

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

Ordinary Income/Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	49,439.74	122,500.00	-73,060.26	40.4%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	150.00	500.00	-350.00	30.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,595.55	8,000.00	-4,404.45	44.9%
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	1,503,418.00	33,898.39	102.3%
3006 · Property Tax Penalties	3,044.89	3,000.00	44.89	101.5%
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	4,550.00	-3,162.48	30.5%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,800.00	3,500.00	-700.00	80.0%
3017B · Zoning Certificates	1,075.00	2,500.00	-1,425.00	43.0%
3017C · Notary Fees	246.00	400.00	-154.00	61.5%
3017 · Miscellaneous Fees - Other	11,743.50	12,000.00	-256.50	97.9%
Total 3017 · Miscellaneous Fees	15,864.50	18,400.00	-2,535.50	86.2%
3019 · SCAT Meetings	-190.00	2,400.00	-2,590.00	-7.9%
3020 · Fines	30,519.81	45,000.00	-14,480.19	67.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,638.20	10,000.00	-8,361.80	16.4%
3030 · State of Delaware - Grant/Loan - Other	92,206.23	109,000.00	-16,793.77	84.6%
Total 3030 · State of Delaware - Grant/Loan	93,844.43	119,000.00	-25,155.57	78.9%
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	3,500.00	2,500.00	1,000.00	140.0%
3070 · Water Fee	437,828.31	450,000.00	-12,171.69	97.3%
3071 · Water Service Fee	239,747.79	435,000.00	-195,252.21	55.1%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	8,140.00	9,250.00	-1,110.00	88.0%
3072 · Water Meter & Pit Purchases - Other	1,865.00	3,700.00	-1,835.00	50.4%
Total 3072 · Water Meter & Pit Purchases	10,005.00	12,950.00	-2,945.00	77.3%
3073 · Water Fee Penalties	4,395.62	4,800.00	-404.38	91.6%
3075 · Tapping Fees	1,200.00	3,500.00	-2,300.00	34.3%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,500.00	1,750.00	-250.00	85.7%
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	1,750.00	2,668.12	252.5%
3087 · Contract/Lease Agreements	-2,700.00			
3090 · Business License Fees	12,200.00	17,500.00	-5,300.00	69.7%
3095 · Rental License Fees	40,645.00	28,000.00	12,645.00	145.2%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	2,604,700.17	2,944,868.00	-340,167.83	88.4%
Gross Profit	2,604,700.17	2,944,868.00	-340,167.83	88.4%

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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	111.00	3,000.00	-2,889.00	3.7%
4009 · Code Update	2,030.40	1,500.00	530.40	135.4%
4010 · Health & Ancillary Insurance	133,182.92	308,250.68	-175,067.76	43.2%
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	500.00	57.18	111.4%
4020 · Chemicals	30,622.85	45,000.00	-14,377.15	68.1%
4025 · Continuing Education	2,167.00	3,500.00	-1,333.00	61.9%
4030 · Debt Service	48,907.62	110,000.00	-61,092.38	44.5%
4060 · Donations & Grants in Aid	2,700.00	6,400.00	-3,700.00	42.2%
4100 · Dues	2,390.00	4,400.00	-2,010.00	54.3%
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	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	28,238.99	51,000.00	-22,761.01	55.4%
Total 4111 · Equipment - Purchase/Rental	29,638.99	51,000.00	-21,361.01	58.1%
4115 · Testing Fees	500.00	850.00	-350.00	58.8%
4120 · PC & WC Insurance	79,674.00	130,000.00	-50,326.00	61.3%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	48,460.58	110,625.00	-62,164.42	43.8%
4130 · Legal & Auditing	10,422.50	42,000.00	-31,577.50	24.8%
4135 · Maintenance-Bldg/Grounds/Tools	36,354.13	52,000.00	-15,645.87	69.9%
4136 · Maintenance-Collector System	480.00			
4138 · Maintenance- Wells	14,640.41	14,500.00	140.41	101.0%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events				
Christmas Parade	3,520.63			
Farm to Table	-4,182.19			
Halloween	1,656.30			
4140B · Events - Other	4,753.01	5,000.00	-246.99	95.1%
Total 4140B · Events	5,747.75	5,000.00	747.75	115.0%
4140 · Miscellaneous Expense - Other	522.59	0.00	522.59	100.0%
Total 4140 · Miscellaneous Expense	6,270.34	5,000.00	1,270.34	125.4%
4147 · Office Supplies	7,929.49	10,500.00	-2,570.51	75.5%
4148 · Postage	10,952.20	14,000.00	-3,047.80	78.2%
4150 · Payroll Taxes	56,468.00	162,834.93	-106,366.93	34.7%
4160 · Pension Costs	58,760.39	170,105.92	-111,345.53	34.5%
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	696,375.90	1,319,784.96	-623,409.06	52.8%

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

	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	1,045.74	4,000.00	-2,954.26	26.1%
4181D · Special Enforcement Unit	1,057.88	10,000.00	-8,942.12	10.6%
4181 · Overtime - Other	14,579.00	16,000.00	-1,421.00	91.1%
Total 4181 · Overtime	16,682.62	30,000.00	-13,317.38	55.6%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,540.76	10,000.00	-8,459.24	15.4%
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.	22,553.26	45,000.00	-22,446.74	50.1%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	757.99	5,000.00	-4,242.01	15.2%
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	1,528.32	0.00	1,528.32	100.0%
4195 · Supplies - Other	8,329.09	26,000.00	-17,670.91	32.0%
Total 4195 · Supplies	9,857.41	26,000.00	-16,142.59	37.9%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	4,495.29	8,500.00	-4,004.71	52.9%
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	90,218.83	160,000.00	-69,781.17	56.4%
4222 · Utilities - Gas/Oil	1,849.01	3,800.00	-1,950.99	48.7%
4225 · Utilities - Telephone/Internet	20,136.91	28,200.00	-8,063.09	71.4%
4226 · Miss Utility Locates	526.49	1,000.00	-473.51	52.6%
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	26,500.00	-21,447.66	19.1%
Total 4240 · Vehicle Expense	12,597.87	26,500.00	-13,902.13	47.5%
4241 · Vehicle Fuel	21,015.39	53,000.00	-31,984.61	39.7%
4400 · Charity Golf Expenses	214.09			
Total Expense	1,534,270.46	2,999,656.49	-1,465,386.03	51.1%
Net Ordinary Income	1,070,429.71	-54,788.49	1,125,218.20	-1,953.7%
Net Income	<u>1,070,429.71</u>	<u>-54,788.49</u>	<u>1,125,218.20</u>	<u>-1,953.7%</u>