

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through June 2025

	Administrative Department			
	Jul '24 - Jun...	Budget	\$ Over Budg...	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	125,750.25	122,500.00	3,250.25	102.7%
3003 · Emergency Services Fund	120.00	0.00	120.00	100.0%
3004 · Newsletter Ads	350.00	500.00	-150.00	70.0%
3005 · Property Tax				
3005A · Supplemental Taxes	7,152.43	8,000.00	-847.57	89.4%
3005 · Property Tax - Other	1,535,223.61	1,495,418.00	39,805.61	102.7%
Total 3005 · Property Tax	1,542,376.04	1,503,418.00	38,958.04	102.6%
3006 · Property Tax Penalties	3,793.01	3,000.00	793.01	126.4%
3008 · Transfer Tax	0.00			
3009 · Payments in Lieu of Taxes	1,697.97	1,000.00	697.97	169.8%
3010 · Miscellaneous Income				
3010A · Reimbursables	0.00			
3010 · Miscellaneous Income - Other	80.75	0.00	80.75	100.0%
Total 3010 · Miscellaneous Income	80.75	0.00	80.75	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	1,660.76	4,500.00	-2,839.24	36.9%
3016 · Grass cutting	182.50			
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	5,400.00	3,500.00	1,900.00	154.3%
3017B · Zoning Certificates	2,450.00	2,500.00	-50.00	98.0%
3017C · Notary Fees	401.00	400.00	1.00	100.3%
3017 · Miscellaneous Fees - Other	2,193.25	5,500.00	-3,306.75	39.9%
Total 3017 · Miscellaneous Fees	10,444.25	11,900.00	-1,455.75	87.8%
3019 · SCAT Meetings	3,996.00	2,400.00	1,596.00	166.5%
3020 · Fines	28,350.00	5,000.00	23,350.00	567.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	0.00			
Total 3030 · State of Delaware - Grant/Loan	0.00			
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	0.00			
3040 · Fire Lines	0.00			
3050 · Sewer Fee	0.00			
3060 · Plan Review Fees	4,500.00	2,500.00	2,000.00	180.0%
3070 · Water Fee	0.00			
3071 · Water Service Fee	0.00			
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	0.00			
3072 · Water Meter & Pit Purchases - Other	0.00			
Total 3072 · Water Meter & Pit Purchases	0.00			
3073 · Water Fee Penalties	0.00			
3074 · Overapplied Funds	0.00			
3075 · Tapping Fees	0.00			
3079 · Connection Fees				
3079B · Connection Fees- Water	0.00	0.00	0.00	0.0%
3079C · Reconnection Fees	0.00			
3079 · Connection Fees - Other	0.00			
Total 3079 · Connection Fees	0.00	0.00	0.00	0.0%
3080 · Impact Fees				
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	0.00			
3090 · Business License Fees	16,000.00	17,500.00	-1,500.00	91.4%
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%
Total Income	1,783,071.53	1,702,718.00	80,353.53	104.7%
Gross Profit	1,783,071.53	1,702,718.00	80,353.53	104.7%
Expense				
4001 · Advertising Expense	3,024.55	3,500.00	-475.45	86.4%

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4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	0.00			
4007 · Code Enforcement / Clean-up	0.00			
4008 · SCAT / DLLG	4,727.54	3,000.00	1,727.54	157.6%
4009 · Code Update	4,116.25	1,500.00	2,616.25	274.4%
4010 · Health & Ancillary Insurance	33,298.43	63,129.84	-29,831.41	52.7%
4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00			
Total 4015 · Capital Outlay	0.00			
4019 · Service Charge	535.48	500.00	35.48	107.1%
4020 · Chemicals	0.00			
4025 · Continuing Education	1,742.37	1,000.00	742.37	174.2%
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	6,100.00	6,000.00	100.00	101.7%
4100 · Dues	2,626.60	2,500.00	126.60	105.1%
4105 · Economic Development	2,025.51	7,000.00	-4,974.49	28.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	380.00	0.00	380.00	100.0%
0372 · Master Stormwater Plan	0.00			
4110 · Engineering & Consulting Fees - Other	39,713.51	4,500.00	35,213.51	882.5%
Total 4110 · Engineering & Consulting Fees	40,093.51	4,500.00	35,593.51	891.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	1,046.92	4,000.00	-2,953.08	26.2%
Total 4111 · Equipment - Purchase/Rental	2,446.92	4,000.00	-1,553.08	61.2%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	25,968.28	38,000.00	-12,031.72	68.3%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	34,895.04	25,000.00	9,895.04	139.6%
4130 · Legal & Auditing	24,488.15	30,000.00	-5,511.85	81.6%
4135 · Maintenance-Bldg/Grounds/Tools	2,725.13	12,000.00	-9,274.87	22.7%
4138 · Maintenance- Wells	0.00			
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	4,395.16	0.00	4,395.16	100.0%
Total 4140B · Events	5,240.86	0.00	5,240.86	100.0%
4140 · Miscellaneous Expense - Other	509.61	0.00	509.61	100.0%
Total 4140 · Miscellaneous Expense	5,750.47	0.00	5,750.47	100.0%
4147 · Office Supplies	8,449.12	6,500.00	1,949.12	130.0%
4148 · Postage	3,136.22	3,500.00	-363.78	89.6%
4150 · Payroll Taxes	20,227.57	39,529.17	-19,301.60	51.2%
4160 · Pension Costs	21,518.34	31,878.36	-10,360.02	67.5%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4180 · Salary Expense	256,914.17	325,383.62	-68,469.45	79.0%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00			
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	2,537.89	0.00	2,537.89	100.0%
Total 4181 · Overtime	2,537.89	0.00	2,537.89	100.0%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
Total 4182 · Grant / Special Duty O.T.	0.00			
4183 · EIDE	0.00			
4190 · Snow Removal	7.37			
4191 · Special Recognition / Outreach	0.00	500.00	-500.00	0.0%

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Accrual Basis

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	Administrative Department			
	Jul '24 - Jun...	Budget	\$ Over Budg...	% of Budget
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	2,093.96	3,500.00	-1,406.04	59.8%
Total 4195 · Supplies	2,093.96	3,500.00	-1,406.04	59.8%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	190.24			
4216 · Employment Expense	0.00	500.00	-500.00	0.0%
4219 · Utilities - Sewer	1,332.80	1,300.00	32.80	102.5%
4220 · Utilities - Electric	5,632.02	5,000.00	632.02	112.6%
4222 · Utilities - Gas/Oil	2,140.85	1,200.00	940.85	178.4%
4225 · Utilities - Telephone/Internet	8,288.23	5,000.00	3,288.23	165.8%
4226 · Miss Utility Locates	0.00			
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 T2	0.00			
4240C · 2003 Ford F350 Super 9099 T3	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240I · 2012 F250 Super Street 6792 T4	0.00			
4240M · 2015 Dodge Charger 8671	0.00			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240T · 2020 Dodge Durango 3380	-8,273.99			
4240U · 2021 Ford Explorer 9856	0.00			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240ZC · 2022 Dodge Charger 5453	0.00			
4240ZF · 2024 Dodge Durango 3764	0.00			
4240ZG · 2024 Dodge Ram 3869	0.00			
4240ZH · 2024 Ford F250 WTR 0529	0.00			
4240 · Vehicle Expense - Other	0.00	500.00	-500.00	0.0%
Total 4240 · Vehicle Expense	-8,273.99	500.00	-8,773.99	-1,654.8%
4241 · Vehicle Fuel	2,140.91	1,500.00	640.91	142.7%
Total Expense	520,899.93	627,720.99	-106,821.06	83.0%
Net Ordinary Income	1,262,171.60	1,074,997.01	187,174.59	117.4%
Net Income	1,262,171.60	1,074,997.01	187,174.59	117.4%

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Accrual Basis

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	Police Department		
	Jul '24 - Jun 25	Budget	\$ Over Budg...
Ordinary Income/Expense			
Income			
3001 · Building Permits	0.00		
3003 · Emergency Services Fund	0.00		
3004 · Newsletter Ads	0.00		
3005 · Property Tax			
3005A · Supplemental Taxes	0.00		
3005 · Property Tax - Other	0.00		
Total 3005 · Property Tax	0.00		
3006 · Property Tax Penalties	0.00		
3008 · Transfer Tax	0.00	0.00	0.00
3009 · Payments in Lieu of Taxes	0.00		
3010 · Miscellaneous Income			
3010A · Reimbursables	0.00		
3010 · Miscellaneous Income - Other	36.05	0.00	36.05
Total 3010 · Miscellaneous Income	36.05	0.00	36.05
3011 · Sussex County Council - Grant	40,000.00	30,000.00	10,000.00
3015 · Interest Income	0.00		
3016 · Grass cutting	0.00		
3017 · Miscellaneous Fees			
3017A · Occupancy Certificates	0.00		
3017B · Zoning Certificates	0.00		
3017C · Notary Fees	0.00		
3017 · Miscellaneous Fees - Other	1,250.00	3,000.00	-1,750.00
Total 3017 · Miscellaneous Fees	1,250.00	3,000.00	-1,750.00
3019 · SCAT Meetings	0.00		
3020 · Fines	31,187.33	40,000.00	-8,812.67
3030 · State of Delaware - Grant/Loan			
3030A · OHS Grants	2,488.52	10,000.00	-7,511.48
3030 · State of Delaware - Grant/Loan - Other	21,646.34	35,000.00	-13,353.66
Total 3030 · State of Delaware - Grant/Loan	24,134.86	45,000.00	-20,865.14
3031 · Police Pension Fund	65,614.84	60,000.00	5,614.84
3033 · Special Duty Overtime Funds	1,575.00	5,000.00	-3,425.00
3039 · Franchise Fees	0.00		
3040 · Fire Lines	0.00		
3050 · Sewer Fee	0.00		
3060 · Plan Review Fees	0.00		
3070 · Water Fee	0.00		
3071 · Water Service Fee	0.00		
3072 · Water Meter & Pit Purchases			
3072A · H.S. Meter & Pit Purchases	0.00		
3072 · Water Meter & Pit Purchases - Other	0.00		
Total 3072 · Water Meter & Pit Purchases	0.00		
3073 · Water Fee Penalties	0.00		
3074 · Overapplied Funds	0.00		
3075 · Tapping Fees	0.00		
3079 · Connection Fees			
3079B · Connection Fees- Water	0.00		
3079C · Reconnection Fees	0.00		
3079 · Connection Fees - Other	0.00		
Total 3079 · Connection Fees	0.00		
3080 · Impact Fees			
3080B · Water Impact Fees	0.00		
Total 3080 · Impact Fees	0.00		
3090 · Business License Fees	0.00		
3095 · Rental License Fees	0.00		
3098 · Vacant Bldg Registration Fees	0.00		
Total Income	163,798.08	183,000.00	-19,201.92
Gross Profit	163,798.08	183,000.00	-19,201.92
Expense			
4001 · Advertising Expense	379.34	500.00	-120.66

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	Police Department		
	Jul '24 - Jun 25	Budget	\$ Over Budg...
4004 · Travel	0.00		
4006 · Grass Cutting Expense	0.00		
4007 · Code Enforcement / Clean-up	0.00	0.00	0.00
4008 · SCAT / DLLG	0.00		
4009 · Code Update	0.00		
4010 · Health & Ancillary Insurance	161,749.36	181,991.00	-20,241.64
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	0.00		
4020 · Chemicals	0.00		
4025 · Continuing Education	1,324.00	1,000.00	324.00
4030 · Debt Service	0.00		
4060 · Donations & Grants in Aid	600.00	400.00	200.00
4100 · Dues	250.00	500.00	-250.00
4105 · Economic Development	0.00		
4110 · Engineering & Consulting Fees			
002* · On-Call Services- Reimbursables	0.00	0.00	0.00
0372 · Master Stormwater Plan	0.00		
4110 · Engineering & Consulting Fees - Other	0.00	500.00	-500.00
Total 4110 · Engineering & Consulting Fees	0.00	500.00	-500.00
4111 · Equipment - Purchase/Rental			
4111A · Equipment- Grant Purchases	0.00		
4111 · Equipment - Purchase/Rental - Other	20,249.49	15,000.00	5,249.49
Total 4111 · Equipment - Purchase/Rental	20,249.49	15,000.00	5,249.49
4115 · Testing Fees	0.00		
4120 · PC & WC Insurance	58,328.36	45,000.00	13,328.36
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00
4125 · Contracts/Maint. Agreements	5,145.60	8,000.00	-2,854.40
4130 · Legal & Auditing	3,910.00	4,000.00	-90.00
4135 · Maintenance-Bldg/Grounds/Tools	13,461.52	12,000.00	1,461.52
4138 · Maintenance- Wells	0.00		
4140 · Miscellaneous Expense			
4140A · Reimbursables	0.00		
4140B · Events			
Christmas Parade	0.00		
Farm to Table	0.00		
Halloween	0.00		
4140B · Events - Other	2,219.50	5,000.00	-2,780.50
Total 4140B · Events	2,219.50	5,000.00	-2,780.50
4140 · Miscellaneous Expense - Other	0.00	0.00	0.00
Total 4140 · Miscellaneous Expense	2,219.50	5,000.00	-2,780.50
4147 · Office Supplies	2,935.21	1,500.00	1,435.21
4148 · Postage	1,911.60	1,500.00	411.60
4150 · Payroll Taxes	56,309.15	96,579.13	-40,269.98
4160 · Pension Costs	95,370.25	116,673.82	-21,303.57
4165 · Ditch Tax - Annual	0.00		
4170 · Repairs / Replacement	0.00		
4180 · Salary Expense	680,599.33	778,863.94	-98,264.61
4181 · Overtime			
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00
4181C · Court Standby Pay	2,040.38	4,000.00	-1,959.62
4181D · Special Enforcement Unit	1,132.74	10,000.00	-8,867.26
4181 · Overtime - Other	5,350.28	5,000.00	350.28
Total 4181 · Overtime	8,523.40	19,000.00	-10,476.60
4182 · Grant / Special Duty O.T.			
4182A · OHS Overtime (Grant)	2,992.70	10,000.00	-7,007.30
4182 · Grant / Special Duty O.T. - Other	24,532.50	35,000.00	-10,467.50
Total 4182 · Grant / Special Duty O.T.	27,525.20	45,000.00	-17,474.80
4183 · EIDE	3,705.00	3,000.00	705.00
4190 · Snow Removal	0.00		
4191 · Special Recognition / Outreach	0.00		

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	Police Department		
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4195 · Supplies			
4195A · Cleaning Supplies	0.00	0.00	0.00
4195C · Supplies & Training- K9	-1,846.03	0.00	-1,846.03
4195 · Supplies - Other	2,442.98	2,000.00	442.98
Total 4195 · Supplies	596.95	2,000.00	-1,403.05
4205 · Tree Planting/Removal	0.00		
4215 · Uniform Expense	4,713.68	5,000.00	-286.32
4216 · Employment Expense	20.00	2,000.00	-1,980.00
4219 · Utilities - Sewer	1,785.00	2,000.00	-215.00
4220 · Utilities - Electric	7,866.95	10,000.00	-2,133.05
4222 · Utilities - Gas/Oil	179.42	1,000.00	-820.58
4225 · Utilities - Telephone/Internet	21,031.33	15,000.00	6,031.33
4226 · Miss Utility Locates	0.00		
4240 · Vehicle Expense			
4240B · 1999 Ford F450 Dump 3543 T2	0.00		
4240C · 2003 Ford F350 Super 9099 T3	0.00		
4240F · 2008 Ford F350 Bucket 3789 T6	0.00		
4240I · 2012 F250 Super Street 6792 T4	0.00		
4240M · 2015 Dodge Charger 8671	0.00	0.00	0.00
4240P · 2017 Ford F250 Water 1804 T1	0.00		
4240R · 2019 Chevy Tahoe 3396	5,421.47	0.00	5,421.47
4240S · 2019 Dodge Durango 6446	111.46	0.00	111.46
4240T · 2020 Dodge Durango 3380	10,756.18	0.00	10,756.18
4240U · 2021 Ford Explorer 9856	1,905.20	0.00	1,905.20
4240W · 2022 Ford F250 Street 2082 T7	0.00		
4240Y · 2022 Ford F150 0991	95.15	0.00	95.15
4240ZB · 2022 Chevy Tahoe 6589	601.27	0.00	601.27
4240ZC · 2022 Dodge Charger 5453	1,288.49	0.00	1,288.49
4240ZF · 2024 Dodge Durango 3764	243.36		
4240ZG · 2024 Dodge Ram 3869	110.41		
4240ZH · 2024 Ford F250 WTR 0529	0.00		
4240 · Vehicle Expense - Other	990.02	15,000.00	-14,009.98
Total 4240 · Vehicle Expense	21,523.01	15,000.00	6,523.01
4241 · Vehicle Fuel	30,947.74	40,000.00	-9,052.26
Total Expense	1,233,160.39	1,433,007.89	-199,847.50
Net Ordinary Income	-1,069,362.31	-1,250,007.89	180,645.58
Net Income	-1,069,362.31	-1,250,007.89	180,645.58

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	Police Depa...		Street Department		
	% of Budget	Jul '24 - Jun...	Budget	\$ Over Budg...	% of Budget
Ordinary Income/Expense					
Income					
3001 · Building Permits		0.00			
3003 · Emergency Services Fund		0.00			
3004 · Newsletter Ads		0.00			
3005 · Property Tax					
3005A · Supplemental Taxes		0.00			
3005 · Property Tax - Other		0.00			
Total 3005 · Property Tax		0.00			
3006 · Property Tax Penalties		0.00			
3008 · Transfer Tax	0.0%	0.00			
3009 · Payments in Lieu of Taxes		0.00			
3010 · Miscellaneous Income					
3010A · Reimbursables		0.00			
3010 · Miscellaneous Income - Other	100.0%	335.40			
Total 3010 · Miscellaneous Income	100.0%	335.40			
3011 · Sussex County Council - Grant	133.3%	0.00			
3015 · Interest Income		82.19	50.00	32.19	164.4%
3016 · Grass cutting		0.00			
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates		0.00			
3017B · Zoning Certificates		0.00			
3017C · Notary Fees		0.00			
3017 · Miscellaneous Fees - Other	41.7%	0.00	2,000.00	-2,000.00	0.0%
Total 3017 · Miscellaneous Fees	41.7%	0.00	2,000.00	-2,000.00	0.0%
3019 · SCAT Meetings		0.00			
3020 · Fines	78.0%	0.00			
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants	24.9%	0.00			
3030 · State of Delaware - Grant/Loan - Other	61.8%	75,188.87	74,000.00	1,188.87	101.6%
Total 3030 · State of Delaware - Grant/Loan	53.6%	75,188.87	74,000.00	1,188.87	101.6%
3031 · Police Pension Fund	109.4%	0.00			
3033 · Special Duty Overtime Funds	31.5%	0.00			
3039 · Franchise Fees		64,074.46	60,000.00	4,074.46	106.8%
3040 · Fire Lines		0.00			
3050 · Sewer Fee		0.00			
3060 · Plan Review Fees		0.00			
3070 · Water Fee		0.00			
3071 · Water Service Fee		0.00			
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases		0.00			
3072 · Water Meter & Pit Purchases - Other		0.00			
Total 3072 · Water Meter & Pit Purchases		0.00			
3073 · Water Fee Penalties		0.00			
3074 · Overapplied Funds		0.00			
3075 · Tapping Fees		0.00			
3079 · Connection Fees					
3079B · Connection Fees- Water		0.00			
3079C · Reconnection Fees		0.00			
3079 · Connection Fees - Other		0.00			
Total 3079 · Connection Fees		0.00			
3080 · Impact Fees					
3080B · Water Impact Fees		0.00			
Total 3080 · Impact Fees		0.00			
3090 · Business License Fees		0.00			
3095 · Rental License Fees		0.00			
3098 · Vacant Bldg Registration Fees		0.00			
Total Income	89.5%	139,680.92	136,050.00	3,630.92	102.7%
Gross Profit	89.5%	139,680.92	136,050.00	3,630.92	102.7%
Expense					
4001 · Advertising Expense	75.9%	0.00	500.00	-500.00	0.0%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through June 2025

	Police Depa...		Street Department		
	% of Budget	Jul '24 - Jun...	Budget	\$ Over Budg...	% of Budget
4004 · Travel		0.00			
4006 · Grass Cutting Expense		320.44	2,000.00	-1,679.56	16.0%
4007 · Code Enforcement / Clean-up	0.0%	0.00			
4008 · SCAT / DLLG		0.00			
4009 · Code Update		0.00			
4010 · Health & Ancillary Insurance	88.9%	7,851.65	32,600.64	-24,748.99	24.1%
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment	0.0%	0.00			
Total 4015 · Capital Outlay	0.0%	0.00			
4019 · Service Charge		0.00			
4020 · Chemicals		0.00			
4025 · Continuing Education	132.4%	0.00			
4030 · Debt Service		0.00			
4060 · Donations & Grants in Aid	150.0%	0.00			
4100 · Dues	50.0%	0.00			
4105 · Economic Development		0.00			
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables	0.0%	0.00	0.00	0.00	0.0%
0372 · Master Stormwater Plan		0.00			
4110 · Engineering & Consulting Fees - Other	0.0%	960.00			
Total 4110 · Engineering & Consulting Fees	0.0%	960.00	0.00	960.00	100.0%
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases		0.00			
4111 · Equipment - Purchase/Rental - Other	135.0%	3,916.67	2,000.00	1,916.67	195.8%
Total 4111 · Equipment - Purchase/Rental	135.0%	3,916.67	2,000.00	1,916.67	195.8%
4115 · Testing Fees		0.00			
4120 · PC & WC Insurance	129.6%	14,990.30	12,000.00	2,990.30	124.9%
4121 · SALLE Regular Expense	0.0%	0.00			
4125 · Contracts/Maint. Agreements	64.3%	11,025.00	15,625.00	-4,600.00	70.6%
4130 · Legal & Auditing	97.8%	3,750.00	4,000.00	-250.00	93.8%
4135 · Maintenance-Bldg/Grounds/Tools	112.2%	8,621.46	10,000.00	-1,378.54	86.2%
4138 · Maintenance- Wells		0.00			
4140 · Miscellaneous Expense					
4140A · Reimbursables		0.00			
4140B · Events					
Christmas Parade		0.00			
Farm to Table		0.00			
Halloween		0.00			
4140B · Events - Other	44.4%	0.00	0.00	0.00	0.0%
Total 4140B · Events	44.4%	0.00	0.00	0.00	0.0%
4140 · Miscellaneous Expense - Other	0.0%	0.00			
Total 4140 · Miscellaneous Expense	44.4%	0.00	0.00	0.00	0.0%
4147 · Office Supplies	195.7%	0.00	500.00	-500.00	0.0%
4148 · Postage	127.4%	0.00			
4150 · Payroll Taxes	58.3%	5,158.55	10,012.45	-4,853.90	51.5%
4160 · Pension Costs	81.7%	0.00	8,074.56	-8,074.56	0.0%
4165 · Ditch Tax - Annual		0.00			
4170 · Repairs / Replacement		171.90	3,000.00	-2,828.10	5.7%
4180 · Salary Expense	87.4%	63,111.90	80,745.60	-17,633.70	78.2%
4181 · Overtime					
4181B · Overtime- Weather/Emergency	0.0%	0.00			
4181C · Court Standby Pay	51.0%	0.00			
4181D · Special Enforcement Unit	11.3%	0.00			
4181 · Overtime - Other	107.0%	3,457.98	5,000.00	-1,542.02	69.2%
Total 4181 · Overtime	44.9%	3,457.98	5,000.00	-1,542.02	69.2%
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)	29.9%	0.00			
4182 · Grant / Special Duty O.T. - Other	70.1%	0.00			
Total 4182 · Grant / Special Duty O.T.	61.2%	0.00			
4183 · EIDE	123.5%	0.00			
4190 · Snow Removal		9,408.87	5,000.00	4,408.87	188.2%
4191 · Special Recognition / Outreach		0.00			

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through June 2025

	Police Depa...	Street Department			
	% of Budget	Jul '24 - Jun...	Budget	\$ Over Budg...	% of Budget
4195 · Supplies					
4195A · Cleaning Supplies	0.0%	185.26			
4195C · Supplies & Training- K9	100.0%	0.00			
4195 · Supplies - Other	122.1%	4,480.60	5,500.00	-1,019.40	81.5%
Total 4195 · Supplies	29.8%	4,665.86	5,500.00	-834.14	84.8%
4205 · Tree Planting/Removal		4,950.00	5,000.00	-50.00	99.0%
4215 · Uniform Expense	94.3%	958.28	1,500.00	-541.72	63.9%
4216 · Employment Expense	1.0%	0.00			
4219 · Utilities - Sewer	89.3%	0.00			
4220 · Utilities - Electric	78.7%	108,827.95	110,000.00	-1,172.05	98.9%
4222 · Utilities - Gas/Oil	17.9%	641.90	800.00	-158.10	80.2%
4225 · Utilities - Telephone/Internet	140.2%	2,256.57	2,200.00	56.57	102.6%
4226 · Miss Utility Locates		0.00			
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		352.17	0.00	352.17	100.0%
4240M · 2015 Dodge Charger 8671	0.0%	0.00			
4240P · 2017 Ford F250 Water 1804 T1		93.59			
4240R · 2019 Chevy Tahoe 3396	100.0%	0.00			
4240S · 2019 Dodge Durango 6446	100.0%	0.00			
4240T · 2020 Dodge Durango 3380	100.0%	0.00			
4240U · 2021 Ford Explorer 9856	100.0%	0.00			
4240W · 2022 Ford F250 Street 2082 T7		0.00	0.00	0.00	0.0%
4240Y · 2022 Ford F150 0991	100.0%	0.00			
4240ZB · 2022 Chevy Tahoe 6589	100.0%	0.00			
4240ZC · 2022 Dodge Charger 5453	100.0%	0.00			
4240ZF · 2024 Dodge Durango 3764		0.00			
4240ZG · 2024 Dodge Ram 3869		0.00			
4240ZH · 2024 Ford F250 WTR 0529		0.00			
4240 · Vehicle Expense - Other	6.6%	1,395.79	5,000.00	-3,604.21	27.9%
Total 4240 · Vehicle Expense	143.5%	3,110.07	5,000.00	-1,889.93	62.2%
4241 · Vehicle Fuel	77.4%	4,615.52	5,500.00	-884.48	83.9%
Total Expense	86.1%	262,770.87	326,558.25	-63,787.38	80.5%
Net Ordinary Income	85.5%	-123,089.95	-190,508.25	67,418.30	64.6%
Net Income	85.5%	-123,089.95	-190,508.25	67,418.30	64.6%

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

	Water Department				TOTAL
	Jul '24 - Jun...	Budget	\$ Over Budg...	% of Budget	Jul '24 - Jun...
Ordinary Income/Expense					
Income					
3001 · Building Permits	0.00				125,750.25
3003 · Emergency Services Fund	0.00				120.00
3004 · Newsletter Ads	0.00				350.00
3005 · Property Tax					
3005A · Supplemental Taxes	0.00				7,152.43
3005 · Property Tax - Other	0.00				1,535,223.61
Total 3005 · Property Tax	0.00				1,542,376.04
3006 · Property Tax Penalties	0.00				3,793.01
3008 · Transfer Tax	0.00				0.00
3009 · Payments in Lieu of Taxes	0.00				1,697.97
3010 · Miscellaneous Income					
3010A · Reimbursables	0.00	0.00	0.00	0.0%	0.00
3010 · Miscellaneous Income - Other	780.00	0.00	780.00	100.0%	1,232.20
Total 3010 · Miscellaneous Income	780.00	0.00	780.00	100.0%	1,232.20
3011 · Sussex County Council - Grant	0.00				40,000.00
3015 · Interest Income	0.00				1,742.95
3016 · Grass cutting	0.00				182.50
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates	0.00				5,400.00
3017B · Zoning Certificates	0.00				2,450.00
3017C · Notary Fees	0.00				401.00
3017 · Miscellaneous Fees - Other	280.00	1,500.00	-1,220.00	18.7%	3,723.25
Total 3017 · Miscellaneous Fees	280.00	1,500.00	-1,220.00	18.7%	11,974.25
3019 · SCAT Meetings	0.00				3,996.00
3020 · Fines	0.00				59,537.33
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants	0.00				2,488.52
3030 · State of Delaware - Grant/Loan - Other	0.00				96,835.21
Total 3030 · State of Delaware - Grant/Loan	0.00				99,323.73
3031 · Police Pension Fund	0.00				65,614.84
3033 · Special Duty Overtime Funds	0.00				1,575.00
3039 · Franchise Fees	0.00				64,074.46
3040 · Fire Lines	13,800.00	13,600.00	200.00	101.5%	13,800.00
3050 · Sewer Fee	-2,851.64	0.00	-2,851.64	100.0%	-2,851.64
3060 · Plan Review Fees	0.00				4,500.00
3070 · Water Fee	640,424.88	450,000.00	190,424.88	142.3%	640,424.88
3071 · Water Service Fee	418,997.72	435,000.00	-16,002.28	96.3%	418,997.72
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases	16,650.00	9,250.00	7,400.00	180.0%	16,650.00
3072 · Water Meter & Pit Purchases - Other	2,990.00	3,700.00	-710.00	80.8%	2,990.00
Total 3072 · Water Meter & Pit Purchases	19,640.00	12,950.00	6,690.00	151.7%	19,640.00
3073 · Water Fee Penalties	4,476.18	4,800.00	-323.82	93.3%	4,476.18
3074 · Overapplied Funds	-16,940.88				-16,940.88
3075 · Tapping Fees	2,450.00	3,500.00	-1,050.00	70.0%	2,450.00
3079 · Connection Fees					
3079B · Connection Fees- Water	5,175.00	1,750.00	3,425.00	295.7%	5,175.00
3079C · Reconnection Fees	2,527.67	0.00	2,527.67	100.0%	2,527.67
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%	0.00
Total 3079 · Connection Fees	7,702.67	1,750.00	5,952.67	440.2%	7,702.67
3080 · Impact Fees					
3080B · Water Impact Fees	1,500.00				1,500.00
Total 3080 · Impact Fees	1,500.00				1,500.00
3090 · Business License Fees	0.00				16,000.00
3095 · Rental License Fees	0.00				43,670.00
3098 · Vacant Bldg Registration Fees	0.00				100.00
Total Income	1,090,258.93	923,100.00	167,158.93	118.1%	3,176,809.46
Gross Profit	1,090,258.93	923,100.00	167,158.93	118.1%	3,176,809.46
Expense					
4001 · Advertising Expense	32.35	500.00	-467.65	6.5%	3,436.24

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through June 2025

	Water Department				TOTAL
	Jul '24 - Jun...	Budget	\$ Over Budg...	% of Budget	Jul '24 - Jun...
4004 · Travel	0.00				0.00
4006 · Grass Cutting Expense	0.00				320.44
4007 · Code Enforcement / Clean-up	0.00				0.00
4008 · SCAT / DLLG	0.00				4,727.54
4009 · Code Update	0.00				4,116.25
4010 · Health & Ancillary Insurance	37,365.82	30,529.20	6,836.62	122.4%	240,265.26
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment	0.00				0.00
Total 4015 · Capital Outlay	0.00				0.00
4019 · Service Charge	10.00				545.48
4020 · Chemicals	55,254.00	45,000.00	10,254.00	122.8%	55,254.00
4025 · Continuing Education	770.00	1,500.00	-730.00	51.3%	3,836.37
4030 · Debt Service	97,815.24	110,000.00	-12,184.76	88.9%	97,815.24
4060 · Donations & Grants in Aid	0.00				6,700.00
4100 · Dues	962.00	1,400.00	-438.00	68.7%	3,838.60
4105 · Economic Development	0.00				2,025.51
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%	380.00
0372 · Master Stormwater Plan	0.00	0.00	0.00	0.0%	0.00
4110 · Engineering & Consulting Fees - Other	0.00	2,000.00	-2,000.00	0.0%	40,673.51
Total 4110 · Engineering & Consulting Fees	0.00	2,000.00	-2,000.00	0.0%	41,053.51
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases	0.00				1,400.00
4111 · Equipment - Purchase/Rental - Other	17,574.41	30,000.00	-12,425.59	58.6%	42,787.49
Total 4111 · Equipment - Purchase/Rental	17,574.41	30,000.00	-12,425.59	58.6%	44,187.49
4115 · Testing Fees	800.00	850.00	-50.00	94.1%	800.00
4120 · PC & WC Insurance	35,408.19	35,000.00	408.19	101.2%	134,695.13
4121 · SALLE Regular Expense	0.00				0.00
4125 · Contracts/Maint. Agreements	56,385.39	62,000.00	-5,614.61	90.9%	107,451.03
4130 · Legal & Auditing	4,596.75	4,000.00	596.75	114.9%	36,744.90
4135 · Maintenance-Bldg/Grounds/Tools	17,279.27	18,000.00	-720.73	96.0%	42,087.38
4138 · Maintenance- Wells	34,944.55	14,500.00	20,444.55	241.0%	34,944.55
4140 · Miscellaneous Expense					
4140A · Reimbursables	0.00	0.00	0.00	0.0%	0.00
4140B · Events					
Christmas Parade	0.00				3,333.61
Farm to Table	0.00				-4,182.19
Halloween	0.00				1,694.28
4140B · Events - Other	0.00				6,614.66
Total 4140B · Events	0.00				7,460.36
4140 · Miscellaneous Expense - Other	37.98	0.00	37.98	100.0%	547.59
Total 4140 · Miscellaneous Expense	37.98	0.00	37.98	100.0%	8,007.95
4147 · Office Supplies	2,757.45	2,000.00	757.45	137.9%	14,141.78
4148 · Postage	10,115.72	9,000.00	1,115.72	112.4%	15,163.54
4150 · Payroll Taxes	11,544.19	16,714.18	-5,169.99	69.1%	93,239.46
4160 · Pension Costs	14,535.07	13,479.18	1,055.89	107.8%	131,423.66
4165 · Ditch Tax - Annual	3,782.10	3,305.00	477.10	114.4%	3,782.10
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%	171.90
4180 · Salary Expense	139,858.83	134,791.80	5,067.03	103.8%	1,140,484.23
4181 · Overtime					
4181B · Overtime- Weather/Emergency	0.00				0.00
4181C · Court Standby Pay	0.00				2,040.38
4181D · Special Enforcement Unit	0.00				1,132.74
4181 · Overtime - Other	9,587.80	6,000.00	3,587.80	159.8%	20,933.95
Total 4181 · Overtime	9,587.80	6,000.00	3,587.80	159.8%	24,107.07
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)	0.00				2,992.70
4182 · Grant / Special Duty O.T. - Other	0.00				24,532.50
Total 4182 · Grant / Special Duty O.T.	0.00				27,525.20
4183 · EIDE	0.00				3,705.00
4190 · Snow Removal	0.00				9,416.24
4191 · Special Recognition / Outreach	0.00				0.00

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

	Water Department				TOTAL
	Jul '24 - Jun...	Budget	\$ Over Budg...	% of Budget	Jul '24 - Jun...
4195 · Supplies					
4195A · Cleaning Supplies	127.45				312.71
4195C · Supplies & Training- K9	0.00				-1,846.03
4195 · Supplies - Other	7,343.83	15,000.00	-7,656.17	49.0%	16,361.37
Total 4195 · Supplies	7,471.28	15,000.00	-7,528.72	49.8%	14,828.05
4205 · Tree Planting/Removal	0.00				4,950.00
4215 · Uniform Expense	1,276.76	2,000.00	-723.24	63.8%	7,138.96
4216 · Employment Expense	0.00				20.00
4219 · Utilities - Sewer	0.00				3,117.80
4220 · Utilities - Electric	37,222.85	35,000.00	2,222.85	106.4%	159,549.77
4222 · Utilities - Gas/Oil	641.91	800.00	-158.09	80.2%	3,604.08
4225 · Utilities - Telephone/Internet	5,100.46	6,000.00	-899.54	85.0%	36,676.59
4226 · Miss Utility Locates	815.10	1,000.00	-184.90	81.5%	815.10
4240 · Vehicle Expense					
4240B · 1999 Ford F450 Dump 3543 T2	0.00				304.63
4240C · 2003 Ford F350 Super 9099 T3	0.00				459.99
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				503.90
4240I · 2012 F250 Super Street 6792 T4	122.17				474.34
4240M · 2015 Dodge Charger 8671	0.00				0.00
4240P · 2017 Ford F250 Water 1804 T1	578.53	0.00	578.53	100.0%	672.12
4240R · 2019 Chevy Tahoe 3396	0.00				5,421.47
4240S · 2019 Dodge Durango 6446	0.00				111.46
4240T · 2020 Dodge Durango 3380	0.00				2,482.19
4240U · 2021 Ford Explorer 9856	0.00				1,905.20
4240W · 2022 Ford F250 Street 2082 T7	-1,150.92				-1,150.92
4240Y · 2022 Ford F150 0991	0.00				95.15
4240ZB · 2022 Chevy Tahoe 6589	0.00				601.27
4240ZC · 2022 Dodge Charger 5453	0.00				1,288.49
4240ZF · 2024 Dodge Durango 3764	0.00				243.36
4240ZG · 2024 Dodge Ram 3869	0.00				110.41
4240ZH · 2024 Ford F250 WTR 0529	3,059.84				3,059.84
4240 · Vehicle Expense - Other	46.44	6,000.00	-5,953.56	0.8%	2,432.25
Total 4240 · Vehicle Expense	2,656.06	6,000.00	-3,343.94	44.3%	19,015.15
4241 · Vehicle Fuel	2,866.32	6,000.00	-3,133.68	47.8%	40,570.49
Total Expense	609,467.85	612,369.36	-2,901.51	99.5%	2,626,299.04
Net Ordinary Income	480,791.08	310,730.64	170,060.44	154.7%	550,510.42
Net Income	480,791.08	310,730.64	170,060.44	154.7%	550,510.42

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through June 2025

	TOTAL		
	Budget	\$ Over Budg...	% of Budget
Ordinary Income/Expense			
Income			
3001 · Building Permits	122,500.00	3,250.25	102.7%
3003 · Emergency Services Fund	0.00	120.00	100.0%
3004 · Newsletter Ads	500.00	-150.00	70.0%
3005 · Property Tax			
3005A · Supplemental Taxes	8,000.00	-847.57	89.4%
3005 · Property Tax - Other	1,495,418.00	39,805.61	102.7%
Total 3005 · Property Tax	1,503,418.00	38,958.04	102.6%
3006 · Property Tax Penalties	3,000.00	793.01	126.4%
3008 · Transfer Tax	0.00	0.00	0.0%
3009 · Payments in Lieu of Taxes	1,000.00	697.97	169.8%
3010 · Miscellaneous Income			
3010A · Reimbursables	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	0.00	1,232.20	100.0%
Total 3010 · Miscellaneous Income	0.00	1,232.20	100.0%
3011 · Sussex County Council - Grant	30,000.00	10,000.00	133.3%
3015 · Interest Income	4,550.00	-2,807.05	38.3%
3016 · Grass cutting	0.00	182.50	100.0%
3017 · Miscellaneous Fees			
3017A · Occupancy Certificates	3,500.00	1,900.00	154.3%
3017B · Zoning Certificates	2,500.00	-50.00	98.0%
3017C · Notary Fees	400.00	1.00	100.3%
3017 · Miscellaneous Fees - Other	12,000.00	-8,276.75	31.0%
Total 3017 · Miscellaneous Fees	18,400.00	-6,425.75	65.1%
3019 · SCAT Meetings	2,400.00	1,596.00	166.5%
3020 · Fines	45,000.00	14,537.33	132.3%
3030 · State of Delaware - Grant/Loan			
3030A · OHS Grants	10,000.00	-7,511.48	24.9%
3030 · State of Delaware - Grant/Loan - Other	109,000.00	-12,164.79	88.8%
Total 3030 · State of Delaware - Grant/Loan	119,000.00	-19,676.27	83.5%
3031 · Police Pension Fund	60,000.00	5,614.84	109.4%
3033 · Special Duty Overtime Funds	5,000.00	-3,425.00	31.5%
3039 · Franchise Fees	60,000.00	4,074.46	106.8%
3040 · Fire Lines	13,600.00	200.00	101.5%
3050 · Sewer Fee	0.00	-2,851.64	100.0%
3060 · Plan Review Fees	2,500.00	2,000.00	180.0%
3070 · Water Fee	450,000.00	190,424.88	142.3%
3071 · Water Service Fee	435,000.00	-16,002.28	96.3%
3072 · Water Meter & Pit Purchases			
3072A · H.S. Meter & Pit Purchases	9,250.00	7,400.00	180.0%
3072 · Water Meter & Pit Purchases - Other	3,700.00	-710.00	80.8%
Total 3072 · Water Meter & Pit Purchases	12,950.00	6,690.00	151.7%
3073 · Water Fee Penalties	4,800.00	-323.82	93.3%
3074 · Overapplied Funds	0.00	-16,940.88	100.0%
3075 · Tapping Fees	3,500.00	-1,050.00	70.0%
3079 · Connection Fees			
3079B · Connection Fees- Water	1,750.00	3,425.00	295.7%
3079C · Reconnection Fees	0.00	2,527.67	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.0%
Total 3079 · Connection Fees	1,750.00	5,952.67	440.2%
3080 · Impact Fees			
3080B · Water Impact Fees	0.00	1,500.00	100.0%
Total 3080 · Impact Fees	0.00	1,500.00	100.0%
3090 · Business License Fees	17,500.00	-1,500.00	91.4%
3095 · Rental License Fees	28,000.00	15,670.00	156.0%
3098 · Vacant Bldg Registration Fees	500.00	-400.00	20.0%
Total Income	2,944,868.00	231,941.46	107.9%
Gross Profit	2,944,868.00	231,941.46	107.9%
Expense			
4001 · Advertising Expense	5,000.00	-1,563.76	68.7%

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through June 2025

	TOTAL		
	Budget	\$ Over Budg...	% of Budget
4004 · Travel	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	2,000.00	-1,679.56	16.0%
4007 · Code Enforcement / Clean-up	0.00	0.00	0.0%
4008 · SCAT / DLLG	3,000.00	1,727.54	157.6%
4009 · Code Update	1,500.00	2,616.25	274.4%
4010 · Health & Ancillary Insurance	308,250.68	-67,985.42	77.9%
4015 · Capital Outlay			
4015C · Capital Outlay- Equipment	0.00	0.00	0.0%
Total 4015 · Capital Outlay	0.00	0.00	0.0%
4019 · Service Charge	500.00	45.48	109.1%
4020 · Chemicals	45,000.00	10,254.00	122.8%
4025 · Continuing Education	3,500.00	336.37	109.6%
4030 · Debt Service	110,000.00	-12,184.76	88.9%
4060 · Donations & Grants in Aid	6,400.00	300.00	104.7%
4100 · Dues	4,400.00	-561.40	87.2%
4105 · Economic Development	7,000.00	-4,974.49	28.9%
4110 · Engineering & Consulting Fees			
002* · On-Call Services- Reimbursables	0.00	380.00	100.0%
0372 · Master Stormwater Plan	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	7,000.00	33,673.51	581.1%
Total 4110 · Engineering & Consulting Fees	7,000.00	34,053.51	586.5%
4111 · Equipment - Purchase/Rental			
4111A · Equipment- Grant Purchases	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	51,000.00	-8,212.51	83.9%
Total 4111 · Equipment - Purchase/Rental	51,000.00	-6,812.51	86.6%
4115 · Testing Fees	850.00	-50.00	94.1%
4120 · PC & WC Insurance	130,000.00	4,695.13	103.6%
4121 · SALLE Regular Expense	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	110,625.00	-3,173.97	97.1%
4130 · Legal & Auditing	42,000.00	-5,255.10	87.5%
4135 · Maintenance-Bldg/Grounds/Tools	52,000.00	-9,912.62	80.9%
4138 · Maintenance- Wells	14,500.00	20,444.55	241.0%
4140 · Miscellaneous Expense			
4140A · Reimbursables	0.00	0.00	0.0%
4140B · Events			
Christmas Parade	0.00	3,333.61	100.0%
Farm to Table	0.00	-4,182.19	100.0%
Halloween	0.00	1,694.28	100.0%
4140B · Events - Other	5,000.00	1,614.66	132.3%
Total 4140B · Events	5,000.00	2,460.36	149.2%
4140 · Miscellaneous Expense - Other	0.00	547.59	100.0%
Total 4140 · Miscellaneous Expense	5,000.00	3,007.95	160.2%
4147 · Office Supplies	10,500.00	3,641.78	134.7%
4148 · Postage	14,000.00	1,163.54	108.3%
4150 · Payroll Taxes	162,834.93	-69,595.47	57.3%
4160 · Pension Costs	170,105.92	-38,682.26	77.3%
4165 · Ditch Tax - Annual	3,305.00	477.10	114.4%
4170 · Repairs / Replacement	3,000.00	-2,828.10	5.7%
4180 · Salary Expense	1,319,784.96	-179,300.73	86.4%
4181 · Overtime			
4181B · Overtime- Weather/Emergency	0.00	0.00	0.0%
4181C · Court Standby Pay	4,000.00	-1,959.62	51.0%
4181D · Special Enforcement Unit	10,000.00	-8,867.26	11.3%
4181 · Overtime - Other	16,000.00	4,933.95	130.8%
Total 4181 · Overtime	30,000.00	-5,892.93	80.4%
4182 · Grant / Special Duty O.T.			
4182A · OHS Overtime (Grant)	10,000.00	-7,007.30	29.9%
4182 · Grant / Special Duty O.T. - Other	35,000.00	-10,467.50	70.1%
Total 4182 · Grant / Special Duty O.T.	45,000.00	-17,474.80	61.2%
4183 · EIDE	3,000.00	705.00	123.5%
4190 · Snow Removal	5,000.00	4,416.24	188.3%
4191 · Special Recognition / Outreach	500.00	-500.00	0.0%

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

	TOTAL		
	Budget	\$ Over Budg...	% of Budget
4195 · Supplies			
4195A · Cleaning Supplies	0.00	312.71	100.0%
4195C · Supplies & Training- K9	0.00	-1,846.03	100.0%
4195 · Supplies - Other	26,000.00	-9,638.63	62.9%
Total 4195 · Supplies	26,000.00	-11,171.95	57.0%
4205 · Tree Planting/Removal	5,000.00	-50.00	99.0%
4215 · Uniform Expense	8,500.00	-1,361.04	84.0%
4216 · Employment Expense	2,500.00	-2,480.00	0.8%
4219 · Utilities - Sewer	3,300.00	-182.20	94.5%
4220 · Utilities - Electric	160,000.00	-450.23	99.7%
4222 · Utilities - Gas/Oil	3,800.00	-195.92	94.8%
4225 · Utilities - Telephone/Internet	28,200.00	8,476.59	130.1%
4226 · Miss Utility Locates	1,000.00	-184.90	81.5%
4240 · Vehicle Expense			
4240B · 1999 Ford F450 Dump 3543 T2	0.00	304.63	100.0%
4240C · 2003 Ford F350 Super 9099 T3	0.00	459.99	100.0%
4240F · 2008 Ford F350 Bucket 3789 T6	0.00	503.90	100.0%
4240I · 2012 F250 Super Street 6792 T4	0.00	474.34	100.0%
4240M · 2015 Dodge Charger 8671	0.00	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	0.00	672.12	100.0%
4240R · 2019 Chevy Tahoe 3396	0.00	5,421.47	100.0%
4240S · 2019 Dodge Durango 6446	0.00	111.46	100.0%
4240T · 2020 Dodge Durango 3380	0.00	2,482.19	100.0%
4240U · 2021 Ford Explorer 9856	0.00	1,905.20	100.0%
4240W · 2022 Ford F250 Street 2082 T7	0.00	-1,150.92	100.0%
4240Y · 2022 Ford F150 0991	0.00	95.15	100.0%
4240ZB · 2022 Chevy Tahoe 6589	0.00	601.27	100.0%
4240ZC · 2022 Dodge Charger 5453	0.00	1,288.49	100.0%
4240ZF · 2024 Dodge Durango 3764	0.00	243.36	100.0%
4240ZG · 2024 Dodge Ram 3869	0.00	110.41	100.0%
4240ZH · 2024 Ford F250 WTR 0529	0.00	3,059.84	100.0%
4240 · Vehicle Expense - Other	26,500.00	-24,067.75	9.2%
Total 4240 · Vehicle Expense	26,500.00	-7,484.85	71.8%
4241 · Vehicle Fuel	53,000.00	-12,429.51	76.5%
Total Expense	2,999,656.49	-373,357.45	87.6%
Net Ordinary Income	-54,788.49	605,298.91	-1,004.8%
Net Income	-54,788.49	605,298.91	-1,004.8%