

## Town of Bridgeville FY24 Operating Budget Report July 2024 through June 2025

Ordinary Income/Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3001 · Building Permits	12,345.47	122,500.00	-110,154.53	10.1%
3003 · Emergency Services Fund	3,220.00	0.00	3,220.00	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	1,537,444.21	1,495,418.00	42,026.21	102.8%
<b>Total 3005 · Property Tax</b>	<b>1,538,140.57</b>	<b>1,503,418.00</b>	<b>34,722.57</b>	<b>102.3%</b>
3006 · Property Tax Penalties	159.55	3,000.00	-2,840.45	5.3%
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%
<b>Total 3010 · Miscellaneous Income</b>	<b>2,390.00</b>	<b>0.00</b>	<b>2,390.00</b>	<b>100.0%</b>
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income	284.67	4,550.00	-4,265.33	6.3%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	700.00	3,500.00	-2,800.00	20.0%
3017B · Zoning Certificates	375.00	2,500.00	-2,125.00	15.0%
3017C · Notary Fees	75.00	400.00	-325.00	18.8%
3017 · Miscellaneous Fees - Other	10,195.00	12,000.00	-1,805.00	85.0%
<b>Total 3017 · Miscellaneous Fees</b>	<b>11,345.00</b>	<b>18,400.00</b>	<b>-7,055.00</b>	<b>61.7%</b>
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	19,310.77	45,000.00	-25,689.23	42.9%
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	0.00	109,000.00	-109,000.00	0.0%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>399.64</b>	<b>119,000.00</b>	<b>-118,600.36</b>	<b>0.3%</b>
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	1,000.00	2,500.00	-1,500.00	40.0%
3070 · Water Fee	151,600.41	450,000.00	-298,399.59	33.7%
3071 · Water Service Fee	67,174.13	435,000.00	-367,825.87	15.4%
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%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>3,345.00</b>	<b>12,950.00</b>	<b>-9,605.00</b>	<b>25.8%</b>
3073 · Water Fee Penalties	1,400.34	4,800.00	-3,399.66	29.2%
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	186.33	0.00	186.33	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 3079 · Connection Fees</b>	<b>886.33</b>	<b>1,750.00</b>	<b>-863.67</b>	<b>50.6%</b>

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
3090 · Business License Fees	1,000.00	17,500.00	-16,500.00	5.7%
3095 · Rental License Fees	3,950.00	28,000.00	-24,050.00	14.1%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
3200 · Charity Golf Donations	600.00			
<b>Total Income</b>	<b>1,889,281.63</b>	<b>2,944,868.00</b>	<b>-1,055,586.37</b>	<b>64.2%</b>
<b>Gross Profit</b>	<b>1,889,281.63</b>	<b>2,944,868.00</b>	<b>-1,055,586.37</b>	<b>64.2%</b>
<b>Expense</b>				
4001 · Advertising Expense	1,267.43	5,000.00	-3,732.57	25.3%
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	33.40	1,500.00	-1,466.60	2.2%
4010 · Health & Ancillary Insurance	37,312.94	308,250.68	-270,937.74	12.1%
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	221.70	500.00	-278.30	44.3%
4020 · Chemicals	15,859.60	45,000.00	-29,140.40	35.2%
4025 · Continuing Education	938.00	3,500.00	-2,562.00	26.8%
4030 · Debt Service	0.00	110,000.00	-110,000.00	0.0%
4060 · Donations & Grants in Aid	900.00	6,400.00	-5,500.00	14.1%
4100 · Dues	1,575.00	4,400.00	-2,825.00	35.8%
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	19,875.00	0.00	19,875.00	100.0%
4110 · Engineering & Consulting Fees - Other	8,911.61	7,000.00	1,911.61	127.3%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>29,166.61</b>	<b>7,000.00</b>	<b>22,166.61</b>	<b>416.7%</b>
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	3,070.88	51,000.00	-47,929.12	6.0%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>3,070.88</b>	<b>51,000.00</b>	<b>-47,929.12</b>	<b>6.0%</b>
4115 · Testing Fees	0.00	850.00	-850.00	0.0%
4120 · PC & WC Insurance	37,060.00	130,000.00	-92,940.00	28.5%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	24,800.39	110,625.00	-85,824.61	22.4%
4130 · Legal & Auditing	2,374.75	42,000.00	-39,625.25	5.7%
4135 · Maintenance-Bldg/Grounds/Tools	18,341.56	52,000.00	-33,658.44	35.3%
4138 · Maintenance- Wells	7,130.07	14,500.00	-7,369.93	49.2%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events	1,595.00	5,000.00	-3,405.00	31.9%
4140 · Miscellaneous Expense - Other	646.94	0.00	646.94	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	<b>2,241.94</b>	<b>5,000.00</b>	<b>-2,758.06</b>	<b>44.8%</b>
4147 · Office Supplies	548.13	10,500.00	-9,951.87	5.2%
4148 · Postage	3,678.98	14,000.00	-10,321.02	26.3%
4150 · Payroll Taxes	17,118.69	162,834.93	-145,716.24	10.5%
4160 · Pension Costs	18,509.53	170,105.92	-151,596.39	10.9%
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	-2,500.00	3,000.00	-5,500.00	-83.3%
4180 · Salary Expense	209,618.64	1,319,784.96	-1,110,166.32	15.9%

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
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	379.88	10,000.00	-9,620.12	3.8%
4181 · Overtime - Other	1,517.78	16,000.00	-14,482.22	9.5%
<b>Total 4181 · Overtime</b>	2,034.02	30,000.00	-27,965.98	6.8%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	560.68	10,000.00	-9,439.32	5.6%
4182 · Grant / Special Duty O.T. - Other	11,560.00	35,000.00	-23,440.00	33.0%
<b>Total 4182 · Grant / Special Duty O.T.</b>	12,120.68	45,000.00	-32,879.32	26.9%
<b>4183 · EIDE</b>	0.00	3,000.00	-3,000.00	0.0%
<b>4190 · Snow Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4191 · Special Recognition / Outreach</b>	0.00	500.00	-500.00	0.0%
<b>4195 · Supplies</b>				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	909.55	0.00	909.55	100.0%
4195 · Supplies - Other	3,392.00	26,000.00	-22,608.00	13.0%
<b>Total 4195 · Supplies</b>	4,301.55	26,000.00	-21,698.45	16.5%
<b>4205 · Tree Planting/Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4215 · Uniform Expense</b>	1,809.81	8,500.00	-6,690.19	21.3%
<b>4216 · Employment Expense</b>	0.00	2,500.00	-2,500.00	0.0%
<b>4219 · Utilities - Sewer</b>	779.45	3,300.00	-2,520.55	23.6%
<b>4220 · Utilities - Electric</b>	26,094.34	160,000.00	-133,905.66	16.3%
<b>4222 · Utilities - Gas/Oil</b>	290.40	3,800.00	-3,509.60	7.6%
<b>4225 · Utilities - Telephone/Internet</b>	4,501.09	28,200.00	-23,698.91	16.0%
<b>4226 · Miss Utility Locates</b>	211.74	1,000.00	-788.26	21.2%
<b>4240 · Vehicle Expense</b>				
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	97.91	0.00	97.91	100.0%
4240R · 2019 Chevy Tahoe 3396	919.77	0.00	919.77	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	95.15	0.00	95.15	100.0%
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	173.28	26,500.00	-26,326.72	0.7%
<b>Total 4240 · Vehicle Expense</b>	1,583.28	26,500.00	-24,916.72	6.0%
<b>4241 · Vehicle Fuel</b>	4,107.48	53,000.00	-48,892.52	7.7%
<b>Total Expense</b>	490,884.18	2,999,656.49	-2,508,772.31	16.4%
<b>Net Ordinary Income</b>	1,398,397.45	-54,788.49	1,453,185.94	-2,552.4%
<b>Net Income</b>	<u>1,398,397.45</u>	<u>-54,788.49</u>	<u>1,453,185.94</u>	<u>-2,552.4%</u>