

Town of Bridgeville
FY25 Operating Budget Report
 July 2024 through June 2025

Ordinary Income/Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	12,034.80	122,500.00	-110,465.20	9.8%
3003 · Emergency Services Fund	3,175.00	0.00	3,175.00	100.0%
3004 · Newsletter Ads	0.00	500.00	-500.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	696.36	8,000.00	-7,303.64	8.7%
3005 · Property Tax - Other	1,537,901.21	1,495,418.00	42,483.21	102.8%
Total 3005 · Property Tax	1,538,597.57	1,503,418.00	35,179.57	102.3%
3006 · Property Tax Penalties	139.32	3,000.00	-2,860.68	4.6%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	0.00	1,000.00	-1,000.00	0.0%
3010 · Miscellaneous Income				
3010A · Reimbursables	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	2,390.00	0.00	2,390.00	100.0%
Total 3010 · Miscellaneous Income	2,390.00	0.00	2,390.00	100.0%
3011 · Sussex County Council - Grant	0.00	30,000.00	-30,000.00	0.0%
3015 · Interest Income	148.89	4,550.00	-4,401.11	3.3%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	700.00	3,500.00	-2,800.00	20.0%
3017B · Zoning Certificates	250.00	2,500.00	-2,250.00	10.0%
3017C · Notary Fees	40.00	400.00	-360.00	10.0%
3017 · Miscellaneous Fees - Other	275.00	12,000.00	-11,725.00	2.3%
Total 3017 · Miscellaneous Fees	1,265.00	18,400.00	-17,135.00	6.9%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	16,320.52	45,000.00	-28,679.48	36.3%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	399.64	10,000.00	-9,600.36	4.0%
3030 · State of Delaware - Grant/Loan - Other	40,000.00	109,000.00	-69,000.00	36.7%
Total 3030 · State of Delaware - Grant/Loan	40,399.64	119,000.00	-78,600.36	33.9%
3031 · Police Pension Fund	0.00	60,000.00	-60,000.00	0.0%
3033 · Special Duty Overtime Funds	0.00	5,000.00	-5,000.00	0.0%
3039 · Franchise Fees	16,479.75	60,000.00	-43,520.25	27.5%
3040 · Fire Lines	13,800.00	13,600.00	200.00	101.5%
3050 · Sewer Fee	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	0.00	2,500.00	-2,500.00	0.0%
3070 · Water Fee	75,451.04	450,000.00	-374,548.96	16.8%
3071 · Water Service Fee	33,135.04	435,000.00	-401,864.96	7.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,220.00	9,250.00	-7,030.00	24.0%
3072 · Water Meter & Pit Purchases - Other	1,125.00	3,700.00	-2,575.00	30.4%
Total 3072 · Water Meter & Pit Purchases	3,345.00	12,950.00	-9,605.00	25.8%
3073 · Water Fee Penalties	682.88	4,800.00	-4,117.12	14.2%
3075 · Tapping Fees	350.00	3,500.00	-3,150.00	10.0%
3079 · Connection Fees				
3079B · Connection Fees- Water	700.00	1,750.00	-1,050.00	40.0%
3079C · Reconnection Fees	167.33	0.00	167.33	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	867.33	1,750.00	-882.67	49.6%
3090 · Business License Fees	500.00	17,500.00	-17,000.00	2.9%
3095 · Rental License Fees	550.00	28,000.00	-27,450.00	2.0%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	1,759,731.78	2,944,868.00	-1,185,136.22	59.8%
Gross Profit	1,759,731.78	2,944,868.00	-1,185,136.22	59.8%

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Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	1,039.63	5,000.00	-3,960.37	20.8%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	0.00	2,000.00	-2,000.00	0.0%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	0.00	3,000.00	-3,000.00	0.0%
4009 · Code Update	0.00	1,500.00	-1,500.00	0.0%
4010 · Health & Ancillary Insurance	26,673.07	308,250.68	-281,577.61	8.7%
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	111.70	500.00	-388.30	22.3%
4020 · Chemicals	8,150.72	45,000.00	-36,849.28	18.1%
4025 · Continuing Education	0.00	3,500.00	-3,500.00	0.0%
4030 · Debt Service	0.00	110,000.00	-110,000.00	0.0%
4060 · Donations & Grants in Aid	300.00	6,400.00	-6,100.00	4.7%
4100 · Dues	0.00	4,400.00	-4,400.00	0.0%
4105 · Economic Development	0.00	7,000.00	-7,000.00	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%
0372 · Master Stormwater Plan	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	8,911.61	7,000.00	1,911.61	127.3%
Total 4110 · Engineering & Consulting Fees	9,291.61	7,000.00	2,291.61	132.7%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	2,663.86	51,000.00	-48,336.14	5.2%
Total 4111 · Equipment - Purchase/Rental	2,663.86	51,000.00	-48,336.14	5.2%
4115 · Testing Fees	0.00	850.00	-850.00	0.0%
4120 · PC & WC Insurance	36,910.00	130,000.00	-93,090.00	28.4%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	3,994.27	110,625.00	-106,630.73	3.6%
4130 · Legal & Auditing	1,426.25	42,000.00	-40,573.75	3.4%
4135 · Maintenance-Bldg/Grounds/Tools	14,411.79	52,000.00	-37,588.21	27.7%
4138 · Maintenance- Wells	2,793.29	14,500.00	-11,706.71	19.3%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	-250.00	5,000.00	-5,250.00	-5.0%
4140 · Miscellaneous Expense - Other	20.01	0.00	20.01	100.0%
Total 4140 · Miscellaneous Expense	-229.99	5,000.00	-5,229.99	-4.6%
4147 · Office Supplies	0.00	10,500.00	-10,500.00	0.0%
4148 · Postage	647.73	14,000.00	-13,352.27	4.6%
4150 · Payroll Taxes	10,229.77	162,834.93	-152,605.16	6.3%
4160 · Pension Costs	10,998.93	170,105.92	-159,106.99	6.5%
4165 · Ditch Tax - Annual	0.00	3,305.00	-3,305.00	0.0%
4170 · Repairs / Replacement	-2,500.00	3,000.00	-5,500.00	-83.3%
4180 · Salary Expense	129,185.03	1,319,784.96	-1,190,599.93	9.8%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	136.36	4,000.00	-3,863.64	3.4%
4181D · Special Enforcement Unit	199.08	10,000.00	-9,800.92	2.0%
4181 · Overtime - Other	1,416.86	16,000.00	-14,583.14	8.9%
Total 4181 · Overtime	1,752.30	30,000.00	-28,247.70	5.8%

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	379.88	10,000.00	-9,620.12	3.8%
4182 · Grant / Special Duty O.T. - Other	2,405.00	35,000.00	-32,595.00	6.9%
Total 4182 · Grant / Special Duty O.T.	2,784.88	45,000.00	-42,215.12	6.2%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	0.00	5,000.00	-5,000.00	0.0%
4191 · Special Recognition / Outreach	0.00	500.00	-500.00	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	852.56	0.00	852.56	100.0%
4195 · Supplies - Other	1,342.01	26,000.00	-24,657.99	5.2%
Total 4195 · Supplies	2,194.57	26,000.00	-23,805.43	8.4%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	1,493.82	8,500.00	-7,006.18	17.6%
4216 · Employment Expense	0.00	2,500.00	-2,500.00	0.0%
4219 · Utilities - Sewer	0.00	3,300.00	-3,300.00	0.0%
4220 · Utilities - Electric	13,119.40	160,000.00	-146,880.60	8.2%
4222 · Utilities - Gas/Oil	145.19	3,800.00	-3,654.81	3.8%
4225 · Utilities - Telephone/Internet	178.25	28,200.00	-28,021.75	0.6%
4226 · Miss Utility Locates	97.55	1,000.00	-902.45	9.8%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00	0.00	0.00	0.0%
4240C · 2003 Ford F350 Super 9099 T3	0.00	0.00	0.00	0.0%
4240F · 2008 Ford F350 Bucket 3789 T6	0.00	0.00	0.00	0.0%
4240I · 2012 F250 Super Street 6792 T4	122.17	0.00	122.17	100.0%
4240M · 2015 Dodge Charger 8671	0.00	0.00	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	0.00	0.00	0.00	0.0%
4240R · 2019 Chevy Tahoe 3396	223.00	0.00	223.00	100.0%
4240S · 2019 Dodge Durango 6446	0.00	0.00	0.00	0.0%
4240T · 2020 Dodge Durango 3380	0.00	0.00	0.00	0.0%
4240U · 2021 Ford Explorer 9856	0.00	0.00	0.00	0.0%
4240W · 2022 Ford F250 Street 2082 T7	175.00	0.00	175.00	100.0%
4240Y · 2022 Ford F150 0991	0.00	0.00	0.00	0.0%
4240ZB · 2022 Chevy Tahoe 6589	0.00	0.00	0.00	0.0%
4240ZC · 2022 Dodge Charger 5453	0.00	0.00	0.00	0.0%
4240 · Vehicle Expense - Other	0.00	26,500.00	-26,500.00	0.0%
Total 4240 · Vehicle Expense	520.17	26,500.00	-25,979.83	2.0%
4241 · Vehicle Fuel	4,107.48	53,000.00	-48,892.52	7.7%
Total Expense	282,491.27	2,999,656.49	-2,717,165.22	9.4%
Net Ordinary Income	1,477,240.51	-54,788.49	1,532,029.00	-2,696.3%
Net Income	1,477,240.51	-54,788.49	1,532,029.00	-2,696.3%