

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	73,779.24	122,500.00	-48,720.76	60.2%
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	6,093.30	8,000.00	-1,906.70	76.2%
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	1,503,418.00	37,522.26	102.5%
3006 · Property Tax Penalties	3,330.91	3,000.00	330.91	111.0%
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	1,231.45	0.00	1,231.45	100.0%
Total 3010 · Miscellaneous Income	1,231.45	0.00	1,231.45	100.0%
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income	1,594.21	4,550.00	-2,955.79	35.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	3,800.00	3,500.00	300.00	108.6%
3017B · Zoning Certificates	1,525.00	2,500.00	-975.00	61.0%
3017C · Notary Fees	326.00	400.00	-74.00	81.5%
3017 · Miscellaneous Fees - Other	2,820.75	12,000.00	-9,179.25	23.5%
Total 3017 · Miscellaneous Fees	8,471.75	18,400.00	-9,928.25	46.0%
3019 · SCAT Meetings	300.00	2,400.00	-2,100.00	12.5%
3020 · Fines	48,435.58	45,000.00	3,435.58	107.6%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	2,016.12	10,000.00	-7,983.88	20.2%
3030 · State of Delaware - Grant/Loan - Other	96,863.67	109,000.00	-12,136.33	88.9%
Total 3030 · State of Delaware - Grant/Loan	98,879.79	119,000.00	-20,120.21	83.1%
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	4,000.00	2,500.00	1,500.00	160.0%
3070 · Water Fee	507,379.25	450,000.00	57,379.25	112.8%
3071 · Water Service Fee	305,331.65	435,000.00	-129,668.35	70.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	11,840.00	9,250.00	2,590.00	128.0%
3072 · Water Meter & Pit Purchases - Other	1,865.00	3,700.00	-1,835.00	50.4%
Total 3072 · Water Meter & Pit Purchases	13,705.00	12,950.00	755.00	105.8%
3073 · Water Fee Penalties	5,164.55	4,800.00	364.55	107.6%
3075 · Tapping Fees	1,700.00	3,500.00	-1,800.00	48.6%
3079 · Connection Fees				
3079B · Connection Fees- Water	3,625.00	1,750.00	1,875.00	207.1%
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	5,674.34	1,750.00	3,924.34	324.2%
3090 · Business License Fees	13,600.00	17,500.00	-3,900.00	77.7%
3095 · Rental License Fees	42,820.00	28,000.00	14,820.00	152.9%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	2,808,960.32	2,944,868.00	-135,907.68	95.4%
Gross Profit	2,808,960.32	2,944,868.00	-135,907.68	95.4%

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Expense				
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	381.00	3,000.00	-2,619.00	12.7%
4009 · Code Update	4,070.40	1,500.00	2,570.40	271.4%
4010 · Health & Ancillary Insurance	182,212.51	308,250.68	-126,038.17	59.1%
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	500.00	127.18	125.4%
4020 · Chemicals	41,319.17	45,000.00	-3,680.83	91.8%
4025 · Continuing Education	2,502.39	3,500.00	-997.61	71.5%
4030 · Debt Service	97,815.24	110,000.00	-12,184.76	88.9%
4060 · Donations & Grants in Aid	3,400.00	6,400.00	-3,000.00	53.1%
4100 · Dues	2,790.00	4,400.00	-1,610.00	63.4%
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	29,835.64	7,000.00	22,835.64	426.2%
Total 4110 · Engineering & Consulting Fees	50,090.64	7,000.00	43,090.64	715.6%
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	51,000.00	-12,749.64	75.0%
Total 4111 · Equipment - Purchase/Rental	39,650.36	51,000.00	-11,349.64	77.7%
4115 · Testing Fees	500.00	850.00	-350.00	58.8%
4120 · PC & WC Insurance	81,277.24	130,000.00	-48,722.76	62.5%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	83,498.56	110,625.00	-27,126.44	75.5%
4130 · Legal & Auditing	30,467.83	42,000.00	-11,532.17	72.5%
4135 · Maintenance-Bldg/Grounds/Tools	35,040.91	52,000.00	-16,959.09	67.4%
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	3,333.61			
Farm to Table	-4,182.19			
Halloween	1,656.30			
4140B · Events - Other	2,319.67	5,000.00	-2,680.33	46.4%
Total 4140B · Events	3,127.39	5,000.00	-1,872.61	62.5%
4140 · Miscellaneous Expense - Other	547.59	0.00	547.59	100.0%
Total 4140 · Miscellaneous Expense	3,674.98	5,000.00	-1,325.02	73.5%
4147 · Office Supplies	9,753.78	10,500.00	-746.22	92.9%
4148 · Postage	11,452.20	14,000.00	-2,547.80	81.8%
4150 · Payroll Taxes	74,409.97	162,834.93	-88,424.96	45.7%
4160 · Pension Costs	79,991.75	170,105.92	-90,114.17	47.0%
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	0.00	3,000.00	-3,000.00	0.0%
4180 · Salary Expense	909,467.47	1,319,784.96	-410,317.49	68.9%

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4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,351.42	4,000.00	-2,648.58	33.8%
4181D · Special Enforcement Unit	1,057.88	10,000.00	-8,942.12	10.6%
4181 · Overtime - Other	17,828.26	16,000.00	1,828.26	111.4%
Total 4181 · Overtime	20,237.56	30,000.00	-9,762.44	67.5%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,992.76	10,000.00	-8,007.24	19.9%
4182 · Grant / Special Duty O.T. - Other	22,457.50	35,000.00	-12,542.50	64.2%
Total 4182 · Grant / Special Duty O.T.	24,450.26	45,000.00	-20,549.74	54.3%
4183 · EIDE	1,876.78	3,000.00	-1,123.22	62.6%
4190 · Snow Removal	7,858.87	5,000.00	2,858.87	157.2%
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	1,585.31	0.00	1,585.31	100.0%
4195 · Supplies - Other	13,422.16	26,000.00	-12,577.84	51.6%
Total 4195 · Supplies	15,007.47	26,000.00	-10,992.53	57.7%
4205 · Tree Planting/Removal	2,950.00	5,000.00	-2,050.00	59.0%
4215 · Uniform Expense	4,740.44	8,500.00	-3,759.56	55.8%
4216 · Employment Expense	20.00	2,500.00	-2,480.00	0.8%
4219 · Utilities - Sewer	2,338.35	3,300.00	-961.65	70.9%
4220 · Utilities - Electric	128,560.13	160,000.00	-31,439.87	80.4%
4222 · Utilities - Gas/Oil	3,016.31	3,800.00	-783.69	79.4%
4225 · Utilities - Telephone/Internet	23,219.29	28,200.00	-4,980.71	82.3%
4226 · Miss Utility Locates	594.55	1,000.00	-405.45	59.5%
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	239.79	0.00	239.79	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	3,059.84			
4240 · Vehicle Expense - Other	2,042.77	26,500.00	-24,457.23	7.7%
Total 4240 · Vehicle Expense	13,973.01	26,500.00	-12,526.99	52.7%
4241 · Vehicle Fuel	33,261.74	53,000.00	-19,738.26	62.8%
Total Expense	2,049,905.99	2,999,656.49	-949,750.50	68.3%
Net Ordinary Income	759,054.33	-54,788.49	813,842.82	-1,385.4%
Net Income	759,054.33	-54,788.49	813,842.82	-1,385.4%