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04/14/25

Accrual Basis

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	Administrative Department			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	62,317.17	91,875.01	-29,557.84	67.8%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	200.00	374.99	-174.99	53.3%
3005 · Property Tax				
3005A · Supplemental Taxes	6,093.30	5,999.99	93.31	101.6%
3005 · Property Tax - Other	1,534,846.96	1,495,418.00	39,428.96	102.6%
Total 3005 · Property Tax	1,540,940.26	1,501,417.99	39,522.27	102.6%
3006 · Property Tax Penalties	3,330.91	2,000.01	1,330.90	166.5%
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	80.00	0.00	80.00	100.0%
Total 3010 · Miscellaneous Income	80.00	0.00	80.00	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	1,549.13	3,375.00	-1,825.87	45.9%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	3,400.00	2,624.99	775.01	129.5%
3017B · Zoning Certificates	1,375.00	1,875.01	-500.01	73.3%
3017C · Notary Fees	316.00	300.01	15.99	105.3%
3017 · Miscellaneous Fees - Other	1,580.75	4,125.01	-2,544.26	38.3%
Total 3017 · Miscellaneous Fees	6,671.75	8,925.02	-2,253.27	74.8%
3019 · SCAT Meetings	0.00	1,800.00	-1,800.00	0.0%
3020 · Fines	24,900.00	3,749.99	21,150.01	664.0%
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	4,000.00	1,875.01	2,124.99	213.3%
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%
3090 · Business License Fees	13,500.00	13,125.01	374.99	102.9%
3095 · Rental License Fees	42,820.00	21,000.01	21,819.99	203.9%
3098 · Vacant Bldg Registration Fees	100.00	374.99	-274.99	26.7%
Total Income	1,702,107.19	1,650,893.03	51,214.16	103.1%
Gross Profit	1,702,107.19	1,650,893.03	51,214.16	103.1%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

Expense	Administrative Department			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	2,796.55	2,624.99	171.56	106.5%
4004 · Travel	0.00	225.00	-225.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	381.00	2,250.00	-1,869.00	16.9%
4009 · Code Update	2,875.40	1,125.00	1,750.40	255.6%
4010 · Health & Ancillary Insurance	22,081.55	47,347.38	-25,265.83	46.6%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	627.18	374.99	252.19	167.3%
4020 · Chemicals	0.00			
4025 · Continuing Education	1,453.39	750.01	703.38	193.8%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	2,800.00	4,500.00	-1,700.00	62.2%
4100 · Dues	1,818.00	1,875.01	-57.01	97.0%
4105 · Economic Development	726.90	5,250.01	-4,523.11	13.8%
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	28,875.64	3,375.00	25,500.64	855.6%
Total 4110 · Engineering & Consulting Fees	29,255.64	3,375.00	25,880.64	866.8%
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	3,000.01	-1,953.09	34.9%
Total 4111 · Equipment - Purchase/Rental	2,446.92	3,000.01	-553.09	81.6%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	14,739.98	28,499.99	-13,760.01	51.7%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	22,927.71	18,750.01	4,177.70	122.3%
4130 · Legal & Auditing	18,661.08	22,500.00	-3,838.92	82.9%
4135 · Maintenance-Bldg/Grounds/Tools	2,525.68	9,000.00	-6,474.32	28.1%
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	3,333.61			
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	2,968.33	0.00	2,968.33	100.0%
4140 · Miscellaneous Expense - Other	509.61	0.00	509.61	100.0%
Total 4140 · Miscellaneous Expense	3,477.94	0.00	3,477.94	100.0%
4147 · Office Supplies	4,824.16	4,874.99	-50.83	99.0%
4148 · Postage	2,338.57	2,624.99	-286.42	89.1%
4150 · Payroll Taxes	14,629.46	29,646.87	-15,017.41	49.3%
4160 · Pension Costs	2,945.00	23,908.77	-20,963.77	12.3%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	187,424.04	244,037.72	-56,613.68	76.8%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	Administrative Department			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	1,620.05	0.00	1,620.05	100.0%
Total 4181 · Overtime	1,620.05	0.00	1,620.05	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	7.37			
4191 · Special Recognition / Outreach	0.00	374.99	-374.99	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	1,706.55	2,624.99	-918.44	65.0%
Total 4195 · Supplies	1,706.55	2,624.99	-918.44	65.0%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	190.24			
4216 · Employment Expense	0.00	374.99	-374.99	0.0%
4219 · Utilities - Sewer	935.85	975.01	-39.16	96.0%
4220 · Utilities - Electric	4,559.97	3,749.99	809.98	121.6%
4222 · Utilities - Gas/Oil	1,748.66	900.00	848.66	194.3%
4225 · Utilities - Telephone/Internet	4,901.47	3,749.99	1,151.48	130.7%
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			
4240ZF · 2024 Dodge Durango 3764	0.00			
4240ZG · 2024 Dodge Ram 3869	0.00			
4240ZH · 2024 Ford F250 WTR 0529	0.00			
4240 · Vehicle Expense - Other	0.00	374.99	-374.99	0.0%
Total 4240 · Vehicle Expense	0.00	374.99	-374.99	0.0%
4241 · Vehicle Fuel	1,961.95	1,125.00	836.95	174.4%
Total Expense	359,388.26	470,790.69	-111,402.43	76.3%
Net Ordinary Income	1,342,718.93	1,180,102.34	162,616.59	113.8%
Net Income	1,342,718.93	1,180,102.34	162,616.59	113.8%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	Police Department			
	Jul '24 - Mar 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	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	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	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	925.00	2,250.00	-1,325.00	41.1%
Total 3017 · Miscellaneous Fees	925.00	2,250.00	-1,325.00	41.1%
3019 · SCAT Meetings	0.00			
3020 · Fines	20,352.76	30,000.01	-9,647.25	67.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	2,016.12	7,500.01	-5,483.89	26.9%
3030 · State of Delaware - Grant/Loan - Other	21,674.80	26,249.99	-4,575.19	82.6%
Total 3030 · State of Delaware - Grant/Loan	23,690.92	33,750.00	-10,059.08	70.2%
3031 · Police Pension Fund	31,768.58	30,000.00	1,768.58	105.9%
3033 · Special Duty Overtime Funds	0.00	3,749.99	-3,749.99	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			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
Total Income	116,737.26	129,750.00	-13,012.74	90.0%
Gross Profit	116,737.26	129,750.00	-13,012.74	90.0%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

Expense	Police Department			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
4001 · Advertising Expense	379.34	374.99	4.35	101.2%
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	120,491.52	136,493.24	-16,001.72	88.3%
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	0.00			
4020 · Chemicals	0.00			
4025 · Continuing Education	279.00	750.01	-471.01	37.2%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	600.00	400.00	200.00	150.0%
4100 · Dues	250.00	374.99	-124.99	66.7%
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	374.99	-374.99	0.0%
Total 4110 · Engineering & Consulting Fees	0.00	374.99	-374.99	0.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	19,349.92	11,250.00	8,099.92	172.0%
Total 4111 · Equipment - Purchase/Rental	19,349.92	11,250.00	8,099.92	172.0%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	37,371.76	33,750.00	3,621.76	110.7%
4121 · SALLE Regular Expense	0.00	3,749.99	-3,749.99	0.0%
4125 · Contracts/Maint. Agreements	5,145.60	5,999.99	-854.39	85.8%
4130 · Legal & Auditing	3,910.00	3,000.01	909.99	130.3%
4135 · Maintenance-Bldg/Grounds/Tools	11,869.91	9,000.00	2,869.91	131.9%
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	159.06	3,749.99	-3,590.93	4.2%
Total 4140B · Events	159.06	3,749.99	-3,590.93	4.2%
4140 · Miscellaneous Expense - Other	0.00	0.00	0.00	0.0%
Total 4140 · Miscellaneous Expense	159.06	3,749.99	-3,590.93	4.2%
4147 · Office Supplies	2,024.67	1,125.00	899.67	180.0%
4148 · Postage	1,561.60	1,125.00	436.60	138.8%
4150 · Payroll Taxes	43,810.70	72,434.35	-28,623.65	60.5%
4160 · Pension Costs	73,382.05	87,505.36	-14,123.31	83.9%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	527,346.38	584,147.95	-56,801.57	90.3%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	Police Department			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,282.80	3,000.01	-1,717.21	42.8%
4181D · Special Enforcement Unit	1,057.88	7,500.01	-6,442.13	14.1%
4181 · Overtime - Other	4,568.88	3,749.99	818.89	121.8%
Total 4181 · Overtime	6,909.56	14,250.01	-7,340.45	48.5%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,992.76	7,500.01	-5,507.25	26.6%
4182 · Grant / Special Duty O.T. - Other	22,197.50	26,249.99	-4,052.49	84.6%
Total 4182 · Grant / Special Duty O.T.	24,190.26	33,750.00	-9,559.74	71.7%
4183 · EIDE	1,876.78	2,250.00	-373.22	83.4%
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	1,663.63	1,499.99	163.64	110.9%
Total 4195 · Supplies	3,248.94	1,499.99	1,748.95	216.6%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	3,617.44	3,749.99	-132.55	96.5%
4216 · Employment Expense	20.00	1,499.99	-1,479.99	1.3%
4219 · Utilities - Sewer	1,402.50	1,499.99	-97.49	93.5%
4220 · Utilities - Electric	6,099.69	7,500.01	-1,400.32	81.3%
4222 · Utilities - Gas/Oil	179.42	750.01	-570.59	23.9%
4225 · Utilities - Telephone/Internet	13,626.55	11,250.00	2,376.55	121.1%
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	111.46	0.00	111.46	100.0%
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	184.79	0.00	184.79	100.0%
4240ZC · 2022 Dodge Charger 5453	632.00	0.00	632.00	100.0%
4240ZF · 2024 Dodge Durango 3764	135.03			
4240ZG · 2024 Dodge Ram 3869	110.41			
4240ZH · 2024 Ford F250 WTR 0529	0.00			
4240 · Vehicle Expense - Other	967.13	11,250.00	-10,282.87	8.6%
Total 4240 · Vehicle Expense	7,970.70	11,250.00	-3,279.30	70.9%
4241 · Vehicle Fuel	25,108.82	30,000.01	-4,891.19	83.7%
Total Expense	942,182.17	1,074,855.86	-132,673.69	87.7%
Net Ordinary Income	-825,444.91	-945,105.86	119,660.95	87.3%
Net Income	-825,444.91	-945,105.86	119,660.95	87.3%

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Accrual Basis

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	Street Department			
	Jul '24 - Mar 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	335.40			
Total 3010 · Miscellaneous Income	335.40			
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	45.08	37.49	7.59	120.2%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	0.00			
3017B · Zoning Certificates	0.00			
3017C · Notary Fees	0.00			
3017 · Miscellaneous Fees - Other	0.00	1,499.99	-1,499.99	0.0%
Total 3017 · Miscellaneous Fees	0.00	1,499.99	-1,499.99	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			
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
Total Income	123,476.78	120,537.48	2,939.30	102.4%
Gross Profit	123,476.78	120,537.48	2,939.30	102.4%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

Expense	Street Department			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	0.00	374.99	-374.99	0.0%
4004 · Travel	0.00			
4006 · Grass Cutting Expense	0.00	1,499.99	-1,499.99	0.0%
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	0.00			
4009 · Code Update	0.00			
4010 · Health & Ancillary Insurance	464.33	24,450.48	-23,986.15	1.9%
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	3,466.29	1,499.99	1,966.30	231.1%
Total 4111 · Equipment - Purchase/Rental	3,466.29	1,499.99	1,966.30	231.1%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	9,751.15	9,000.00	751.15	108.3%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	7,625.00	11,718.76	-4,093.76	65.1%
4130 · Legal & Auditing	3,750.00	3,000.01	749.99	125.0%
4135 · Maintenance-Bldg/Grounds/Tools	5,282.50	7,500.01	-2,217.51	70.4%
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	0.00	0.00	0.00	0.0%
Total 4140B · Events	0.00	0.00	0.00	0.0%
4140 · Miscellaneous Expense - Other	0.00			
Total 4140 · Miscellaneous Expense	0.00	0.00	0.00	0.0%
4147 · Office Supplies	0.00	374.99	-374.99	0.0%
4148 · Postage	0.00			
4150 · Payroll Taxes	3,602.62	7,509.34	-3,906.72	48.0%
4160 · Pension Costs	0.00	6,055.92	-6,055.92	0.0%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00	2,250.00	-2,250.00	0.0%
4180 · Salary Expense	43,626.04	60,559.20	-16,933.16	72.0%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	Street Department			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	3,022.23	3,749.99	-727.76	80.6%
Total 4181 · Overtime	3,022.23	3,749.99	-727.76	80.6%
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	7,851.50	3,749.99	4,101.51	209.4%
4191 · Special Recognition / Outreach	0.00			
4195 · Supplies				
4195A · Cleaning Supplies	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	3,311.36	4,125.01	-813.65	80.3%
Total 4195 · Supplies	3,311.36	4,125.01	-813.65	80.3%
4205 · Tree Planting/Removal	0.00	3,749.99	-3,749.99	0.0%
4215 · Uniform Expense	533.40	1,125.00	-591.60	47.4%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	80,779.89	82,499.99	-1,720.10	97.9%
4222 · Utilities - Gas/Oil	544.12	599.99	-55.87	90.7%
4225 · Utilities - Telephone/Internet	1,470.65	1,650.01	-179.36	89.1%
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	230.00	0.00	230.00	100.0%
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			
4240ZF · 2024 Dodge Durango 3764	0.00			
4240ZG · 2024 Dodge Ram 3869	0.00			
4240ZH · 2024 Ford F250 WTR 0529	0.00			
4240 · Vehicle Expense - Other	1,029.20	3,749.99	-2,720.79	27.4%
Total 4240 · Vehicle Expense	1,965.33	3,749.99	-1,784.66	52.4%
4241 · Vehicle Fuel	3,845.88	4,125.01	-279.13	93.2%
Total Expense	181,852.29	244,918.65	-63,066.36	74.3%
Net Ordinary Income	-58,375.51	-124,381.17	66,005.66	46.9%
Net Income	-58,375.51	-124,381.17	66,005.66	46.9%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	Water Department			
	Jul '24 - Mar 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	780.00	0.00	780.00	100.0%
Total 3010 · Miscellaneous Income	780.00	0.00	780.00	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	265.00	1,125.00	-860.00	23.6%
Total 3017 · Miscellaneous Fees	265.00	1,125.00	-860.00	23.6%
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	10,200.01	3,599.99	135.3%
3050 · Sewer Fee	-2,851.64	0.00	-2,851.64	100.0%
3060 · Plan Review Fees	0.00			
3070 · Water Fee	507,379.25	337,500.00	169,879.25	150.3%
3071 · Water Service Fee	305,331.65	326,250.00	-20,918.35	93.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	10,360.00	6,937.51	3,422.49	149.3%
3072 · Water Meter & Pit Purchases - Other	1,865.00	2,775.01	-910.01	67.2%
Total 3072 · Water Meter & Pit Purchases	12,225.00	9,712.52	2,512.48	125.9%
3073 · Water Fee Penalties	5,164.55	3,600.00	1,564.55	143.5%
3075 · Tapping Fees	1,500.00	2,624.99	-1,124.99	57.1%
3079 · Connection Fees				
3079B · Connection Fees- Water	3,225.00	1,312.51	1,912.49	245.7%
3079C · Reconnection Fees	2,049.34	0.00	2,049.34	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	5,274.34	1,312.51	3,961.83	401.9%
3090 · Business License Fees	0.00			
3095 · Rental License Fees	0.00			
3098 · Vacant Bldg Registration Fees	0.00			
Total Income	848,868.15	692,325.03	156,543.12	122.6%
Gross Profit	848,868.15	692,325.03	156,543.12	122.6%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

Expense	Water Department			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	32.35	374.99	-342.64	8.6%
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	27,480.14	22,896.90	4,583.24	120.0%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	0.00			
4020 · Chemicals	38,403.01	33,750.00	4,653.01	113.8%
4025 · Continuing Education	770.00	1,125.00	-355.00	68.4%
4030 · Debt Service	48,907.62	82,499.99	-33,592.37	59.3%
4060 · Donations & Grants in Aid	0.00			
4100 · Dues	622.00	1,049.99	-427.99	59.2%
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	1,499.99	-1,499.99	0.0%
Total 4110 · Engineering & Consulting Fees	19,875.00	1,499.99	18,375.01	1,325.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00			
4111 · Equipment - Purchase/Rental - Other	14,387.23	22,500.00	-8,112.77	63.9%
Total 4111 · Equipment - Purchase/Rental	14,387.23	22,500.00	-8,112.77	63.9%
4115 · Testing Fees	500.00	637.51	-137.51	78.4%
4120 · PC & WC Insurance	18,664.35	26,249.99	-7,585.64	71.1%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	45,918.39	46,499.99	-581.60	98.7%
4130 · Legal & Auditing	4,146.75	3,000.01	1,146.74	138.2%
4135 · Maintenance-Bldg/Grounds/Tools	15,262.21	13,500.00	1,762.21	113.1%
4136 · Maintenance-Collector System	480.00			
4138 · Maintenance- Wells	15,210.41	10,875.01	4,335.40	139.9%
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%
4147 · Office Supplies	2,382.05	1,499.99	882.06	158.8%
4148 · Postage	7,552.03	6,750.00	802.03	111.9%
4150 · Payroll Taxes	8,855.83	12,535.63	-3,679.80	70.6%
4160 · Pension Costs	0.00	10,109.37	-10,109.37	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	106,529.01	101,093.85	5,435.16	105.4%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	Water Department			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	8,496.20	4,500.00	3,996.20	188.8%
Total 4181 · Overtime	8,496.20	4,500.00	3,996.20	188.8%
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	6,667.98	11,250.00	-4,582.02	59.3%
Total 4195 · Supplies	6,667.98	11,250.00	-4,582.02	59.3%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	399.36	1,499.99	-1,100.63	26.6%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	0.00			
4220 · Utilities - Electric	27,928.92	26,249.99	1,678.93	106.4%
4222 · Utilities - Gas/Oil	544.11	599.99	-55.88	90.7%
4225 · Utilities - Telephone/Internet	3,180.62	4,500.00	-1,319.38	70.7%
4226 · Miss Utility Locates	594.55	750.01	-155.46	79.3%
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			
4240ZF · 2024 Dodge Durango 3764	0.00			
4240ZG · 2024 Dodge Ram 3869	0.00			
4240ZH · 2024 Ford F250 WTR 0529	3,059.84			
4240 · Vehicle Expense - Other	46.44	4,500.00	-4,453.56	1.0%
Total 4240 · Vehicle Expense	3,981.98	4,500.00	-518.02	88.5%
4241 · Vehicle Fuel	2,345.09	4,500.00	-2,154.91	52.1%
Total Expense	433,937.27	460,103.19	-26,165.92	94.3%
Net Ordinary Income	414,930.88	232,221.84	182,709.04	178.7%
Net Income	414,930.88	232,221.84	182,709.04	178.7%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	TOTAL			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	62,317.17	91,875.01	-29,557.84	67.8%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	200.00	374.99	-174.99	53.3%
3005 · Property Tax				
3005A · Supplemental Taxes	6,093.30	5,999.99	93.31	101.6%
3005 · Property Tax - Other	1,534,846.96	1,495,418.00	39,428.96	102.6%
Total 3005 · Property Tax	1,540,940.26	1,501,417.99	39,522.27	102.6%
3006 · Property Tax Penalties	3,330.91	2,000.01	1,330.90	166.5%
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	1,195.40	0.00	1,195.40	100.0%
Total 3010 · Miscellaneous Income	1,195.40	0.00	1,195.40	100.0%
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income	1,594.21	3,412.49	-1,818.28	46.7%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	3,400.00	2,624.99	775.01	129.5%
3017B · Zoning Certificates	1,375.00	1,875.01	-500.01	73.3%
3017C · Notary Fees	316.00	300.01	15.99	105.3%
3017 · Miscellaneous Fees - Other	2,770.75	9,000.00	-6,229.25	30.8%
Total 3017 · Miscellaneous Fees	7,861.75	13,800.01	-5,938.26	57.0%
3019 · SCAT Meetings	0.00	1,800.00	-1,800.00	0.0%
3020 · Fines	45,252.76	33,750.00	11,502.76	134.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	2,016.12	7,500.01	-5,483.89	26.9%
3030 · State of Delaware - Grant/Loan - Other	96,863.67	100,249.99	-3,386.32	96.6%
Total 3030 · State of Delaware - Grant/Loan	98,879.79	107,750.00	-8,870.21	91.8%
3031 · Police Pension Fund	31,768.58	30,000.00	1,768.58	105.9%
3033 · Special Duty Overtime Funds	0.00	3,749.99	-3,749.99	0.0%
3039 · Franchise Fees	47,907.43	45,000.00	2,907.43	106.5%
3040 · Fire Lines	13,800.00	10,200.01	3,599.99	135.3%
3050 · Sewer Fee	-2,851.64	0.00	-2,851.64	100.0%
3060 · Plan Review Fees	4,000.00	1,875.01	2,124.99	213.3%
3070 · Water Fee	507,379.25	337,500.00	169,879.25	150.3%
3071 · Water Service Fee	305,331.65	326,250.00	-20,918.35	93.6%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	10,360.00	6,937.51	3,422.49	149.3%
3072 · Water Meter & Pit Purchases - Other	1,865.00	2,775.01	-910.01	67.2%
Total 3072 · Water Meter & Pit Purchases	12,225.00	9,712.52	2,512.48	125.9%
3073 · Water Fee Penalties	5,164.55	3,600.00	1,564.55	143.5%
3075 · Tapping Fees	1,500.00	2,624.99	-1,124.99	57.1%
3079 · Connection Fees				
3079B · Connection Fees- Water	3,225.00	1,312.51	1,912.49	245.7%
3079C · Reconnection Fees	2,049.34	0.00	2,049.34	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	5,274.34	1,312.51	3,961.83	401.9%
3090 · Business License Fees	13,500.00	13,125.01	374.99	102.9%
3095 · Rental License Fees	42,820.00	21,000.01	21,819.99	203.9%
3098 · Vacant Bldg Registration Fees	100.00	374.99	-274.99	26.7%
Total Income	2,791,189.38	2,593,505.54	197,683.84	107.6%
Gross Profit	2,791,189.38	2,593,505.54	197,683.84	107.6%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

Expense	TOTAL			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
Expense				
4001 · Advertising Expense	3,208.24	3,749.96	-541.72	85.6%
4004 · Travel	0.00	225.00	-225.00	0.0%
4006 · Grass Cutting Expense	0.00	1,499.99	-1,499.99	0.0%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	381.00	2,250.00	-1,869.00	16.9%
4009 · Code Update	2,875.40	1,125.00	1,750.40	255.6%
4010 · Health & Ancillary Insurance	170,517.54	231,188.00	-60,670.46	73.8%
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	627.18	374.99	252.19	167.3%
4020 · Chemicals	38,403.01	33,750.00	4,653.01	113.8%
4025 · Continuing Education	2,502.39	2,625.02	-122.63	95.3%
4030 · Debt Service	48,907.62	82,499.99	-33,592.37	59.3%
4060 · Donations & Grants in Aid	3,400.00	4,900.00	-1,500.00	69.4%
4100 · Dues	2,690.00	3,299.99	-609.99	81.5%
4105 · Economic Development	726.90	5,250.01	-4,523.11	13.8%
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	29,835.64	5,249.98	24,585.66	568.3%
Total 4110 · Engineering & Consulting Fees	50,090.64	5,249.98	44,840.66	954.1%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	38,250.36	38,250.00	0.36	100.0%
Total 4111 · Equipment - Purchase/Rental	39,650.36	38,250.00	1,400.36	103.7%
4115 · Testing Fees	500.00	637.51	-137.51	78.4%
4120 · PC & WC Insurance	80,527.24	97,499.98	-16,972.74	82.6%
4121 · SALLE Regular Expense	0.00	3,749.99	-3,749.99	0.0%
4125 · Contracts/Maint. Agreements	81,616.70	82,968.75	-1,352.05	98.4%
4130 · Legal & Auditing	30,467.83	31,500.03	-1,032.20	96.7%
4135 · Maintenance-Bldg/Grounds/Tools	34,940.30	39,000.01	-4,059.71	89.6%
4136 · Maintenance-Collector System	480.00	0.00	480.00	100.0%
4138 · Maintenance- Wells	15,210.41	10,875.01	4,335.40	139.9%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events				
Christmas Parade	3,333.61	0.00	3,333.61	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	2,319.67	3,749.99	-1,430.32	61.9%
Total 4140B · Events	3,127.39	3,749.99	-622.60	83.4%
4140 · Miscellaneous Expense - Other	547.59	0.00	547.59	100.0%
Total 4140 · Miscellaneous Expense	3,674.98	3,749.99	-75.01	98.0%
4147 · Office Supplies	9,230.88	7,874.97	1,355.91	117.2%
4148 · Postage	11,452.20	10,499.99	952.21	109.1%
4150 · Payroll Taxes	70,898.61	122,126.19	-51,227.58	58.1%
4160 · Pension Costs	76,327.05	127,579.42	-51,252.37	59.8%
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	0.00	2,250.00	-2,250.00	0.0%
4180 · Salary Expense	864,925.47	989,838.72	-124,913.25	87.4%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through March 2025

	TOTAL			
	Jul '24 - Mar 25	Budget	\$ Over Budget	% of Budget
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,282.80	3,000.01	-1,717.21	42.8%
4181D · Special Enforcement Unit	1,057.88	7,500.01	-6,442.13	14.1%
4181 · Overtime - Other	17,707.36	11,999.98	5,707.38	147.6%
Total 4181 · Overtime	20,048.04	22,500.00	-2,451.96	89.1%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,992.76	7,500.01	-5,507.25	26.6%
4182 · Grant / Special Duty O.T. - Other	22,197.50	26,249.99	-4,052.49	84.6%
Total 4182 · Grant / Special Duty O.T.	24,190.26	33,750.00	-9,559.74	71.7%
4183 · EIDE	1,876.78	2,250.00	-373.22	83.4%
4190 · Snow Removal	7,858.87	3,749.99	4,108.88	209.6%
4191 · Special Recognition / Outreach	0.00	374.99	-374.99	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	13,349.52	19,499.99	-6,150.47	68.5%
Total 4195 · Supplies	14,934.83	19,499.99	-4,565.16	76.6%
4205 · Tree Planting/Removal	0.00	3,749.99	-3,749.99	0.0%
4215 · Uniform Expense	4,740.44	6,374.98	-1,634.54	74.4%
4216 · Employment Expense	20.00	1,874.98	-1,854.98	1.1%
4219 · Utilities - Sewer	2,338.35	2,475.00	-136.65	94.5%
4220 · Utilities - Electric	119,368.47	119,999.98	-631.51	99.5%
4222 · Utilities - Gas/Oil	3,016.31	2,849.99	166.32	105.8%
4225 · Utilities - Telephone/Internet	23,179.29	21,150.00	2,029.29	109.6%
4226 · Miss Utility Locates	594.55	750.01	-155.46	79.3%
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	352.17	0.00	352.17	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	111.46	0.00	111.46	100.0%
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	184.79	0.00	184.79	100.0%
4240ZC · 2022 Dodge Charger 5453	632.00	0.00	632.00	100.0%
4240ZF · 2024 Dodge Durango 3764	135.03	0.00	135.03	100.0%
4240ZG · 2024 Dodge Ram 3869	110.41	0.00	110.41	100.0%
4240ZH · 2024 Ford F250 WTR 0529	3,059.84	0.00	3,059.84	100.0%
4240 · Vehicle Expense - Other	2,042.77	19,874.98	-17,832.21	10.3%
Total 4240 · Vehicle Expense	13,918.01	19,874.98	-5,956.97	70.0%
4241 · Vehicle Fuel	33,261.74	39,750.02	-6,488.28	83.7%
Total Expense	1,917,359.99	2,250,668.39	-333,308.40	85.2%
Net Ordinary Income	873,829.39	342,837.15	530,992.24	254.9%
Net Income	873,829.39	342,837.15	530,992.24	254.9%