

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

Ordinary Income/Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
3001 · Building Permits	54,383.81	122,500.00	-68,116.19	44.4%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	200.00	500.00	-300.00	40.0%
3005 · Property Tax				
3005A · Supplemental Taxes	3,595.55	8,000.00	-4,404.45	44.9%
3005 · Property Tax - Other	1,534,840.83	1,495,418.00	39,422.83	102.6%
<b>Total 3005 · Property Tax</b>	<b>1,538,436.38</b>	<b>1,503,418.00</b>	<b>35,018.38</b>	<b>102.3%</b>
3006 · Property Tax Penalties	3,475.36	3,000.00	475.36	115.8%
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%
<b>Total 3010 · Miscellaneous Income</b>	<b>2,471.00</b>	<b>0.00</b>	<b>2,471.00</b>	<b>100.0%</b>
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income	1,548.16	4,550.00	-3,001.84	34.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	3,000.00	3,500.00	-500.00	85.7%
3017B · Zoning Certificates	1,200.00	2,500.00	-1,300.00	48.0%
3017C · Notary Fees	291.00	400.00	-109.00	72.8%
3017 · Miscellaneous Fees - Other	11,749.75	12,000.00	-250.25	97.9%
<b>Total 3017 · Miscellaneous Fees</b>	<b>16,240.75</b>	<b>18,400.00</b>	<b>-2,159.25</b>	<b>88.3%</b>
3019 · SCAT Meetings	-190.00	2,400.00	-2,590.00	-7.9%
3020 · Fines	33,850.56	45,000.00	-11,149.44	75.2%
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	96,863.67	109,000.00	-12,136.33	88.9%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>98,501.87</b>	<b>119,000.00</b>	<b>-20,498.13</b>	<b>82.8%</b>
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	47,907.43	60,000.00	-12,092.57	79.8%
3040 · Fire Lines	13,800.00	13,600.00	200.00	101.5%
3050 · Sewer Fee	-2,851.64	0.00	-2,851.64	100.0%
3060 · Plan Review Fees	3,500.00	2,500.00	1,000.00	140.0%
3070 · Water Fee	478,843.78	450,000.00	28,843.78	106.4%
3071 · Water Service Fee	269,433.90	435,000.00	-165,566.10	61.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	8,880.00	9,250.00	-370.00	96.0%
3072 · Water Meter & Pit Purchases - Other	1,865.00	3,700.00	-1,835.00	50.4%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>10,745.00</b>	<b>12,950.00</b>	<b>-2,205.00</b>	<b>83.0%</b>
3073 · Water Fee Penalties	4,797.39	4,800.00	-2.61	99.9%
3075 · Tapping Fees	1,300.00	3,500.00	-2,200.00	37.1%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,925.00	1,750.00	175.00	110.0%
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%
<b>Total 3079 · Connection Fees</b>	<b>4,874.34</b>	<b>1,750.00</b>	<b>3,124.34</b>	<b>278.5%</b>
3087 · Contract/Lease Agreements	-2,700.00			
3090 · Business License Fees	12,700.00	17,500.00	-4,800.00	72.6%
3095 · Rental License Fees	41,195.00	28,000.00	13,195.00	147.1%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
<b>Total Income</b>	<b>2,706,029.64</b>	<b>2,944,868.00</b>	<b>-238,838.36</b>	<b>91.9%</b>
<b>Gross Profit</b>	<b>2,706,029.64</b>	<b>2,944,868.00</b>	<b>-238,838.36</b>	<b>91.9%</b>

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Expense	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense	3,208.24	5,000.00	-1,791.76	64.2%
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	191.00	3,000.00	-2,809.00	6.4%
4009 · Code Update	2,030.40	1,500.00	530.40	135.4%
4010 · Health & Ancillary Insurance	153,368.58	308,250.68	-154,882.10	49.8%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 · Service Charge	617.18	500.00	117.18	123.4%
4020 · Chemicals	37,431.76	45,000.00	-7,568.24	83.2%
4025 · Continuing Education	2,502.39	3,500.00	-997.61	71.5%
4030 · Debt Service	48,907.62	110,000.00	-61,092.38	44.5%
4060 · Donations & Grants in Aid	3,100.00	6,400.00	-3,300.00	48.4%
4100 · Dues	2,690.00	4,400.00	-1,710.00	61.1%
4105 · Economic Development	726.90	7,000.00	-6,273.10	10.4%
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	28,810.64	7,000.00	21,810.64	411.6%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>49,065.64</b>	<b>7,000.00</b>	<b>42,065.64</b>	<b>700.9%</b>
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	51,000.00	-20,724.09	59.4%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>31,675.91</b>	<b>51,000.00</b>	<b>-19,324.09</b>	<b>62.1%</b>
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	56,723.33	110,625.00	-53,901.67	51.3%
4130 · Legal & Auditing	28,937.08	42,000.00	-13,062.92	68.9%
4135 · Maintenance-Bldg/Grounds/Tools	44,477.71	52,000.00	-7,522.29	85.5%
4136 · Maintenance-Collector System	480.00			
4138 · Maintenance- Wells	15,210.41	14,500.00	710.41	104.9%
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	4,859.67	5,000.00	-140.33	97.2%
<b>Total 4140B · Events</b>	<b>5,854.41</b>	<b>5,000.00</b>	<b>854.41</b>	<b>117.1%</b>
4140 · Miscellaneous Expense - Other	522.59	0.00	522.59	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	<b>6,377.00</b>	<b>5,000.00</b>	<b>1,377.00</b>	<b>127.5%</b>
4147 · Office Supplies	9,230.88	10,500.00	-1,269.12	87.9%
4148 · Postage	11,452.20	14,000.00	-2,547.80	81.8%
4150 · Payroll Taxes	63,638.37	162,834.93	-99,196.56	39.1%
4160 · Pension Costs	68,997.65	170,105.92	-101,108.27	40.6%
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	783,934.26	1,319,784.96	-535,850.70	59.4%

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>4181 · Overtime</b>				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,111.26	4,000.00	-2,888.74	27.8%
4181D · Special Enforcement Unit	1,057.88	10,000.00	-8,942.12	10.6%
4181 · Overtime - Other	17,189.49	16,000.00	1,189.49	107.4%
<b>Total 4181 · Overtime</b>	19,358.63	30,000.00	-10,641.37	64.5%
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	1,540.76	10,000.00	-8,459.24	15.4%
4182 · Grant / Special Duty O.T. - Other	21,937.50	35,000.00	-13,062.50	62.7%
<b>Total 4182 · Grant / Special Duty O.T.</b>	23,478.26	45,000.00	-21,521.74	52.2%
<b>4183 · EIDE</b>	649.95	3,000.00	-2,350.05	21.7%
<b>4190 · Snow Removal</b>	863.62	5,000.00	-4,136.38	17.3%
<b>4191 · Special Recognition / Outreach</b>	0.00	500.00	-500.00	0.0%
<b>4195 · Supplies</b>				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	1,585.31	0.00	1,585.31	100.0%
4195 · Supplies - Other	11,832.73	26,000.00	-14,167.27	45.5%
<b>Total 4195 · Supplies</b>	13,418.04	26,000.00	-12,581.96	51.6%
<b>4205 · Tree Planting/Removal</b>	0.00	5,000.00	-5,000.00	0.0%
<b>4215 · Uniform Expense</b>	4,592.44	8,500.00	-3,907.56	54.0%
<b>4216 · Employment Expense</b>	20.00	2,500.00	-2,480.00	0.8%
<b>4219 · Utilities - Sewer</b>	2,338.35	3,300.00	-961.65	70.9%
<b>4220 · Utilities - Electric</b>	105,010.94	160,000.00	-54,989.06	65.6%
<b>4222 · Utilities - Gas/Oil</b>	2,523.13	3,800.00	-1,276.87	66.4%
<b>4225 · Utilities - Telephone/Internet</b>	23,043.28	28,200.00	-5,156.72	81.7%
<b>4226 · Miss Utility Locates</b>	594.55	1,000.00	-405.45	59.5%
<b>4240 · Vehicle Expense</b>				
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	26,500.00	-21,397.39	19.3%
<b>Total 4240 · Vehicle Expense</b>	13,146.32	26,500.00	-13,353.68	49.6%
<b>4241 · Vehicle Fuel</b>	29,938.62	53,000.00	-23,061.38	56.5%
<b>4400 · Charity Golf Expenses</b>	214.09			
<b>Total Expense</b>	1,745,620.83	2,999,656.49	-1,254,035.66	58.2%
<b>Net Ordinary Income</b>	960,408.81	-54,788.49	1,015,197.30	-1,752.9%
<b>Net Income</b>	<b>960,408.81</b>	<b>-54,788.49</b>	<b>1,015,197.30</b>	<b>-1,752.9%</b>