

# Town of Bridgeville FY25 Operating Budget Report July 2024

	Administrative Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3001 · Building Permits</b>	8,714.64	10,208.37	-1,493.73	85.4%
<b>3003 · Emergency Services Fund</b>	3,055.00			
<b>3004 · Newsletter Ads</b>	0.00	41.63	-41.63	0.0%
<b>3005 · Property Tax</b>				
<b>3005A · Supplemental Taxes</b>	696.36	666.63	29.73	104.5%
<b>3005 · Property Tax - Other</b>	1,537,901.21	1,495,418.00	42,483.21	102.8%
<b>Total 3005 · Property Tax</b>	1,538,597.57	1,496,084.63	42,512.94	102.8%
<b>3006 · Property Tax Penalties</b>	139.32	0.00	139.32	100.0%
<b>3008 · Transfer Tax</b>	0.00			
<b>3009 · Payments in Lieu of Taxes</b>	0.00	0.00	0.00	0.0%
<b>3010 · Miscellaneous Income</b>	40.00	0.00	40.00	100.0%
<b>3011 · Sussex County Council - Grant</b>	0.00			
<b>3015 · Interest Income</b>	146.67	375.00	-228.33	39.1%
<b>3017 · Miscellaneous Fees</b>				
<b>3017A · Occupancy Certificates</b>	700.00	291.63	408.37	240.0%
<b>3017B · Zoning Certificates</b>	225.00	208.37	16.63	108.0%
<b>3017C · Notary Fees</b>	40.00	33.37	6.63	119.9%
<b>3017 · Miscellaneous Fees - Other</b>	20.00	458.37	-438.37	4.4%
<b>Total 3017 · Miscellaneous Fees</b>	985.00	991.74	-6.74	99.3%
<b>3019 · SCAT Meetings</b>	0.00	200.00	-200.00	0.0%
<b>3020 · Fines</b>	750.00	416.63	333.37	180.0%
<b>3030 · State of Delaware - Grant/Loan</b>				
<b>3030A · OHS Grants</b>	0.00			
<b>3030 · State of Delaware - Grant/Loan - Other</b>	0.00			
<b>Total 3030 · State of Delaware - Grant/Loan</b>	0.00			
<b>3031 · Police Pension Fund</b>	0.00			
<b>3033 · Special Duty Overtime Funds</b>	0.00			
<b>3039 · Franchise Fees</b>	0.00			
<b>3040 · Fire Lines</b>	0.00			
<b>3050 · Sewer Fee</b>	0.00			
<b>3060 · Plan Review Fees</b>	0.00	208.37	-208.37	0.0%
<b>3070 · Water Fee</b>	0.00			
<b>3071 · Water Service Fee</b>	0.00			
<b>3072 · Water Meter &amp; Pit Purchases</b>				
<b>3072A · H.S. Meter &amp; Pit Purchases</b>	0.00			
<b>3072 · Water Meter &amp; Pit Purchases - Other</b>	0.00			
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	0.00			
<b>3073 · Water Fee Penalties</b>	0.00			
<b>3075 · Tapping Fees</b>	0.00			
<b>3079 · Connection Fees</b>				
<b>3079B · Connection Fees- Water</b>	0.00			
<b>3079C · Reconnection Fees</b>	0.00			
<b>Total 3079 · Connection Fees</b>	0.00			
<b>3090 · Business License Fees</b>	300.00	1,458.37	-1,158.37	20.6%
<b>3095 · Rental License Fees</b>	550.00	2,333.37	-1,783.37	23.6%
<b>3098 · Vacant Bldg Registration Fees</b>	0.00	41.63	-41.63	0.0%
<b>Total Income</b>	1,553,278.20	1,512,359.74	40,918.46	102.7%
<b>Gross Profit</b>	1,553,278.20	1,512,359.74	40,918.46	102.7%
<b>Expense</b>				
<b>4001 · Advertising Expense</b>	1,039.63	291.63	748.00	356.5%

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	Administrative Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00	25.00	-25.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00	250.00	-250.00	0.0%
4009 · Code Update	0.00	125.00	-125.00	0.0%
4010 · Health & Ancillary Insurance	2,134.63	5,260.82	-3,126.19	40.6%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>			
4019 · Service Charge	111.70	41.63	70.07	268.3%
4020 · Chemicals	0.00			
4025 · Continuing Education	0.00	83.37	-83.37	0.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	0.00	500.00	-500.00	0.0%
4100 · Dues	0.00	208.37	-208.37	0.0%
4105 · Economic Development	0.00	583.37	-583.37	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%
4110 · Engineering & Consulting Fees - Other	8,911.61	375.00	8,536.61	2,376.4%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>9,291.61</b>	<b>375.00</b>	<b>8,916.61</b>	<b>2,477.8%</b>
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	0.00	333.37	-333.37	0.0%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>0.00</b>	<b>333.37</b>	<b>-333.37</b>	<b>0.0%</b>
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	1,189.84	3,166.63	-1,976.79	37.6%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	2,526.27	2,083.37	442.90	121.3%
4130 · Legal & Auditing	1,426.25	2,500.00	-1,073.75	57.1%
4135 · Maintenance-Bldg/Grounds/Tools	11,339.00	1,000.00	10,339.00	1,133.9%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	0.00	0.00	0.00	0.0%
4140 · Miscellaneous Expense - Other	20.01	0.00	20.01	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	<b>20.01</b>	<b>0.00</b>	<b>20.01</b>	<b>100.0%</b>
4147 · Office Supplies	0.00	541.63	-541.63	0.0%
4148 · Postage	144.46	291.63	-147.17	49.5%
4150 · Payroll Taxes	1,472.31	3,294.07	-1,821.76	44.7%
4160 · Pension Costs	0.00	2,656.53	-2,656.53	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	19,032.86	27,115.32	-8,082.46	70.2%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	213.31	0.00	213.31	100.0%
<b>Total 4181 · Overtime</b>	<b>213.31</b>	<b>0.00</b>	<b>213.31</b>	<b>100.0%</b>
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>0.00</b>			

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	Administrative Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00			
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	0.00	41.63	-41.63	0.0%
4195 · Supplies				
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	10.30	291.63	-281.33	3.5%
<b>Total 4195 · Supplies</b>	<b>10.30</b>	<b>291.63</b>	<b>-281.33</b>	<b>3.5%</b>
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	0.00			
4216 · Employment Expense	0.00	41.63	-41.63	0.0%
4219 · Utilities - Sewer	0.00	108.37	-108.37	0.0%
4220 · Utilities - Electric	417.45	416.63	0.82	100.2%
4222 · Utilities - Gas/Oil	35.34	100.00	-64.66	35.3%
4225 · Utilities - Telephone/Internet	40.00	416.63	-376.63	9.6%
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			
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			
4240 · Vehicle Expense - Other	0.00	41.63	-41.63	0.0%
<b>Total 4240 · Vehicle Expense</b>	<b>0.00</b>	<b>41.63</b>	<b>-41.63</b>	<b>0.0%</b>
4241 · Vehicle Fuel	38.52	125.00	-86.48	30.8%
<b>Total Expense</b>	<b>50,483.49</b>	<b>52,309.89</b>	<b>-1,826.40</b>	<b>96.5%</b>
<b>Net Ordinary Income</b>	<b>1,502,794.71</b>	<b>1,460,049.85</b>	<b>42,744.86</b>	<b>102.9%</b>
<b>Net Income</b>	<b>1,502,794.71</b>	<b>1,460,049.85</b>	<b>42,744.86</b>	<b>102.9%</b>

## Town of Bridgeville FY25 Operating Budget Report July 2024

	Police Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	3,080.16			
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			
<b>Total 3005 · Property Tax</b>	<b>0.00</b>			
3006 · Property Tax Penalties	0.00			
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income	2,350.00	0.00	2,350.00	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
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	200.00	250.00	-50.00	80.0%
<b>Total 3017 · Miscellaneous Fees</b>	<b>200.00</b>	<b>250.00</b>	<b>-50.00</b>	<b>80.0%</b>
3019 · SCAT Meetings	0.00			
3020 · Fines	2,220.52	3,333.37	-1,112.85	66.6%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	399.64	833.37	-433.73	48.0%
3030 · State of Delaware - Grant/Loan - Other	0.00	2,916.63	-2,916.63	0.0%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>399.64</b>	<b>3,750.00</b>	<b>-3,350.36</b>	<b>10.7%</b>
3031 · Police Pension Fund	0.00	0.00	0.00	0.0%
3033 · Special Duty Overtime Funds	0.00	416.63	-416.63	0.0%
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			
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>0.00</b>			
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			
<b>Total 3079 · Connection Fees</b>	<b>0.00</b>			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
<b>Total Income</b>	<b>8,250.32</b>	<b>7,750.00</b>	<b>500.32</b>	<b>106.5%</b>
<b>Gross Profit</b>	<b>8,250.32</b>	<b>7,750.00</b>	<b>500.32</b>	<b>106.5%</b>
<b>Expense</b>				
4001 · Advertising Expense	0.00	41.63	-41.63	0.0%

## Town of Bridgeville FY25 Operating Budget Report July 2024

	Police Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	12,789.90	15,165.88	-2,375.98	84.3%
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	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	0.00	83.37	-83.37	0.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	400.00	-100.00	75.0%
4100 · Dues	0.00	41.63	-41.63	0.0%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	41.63	-41.63	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>0.00</b>	<b>41.63</b>	<b>-41.63</b>	<b>0.0%</b>
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	0.00	1,250.00	-1,250.00	0.0%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>0.00</b>	<b>1,250.00</b>	<b>-1,250.00</b>	<b>0.0%</b>
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	24,485.86	3,750.00	20,735.86	653.0%
4121 · SALLE Regular Expense	0.00	416.63	-416.63	0.0%
4125 · Contracts/Maint. Agreements	0.00	666.63	-666.63	0.0%
4130 · Legal & Auditing	0.00	333.37	-333.37	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	613.59	1,000.00	-386.41	61.4%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events	0.00	416.63	-416.63	0.0%
4140 · Miscellaneous Expense - Other	0.00			
<b>Total 4140 · Miscellaneous Expense</b>	<b>0.00</b>	<b>416.63</b>	<b>-416.63</b>	<b>0.0%</b>
4147 · Office Supplies	0.00	125.00	-125.00	0.0%
4148 · Postage	100.00	125.00	-25.00	80.0%
4150 · Payroll Taxes	4,504.10	8,048.27	-3,544.17	56.0%
4160 · Pension Costs	7,243.63	9,722.80	-2,479.17	74.5%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	56,516.78	64,905.31	-8,388.53	87.1%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	66.36	333.37	-267.01	19.9%
4181D · Special Enforcement Unit	199.08	833.37	-634.29	23.9%
4181 · Overtime - Other	404.82	416.63	-11.81	97.2%
<b>Total 4181 · Overtime</b>	<b>670.26</b>	<b>1,583.37</b>	<b>-913.11</b>	<b>42.3%</b>
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00	833.37	-833.37	0.0%
4182 · Grant / Special Duty O.T. - Other	1,690.00	2,916.63	-1,226.63	57.9%
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>1,690.00</b>	<b>3,750.00</b>	<b>-2,060.00</b>	<b>45.1%</b>

## Town of Bridgeville FY25 Operating Budget Report July 2024

	Police Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00	250.00	-250.00	0.0%
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195C · Supplies & Training- K9	852.56	0.00	852.56	100.0%
4195 · Supplies - Other	89.15	166.63	-77.48	53.5%
<b>Total 4195 · Supplies</b>	<b>941.71</b>	<b>166.63</b>	<b>775.08</b>	<b>565.2%</b>
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	1,493.82	416.63	1,077.19	358.5%
4216 · Employment Expense	0.00	166.63	-166.63	0.0%
4219 · Utilities - Sewer	0.00	166.63	-166.63	0.0%
4220 · Utilities - Electric	504.53	833.37	-328.84	60.5%
4222 · Utilities - Gas/Oil	73.24	83.37	-10.13	87.8%
4225 · Utilities - Telephone/Internet	118.50	1,250.00	-1,131.50	9.5%
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			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
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	0.00			
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%
4240 · Vehicle Expense - Other	0.00	1,250.00	-1,250.00	0.0%
<b>Total 4240 · Vehicle Expense</b>	<b>223.00</b>	<b>1,250.00</b>	<b>-1,027.00</b>	<b>17.8%</b>
4241 · Vehicle Fuel	3,520.79	3,333.37	187.42	105.6%
<b>Total Expense</b>	<b>115,789.71</b>	<b>119,783.78</b>	<b>-3,994.07</b>	<b>96.7%</b>
<b>Net Ordinary Income</b>	<b>-107,539.39</b>	<b>-112,033.78</b>	<b>4,494.39</b>	<b>96.0%</b>
<b>Net Income</b>	<b>-107,539.39</b>	<b>-112,033.78</b>	<b>4,494.39</b>	<b>96.0%</b>

## Town of Bridgeville FY25 Operating Budget Report July 2024

	Street Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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			
<b>Total 3005 · Property Tax</b>	<b>0.00</b>			
3006 · Property Tax Penalties	0.00			
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income	0.00			
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	2.22	4.13	-1.91	53.8%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	166.63	-166.63	0.0%
<b>Total 3017 · Miscellaneous Fees</b>	<b>0.00</b>	<b>166.63</b>	<b>-166.63</b>	<b>0.0%</b>
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	0.00	0.00	0.0%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	0.00	0.00	0.00	0.0%
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			
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>0.00</b>			
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			
<b>Total 3079 · Connection Fees</b>	<b>0.00</b>			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
<b>Total Income</b>	<b>2.22</b>	<b>170.76</b>	<b>-168.54</b>	<b>1.3%</b>
<b>Gross Profit</b>	<b>2.22</b>	<b>170.76</b>	<b>-168.54</b>	<b>1.3%</b>
<b>Expense</b>				
4001 · Advertising Expense	0.00	41.63	-41.63	0.0%

## Town of Bridgeville FY25 Operating Budget Report July 2024

	Street Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	166.63	-166.63	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	57.89	2,716.72	-2,658.83	2.1%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>			
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			
4110 · Engineering & Consulting Fees - Other	0.00			
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>0.00</b>			
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	10.57	166.63	-156.06	6.3%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>10.57</b>	<b>166.63</b>	<b>-156.06</b>	<b>6.3%</b>
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	5,455.85	1,000.00	4,455.85	545.6%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	147.50	1,302.12	-1,154.62	11.3%
4130 · Legal & Auditing	0.00	333.37	-333.37	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	296.81	833.37	-536.56	35.6%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events	0.00	0.00	0.00	0.0%
4140 · Miscellaneous Expense - Other	0.00			
<b>Total 4140 · Miscellaneous Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4147 · Office Supplies	0.00	41.63	-41.63	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	245.69	834.38	-588.69	29.4%
4160 · Pension Costs	0.00	672.88	-672.88	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	-2,500.00	250.00	-2,750.00	-1,000.0%
4180 · Salary Expense	3,156.68	6,728.80	-3,572.12	46.9%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	55.00	416.63	-361.63	13.2%
<b>Total 4181 · Overtime</b>	<b>55.00</b>	<b>416.63</b>	<b>-361.63</b>	<b>13.2%</b>
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>0.00</b>			

## Town of Bridgeville FY25 Operating Budget Report July 2024

	Street Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00			
4190 · Snow Removal	0.00	416.63	-416.63	0.0%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	613.89	458.37	155.52	133.9%
<b>Total 4195 · Supplies</b>	<b>613.89</b>	<b>458.37</b>	<b>155.52</b>	<b>133.9%</b>
4205 · Tree Planting/Removal	0.00	416.63	-416.63	0.0%
4215 · Uniform Expense	0.00	125.00	-125.00	0.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	9,195.67	9,166.63	29.04	100.3%
4222 · Utilities - Gas/Oil	18.31	66.63	-48.32	27.5%
4225 · Utilities - Telephone/Internet	0.00	183.37	-183.37	0.0%
4226 · Miss Utility Locates	0.00			
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	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	0.00	0.00	0.0%
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	0.00	416.63	-416.63	0.0%
<b>Total 4240 · Vehicle Expense</b>	<b>0.00</b>	<b>416.63</b>	<b>-416.63</b>	<b>0.0%</b>
4241 · Vehicle Fuel	362.17	458.37	-96.20	79.0%
<b>Total Expense</b>	<b>17,116.03</b>	<b>27,213.05</b>	<b>-10,097.02</b>	<b>62.9%</b>
<b>Net Ordinary Income</b>	<b>-17,113.81</b>	<b>-27,042.29</b>	<b>9,928.48</b>	<b>63.3%</b>
<b>Net Income</b>	<b>-17,113.81</b>	<b>-27,042.29</b>	<b>9,928.48</b>	<b>63.3%</b>

## Town of Bridgeville FY25 Operating Budget Report July 2024

	Water Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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			
<b>Total 3005 · Property Tax</b>	<b>0.00</b>			
3006 · Property Tax Penalties	0.00			
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	0.00			
3010 · Miscellaneous Income	0.00			
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	30.00	125.00	-95.00	24.0%
<b>Total 3017 · Miscellaneous Fees</b>	<b>30.00</b>	<b>125.00</b>	<b>-95.00</b>	<b>24.0%</b>
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			
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>0.00</b>			
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	0.00			
3040 · Fire Lines	0.00	1,133.37	-1,133.37	0.0%
3050 · Sewer Fee	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	0.00			
3070 · Water Fee	75,451.04	37,500.00	37,951.04	201.2%
3071 · Water Service Fee	33,135.04	36,250.00	-3,114.96	91.4%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,220.00	770.87	1,449.13	288.0%
3072 · Water Meter & Pit Purchases - Other	1,125.00	308.37	816.63	364.8%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>3,345.00</b>	<b>1,079.24</b>	<b>2,265.76</b>	<b>309.9%</b>
3073 · Water Fee Penalties	682.88	400.00	282.88	170.7%
3075 · Tapping Fees	350.00	291.63	58.37	120.0%
3079 · Connection Fees				
3079B · Connection Fees- Water	700.00	145.87	554.13	479.9%
3079C · Reconnection Fees	167.33	0.00	167.33	100.0%
<b>Total 3079 · Connection Fees</b>	<b>867.33</b>	<b>145.87</b>	<b>721.46</b>	<b>594.6%</b>
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	100.00			
<b>Total Income</b>	<b>113,961.29</b>	<b>76,925.11</b>	<b>37,036.18</b>	<b>148.1%</b>
<b>Gross Profit</b>	<b>113,961.29</b>	<b>76,925.11</b>	<b>37,036.18</b>	<b>148.1%</b>
<b>Expense</b>				
4001 · Advertising Expense	0.00	41.63	-41.63	0.0%

## Town of Bridgeville FY25 Operating Budget Report July 2024

	Water Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
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	3,781.68	2,544.10	1,237.58	148.6%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>			
4019 · Service Charge	0.00			
4020 · Chemicals	5,013.75	3,750.00	1,263.75	133.7%
4025 · Continuing Education	0.00	125.00	-125.00	0.0%
4030 · Debt Service	0.00	9,166.63	-9,166.63	0.0%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	0.00	116.63	-116.63	0.0%
4105 · Economic Development	0.00			
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.00	166.63	-166.63	0.0%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>0.00</b>	<b>166.63</b>	<b>-166.63</b>	<b>0.0%</b>
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	2,632.15	2,500.00	132.15	105.3%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>2,632.15</b>	<b>2,500.00</b>	<b>132.15</b>	<b>105.3%</b>
4115 · Testing Fees	0.00	70.87	-70.87	0.0%
4120 · PC & WC Insurance	5,778.45	2,916.63	2,861.82	198.1%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	166.50	5,166.63	-5,000.13	3.2%
4130 · Legal & Auditing	0.00	333.37	-333.37	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	2,162.39	1,500.00	662.39	144.2%
4138 · Maintenance- Wells	2,090.00	1,208.37	881.63	173.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	0.00			
4140 · Miscellaneous Expense - Other	0.00			
<b>Total 4140 · Miscellaneous Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4147 · Office Supplies	0.00	166.63	-166.63	0.0%
4148 · Postage	700.00	750.00	-50.00	93.3%
4150 · Payroll Taxes	803.63	1,392.83	-589.20	57.7%
4160 · Pension Costs	0.00	1,123.21	-1,123.21	0.0%
4165 · Ditch Tax - Annual	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	10,261.12	11,232.65	-971.53	91.4%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	243.82	500.00	-256.18	48.8%
<b>Total 4181 · Overtime</b>	<b>243.82</b>	<b>500.00</b>	<b>-256.18</b>	<b>48.8%</b>
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>0.00</b>			

**Town of Bridgeville**  
**FY25 Operating Budget Report**  
**July 2024**

	Water Department			
	Jul 24	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00			
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	628.67	1,250.00	-621.33	50.3%
<b>Total 4195 · Supplies</b>	<b>628.67</b>	<b>1,250.00</b>	<b>-621.33</b>	<b>50.3%</b>
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	0.00	166.63	-166.63	0.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	3,001.75	2,916.63	85.12	102.9%
4222 · Utilities - Gas/Oil	18.30	66.63	-48.33	27.5%
4225 · Utilities - Telephone/Internet	-20.25	500.00	-520.25	-4.1%
4226 · Miss Utility Locates	97.55	83.37	14.18	117.0%
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	122.17			
4240P · 2017 Ford F250 Water 1804 T1	0.00	0.00	0.00	0.0%
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	175.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240 · Vehicle Expense - Other	0.00	500.00	-500.00	0.0%
<b>Total 4240 · Vehicle Expense</b>	<b>297.17</b>	<b>500.00</b>	<b>-202.83</b>	<b>59.4%</b>
4241 · Vehicle Fuel	186.00	500.00	-314.00	37.2%
<b>Total Expense</b>	<b>37,842.68</b>	<b>50,755.07</b>	<b>-12,912.39</b>	<b>74.6%</b>
<b>Net Ordinary Income</b>	<b>76,118.61</b>	<b>26,170.04</b>	<b>49,948.57</b>	<b>290.9%</b>
<b>Net Income</b>	<b>76,118.61</b>	<b>26,170.04</b>	<b>49,948.57</b>	<b>290.9%</b>

## Town of Bridgeville FY25 Operating Budget Report July 2024

	TOTAL			
	Jul 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3001 · Building Permits</b>	11,794.80	10,208.37	1,586.43	115.5%
<b>3003 · Emergency Services Fund</b>	3,055.00	0.00	3,055.00	100.0%
<b>3004 · Newsletter Ads</b>	0.00	41.63	-41.63	0.0%
<b>3005 · Property Tax</b>				
<b>3005A · Supplemental Taxes</b>	696.36	666.63	29.73	104.5%
<b>3005 · Property Tax - Other</b>	1,537,901.21	1,495,418.00	42,483.21	102.8%
<b>Total 3005 · Property Tax</b>	1,538,597.57	1,496,084.63	42,512.94	102.8%
<b>3006 · Property Tax Penalties</b>	139.32	0.00	139.32	100.0%
<b>3008 · Transfer Tax</b>	0.00	0.00	0.00	0.0%
<b>3009 · Payments in Lieu of Taxes</b>	0.00	0.00	0.00	0.0%
<b>3010 · Miscellaneous Income</b>	2,390.00	0.00	2,390.00	100.0%
<b>3011 · Sussex County Council - Grant</b>	0.00	0.00	0.00	0.0%
<b>3015 · Interest Income</b>	148.89	379.13	-230.24	39.3%
<b>3017 · Miscellaneous Fees</b>				
<b>3017A · Occupancy Certificates</b>	700.00	291.63	408.37	240.0%
<b>3017B · Zoning Certificates</b>	225.00	208.37	16.63	108.0%
<b>3017C · Notary Fees</b>	40.00	33.37	6.63	119.9%
<b>3017 · Miscellaneous Fees - Other</b>	250.00	1,000.00	-750.00	25.0%
<b>Total 3017 · Miscellaneous Fees</b>	1,215.00	1,533.37	-318.37	79.2%
<b>3019 · SCAT Meetings</b>	0.00	200.00	-200.00	0.0%
<b>3020 · Fines</b>	2,970.52	3,750.00	-779.48	79.2%
<b>3030 · State of Delaware - Grant/Loan</b>				
<b>3030A · OHS Grants</b>	399.64	833.37	-433.73	48.0%
<b>3030 · State of Delaware - Grant/Loan - Other</b>	0.00	2,916.63	-2,916.63	0.0%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	399.64	3,750.00	-3,350.36	10.7%
<b>3031 · Police Pension Fund</b>	0.00	0.00	0.00	0.0%
<b>3033 · Special Duty Overtime Funds</b>	0.00	416.63	-416.63	0.0%
<b>3039 · Franchise Fees</b>	0.00	0.00	0.00	0.0%
<b>3040 · Fire Lines</b>	0.00	1,133.37	-1,133.37	0.0%
<b>3050 · Sewer Fee</b>	0.00	0.00	0.00	0.0%
<b>3060 · Plan Review Fees</b>	0.00	208.37	-208.37	0.0%
<b>3070 · Water Fee</b>	75,451.04	37,500.00	37,951.04	201.2%
<b>3071 · Water Service Fee</b>	33,135.04	36,250.00	-3,114.96	91.4%
<b>3072 · Water Meter &amp; Pit Purchases</b>				
<b>3072A · H.S. Meter &amp; Pit Purchases</b>	2,220.00	770.87	1,449.13	288.0%
<b>3072 · Water Meter &amp; Pit Purchases - Other</b>	1,125.00	308.37	816.63	364.8%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	3,345.00	1,079.24	2,265.76	309.9%
<b>3073 · Water Fee Penalties</b>	682.88	400.00	282.88	170.7%
<b>3075 · Tapping Fees</b>	350.00	291.63	58.37	120.0%
<b>3079 · Connection Fees</b>				
<b>3079B · Connection Fees- Water</b>	700.00	145.87	554.13	479.9%
<b>3079C · Reconnection Fees</b>	167.33	0.00	167.33	100.0%
<b>Total 3079 · Connection Fees</b>	867.33	145.87	721.46	594.6%
<b>3090 · Business License Fees</b>	300.00	1,458.37	-1,158.37	20.6%
<b>3095 · Rental License Fees</b>	550.00	2,333.37	-1,783.37	23.6%
<b>3098 · Vacant Bldg Registration Fees</b>	100.00	41.63	58.37	240.2%
<b>Total Income</b>	1,675,492.03	1,597,205.61	78,286.42	104.9%
<b>Gross Profit</b>	1,675,492.03	1,597,205.61	78,286.42	104.9%
<b>Expense</b>				
<b>4001 · Advertising Expense</b>	1,039.63	416.52	623.11	249.6%

**Town of Bridgeville**  
**FY25 Operating Budget Report**  
**July 2024**

	TOTAL			
	Jul 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00	25.00	-25.00	0.0%
4006 · Grass Cutting Expense	0.00	166.63	-166.63	0.0%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	0.00	250.00	-250.00	0.0%
4009 · Code Update	0.00	125.00	-125.00	0.0%
4010 · Health & Ancillary Insurance	18,764.10	25,687.52	-6,923.42	73.0%
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	111.70	41.63	70.07	268.3%
4020 · Chemicals	5,013.75	3,750.00	1,263.75	133.7%
4025 · Continuing Education	0.00	291.74	-291.74	0.0%
4030 · Debt Service	0.00	9,166.63	-9,166.63	0.0%
4060 · Donations & Grants in Aid	300.00	900.00	-600.00	33.3%
4100 · Dues	0.00	366.63	-366.63	0.0%
4105 · Economic Development	0.00	583.37	-583.37	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%
4110 · Engineering & Consulting Fees - Other	8,911.61	583.26	8,328.35	1,527.9%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>9,291.61</b>	<b>583.26</b>	<b>8,708.35</b>	<b>1,593.0%</b>
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	2,642.72	4,250.00	-1,607.28	62.2%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>2,642.72</b>	<b>4,250.00</b>	<b>-1,607.28</b>	<b>62.2%</b>
4115 · Testing Fees	0.00	70.87	-70.87	0.0%
4120 · PC & WC Insurance	36,910.00	10,833.26	26,076.74	340.7%
4121 · SALLE Regular Expense	0.00	416.63	-416.63	0.0%
4125 · Contracts/Maint. Agreements	2,840.27	9,218.75	-6,378.48	30.8%
4130 · Legal & Auditing	1,426.25	3,500.11	-2,073.86	40.7%
4135 · Maintenance-Bldg/Grounds/Tools	14,411.79	4,333.37	10,078.42	332.6%
4138 · Maintenance- Wells	2,090.00	1,208.37	881.63	173.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	0.00	416.63	-416.63	0.0%
4140 · Miscellaneous Expense - Other	20.01	0.00	20.01	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	<b>20.01</b>	<b>416.63</b>	<b>-396.62</b>	<b>4.8%</b>
4147 · Office Supplies	0.00	874.89	-874.89	0.0%
4148 · Postage	944.46	1,166.63	-222.17	81.0%
4150 · Payroll Taxes	7,025.73	13,569.55	-6,543.82	51.8%
4160 · Pension Costs	7,243.63	14,175.42	-6,931.79	51.1%
4165 · Ditch Tax - Annual	0.00	0.00	0.00	0.0%
4170 · Repairs / Replacement	-2,500.00	250.00	-2,750.00	-1,000.0%
4180 · Salary Expense	88,967.44	109,982.08	-21,014.64	80.9%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	66.36	333.37	-267.01	19.9%
4181D · Special Enforcement Unit	199.08	833.37	-634.29	23.9%
4181 · Overtime - Other	916.95	1,333.26	-416.31	68.8%
<b>Total 4181 · Overtime</b>	<b>1,182.39</b>	<b>2,500.00</b>	<b>-1,317.61</b>	<b>47.3%</b>
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00	833.37	-833.37	0.0%
4182 · Grant / Special Duty O.T. - Other	1,690.00	2,916.63	-1,226.63	57.9%
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>1,690.00</b>	<b>3,750.00</b>	<b>-2,060.00</b>	<b>45.1%</b>

**Town of Bridgeville**  
**FY25 Operating Budget Report**  
**July 2024**

	TOTAL			
	Jul 24	Budget	\$ Over Budget	% of Budget
4183 · EIDE	0.00	250.00	-250.00	0.0%
4190 · Snow Removal	0.00	416.63	-416.63	0.0%
4191 · Special Recognition / Outreach	0.00	41.63	-41.63	0.0%
4195 · Supplies				
4195C · Supplies & Training- K9	852.56	0.00	852.56	100.0%
4195 · Supplies - Other	1,342.01	2,166.63	-824.62	61.9%
<b>Total 4195 · Supplies</b>	<b>2,194.57</b>	<b>2,166.63</b>	<b>27.94</b>	<b>101.3%</b>
4205 · Tree Planting/Removal	0.00	416.63	-416.63	0.0%
4215 · Uniform Expense	1,493.82	708.26	785.56	210.9%
4216 · Employment Expense	0.00	208.26	-208.26	0.0%
4219 · Utilities - Sewer	0.00	275.00	-275.00	0.0%
4220 · Utilities - Electric	13,119.40	13,333.26	-213.86	98.4%
4222 · Utilities - Gas/Oil	145.19	316.63	-171.44	45.9%
4225 · Utilities - Telephone/Internet	138.25	2,350.00	-2,211.75	5.9%
4226 · Miss Utility Locates	97.55	83.37	14.18	117.0%
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%
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%
4240 · Vehicle Expense - Other	0.00	2,208.26	-2,208.26	0.0%
<b>Total 4240 · Vehicle Expense</b>	<b>520.17</b>	<b>2,208.26</b>	<b>-1,688.09</b>	<b>23.6%</b>
4241 · Vehicle Fuel	4,107.48	4,416.74	-309.26	93.0%
<b>Total Expense</b>	<b>221,231.91</b>	<b>250,061.79</b>	<b>-28,829.88</b>	<b>88.5%</b>
<b>Net Ordinary Income</b>	<b>1,454,260.12</b>	<b>1,347,143.82</b>	<b>107,116.30</b>	<b>108.0%</b>
<b>Net Income</b>	<b>1,454,260.12</b>	<b>1,347,143.82</b>	<b>107,116.30</b>	<b>108.0%</b>