

Town of Bridgeville

FY24 Operating Budget Report

July 2024 through June 2025

	Jul '24 - Ju...	Budget	\$ Over Bud...	% 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	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%
Total 3010 · Miscellaneous Income	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	1,742.95	4,550.00	-2,807.05	38.3%
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	3,723.25	12,000.00	-8,276.75	31.0%
Total 3017 · Miscellaneous Fees	11,974.25	18,400.00	-6,425.75	65.1%
3019 · SCAT Meetings	3,996.00	2,400.00	1,596.00	166.5%
3020 · Fines	59,537.33	45,000.00	14,537.33	132.3%
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%
Total 3030 · State of Delaware - Grant/Loan	99,323.73	119,000.00	-19,676.27	83.5%
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	640,424.88	450,000.00	190,424.88	142.3%
3071 · Water Service Fee	418,997.72	435,000.00	-16,002.28	96.3%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	16,650.00	9,250.00	7,400.00	180.0%
3072 · Water Meter & Pit Purchases - Other	2,990.00	3,700.00	-710.00	80.8%
Total 3072 · Water Meter & Pit Purchases	19,640.00	12,950.00	6,690.00	151.7%
3073 · Water Fee Penalties	4,476.18	4,800.00	-323.82	93.3%
3074 · Overapplied Funds	-16,940.88			
3075 · Tapping Fees	2,450.00	3,500.00	-1,050.00	70.0%
3079 · Connection Fees				
3079B · Connection Fees- Water	5,175.00	1,750.00	3,425.00	295.7%
3079C · Reconnection Fees	2,527.67	0.00	2,527.67	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	7,702.67	1,750.00	5,952.67	440.2%
3080 · Impact Fees				
3080B · Water Impact Fees	1,500.00			
Total 3080 · Impact Fees	1,500.00			

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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	3,176,809.46	2,944,868.00	231,941.46	107.9%
Gross Profit	3,176,809.46	2,944,868.00	231,941.46	107.9%
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	320.44	2,000.00	-1,679.56	16.0%
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	4,116.25	1,500.00	2,616.25	274.4%
4010 · Health & Ancillary Insurance	240,265.26	308,250.68	-67,985.42	77.9%
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	545.48	500.00	45.48	109.1%
4020 · Chemicals	55,254.00	45,000.00	10,254.00	122.8%
4025 · Continuing Education	3,836.37	3,500.00	336.37	109.6%
4030 · Debt Service	97,815.24	110,000.00	-12,184.76	88.9%
4060 · Donations & Grants in Aid	6,700.00	6,400.00	300.00	104.7%
4100 · Dues	3,838.60	4,400.00	-561.40	87.2%
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	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	40,673.51	7,000.00	33,673.51	581.1%
Total 4110 · Engineering & Consulting Fees	41,053.51	7,000.00	34,053.51	586.5%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	42,787.49	51,000.00	-8,212.51	83.9%
Total 4111 · Equipment - Purchase/Rental	44,187.49	51,000.00	-6,812.51	86.6%
4115 · Testing Fees	800.00	850.00	-50.00	94.1%
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	107,451.03	110,625.00	-3,173.97	97.1%
4130 · Legal & Auditing	36,744.90	42,000.00	-5,255.10	87.5%
4135 · Maintenance-Bldg/Grounds/Tools	42,087.38	52,000.00	-9,912.62	80.9%
4138 · Maintenance- Wells	34,944.55	14,500.00	20,444.55	241.0%
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	6,614.66	5,000.00	1,614.66	132.3%
Total 4140B · Events	7,460.36	5,000.00	2,460.36	149.2%
4140 · Miscellaneous Expense - Other	547.59	0.00	547.59	100.0%
Total 4140 · Miscellaneous Expense	8,007.95	5,000.00	3,007.95	160.2%

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4147 · Office Supplies	14,141.78	10,500.00	3,641.78	134.7%
4148 · Postage	15,163.54	14,000.00	1,163.54	108.3%
4150 · Payroll Taxes	93,239.46	162,834.93	-69,595.47	57.3%
4160 · Pension Costs	131,423.66	170,105.92	-38,682.26	77.3%
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	1,140,484.23	1,319,784.96	-179,300.73	86.4%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	2,040.38	4,000.00	-1,959.62	51.0%
4181D · Special Enforcement Unit	1,132.74	10,000.00	-8,867.26	11.3%
4181 · Overtime - Other	20,933.95	16,000.00	4,933.95	130.8%
Total 4181 · Overtime	24,107.07	30,000.00	-5,892.93	80.4%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	2,992.70	10,000.00	-7,007.30	29.9%
4182 · Grant / Special Duty O.T. - Other	24,532.50	35,000.00	-10,467.50	70.1%
Total 4182 · Grant / Special Duty O.T.	27,525.20	45,000.00	-17,474.80	61.2%
4183 · EIDE	3,705.00	3,000.00	705.00	123.5%
4190 · Snow Removal	9,416.24	5,000.00	4,416.24	188.3%
4191 · Special Recognition / Outreach	0.00	500.00	-500.00	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	312.71	0.00	312.71	100.0%
4195C · Supplies & Training- K9	-1,846.03	0.00	-1,846.03	100.0%
4195 · Supplies - Other	16,361.37	26,000.00	-9,638.63	62.9%
Total 4195 · Supplies	14,828.05	26,000.00	-11,171.95	57.0%
4205 · Tree Planting/Removal	4,950.00	5,000.00	-50.00	99.0%
4215 · Uniform Expense	7,138.96	8,500.00	-1,361.04	84.0%
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	159,549.77	160,000.00	-450.23	99.7%
4222 · Utilities - Gas/Oil	3,604.08	3,800.00	-195.92	94.8%
4225 · Utilities - Telephone/Internet	36,676.59	28,200.00	8,476.59	130.1%
4226 · Miss Utility Locates	815.10	1,000.00	-184.90	81.5%
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	672.12	0.00	672.12	100.0%
4240R · 2019 Chevy Tahoe 3396	5,421.47	0.00	5,421.47	100.0%
4240S · 2019 Dodge Durango 6446	111.46	0.00	111.46	100.0%
4240T · 2020 Dodge Durango 3380	2,482.19	0.00	2,482.19	100.0%
4240U · 2021 Ford Explorer 9856	1,905.20	0.00	1,905.20	100.0%
4240W · 2022 Ford F250 Street 2082 T7	-1,150.92	0.00	-1,150.92	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	1,288.49	0.00	1,288.49	100.0%
4240ZF · 2024 Dodge Durango 3764	243.36			
4240ZG · 2024 Dodge Ram 3869	110.41			
4240ZH · 2024 Ford F250 WTR 0529	3,059.84			
4240 · Vehicle Expense - Other	2,432.25	26,500.00	-24,067.75	9.2%
Total 4240 · Vehicle Expense	19,015.15	26,500.00	-7,484.85	71.8%

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4241 - Vehicle Fuel	40,570.49	53,000.00	-12,429.51	76.5%
Total Expense	2,626,299.04	2,999,656.49	-373,357.45	87.6%
Net Ordinary Income	550,510.42	-54,788.49	605,298.91	-1,004.8%
Net Income	550,510.42	-54,788.49	605,298.91	-1,004.8%