

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

	Administrative Department				Police Depa...	Budget
	Jul '24 - May...	Budget	\$ Over Budget	% of Budget	Jul '24 - May 25	
Ordinary Income/Expense						
Income						
3001 · Building Permits	118,483.48	112,291.67	6,191.81	105.5%	0.00	
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%	0.00	
3004 · Newsletter Ads	200.00	458.33	-258.33	43.6%	0.00	
3005 · Property Tax						
3005A · Supplemental Taxes	7,019.14	7,333.33	-314.19	95.7%	0.00	
3005 · Property Tax - Other	1,535,264.72	1,495,418.00	39,846.72	102.7%	0.00	
Total 3005 · Property Tax	1,542,283.86	1,502,751.33	39,532.53	102.6%	0.00	
3006 · Property Tax Penalties	3,589.33	2,666.67	922.66	134.6%	0.00	
3008 · Transfer Tax	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	80.75	0.00	80.75	100.0%	36.05	0.00
Total 3010 · Miscellaneous Income	80.75	0.00	80.75	100.0%	36.05	0.00
3011 · Sussex County Council - Grant	0.00				40,000.00	30,000.00
3015 · Interest Income	1,722.70	4,125.00	-2,402.30	41.8%	0.00	
3017 · Miscellaneous Fees						
3017A · Occupancy Certificates	5,100.00	3,208.33	1,891.67	159.0%	0.00	
3017B · Zoning Certificates	2,100.00	2,291.67	-191.67	91.6%	0.00	
3017C · Notary Fees	396.00	366.67	29.33	108.0%	0.00	
3017 · Miscellaneous Fees - Other	1,580.75	5,041.67	-3,460.92	31.4%	1,075.00	2,750.00
Total 3017 · Miscellaneous Fees	9,176.75	10,908.34	-1,731.59	84.1%	1,075.00	2,750.00
3019 · SCAT Meetings	3,996.00	2,200.00	1,796.00	181.6%	0.00	
3020 · Fines	27,600.00	4,583.33	23,016.67	602.2%	27,168.58	36,666.67
3030 · State of Delaware - Grant/Loan						
3030A · OHS Grants	0.00				2,488.52	9,166.67
3030 · State of Delaware - Grant/Loan - Other	0.00				21,646.34	32,083.33
Total 3030 · State of Delaware - Grant/Loan	0.00				24,134.86	41,250.00
3031 · Police Pension Fund	0.00				31,768.58	60,000.00
3033 · Special Duty Overtime Funds	0.00				1,575.00	4,583.33
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	4,500.00	2,291.67	2,208.33	196.4%	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	

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	Administrative Department				Police Depa...	Budget
	Jul '24 - May...	Budget	\$ Over Budget	% of Budget	Jul '24 - May 25	
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	14,900.00	16,041.67	-1,141.67	92.9%	0.00	
3095 · Rental License Fees	43,670.00	25,666.67	18,003.33	170.1%	0.00	
3098 · Vacant Bldg Registration Fees	100.00	458.33	-358.33	21.8%	0.00	
Total Income	1,772,000.84	1,685,443.01	86,557.83	105.1%	125,758.07	175,250.00
Gross Profit	1,772,000.84	1,685,443.01	86,557.83	105.1%	125,758.07	175,250.00
Expense						
4001 · Advertising Expense	3,024.55	3,208.33	-183.78	94.3%	379.34	458.33
4004 · Travel	0.00	275.00	-275.00	0.0%	0.00	
4006 · Grass Cutting Expense	0.00				0.00	
4007 · Code Enforcement / Clean-up	0.00				0.00	0.00
4008 · SCAT / DLLG	4,727.54	2,750.00	1,977.54	171.9%	0.00	
4009 · Code Update	4,070.40	1,375.00	2,695.40	296.0%	0.00	
4010 · Health & Ancillary Insurance	28,612.04	57,869.02	-29,256.98	49.4%	147,838.38	166,825.08
4015 · Capital Outlay						
4015C · Capital Outlay- Equipment	0.00				0.00	0.00
Total 4015 · Capital Outlay	0.00				0.00	0.00
4019 · Service Charge	535.48	458.33	77.15	116.8%	0.00	
4020 · Chemicals	0.00				0.00	
4025 · Continuing Education	1,593.37	916.67	676.70	173.8%	1,324.00	916.67
4030 · Debt Service	0.00				0.00	
4060 · Donations & Grants in Aid	5,650.00	5,500.00	150.00	102.7%	600.00	400.00
4100 · Dues	2,626.60	2,291.67	334.93	114.6%	250.00	458.33
4105 · Economic Development	785.51	6,416.67	-5,631.16	12.2%	0.00	
4110 · Engineering & Consulting Fees						
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%	0.00	0.00
0372 · Master Stormwater Plan	0.00				0.00	
4110 · Engineering & Consulting Fees - Other	33,071.38	4,125.00	28,946.38	801.7%	0.00	458.33
Total 4110 · Engineering & Consulting Fees	33,451.38	4,125.00	29,326.38	810.9%	0.00	458.33
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	3,666.67	-2,619.75	28.6%	19,349.92	13,750.00
Total 4111 · Equipment - Purchase/Rental	2,446.92	3,666.67	-1,219.75	66.7%	19,349.92	13,750.00
4115 · Testing Fees	0.00				0.00	

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	Administrative Department				Police Depa...	
	Jul '24 - May...	Budget	\$ Over Budget	% of Budget	Jul '24 - May 25	Budget
4120 · PC & WC Insurance	25,968.28	34,833.33	-8,865.05	74.6%	58,328.36	41,250.00
4121 · SALLE Regular Expense	0.00				0.00	4,583.33
4125 · Contracts/Maint. Agreements	33,735.04	22,916.67	10,818.37	147.2%	5,145.60	7,333.33
4130 · Legal & Auditing	20,543.33	27,500.00	-6,956.67	74.7%	3,910.00	3,666.67
4135 · Maintenance-Bldg/Grounds/Tools	2,584.68	11,000.00	-8,415.32	23.5%	13,461.52	11,000.00
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%	191.00	4,583.33
Total 4140B · Events	3,520.43	0.00	3,520.43	100.0%	191.00	4,583.33
4140 · Miscellaneous Expense - Other	509.61	0.00	509.61	100.0%	0.00	0.00
Total 4140 · Miscellaneous Expense	4,030.04	0.00	4,030.04	100.0%	191.00	4,583.33
4147 · Office Supplies	7,849.80	5,958.33	1,891.47	131.7%	2,623.99	1,375.00
4148 · Postage	2,903.76	3,208.33	-304.57	90.5%	1,811.60	1,375.00
4150 · Payroll Taxes	18,099.28	36,235.07	-18,135.79	49.9%	51,899.18	88,530.87
4160 · Pension Costs	21,518.34	29,221.83	-7,703.49	73.6%	88,040.85	106,951.00
4165 · Ditch Tax - Annual	0.00				0.00	
4170 · Repairs / Replacement	0.00				0.00	
4180 · Salary Expense	230,058.69	298,268.32	-68,209.63	77.1%	627,073.66	713,958.61
4181 · Overtime						
4181B · Overtime- Weather/Emergency	0.00				0.00	0.00
4181C · Court Standby Pay	0.00				1,695.90	3,666.67
4181D · Special Enforcement Unit	0.00				1,057.88	9,166.67
4181 · Overtime - Other	2,143.01	0.00	2,143.01	100.0%	5,244.21	4,583.33
Total 4181 · Overtime	2,143.01	0.00	2,143.01	100.0%	7,997.99	17,416.67
4182 · Grant / Special Duty O.T.						
4182A · OHS Overtime (Grant)	0.00				2,198.64	9,166.67
4182 · Grant / Special Duty O.T. - Other	0.00				22,912.50	32,083.33
Total 4182 · Grant / Special Duty O.T.	0.00				25,111.14	41,250.00
4183 · EIDE	0.00				3,705.00	2,750.00
4190 · Snow Removal	7.37				0.00	
4191 · Special Recognition / Outreach	0.00	458.33	-458.33	0.0%	0.00	
4195 · Supplies						
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%	0.00	0.00
4195C · Supplies & Training- K9	0.00				-1,903.02	0.00
4195 · Supplies - Other	2,080.13	3,208.33	-1,128.20	64.8%	1,822.79	1,833.33
Total 4195 · Supplies	2,080.13	3,208.33	-1,128.20	64.8%	-80.23	1,833.33

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Accrual Basis

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

	Administrative Department				Police Depa...	
	Jul '24 - May...	Budget	\$ Over Budget	% of Budget	Jul '24 - May 25	Budget
4205 · Tree Planting/Removal	0.00				0.00	
4215 · Uniform Expense	190.24				3,709.03	4,583.33
4216 · Employment Expense	0.00	458.33	-458.33	0.0%	20.00	1,833.33
4219 · Utilities - Sewer	1,332.80	1,191.67	141.13	111.8%	1,785.00	1,833.33
4220 · Utilities - Electric	5,396.77	4,583.33	813.44	117.7%	7,328.02	9,166.67
4222 · Utilities - Gas/Oil	2,035.89	1,100.00	935.89	185.1%	179.42	916.67
4225 · Utilities - Telephone/Internet	7,458.73	4,583.33	2,875.40	162.7%	19,191.00	13,750.00
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
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00	
4240R · 2019 Chevy Tahoe 3396	0.00				3,125.96	0.00
4240S · 2019 Dodge Durango 6446	0.00				111.46	0.00
4240T · 2020 Dodge Durango 3380	-8,273.99				10,600.83	0.00
4240U · 2021 Ford Explorer 9856	0.00				1,905.20	0.00
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00	
4240Y · 2022 Ford F150 0991	0.00				95.15	0.00
4240ZB · 2022 Chevy Tahoe 6589	0.00				601.27	0.00
4240ZC · 2022 Dodge Charger 5453	0.00				632.00	0.00
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	458.33	-458.33	0.0%	990.02	13,750.00
Total 4240 · Vehicle Expense	-8,273.99	458.33	-8,732.32	-1,805.2%	18,307.33	13,750.00
4241 · Vehicle Fuel	2,140.91	1,375.00	765.91	155.7%	30,947.74	36,666.67
Total Expense	469,326.89	575,410.89	-106,084.00	81.6%	1,140,428.84	1,313,623.88
Net Ordinary Income	1,302,673.95	1,110,032.12	192,641.83	117.4%	-1,014,670.77	-1,138,373.88
Net Income	1,302,673.95	1,110,032.12	192,641.83	117.4%	-1,014,670.77	-1,138,373.88

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	Police Department		Street Department				Water Department		
	\$ Over Budget	% of Budget	Jul '24 - May...	Budget	\$ Over Budget	% of Budget	Jul '24 - May...	Budget	\$ Over 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	0.00	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	0.00
3010 · Miscellaneous Income - Other	36.05	100.0%	335.40				780.00	0.00	780.00
Total 3010 · Miscellaneous Income	36.05	100.0%	335.40				780.00	0.00	780.00
3011 · Sussex County Council - Grant	10,000.00	133.3%	0.00				0.00		
3015 · Interest Income			69.82	45.83	23.99	152.3%	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	-1,675.00	39.1%	0.00	1,833.33	-1,833.33	0.0%	250.00	1,375.00	-1,125.00
Total 3017 · Miscellaneous Fees	-1,675.00	39.1%	0.00	1,833.33	-1,833.33	0.0%	250.00	1,375.00	-1,125.00
3019 · SCAT Meetings			0.00				0.00		
3020 · Fines	-9,498.09	74.1%	0.00				0.00		
3030 · State of Delaware - Grant/Loan									
3030A · OHS Grants	-6,678.15	27.1%	0.00				0.00		
3030 · State of Delaware - Grant/Loan - Other	-10,436.99	67.5%	75,188.87	74,000.00	1,188.87	101.6%	0.00		
Total 3030 · State of Delaware - Grant/Loan	-17,115.14	58.5%	75,188.87	74,000.00	1,188.87	101.6%	0.00		
3031 · Police Pension Fund	-28,231.42	52.9%	0.00				0.00		
3033 · Special Duty Overtime Funds	-3,008.33	34.4%	0.00				0.00		
3039 · Franchise Fees			64,074.46	60,000.00	4,074.46	106.8%	0.00		
3040 · Fire Lines			0.00				13,800.00	12,466.67	1,333.33
3050 · Sewer Fee			0.00				-2,851.64	0.00	-2,851.64
3060 · Plan Review Fees			0.00				0.00		
3070 · Water Fee			0.00				573,558.57	412,500.00	161,058.57
3071 · Water Service Fee			0.00				377,325.19	398,750.00	-21,424.81
3072 · Water Meter & Pit Purchases									
3072A · H.S. Meter & Pit Purchases			0.00				15,540.00	8,479.17	7,060.83
3072 · Water Meter & Pit Purchases - Other			0.00				2,990.00	3,391.67	-401.67
Total 3072 · Water Meter & Pit Purchases			0.00				18,530.00	11,870.84	6,659.16
3073 · Water Fee Penalties			0.00				5,749.15	4,400.00	1,349.15
3075 · Tapping Fees			0.00				2,300.00	3,208.33	-908.33

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	Police Department		Street Department				Water Department		
	\$ Over Budget	% of Budget	Jul '24 - May...	Budget	\$ Over Budget	% of Budget	Jul '24 - May...	Budget	\$ Over Budget
3079 · Connection Fees									
3079B · Connection Fees- Water			0.00				4,875.00	1,604.17	3,270.83
3079C · Reconnection Fees			0.00				2,224.34	0.00	2,224.34
3079 · Connection Fees - Other			0.00				0.00	0.00	0.00
Total 3079 · Connection Fees			0.00				7,099.34	1,604.17	5,495.17
3080 · Impact Fees									
3080B · Water Impact Fees			0.00				1,500.00		
Total 3080 · Impact Fees			0.00				1,500.00		
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	-49,491.93	71.8%	139,668.55	135,879.16	3,789.39	102.8%	998,040.61	846,175.01	151,865.60
Gross Profit	-49,491.93	71.8%	139,668.55	135,879.16	3,789.39	102.8%	998,040.61	846,175.01	151,865.60
Expense									
4001 · Advertising Expense	-78.99	82.8%	0.00	458.33	-458.33	0.0%	32.35	458.33	-425.98
4004 · Travel			0.00				0.00		
4006 · Grass Cutting Expense			257.96	1,833.33	-1,575.37	14.1%	0.00		
4007 · Code Enforcement / Clean-up	0.00	0.0%	0.00				0.00		
4008 · SCAT / DLLG			0.00				0.00		
4009 · Code Update			0.00				0.00		
4010 · Health & Ancillary Insurance	-18,986.70	88.6%	5,043.88	29,883.92	-24,840.04	16.9%	34,260.46	27,985.10	6,275.36
4015 · Capital Outlay									
4015C · Capital Outlay- Equipment	0.00	0.0%	0.00				0.00		
Total 4015 · Capital Outlay	0.00	0.0%	0.00				0.00		
4019 · Service Charge			0.00				0.00		
4020 · Chemicals			0.00				49,065.46	41,250.00	7,815.46
4025 · Continuing Education	407.33	144.4%	0.00				770.00	1,375.00	-605.00
4030 · Debt Service			0.00				97,815.24	100,833.33	-3,018.09
4060 · Donations & Grants in Aid	200.00	150.0%	0.00				0.00		
4100 · Dues	-208.33	54.5%	0.00				962.00	1,283.33	-321.33
4105 · Economic Development			0.00				0.00		
4110 · Engineering & Consulting Fees									
002* · On-Call Services- Reimbursables	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
0372 · Master Stormwater Plan			0.00				0.00	0.00	0.00
4110 · Engineering & Consulting Fees - Other	-458.33	0.0%	960.00				0.00	1,833.33	-1,833.33
Total 4110 · Engineering & Consulting Fees	-458.33	0.0%	960.00	0.00	960.00	100.0%	0.00	1,833.33	-1,833.33
4111 · Equipment - Purchase/Rental									
4111A · Equipment- Grant Purchases			0.00				0.00		
4111 · Equipment - Purchase/Rental - Other	5,599.92	140.7%	3,504.09	1,833.33	1,670.76	191.1%	14,425.05	27,500.00	-13,074.95
Total 4111 · Equipment - Purchase/Rental	5,599.92	140.7%	3,504.09	1,833.33	1,670.76	191.1%	14,425.05	27,500.00	-13,074.95
4115 · Testing Fees			0.00				500.00	779.17	-279.17

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	Police Department		Street Department				Water Department		
	\$ Over Budget	% of Budget	Jul '24 - May...	Budget	\$ Over Budget	% of Budget	Jul '24 - May...	Budget	\$ Over Budget
4120 · PC & WC Insurance	17,078.36	141.4%	14,990.30	11,000.00	3,990.30	136.3%	35,408.19	32,083.33	3,324.86
4121 · SALLE Regular Expense	-4,583.33	0.0%	0.00				0.00		
4125 · Contracts/Maint. Agreements	-2,187.73	70.2%	10,792.50	14,322.92	-3,530.42	75.4%	48,423.89	56,833.33	-8,409.44
4130 · Legal & Auditing	243.33	106.6%	3,750.00	3,666.67	83.33	102.3%	4,146.75	3,666.67	480.08
4135 · Maintenance-Bldg/Grounds/Tools	2,461.52	122.4%	6,733.56	9,166.67	-2,433.11	73.5%	17,189.37	16,500.00	689.37
4138 · Maintenance- Wells			0.00				18,925.37	13,291.67	5,633.70
4140 · Miscellaneous Expense									
4140A · Reimbursables			0.00				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	-4,392.33	4.2%	0.00	0.00	0.00	0.0%	0.00		
Total 4140B · Events	-4,392.33	4.2%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
4140 · Miscellaneous Expense - Other	0.00	0.0%	0.00				37.98	0.00	37.98
Total 4140 · Miscellaneous Expense	-4,392.33	4.2%	0.00	0.00	0.00	0.0%	37.98	0.00	37.98
4147 · Office Supplies	1,248.99	190.8%	0.00	458.33	-458.33	0.0%	2,424.21	1,833.33	590.88
4148 · Postage	436.60	131.8%	0.00				9,302.03	8,250.00	1,052.03
4150 · Payroll Taxes	-36,631.69	58.6%	4,616.50	9,178.08	-4,561.58	50.3%	10,506.14	15,321.33	-4,815.19
4160 · Pension Costs	-18,910.15	82.3%	0.00	7,401.68	-7,401.68	0.0%	14,535.07	12,355.91	2,179.16
4165 · Ditch Tax - Annual			0.00				3,782.10	3,305.00	477.10
4170 · Repairs / Replacement			171.90	2,750.00	-2,578.10	6.3%	0.00	0.00	0.00
4180 · Salary Expense	-86,884.95	87.8%	56,403.65	74,016.80	-17,613.15	76.2%	127,236.22	123,559.15	3,677.07
4181 · Overtime									
4181B · Overtime- Weather/Emergency	0.00	0.0%	0.00				0.00		
4181C · Court Standby Pay	-1,970.77	46.3%	0.00				0.00		
4181D · Special Enforcement Unit	-8,108.79	11.5%	0.00				0.00		
4181 · Overtime - Other	660.88	114.4%	3,226.07	4,583.33	-1,357.26	70.4%	8,919.35	5,500.00	3,419.35
Total 4181 · Overtime	-9,418.68	45.9%	3,226.07	4,583.33	-1,357.26	70.4%	8,919.35	5,500.00	3,419.35
4182 · Grant / Special Duty O.T.									
4182A · OHS Overtime (Grant)	-6,968.03	24.0%	0.00				0.00		
4182 · Grant / Special Duty O.T. - Other	-9,170.83	71.4%	0.00				0.00		
Total 4182 · Grant / Special Duty O.T.	-16,138.86	60.9%	0.00				0.00		
4183 · EIDE	955.00	134.7%	0.00				0.00		
4190 · Snow Removal			7,879.48	4,583.33	3,296.15	171.9%	0.00		
4191 · Special Recognition / Outreach			0.00				0.00		
4195 · Supplies									
4195A · Cleaning Supplies	0.00	0.0%	185.26				127.45		
4195C · Supplies & Training- K9	-1,903.02	100.0%	0.00				0.00		
4195 · Supplies - Other	-10.54	99.4%	4,013.60	5,041.67	-1,028.07	79.6%	7,098.93	13,750.00	-6,651.07
Total 4195 · Supplies	-1,913.56	-4.4%	4,198.86	5,041.67	-842.81	83.3%	7,226.38	13,750.00	-6,523.62

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

	Police Department		Street Department				Water Department		
	\$ Over Budget	% of Budget	Jul '24 - May...	Budget	\$ Over Budget	% of Budget	Jul '24 - May...	Budget	\$ Over Budget
4205 · Tree Planting/Removal			2,950.00	4,583.33	-1,633.33	64.4%	0.00		
4215 · Uniform Expense	-874.30	80.9%	833.29	1,375.00	-541.71	60.6%	981.63	1,833.33	-851.70
4216 · Employment Expense	-1,813.33	1.1%	0.00				0.00		
4219 · Utilities - Sewer	-48.33	97.4%	0.00				0.00		
4220 · Utilities - Electric	-1,838.65	79.9%	99,460.08	100,833.33	-1,373.25	98.6%	34,157.87	32,083.33	2,074.54
4222 · Utilities - Gas/Oil	-737.25	19.6%	624.90	733.33	-108.43	85.2%	624.91	733.33	-108.42
4225 · Utilities - Telephone/Internet	5,441.00	139.6%	2,060.09	2,016.67	43.42	102.2%	4,608.11	5,500.00	-891.89
4226 · Miss Utility Locates			0.00				753.84	916.67	-162.83
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			503.90	0.00	503.90	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	0.0%	0.00				0.00		
4240P · 2017 Ford F250 Water 1804 T1			93.59				578.53	0.00	578.53
4240R · 2019 Chevy Tahoe 3396	3,125.96	100.0%	0.00				0.00		
4240S · 2019 Dodge Durango 6446	111.46	100.0%	0.00				0.00		
4240T · 2020 Dodge Durango 3380	10,600.83	100.0%	0.00				0.00		
4240U · 2021 Ford Explorer 9856	1,905.20	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	95.15	100.0%	0.00				0.00		
4240ZB · 2022 Chevy Tahoe 6589	601.27	100.0%	0.00				0.00		
4240ZC · 2022 Dodge Charger 5453	632.00	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	-12,759.98	7.2%	1,232.00	4,583.33	-3,351.33	26.9%	46.44	5,500.00	-5,453.56
Total 4240 · Vehicle Expense	4,557.33	133.1%	2,946.28	4,583.33	-1,637.05	64.3%	3,981.98	5,500.00	-1,518.02
4241 · Vehicle Fuel	-5,718.93	84.4%	4,615.52	5,041.67	-426.15	91.5%	2,866.32	5,500.00	-2,633.68
Total Expense	-173,195.04	86.8%	236,018.91	299,345.05	-63,326.14	78.8%	553,868.27	561,613.97	-7,745.70
Net Ordinary Income	123,703.11	89.1%	-96,350.36	-163,465.89	67,115.53	58.9%	444,172.34	284,561.04	159,611.30
Net Income	123,703.11	89.1%	-96,350.36	-163,465.89	67,115.53	58.9%	444,172.34	284,561.04	159,611.30

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

	Water Depar...	TOTAL			
	% of Budget	Jul '24 - May...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
3001 · Building Permits		118,483.48	112,291.67	6,191.81	105.5%
3003 · Emergency Services Fund		0.00	0.00	0.00	0.0%
3004 · Newsletter Ads		200.00	458.33	-258.33	43.6%
3005 · Property Tax					
3005A · Supplemental Taxes		7,019.14	7,333.33	-314.19	95.7%
3005 · Property Tax - Other		1,535,264.72	1,495,418.00	39,846.72	102.7%
Total 3005 · Property Tax		1,542,283.86	1,502,751.33	39,532.53	102.6%
3006 · Property Tax Penalties		3,589.33	2,666.67	922.66	134.6%
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	0.0%	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	100.0%	1,232.20	0.00	1,232.20	100.0%
Total 3010 · Miscellaneous Income	100.0%	1,232.20	0.00	1,232.20	100.0%
3011 · Sussex County Council - Grant		40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income		1,792.52	4,170.83	-2,378.31	43.0%
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates		5,100.00	3,208.33	1,891.67	159.0%
3017B · Zoning Certificates		2,100.00	2,291.67	-191.67	91.6%
3017C · Notary Fees		396.00	366.67	29.33	108.0%
3017 · Miscellaneous Fees - Other	18.2%	2,905.75	11,000.00	-8,094.25	26.4%
Total 3017 · Miscellaneous Fees	18.2%	10,501.75	16,866.67	-6,364.92	62.3%
3019 · SCAT Meetings		3,996.00	2,200.00	1,796.00	181.6%
3020 · Fines		54,768.58	41,250.00	13,518.58	132.8%
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants		2,488.52	9,166.67	-6,678.15	27.1%
3030 · State of Delaware - Grant/Loan - Other		96,835.21	106,083.33	-9,248.12	91.3%
Total 3030 · State of Delaware - Grant/Loan		99,323.73	115,250.00	-15,926.27	86.2%
3031 · Police Pension Fund		31,768.58	60,000.00	-28,231.42	52.9%
3033 · Special Duty Overtime Funds		1,575.00	4,583.33	-3,008.33	34.4%
3039 · Franchise Fees		64,074.46	60,000.00	4,074.46	106.8%
3040 · Fire Lines	110.7%	13,800.00	12,466.67	1,333.33	110.7%
3050 · Sewer Fee	100.0%	-2,851.64	0.00	-2,851.64	100.0%
3060 · Plan Review Fees		4,500.00	2,291.67	2,208.33	196.4%
3070 · Water Fee	139.0%	573,558.57	412,500.00	161,058.57	139.0%
3071 · Water Service Fee	94.6%	377,325.19	398,750.00	-21,424.81	94.6%
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases	183.3%	15,540.00	8,479.17	7,060.83	183.3%
3072 · Water Meter & Pit Purchases - Other	88.2%	2,990.00	3,391.67	-401.67	88.2%
Total 3072 · Water Meter & Pit Purchases	156.1%	18,530.00	11,870.84	6,659.16	156.1%
3073 · Water Fee Penalties	130.7%	5,749.15	4,400.00	1,349.15	130.7%
3075 · Tapping Fees	71.7%	2,300.00	3,208.33	-908.33	71.7%

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

	Water Depar...	TOTAL			
	% of Budget	Jul '24 - May...	Budget	\$ Over Budget	% of Budget
3079 · Connection Fees					
3079B · Connection Fees- Water	303.9%	4,875.00	1,604.17	3,270.83	303.9%
3079C · Reconnection Fees	100.0%	2,224.34	0.00	2,224.34	100.0%
3079 · Connection Fees - Other	0.0%	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	442.6%	7,099.34	1,604.17	5,495.17	442.6%
3080 · Impact Fees					
3080B · Water Impact Fees		1,500.00	0.00	1,500.00	100.0%
Total 3080 · Impact Fees		1,500.00	0.00	1,500.00	100.0%
3090 · Business License Fees		14,900.00	16,041.67	-1,141.67	92.9%
3095 · Rental License Fees		43,670.00	25,666.67	18,003.33	170.1%
3098 · Vacant Bldg Registration Fees		100.00	458.33	-358.33	21.8%
Total Income	117.9%	3,035,468.07	2,842,747.18	192,720.89	106.8%
Gross Profit	117.9%	3,035,468.07	2,842,747.18	192,720.89	106.8%
Expense					
4001 · Advertising Expense	7.1%	3,436.24	4,583.32	-1,147.08	75.0%
4004 · Travel		0.00	275.00	-275.00	0.0%
4006 · Grass Cutting Expense		257.96	1,833.33	-1,575.37	14.1%
4007 · Code Enforcement / Clean-up		0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG		4,727.54	2,750.00	1,977.54	171.9%
4009 · Code Update		4,070.40	1,375.00	2,695.40	296.0%
4010 · Health & Ancillary Insurance	122.4%	215,754.76	282,563.12	-66,808.36	76.4%
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	458.33	77.15	116.8%
4020 · Chemicals	118.9%	49,065.46	41,250.00	7,815.46	118.9%
4025 · Continuing Education	56.0%	3,687.37	3,208.34	479.03	114.9%
4030 · Debt Service	97.0%	97,815.24	100,833.33	-3,018.09	97.0%
4060 · Donations & Grants in Aid		6,250.00	5,900.00	350.00	105.9%
4100 · Dues	75.0%	3,838.60	4,033.33	-194.73	95.2%
4105 · Economic Development		785.51	6,416.67	-5,631.16	12.2%
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables	0.0%	380.00	0.00	380.00	100.0%
0372 · Master Stormwater Plan	0.0%	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.0%	34,031.38	6,416.66	27,614.72	530.4%
Total 4110 · Engineering & Consulting Fees	0.0%	34,411.38	6,416.66	27,994.72	536.3%
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases		1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	52.5%	38,325.98	46,750.00	-8,424.02	82.0%
Total 4111 · Equipment - Purchase/Rental	52.5%	39,725.98	46,750.00	-7,024.02	85.0%
4115 · Testing Fees	64.2%	500.00	779.17	-279.17	64.2%

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

	Water Depar...	TOTAL			
		% of Budget	Jul '24 - May...	Budget	\$ Over Budget
4120 · PC & WC Insurance	110.4%	134,695.13	119,166.66	15,528.47	113.0%
4121 · SALLE Regular Expense		0.00	4,583.33	-4,583.33	0.0%
4125 · Contracts/Maint. Agreements	85.2%	98,097.03	101,406.25	-3,309.22	96.7%
4130 · Legal & Auditing	113.1%	32,350.08	38,500.01	-6,149.93	84.0%
4135 · Maintenance-Bldg/Grounds/Tools	104.2%	39,969.13	47,666.67	-7,697.54	83.9%
4138 · Maintenance- Wells	142.4%	18,925.37	13,291.67	5,633.70	142.4%
4140 · Miscellaneous Expense					
4140A · Reimbursables	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		2,865.73	4,583.33	-1,717.60	62.5%
Total 4140B · Events		3,711.43	4,583.33	-871.90	81.0%
4140 · Miscellaneous Expense - Other	100.0%	547.59	0.00	547.59	100.0%
Total 4140 · Miscellaneous Expense	100.0%	4,259.02	4,583.33	-324.31	92.9%
4147 · Office Supplies	132.2%	12,898.00	9,624.99	3,273.01	134.0%
4148 · Postage	112.8%	14,017.39	12,833.33	1,184.06	109.2%
4150 · Payroll Taxes	68.6%	85,121.10	149,265.35	-64,144.25	57.0%
4160 · Pension Costs	117.6%	124,094.26	155,930.42	-31,836.16	79.6%
4165 · Ditch Tax - Annual	114.4%	3,782.10	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	0.0%	171.90	2,750.00	-2,578.10	6.3%
4180 · Salary Expense	103.0%	1,040,772.22	1,209,802.88	-169,030.66	86.0%
4181 · Overtime					
4181B · Overtime- Weather/Emergency		0.00	0.00	0.00	0.0%
4181C · Court Standby Pay		1,695.90	3,666.67	-1,970.77	46.3%
4181D · Special Enforcement Unit		1,057.88	9,166.67	-8,108.79	11.5%
4181 · Overtime - Other	162.2%	19,532.64	14,666.66	4,865.98	133.2%
Total 4181 · Overtime	162.2%	22,286.42	27,500.00	-5,213.58	81.0%
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)		2,198.64	9,166.67	-6,968.03	24.0%
4182 · Grant / Special Duty O.T. - Other		22,912.50	32,083.33	-9,170.83	71.4%
Total 4182 · Grant / Special Duty O.T.		25,111.14	41,250.00	-16,138.86	60.9%
4183 · EIDE		3,705.00	2,750.00	955.00	134.7%
4190 · Snow Removal		7,886.85	4,583.33	3,303.52	172.1%
4191 · Special Recognition / Outreach		0.00	458.33	-458.33	0.0%
4195 · Supplies					
4195A · Cleaning Supplies		312.71	0.00	312.71	100.0%
4195C · Supplies & Training- K9		-1,903.02	0.00	-1,903.02	100.0%
4195 · Supplies - Other	51.6%	15,015.45	23,833.33	-8,817.88	63.0%
Total 4195 · Supplies	52.6%	13,425.14	23,833.33	-10,408.19	56.3%

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

	Water Depart...	TOTAL				
		% of Budget	Jul '24 - May...	Budget	\$ Over Budget	% of Budget
4205 · Tree Planting/Removal			2,950.00	4,583.33	-1,633.33	64.4%
4215 · Uniform Expense	53.5%		5,714.19	7,791.66	-2,077.47	73.3%
4216 · Employment Expense			20.00	2,291.66	-2,271.66	0.9%
4219 · Utilities - Sewer			3,117.80	3,025.00	92.80	103.1%
4220 · Utilities - Electric	106.5%		146,342.74	146,666.66	-323.92	99.8%
4222 · Utilities - Gas/Oil	85.2%		3,465.12	3,483.33	-18.21	99.5%
4225 · Utilities - Telephone/Internet	83.8%		33,317.93	25,850.00	7,467.93	128.9%
4226 · Miss Utility Locates	82.2%		753.84	916.67	-162.83	82.2%
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			503.90	0.00	503.90	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	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			2,326.84	0.00	2,326.84	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	0.8%		2,268.46	24,291.66	-22,023.20	9.3%
Total 4240 · Vehicle Expense	72.4%		16,961.60	24,291.66	-7,330.06	69.8%
4241 · Vehicle Fuel	52.1%		40,570.49	48,583.34	-8,012.85	83.5%
Total Expense	98.6%		2,399,642.91	2,749,993.79	-350,350.88	87.3%
Net Ordinary Income	156.1%		635,825.16	92,753.39	543,071.77	685.5%
Net Income	156.1%		635,825.16	92,753.39	543,071.77	685.5%