

Town of Bridgeville FY24 Operating Budget Report July 2024 through January 2025

Ordinary Income/Expense	Administrative Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	46,334.58	71,458.35	-25,123.77	64.8%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	50.00	291.65	-241.65	17.1%
3005 · Property Tax				
3005A · Supplemental Taxes	3,595.55	4,666.65	-1,071.10	77.0%
3005 · Property Tax - Other	1,533,720.84	1,495,418.00	38,302.84	102.6%
Total 3005 · Property Tax	1,537,316.39	1,500,084.65	37,231.74	102.5%
3006 · Property Tax Penalties	3,044.89	1,333.35	1,711.54	228.4%
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	1,697.97	1,000.00	697.97	169.8%
3010 · Miscellaneous Income				
3010A · Reimbursables	0.00			
3010 · Miscellaneous Income - Other	86.00	0.00	86.00	100.0%
Total 3010 · Miscellaneous Income	86.00	0.00	86.00	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	1,366.76	2,625.00	-1,258.24	52.1%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,800.00	2,041.65	758.35	137.1%
3017B · Zoning Certificates	1,050.00	1,458.35	-408.35	72.0%
3017C · Notary Fees	246.00	233.35	12.65	105.4%
3017 · Miscellaneous Fees - Other	1,913.50	3,208.35	-1,294.85	59.6%
Total 3017 · Miscellaneous Fees	6,009.50	6,941.70	-932.20	86.6%
3019 · SCAT Meetings	-190.00	1,400.00	-1,590.00	-13.6%
3020 · Fines	15,900.00	2,916.65	12,983.35	545.1%
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	3,500.00	1,458.35	2,041.65	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	0.00	0.00	0.0%
3079C · Reconnection Fees	0.00			
3079 · Connection Fees - Other	0.00			
Total 3079 · Connection Fees	0.00	0.00	0.00	0.0%

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	Administrative Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	-2,700.00			
3090 · Business License Fees	11,900.00	10,208.35	1,691.65	116.6%
3095 · Rental License Fees	40,320.00	16,333.35	23,986.65	246.9%
3098 · Vacant Bldg Registration Fees	0.00	291.65	-291.65	0.0%
Total Income	1,664,636.09	1,616,343.05	48,293.04	103.0%
Gross Profit	1,664,636.09	1,616,343.05	48,293.04	103.0%
Expense				
4001 · Advertising Expense	1,980.82	2,041.65	-60.83	97.0%
4004 · Travel	0.00	175.00	-175.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00	1,750.00	-1,750.00	0.0%
4009 · Code Update	2,030.40	875.00	1,155.40	232.0%
4010 · Health & Ancillary Insurance	16,870.91	36,825.74	-19,954.83	45.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	557.18	291.65	265.53	191.0%
4020 · Chemicals	0.00			
4025 · Continuing Education	1,397.00	583.35	813.65	239.5%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	2,400.00	3,500.00	-1,100.00	68.6%
4100 · Dues	1,818.00	1,458.35	359.65	124.7%
4105 · Economic Development	0.00	4,083.35	-4,083.35	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	27,615.61	2,625.00	24,990.61	1,052.0%
Total 4110 · Engineering & Consulting Fees	27,995.61	2,625.00	25,370.61	1,066.5%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	0.00	2,333.35	-2,333.35	0.0%
Total 4111 · Equipment - Purchase/Rental	1,400.00	2,333.35	-933.35	60.0%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	13,886.74	22,166.65	-8,279.91	62.6%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	16,130.46	14,583.35	1,547.11	110.6%
4130 · Legal & Auditing	9,865.75	17,500.00	-7,634.25	56.4%
4135 · Maintenance-Bldg/Grounds/Tools	12,626.95	7,000.00	5,626.95	180.4%
4136 · Maintenance-Collector System	0.00			
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events				
Christmas Parade	3,113.72			
Farm to Table	-4,182.19			
Halloween	1,656.30			
4140B · Events - Other	2,053.95	0.00	2,053.95	100.0%
Total 4140B · Events	2,641.78	0.00	2,641.78	100.0%
4140 · Miscellaneous Expense - Other	509.61	0.00	509.61	100.0%
Total 4140 · Miscellaneous Expense	3,151.39	0.00	3,151.39	100.0%

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	Administrative Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	4,119.18	3,791.65	327.53	108.6%
4148 · Postage	2,238.57	2,041.65	196.92	109.6%
4150 · Payroll Taxes	11,385.01	23,058.67	-11,673.66	49.4%
4160 · Pension Costs	0.00	18,595.71	-18,595.71	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	146,679.40	189,807.12	-43,127.72	77.3%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	1,162.46	0.00	1,162.46	100.0%
Total 4181 · Overtime	1,162.46	0.00	1,162.46	100.0%
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	291.65	-291.65	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,667.89	2,041.65	-373.76	81.7%
Total 4195 · Supplies	1,667.89	2,041.65	-373.76	81.7%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	190.24			
4216 · Employment Expense	0.00	291.65	-291.65	0.0%
4219 · Utilities - Sewer	623.90	758.35	-134.45	82.3%
4220 · Utilities - Electric	3,235.67	2,916.65	319.02	110.9%
4222 · Utilities - Gas/Oil	1,040.11	700.00	340.11	148.6%
4225 · Utilities - Telephone/Internet	4,309.54	2,916.65	1,392.89	147.8%
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			
4240M · 2015 Dodge Charger 8671	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			
4240ZC · 2022 Dodge Charger 5453	0.00			
4240 · Vehicle Expense - Other	0.00	291.65	-291.65	0.0%
Total 4240 · Vehicle Expense	0.00	291.65	-291.65	0.0%
4241 · Vehicle Fuel	977.04	875.00	102.04	111.7%
4400 · Charity Golf Expenses	214.09			
Total Expense	289,954.31	366,170.49	-76,216.18	79.2%
Net Ordinary Income	1,374,681.78	1,250,172.56	124,509.22	110.0%
Net Income	1,374,681.78	1,250,172.56	124,509.22	110.0%

Town of Bridgeville FY24 Operating Budget Report July 2024 through January 2025

Ordinary Income/Expense	Police Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
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				
3010A · Reimbursables	0.00			
3010 · Miscellaneous Income - Other	2,350.00	0.00	2,350.00	100.0%
Total 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	9,600.00	1,750.00	7,850.00	548.6%
Total 3017 · Miscellaneous Fees	9,600.00	1,750.00	7,850.00	548.6%
3019 · SCAT Meetings	0.00			
3020 · Fines	14,619.81	23,333.35	-8,713.54	62.7%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,638.20	5,833.35	-4,195.15	28.1%
3030 · State of Delaware - Grant/Loan - Other	17,017.36	20,416.65	-3,399.29	83.4%
Total 3030 · State of Delaware - Grant/Loan	18,655.56	26,250.00	-7,594.44	71.1%
3031 · Police Pension Fund	31,768.58	30,000.00	1,768.58	105.9%
3033 · Special Duty Overtime Funds	0.00	2,916.65	-2,916.65	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			
3079 · Connection Fees - Other	0.00			
Total 3079 · Connection Fees	0.00			

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	Police Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
Total Income	120,074.11	114,250.00	5,824.11	105.1%
Gross Profit	120,074.11	114,250.00	5,824.11	105.1%
Expense				
4001 · Advertising Expense	64.62	291.65	-227.03	22.2%
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	93,062.64	106,161.40	-13,098.76	87.7%
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	583.35	-583.35	0.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	400.00	-100.00	75.0%
4100 · Dues	50.00	291.65	-241.65	17.1%
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	291.65	-291.65	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	291.65	-291.65	0.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	19,349.92	8,750.00	10,599.92	221.1%
Total 4111 · Equipment - Purchase/Rental	19,349.92	8,750.00	10,599.92	221.1%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	37,371.76	26,250.00	11,121.76	142.4%
4121 · SALLE Regular Expense	0.00	2,916.65	-2,916.65	0.0%
4125 · Contracts/Maint. Agreements	0.00	4,666.65	-4,666.65	0.0%
4130 · Legal & Auditing	160.00	2,333.35	-2,173.35	6.9%
4135 · Maintenance-Bldg/Grounds/Tools	6,940.91	7,000.00	-59.09	99.2%
4136 · Maintenance-Collector System	0.00			
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events				
Christmas Parade	0.00			
Farm to Table	0.00			
Halloween	0.00			
4140B · Events - Other	2,099.06	2,916.65	-817.59	72.0%
Total 4140B · Events	2,099.06	2,916.65	-817.59	72.0%
4140 · Miscellaneous Expense - Other	-25.00	0.00	-25.00	100.0%
Total 4140 · Miscellaneous Expense	2,074.06	2,916.65	-842.59	71.1%

Town of Bridgeville FY24 Operating Budget Report July 2024 through January 2025

	Police Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	1,880.51	875.00	1,005.51	214.9%
4148 · Postage	1,511.60	875.00	636.60	172.8%
4150 · Payroll Taxes	35,436.44	56,337.83	-20,901.39	62.9%
4160 · Pension Costs	58,760.39	68,059.72	-9,299.33	86.3%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	433,026.26	454,337.29	-21,311.03	95.3%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,045.74	2,333.35	-1,287.61	44.8%
4181D · Special Enforcement Unit	1,057.88	5,833.35	-4,775.47	18.1%
4181 · Overtime - Other	4,416.49	2,916.65	1,499.84	151.4%
Total 4181 · Overtime	6,520.11	11,083.35	-4,563.24	58.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,540.76	5,833.35	-4,292.59	26.4%
4182 · Grant / Special Duty O.T. - Other	21,012.50	20,416.65	595.85	102.9%
Total 4182 · Grant / Special Duty O.T.	22,553.26	26,250.00	-3,696.74	85.9%
4183 · EIDE	0.00	1,750.00	-1,750.00	0.0%
4190 · Snow Removal	0.00			
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	1,528.32	0.00	1,528.32	100.0%
4195 · Supplies - Other	1,504.40	1,166.65	337.75	129.0%
Total 4195 · Supplies	3,032.72	1,166.65	1,866.07	260.0%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	3,372.29	2,916.65	455.64	115.6%
4216 · Employment Expense	20.00	1,166.65	-1,146.65	1.7%
4219 · Utilities - Sewer	935.00	1,166.65	-231.65	80.1%
4220 · Utilities - Electric	3,981.65	5,833.35	-1,851.70	68.3%
4222 · Utilities - Gas/Oil	179.42	583.35	-403.93	30.8%
4225 · Utilities - Telephone/Internet	11,764.38	8,750.00	3,014.38	134.5%
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			
4240M · 2015 Dodge Charger 8671	0.00	0.00	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240R · 2019 Chevy Tahoe 3396	2,643.77	0.00	2,643.77	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	0.00			
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	967.13	8,750.00	-7,782.87	11.1%
Total 4240 · Vehicle Expense	6,946.82	8,750.00	-1,803.18	79.4%
4241 · Vehicle Fuel	16,668.60	23,333.35	-6,664.75	71.4%
4400 · Charity Golf Expenses	0.00			
Total Expense	765,963.36	836,087.84	-70,124.48	91.6%
Net Ordinary Income	-645,889.25	-721,837.84	75,948.59	89.5%
Net Income	-645,889.25	-721,837.84	75,948.59	89.5%

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	Street Department			
	Jul '24 - Jan 25	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				
3010A · Reimbursables	0.00			
3010 · Miscellaneous Income - Other	0.00			
Total 3010 · Miscellaneous Income	0.00			
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	20.76	29.15	-8.39	71.2%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	1,166.65	-1,166.65	0.0%
Total 3017 · Miscellaneous Fees	0.00	1,166.65	-1,166.65	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	75,188.87	74,000.00	1,188.87	101.6%
Total 3030 · State of Delaware - Grant/Loan	75,188.87	74,000.00	1,188.87	101.6%
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	32,280.50	30,000.00	2,280.50	107.6%
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			
3079 · Connection Fees - Other	0.00			
Total 3079 · Connection Fees	0.00			

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	Street Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
Total Income	107,490.13	105,195.80	2,294.33	102.2%
Gross Profit	107,490.13	105,195.80	2,294.33	102.2%
Expense				
4001 · Advertising Expense	0.00	291.65	-291.65	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	1,166.65	-1,166.65	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	346.49	19,017.04	-18,670.55	1.8%
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	0.00	0.00	0.0%
0372 · Master Stormwater Plan	0.00			
4110 · Engineering & Consulting Fees - Other	960.00			
Total 4110 · Engineering & Consulting Fees	960.00	0.00	960.00	100.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	2,947.35	1,166.65	1,780.70	252.6%
Total 4111 · Equipment - Purchase/Rental	2,947.35	1,166.65	1,780.70	252.6%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	9,751.15	7,000.00	2,751.15	139.3%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	7,287.50	9,114.60	-1,827.10	80.0%
4130 · Legal & Auditing	0.00	2,333.35	-2,333.35	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	2,932.96	5,833.35	-2,900.39	50.3%
4136 · Maintenance-Collector System	0.00			
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00			
4140B · Events				
Christmas Parade	406.91			
Farm to Table	0.00			
Halloween	0.00			
4140B · Events - Other	600.00	0.00	600.00	100.0%
Total 4140B · Events	1,006.91	0.00	1,006.91	100.0%
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	1,006.91	0.00	1,006.91	100.0%

Town of Bridgeville FY24 Operating Budget Report July 2024 through January 2025

	Street Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	0.00	291.65	-291.65	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	2,526.98	5,840.60	-3,313.62	43.3%
4160 · Pension Costs	0.00	4,710.16	-4,710.16	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	-2,500.00	1,750.00	-4,250.00	-142.9%
4180 · Salary Expense	30,848.43	47,101.60	-16,253.17	65.5%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	2,027.62	2,916.65	-889.03	69.5%
Total 4181 · Overtime	2,027.62	2,916.65	-889.03	69.5%
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	757.99	2,916.65	-2,158.66	26.0%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195A · Cleaning Supplies	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,892.03	3,208.35	-1,316.32	59.0%
Total 4195 · Supplies	1,892.03	3,208.35	-1,316.32	59.0%
4205 · Tree Planting/Removal	0.00	2,916.65	-2,916.65	0.0%
4215 · Uniform Expense	533.40	875.00	-341.60	61.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	62,230.66	64,166.65	-1,935.99	97.0%
4222 · Utilities - Gas/Oil	314.74	466.65	-151.91	67.4%
4225 · Utilities - Telephone/Internet	1,274.19	1,283.35	-9.16	99.3%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	288.64	0.00	288.64	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	0.00	0.00	0.00	0.0%
4240M · 2015 Dodge Charger 8671	0.00			
4240P · 2017 Ford F250 Water 1804 T1	93.59			
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			
4240ZC · 2022 Dodge Charger 5453	0.00			
4240 · Vehicle Expense - Other	1,000.37	2,916.65	-1,916.28	34.3%
Total 4240 · Vehicle Expense	1,690.51	2,916.65	-1,226.14	58.0%
4241 · Vehicle Fuel	2,042.86	3,208.35	-1,165.49	63.7%
4400 · Charity Golf Expenses	0.00			
Total Expense	128,871.77	190,492.25	-61,620.48	67.7%
Net Ordinary Income	-21,381.64	-85,296.45	63,914.81	25.1%
Net Income	-21,381.64	-85,296.45	63,914.81	25.1%

Town of Bridgeville FY24 Operating Budget Report July 2024 through January 2025

	Water Department			
	Jul '24 - Jan 25	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				
3010A · Reimbursables	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	0.00	0.00	0.00	0.0%
Total 3010 · Miscellaneous Income	0.00	0.00	0.00	0.0%
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	230.00	875.00	-645.00	26.3%
Total 3017 · Miscellaneous Fees	230.00	875.00	-645.00	26.3%
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	7,933.35	5,866.65	173.9%
3050 · Sewer Fee	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	0.00			
3070 · Water Fee	437,828.31	262,500.00	175,328.31	166.8%
3071 · Water Service Fee	239,747.79	253,750.00	-14,002.21	94.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	8,140.00	5,395.85	2,744.15	150.9%
3072 · Water Meter & Pit Purchases - Other	1,865.00	2,158.35	-293.35	86.4%
Total 3072 · Water Meter & Pit Purchases	10,005.00	7,554.20	2,450.80	132.4%
3073 · Water Fee Penalties	4,395.62	2,800.00	1,595.62	157.0%
3075 · Tapping Fees	1,200.00	2,041.65	-841.65	58.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,500.00	1,020.85	479.15	146.9%
3079C · Reconnection Fees	2,018.12	0.00	2,018.12	100.0%
3079 · Connection Fees - Other	900.00	0.00	900.00	100.0%
Total 3079 · Connection Fees	4,418.12	1,020.85	3,397.27	432.8%

Town of Bridgeville FY24 Operating Budget Report July 2024 through January 2025

	Water Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	0.00			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	100.00			
Total Income	711,724.84	538,475.05	173,249.79	132.2%
Gross Profit	711,724.84	538,475.05	173,249.79	132.2%
Expense				
4001 · Advertising Expense	32.35	291.65	-259.30	11.1%
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	22,192.18	17,808.70	4,383.48	124.6%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	30,622.85	26,250.00	4,372.85	116.7%
4025 · Continuing Education	770.00	875.00	-105.00	88.0%
4030 · Debt Service	48,907.62	64,166.65	-15,259.03	76.2%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	522.00	816.65	-294.65	63.9%
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	0.00	19,875.00	100.0%
4110 · Engineering & Consulting Fees - Other	0.00	1,166.65	-1,166.65	0.0%
Total 4110 · Engineering & Consulting Fees	19,875.00	1,166.65	18,708.35	1,703.6%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	5,941.72	17,500.00	-11,558.28	34.0%
Total 4111 · Equipment - Purchase/Rental	5,941.72	17,500.00	-11,558.28	34.0%
4115 · Testing Fees	500.00	495.85	4.15	100.8%
4120 · PC & WC Insurance	18,664.35	20,416.65	-1,752.30	91.4%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	25,042.62	36,166.65	-11,124.03	69.2%
4130 · Legal & Auditing	396.75	2,333.35	-1,936.60	17.0%
4135 · Maintenance-Bldg/Grounds/Tools	13,853.31	10,500.00	3,353.31	131.9%
4136 · Maintenance-Collector System	480.00			
4138 · Maintenance- Wells	14,640.41	8,458.35	6,182.06	173.1%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events				
Christmas Parade	0.00			
Farm to Table	0.00			
Halloween	0.00			
4140B · Events - Other	0.00			
Total 4140B · Events	0.00			
4140 · Miscellaneous Expense - Other	37.98	0.00	37.98	100.0%
Total 4140 · Miscellaneous Expense	37.98	0.00	37.98	100.0%

Town of Bridgeville FY24 Operating Budget Report July 2024 through January 2025

	Water Department			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	1,929.80	1,166.65	763.15	165.4%
4148 · Postage	7,202.03	5,250.00	1,952.03	137.2%
4150 · Payroll Taxes	7,119.57	9,749.93	-2,630.36	73.0%
4160 · Pension Costs	0.00	7,862.83	-7,862.83	0.0%
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	85,821.81	78,628.55	7,193.26	109.1%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	6,972.43	3,500.00	3,472.43	199.2%
Total 4181 · Overtime	6,972.43	3,500.00	3,472.43	199.2%
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				
4195A · Cleaning Supplies	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	3,264.77	8,750.00	-5,485.23	37.3%
Total 4195 · Supplies	3,264.77	8,750.00	-5,485.23	37.3%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	399.36	1,166.65	-767.29	34.2%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	20,770.85	20,416.65	354.20	101.7%
4222 · Utilities - Gas/Oil	314.74	466.65	-151.91	67.4%
4225 · Utilities - Telephone/Internet	2,748.80	3,500.00	-751.20	78.5%
4226 · Miss Utility Locates	526.49	583.35	-56.86	90.3%
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			
4240M · 2015 Dodge Charger 8671	0.00			
4240P · 2017 Ford F250 Water 1804 T1	578.53	0.00	578.53	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			
4240ZC · 2022 Dodge Charger 5453	0.00			
4240 · Vehicle Expense - Other	3,084.84	3,500.00	-415.16	88.1%
Total 4240 · Vehicle Expense	3,960.54	3,500.00	460.54	113.2%
4241 · Vehicle Fuel	1,326.89	3,500.00	-2,173.11	37.9%
4400 · Charity Golf Expenses	0.00			
Total Expense	348,619.32	358,592.41	-9,973.09	97.2%
Net Ordinary Income	363,105.52	179,882.64	183,222.88	201.9%
Net Income	363,105.52	179,882.64	183,222.88	201.9%

Town of Bridgeville FY24 Operating Budget Report July 2024 through January 2025

	TOTAL			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	49,414.74	71,458.35	-22,043.61	69.2%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	50.00	291.65	-241.65	17.1%
3005 · Property Tax				
3005A · Supplemental Taxes	3,595.55	4,666.65	-1,071.10	77.0%
3005 · Property Tax - Other	1,533,720.84	1,495,418.00	38,302.84	102.6%
Total 3005 · Property Tax	1,537,316.39	1,500,084.65	37,231.74	102.5%
3006 · Property Tax Penalties	3,044.89	1,333.35	1,711.54	228.4%
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	1,387.52	2,654.15	-1,266.63	52.3%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,800.00	2,041.65	758.35	137.1%
3017B · Zoning Certificates	1,050.00	1,458.35	-408.35	72.0%
3017C · Notary Fees	246.00	233.35	12.65	105.4%
3017 · Miscellaneous Fees - Other	11,743.50	7,000.00	4,743.50	167.8%
Total 3017 · Miscellaneous Fees	15,839.50	10,733.35	5,106.15	147.6%
3019 · SCAT Meetings	-190.00	1,400.00	-1,590.00	-13.6%
3020 · Fines	30,519.81	26,250.00	4,269.81	116.3%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,638.20	5,833.35	-4,195.15	28.1%
3030 · State of Delaware - Grant/Loan - Other	92,206.23	94,416.65	-2,210.42	97.7%
Total 3030 · State of Delaware - Grant/Loan	93,844.43	100,250.00	-6,405.57	93.6%
3031 · Police Pension Fund	31,768.58	30,000.00	1,768.58	105.9%
3033 · Special Duty Overtime Funds	0.00	2,916.65	-2,916.65	0.0%
3039 · Franchise Fees	32,280.50	30,000.00	2,280.50	107.6%
3040 · Fire Lines	13,800.00	7,933.35	5,866.65	173.9%
3050 · Sewer Fee	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	3,500.00	1,458.35	2,041.65	240.0%
3070 · Water Fee	437,828.31	262,500.00	175,328.31	166.8%
3071 · Water Service Fee	239,747.79	253,750.00	-14,002.21	94.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	8,140.00	5,395.85	2,744.15	150.9%
3072 · Water Meter & Pit Purchases - Other	1,865.00	2,158.35	-293.35	86.4%
Total 3072 · Water Meter & Pit Purchases	10,005.00	7,554.20	2,450.80	132.4%
3073 · Water Fee Penalties	4,395.62	2,800.00	1,595.62	157.0%
3075 · Tapping Fees	1,200.00	2,041.65	-841.65	58.8%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,500.00	1,020.85	479.15	146.9%
3079C · Reconnection Fees	2,018.12	0.00	2,018.12	100.0%
3079 · Connection Fees - Other	900.00	0.00	900.00	100.0%
Total 3079 · Connection Fees	4,418.12	1,020.85	3,397.27	432.8%

Town of Bridgeville FY24 Operating Budget Report July 2024 through January 2025

	TOTAL			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	-2,700.00	0.00	-2,700.00	100.0%
3090 · Business License Fees	11,900.00	10,208.35	1,691.65	116.6%
3095 · Rental License Fees	40,320.00	16,333.35	23,986.65	246.9%
3098 · Vacant Bldg Registration Fees	100.00	291.65	-191.65	34.3%
Total Income	2,603,925.17	2,374,263.90	229,661.27	109.7%
Gross Profit	2,603,925.17	2,374,263.90	229,661.27	109.7%
Expense				
4001 · Advertising Expense	2,077.79	2,916.60	-838.81	71.2%
4004 · Travel	0.00	175.00	-175.00	0.0%
4006 · Grass Cutting Expense	0.00	1,166.65	-1,166.65	0.0%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	0.00	1,750.00	-1,750.00	0.0%
4009 · Code Update	2,030.40	875.00	1,155.40	232.0%
4010 · Health & Ancillary Insurance	132,472.22	179,812.88	-47,340.66	73.7%
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	557.18	291.65	265.53	191.0%
4020 · Chemicals	30,622.85	26,250.00	4,372.85	116.7%
4025 · Continuing Education	2,167.00	2,041.70	125.30	106.1%
4030 · Debt Service	48,907.62	64,166.65	-15,259.03	76.2%
4060 · Donations & Grants in Aid	2,700.00	3,900.00	-1,200.00	69.2%
4100 · Dues	2,390.00	2,566.65	-176.65	93.1%
4105 · Economic Development	0.00	4,083.35	-4,083.35	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	4,083.30	24,492.31	699.8%
Total 4110 · Engineering & Consulting Fees	48,830.61	4,083.30	44,747.31	1,195.9%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	28,238.99	29,750.00	-1,511.01	94.9%
Total 4111 · Equipment - Purchase/Rental	29,638.99	29,750.00	-111.01	99.6%
4115 · Testing Fees	500.00	495.85	4.15	100.8%
4120 · PC & WC Insurance	79,674.00	75,833.30	3,840.70	105.1%
4121 · SALLE Regular Expense	0.00	2,916.65	-2,916.65	0.0%
4125 · Contracts/Maint. Agreements	48,460.58	64,531.25	-16,070.67	75.1%
4130 · Legal & Auditing	10,422.50	24,500.05	-14,077.55	42.5%
4135 · Maintenance-Bldg/Grounds/Tools	36,354.13	30,333.35	6,020.78	119.8%
4136 · Maintenance-Collector System	480.00	0.00	480.00	100.0%
4138 · Maintenance- Wells	14,640.41	8,458.35	6,182.06	173.1%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events				
Christmas Parade	3,520.63	0.00	3,520.63	100.0%
Farm to Table	-4,182.19	0.00	-4,182.19	100.0%
Halloween	1,656.30	0.00	1,656.30	100.0%
4140B · Events - Other	4,753.01	2,916.65	1,836.36	163.0%
Total 4140B · Events	5,747.75	2,916.65	2,831.10	197.1%
4140 · Miscellaneous Expense - Other	522.59	0.00	522.59	100.0%
Total 4140 · Miscellaneous Expense	6,270.34	2,916.65	3,353.69	215.0%

Town of Bridgeville
FY24 Operating Budget Report
 July 2024 through January 2025

	TOTAL			
	Jul '24 - Jan 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	7,929.49	6,124.95	1,804.54	129.5%
4148 · Postage	10,952.20	8,166.65	2,785.55	134.1%
4150 · Payroll Taxes	56,468.00	94,987.03	-38,519.03	59.4%
4160 · Pension Costs	58,760.39	99,228.42	-40,468.03	59.2%
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	-2,500.00	1,750.00	-4,250.00	-142.9%
4180 · Salary Expense	696,375.90	769,874.56	-73,498.66	90.5%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,045.74	2,333.35	-1,287.61	44.8%
4181D · Special Enforcement Unit	1,057.88	5,833.35	-4,775.47	18.1%
4181 · Overtime - Other	14,579.00	9,333.30	5,245.70	156.2%
Total 4181 · Overtime	16,682.62	17,500.00	-817.38	95.3%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,540.76	5,833.35	-4,292.59	26.4%
4182 · Grant / Special Duty O.T. - Other	21,012.50	20,416.65	595.85	102.9%
Total 4182 · Grant / Special Duty O.T.	22,553.26	26,250.00	-3,696.74	85.9%
4183 · EIDE	0.00	1,750.00	-1,750.00	0.0%
4190 · Snow Removal	757.99	2,916.65	-2,158.66	26.0%
4191 · Special Recognition / Outreach	0.00	291.65	-291.65	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	1,528.32	0.00	1,528.32	100.0%
4195 · Supplies - Other	8,329.09	15,166.65	-6,837.56	54.9%
Total 4195 · Supplies	9,857.41	15,166.65	-5,309.24	65.0%
4205 · Tree Planting/Removal	0.00	2,916.65	-2,916.65	0.0%
4215 · Uniform Expense	4,495.29	4,958.30	-463.01	90.7%
4216 · Employment Expense	20.00	1,458.30	-1,438.30	1.4%
4219 · Utilities - Sewer	1,558.90	1,925.00	-366.10	81.0%
4220 · Utilities - Electric	90,218.83	93,333.30	-3,114.47	96.7%
4222 · Utilities - Gas/Oil	1,849.01	2,216.65	-367.64	83.4%
4225 · Utilities - Telephone/Internet	20,096.91	16,450.00	3,646.91	122.2%
4226 · Miss Utility Locates	526.49	583.35	-56.86	90.3%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	288.64	0.00	288.64	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	2,643.77	0.00	2,643.77	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	5,052.34	15,458.30	-10,405.96	32.7%
Total 4240 · Vehicle Expense	12,597.87	15,458.30	-2,860.43	81.5%
4241 · Vehicle Fuel	21,015.39	30,916.70	-9,901.31	68.0%
4400 · Charity Golf Expenses	214.09	0.00	214.09	100.0%
Total Expense	1,533,408.76	1,751,342.99	-217,934.23	87.6%
Net Ordinary Income	1,070,516.41	622,920.91	447,595.50	171.9%
Net Income	1,070,516.41	622,920.91	447,595.50	171.9%