

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

	Administrative Department				Police Department		
	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Apr 25	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
3001 · Building Permits	95,809.42	102,083.34	-6,273.92	93.9%	0.00		
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%	0.00		
3004 · Newsletter Ads	200.00	416.66	-216.66	48.0%	0.00		
3005 · Property Tax							
3005A · Supplemental Taxes	6,093.30	6,666.66	-573.36	91.4%	0.00		
3005 · Property Tax - Other	1,534,846.96	1,495,418.00	39,428.96	102.6%	0.00		
Total 3005 · Property Tax	1,540,940.26	1,502,084.66	38,855.60	102.6%	0.00		
3006 · Property Tax Penalties	3,332.48	2,333.34	999.14	142.8%	0.00		
3008 · Transfer Tax	0.00				0.00	0.00	0.00
3009 · Payments in Lieu of Taxes	1,697.97	1,000.00	697.97	169.8%	0.00		
3010 · Miscellaneous Income							
3010A · Reimbursables	0.00				0.00		
3010 · Miscellaneous Income - Other	80.00	0.00	80.00	100.0%	36.05	0.00	36.05
Total 3010 · Miscellaneous Income	80.00	0.00	80.00	100.0%	36.05	0.00	36.05
3011 · Sussex County Council - Grant	0.00				40,000.00	30,000.00	10,000.00
3015 · Interest Income	1,670.64	3,750.00	-2,079.36	44.6%	0.00		
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates	4,700.00	2,916.66	1,783.34	161.1%	0.00		
3017B · Zoning Certificates	1,875.00	2,083.34	-208.34	90.0%	0.00		
3017C · Notary Fees	346.00	333.34	12.66	103.8%	0.00		
3017 · Miscellaneous Fees - Other	1,580.75	4,583.34	-3,002.59	34.5%	1,050.00	2,500.00	-1,450.00
Total 3017 · Miscellaneous Fees	8,501.75	9,916.68	-1,414.93	85.7%	1,050.00	2,500.00	-1,450.00
3019 · SCAT Meetings	1,434.00	2,000.00	-566.00	71.7%	0.00		
3020 · Fines	24,900.00	4,166.66	20,733.34	597.6%	23,574.58	33,333.34	-9,758.76
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	0.00				2,488.52	8,333.34	-5,844.82
3030 · State of Delaware - Grant/Loan - Other	0.00				21,674.80	29,166.66	-7,491.86
Total 3030 · State of Delaware - Grant/Loan	0.00				24,163.32	37,500.00	-13,336.68
3031 · Police Pension Fund	0.00				31,768.58	30,000.00	1,768.58
3033 · Special Duty Overtime Funds	0.00				0.00	4,166.66	-4,166.66
3039 · Franchise Fees	0.00				0.00		
3040 · Fire Lines	0.00				0.00		
3050 · Sewer Fee	0.00				0.00		
3060 · Plan Review Fees	4,000.00	2,083.34	1,916.66	192.0%	0.00		
3070 · Water Fee	0.00				0.00		
3071 · Water Service Fee	0.00				0.00		
3072 · Water Meter & Pit Purchases							
3072A · H.S. Meter & Pit Purchases	0.00				0.00		
3072 · Water Meter & Pit Purchases - Other	0.00				0.00		
Total 3072 · Water Meter & Pit Purchases	0.00				0.00		
3073 · Water Fee Penalties	0.00				0.00		
3075 · Tapping Fees	0.00				0.00		
3079 · Connection Fees							
3079B · Connection Fees- Water	0.00	0.00	0.00	0.0%	0.00		
3079C · Reconnection Fees	0.00				0.00		
3079 · Connection Fees - Other	0.00				0.00		
Total 3079 · Connection Fees	0.00	0.00	0.00	0.0%	0.00		
3080 · Impact Fees							
3080B · Water Impact Fees	0.00				0.00		
Total 3080 · Impact Fees	0.00				0.00		
3090 · Business License Fees	14,100.00	14,583.34	-483.34	96.7%	0.00		
3095 · Rental License Fees	43,570.00	23,333.34	20,236.66	186.7%	0.00		
3098 · Vacant Bldg Registration Fees	100.00	416.66	-316.66	24.0%	0.00		
Total Income	1,740,336.52	1,668,168.02	72,168.50	104.3%	120,592.53	137,500.00	-16,907.47
Gross Profit	1,740,336.52	1,668,168.02	72,168.50	104.3%	120,592.53	137,500.00	-16,907.47
Expense							
4001 · Advertising Expense	3,024.55	2,916.66	107.89	103.7%	379.34	416.66	-37.32
4004 · Travel	0.00	250.00	-250.00	0.0%	0.00		
4006 · Grass Cutting Expense	0.00				0.00		
4007 · Code Enforcement / Clean-up	0.00				0.00	0.00	0.00
4008 · SCAT / DLLG	1,493.23	2,500.00	-1,006.77	59.7%	0.00		
4009 · Code Update	4,070.40	1,250.00	2,820.40	325.6%	0.00		
4010 · Health & Ancillary Insurance	24,273.42	52,608.20	-28,334.78	46.1%	134,402.50	151,659.16	-17,256.66
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	0.00				0.00	0.00	0.00
Total 4015 · Capital Outlay	0.00				0.00	0.00	0.00
4019 · Service Charge	535.48	416.66	118.82	128.5%	0.00		
4020 · Chemicals	0.00				0.00		
4025 · Continuing Education	1,593.37	833.34	760.03	191.2%	1,324.00	833.34	490.66
4030 · Debt Service	0.00				0.00		
4060 · Donations & Grants in Aid	3,250.00	5,000.00	-1,750.00	65.0%	600.00	400.00	200.00
4100 · Dues	1,818.00	2,083.34	-265.34	87.3%	250.00	416.66	-166.66
4105 · Economic Development	0.00	5,833.34	-5,833.34	0.0%	0.00		
4110 · Engineering & Consulting Fees							
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%	0.00	0.00	0.00
0372 · Master Stormwater Plan	0.00				0.00		
4110 · Engineering & Consulting Fees - Other	33,071.38	3,750.00	29,321.38	881.9%	0.00	416.66	-416.66
Total 4110 · Engineering & Consulting Fees	33,451.38	3,750.00	29,701.38	892.0%	0.00	416.66	-416.66
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%	0.00		
4111 · Equipment - Purchase/Rental - Other	1,046.92	3,333.34	-2,286.42	31.4%	19,349.92	12,500.00	6,849.92
Total 4111 · Equipment - Purchase/Rental	2,446.92	3,333.34	-886.42	73.4%	19,349.92	12,500.00	6,849.92
4115 · Testing Fees	0.00				0.00		

5:04 PM

05/12/25

Accrual Basis

Town of Bridgeville FY24 Operating Budget Report

July 2024 through April 2025

	Administrative Department				Police Department		
	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Apr 25	Budget	\$ Over Budget
4120 · PC & WC Insurance	25,968.28	31,666.66	-5,698.38	82.0%	58,328.36	37,500.00	20,828.36
4121 · SALLE Regular Expense	0.00				0.00	4,166.66	-4,166.66
4125 · Contracts/Maint. Agreements	27,033.49	20,833.34	6,200.15	129.8%	5,145.60	6,666.66	-1,521.06
4130 · Legal & Auditing	19,299.08	25,000.00	-5,700.92	77.2%	3,910.00	3,333.34	576.66
4135 · Maintenance-Bldg/Grounds/Tools	2,584.68	10,000.00	-7,415.32	25.8%	12,831.52	10,000.00	2,831.52
4138 · Maintenance- Wells	0.00				0.00		
4140 · Miscellaneous Expense							
4140A · Reimbursables	0.00	0.00	0.00	0.0%	0.00		
4140B · Events							
Christmas Parade	3,333.61				0.00		
Farm to Table	-4,182.19				0.00		
Halloween	1,694.28				0.00		
4140B · Events - Other	2,674.73	0.00	2,674.73	100.0%	1,174.05	4,166.66	-2,992.61
Total 4140B · Events	3,520.43	0.00	3,520.43	100.0%	1,174.05	4,166.66	-2,992.61
4140 · Miscellaneous Expense - Other	509.61	0.00	509.61	100.0%	0.00	0.00	0.00
Total 4140 · Miscellaneous Expense	4,030.04	0.00	4,030.04	100.0%	1,174.05	4,166.66	-2,992.61
4147 · Office Supplies	7,551.04	5,416.66	2,134.38	139.4%	2,623.99	1,250.00	1,373.99
4148 · Postage	2,338.57	2,916.66	-578.09	80.2%	1,561.60	1,250.00	311.60
4150 · Payroll Taxes	16,485.56	32,940.97	-16,455.41	50.0%	47,924.12	80,482.61	-32,558.49
4160 · Pension Costs	2,945.00	26,565.30	-23,620.30	11.1%	80,711.45	97,228.18	-16,516.73
4165 · Ditch Tax - Annual	0.00				0.00		
4170 · Repairs / Replacement	0.00				0.00		
4180 · Salary Expense	209,745.08	271,153.02	-61,407.94	77.4%	578,074.26	649,053.28	-70,979.02
4181 · Overtime							
4181B · Overtime- Weather/Emergency	0.00				0.00	0.00	0.00
4181C · Court Standby Pay	0.00				1,420.04	3,333.34	-1,913.30
4181D · Special Enforcement Unit	0.00				1,057.88	8,333.34	-7,275.46
4181 · Overtime - Other	1,794.37	0.00	1,794.37	100.0%	4,673.88	4,166.66	507.22
Total 4181 · Overtime	1,794.37	0.00	1,794.37	100.0%	7,151.80	15,833.34	-8,681.54
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	0.00				1,992.76	8,333.34	-6,340.58
4182 · Grant / Special Duty O.T. - Other	0.00				22,717.50	29,166.66	-6,449.16
Total 4182 · Grant / Special Duty O.T.	0.00				24,710.26	37,500.00	-12,789.74
4183 · EIDE	0.00				3,055.00	2,500.00	555.00
4190 · Snow Removal	7.37				0.00		
4191 · Special Recognition / Outreach	0.00	416.66	-416.66	0.0%	0.00		
4195 · Supplies							
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
4195C · Supplies & Training- K9	0.00				1,782.30	0.00	1,782.30
4195 · Supplies - Other	1,788.97	2,916.66	-1,127.69	61.3%	1,822.79	1,666.66	156.13
Total 4195 · Supplies	1,788.97	2,916.66	-1,127.69	61.3%	3,605.09	1,666.66	1,938.43
4205 · Tree Planting/Removal	0.00				0.00		
4215 · Uniform Expense	190.24				3,709.03	4,166.66	-457.63
4216 · Employment Expense	0.00	416.66	-416.66	0.0%	20.00	1,666.66	-1,646.66
4219 · Utilities - Sewer	935.85	1,083.34	-147.49	86.4%	1,402.50	1,666.66	-264.16
4220 · Utilities - Electric	5,032.94	4,166.66	866.28	120.8%	6,655.63	8,333.34	-1,677.71
4222 · Utilities - Gas/Oil	1,936.28	1,000.00	936.28	193.6%	179.42	833.34	-653.92
4225 · Utilities - Telephone/Internet	6,671.23	4,166.66	2,504.57	160.1%	17,521.27	12,500.00	5,021.27
4226 · Miss Utility Locates	0.00				0.00		
4240 · Vehicle Expense							
4240B · 1999 Ford F450 Dump 3543 T2	0.00				0.00		
4240C · 2003 Ford F350 Super 9099 T3	0.00				0.00		
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				0.00		
4240I · 2012 F250 Super Street 6792 T4	0.00				0.00		
4240M · 2015 Dodge Charger 8671	0.00				0.00	0.00	0.00
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00		
4240R · 2019 Chevy Tahoe 3396	0.00				3,125.96	0.00	3,125.96
4240S · 2019 Dodge Durango 6446	0.00				111.46	0.00	111.46
4240T · 2020 Dodge Durango 3380	0.00				1,826.84	0.00	1,826.84
4240U · 2021 Ford Explorer 9856	0.00				1,905.20	0.00	1,905.20
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00		
4240Y · 2022 Ford F150 0991	0.00				95.15	0.00	95.15
4240ZB · 2022 Chevy Tahoe 6589	0.00				601.27	0.00	601.27
4240ZC · 2022 Dodge Charger 5453	0.00				632.00	0.00	632.00
4240ZF · 2024 Dodge Durango 3764	0.00				135.03		
4240ZG · 2024 Dodge Ram 3869	0.00				110.41		
4240ZH · 2024 Ford F250 WTR 0529	0.00				0.00		
4240 · Vehicle Expense - Other	0.00	416.66	-416.66	0.0%	990.02	12,500.00	-11,509.98
Total 4240 · Vehicle Expense	0.00	416.66	-416.66	0.0%	9,533.34	12,500.00	-2,966.66
4241 · Vehicle Fuel	2,002.92	1,250.00	752.92	160.2%	28,298.88	33,333.34	-5,034.46
Total Expense	414,297.74	523,100.79	-108,803.05	79.2%	1,054,432.93	1,194,239.87	-139,806.94
Net Ordinary Income	1,326,038.78	1,145,067.23	180,971.55	115.8%	-933,840.40	-1,056,739.87	122,899.47
Net Income	1,326,038.78	1,145,067.23	180,971.55	115.8%	-933,840.40	-1,056,739.87	122,899.47

Town of Bridgeville FY24 Operating Budget Report

July 2024 through April 2025

	Police Depart...	Street Department				Water Department	
	% of Budget	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Apr 25	Budget
Ordinary Income/Expense							
Income							
3001 · Building Permits		0.00				0.00	
3003 · Emergency Services Fund		0.00				0.00	
3004 · Newsletter Ads		0.00				0.00	
3005 · Property Tax							
3005A · Supplemental Taxes		0.00				0.00	
3005 · Property Tax - Other		0.00				0.00	
Total 3005 · Property Tax		0.00				0.00	
3006 · Property Tax Penalties		0.00				0.00	
3008 · Transfer Tax	0.0%	0.00				0.00	
3009 · Payments in Lieu of Taxes		0.00				0.00	
3010 · Miscellaneous Income							
3010A · Reimbursables		0.00				0.00	0.00
3010 · Miscellaneous Income - Other	100.0%	335.40				780.00	0.00
Total 3010 · Miscellaneous Income	100.0%	335.40				780.00	0.00
3011 · Sussex County Council - Grant	133.3%	0.00				0.00	
3015 · Interest Income		57.45	41.66	15.79	137.9%	0.00	
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates		0.00				0.00	
3017B · Zoning Certificates		0.00				0.00	
3017C · Notary Fees		0.00				0.00	
3017 · Miscellaneous Fees - Other	42.0%	0.00	1,666.66	-1,666.66	0.0%	250.00	1,250.00
Total 3017 · Miscellaneous Fees	42.0%	0.00	1,666.66	-1,666.66	0.0%	250.00	1,250.00
3019 · SCAT Meetings		0.00				0.00	
3020 · Fines	70.7%	0.00				0.00	
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	29.9%	0.00				0.00	
3030 · State of Delaware - Grant/Loan - Other	74.3%	75,188.87	74,000.00	1,188.87	101.6%	0.00	
Total 3030 · State of Delaware - Grant/Loan	64.4%	75,188.87	74,000.00	1,188.87	101.6%	0.00	
3031 · Police Pension Fund	105.9%	0.00				0.00	
3033 · Special Duty Overtime Funds	0.0%	0.00				0.00	
3039 · Franchise Fees		47,907.43	45,000.00	2,907.43	106.5%	0.00	
3040 · Fire Lines		0.00				13,800.00	11,333.34
3050 · Sewer Fee		0.00				-2,851.64	0.00
3060 · Plan Review Fees		0.00				0.00	
3070 · Water Fee		0.00				536,336.01	375,000.00
3071 · Water Service Fee		0.00				341,343.73	362,500.00
3072 · Water Meter & Pit Purchases							
3072A · H.S. Meter & Pit Purchases		0.00				14,800.00	7,708.34
3072 · Water Meter & Pit Purchases - Other		0.00				1,865.00	3,083.34
Total 3072 · Water Meter & Pit Purchases		0.00				16,665.00	10,791.68
3073 · Water Fee Penalties		0.00				5,164.55	4,000.00
3075 · Tapping Fees		0.00				2,150.00	2,916.66
3079 · Connection Fees							
3079B · Connection Fees- Water		0.00				4,525.00	1,458.34
3079C · Reconnection Fees		0.00				2,049.34	0.00
3079 · Connection Fees - Other		0.00				0.00	0.00
Total 3079 · Connection Fees		0.00				6,574.34	1,458.34
3080 · Impact Fees							
3080B · Water Impact Fees		0.00				1,000.00	
Total 3080 · Impact Fees		0.00				1,000.00	
3090 · Business License Fees		0.00				0.00	
3095 · Rental License Fees		0.00				0.00	
3098 · Vacant Bldg Registration Fees		0.00				0.00	
Total Income	87.7%	123,489.15	120,708.32	2,780.83	102.3%	921,211.99	769,250.02
Gross Profit	87.7%	123,489.15	120,708.32	2,780.83	102.3%	921,211.99	769,250.02
Expense							
4001 · Advertising Expense	91.0%	0.00	416.66	-416.66	0.0%	32.35	416.66
4004 · Travel		0.00				0.00	
4006 · Grass Cutting Expense		199.88	1,666.66	-1,466.78	12.0%	0.00	
4007 · Code Enforcement / Clean-up	0.0%	0.00				0.00	
4008 · SCAT / DLLG		0.00				0.00	
4009 · Code Update		0.00				0.00	
4010 · Health & Ancillary Insurance	88.6%	2,408.08	27,167.20	-24,759.12	8.9%	31,270.04	25,441.00
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	0.0%	0.00				0.00	
Total 4015 · Capital Outlay	0.0%	0.00				0.00	
4019 · Service Charge		0.00				0.00	
4020 · Chemicals		0.00				41,319.17	37,500.00
4025 · Continuing Education	158.9%	0.00				770.00	1,250.00
4030 · Debt Service		0.00				97,815.24	91,666.66
4060 · Donations & Grants in Aid	150.0%	0.00				0.00	
4100 · Dues	60.0%	0.00				962.00	1,166.66
4105 · Economic Development		0.00				0.00	
4110 · Engineering & Consulting Fees							
002* · On-Call Services- Reimbursables	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
0372 · Master Stormwater Plan		0.00				0.00	0.00
4110 · Engineering & Consulting Fees - Other	0.0%	960.00				0.00	1,666.66
Total 4110 · Engineering & Consulting Fees	0.0%	960.00	0.00	960.00	100.0%	0.00	1,666.66
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases		0.00				0.00	
4111 · Equipment - Purchase/Rental - Other	154.8%	3,491.49	1,666.66	1,824.83	209.5%	14,412.44	25,000.00
Total 4111 · Equipment - Purchase/Rental	154.8%	3,491.49	1,666.66	1,824.83	209.5%	14,412.44	25,000.00
4115 · Testing Fees		0.00				500.00	708.34

Town of Bridgeville FY24 Operating Budget Report

July 2024 through April 2025

	Police Depart...	Street Department				Water Department	
		Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget	Jul '24 - Apr 25	Budget
4120 · PC & WC Insurance	155.5%	14,990.30	10,000.00	4,990.30	149.9%	35,408.19	29,166.66
4121 · SALLE Regular Expense	0.0%	0.00				0.00	
4125 · Contracts/Maint. Agreements	77.2%	7,730.00	13,020.84	-5,290.84	59.4%	47,252.39	51,666.66
4130 · Legal & Auditing	117.3%	3,750.00	3,333.34	416.66	112.5%	4,146.75	3,333.34
4135 · Maintenance-Bldg/Grounds/Tools	128.3%	5,622.96	8,333.34	-2,710.38	67.5%	17,189.37	15,000.00
4138 · Maintenance- Wells		36.70				18,925.37	12,083.34
4140 · Miscellaneous Expense							
4140A · Reimbursables		0.00				0.00	0.00
4140B · Events							
Christmas Parade		0.00				0.00	
Farm to Table		0.00				0.00	
Halloween		0.00				0.00	
4140B · Events - Other	28.2%	0.00	0.00	0.00	0.0%	0.00	
Total 4140B · Events	28.2%	0.00	0.00	0.00	0.0%	0.00	
4140 · Miscellaneous Expense - Other	0.0%	0.00				37.98	0.00
Total 4140 · Miscellaneous Expense	28.2%	0.00	0.00	0.00	0.0%	37.98	0.00
4147 · Office Supplies	209.9%	0.00	416.66	-416.66	0.0%	2,424.21	1,666.66
4148 · Postage	124.9%	0.00				7,552.03	7,500.00
4150 · Payroll Taxes	59.5%	4,117.52	8,343.71	-4,226.19	49.3%	9,673.90	13,928.48
4160 · Pension Costs	83.0%	0.00	6,728.80	-6,728.80	0.0%	0.00	11,232.64
4165 · Ditch Tax - Annual		0.00				3,782.10	3,305.00
4170 · Repairs / Replacement		171.90	2,500.00	-2,328.10	6.9%	0.00	0.00
4180 · Salary Expense	89.1%	50,014.85	67,288.00	-17,273.15	74.3%	116,882.62	112,326.50
4181 · Overtime							
4181B · Overtime- Weather/Emergency	0.0%	0.00				0.00	
4181C · Court Standby Pay	42.6%	0.00				0.00	
4181D · Special Enforcement Unit	12.7%	0.00				0.00	
4181 · Overtime - Other	112.2%	3,226.07	4,166.66	-940.59	77.4%	8,617.10	5,000.00
Total 4181 · Overtime	45.2%	3,226.07	4,166.66	-940.59	77.4%	8,617.10	5,000.00
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	23.9%	0.00				0.00	
4182 · Grant / Special Duty O.T. - Other	77.9%	0.00				0.00	
Total 4182 · Grant / Special Duty O.T.	65.9%	0.00				0.00	
4183 · EIDE	122.2%	0.00				0.00	
4190 · Snow Removal		7,851.50	4,166.66	3,684.84	188.4%	0.00	
4191 · Special Recognition / Outreach		0.00				0.00	
4195 · Supplies							
4195A · Cleaning Supplies	0.0%	0.00				0.00	
4195C · Supplies & Training- K9	100.0%	0.00				0.00	
4195 · Supplies - Other	109.4%	3,817.68	4,583.34	-765.66	83.3%	6,996.73	12,500.00
Total 4195 · Supplies	216.3%	3,817.68	4,583.34	-765.66	83.3%	6,996.73	12,500.00
4205 · Tree Planting/Removal		2,950.00	4,166.66	-1,216.66	70.8%	0.00	
4215 · Uniform Expense	89.0%	833.29	1,250.00	-416.71	66.7%	894.22	1,666.66
4216 · Employment Expense	1.2%	0.00				0.00	
4219 · Utilities - Sewer	84.2%	0.00				0.00	
4220 · Utilities - Electric	79.9%	90,074.24	91,666.66	-1,592.42	98.3%	30,949.80	29,166.66
4222 · Utilities - Gas/Oil	21.5%	603.51	666.66	-63.15	90.5%	603.51	666.66
4225 · Utilities - Telephone/Internet	140.2%	1,863.61	1,833.34	30.27	101.7%	4,115.78	5,000.00
4226 · Miss Utility Locates		0.00				699.70	833.34
4240 · Vehicle Expense							
4240B · 1999 Ford F450 Dump 3543 T2		304.63	0.00	304.63	100.0%	0.00	
4240C · 2003 Ford F350 Super 9099 T3		459.99	0.00	459.99	100.0%	0.00	
4240F · 2008 Ford F350 Bucket 3789 T6		307.91	0.00	307.91	100.0%	0.00	
4240I · 2012 F250 Super Street 6792 T4		352.17	0.00	352.17	100.0%	122.17	
4240M · 2015 Dodge Charger 8671		0.00				0.00	
4240P · 2017 Ford F250 Water 1804 T1	0.0%	93.59				578.53	0.00
4240R · 2019 Chevy Tahoe 3396	100.0%	0.00				0.00	
4240S · 2019 Dodge Durango 6446	100.0%	0.00				0.00	
4240T · 2020 Dodge Durango 3380	100.0%	0.00				0.00	
4240U · 2021 Ford Explorer 9856	100.0%	0.00				0.00	
4240W · 2022 Ford F250 Street 2082 T7		0.00	0.00	0.00	0.0%	175.00	
4240Y · 2022 Ford F150 0991	100.0%	0.00				0.00	
4240ZB · 2022 Chevy Tahoe 6589	100.0%	0.00				0.00	
4240ZC · 2022 Dodge Charger 5453	100.0%	0.00				0.00	
4240ZF · 2024 Dodge Durango 3764		0.00				0.00	
4240ZG · 2024 Dodge Ram 3869		0.00				0.00	
4240ZH · 2024 Ford F250 WTR 0529		0.00				3,059.84	
4240 · Vehicle Expense - Other	7.9%	1,029.20	4,166.66	-3,137.46	24.7%	46.44	5,000.00
Total 4240 · Vehicle Expense	76.3%	2,547.49	4,166.66	-1,619.17	61.1%	3,981.98	5,000.00
4241 · Vehicle Fuel	84.9%	4,281.95	4,583.34	-301.39	93.4%	2,585.10	5,000.00
Total Expense	88.3%	211,543.02	272,131.85	-60,588.83	77.7%	509,800.07	510,858.58
Net Ordinary Income	88.4%	-88,053.87	-151,423.53	63,369.66	58.2%	411,411.92	258,391.44
Net Income	88.4%	-88,053.87	-151,423.53	63,369.66	58.2%	411,411.92	258,391.44

Town of Bridgeville FY24 Operating Budget Report

July 2024 through April 2025

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
3001 · Building Permits			95,809.42	102,083.34	-6,273.92	93.9%
3003 · Emergency Services Fund			0.00	0.00	0.00	0.0%
3004 · Newsletter Ads			200.00	416.66	-216.66	48.0%
3005 · Property Tax						
3005A · Supplemental Taxes			6,093.30	6,666.66	-573.36	91.4%
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	1,502,084.66	38,855.60	102.6%
3006 · Property Tax Penalties			3,332.48	2,333.34	999.14	142.8%
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	0.0%	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	780.00	100.0%	1,231.45	0.00	1,231.45	100.0%
Total 3010 · Miscellaneous Income	780.00	100.0%	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			1,728.09	3,791.66	-2,063.57	45.6%
3017 · Miscellaneous Fees						
3017A · Occupancy Certificates			4,700.00	2,916.66	1,783.34	161.1%
3017B · Zoning Certificates			1,875.00	2,083.34	-208.34	90.0%
3017C · Notary Fees			346.00	333.34	12.66	103.8%
3017 · Miscellaneous Fees - Other	-1,000.00	20.0%	2,880.75	10,000.00	-7,119.25	28.8%
Total 3017 · Miscellaneous Fees	-1,000.00	20.0%	9,801.75	15,333.34	-5,531.59	63.9%
3019 · SCAT Meetings			1,434.00	2,000.00	-566.00	71.7%
3020 · Fines			48,474.58	37,500.00	10,974.58	129.3%
3030 · State of Delaware - Grant/Loan						
3030A · OHS Grants			2,488.52	8,333.34	-5,844.82	29.9%
3030 · State of Delaware - Grant/Loan - Other			96,863.67	103,166.66	-6,302.99	93.9%
Total 3030 · State of Delaware - Grant/Loan			99,352.19	111,500.00	-12,147.81	89.1%
3031 · Police Pension Fund			31,768.58	30,000.00	1,768.58	105.9%
3033 · Special Duty Overtime Funds			0.00	4,166.66	-4,166.66	0.0%
3039 · Franchise Fees			47,907.43	45,000.00	2,907.43	106.5%
3040 · Fire Lines	2,466.66	121.8%	13,800.00	11,333.34	2,466.66	121.8%
3050 · Sewer Fee	-2,851.64	100.0%	-2,851.64	0.00	-2,851.64	100.0%
3060 · Plan Review Fees			4,000.00	2,083.34	1,916.66	192.0%
3070 · Water Fee	161,336.01	143.0%	536,336.01	375,000.00	161,336.01	143.0%
3071 · Water Service Fee	-21,156.27	94.2%	341,343.73	362,500.00	-21,156.27	94.2%
3072 · Water Meter & Pit Purchases						
3072A · H.S. Meter & Pit Purchases	7,091.66	192.0%	14,800.00	7,708.34	7,091.66	192.0%
3072 · Water Meter & Pit Purchases - Other	-1,218.34	60.5%	1,865.00	3,083.34	-1,218.34	60.5%
Total 3072 · Water Meter & Pit Purchases	5,873.32	154.4%	16,665.00	10,791.68	5,873.32	154.4%
3073 · Water Fee Penalties	1,164.55	129.1%	5,164.55	4,000.00	1,164.55	129.1%
3075 · Tapping Fees	-766.66	73.7%	2,150.00	2,916.66	-766.66	73.7%
3079 · Connection Fees						
3079B · Connection Fees- Water	3,066.66	310.3%	4,525.00	1,458.34	3,066.66	310.3%
3079C · Reconnection Fees	2,049.34	100.0%	2,049.34	0.00	2,049.34	100.0%
3079 · Connection Fees - Other	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	5,116.00	450.8%	6,574.34	1,458.34	5,116.00	450.8%
3080 · Impact Fees						
3080B · Water Impact Fees			1,000.00	0.00	1,000.00	100.0%
Total 3080 · Impact Fees			1,000.00	0.00	1,000.00	100.0%
3090 · Business License Fees			14,100.00	14,583.34	-483.34	96.7%
3095 · Rental License Fees			43,570.00	23,333.34	20,236.66	186.7%
3098 · Vacant Bldg Registration Fees			100.00	416.66	-316.66	24.0%
Total Income	151,961.97	119.8%	2,905,630.19	2,695,626.36	210,003.83	107.8%
Gross Profit	151,961.97	119.8%	2,905,630.19	2,695,626.36	210,003.83	107.8%
Expense						
4001 · Advertising Expense	-384.31	7.8%	3,436.24	4,166.64	-730.40	82.5%
4004 · Travel			0.00	250.00	-250.00	0.0%
4006 · Grass Cutting Expense			199.88	1,666.66	-1,466.78	12.0%
4007 · Code Enforcement / Clean-up			0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG			1,493.23	2,500.00	-1,006.77	59.7%
4009 · Code Update			4,070.40	1,250.00	2,820.40	325.6%
4010 · Health & Ancillary Insurance	5,829.04	122.9%	192,354.04	256,875.56	-64,521.52	74.9%
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			535.48	416.66	118.82	128.5%
4020 · Chemicals	3,819.17	110.2%	41,319.17	37,500.00	3,819.17	110.2%
4025 · Continuing Education	-480.00	61.6%	3,687.37	2,916.68	770.69	126.4%
4030 · Debt Service	6,148.58	106.7%	97,815.24	91,666.66	6,148.58	106.7%
4060 · Donations & Grants in Aid			3,850.00	5,400.00	-1,550.00	71.3%
4100 · Dues	-204.66	82.5%	3,030.00	3,666.66	-636.66	82.6%
4105 · Economic Development			0.00	5,833.34	-5,833.34	0.0%
4110 · Engineering & Consulting Fees						
002 · On-Call Services- Reimbursables	0.00	0.0%	380.00	0.00	380.00	100.0%
0372 · Master Stormwater Plan	0.00	0.0%	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	-1,666.66	0.0%	34,031.38	5,833.32	28,198.06	583.4%
Total 4110 · Engineering & Consulting Fees	-1,666.66	0.0%	34,411.38	5,833.32	28,578.06	589.9%
4111 · Equipment - Purchase/Rental						
4111A · Equipment- Grant Purchases			1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	-10,587.56	57.6%	38,300.77	42,500.00	-4,199.23	90.1%
Total 4111 · Equipment - Purchase/Rental	-10,587.56	57.6%	39,700.77	42,500.00	-2,799.23	93.4%
4115 · Testing Fees	-208.34	70.6%	500.00	708.34	-208.34	70.6%

Town of Bridgeville FY24 Operating Budget Report

July 2024 through April 2025

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul '24 - Apr 25	Budget	\$ Over Budget	% of Budget
4120 · PC & WC Insurance	6,241.53	121.4%	134,695.13	108,333.32	26,361.81	124.3%
4121 · SALLE Regular Expense			0.00	4,166.66	-4,166.66	0.0%
4125 · Contracts/Maint. Agreements	-4,414.27	91.5%	87,161.48	92,187.50	-5,026.02	94.5%
4130 · Legal & Auditing	813.41	124.4%	31,105.83	35,000.02	-3,894.19	88.9%
4135 · Maintenance-Bldg/Grounds/Tools	2,189.37	114.6%	38,228.53	43,333.34	-5,104.81	88.2%
4138 · Maintenance- Wells	6,842.03	156.6%	18,962.07	12,083.34	6,878.73	156.9%
4140 · Miscellaneous Expense						
4140A · Reimbursables	0.00	0.0%	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			1,694.28	0.00	1,694.28	100.0%
4140B · Events - Other			3,848.78	4,166.66	-317.88	92.4%
Total 4140B · Events			4,694.48	4,166.66	527.82	112.7%
4140 · Miscellaneous Expense - Other	37.98	100.0%	547.59	0.00	547.59	100.0%
Total 4140 · Miscellaneous Expense	37.98	100.0%	5,242.07	4,166.66	1,075.41	125.8%
4147 · Office Supplies	757.55	145.5%	12,599.24	8,749.98	3,849.26	144.0%
4148 · Postage	52.03	100.7%	11,452.20	11,666.66	-214.46	98.2%
4150 · Payroll Taxes	-4,254.58	69.5%	78,201.10	135,695.77	-57,494.67	57.6%
4160 · Pension Costs	-11,232.64	0.0%	83,656.45	141,754.92	-58,098.47	59.0%
4165 · Ditch Tax - Annual	477.10	114.4%	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	0.00	0.0%	171.90	2,500.00	-2,328.10	6.9%
4180 · Salary Expense	4,556.12	104.1%	954,716.81	1,099,820.80	-145,103.99	86.8%
4181 · Overtime						
4181B · Overtime- Weather/Emergency			0.00	0.00	0.00	0.0%
4181C · Court Standby Pay			1,420.04	3,333.34	-1,913.30	42.6%
4181D · Special Enforcement Unit			1,057.88	8,333.34	-7,275.46	12.7%
4181 · Overtime - Other	3,617.10	172.3%	18,311.42	13,333.32	4,978.10	137.3%
Total 4181 · Overtime	3,617.10	172.3%	20,789.34	25,000.00	-4,210.66	83.2%
4182 · Grant / Special Duty O.T.						
4182A · OHS Overtime (Grant)			1,992.76	8,333.34	-6,340.58	23.9%
4182 · Grant / Special Duty O.T. - Other			22,717.50	29,166.66	-6,449.16	77.9%
Total 4182 · Grant / Special Duty O.T.			24,710.26	37,500.00	-12,789.74	65.9%
4183 · EIDE			3,055.00	2,500.00	555.00	122.2%
4190 · Snow Removal			7,858.87	4,166.66	3,692.21	188.6%
4191 · Special Recognition / Outreach			0.00	416.66	-416.66	0.0%
4195 · Supplies						
4195A · Cleaning Supplies			0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9			1,782.30	0.00	1,782.30	100.0%
4195 · Supplies - Other	-5,503.27	56.0%	14,426.17	21,666.66	-7,240.49	66.6%
Total 4195 · Supplies	-5,503.27	56.0%	16,208.47	21,666.66	-5,458.19	74.8%
4205 · Tree Planting/Removal			2,950.00	4,166.66	-1,216.66	70.8%
4215 · Uniform Expense	-772.44	53.7%	5,626.78	7,083.32	-1,456.54	79.4%
4216 · Employment Expense			20.00	2,083.32	-2,063.32	1.0%
4219 · Utilities - Sewer			2,338.35	2,750.00	-411.65	85.0%
4220 · Utilities - Electric	1,783.14	106.1%	132,712.61	133,333.32	-620.71	99.5%
4222 · Utilities - Gas/Oil	-63.15	90.5%	3,322.72	3,166.66	156.06	104.9%
4225 · Utilities - Telephone/Internet	-884.22	82.3%	30,171.89	23,500.00	6,671.89	128.4%
4226 · Miss Utility Locates	-133.64	84.0%	699.70	833.34	-133.64	84.0%
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			459.99	0.00	459.99	100.0%
4240F · 2008 Ford F350 Bucket 3789 T6			307.91	0.00	307.91	100.0%
4240I · 2012 F250 Super Street 6792 T4			474.34	0.00	474.34	100.0%
4240M · 2015 Dodge Charger 8671			0.00	0.00	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	578.53	100.0%	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			1,905.20	0.00	1,905.20	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			601.27	0.00	601.27	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	-4,953.56	0.9%	2,065.66	22,083.32	-20,017.66	9.4%
Total 4240 · Vehicle Expense	-1,018.02	79.6%	16,062.81	22,083.32	-6,020.51	72.7%
4241 · Vehicle Fuel	-2,414.90	51.7%	37,168.85	44,166.68	-6,997.83	84.2%
Total Expense	-1,058.51	99.8%	2,190,073.76	2,500,331.09	-310,257.33	87.6%
Net Ordinary Income	153,020.48	159.2%	715,556.43	195,295.27	520,261.16	366.4%
Net Income	153,020.48	159.2%	715,556.43	195,295.27	520,261.16	366.4%