

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	95,909.42	122,500.00	-26,590.58	78.3%
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	3,332.48	3,000.00	332.48	111.1%
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	1,728.09	4,550.00	-2,821.91	38.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	4,700.00	3,500.00	1,200.00	134.3%
3017B · Zoning Certificates	1,900.00	2,500.00	-600.00	76.0%
3017C · Notary Fees	356.00	400.00	-44.00	89.0%
3017 · Miscellaneous Fees - Other	2,880.75	12,000.00	-9,119.25	24.0%
Total 3017 · Miscellaneous Fees	9,836.75	18,400.00	-8,563.25	53.5%
3019 · SCAT Meetings	2,442.00	2,400.00	42.00	101.8%
3020 · Fines	48,474.58	45,000.00	3,474.58	107.7%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	2,488.52	10,000.00	-7,511.48	24.9%
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	99,352.19	119,000.00	-19,647.81	83.5%
3031 · Police Pension Fund	31,768.58	60,000.00	-28,231.42	52.9%
3033 · Special Duty Overtime Funds	1,575.00	5,000.00	-3,425.00	31.5%
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	4,500.00	2,500.00	2,000.00	180.0%
3070 · Water Fee	573,283.87	450,000.00	123,283.87	127.4%
3071 · Water Service Fee	377,144.85	435,000.00	-57,855.15	86.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	14,800.00	9,250.00	5,550.00	160.0%
3072 · Water Meter & Pit Purchases - Other	1,865.00	3,700.00	-1,835.00	50.4%
Total 3072 · Water Meter & Pit Purchases	16,665.00	12,950.00	3,715.00	128.7%
3073 · Water Fee Penalties	5,164.55	4,800.00	364.55	107.6%
3075 · Tapping Fees	2,150.00	3,500.00	-1,350.00	61.4%
3079 · Connection Fees				
3079B · Connection Fees- Water	4,575.00	1,750.00	2,825.00	261.4%
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	6,624.34	1,750.00	4,874.34	378.5%
3080 · Impact Fees				
3080B · Water Impact Fees	1,000.00			
Total 3080 · Impact Fees	1,000.00			

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3090 · Business License Fees	14,300.00	17,500.00	-3,200.00	81.7%
3095 · Rental License Fees	43,620.00	28,000.00	15,620.00	155.8%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
Total Income	2,981,897.17	2,944,868.00	37,029.17	101.3%
Gross Profit	2,981,897.17	2,944,868.00	37,029.17	101.3%
Expense				
4001 · Advertising Expense	3,436.24	5,000.00	-1,563.76	68.7%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	199.88	2,000.00	-1,800.12	10.0%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	4,013.23	3,000.00	1,013.23	133.8%
4009 · Code Update	4,070.40	1,500.00	2,570.40	271.4%
4010 · Health & Ancillary Insurance	206,332.47	308,250.68	-101,918.21	66.9%
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	500.00	35.48	107.1%
4020 · Chemicals	41,319.17	45,000.00	-3,680.83	91.8%
4025 · Continuing Education	3,687.37	3,500.00	187.37	105.4%
4030 · Debt Service	97,815.24	110,000.00	-12,184.76	88.9%
4060 · Donations & Grants in Aid	3,850.00	6,400.00	-2,550.00	60.2%
4100 · Dues	3,030.00	4,400.00	-1,370.00	68.9%
4105 · Economic Development	0.00	7,000.00	-7,000.00	0.0%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%
0372 · Master Stormwater Plan	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	34,031.38	7,000.00	27,031.38	486.2%
Total 4110 · Engineering & Consulting Fees	34,411.38	7,000.00	27,411.38	491.6%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	38,300.77	51,000.00	-12,699.23	75.1%
Total 4111 · Equipment - Purchase/Rental	39,700.77	51,000.00	-11,299.23	77.8%
4115 · Testing Fees	500.00	850.00	-350.00	58.8%
4120 · PC & WC Insurance	134,695.13	130,000.00	4,695.13	103.6%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	91,251.48	110,625.00	-19,373.52	82.5%
4130 · Legal & Auditing	32,350.08	42,000.00	-9,649.92	77.0%
4135 · Maintenance-Bldg/Grounds/Tools	38,228.53	52,000.00	-13,771.47	73.5%
4138 · Maintenance- Wells	18,962.07	14,500.00	4,462.07	130.8%
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	1,694.28			
4140B · Events - Other	3,848.78	5,000.00	-1,151.22	77.0%
Total 4140B · Events	4,694.48	5,000.00	-305.52	93.9%
4140 · Miscellaneous Expense - Other	547.59	0.00	547.59	100.0%
Total 4140 · Miscellaneous Expense	5,242.07	5,000.00	242.07	104.8%

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4147 · Office Supplies	12,599.24	10,500.00	2,099.24	120.0%
4148 · Postage	11,452.20	14,000.00	-2,547.80	81.8%
4150 · Payroll Taxes	81,624.67	162,834.93	-81,210.26	50.1%
4160 · Pension Costs	87,331.84	170,105.92	-82,774.08	51.3%
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	171.90	3,000.00	-2,828.10	5.7%
4180 · Salary Expense	997,780.21	1,319,784.96	-322,004.75	75.6%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,488.66	4,000.00	-2,511.34	37.2%
4181D · Special Enforcement Unit	1,057.88	10,000.00	-8,942.12	10.6%
4181 · Overtime - Other	18,418.52	16,000.00	2,418.52	115.1%
Total 4181 · Overtime	20,965.06	30,000.00	-9,034.94	69.9%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	2,198.64	10,000.00	-7,801.36	22.0%
4182 · Grant / Special Duty O.T. - Other	22,717.50	35,000.00	-12,282.50	64.9%
Total 4182 · Grant / Special Duty O.T.	24,916.14	45,000.00	-20,083.86	55.4%
4183 · EIDE	3,445.00	3,000.00	445.00	114.8%
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	1,782.30	0.00	1,782.30	100.0%
4195 · Supplies - Other	14,426.17	26,000.00	-11,573.83	55.5%
Total 4195 · Supplies	16,208.47	26,000.00	-9,791.53	62.3%
4205 · Tree Planting/Removal	2,950.00	5,000.00	-2,050.00	59.0%
4215 · Uniform Expense	5,714.19	8,500.00	-2,785.81	67.2%
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	132,712.61	160,000.00	-27,287.39	82.9%
4222 · Utilities - Gas/Oil	3,322.72	3,800.00	-477.28	87.4%
4225 · Utilities - Telephone/Internet	30,211.89	28,200.00	2,011.89	107.1%
4226 · Miss Utility Locates	699.70	1,000.00	-300.30	70.0%
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	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	-6,447.15	0.00	-6,447.15	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			
4240ZG · 2024 Dodge Ram 3869	110.41			
4240ZH · 2024 Ford F250 WTR 0529	3,059.84			
4240 · Vehicle Expense - Other	2,065.66	26,500.00	-24,434.34	7.8%
Total 4240 · Vehicle Expense	7,788.82	26,500.00	-18,711.18	29.4%

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4241 - Vehicle Fuel	37,168.85	53,000.00	-15,831.15	70.1%
Total Expense	2,254,693.82	2,999,656.49	-744,962.67	75.2%
Net Ordinary Income	727,203.35	-54,788.49	781,991.84	-1,327.3%
Net Income	727,203.35	-54,788.49	781,991.84	-1,327.3%