

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through February 2025

Ordinary Income/Expense	Administrative Department			
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Income				
3001 · Building Permits	47,863.08	81,666.68	-33,803.60	58.6%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	200.00	333.32	-133.32	60.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,595.55	5,333.32	-1,737.77	67.4%
3005 · Property Tax - Other	1,534,840.83	1,495,418.00	39,422.83	102.6%
Total 3005 · Property Tax	1,538,436.38	1,500,751.32	37,685.06	102.5%
3006 · Property Tax Penalties	3,475.36	1,666.68	1,808.68	208.5%
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	1,515.86	3,000.00	-1,484.14	50.5%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,800.00	2,333.32	466.68	120.0%
3017B · Zoning Certificates	1,125.00	1,666.68	-541.68	67.5%
3017C · Notary Fees	271.00	266.68	4.32	101.6%
3017 · Miscellaneous Fees - Other	1,914.75	3,666.68	-1,751.93	52.2%
Total 3017 · Miscellaneous Fees	6,110.75	7,933.36	-1,822.61	77.0%
3019 · SCAT Meetings	-190.00	1,600.00	-1,790.00	-11.9%
3020 · Fines	16,250.00	3,333.32	12,916.68	487.5%
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	1,666.68	1,833.32	210.0%
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 - Feb 25	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	-2,700.00			
3090 · Business License Fees	12,700.00	11,666.68	1,033.32	108.9%
3095 · Rental License Fees	41,195.00	18,666.68	22,528.32	220.7%
3098 · Vacant Bldg Registration Fees	0.00	333.32	-333.32	0.0%
Total Income	1,670,140.40	1,633,618.04	36,522.36	102.2%
Gross Profit	1,670,140.40	1,633,618.04	36,522.36	102.2%
Expense				
4001 · Advertising Expense	2,837.76	2,333.32	504.44	121.6%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	191.00	2,000.00	-1,809.00	9.6%
4009 · Code Update	2,030.40	1,000.00	1,030.40	203.0%
4010 · Health & Ancillary Insurance	19,604.68	42,086.56	-22,481.88	46.6%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	617.18	333.32	283.86	185.2%
4020 · Chemicals	0.00			
4025 · Continuing Education	1,453.39	666.68	786.71	218.0%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	2,800.00	4,000.00	-1,200.00	70.0%
4100 · Dues	1,818.00	1,666.68	151.32	109.1%
4105 · Economic Development	726.90	4,666.68	-3,939.78	15.6%
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	29,692.08	3,000.00	26,692.08	989.7%
Total 4110 · Engineering & Consulting Fees	30,072.08	3,000.00	27,072.08	1,002.4%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	1,046.92	2,666.68	-1,619.76	39.3%
Total 4111 · Equipment - Purchase/Rental	2,446.92	2,666.68	-219.76	91.8%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	13,886.74	25,333.32	-11,446.58	54.8%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	18,022.71	16,666.68	1,356.03	108.1%
4130 · Legal & Auditing	17,497.00	20,000.00	-2,503.00	87.5%
4135 · Maintenance-Bldg/Grounds/Tools	12,626.95	8,000.00	4,626.95	157.8%
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	2,160.61	0.00	2,160.61	100.0%
Total 4140B · Events	2,748.44	0.00	2,748.44	100.0%
4140 · Miscellaneous Expense - Other	509.61	0.00	509.61	100.0%
Total 4140 · Miscellaneous Expense	3,258.05	0.00	3,258.05	100.0%

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	Administrative Department			
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	4,824.16	4,333.32	490.84	111.3%
4148 · Postage	2,338.57	2,333.32	5.25	100.2%
4150 · Payroll Taxes	13,029.35	26,352.77	-13,323.42	49.4%
4160 · Pension Costs	2,945.00	21,252.24	-18,307.24	13.9%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	167,450.44	216,922.42	-49,471.98	77.2%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	1,445.73	0.00	1,445.73	100.0%
Total 4181 · Overtime	1,445.73	0.00	1,445.73	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	333.32	-333.32	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,700.26	2,333.32	-633.06	72.9%
Total 4195 · Supplies	1,700.26	2,333.32	-633.06	72.9%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	190.24			
4216 · Employment Expense	0.00	333.32	-333.32	0.0%
4219 · Utilities - Sewer	935.85	866.68	69.17	108.0%
4220 · Utilities - Electric	3,940.97	3,333.32	607.65	118.2%
4222 · Utilities - Gas/Oil	1,452.84	800.00	652.84	181.6%
4225 · Utilities - Telephone/Internet	4,861.47	3,333.32	1,528.15	145.8%
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	333.32	-333.32	0.0%
Total 4240 · Vehicle Expense	0.00	333.32	-333.32	0.0%
4241 · Vehicle Fuel	1,896.38	1,000.00	896.38	189.6%
4400 · Charity Golf Expenses	214.09			
Total Expense	337,115.11	418,480.59	-81,365.48	80.6%
Net Ordinary Income	1,333,025.29	1,215,137.45	117,887.84	109.7%
Net Income	1,333,025.29	1,215,137.45	117,887.84	109.7%

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Ordinary Income/Expense	Police Department			
	Jul '24 - Feb 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	2,000.00	7,600.00	480.0%
Total 3017 · Miscellaneous Fees	9,600.00	2,000.00	7,600.00	480.0%
3019 · SCAT Meetings	0.00			
3020 · Fines	17,600.56	26,666.68	-9,066.12	66.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,638.20	6,666.68	-5,028.48	24.6%
3030 · State of Delaware - Grant/Loan - Other	21,674.80	23,333.32	-1,658.52	92.9%
Total 3030 · State of Delaware - Grant/Loan	23,313.00	30,000.00	-6,687.00	77.7%
3031 · Police Pension Fund	31,768.58	30,000.00	1,768.58	105.9%
3033 · Special Duty Overtime Funds	0.00	3,333.32	-3,333.32	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 - Feb 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	127,712.30	122,000.00	5,712.30	104.7%
Gross Profit	127,712.30	122,000.00	5,712.30	104.7%
Expense				
4001 · Advertising Expense	379.34	333.32	46.02	113.8%
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	107,923.82	121,327.32	-13,403.50	89.0%
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	279.00	666.68	-387.68	41.8%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	300.00	400.00	-100.00	75.0%
4100 · Dues	50.00	333.32	-283.32	15.0%
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	333.32	-333.32	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	333.32	-333.32	0.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	19,349.92	10,000.00	9,349.92	193.5%
Total 4111 · Equipment - Purchase/Rental	19,349.92	10,000.00	9,349.92	193.5%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	37,371.76	30,000.00	7,371.76	124.6%
4121 · SALLE Regular Expense	0.00	3,333.32	-3,333.32	0.0%
4125 · Contracts/Maint. Agreements	2,237.50	5,333.32	-3,095.82	42.0%
4130 · Legal & Auditing	3,910.00	2,666.68	1,243.32	146.6%
4135 · Maintenance-Bldg/Grounds/Tools	11,284.91	8,000.00	3,284.91	141.1%
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	3,333.32	-1,234.26	63.0%
Total 4140B · Events	2,099.06	3,333.32	-1,234.26	63.0%
4140 · Miscellaneous Expense - Other	-25.00	0.00	-25.00	100.0%
Total 4140 · Miscellaneous Expense	2,074.06	3,333.32	-1,259.26	62.2%

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	Police Department			
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	2,024.67	1,000.00	1,024.67	202.5%
4148 · Postage	1,561.60	1,000.00	561.60	156.2%
4150 · Payroll Taxes	39,480.99	64,386.09	-24,905.10	61.3%
4160 · Pension Costs	66,052.65	77,782.54	-11,729.89	84.9%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	483,071.18	519,242.62	-36,171.44	93.0%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,111.26	2,666.68	-1,555.42	41.7%
4181D · Special Enforcement Unit	1,057.88	6,666.68	-5,608.80	15.9%
4181 · Overtime - Other	4,517.41	3,333.32	1,184.09	135.5%
Total 4181 · Overtime	6,686.55	12,666.68	-5,980.13	52.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,540.76	6,666.68	-5,125.92	23.1%
4182 · Grant / Special Duty O.T. - Other	21,937.50	23,333.32	-1,395.82	94.0%
Total 4182 · Grant / Special Duty O.T.	23,478.26	30,000.00	-6,521.74	78.3%
4183 · EIDE	649.95	2,000.00	-1,350.05	32.5%
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	1,585.31	0.00	1,585.31	100.0%
4195 · Supplies - Other	1,614.44	1,333.32	281.12	121.1%
Total 4195 · Supplies	3,199.75	1,333.32	1,866.43	240.0%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	3,469.44	3,333.32	136.12	104.1%
4216 · Employment Expense	20.00	1,333.32	-1,313.32	1.5%
4219 · Utilities - Sewer	1,402.50	1,333.32	69.18	105.2%
4220 · Utilities - Electric	5,040.67	6,666.68	-1,626.01	75.6%
4222 · Utilities - Gas/Oil	179.42	666.68	-487.26	26.9%
4225 · Utilities - Telephone/Internet	13,530.54	10,000.00	3,530.54	135.3%
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	3,125.96	0.00	3,125.96	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	10,000.00	-9,032.87	9.7%
Total 4240 · Vehicle Expense	7,429.01	10,000.00	-2,570.99	74.3%
4241 · Vehicle Fuel	22,489.78	26,666.68	-4,176.90	84.3%
4400 · Charity Golf Expenses	0.00			
Total Expense	864,927.27	955,471.85	-90,544.58	90.5%
Net Ordinary Income	-737,214.97	-833,471.85	96,256.88	88.5%
Net Income	-737,214.97	-833,471.85	96,256.88	88.5%

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	Street Department			
	Jul '24 - Feb 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	32.30	33.32	-1.02	96.9%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	1,333.32	-1,333.32	0.0%
Total 3017 · Miscellaneous Fees	0.00	1,333.32	-1,333.32	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	47,907.43	45,000.00	2,907.43	106.5%
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 - Feb 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	123,128.60	120,366.64	2,761.96	102.3%
Gross Profit	123,128.60	120,366.64	2,761.96	102.3%
Expense				
4001 · Advertising Expense	0.00	333.32	-333.32	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	1,333.32	-1,333.32	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	178.28	21,733.76	-21,555.48	0.8%
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	3,217.29	1,333.32	1,883.97	241.3%
Total 4111 · Equipment - Purchase/Rental	3,217.29	1,333.32	1,883.97	241.3%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	9,751.15	8,000.00	1,751.15	121.9%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	7,435.00	10,416.68	-2,981.68	71.4%
4130 · Legal & Auditing	3,750.00	2,666.68	1,083.32	140.6%
4135 · Maintenance-Bldg/Grounds/Tools	3,754.72	6,666.68	-2,911.96	56.3%
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
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	Street Department			
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	0.00	333.32	-333.32	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	3,092.26	6,674.97	-3,582.71	46.3%
4160 · Pension Costs	0.00	5,383.04	-5,383.04	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	-2,500.00	2,000.00	-4,500.00	-125.0%
4180 · Salary Expense	37,237.23	53,830.40	-16,593.17	69.2%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	2,876.63	3,333.32	-456.69	86.3%
Total 4181 · Overtime	2,876.63	3,333.32	-456.69	86.3%
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	863.62	3,333.32	-2,469.70	25.9%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195A · Cleaning Supplies	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,961.32	3,666.68	-1,705.36	53.5%
Total 4195 · Supplies	1,961.32	3,666.68	-1,705.36	53.5%
4205 · Tree Planting/Removal	0.00	3,333.32	-3,333.32	0.0%
4215 · Uniform Expense	533.40	1,000.00	-466.60	53.3%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	71,499.89	73,333.32	-1,833.43	97.5%
4222 · Utilities - Gas/Oil	445.44	533.32	-87.88	83.5%
4225 · Utilities - Telephone/Internet	1,470.65	1,466.68	3.97	100.3%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	304.63	0.00	304.63	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	1,029.20	3,333.32	-2,304.12	30.9%
Total 4240 · Vehicle Expense	1,735.33	3,333.32	-1,597.99	52.1%
4241 · Vehicle Fuel	3,542.42	3,666.68	-124.26	96.6%
4400 · Charity Golf Expenses	0.00			
Total Expense	152,811.54	217,705.45	-64,893.91	70.2%
Net Ordinary Income	-29,682.94	-97,338.81	67,655.87	30.5%
Net Income	-29,682.94	-97,338.81	67,655.87	30.5%

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

	Water Department			
	Jul '24 - Feb 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	35.00	0.00	35.00	100.0%
Total 3010 · Miscellaneous Income	35.00	0.00	35.00	100.0%
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	1,000.00	-770.00	23.0%
Total 3017 · Miscellaneous Fees	230.00	1,000.00	-770.00	23.0%
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	9,066.68	4,733.32	152.2%
3050 · Sewer Fee	-2,851.64	0.00	-2,851.64	100.0%
3060 · Plan Review Fees	0.00			
3070 · Water Fee	478,843.78	300,000.00	178,843.78	159.6%
3071 · Water Service Fee	269,433.90	290,000.00	-20,566.10	92.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	8,140.00	6,166.68	1,973.32	132.0%
3072 · Water Meter & Pit Purchases - Other	1,865.00	2,466.68	-601.68	75.6%
Total 3072 · Water Meter & Pit Purchases	10,005.00	8,633.36	1,371.64	115.9%
3073 · Water Fee Penalties	4,797.39	3,200.00	1,597.39	149.9%
3075 · Tapping Fees	1,200.00	2,333.32	-1,133.32	51.4%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,725.00	1,166.68	558.32	147.9%
3079C · Reconnection Fees	2,049.34	0.00	2,049.34	100.0%
3079 · Connection Fees - Other	900.00	0.00	900.00	100.0%
Total 3079 · Connection Fees	4,674.34	1,166.68	3,507.66	400.7%

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

	Water Department			
	Jul '24 - Feb 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	780,267.77	615,400.04	164,867.73	126.8%
Gross Profit	780,267.77	615,400.04	164,867.73	126.8%
Expense				
4001 · Advertising Expense	32.35	333.32	-300.97	9.7%
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	24,951.10	20,352.80	4,598.30	122.6%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	37,431.76	30,000.00	7,431.76	124.8%
4025 · Continuing Education	770.00	1,000.00	-230.00	77.0%
4030 · Debt Service	48,907.62	73,333.32	-24,425.70	66.7%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	522.00	933.32	-411.32	55.9%
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	1,333.32	-1,333.32	0.0%
Total 4110 · Engineering & Consulting Fees	19,875.00	1,333.32	18,541.68	1,490.6%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	6,661.78	20,000.00	-13,338.22	33.3%
Total 4111 · Equipment - Purchase/Rental	6,661.78	20,000.00	-13,338.22	33.3%
4115 · Testing Fees	500.00	566.68	-66.68	88.2%
4120 · PC & WC Insurance	18,664.35	23,333.32	-4,668.97	80.0%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	28,434.12	41,333.32	-12,899.20	68.8%
4130 · Legal & Auditing	4,146.75	2,666.68	1,480.07	155.5%
4135 · Maintenance-Bldg/Grounds/Tools	15,217.26	12,000.00	3,217.26	126.8%
4136 · Maintenance-Collector System	480.00			
4138 · Maintenance- Wells	15,210.41	9,666.68	5,543.73	157.3%
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
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	Water Department			
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	2,382.05	1,333.32	1,048.73	178.7%
4148 · Postage	7,552.03	6,000.00	1,552.03	125.9%
4150 · Payroll Taxes	8,035.77	11,142.78	-3,107.01	72.1%
4160 · Pension Costs	0.00	8,986.10	-8,986.10	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	96,175.41	89,861.20	6,314.21	107.0%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	8,349.72	4,000.00	4,349.72	208.7%
Total 4181 · Overtime	8,349.72	4,000.00	4,349.72	208.7%
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	6,556.71	10,000.00	-3,443.29	65.6%
Total 4195 · Supplies	6,556.71	10,000.00	-3,443.29	65.6%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	399.36	1,333.32	-933.96	30.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	24,529.41	23,333.32	1,196.09	105.1%
4222 · Utilities - Gas/Oil	445.43	533.32	-87.89	83.5%
4225 · Utilities - Telephone/Internet	3,180.62	4,000.00	-819.38	79.5%
4226 · Miss Utility Locates	594.55	666.68	-72.13	89.2%
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	3,106.28	4,000.00	-893.72	77.7%
Total 4240 · Vehicle Expense	3,981.98	4,000.00	-18.02	99.5%
4241 · Vehicle Fuel	2,010.04	4,000.00	-1,989.96	50.3%
4400 · Charity Golf Expenses	0.00			
Total Expense	389,817.66	409,347.80	-19,530.14	95.2%
Net Ordinary Income	390,450.11	206,052.24	184,397.87	189.5%
Net Income	390,450.11	206,052.24	184,397.87	189.5%

Town of Bridgeville
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	TOTAL			
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	50,943.24	81,666.68	-30,723.44	62.4%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	200.00	333.32	-133.32	60.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,595.55	5,333.32	-1,737.77	67.4%
3005 · Property Tax - Other	1,534,840.83	1,495,418.00	39,422.83	102.6%
Total 3005 · Property Tax	1,538,436.38	1,500,751.32	37,685.06	102.5%
3006 · Property Tax Penalties	3,475.36	1,666.68	1,808.68	208.5%
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	2,471.00	0.00	2,471.00	100.0%
Total 3010 · Miscellaneous Income	2,471.00	0.00	2,471.00	100.0%
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income	1,548.16	3,033.32	-1,485.16	51.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,800.00	2,333.32	466.68	120.0%
3017B · Zoning Certificates	1,125.00	1,666.68	-541.68	67.5%
3017C · Notary Fees	271.00	266.68	4.32	101.6%
3017 · Miscellaneous Fees - Other	11,744.75	8,000.00	3,744.75	146.8%
Total 3017 · Miscellaneous Fees	15,940.75	12,266.68	3,674.07	130.0%
3019 · SCAT Meetings	-190.00	1,600.00	-1,790.00	-11.9%
3020 · Fines	33,850.56	30,000.00	3,850.56	112.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,638.20	6,666.68	-5,028.48	24.6%
3030 · State of Delaware - Grant/Loan - Other	96,863.67	97,333.32	-469.65	99.5%
Total 3030 · State of Delaware - Grant/Loan	98,501.87	104,000.00	-5,498.13	94.7%
3031 · Police Pension Fund	31,768.58	30,000.00	1,768.58	105.9%
3033 · Special Duty Overtime Funds	0.00	3,333.32	-3,333.32	0.0%
3039 · Franchise Fees	47,907.43	45,000.00	2,907.43	106.5%
3040 · Fire Lines	13,800.00	9,066.68	4,733.32	152.2%
3050 · Sewer Fee	-2,851.64	0.00	-2,851.64	100.0%
3060 · Plan Review Fees	3,500.00	1,666.68	1,833.32	210.0%
3070 · Water Fee	478,843.78	300,000.00	178,843.78	159.6%
3071 · Water Service Fee	269,433.90	290,000.00	-20,566.10	92.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	8,140.00	6,166.68	1,973.32	132.0%
3072 · Water Meter & Pit Purchases - Other	1,865.00	2,466.68	-601.68	75.6%
Total 3072 · Water Meter & Pit Purchases	10,005.00	8,633.36	1,371.64	115.9%
3073 · Water Fee Penalties	4,797.39	3,200.00	1,597.39	149.9%
3075 · Tapping Fees	1,200.00	2,333.32	-1,133.32	51.4%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,725.00	1,166.68	558.32	147.9%
3079C · Reconnection Fees	2,049.34	0.00	2,049.34	100.0%
3079 · Connection Fees - Other	900.00	0.00	900.00	100.0%
Total 3079 · Connection Fees	4,674.34	1,166.68	3,507.66	400.7%

Town of Bridgeville
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	TOTAL			
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements	-2,700.00	0.00	-2,700.00	100.0%
3090 · Business License Fees	12,700.00	11,666.68	1,033.32	108.9%
3095 · Rental License Fees	41,195.00	18,666.68	22,528.32	220.7%
3098 · Vacant Bldg Registration Fees	100.00	333.32	-233.32	30.0%
Total Income	2,701,249.07	2,491,384.72	209,864.35	108.4%
Gross Profit	2,701,249.07	2,491,384.72	209,864.35	108.4%
Expense				
4001 · Advertising Expense	3,249.45	3,333.28	-83.83	97.5%
4004 · Travel	0.00	200.00	-200.00	0.0%
4006 · Grass Cutting Expense	0.00	1,333.32	-1,333.32	0.0%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	191.00	2,000.00	-1,809.00	9.6%
4009 · Code Update	2,030.40	1,000.00	1,030.40	203.0%
4010 · Health & Ancillary Insurance	152,657.88	205,500.44	-52,842.56	74.3%
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	617.18	333.32	283.86	185.2%
4020 · Chemicals	37,431.76	30,000.00	7,431.76	124.8%
4025 · Continuing Education	2,502.39	2,333.36	169.03	107.2%
4030 · Debt Service	48,907.62	73,333.32	-24,425.70	66.7%
4060 · Donations & Grants in Aid	3,100.00	4,400.00	-1,300.00	70.5%
4100 · Dues	2,390.00	2,933.32	-543.32	81.5%
4105 · Economic Development	726.90	4,666.68	-3,939.78	15.6%
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	30,652.08	4,666.64	25,985.44	656.8%
Total 4110 · Engineering & Consulting Fees	50,907.08	4,666.64	46,240.44	1,090.9%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	30,275.91	34,000.00	-3,724.09	89.0%
Total 4111 · Equipment - Purchase/Rental	31,675.91	34,000.00	-2,324.09	93.2%
4115 · Testing Fees	500.00	566.68	-66.68	88.2%
4120 · PC & WC Insurance	79,674.00	86,666.64	-6,992.64	91.9%
4121 · SALLE Regular Expense	0.00	3,333.32	-3,333.32	0.0%
4125 · Contracts/Maint. Agreements	56,129.33	73,750.00	-17,620.67	76.1%
4130 · Legal & Auditing	29,303.75	28,000.04	1,303.71	104.7%
4135 · Maintenance-Bldg/Grounds/Tools	42,883.84	34,666.68	8,217.16	123.7%
4136 · Maintenance-Collector System	480.00	0.00	480.00	100.0%
4138 · Maintenance- Wells	15,210.41	9,666.68	5,543.73	157.3%
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	4,859.67	3,333.32	1,526.35	145.8%
Total 4140B · Events	5,854.41	3,333.32	2,521.09	175.6%
4140 · Miscellaneous Expense - Other	522.59	0.00	522.59	100.0%
Total 4140 · Miscellaneous Expense	6,377.00	3,333.32	3,043.68	191.3%

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

	TOTAL			
	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
4147 · Office Supplies	9,230.88	6,999.96	2,230.92	131.9%
4148 · Postage	11,452.20	9,333.32	2,118.88	122.7%
4150 · Payroll Taxes	63,638.37	108,556.61	-44,918.24	58.6%
4160 · Pension Costs	68,997.65	113,403.92	-44,406.27	60.8%
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	-2,500.00	2,000.00	-4,500.00	-125.0%
4180 · Salary Expense	783,934.26	879,856.64	-95,922.38	89.1%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,111.26	2,666.68	-1,555.42	41.7%
4181D · Special Enforcement Unit	1,057.88	6,666.68	-5,608.80	15.9%
4181 · Overtime - Other	17,189.49	10,666.64	6,522.85	161.2%
Total 4181 · Overtime	19,358.63	20,000.00	-641.37	96.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,540.76	6,666.68	-5,125.92	23.1%
4182 · Grant / Special Duty O.T. - Other	21,937.50	23,333.32	-1,395.82	94.0%
Total 4182 · Grant / Special Duty O.T.	23,478.26	30,000.00	-6,521.74	78.3%
4183 · EIDE	649.95	2,000.00	-1,350.05	32.5%
4190 · Snow Removal	863.62	3,333.32	-2,469.70	25.9%
4191 · Special Recognition / Outreach	0.00	333.32	-333.32	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	1,585.31	0.00	1,585.31	100.0%
4195 · Supplies - Other	11,832.73	17,333.32	-5,500.59	68.3%
Total 4195 · Supplies	13,418.04	17,333.32	-3,915.28	77.4%
4205 · Tree Planting/Removal	0.00	3,333.32	-3,333.32	0.0%
4215 · Uniform Expense	4,592.44	5,666.64	-1,074.20	81.0%
4216 · Employment Expense	20.00	1,666.64	-1,646.64	1.2%
4219 · Utilities - Sewer	2,338.35	2,200.00	138.35	106.3%
4220 · Utilities - Electric	105,010.94	106,666.64	-1,655.70	98.4%
4222 · Utilities - Gas/Oil	2,523.13	2,533.32	-10.19	99.6%
4225 · Utilities - Telephone/Internet	23,043.28	18,800.00	4,243.28	122.6%
4226 · Miss Utility Locates	594.55	666.68	-72.13	89.2%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	304.63	0.00	304.63	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	3,125.96	0.00	3,125.96	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	5,102.61	17,666.64	-12,564.03	28.9%
Total 4240 · Vehicle Expense	13,146.32	17,666.64	-4,520.32	74.4%
4241 · Vehicle Fuel	29,938.62	35,333.36	-5,394.74	84.7%
4400 · Charity Golf Expenses	214.09	0.00	214.09	100.0%
Total Expense	1,744,671.58	2,001,005.69	-256,334.11	87.2%
Net Ordinary Income	956,577.49	490,379.03	466,198.46	195.1%
Net Income	956,577.49	490,379.03	466,198.46	195.1%