

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	45,598.58	122,500.00	-76,901.42	37.2%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	0.00	500.00	-500.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,595.55	8,000.00	-4,404.45	44.9%
3005 · Property Tax - Other	1,535,001.81	1,495,418.00	39,583.81	102.6%
Total 3005 · Property Tax	1,538,597.36	1,503,418.00	35,179.36	102.3%
3006 · Property Tax Penalties	3,231.57	3,000.00	231.57	107.7%
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	1,697.97	1,000.00	697.97	169.8%
3010 · Miscellaneous Income				
3010A · Reimbursables	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	2,436.00	0.00	2,436.00	100.0%
Total 3010 · Miscellaneous Income	2,436.00	0.00	2,436.00	100.0%
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income	1,166.62	4,550.00	-3,383.38	25.6%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,500.00	3,500.00	-1,000.00	71.4%
3017B · Zoning Certificates	950.00	2,500.00	-1,550.00	38.0%
3017C · Notary Fees	211.00	400.00	-189.00	52.8%
3017 · Miscellaneous Fees - Other	11,640.50	12,000.00	-359.50	97.0%
Total 3017 · Miscellaneous Fees	15,301.50	18,400.00	-3,098.50	83.2%
3019 · SCAT Meetings	-190.00	2,400.00	-2,590.00	-7.9%
3020 · Fines	28,355.60	45,000.00	-16,644.40	63.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,218.40	10,000.00	-8,781.60	12.2%
3030 · State of Delaware - Grant/Loan - Other	54,611.80	109,000.00	-54,388.20	50.1%
Total 3030 · State of Delaware - Grant/Loan	55,830.20	119,000.00	-63,169.80	46.9%
3031 · Police Pension Fund	31,768.58	60,000.00	-28,231.42	52.9%
3033 · Special Duty Overtime Funds	0.00	5,000.00	-5,000.00	0.0%
3039 · Franchise Fees	32,280.50	60,000.00	-27,719.50	53.8%
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	3,000.00	2,500.00	500.00	120.0%
3070 · Water Fee	408,660.30	450,000.00	-41,339.70	90.8%
3071 · Water Service Fee	204,438.83	435,000.00	-230,561.17	47.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	7,400.00	9,250.00	-1,850.00	80.0%
3072 · Water Meter & Pit Purchases - Other	1,865.00	3,700.00	-1,835.00	50.4%
Total 3072 · Water Meter & Pit Purchases	9,265.00	12,950.00	-3,685.00	71.5%
3073 · Water Fee Penalties	3,834.11	4,800.00	-965.89	79.9%
3075 · Tapping Fees	1,100.00	3,500.00	-2,400.00	31.4%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,300.00	1,750.00	-450.00	74.3%
3079C · Reconnection Fees	1,443.12	0.00	1,443.12	100.0%
3079 · Connection Fees - Other	900.00	0.00	900.00	100.0%
Total 3079 · Connection Fees	3,643.12	1,750.00	1,893.12	208.2%
3087 · Contract/Lease Agreements	-2,700.00			
3090 · Business License Fees	11,000.00	17,500.00	-6,500.00	62.9%
3095 · Rental License Fees	18,045.00	28,000.00	-9,955.00	64.4%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	2,470,260.84	2,944,868.00	-474,607.16	83.9%
Gross Profit	2,470,260.84	2,944,868.00	-474,607.16	83.9%

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Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	2,077.79	5,000.00	-2,922.21	41.6%
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	2,030.40	1,500.00	530.40	135.4%
4010 · Health & Ancillary Insurance	115,469.00	308,250.68	-192,781.68	37.5%
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	507.18	500.00	7.18	101.4%
4020 · Chemicals	30,622.85	45,000.00	-14,377.15	68.1%
4025 · Continuing Education	1,797.00	3,500.00	-1,703.00	51.3%
4030 · Debt Service	48,907.62	110,000.00	-61,092.38	44.5%
4060 · Donations & Grants in Aid	1,600.00	6,400.00	-4,800.00	25.0%
4100 · Dues	1,993.00	4,400.00	-2,407.00	45.3%
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	28,575.61	7,000.00	21,575.61	408.2%
Total 4110 · Engineering & Consulting Fees	48,830.61	7,000.00	41,830.61	697.6%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	27,870.72	51,000.00	-23,129.28	54.6%
Total 4111 · Equipment - Purchase/Rental	27,870.72	51,000.00	-23,129.28	54.6%
4115 · Testing Fees	500.00	850.00	-350.00	58.8%
4120 · PC & WC Insurance	80,163.00	130,000.00	-49,837.00	61.7%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	44,812.58	110,625.00	-65,812.42	40.5%
4130 · Legal & Auditing	10,422.50	42,000.00	-31,577.50	24.8%
4135 · Maintenance-Bldg/Grounds/Tools	35,160.44	52,000.00	-16,839.56	67.6%
4136 · Maintenance-Collector System	480.00			
4138 · Maintenance- Wells	11,989.87	14,500.00	-2,510.13	82.7%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events				
Christmas Parade	2,909.80			
Farm to Table	-4,182.19			
Halloween	1,656.30			
4140B · Events - Other	4,333.86	5,000.00	-666.14	86.7%
Total 4140B · Events	4,717.77	5,000.00	-282.23	94.4%
4140 · Miscellaneous Expense - Other	522.59	0.00	522.59	100.0%
Total 4140 · Miscellaneous Expense	5,240.36	5,000.00	240.36	104.8%
4147 · Office Supplies	7,265.95	10,500.00	-3,234.05	69.2%
4148 · Postage	8,815.23	14,000.00	-5,184.77	63.0%
4150 · Payroll Taxes	48,961.59	162,834.93	-113,873.34	30.1%
4160 · Pension Costs	52,171.81	170,105.92	-117,934.11	30.7%
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	605,399.37	1,319,784.96	-714,385.59	45.9%

Town of Bridgeville
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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	676.42	4,000.00	-3,323.58	16.9%
4181D · Special Enforcement Unit	967.48	10,000.00	-9,032.52	9.7%
4181 · Overtime - Other	10,785.77	16,000.00	-5,214.23	67.4%
Total 4181 · Overtime	12,429.67	30,000.00	-17,570.33	41.4%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,179.16	10,000.00	-8,820.84	11.8%
4182 · Grant / Special Duty O.T. - Other	21,012.50	35,000.00	-13,987.50	60.0%
Total 4182 · Grant / Special Duty O.T.	22,191.66	45,000.00	-22,808.34	49.3%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	239.24	5,000.00	-4,760.76	4.8%
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	1,220.84	0.00	1,220.84	100.0%
4195 · Supplies - Other	7,592.99	26,000.00	-18,407.01	29.2%
Total 4195 · Supplies	8,813.83	26,000.00	-17,186.17	33.9%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	3,728.54	8,500.00	-4,771.46	43.9%
4216 · Employment Expense	20.00	2,500.00	-2,480.00	0.8%
4219 · Utilities - Sewer	1,558.90	3,300.00	-1,741.10	47.2%
4220 · Utilities - Electric	75,572.50	160,000.00	-84,427.50	47.2%
4222 · Utilities - Gas/Oil	1,186.34	3,800.00	-2,613.66	31.2%
4225 · Utilities - Telephone/Internet	13,984.69	28,200.00	-14,215.31	49.6%
4226 · Miss Utility Locates	419.42	1,000.00	-580.58	41.9%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	99.95	0.00	99.95	100.0%
4240C · 2003 Ford F350 Super 9099 T3	0.00	0.00	0.00	0.0%
4240F · 2008 Ford F350 Bucket 3789 T6	307.91	0.00	307.91	100.0%
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	672.12	0.00	672.12	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	1,826.84	0.00	1,826.84	100.0%
4240U · 2021 Ford Explorer 9856	781.93	0.00	781.93	100.0%
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	632.00	0.00	632.00	100.0%
4240 · Vehicle Expense - Other	3,120.85	26,500.00	-23,379.15	11.8%
Total 4240 · Vehicle Expense	8,753.69	26,500.00	-17,746.31	33.0%
4241 · Vehicle Fuel	20,920.39	53,000.00	-32,079.61	39.5%
4400 · Charity Golf Expenses	214.09			
Total Expense	1,364,403.93	2,999,656.49	-1,635,252.56	45.5%
Net Ordinary Income	1,105,856.91	-54,788.49	1,160,645.40	-2,018.4%
Net Income	<u>1,105,856.91</u>	<u>-54,788.49</u>	<u>1,160,645.40</u>	<u>-2,018.4%</u>