

Town of Bridgeville FY24 Operating Budget Report July through August 2024

	Administrative Department			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	9,265.31	20,416.70	-11,151.39	45.4%
3003 · Emergency Services Fund	3,220.00			
3004 · Newsletter Ads	0.00	83.30	-83.30	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	696.36	1,333.30	-636.94	52.2%
3005 · Property Tax - Other	1,537,444.21	1,495,418.00	42,026.21	102.8%
Total 3005 · Property Tax	1,538,140.57	1,496,751.30	41,389.27	102.8%
3006 · Property Tax Penalties	159.55	0.00	159.55	100.0%
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income	40.00	0.00	40.00	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	282.45	750.00	-467.55	37.7%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	700.00	583.30	116.70	120.0%
3017B · Zoning Certificates	375.00	416.70	-41.70	90.0%
3017C · Notary Fees	65.00	66.70	-1.70	97.5%
3017 · Miscellaneous Fees - Other	840.00	916.70	-76.70	91.6%
Total 3017 · Miscellaneous Fees	1,980.00	1,983.40	-3.40	99.8%
3019 · SCAT Meetings	0.00	400.00	-400.00	0.0%
3020 · Fines	14,900.00	833.30	14,066.70	1,788.1%
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	1,000.00	416.70	583.30	240.0%
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	0.00			
3079C · Reconnection Fees	0.00			
Total 3079 · Connection Fees	0.00			
3090 · Business License Fees	900.00	2,916.70	-2,016.70	30.9%
3095 · Rental License Fees	3,950.00	4,666.70	-716.70	84.6%
3098 · Vacant Bldg Registration Fees	0.00	83.30	-83.30	0.0%
3200 · Charity Golf Donations	600.00			
Total Income	1,574,437.88	1,529,301.40	45,136.48	103.0%
Gross Profit	1,574,437.88	1,529,301.40	45,136.48	103.0%
Expense				
4001 · Advertising Expense	1,170.46	583.30	587.16	200.7%

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	Administrative Department			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00	50.00	-50.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00	500.00	-500.00	0.0%
4009 · Code Update	33.40	250.00	-216.60	13.4%
4010 · Health & Ancillary Insurance	4,612.10	10,521.64	-5,909.54	43.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	221.70	83.30	138.40	266.1%
4020 · Chemicals	0.00			
4025 · Continuing Education	798.00	166.70	631.30	478.7%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	600.00	1,000.00	-400.00	60.0%
4100 · Dues	0.00	416.70	-416.70	0.0%
4105 · Economic Development	0.00	1,166.70	-1,166.70	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			
4110 · Engineering & Consulting Fees - Other	8,911.61	750.00	8,161.61	1,188.2%
Total 4110 · Engineering & Consulting Fees	9,291.61	750.00	8,541.61	1,238.9%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	0.00	666.70	-666.70	0.0%
Total 4111 · Equipment - Purchase/Rental	0.00	666.70	-666.70	0.0%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	1,339.84	6,333.30	-4,993.46	21.2%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	3,911.27	4,166.70	-255.43	93.9%
4130 · Legal & Auditing	2,374.75	5,000.00	-2,625.25	47.5%
4135 · Maintenance-Bldg/Grounds/Tools	11,339.00	2,000.00	9,339.00	567.0%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	-1,254.06	0.00	-1,254.06	100.0%
4140 · Miscellaneous Expense - Other	255.62	0.00	255.62	100.0%
Total 4140 · Miscellaneous Expense	-998.44	0.00	-998.44	100.0%
4147 · Office Supplies	111.90	1,083.30	-971.40	10.3%
4148 · Postage	867.38	583.30	284.08	148.7%
4150 · Payroll Taxes	3,404.42	6,588.17	-3,183.75	51.7%
4160 · Pension Costs	0.00	5,313.06	-5,313.06	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	44,288.86	54,230.62	-9,941.76	81.7%
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%
Total 4181 · Overtime	213.31	0.00	213.31	100.0%

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	Administrative Department			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
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	0.00	83.30	-83.30	0.0%
4195 · Supplies				
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	222.95	583.30	-360.35	38.2%
Total 4195 · Supplies	222.95	583.30	-360.35	38.2%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	0.00			
4216 · Employment Expense	0.00	83.30	-83.30	0.0%
4219 · Utilities - Sewer	311.95	216.70	95.25	144.0%
4220 · Utilities - Electric	851.23	833.30	17.93	102.2%
4222 · Utilities - Gas/Oil	109.87	200.00	-90.13	54.9%
4225 · Utilities - Telephone/Internet	513.86	833.30	-319.44	61.7%
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	83.30	-83.30	0.0%
Total 4240 · Vehicle Expense	0.00	83.30	-83.30	0.0%
4241 · Vehicle Fuel	38.52	250.00	-211.48	15.4%
Total Expense	85,627.94	104,619.99	-18,992.05	81.8%
Net Ordinary Income	1,488,809.94	1,424,681.41	64,128.53	104.5%
Net Income	1,488,809.94	1,424,681.41	64,128.53	104.5%

Town of Bridgeville FY24 Operating Budget Report July through August 2024

	Police Department			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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			
Total 3005 · Property Tax	0.00			
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	40,000.00	30,000.00	10,000.00	133.3%
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	9,300.00	500.00	8,800.00	1,860.0%
Total 3017 · Miscellaneous Fees	9,300.00	500.00	8,800.00	1,860.0%
3019 · SCAT Meetings	0.00			
3020 · Fines	4,410.77	6,666.70	-2,255.93	66.2%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	399.64	1,666.70	-1,267.06	24.0%
3030 · State of Delaware - Grant/Loan - Other	0.00	5,833.30	-5,833.30	0.0%
Total 3030 · State of Delaware - Grant/Loan	399.64	7,500.00	-7,100.36	5.3%
3031 · Police Pension Fund	0.00	0.00	0.00	0.0%
3033 · Special Duty Overtime Funds	0.00	833.30	-833.30	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			
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			
Total 3079 · Connection Fees	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
3200 · Charity Golf Donations	0.00			
Total Income	59,540.57	45,500.00	14,040.57	130.9%
Gross Profit	59,540.57	45,500.00	14,040.57	130.9%
Expense				
4001 · Advertising Expense	64.62	83.30	-18.68	77.6%

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	Police Department			
	Jul - Aug 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	25,698.02	30,331.80	-4,633.78	84.7%
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	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	0.00	166.70	-166.70	0.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	400.00	-100.00	75.0%
4100 · Dues	0.00	83.30	-83.30	0.0%
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			
4110 · Engineering & Consulting Fees - Other	0.00	83.30	-83.30	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	83.30	-83.30	0.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	0.00	2,500.00	-2,500.00	0.0%
Total 4111 · Equipment - Purchase/Rental	0.00	2,500.00	-2,500.00	0.0%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	24,485.86	7,500.00	16,985.86	326.5%
4121 · SALLE Regular Expense	0.00	833.30	-833.30	0.0%
4125 · Contracts/Maint. Agreements	0.00	1,333.30	-1,333.30	0.0%
4130 · Legal & Auditing	0.00	666.70	-666.70	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	4,344.69	2,000.00	2,344.69	217.2%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events	3,099.06	833.30	2,265.76	371.9%
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	3,099.06	833.30	2,265.76	371.9%
4147 · Office Supplies	299.98	250.00	49.98	120.0%
4148 · Postage	611.60	250.00	361.60	244.6%
4150 · Payroll Taxes	11,082.27	16,096.53	-5,014.26	68.8%
4160 · Pension Costs	18,509.53	19,445.62	-936.09	95.2%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	131,723.18	129,810.64	1,912.54	101.5%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	136.36	666.70	-530.34	20.5%
4181D · Special Enforcement Unit	379.88	1,666.70	-1,286.82	22.8%
4181 · Overtime - Other	505.74	833.30	-327.56	60.7%
Total 4181 · Overtime	1,021.98	3,166.70	-2,144.72	32.3%

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	Police Department			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	560.68	1,666.70	-1,106.02	33.6%
4182 · Grant / Special Duty O.T. - Other	11,560.00	5,833.30	5,726.70	198.2%
Total 4182 · Grant / Special Duty O.T.	12,120.68	7,500.00	4,620.68	161.6%
4183 · EIDE	0.00	500.00	-500.00	0.0%
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195C · Supplies & Training- K9	909.55	0.00	909.55	100.0%
4195 · Supplies - Other	960.85	333.30	627.55	288.3%
Total 4195 · Supplies	1,870.40	333.30	1,537.10	561.2%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	1,629.82	833.30	796.52	195.6%
4216 · Employment Expense	0.00	333.30	-333.30	0.0%
4219 · Utilities - Sewer	467.50	333.30	134.20	140.3%
4220 · Utilities - Electric	1,030.89	1,666.70	-635.81	61.9%
4222 · Utilities - Gas/Oil	108.58	166.70	-58.12	65.1%
4225 · Utilities - Telephone/Internet	3,089.82	2,500.00	589.82	123.6%
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	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	2,500.00	-2,500.00	0.0%
Total 4240 · Vehicle Expense	223.00	2,500.00	-2,277.00	8.9%
4241 · Vehicle Fuel	3,520.79	6,666.70	-3,145.91	52.8%
Total Expense	245,302.27	239,167.79	6,134.48	102.6%
Net Ordinary Income	-185,761.70	-193,667.79	7,906.09	95.9%
Net Income	-185,761.70	-193,667.79	7,906.09	95.9%

Town of Bridgeville FY24 Operating Budget Report July through August 2024

	Street Department			
	Jul - Aug 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	0.00			
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	2.22	8.30	-6.08	26.7%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	333.30	-333.30	0.0%
Total 3017 · Miscellaneous Fees	0.00	333.30	-333.30	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	0.00	37,000.00	-37,000.00	0.0%
Total 3030 · State of Delaware - Grant/Loan	0.00	37,000.00	-37,000.00	0.0%
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	16,479.75	15,000.00	1,479.75	109.9%
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			
Total 3079 · Connection Fees	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
3200 · Charity Golf Donations	0.00			
Total Income	16,481.97	52,341.60	-35,859.63	31.5%
Gross Profit	16,481.97	52,341.60	-35,859.63	31.5%
Expense				
4001 · Advertising Expense	0.00	83.30	-83.30	0.0%

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	Street Department			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	333.30	-333.30	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	115.78	5,433.44	-5,317.66	2.1%
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			
0372 · Master Stormwater Plan	0.00			
4110 · Engineering & Consulting Fees - Other	0.00			
Total 4110 · Engineering & Consulting Fees	0.00			
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	428.16	333.30	94.86	128.5%
Total 4111 · Equipment - Purchase/Rental	428.16	333.30	94.86	128.5%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	5,455.85	2,000.00	3,455.85	272.8%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	3,337.50	2,604.20	733.30	128.2%
4130 · Legal & Auditing	0.00	666.70	-666.70	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	339.21	1,666.70	-1,327.49	20.4%
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			
Total 4140 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	0.00	83.30	-83.30	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	603.18	1,668.75	-1,065.57	36.1%
4160 · Pension Costs	0.00	1,345.76	-1,345.76	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	-2,500.00	500.00	-3,000.00	-500.0%
4180 · Salary Expense	7,815.08	13,457.60	-5,642.52	58.1%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	69.56	833.30	-763.74	8.3%
Total 4181 · Overtime	69.56	833.30	-763.74	8.3%

Town of Bridgeville FY24 Operating Budget Report July through August 2024

	Street Department			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
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	833.30	-833.30	0.0%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	890.53	916.70	-26.17	97.1%
Total 4195 · Supplies	890.53	916.70	-26.17	97.1%
4205 · Tree Planting/Removal	0.00	833.30	-833.30	0.0%
4215 · Uniform Expense	179.99	250.00	-70.01	72.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	18,382.67	18,333.30	49.37	100.3%
4222 · Utilities - Gas/Oil	35.98	133.30	-97.32	27.0%
4225 · Utilities - Telephone/Internet	280.00	366.70	-86.70	76.4%
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	173.28	833.30	-660.02	20.8%
Total 4240 · Vehicle Expense	173.28	833.30	-660.02	20.8%
4241 · Vehicle Fuel	362.17	916.70	-554.53	39.5%
Total Expense	35,968.94	54,426.25	-18,457.31	66.1%
Net Ordinary Income	-19,486.97	-2,084.65	-17,402.32	934.8%
Net Income	-19,486.97	-2,084.65	-17,402.32	934.8%

Town of Bridgeville FY24 Operating Budget Report July through August 2024

	Water Department			
	Jul - Aug 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	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	250.00	-220.00	12.0%
Total 3017 · Miscellaneous Fees	30.00	250.00	-220.00	12.0%
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	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	2,266.70	11,533.30	608.8%
3050 · Sewer Fee	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	0.00			
3070 · Water Fee	151,600.41	75,000.00	76,600.41	202.1%
3071 · Water Service Fee	67,174.13	72,500.00	-5,325.87	92.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,220.00	1,541.70	678.30	144.0%
3072 · Water Meter & Pit Purchases - Other	1,125.00	616.70	508.30	182.4%
Total 3072 · Water Meter & Pit Purchases	3,345.00	2,158.40	1,186.60	155.0%
3073 · Water Fee Penalties	1,421.25	800.00	621.25	177.7%
3075 · Tapping Fees	350.00	583.30	-233.30	60.0%
3079 · Connection Fees				
3079B · Connection Fees- Water	700.00	291.70	408.30	240.0%
3079C · Reconnection Fees	186.33	0.00	186.33	100.0%
Total 3079 · Connection Fees	886.33	291.70	594.63	303.8%
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	100.00			
3200 · Charity Golf Donations	0.00			
Total Income	238,707.12	153,850.10	84,857.02	155.2%
Gross Profit	238,707.12	153,850.10	84,857.02	155.2%
Expense				
4001 · Advertising Expense	32.35	83.30	-50.95	38.8%

Town of Bridgeville FY24 Operating Budget Report July through August 2024

	Water Department			
	Jul - Aug 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	6,887.04	5,088.20	1,798.84	135.4%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	15,859.60	7,500.00	8,359.60	211.5%
4025 · Continuing Education	140.00	250.00	-110.00	56.0%
4030 · Debt Service	0.00	18,333.30	-18,333.30	0.0%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	0.00	233.30	-233.30	0.0%
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	19,875.00			
4110 · Engineering & Consulting Fees - Other	0.00	333.30	-333.30	0.0%
Total 4110 · Engineering & Consulting Fees	19,875.00	333.30	19,541.70	5,963.1%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	2,642.72	5,000.00	-2,357.28	52.9%
Total 4111 · Equipment - Purchase/Rental	2,642.72	5,000.00	-2,357.28	52.9%
4115 · Testing Fees	0.00	141.70	-141.70	0.0%
4120 · PC & WC Insurance	5,778.45	5,833.30	-54.85	99.1%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	1,019.20	10,333.30	-9,314.10	9.9%
4130 · Legal & Auditing	0.00	666.70	-666.70	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	2,204.79	3,000.00	-795.21	73.5%
4138 · Maintenance- Wells	7,130.07	2,416.70	4,713.37	295.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	0.00			
4140 · Miscellaneous Expense - Other	391.32			
Total 4140 · Miscellaneous Expense	391.32	0.00	391.32	100.0%
4147 · Office Supplies	136.25	333.30	-197.05	40.9%
4148 · Postage	2,200.00	1,500.00	700.00	146.7%
4150 · Payroll Taxes	2,028.82	2,785.68	-756.86	72.8%
4160 · Pension Costs	0.00	2,246.48	-2,246.48	0.0%
4165 · Ditch Tax - Annual	3,782.10	0.00	3,782.10	100.0%
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	25,791.52	22,465.30	3,326.22	114.8%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	729.17	1,000.00	-270.83	72.9%
Total 4181 · Overtime	729.17	1,000.00	-270.83	72.9%

Town of Bridgeville FY24 Operating Budget Report July through August 2024

	Water Department			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
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	0.00			
4195 · Supplies				
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,317.67	2,500.00	-1,182.33	52.7%
Total 4195 · Supplies	1,317.67	2,500.00	-1,182.33	52.7%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	0.00	333.30	-333.30	0.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	5,829.55	5,833.30	-3.75	99.9%
4222 · Utilities - Gas/Oil	35.97	133.30	-97.33	27.0%
4225 · Utilities - Telephone/Internet	577.41	1,000.00	-422.59	57.7%
4226 · Miss Utility Locates	211.74	166.70	45.04	127.0%
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	97.91	0.00	97.91	100.0%
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	1,000.00	-1,000.00	0.0%
Total 4240 · Vehicle Expense	395.08	1,000.00	-604.92	39.5%
4241 · Vehicle Fuel	186.00	1,000.00	-814.00	18.6%
Total Expense	105,181.82	101,510.46	3,671.36	103.6%
Net Ordinary Income	133,525.30	52,339.64	81,185.66	255.1%
Net Income	133,525.30	52,339.64	81,185.66	255.1%

Town of Bridgeville

FY24 Operating Budget Report

July through August 2024

	TOTAL			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	12,345.47	20,416.70	-8,071.23	60.5%
3003 · Emergency Services Fund	3,220.00	0.00	3,220.00	100.0%
3004 · Newsletter Ads	0.00	83.30	-83.30	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	696.36	1,333.30	-636.94	52.2%
3005 · Property Tax - Other	1,537,444.21	1,495,418.00	42,026.21	102.8%
Total 3005 · Property Tax	1,538,140.57	1,496,751.30	41,389.27	102.8%
3006 · Property Tax Penalties	159.55	0.00	159.55	100.0%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income	2,390.00	0.00	2,390.00	100.0%
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income	284.67	758.30	-473.63	37.5%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	700.00	583.30	116.70	120.0%
3017B · Zoning Certificates	375.00	416.70	-41.70	90.0%
3017C · Notary Fees	65.00	66.70	-1.70	97.5%
3017 · Miscellaneous Fees - Other	10,170.00	2,000.00	8,170.00	508.5%
Total 3017 · Miscellaneous Fees	11,310.00	3,066.70	8,243.30	368.8%
3019 · SCAT Meetings	0.00	400.00	-400.00	0.0%
3020 · Fines	19,310.77	7,500.00	11,810.77	257.5%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	399.64	1,666.70	-1,267.06	24.0%
3030 · State of Delaware - Grant/Loan - Other	0.00	42,833.30	-42,833.30	0.0%
Total 3030 · State of Delaware - Grant/Loan	399.64	44,500.00	-44,100.36	0.9%
3031 · Police Pension Fund	0.00	0.00	0.00	0.0%
3033 · Special Duty Overtime Funds	0.00	833.30	-833.30	0.0%
3039 · Franchise Fees	16,479.75	15,000.00	1,479.75	109.9%
3040 · Fire Lines	13,800.00	2,266.70	11,533.30	608.8%
3050 · Sewer Fee	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	1,000.00	416.70	583.30	240.0%
3070 · Water Fee	151,600.41	75,000.00	76,600.41	202.1%
3071 · Water Service Fee	67,174.13	72,500.00	-5,325.87	92.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	2,220.00	1,541.70	678.30	144.0%
3072 · Water Meter & Pit Purchases - Other	1,125.00	616.70	508.30	182.4%
Total 3072 · Water Meter & Pit Purchases	3,345.00	2,158.40	1,186.60	155.0%
3073 · Water Fee Penalties	1,421.25	800.00	621.25	177.7%
3075 · Tapping Fees	350.00	583.30	-233.30	60.0%
3079 · Connection Fees				
3079B · Connection Fees- Water	700.00	291.70	408.30	240.0%
3079C · Reconnection Fees	186.33	0.00	186.33	100.0%
Total 3079 · Connection Fees	886.33	291.70	594.63	303.8%
3090 · Business License Fees	900.00	2,916.70	-2,016.70	30.9%
3095 · Rental License Fees	3,950.00	4,666.70	-716.70	84.6%
3098 · Vacant Bldg Registration Fees	100.00	83.30	16.70	120.0%
3200 · Charity Golf Donations	600.00	0.00	600.00	100.0%
Total Income	1,889,167.54	1,780,993.10	108,174.44	106.1%
Gross Profit	1,889,167.54	1,780,993.10	108,174.44	106.1%
Expense				
4001 · Advertising Expense	1,267.43	833.20	434.23	152.1%

Town of Bridgeville FY24 Operating Budget Report July through August 2024

	TOTAL			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
4004 · Travel	0.00	50.00	-50.00	0.0%
4006 · Grass Cutting Expense	0.00	333.30	-333.30	0.0%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	0.00	500.00	-500.00	0.0%
4009 · Code Update	33.40	250.00	-216.60	13.4%
4010 · Health & Ancillary Insurance	37,312.94	51,375.08	-14,062.14	72.6%
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	221.70	83.30	138.40	266.1%
4020 · Chemicals	15,859.60	7,500.00	8,359.60	211.5%
4025 · Continuing Education	938.00	583.40	354.60	160.8%
4030 · Debt Service	0.00	18,333.30	-18,333.30	0.0%
4060 · Donations & Grants in Aid	900.00	1,400.00	-500.00	64.3%
4100 · Dues	0.00	733.30	-733.30	0.0%
4105 · Economic Development	0.00	1,166.70	-1,166.70	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%
0372 · Master Stormwater Plan	19,875.00	0.00	19,875.00	100.0%
4110 · Engineering & Consulting Fees - Other	8,911.61	1,166.60	7,745.01	763.9%
Total 4110 · Engineering & Consulting Fees	29,166.61	1,166.60	28,000.01	2,500.1%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	3,070.88	8,500.00	-5,429.12	36.1%
Total 4111 · Equipment - Purchase/Rental	3,070.88	8,500.00	-5,429.12	36.1%
4115 · Testing Fees	0.00	141.70	-141.70	0.0%
4120 · PC & WC Insurance	37,060.00	21,666.60	15,393.40	171.0%
4121 · SALLE Regular Expense	0.00	833.30	-833.30	0.0%
4125 · Contracts/Maint. Agreements	8,267.97	18,437.50	-10,169.53	44.8%
4130 · Legal & Auditing	2,374.75	7,000.10	-4,625.35	33.9%
4135 · Maintenance-Bldg/Grounds/Tools	18,227.69	8,666.70	9,560.99	210.3%
4138 · Maintenance- Wells	7,130.07	2,416.70	4,713.37	295.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	1,845.00	833.30	1,011.70	221.4%
4140 · Miscellaneous Expense - Other	646.94	0.00	646.94	100.0%
Total 4140 · Miscellaneous Expense	2,491.94	833.30	1,658.64	299.0%
4147 · Office Supplies	548.13	1,749.90	-1,201.77	31.3%
4148 · Postage	3,678.98	2,333.30	1,345.68	157.7%
4150 · Payroll Taxes	17,118.69	27,139.13	-10,020.44	63.1%
4160 · Pension Costs	18,509.53	28,350.92	-9,841.39	65.3%
4165 · Ditch Tax - Annual	3,782.10	0.00	3,782.10	100.0%
4170 · Repairs / Replacement	-2,500.00	500.00	-3,000.00	-500.0%
4180 · Salary Expense	209,618.64	219,964.16	-10,345.52	95.3%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	136.36	666.70	-530.34	20.5%
4181D · Special Enforcement Unit	379.88	1,666.70	-1,286.82	22.8%
4181 · Overtime - Other	1,517.78	2,666.60	-1,148.82	56.9%
Total 4181 · Overtime	2,034.02	5,000.00	-2,965.98	40.7%

Town of Bridgeville FY24 Operating Budget Report July through August 2024

	TOTAL			
	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	560.68	1,666.70	-1,106.02	33.6%
4182 · Grant / Special Duty O.T. - Other	11,560.00	5,833.30	5,726.70	198.2%
Total 4182 · Grant / Special Duty O.T.	12,120.68	7,500.00	4,620.68	161.6%
4183 · EIDE	0.00	500.00	-500.00	0.0%
4190 · Snow Removal	0.00	833.30	-833.30	0.0%
4191 · Special Recognition / Outreach	0.00	83.30	-83.30	0.0%
4195 · Supplies				
4195C · Supplies & Training- K9	909.55	0.00	909.55	100.0%
4195 · Supplies - Other	3,392.00	4,333.30	-941.30	78.3%
Total 4195 · Supplies	4,301.55	4,333.30	-31.75	99.3%
4205 · Tree Planting/Removal	0.00	833.30	-833.30	0.0%
4215 · Uniform Expense	1,809.81	1,416.60	393.21	127.8%
4216 · Employment Expense	0.00	416.60	-416.60	0.0%
4219 · Utilities - Sewer	779.45	550.00	229.45	141.7%
4220 · Utilities - Electric	26,094.34	26,666.60	-572.26	97.9%
4222 · Utilities - Gas/Oil	290.40	633.30	-342.90	45.9%
4225 · Utilities - Telephone/Internet	4,461.09	4,700.00	-238.91	94.9%
4226 · Miss Utility Locates	211.74	166.70	45.04	127.0%
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	97.91	0.00	97.91	100.0%
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	173.28	4,416.60	-4,243.32	3.9%
Total 4240 · Vehicle Expense	791.36	4,416.60	-3,625.24	17.9%
4241 · Vehicle Fuel	4,107.48	8,833.40	-4,725.92	46.5%
Total Expense	472,080.97	499,724.49	-27,643.52	94.5%
Net Ordinary Income	1,417,086.57	1,281,268.61	135,817.96	110.6%
Net Income	<u>1,417,086.57</u>	<u>1,281,268.61</u>	<u>135,817.96</u>	<u>110.6%</u>