

## Town of Bridgeville FY24 Operating Budget Report July 2024 through June 2025

	Jul '24 - Ju...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3001 · Building Permits	118,700.00	122,500.00	-3,800.00	96.9%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	250.00	500.00	-250.00	50.0%
3005 · Property Tax				
3005A · Supplemental Taxes	7,152.43	8,000.00	-847.57	89.4%
3005 · Property Tax - Other	1,535,264.72	1,495,418.00	39,846.72	102.7%
<b>Total 3005 · Property Tax</b>	<b>1,542,417.15</b>	<b>1,503,418.00</b>	<b>38,999.15</b>	<b>102.6%</b>
3006 · Property Tax Penalties	3,589.33	3,000.00	589.33	119.6%
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	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	1,232.20	0.00	1,232.20	100.0%
<b>Total 3010 · Miscellaneous Income</b>	<b>1,232.20</b>	<b>0.00</b>	<b>1,232.20</b>	<b>100.0%</b>
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00	133.3%
3015 · Interest Income	1,792.52	4,550.00	-2,757.48	39.4%
3016 · Grass cutting	182.50			
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	5,100.00	3,500.00	1,600.00	145.7%
3017B · Zoning Certificates	2,125.00	2,500.00	-375.00	85.0%
3017C · Notary Fees	396.00	400.00	-4.00	99.0%
3017 · Miscellaneous Fees - Other	3,043.25	12,000.00	-8,956.75	25.4%
<b>Total 3017 · Miscellaneous Fees</b>	<b>10,664.25</b>	<b>18,400.00</b>	<b>-7,735.75</b>	<b>58.0%</b>
3019 · SCAT Meetings	3,996.00	2,400.00	1,596.00	166.5%
3020 · Fines	55,068.58	45,000.00	10,068.58	122.4%
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	96,835.21	109,000.00	-12,164.79	88.8%
<b>Total 3030 · State of Delaware - Grant/Loan</b>	<b>99,323.73</b>	<b>119,000.00</b>	<b>-19,676.27</b>	<b>83.5%</b>
3031 · Police Pension Fund	65,614.84	60,000.00	5,614.84	109.4%
3033 · Special Duty Overtime Funds	1,575.00	5,000.00	-3,425.00	31.5%
3039 · Franchise Fees	64,074.46	60,000.00	4,074.46	106.8%
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	573,558.57	450,000.00	123,558.57	127.5%
3071 · Water Service Fee	377,325.19	435,000.00	-57,674.81	86.7%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	15,540.00	9,250.00	6,290.00	168.0%
3072 · Water Meter & Pit Purchases - Other	2,990.00	3,700.00	-710.00	80.8%
<b>Total 3072 · Water Meter &amp; Pit Purchases</b>	<b>18,530.00</b>	<b>12,950.00</b>	<b>5,580.00</b>	<b>143.1%</b>
3073 · Water Fee Penalties	5,749.15	4,800.00	949.15	119.8%
3075 · Tapping Fees	2,300.00	3,500.00	-1,200.00	65.7%
3079 · Connection Fees				
3079B · Connection Fees- Water	4,875.00	1,750.00	3,125.00	278.6%
3079C · Reconnection Fees	2,224.34	0.00	2,224.34	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
<b>Total 3079 · Connection Fees</b>	<b>7,099.34</b>	<b>1,750.00</b>	<b>5,349.34</b>	<b>405.7%</b>
3080 · Impact Fees				
3080B · Water Impact Fees	1,500.00			
<b>Total 3080 · Impact Fees</b>	<b>1,500.00</b>			

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3090 · Business License Fees	15,100.00	17,500.00	-2,400.00	86.3%
3095 · Rental License Fees	43,670.00	28,000.00	15,670.00	156.0%
3098 · Vacant Bldg Registration Fees	100.00	500.00	-400.00	20.0%
<b>Total Income</b>	<b>3,070,559.14</b>	<b>2,944,868.00</b>	<b>125,691.14</b>	<b>104.3%</b>
<b>Gross Profit</b>	<b>3,070,559.14</b>	<b>2,944,868.00</b>	<b>125,691.14</b>	<b>104.3%</b>
<b>Expense</b>				
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	257.96	2,000.00	-1,742.04	12.9%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00	0.0%
4008 · SCAT / DLLG	4,727.54	3,000.00	1,727.54	157.6%
4009 · Code Update	4,070.40	1,500.00	2,570.40	271.4%
4010 · Health & Ancillary Insurance	229,733.19	308,250.68	-78,517.49	74.5%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
<b>Total 4015 · Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4019 · Service Charge	535.48	500.00	35.48	107.1%
4020 · Chemicals	49,065.46	45,000.00	4,065.46	109.0%
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	6,250.00	6,400.00	-150.00	97.7%
4100 · Dues	3,838.60	4,400.00	-561.40	87.2%
4105 · Economic Development	785.51	7,000.00	-6,214.49	11.2%
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 - Ot...	34,031.38	7,000.00	27,031.38	486.2%
<b>Total 4110 · Engineering &amp; Consulting Fees</b>	<b>34,411.38</b>	<b>7,000.00</b>	<b>27,411.38</b>	<b>491.6%</b>
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	38,325.98	51,000.00	-12,674.02	75.1%
<b>Total 4111 · Equipment - Purchase/Rental</b>	<b>39,725.98</b>	<b>51,000.00</b>	<b>-11,274.02</b>	<b>77.9%</b>
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	98,097.03	110,625.00	-12,527.97	88.7%
4130 · Legal & Auditing	32,350.08	42,000.00	-9,649.92	77.0%
4135 · Maintenance-Bldg/Grounds/Tools	39,969.13	52,000.00	-12,030.87	76.9%
4138 · Maintenance- Wells	18,925.37	14,500.00	4,425.37	130.5%
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	3,453.23	5,000.00	-1,546.77	69.1%
<b>Total 4140B · Events</b>	<b>4,298.93</b>	<b>5,000.00</b>	<b>-701.07</b>	<b>86.0%</b>
4140 · Miscellaneous Expense - Other	547.59	0.00	547.59	100.0%
<b>Total 4140 · Miscellaneous Expense</b>	<b>4,846.52</b>	<b>5,000.00</b>	<b>-153.48</b>	<b>96.9%</b>

## Town of Bridgeville FY24 Operating Budget Report July 2024 through June 2025

	Jul '24 - Ju...	Budget	\$ Over Bud...	% of Budget
4147 · Office Supplies	12,898.00	10,500.00	2,398.00	122.8%
4148 · Postage	14,017.39	14,000.00	17.39	100.1%
4150 · Payroll Taxes	89,208.71	162,834.93	-73,626.22	54.8%
4160 · Pension Costs	127,758.95	170,105.92	-42,346.97	75.1%
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%
<b>4180 · Salary Expense</b>	<b>1,091,668.20</b>	<b>1,319,784.96</b>	<b>-228,116.76</b>	<b>82.7%</b>
<b>4181 · Overtime</b>				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,764.52	4,000.00	-2,235.48	44.1%
4181D · Special Enforcement Unit	1,057.88	10,000.00	-8,942.12	10.6%
4181 · Overtime - Other	19,933.71	16,000.00	3,933.71	124.6%
<b>Total 4181 · Overtime</b>	<b>22,756.11</b>	<b>30,000.00</b>	<b>-7,243.89</b>	<b>75.9%</b>
<b>4182 · Grant / Special Duty O.T.</b>				
4182A · OHS Overtime (Grant)	2,610.40	10,000.00	-7,389.60	26.1%
4182 · Grant / Special Duty O.T. - Other	23,472.50	35,000.00	-11,527.50	67.1%
<b>Total 4182 · Grant / Special Duty O.T.</b>	<b>26,082.90</b>	<b>45,000.00</b>	<b>-18,917.10</b>	<b>58.0%</b>
<b>4183 · EIDE</b>	<b>3,705.00</b>	<b>3,000.00</b>	<b>705.00</b>	<b>123.5%</b>
4190 · Snow Removal	7,886.85	5,000.00	2,886.85	157.7%
4191 · Special Recognition / Outreach	0.00	500.00	-500.00	0.0%
<b>4195 · Supplies</b>				
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	15,015.45	26,000.00	-10,984.55	57.8%
<b>Total 4195 · Supplies</b>	<b>13,425.14</b>	<b>26,000.00</b>	<b>-12,574.86</b>	<b>51.6%</b>
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	3,117.80	3,300.00	-182.20	94.5%
4220 · Utilities - Electric	146,342.74	160,000.00	-13,657.26	91.5%
4222 · Utilities - Gas/Oil	3,465.12	3,800.00	-334.88	91.2%
4225 · Utilities - Telephone/Internet	33,357.93	28,200.00	5,157.93	118.3%
4226 · Miss Utility Locates	753.84	1,000.00	-246.16	75.4%
<b>4240 · Vehicle Expense</b>				
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	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	-1,627.88	0.00	-1,627.88	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	2,268.46	26,500.00	-24,231.54	8.6%
<b>Total 4240 · Vehicle Expense</b>	<b>15,158.72</b>	<b>26,500.00</b>	<b>-11,341.28</b>	<b>57.2%</b>

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Accrual Basis

**Town of Bridgeville**  
**FY24 Operating Budget Report**  
July 2024 through June 2025

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	<u>Jul '24 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
4241 · Vehicle Fuel	40,570.49	53,000.00	-12,429.51	76.5%
<b>Total Expense</b>	<u>2,472,535.69</u>	<u>2,999,656.49</u>	<u>-527,120.80</u>	<u>82.4%</u>
<b>Net Ordinary Income</b>	<u>598,023.45</u>	<u>-54,788.49</u>	<u>652,811.94</u>	<u>-1,091.5%</u>
<b>Net Income</b>	<u><b>598,023.45</b></u>	<u><b>-54,788.49</b></u>	<u><b>652,811.94</b></u>	<u><b>-1,091.5%</b></u>