
| 4241 · Vehicle Fuel | 30,711.02 | 40,000.00 | -9,288.98 | 76.8% |
| Total Expense | 1,116,693.49 | 1,186,983.76 | -70,290.27 | 94.1% |
| Net Ordinary Income | -944,355.11 | -972,133.76 | 27,778.65 | 97.1% |
| Net Income | -944,355.11 | -972,133.76 | 27,778.65 | 97.1% |

Town of Bridgeville

FY24 Operating Budget Report

July 2023 through June 2024

| Ordinary Income/Expense | Street Department | | | |
|---|-------------------|------------------|------------------|---------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| Income | | | | |
| 3001 · Building Permits | 0.00 | | | |
| 3003 · Emergency Services Fund | 0.00 | | | |
| 3004 · Newsletter Ads | 0.00 | | | |
| 3005 · Property Tax | | | | |
| 3005A · Supplemental Taxes | 0.00 | | | |
| 3005 · Property Tax - Other | 0.00 | | | |
| Total 3005 · Property Tax | 0.00 | | | |
| 3006 · Property Tax Penalties | 0.00 | | | |
| 3008 · Transfer Tax | 0.00 | | | |
| 3009 · Payments in Lieu of Taxes | 0.00 | | | |
| 3010 · Miscellaneous Income | | | | |
| 3010A · Reimbursables | 0.00 | | | |
| 3010B · Econ Dev Fundraising | 0.00 | | | |
| 3010 · Miscellaneous Income - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 3010 · Miscellaneous Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 3011 · Sussex County Council - Grant | 0.00 | | | |
| 3015 · Interest Income | 60.76 | 50.00 | 10.76 | 121.5% |
| 3017 · Miscellaneous Fees | | | | |
| 3017A · Occupancy Certificates | 0.00 | | | |
| 3017B · Zoning Certificates | 0.00 | | | |
| 3017C · Notary Fees | 0.00 | | | |
| 3017 · Miscellaneous Fees - Other | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 3017 · Miscellaneous Fees | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 3019 · SCAT Meetings | 0.00 | | | |
| 3020 · Fines | 0.00 | | | |
| 3030 · State of Delaware - Grant/Loan | | | | |
| 3030A · OHS Grants | 0.00 | | | |
| 3030 · State of Delaware - Grant/Loan - Other | 73,678.74 | 72,000.00 | 1,678.74 | 102.3% |
| Total 3030 · State of Delaware - Grant/Loan | 73,678.74 | 72,000.00 | 1,678.74 | 102.3% |
| 3031 · Police Pension Fund | 0.00 | | | |
| 3033 · Special Duty Overtime Funds | 0.00 | | | |
| 3039 · Franchise Fees | 64,346.87 | 60,000.00 | 4,346.87 | 107.2% |
| 3040 · Fire Lines | 0.00 | | | |
| 3050 · Sewer Fee | 0.00 | | | |
| 3060 · Plan Review Fees | 0.00 | | | |
| 3070 · Water Fee | 0.00 | | | |
| 3071 · Water Service Fee | 0.00 | | | |
| 3072 · Water Meter & Pit Purchases | | | | |
| 3072A · H.S. Meter & Pit Purchases | 0.00 | | | |
| 3072 · Water Meter & Pit Purchases - Other | 0.00 | | | |
| Total 3072 · Water Meter & Pit Purchases | 0.00 | | | |
| 3073 · Water Fee Penalties | 0.00 | | | |
| 3075 · Tapping Fees | 0.00 | | | |
| 3079 · Connection Fees | | | | |
| 3079B · Connection Fees- Water | 0.00 | | | |
| 3079C · Reconnection Fees | 0.00 | | | |
| 3079 · Connection Fees - Other | 0.00 | | | |
| Total 3079 · Connection Fees | 0.00 | | | |

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

| | Street Department | | | |
|---|-------------------|-------------------|-----------------|---------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| 3087 · Contract/Lease Agreements | 0.00 | | | |
| 3090 · Business License Fees | 0.00 | | | |
| 3095 · Rental License Fees | 0.00 | | | |
| 3098 · Vacant Bldg Registration Fees | 0.00 | | | |
| Total Income | 138,086.37 | 134,050.00 | 4,036.37 | 103.0% |
| Gross Profit | 138,086.37 | 134,050.00 | 4,036.37 | 103.0% |
| Expense | | | | |
| 4001 · Advertising Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 4004 · Travel | 0.00 | | | |
| 4006 · Grass Cutting Expense | 1,009.82 | 2,000.00 | -990.18 | 50.5% |
| 4007 · Code Enforcement / Clean-up | 0.00 | | | |
| 4008 · SCAT / DLLG | 0.00 | | | |
| 4009 · Code Update | 0.00 | | | |
| 4010 · Health & Ancillary Insurance | 11,795.40 | 22,457.00 | -10,661.60 | 52.5% |
| 4015 · Capital Outlay | | | | |
| 4015C · Capital Outlay- Equipment | 0.00 | | | |
| Total 4015 · Capital Outlay | 0.00 | | | |
| 4019 · Service Charge | 0.00 | | | |
| 4020 · Chemicals | 0.00 | | | |
| 4025 · Continuing Education | 0.00 | | | |
| 4030 · Debt Service | 0.00 | | | |
| 4060 · Donations & Grants in Aid | 0.00 | | | |
| 4100 · Dues | 0.00 | | | |
| 4105 · Economic Development | 0.00 | | | |
| 4110 · Engineering & Consulting Fees | | | | |
| 002* · On-Call Services- Reimbursables | 0.00 | 0.00 | 0.00 | 0.0% |
| 0372 · Master Stormwater Plan | 0.00 | | | |
| 039E · Additional Services | 0.00 | | | |
| 4110 · Engineering & Consulting Fees - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4110 · Engineering & Consulting Fees | 0.00 | 0.00 | 0.00 | 0.0% |
| 4111 · Equipment - Purchase/Rental | | | | |
| 4111A · Equipment- Grant Purchases | 0.00 | | | |
| 4111 · Equipment - Purchase/Rental - Other | 1,712.97 | 2,000.00 | -287.03 | 85.6% |
| Total 4111 · Equipment - Purchase/Rental | 1,712.97 | 2,000.00 | -287.03 | 85.6% |
| 4115 · Testing Fees | 0.00 | | | |
| 4116 · Permits | 0.00 | | | |
| 4120 · PC & WC Insurance | 11,610.75 | 11,000.00 | 610.75 | 105.6% |
| 4121 · SALLE Regular Expense | 0.00 | | | |
| 4125 · Contracts/Maint. Agreements | 12,362.50 | 12,500.00 | -137.50 | 98.9% |
| 4130 · Legal & Auditing | 3,750.00 | 3,025.00 | 725.00 | 124.0% |
| 4135 · Maintenance-Bldg/Grounds/Tools | 10,642.12 | 10,000.00 | 642.12 | 106.4% |
| 4138 · Maintenance- Wells | 0.00 | | | |
| 4140 · Miscellaneous Expense | | | | |
| 4140A · Reimbursables | 0.00 | | | |
| 4140B · Events | 0.00 | | | |
| 4140 · Miscellaneous Expense - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4140 · Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 4147 · Office Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 4148 · Postage | 0.00 | | | |
| 4150 · Payroll Taxes | 3,696.26 | 14,986.64 | -11,290.38 | 24.7% |
| 4160 · Pension Costs | 10,974.13 | 12,086.00 | -1,111.87 | 90.8% |
| 4165 · Ditch Tax - Annual | 0.00 | | | |
| 4170 · Repairs / Replacement | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 4180 · Salary Expense | 46,973.80 | 120,860.00 | -73,886.20 | 38.9% |

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

| | Street Department | | | |
|---|--------------------|--------------------|-------------------|--------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| 4181 · Overtime | | | | |
| 4181C · Court Standby Pay | 0.00 | | | |
| 4181D · Special Enforcement Unit | 0.00 | | | |
| 4181 · Overtime - Other | 271.62 | 5,000.00 | -4,728.38 | 5.4% |
| Total 4181 · Overtime | 271.62 | 5,000.00 | -4,728.38 | 5.4% |
| 4182 · Grant / Special Duty O.T. | | | | |
| 4182A · OHS Overtime (Grant) | 0.00 | | | |
| 4182 · Grant / Special Duty O.T. - Other | 0.00 | | | |
| Total 4182 · Grant / Special Duty O.T. | 0.00 | | | |
| 4183 · EIDE | 0.00 | | | |
| 4190 · Snow Removal | 214.29 | 10,000.00 | -9,785.71 | 2.1% |
| 4191 · Special Recognition / Outreach | 0.00 | | | |
| 4195 · Supplies | | | | |
| 4195A · Cleaning Supplies | 0.00 | | | |
| 4195B · Supplies- Grant Items | 0.00 | | | |
| 4195C · Supplies & Training- K9 | 0.00 | | | |
| 4195 · Supplies - Other | 6,315.93 | 5,500.00 | 815.93 | 114.8% |
| Total 4195 · Supplies | 6,315.93 | 5,500.00 | 815.93 | 114.8% |
| 4205 · Tree Planting/Removal | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 4215 · Uniform Expense | 1,116.76 | 2,000.00 | -883.24 | 55.8% |
| 4216 · Employment Expense | 0.00 | | | |
| 4219 · Utilities - Sewer | 0.00 | | | |
| 4220 · Utilities - Electric | 108,300.88 | 100,000.00 | 8,300.88 | 108.3% |
| 4222 · Utilities - Gas/Oil | 716.24 | 800.00 | -83.76 | 89.5% |
| 4225 · Utilities - Telephone/Internet | 2,375.23 | 2,200.00 | 175.23 | 108.0% |
| 4226 · Miss Utility Locates | 0.00 | | | |
| 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 | 0.00 | | | |
| 4240P · 2017 Ford F250 Water 1804 T1 | 0.00 | | | |
| 4240R · 2019 Chevy Tahoe 3396 | 0.00 | | | |
| 4240S · 2019 Dodge Durango 6446 | 0.00 | | | |
| 4240T · 2020 Dodge Durango 3380 | 0.00 | | | |
| 4240U · 2021 Ford Explorer 9856 | 0.00 | | | |
| 4240W · 2022 Ford F250 Street 2082 T7 | 1,101.72 | | | |
| 4240Y · 2022 Ford F150 0991 | 0.00 | | | |
| 4240ZB · 2022 Chevy Tahoe 6589 | 0.00 | | | |
| 4240ZC · 2022 Dodge Charger 5453 | 0.00 | | | |
| 4240 · Vehicle Expense - Other | 133.47 | 5,000.00 | -4,866.53 | 2.7% |
| Total 4240 · Vehicle Expense | 5,259.14 | 5,000.00 | 259.14 | 105.2% |
| 4241 · Vehicle Fuel | 3,899.00 | 7,500.00 | -3,601.00 | 52.0% |
| Total Expense | 242,996.84 | 357,914.64 | -114,917.80 | 67.9% |
| Net Ordinary Income | -104,910.47 | -223,864.64 | 118,954.17 | 46.9% |
| Net Income | -104,910.47 | -223,864.64 | 118,954.17 | 46.9% |

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

| | Water Department | | | |
|---|------------------|------------------|-------------------|---------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3001 · Building Permits | 0.00 | | | |
| 3003 · Emergency Services Fund | 0.00 | | | |
| 3004 · Newsletter Ads | 0.00 | | | |
| 3005 · Property Tax | | | | |
| 3005A · Supplemental Taxes | 0.00 | | | |
| 3005 · Property Tax - Other | 0.00 | | | |
| Total 3005 · Property Tax | 0.00 | | | |
| 3006 · Property Tax Penalties | 0.00 | | | |
| 3008 · Transfer Tax | 0.00 | | | |
| 3009 · Payments in Lieu of Taxes | 0.00 | | | |
| 3010 · Miscellaneous Income | | | | |
| 3010A · Reimbursables | 20.99 | | | |
| 3010B · Econ Dev Fundraising | 0.00 | | | |
| 3010 · Miscellaneous Income - Other | 672.30 | 0.00 | 672.30 | 100.0% |
| Total 3010 · Miscellaneous Income | 693.29 | 0.00 | 693.29 | 100.0% |
| 3011 · Sussex County Council - Grant | 0.00 | | | |
| 3015 · Interest Income | 0.00 | | | |
| 3017 · Miscellaneous Fees | | | | |
| 3017A · Occupancy Certificates | 0.00 | | | |
| 3017B · Zoning Certificates | 0.00 | | | |
| 3017C · Notary Fees | 0.00 | | | |
| 3017 · Miscellaneous Fees - Other | 50.00 | 1,500.00 | -1,450.00 | 3.3% |
| Total 3017 · Miscellaneous Fees | 50.00 | 1,500.00 | -1,450.00 | 3.3% |
| 3019 · SCAT Meetings | 0.00 | | | |
| 3020 · Fines | 0.00 | | | |
| 3030 · State of Delaware - Grant/Loan | | | | |
| 3030A · OHS Grants | 0.00 | | | |
| 3030 · State of Delaware - Grant/Loan - Other | 0.00 | | | |
| Total 3030 · State of Delaware - Grant/Loan | 0.00 | | | |
| 3031 · Police Pension Fund | 0.00 | | | |
| 3033 · Special Duty Overtime Funds | 0.00 | | | |
| 3039 · Franchise Fees | 0.00 | | | |
| 3040 · Fire Lines | 13,800.00 | 13,600.00 | 200.00 | 101.5% |
| 3050 · Sewer Fee | 0.10 | | | |
| 3060 · Plan Review Fees | 0.00 | | | |
| 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 | 2,651.78 | 3,250.00 | -598.22 | 81.6% |
| 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 | 4,828.62 | 3,250.00 | 1,578.62 | 148.6% |

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

| | Water Department | | | |
|---|-------------------|-------------------|--------------------|---------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| 3087 · Contract/Lease Agreements | 0.00 | | | |
| 3090 · Business License Fees | 0.00 | | | |
| 3095 · Rental License Fees | 0.00 | | | |
| 3098 · Vacant Bldg Registration Fees | 0.00 | | | |
| Total Income | 818,863.17 | 939,555.00 | -120,691.83 | 87.2% |
| Gross Profit | 818,863.17 | 939,555.00 | -120,691.83 | 87.2% |
| Expense | | | | |
| 4001 · Advertising Expense | 0.00 | 500.00 | -500.00 | 0.0% |
| 4004 · Travel | 0.00 | | | |
| 4006 · Grass Cutting Expense | 0.00 | | | |
| 4007 · Code Enforcement / Clean-up | 0.00 | | | |
| 4008 · SCAT / DLLG | 0.00 | | | |
| 4009 · Code Update | 0.00 | | | |
| 4010 · Health & Ancillary Insurance | 21,290.30 | 40,425.00 | -19,134.70 | 52.7% |
| 4015 · Capital Outlay | | | | |
| 4015C · Capital Outlay- Equipment | 0.00 | | | |
| Total 4015 · Capital Outlay | 0.00 | | | |
| 4019 · Service Charge | 0.00 | | | |
| 4020 · Chemicals | 43,033.39 | 50,000.00 | -6,966.61 | 86.1% |
| 4025 · Continuing Education | 1,530.88 | 1,500.00 | 30.88 | 102.1% |
| 4030 · Debt Service | 91,219.23 | 110,000.00 | -18,780.77 | 82.9% |
| 4060 · Donations & Grants in Aid | 0.00 | | | |
| 4100 · Dues | 754.00 | 1,400.00 | -646.00 | 53.9% |
| 4105 · Economic Development | 0.00 | | | |
| 4110 · Engineering & Consulting Fees | | | | |
| 002* · On-Call Services- Reimbursables | 1,800.00 | | | |
| 0372 · Master Stormwater Plan | 1,837.50 | | | |
| 039E · Additional Services | 0.00 | | | |
| 4110 · Engineering & Consulting Fees - Other | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| Total 4110 · Engineering & Consulting Fees | 3,637.50 | 2,000.00 | 1,637.50 | 181.9% |
| 4111 · Equipment - Purchase/Rental | | | | |
| 4111A · Equipment- Grant Purchases | 0.00 | | | |
| 4111 · Equipment - Purchase/Rental - Other | 18,641.08 | 50,000.00 | -31,358.92 | 37.3% |
| Total 4111 · Equipment - Purchase/Rental | 18,641.08 | 50,000.00 | -31,358.92 | 37.3% |
| 4115 · Testing Fees | 750.00 | 850.00 | -100.00 | 88.2% |
| 4116 · Permits | 0.00 | | | |
| 4120 · PC & WC Insurance | 34,832.25 | 27,000.00 | 7,832.25 | 129.0% |
| 4121 · SALLE Regular Expense | 0.00 | | | |
| 4125 · Contracts/Maint. Agreements | 39,489.36 | 62,000.00 | -22,510.64 | 63.7% |
| 4130 · Legal & Auditing | 3,750.00 | 3,025.00 | 725.00 | 124.0% |
| 4135 · Maintenance-Bldg/Grounds/Tools | 17,397.75 | 15,000.00 | 2,397.75 | 116.0% |
| 4138 · Maintenance- Wells | 4,707.56 | 14,500.00 | -9,792.44 | 32.5% |
| 4140 · Miscellaneous Expense | | | | |
| 4140A · Reimbursables | 1,600.99 | | | |
| 4140B · Events | 0.00 | | | |
| 4140 · Miscellaneous Expense - Other | 0.00 | | | |
| Total 4140 · Miscellaneous Expense | 1,600.99 | | | |
| 4147 · Office Supplies | 655.87 | 5,000.00 | -4,344.13 | 13.1% |
| 4148 · Postage | 8,400.00 | 11,000.00 | -2,600.00 | 76.4% |
| 4150 · Payroll Taxes | 10,743.89 | 27,539.09 | -16,795.20 | 39.0% |
| 4160 · Pension Costs | 13,767.33 | 20,992.67 | -7,225.34 | 65.6% |
| 4165 · Ditch Tax - Annual | 3,302.10 | 3,305.00 | -2.90 | 99.9% |
| 4170 · Repairs / Replacement | 3,441.14 | 0.00 | 3,441.14 | 100.0% |
| 4180 · Salary Expense | 133,215.23 | 222,089.42 | -88,874.19 | 60.0% |

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

| | Water Department | | | |
|---|-------------------|-------------------|------------------|---------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| 4181 · Overtime | | | | |
| 4181C · Court Standby Pay | 0.00 | | | |
| 4181D · Special Enforcement Unit | 0.00 | | | |
| 4181 · Overtime - Other | 5,961.80 | 10,000.00 | -4,038.20 | 59.6% |
| Total 4181 · Overtime | 5,961.80 | 10,000.00 | -4,038.20 | 59.6% |
| 4182 · Grant / Special Duty O.T. | | | | |
| 4182A · OHS Overtime (Grant) | 0.00 | | | |
| 4182 · Grant / Special Duty O.T. - Other | 0.00 | | | |
| Total 4182 · Grant / Special Duty O.T. | 0.00 | | | |
| 4183 · EIDE | 0.00 | | | |
| 4190 · Snow Removal | 0.00 | 0.00 | 0.00 | 0.0% |
| 4191 · Special Recognition / Outreach | 0.00 | | | |
| 4195 · Supplies | | | | |
| 4195A · Cleaning Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 4195B · Supplies- Grant Items | 0.00 | | | |
| 4195C · Supplies & Training- K9 | 0.00 | | | |
| 4195 · Supplies - Other | 31,752.66 | 10,000.00 | 21,752.66 | 317.5% |
| Total 4195 · Supplies | 31,752.66 | 10,000.00 | 21,752.66 | 317.5% |
| 4205 · Tree Planting/Removal | 0.00 | | | |
| 4215 · Uniform Expense | 1,389.54 | 4,500.00 | -3,110.46 | 30.9% |
| 4216 · Employment Expense | 0.00 | | | |
| 4219 · Utilities - Sewer | 0.00 | | | |
| 4220 · Utilities - Electric | 33,267.62 | 27,000.00 | 6,267.62 | 123.2% |
| 4222 · Utilities - Gas/Oil | 716.33 | 800.00 | -83.67 | 89.5% |
| 4225 · Utilities - Telephone/Internet | 4,448.16 | 8,000.00 | -3,551.84 | 55.6% |
| 4226 · Miss Utility Locates | 986.33 | 1,000.00 | -13.67 | 98.6% |
| 4240 · Vehicle Expense | | | | |
| 4240B · 1999 Ford F450 Dump 3543 T2 | 0.00 | | | |
| 4240C · 2003 Ford F350 Super 9099 T3 | 0.00 | | | |
| 4240F · 2008 Ford F350 Bucket 3789 T6 | 0.00 | | | |
| 4240I · 2012 F250 Super Street 6792 T4 | 0.00 | | | |
| 4240M · 2015 Dodge Charger 8671 | 0.00 | | | |
| 4240P · 2017 Ford F250 Water 1804 T1 | 270.64 | | | |
| 4240R · 2019 Chevy Tahoe 3396 | 0.00 | | | |
| 4240S · 2019 Dodge Durango 6446 | 0.00 | | | |
| 4240T · 2020 Dodge Durango 3380 | 0.00 | | | |
| 4240U · 2021 Ford Explorer 9856 | 0.00 | | | |
| 4240W · 2022 Ford F250 Street 2082 T7 | 0.00 | | | |
| 4240Y · 2022 Ford F150 0991 | 0.00 | | | |
| 4240ZB · 2022 Chevy Tahoe 6589 | 0.00 | | | |
| 4240ZC · 2022 Dodge Charger 5453 | 0.00 | | | |
| 4240 · Vehicle Expense - Other | 988.00 | 5,000.00 | -4,012.00 | 19.8% |
| Total 4240 · Vehicle Expense | 1,258.64 | 5,000.00 | -3,741.36 | 25.2% |
| 4241 · Vehicle Fuel | 2,880.50 | 6,000.00 | -3,119.50 | 48.0% |
| Total Expense | 538,821.43 | 740,426.18 | -201,604.75 | 72.8% |
| Net Ordinary Income | 280,041.74 | 199,128.82 | 80,912.92 | 140.6% |
| Net Income | 280,041.74 | 199,128.82 | 80,912.92 | 140.6% |

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

| | TOTAL | | | |
|---|---------------------|---------------------|-------------------|---------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3001 · Building Permits | 82,171.93 | 232,500.00 | -150,328.07 | 35.3% |
| 3003 · Emergency Services Fund | 100.00 | 0.00 | 100.00 | 100.0% |
| 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 | 0.00 | 20.99 | 100.0% |
| 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 | 0.00 | 0.10 | 100.0% |
| 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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| | TOTAL | | | |
|---|---------------------|---------------------|--------------------|---------------|
| | 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 | 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 | 0.00 | 1,837.50 | 100.0% |
| 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 | 0.00 | 1,100.00 | 100.0% |
| 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 | 0.00 | 1,363.14 | 100.0% |
| 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% |

Town of Bridgeville
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| | TOTAL | | | |
|---|---------------------|---------------------|--------------------|---------------|
| | Jul '23 - Jun 24 | Budget | \$ Over Budget | % of Budget |
| 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 | 0.00 | 1,730.02 | 100.0% |
| 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 | 0.00 | 793.15 | 100.0% |
| 4240C · 2003 Ford F350 Super 9099 T3 | 1,772.05 | 0.00 | 1,772.05 | 100.0% |
| 4240F · 2008 Ford F350 Bucket 3789 T6 | 1,410.79 | 0.00 | 1,410.79 | 100.0% |
| 4240I · 2012 F250 Super Street 6792 T4 | 47.96 | 0.00 | 47.96 | 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 | 1,966.40 | 0.00 | 1,966.40 | 100.0% |
| 4240U · 2021 Ford Explorer 9856 | 555.94 | 0.00 | 555.94 | 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 | 5,731.54 | 0.00 | 5,731.54 | 100.0% |
| 4240ZC · 2022 Dodge Charger 5453 | 88.95 | 0.00 | 88.95 | 100.0% |
| 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% |