

Town of Bridgeville

FY26 Operating Budget Report

July through October 2025

Ordinary Income/Expense	Administrative Department				Police Dep...
	Jul - Oct 25	Budget	\$ Over Bud...	% of Budget	Jul - Oct 25
Income					
3001 · Building Permits					
3001A · Supplemental Building Permits	1,653.47				0.00
3001 · Building Permits - Other	40,822.62	40,833.36	-10.74	100.0%	0.00
Total 3001 · Building Permits	42,476.09	40,833.36	1,642.73	104.0%	0.00
3003 · Emergency Services Fund	1,020.00	0.00	1,020.00	100.0%	0.00
3004 · Newsletter Ads	50.00	83.36	-33.36	60.0%	0.00
3005 · Property Tax					
3005A · Supplemental Taxes	0.00	2,000.00	-2,000.00	0.0%	0.00
3005 · Property Tax - Other	1,653,375.49	1,718,790.00	-65,414.51	96.2%	0.00
Total 3005 · Property Tax	1,653,375.49	1,720,790.00	-67,414.51	96.1%	0.00
3006 · Property Tax Penalties	1,986.37	1,083.36	903.01	183.4%	0.00
3009 · Payments in Lieu of Taxes	5,171.89	1,000.00	4,171.89	517.2%	0.00
3010 · Miscellaneous Income					
3010A · Reimbursables	0.00				0.00
3010 · Miscellaneous Income - Other	59,379.26	0.00	59,379.26	100.0%	50.00
Total 3010 · Miscellaneous Income	59,379.26	0.00	59,379.26	100.0%	50.00
3011 · Sussex County Council - Grant	0.00				0.00
3015 · Interest Income	940.89	666.64	274.25	141.1%	0.00
3016 · Grass cutting	832.20				0.00
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates	2,100.00	1,166.64	933.36	180.0%	0.00
3017B · Zoning Certificates	1,125.00	833.36	291.64	135.0%	0.00
3017C · Notary Fees	155.00	133.36	21.64	116.2%	0.00
3017 · Miscellaneous Fees - Other	155.25	1,833.36	-1,678.11	8.5%	375.00
Total 3017 · Miscellaneous Fees	3,535.25	3,966.72	-431.47	89.1%	375.00
3019 · SCAT Meetings	0.00	800.00	-800.00	0.0%	0.00
3020 · Fines	7,650.00	1,666.64	5,983.36	459.0%	13,740.66
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants	0.00				1,921.64
3030 · State of Delaware - Grant/Loan - Other	0.00				0.00
Total 3030 · State of Delaware - Grant/Loan	0.00				1,921.64
3031 · Police Pension Fund	0.00				0.00
3033 · Special Duty Overtime Funds	0.00				0.00
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	4,000.00	833.36	3,166.64	480.0%	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
3074 · Overapplied Funds	0.00				0.00
3075 · Tapping Fees	0.00				0.00
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

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Accrual Basis

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	Administrative Department				Police Dep...
	Jul - Oct 25	Budget	\$ Over Bud...	% of Budget	Jul - Oct 25
3087 · Contract/Lease Agreements	-150.74				0.00
3090 · Business License Fees	1,000.00	5,833.36	-4,833.36	17.1%	0.00
3095 · Rental License Fees	225.00	14,333.36	-14,108.36	1.6%	0.00
3098 · Vacant Bldg Registration Fees	0.00	166.64	-166.64	0.0%	0.00
Total Income	1,781,491.70	1,792,056.80	-10,565.10	99.4%	16,087.30
Gross Profit	1,781,491.70	1,792,056.80	-10,565.10	99.4%	16,087.30

Town of Bridgeville

FY26 Operating Budget Report

July through October 2025

Expense	Administrative Department				Police Dep...
	Jul - Oct 25	Budget	\$ Over Bud...	% of Budget	Jul - Oct 25
Expense					
4001 · Advertising Expense	2,352.66	1,166.64	1,186.02	201.7%	0.00
4004 · Travel	0.00	100.00	-100.00	0.0%	0.00
4006 · Grass Cutting Expense	0.00				0.00
4008 · SCAT / DLLG	374.00	1,000.00	-626.00	37.4%	0.00
4009 · Code Update	0.00	1,166.64	-1,166.64	0.0%	0.00
4010 · Health & Ancillary Insurance	20,255.83	21,000.00	-744.17	96.5%	59,149.86
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment	0.00				0.00
Total 4015 · Capital Outlay	0.00				0.00
4019 · Service Charge	20.00	166.64	-146.64	12.0%	0.00
4020 · Chemicals	0.00				0.00
4025 · Continuing Education	250.00	1,666.64	-1,416.64	15.0%	1,875.00
4030 · Debt Service	0.00				0.00
4060 · Donations & Grants in Aid	1,000.00	2,000.00	-1,000.00	50.0%	0.00
4100 · Dues	475.00	833.36	-358.36	57.0%	0.00
4105 · Economic Development	1,008.60	2,500.00	-1,491.40	40.3%	0.00
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%	0.00
0372 · Master Stormwater Plan	0.00				0.00
4110 · Engineering & Consulting Fees - Other	8,791.16	1,500.00	7,291.16	586.1%	585.00
Total 4110 · Engineering & Consulting Fees	8,791.16	1,500.00	7,291.16	586.1%	585.00
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%	0.00
4111 · Equipment - Purchase/Rental - Other	0.00	1,333.36	-1,333.36	0.0%	479.87
Total 4111 · Equipment - Purchase/Rental	0.00	1,333.36	-1,333.36	0.0%	479.87
4115 · Testing Fees	0.00				0.00
4116 · Permits	-250.00				0.00
4120 · PC & WC Insurance	10,914.52	12,666.64	-1,752.12	86.2%	42,963.28
4121 · SALLE Regular Expense	0.00				0.00
4125 · Contracts/Maint. Agreements	9,321.43	14,000.00	-4,678.57	66.6%	0.00
4130 · Legal & Auditing	4,297.63	10,000.00	-5,702.37	43.0%	80.00
4135 · Maintenance-Bldg/Grounds/Tools	299.79	1,666.64	-1,366.85	18.0%	1,840.61
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	68.35	0.00	68.35	100.0%	0.00
Farm to Table	0.00	0.00	0.00	0.0%	0.00
Halloween	1,908.62	0.00	1,908.62	100.0%	127.07
Police Events	0.00				428.59
4140B · Events - Other	5,070.04	0.00	5,070.04	100.0%	0.00
Total 4140B · Events	7,047.01	0.00	7,047.01	100.0%	555.66
4140 · Miscellaneous Expense - Other	1,155.00	0.00	1,155.00	100.0%	0.00
Total 4140 · Miscellaneous Expense	8,202.01	0.00	8,202.01	100.0%	555.66
4147 · Office Supplies	2,385.18	2,166.64	218.54	110.1%	1,590.18
4148 · Postage	1,789.00	1,166.64	622.36	153.3%	250.00
4150 · Payroll Taxes	7,817.41	13,176.37	-5,358.96	59.3%	20,240.26
4160 · Pension Costs	0.00	10,626.12	-10,626.12	0.0%	35,989.77
4165 · Ditch Tax - Annual	0.00				0.00
4170 · Repairs / Replacement	0.00				0.00
4180 · Salary Expense	100,166.43	108,461.22	-8,294.79	92.4%	241,141.95

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	Administrative Department				Police Dep...
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4181 · Overtime					
4181B · Overtime- Weather/Emergency	0.00				0.00
4181C · Court Standby Pay	0.00				587.74
4181D · Special Enforcement Unit	0.00				0.00
4181 · Overtime - Other	0.00	0.00	0.00	0.0%	1,360.14
Total 4181 · Overtime	0.00	0.00	0.00	0.0%	1,947.88
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)	0.00				1,325.72
4182 · Grant / Special Duty O.T. - Other	0.00				14,740.00
Total 4182 · Grant / Special Duty O.T.	0.00				16,065.72
4183 · EIDE	0.00				0.00
4190 · Snow Removal	0.00				0.00
4191 · Special Recognition / Outreach	0.00	166.64	-166.64	0.0%	0.00
4195 · Supplies					
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%	0.00
4195C · Supplies & Training- K9	0.00				531.86
4195 · Supplies - Other	1,424.52	1,166.64	257.88	122.1%	370.37
Total 4195 · Supplies	1,424.52	1,166.64	257.88	122.1%	902.23
4205 · Tree Planting/Removal	0.00				0.00
4215 · Uniform Expense	49.80	0.00	49.80	100.0%	1,407.82
4216 · Employment Expense	0.00	0.00	0.00	0.0%	0.00
4219 · Utilities - Sewer	399.95	500.00	-100.05	80.0%	396.00
4220 · Utilities - Electric	1,423.59	2,000.00	-576.41	71.2%	2,349.07
4222 · Utilities - Gas/Oil	419.29	666.64	-247.35	62.9%	0.00
4225 · Utilities - Telephone/Internet	2,795.34	2,500.00	295.34	111.8%	5,634.63
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
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00
4240R · 2019 Chevy Tahoe 3396	0.00				0.00
4240S · 2019 Dodge Durango 6446	0.00				0.00
4240T · 2020 Dodge Durango 3380	0.00				768.24
4240U · 2021 Ford Explorer 9856	15.00				0.00
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00
4240Y · 2022 Ford F150 0991	0.00				0.00
4240ZB · 2022 Chevy Tahoe 6589	0.00				0.00
4240ZC · 2022 Dodge Charger 5453	0.00				0.00
4240ZF · 2024 Dodge Durango 3764	0.00				27.90
4240ZH · 2024 Ford F250 WTR 0529	0.00				0.00
4240 · Vehicle Expense - Other	-13,050.00	166.64	-13,216.64	-7,831.3%	120.00
Total 4240 · Vehicle Expense	-13,035.00	166.64	-13,201.64	-7,822.3%	916.14
4241 · Vehicle Fuel	916.50	500.00	416.50	183.3%	11,768.57
Total Expense	173,864.64	216,030.11	-42,165.47	80.5%	448,129.50
Net Ordinary Income	1,607,627.06	1,576,026.69	31,600.37	102.0%	-432,042.20
Net Income	1,607,627.06	1,576,026.69	31,600.37	102.0%	-432,042.20

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	Police Department			Street Department	
	Budget	\$ Over Bud...	% of Budget	Jul - Oct 25	Budget
Ordinary Income/Expense					
Income					
3001 · Building Permits					
3001A · Supplemental Building Permits				0.00	
3001 · Building Permits - Other				0.00	
Total 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	
3009 · Payments in Lieu of Taxes				0.00	
3010 · Miscellaneous Income					
3010A · Reimbursables				0.00	
3010 · Miscellaneous Income - Other	0.00	50.00	100.0%	111.40	
Total 3010 · Miscellaneous Income	0.00	50.00	100.0%	111.40	
3011 · Sussex County Council - Grant	0.00	0.00	0.0%	0.00	
3015 · Interest Income				11.88	20.00
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	1,000.00	-625.00	37.5%	0.00	166.64
Total 3017 · Miscellaneous Fees	1,000.00	-625.00	37.5%	0.00	166.64
3019 · SCAT Meetings				0.00	
3020 · Fines	13,333.36	407.30	103.1%	0.00	
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants	3,333.36	-1,411.72	57.6%	0.00	
3030 · State of Delaware - Grant/Loan - Other	11,666.64	-11,666.64	0.0%	40,122.62	25,333.36
Total 3030 · State of Delaware - Grant/Loan	15,000.00	-13,078.36	12.8%	40,122.62	25,333.36
3031 · Police Pension Fund	20,000.00	-20,000.00	0.0%	0.00	
3033 · Special Duty Overtime Funds	666.64	-666.64	0.0%	0.00	
3039 · Franchise Fees				16,026.54	20,000.00
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	

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	Police Department			Street Department	
	Budget	\$ Over Bud...	% of Budget	Jul - Oct 25	Budget
3087 · Contract/Lease Agreements				0.00	
3090 · Business License Fees				0.00	
3095 · Rental License Fees				0.00	
3098 · Vacant Bldg Registration Fees				0.00	
Total Income	50,000.00	-33,912.70	32.2%	56,272.44	45,520.00
Gross Profit	50,000.00	-33,912.70	32.2%	56,272.44	45,520.00

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Expense	Police Department			Street Department	
	Budget	\$ Over Bud...	% of Budget	Jul - Oct 25	Budget
Expense					
4001 · Advertising Expense	166.64	-166.64	0.0%	0.00	166.64
4004 · Travel				0.00	
4006 · Grass Cutting Expense				161.51	666.64
4008 · SCAT / DLLG				0.00	
4009 · Code Update				0.00	
4010 · Health & Ancillary Insurance	64,000.00	-4,850.14	92.4%	12,042.58	10,666.64
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment	0.00	0.00	0.0%	0.00	
Total 4015 · Capital Outlay	0.00	0.00	0.0%	0.00	
4019 · Service Charge				0.00	
4020 · Chemicals				0.00	
4025 · Continuing Education	500.00	1,375.00	375.0%	0.00	
4030 · Debt Service				0.00	
4060 · Donations & Grants in Aid	100.00	-100.00	0.0%	0.00	
4100 · Dues	166.64	-166.64	0.0%	0.00	
4105 · Economic Development				0.00	
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables	0.00	0.00	0.0%	0.00	0.00
0372 · Master Stormwater Plan				0.00	
4110 · Engineering & Consulting Fees - Other	166.64	418.36	351.1%	0.00	0.00
Total 4110 · Engineering & Consulting Fees	166.64	418.36	351.1%	0.00	0.00
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases				0.00	
4111 · Equipment - Purchase/Rental - Other	6,000.00	-5,520.13	8.0%	1,156.20	1,500.00
Total 4111 · Equipment - Purchase/Rental	6,000.00	-5,520.13	8.0%	1,156.20	1,500.00
4115 · Testing Fees				0.00	
4116 · Permits				0.00	
4120 · PC & WC Insurance	23,333.36	19,629.92	184.1%	10,071.00	5,000.00
4121 · SALLE Regular Expense	1,666.64	-1,666.64	0.0%	0.00	
4125 · Contracts/Maint. Agreements	2,666.64	-2,666.64	0.0%	5,875.00	5,000.00
4130 · Legal & Auditing	1,333.36	-1,253.36	6.0%	0.00	1,333.36
4135 · Maintenance-Bldg/Grounds/Tools	4,000.00	-2,159.39	46.0%	18,532.85	3,333.36
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	
Police Events	0.00	428.59	100.0%	0.00	
4140B · Events - Other	1,666.64	-1,666.64	0.0%	62.99	0.00
Total 4140B · Events	1,666.64	-1,110.98	33.3%	62.99	0.00
4140 · Miscellaneous Expense - Other	0.00	0.00	0.0%	0.00	
Total 4140 · Miscellaneous Expense	1,666.64	-1,110.98	33.3%	62.99	0.00
4147 · Office Supplies	833.36	756.82	190.8%	61.65	166.64
4148 · Postage	500.00	-250.00	50.0%	0.00	
4150 · Payroll Taxes	29,635.72	-9,395.46	68.3%	2,421.84	3,337.49
4160 · Pension Costs	36,327.69	-337.92	99.1%	0.00	2,691.52
4165 · Ditch Tax - Annual				0.00	
4170 · Repairs / Replacement				0.00	0.00
4180 · Salary Expense	238,997.77	2,144.18	100.9%	31,009.57	26,915.20

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	Budget	\$ Over Bud...	% of Budget	Jul - Oct 25	Budget
4181 · Overtime					
4181B · Overtime- Weather/Emergency	0.00	0.00	0.0%	0.00	
4181C · Court Standby Pay	1,333.36	-745.62	44.1%	0.00	
4181D · Special Enforcement Unit	3,333.36	-3,333.36	0.0%	0.00	
4181 · Overtime - Other	1,666.64	-306.50	81.6%	0.00	1,333.36
Total 4181 · Overtime	6,333.36	-4,385.48	30.8%	0.00	1,333.36
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)	3,333.36	-2,007.64	39.8%	0.00	
4182 · Grant / Special Duty O.T. - Other	9,333.36	5,406.64	157.9%	0.00	
Total 4182 · Grant / Special Duty O.T.	12,666.72	3,399.00	126.8%	0.00	
4183 · EIDE	1,000.00	-1,000.00	0.0%	0.00	
4190 · Snow Removal				399.69	1,666.64
4191 · Special Recognition / Outreach				0.00	
4195 · Supplies					
4195A · Cleaning Supplies	0.00	0.00	0.0%	0.00	
4195C · Supplies & Training- K9	0.00	531.86	100.0%	0.00	
4195 · Supplies - Other	666.64	-296.27	55.6%	3,478.86	1,666.64
Total 4195 · Supplies	666.64	235.59	135.3%	3,478.86	1,666.64
4205 · Tree Planting/Removal				500.00	1,666.64
4215 · Uniform Expense	1,666.64	-258.82	84.5%	541.58	333.36
4216 · Employment Expense	166.64	-166.64	0.0%	0.00	
4219 · Utilities - Sewer	666.64	-270.64	59.4%	0.00	
4220 · Utilities - Electric	3,333.36	-984.29	70.5%	38,715.06	36,666.64
4222 · Utilities - Gas/Oil	333.36	-333.36	0.0%	68.12	266.64
4225 · Utilities - Telephone/Internet	7,333.36	-1,698.73	76.8%	589.37	733.36
4226 · Miss Utility Locates				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				55.00	0.00
4240I · 2012 F250 Super Street 6792 T4				85.35	0.00
4240M · 2015 Dodge Charger 8671	0.00	0.00	0.0%	0.00	
4240P · 2017 Ford F250 Water 1804 T1				59.98	0.00
4240R · 2019 Chevy Tahoe 3396	0.00	0.00	0.0%	0.00	
4240S · 2019 Dodge Durango 6446	0.00	0.00	0.0%	0.00	
4240T · 2020 Dodge Durango 3380	0.00	768.24	100.0%	0.00	
4240U · 2021 Ford Explorer 9856	0.00	0.00	0.0%	0.00	
4240W · 2022 Ford F250 Street 2082 T7				0.00	0.00
4240Y · 2022 Ford F150 0991	0.00	0.00	0.0%	0.00	
4240ZB · 2022 Chevy Tahoe 6589	0.00	0.00	0.0%	0.00	
4240ZC · 2022 Dodge Charger 5453	0.00	0.00	0.0%	0.00	
4240ZF · 2024 Dodge Durango 3764				0.00	
4240ZH · 2024 Ford F250 WTR 0529				102.00	
4240 · Vehicle Expense - Other	5,000.00	-4,880.00	2.4%	340.96	1,666.64
Total 4240 · Vehicle Expense	5,000.00	-4,083.86	18.3%	643.29	1,666.64
4241 · Vehicle Fuel	13,333.36	-1,564.79	88.3%	3,771.62	1,833.36
Total Expense	464,561.18	-16,431.68	96.5%	130,102.78	108,610.77
Net Ordinary Income	-414,561.18	-17,481.02	104.2%	-73,830.34	-63,090.77
Net Income	-414,561.18	-17,481.02	104.2%	-73,830.34	-63,090.77

Town of Bridgeville

FY26 Operating Budget Report

July through October 2025

	Street Department		Water Department		
	<u>\$ Over Bud...</u>	<u>% of Budget</u>	<u>Jul - Oct 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Ordinary Income/Expense					
Income					
3001 · Building Permits					
3001A · Supplemental Building Permits			0.00		
3001 · Building Permits - Other			0.00		
Total 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		
3009 · Payments in Lieu of Taxes			0.00		
3010 · Miscellaneous Income					
3010A · Reimbursables			0.00	0.00	0.00
3010 · Miscellaneous Income - Other			33,793.68	11,000.00	22,793.68
Total 3010 · Miscellaneous Income			33,793.68	11,000.00	22,793.68
3011 · Sussex County Council - Grant			0.00		
3015 · Interest Income	-8.12	59.4%	49.82		
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	-166.64	0.0%	90.00	500.00	-410.00
Total 3017 · Miscellaneous Fees	-166.64	0.0%	90.00	500.00	-410.00
3019 · SCAT Meetings			0.00		
3020 · Fines			100.00		
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants			0.00		
3030 · State of Delaware - Grant/Loan - Other	14,789.26	158.4%	0.00		
Total 3030 · State of Delaware - Grant/Loan	14,789.26	158.4%	0.00		
3031 · Police Pension Fund			0.00		
3033 · Special Duty Overtime Funds			0.00		
3039 · Franchise Fees	-3,973.46	80.1%	0.00		
3040 · Fire Lines			13,800.00	13,800.00	0.00
3050 · Sewer Fee			0.00	0.00	0.00
3060 · Plan Review Fees			0.00		
3070 · Water Fee			249,510.61	166,666.64	82,843.97
3071 · Water Service Fee			142,972.51	145,000.00	-2,027.49
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases			7,030.00	3,083.36	3,946.64
3072 · Water Meter & Pit Purchases - Other			1,110.00	1,233.36	-123.36
Total 3072 · Water Meter & Pit Purchases			8,140.00	4,316.72	3,823.28
3073 · Water Fee Penalties			2,674.35	1,666.64	1,007.71
3074 · Overapplied Funds			2,599.15		
3075 · Tapping Fees			1,000.00	1,166.64	-166.64
3079 · Connection Fees					
3079B · Connection Fees- Water			2,100.00	583.36	1,516.64
3079C · Reconnection Fees			705.00	0.00	705.00
3079 · Connection Fees - Other			0.00	0.00	0.00
Total 3079 · Connection Fees			2,805.00	583.36	2,221.64

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Accrual Basis

Town of Bridgeville

FY26 Operating Budget Report

July through October 2025

	Street Department		Water Department		
	<u>\$ Over Bud...</u>	<u>% of Budget</u>	<u>Jul - Oct 25</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
3087 · Contract/Lease Agreements			0.00		
3090 · Business License Fees			0.00		
3095 · Rental License Fees			0.00		
3098 · Vacant Bldg Registration Fees			0.00		
Total Income	<u>10,752.44</u>	<u>123.6%</u>	<u>457,535.12</u>	<u>344,700.00</u>	<u>112,835.12</u>
Gross Profit	10,752.44	123.6%	457,535.12	344,700.00	112,835.12

Town of Bridgeville

FY26 Operating Budget Report

July through October 2025

Expense	Street Department		Water Department		
	\$ Over Bud...	% of Budget	Jul - Oct 25	Budget	\$ Over Bud...
Expense					
4001 · Advertising Expense	-166.64	0.0%	0.00	166.64	-166.64
4004 · Travel			0.00		
4006 · Grass Cutting Expense	-505.13	24.2%	0.00		
4008 · SCAT / DLLG			0.00		
4009 · Code Update			0.00		
4010 · Health & Ancillary Insurance	1,375.94	112.9%	12,132.86	17,333.36	-5,200.50
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment			5,595.00		
Total 4015 · Capital Outlay			5,595.00		
4019 · Service Charge			10.00		
4020 · Chemicals			20,541.85	20,000.00	541.85
4025 · Continuing Education			685.00	500.00	185.00
4030 · Debt Service			48,907.62	36,666.64	12,240.98
4060 · Donations & Grants in Aid			0.00		
4100 · Dues			434.00	466.64	-32.64
4105 · Economic Development			0.00		
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables	0.00	0.0%	0.00	0.00	0.00
0372 · Master Stormwater Plan			0.00	0.00	0.00
4110 · Engineering & Consulting Fees - Other	0.00	0.0%	0.00	666.64	-666.64
Total 4110 · Engineering & Consulting Fees	0.00	0.0%	0.00	666.64	-666.64
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases			0.00		
4111 · Equipment - Purchase/Rental - Other	-343.80	77.1%	2,503.81	10,000.00	-7,496.19
Total 4111 · Equipment - Purchase/Rental	-343.80	77.1%	2,503.81	10,000.00	-7,496.19
4115 · Testing Fees			500.00	283.36	216.64
4116 · Permits			0.00		
4120 · PC & WC Insurance	5,071.00	201.4%	20,165.70	12,333.36	7,832.34
4121 · SALLE Regular Expense			0.00		
4125 · Contracts/Maint. Agreements	875.00	117.5%	20,884.28	25,333.36	-4,449.08
4130 · Legal & Auditing	-1,333.36	0.0%	0.00	1,400.00	-1,400.00
4135 · Maintenance-Bldg/Grounds/Tools	15,199.49	556.0%	1,769.00	6,666.64	-4,897.64
4138 · Maintenance- Wells			3,580.00	6,666.64	-3,086.64
4140 · Miscellaneous Expense					
4140A · Reimbursables			0.00	0.00	0.00
4140B · Events					
Christmas Parade			0.00		
Farm to Table			0.00		
Halloween			0.00		
Police Events			0.00		
4140B · Events - Other	62.99	100.0%	107.96		
Total 4140B · Events	62.99	100.0%	107.96		
4140 · Miscellaneous Expense - Other			59.99	0.00	59.99
Total 4140 · Miscellaneous Expense	62.99	100.0%	167.95	0.00	167.95
4147 · Office Supplies	-104.99	37.0%	263.90	833.36	-569.46
4148 · Postage			3,000.00	2,517.31	482.69
4150 · Payroll Taxes	-915.65	72.6%	4,504.38	7,590.65	-3,086.27
4160 · Pension Costs	-2,691.52	0.0%	0.00	6,121.50	-6,121.50
4165 · Ditch Tax - Annual			3,782.10	1,260.66	2,521.44
4170 · Repairs / Replacement	0.00	0.0%	0.00	0.00	0.00
4180 · Salary Expense	4,094.37	115.2%	54,583.21	61,214.83	-6,631.62

Town of Bridgeville

FY26 Operating Budget Report

July through October 2025

	Street Department		Water Department		
	\$ Over Bud...	% of Budget	Jul - Oct 25	Budget	\$ Over Bud...
4181 · Overtime					
4181B · Overtime- Weather/Emergency			0.00		
4181C · Court Standby Pay			0.00		
4181D · Special Enforcement Unit			0.00		
4181 · Overtime - Other	-1,333.36	0.0%	3,091.02	3,000.00	91.02
Total 4181 · Overtime	-1,333.36	0.0%	3,091.02	3,000.00	91.02
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	-1,266.95	24.0%	0.00		
4191 · Special Recognition / Outreach			0.00		
4195 · Supplies					
4195A · Cleaning Supplies			0.00		
4195C · Supplies & Training- K9			0.00		
4195 · Supplies - Other	1,812.22	208.7%	2,355.82	3,333.36	-977.54
Total 4195 · Supplies	1,812.22	208.7%	2,355.82	3,333.36	-977.54
4205 · Tree Planting/Removal	-1,166.64	30.0%	0.00		
4215 · Uniform Expense	208.22	162.5%	569.75	666.64	-96.89
4216 · Employment Expense			0.00		
4219 · Utilities - Sewer			0.00		
4220 · Utilities - Electric	2,048.42	105.6%	13,967.52	15,000.00	-1,032.48
4222 · Utilities - Gas/Oil	-198.52	25.5%	68.16	266.64	-198.48
4225 · Utilities - Telephone/Internet	-143.99	80.4%	1,449.91	2,000.00	-550.09
4226 · Miss Utility Locates			152.79	333.36	-180.57
4240 · Vehicle Expense					
4240B · 1999 Ford F450 Dump 3543 T2	0.00	0.0%	0.00		
4240C · 2003 Ford F350 Super 9099 T3	0.00	0.0%	0.00		
4240F · 2008 Ford F350 Bucket 3789 T6	55.00	100.0%	0.00		
4240I · 2012 F250 Super Street 6792 T4	85.35	100.0%	0.00	0.00	0.00
4240M · 2015 Dodge Charger 8671			0.00		
4240P · 2017 Ford F250 Water 1804 T1	59.98	100.0%	373.27	0.00	373.27
4240R · 2019 Chevy Tahoe 3396			0.00		
4240S · 2019 Dodge Durango 6446			0.00		
4240T · 2020 Dodge Durango 3380			0.00		
4240U · 2021 Ford Explorer 9856			0.00		
4240W · 2022 Ford F250 Street 2082 T7	0.00	0.0%	59.98	0.00	59.98
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		
4240ZH · 2024 Ford F250 WTR 0529			59.98	0.00	59.98
4240 · Vehicle Expense - Other	-1,325.68	20.5%	0.00	2,000.00	-2,000.00
Total 4240 · Vehicle Expense	-1,023.35	38.6%	493.23	2,000.00	-1,506.77
4241 · Vehicle Fuel	1,938.26	205.7%	934.78	2,333.36	-1,398.58
Total Expense	21,492.01	119.8%	227,093.64	246,954.95	-19,861.31
Net Ordinary Income	-10,739.57	117.0%	230,441.48	97,745.05	132,696.43
Net Income	-10,739.57	117.0%	230,441.48	97,745.05	132,696.43

Town of Bridgeville

FY26 Operating Budget Report

July through October 2025

	Water Depa...	TOTAL			
	% of Budget	Jul - Oct 25	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense					
Income					
3001 · Building Permits					
3001A · Supplemental Building Permits		1,653.47	0.00	1,653.47	100.0%
3001 · Building Permits - Other		40,822.62	40,833.36	-10.74	100.0%
Total 3001 · Building Permits		42,476.09	40,833.36	1,642.73	104.0%
3003 · Emergency Services Fund		1,020.00	0.00	1,020.00	100.0%
3004 · Newsletter Ads		50.00	83.36	-33.36	60.0%
3005 · Property Tax					
3005A · Supplemental Taxes		0.00	2,000.00	-2,000.00	0.0%
3005 · Property Tax - Other		1,653,375.49	1,718,790.00	-65,414.51	96.2%
Total 3005 · Property Tax		1,653,375.49	1,720,790.00	-67,414.51	96.1%
3006 · Property Tax Penalties		1,986.37	1,083.36	903.01	183.4%
3009 · Payments in Lieu of Taxes		5,171.89	1,000.00	4,171.89	517.2%
3010 · Miscellaneous Income					
3010A · Reimbursables	0.0%	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	307.2%	93,334.34	11,000.00	82,334.34	848.5%
Total 3010 · Miscellaneous Income	307.2%	93,334.34	11,000.00	82,334.34	848.5%
3011 · Sussex County Council - Grant		0.00	0.00	0.00	0.0%
3015 · Interest Income		1,002.59	686.64	315.95	146.0%
3016 · Grass cutting		832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates		2,100.00	1,166.64	933.36	180.0%
3017B · Zoning Certificates		1,125.00	833.36	291.64	135.0%
3017C · Notary Fees		155.00	133.36	21.64	116.2%
3017 · Miscellaneous Fees - Other	18.0%	620.25	3,500.00	-2,879.75	17.7%
Total 3017 · Miscellaneous Fees	18.0%	4,000.25	5,633.36	-1,633.11	71.0%
3019 · SCAT Meetings		0.00	800.00	-800.00	0.0%
3020 · Fines		21,490.66	15,000.00	6,490.66	143.3%
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants		1,921.64	3,333.36	-1,411.72	57.6%
3030 · State of Delaware - Grant/Loan - Other		40,122.62	37,000.00	3,122.62	108.4%
Total 3030 · State of Delaware - Grant/Loan		42,044.26	40,333.36	1,710.90	104.2%
3031 · Police Pension Fund		0.00	20,000.00	-20,000.00	0.0%
3033 · Special Duty Overtime Funds		0.00	666.64	-666.64	0.0%
3039 · Franchise Fees		16,026.54	20,000.00	-3,973.46	80.1%
3040 · Fire Lines	100.0%	13,800.00	13,800.00	0.00	100.0%
3050 · Sewer Fee	0.0%	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees		4,000.00	833.36	3,166.64	480.0%
3070 · Water Fee	149.7%	249,510.61	166,666.64	82,843.97	149.7%
3071 · Water Service Fee	98.6%	142,972.51	145,000.00	-2,027.49	98.6%
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases	228.0%	7,030.00	3,083.36	3,946.64	228.0%
3072 · Water Meter & Pit Purchases - Other	90.0%	1,110.00	1,233.36	-123.36	90.0%
Total 3072 · Water Meter & Pit Purchases	188.6%	8,140.00	4,316.72	3,823.28	188.6%
3073 · Water Fee Penalties	160.5%	2,674.35	1,666.64	1,007.71	160.5%
3074 · Overapplied Funds		2,599.15	0.00	2,599.15	100.0%
3075 · Tapping Fees	85.7%	1,000.00	1,166.64	-166.64	85.7%
3079 · Connection Fees					
3079B · Connection Fees- Water	360.0%	2,100.00	583.36	1,516.64	360.0%
3079C · Reconnection Fees	100.0%	705.00	0.00	705.00	100.0%
3079 · Connection Fees - Other	0.0%	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	480.8%	2,805.00	583.36	2,221.64	480.8%

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Accrual Basis

Town of Bridgeville
FY26 Operating Budget Report
 July through October 2025

	Water Depa...	TOTAL			
	% of Budget	Jul - Oct 25	Budget	\$ Over Bud...	% of Budget
3087 · Contract/Lease Agreements		-150.74	0.00	-150.74	100.0%
3090 · Business License Fees		1,000.00	5,833.36	-4,833.36	17.1%
3095 · Rental License Fees		225.00	14,333.36	-14,108.36	1.6%
3098 · Vacant Bldg Registration Fees		0.00	166.64	-166.64	0.0%
Total Income	132.7%	2,311,386.56	2,232,276.80	79,109.76	103.5%
Gross Profit	132.7%	2,311,386.56	2,232,276.80	79,109.76	103.5%

Town of Bridgeville

FY26 Operating Budget Report

July through October 2025

Expense	Water Depa...	TOTAL			
	% of Budget	Jul - Oct 25	Budget	\$ Over Bud...	% of Budget
Expense					
4001 · Advertising Expense	0.0%	2,352.66	1,666.56	686.10	141.2%
4004 · Travel		0.00	100.00	-100.00	0.0%
4006 · Grass Cutting Expense		161.51	666.64	-505.13	24.2%
4008 · SCAT / DLLG		374.00	1,000.00	-626.00	37.4%
4009 · Code Update		0.00	1,166.64	-1,166.64	0.0%
4010 · Health & Ancillary Insurance	70.0%	103,581.13	113,000.00	-9,418.87	91.7%
4015 · Capital Outlay					
4015C · Capital Outlay- Equipment		5,595.00	0.00	5,595.00	100.0%
Total 4015 · Capital Outlay		5,595.00	0.00	5,595.00	100.0%
4019 · Service Charge		30.00	166.64	-136.64	18.0%
4020 · Chemicals	102.7%	20,541.85	20,000.00	541.85	102.7%
4025 · Continuing Education	137.0%	2,810.00	2,666.64	143.36	105.4%
4030 · Debt Service	133.4%	48,907.62	36,666.64	12,240.98	133.4%
4060 · Donations & Grants in Aid		1,000.00	2,100.00	-1,100.00	47.6%
4100 · Dues	93.0%	909.00	1,466.64	-557.64	62.0%
4105 · Economic Development		1,008.60	2,500.00	-1,491.40	40.3%
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables	0.0%	0.00	0.00	0.00	0.0%
0372 · Master Stormwater Plan	0.0%	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	0.0%	9,376.16	2,333.28	7,042.88	401.8%
Total 4110 · Engineering & Consulting Fees	0.0%	9,376.16	2,333.28	7,042.88	401.8%
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases		0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	25.0%	4,139.88	18,833.36	-14,693.48	22.0%
Total 4111 · Equipment - Purchase/Rental	25.0%	4,139.88	18,833.36	-14,693.48	22.0%
4115 · Testing Fees	176.5%	500.00	283.36	216.64	176.5%
4116 · Permits		-250.00	0.00	-250.00	100.0%
4120 · PC & WC Insurance	163.5%	84,114.50	53,333.36	30,781.14	157.7%
4121 · SALLE Regular Expense		0.00	1,666.64	-1,666.64	0.0%
4125 · Contracts/Maint. Agreements	82.4%	36,080.71	47,000.00	-10,919.29	76.8%
4130 · Legal & Auditing	0.0%	4,377.63	14,066.72	-9,689.09	31.1%
4135 · Maintenance-Bldg/Grounds/Tools	26.5%	22,442.25	15,666.64	6,775.61	143.2%
4138 · Maintenance- Wells	53.7%	3,580.00	6,666.64	-3,086.64	53.7%
4140 · Miscellaneous Expense					
4140A · Reimbursables	0.0%	0.00	0.00	0.00	0.0%
4140B · Events					
Christmas Parade		68.35	0.00	68.35	100.0%
Farm to Table		0.00	0.00	0.00	0.0%
Halloween		2,035.69	0.00	2,035.69	100.0%
Police Events		428.59	0.00	428.59	100.0%
4140B · Events - Other		5,240.99	1,666.64	3,574.35	314.5%
Total 4140B · Events		7,773.62	1,666.64	6,106.98	466.4%
4140 · Miscellaneous Expense - Other	100.0%	1,214.99	0.00	1,214.99	100.0%
Total 4140 · Miscellaneous Expense	100.0%	8,988.61	1,666.64	7,321.97	539.3%
4147 · Office Supplies	31.7%	4,300.91	4,000.00	300.91	107.5%
4148 · Postage	119.2%	5,039.00	4,183.95	855.05	120.4%
4150 · Payroll Taxes	59.3%	34,983.89	53,740.23	-18,756.34	65.1%
4160 · Pension Costs	0.0%	35,989.77	55,766.83	-19,777.06	64.5%
4165 · Ditch Tax - Annual	300.0%	3,782.10	1,260.66	2,521.44	300.0%
4170 · Repairs / Replacement	0.0%	0.00	0.00	0.00	0.0%
4180 · Salary Expense	89.2%	426,901.16	435,589.02	-8,687.86	98.0%

Town of Bridgeville

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July through October 2025

	Water Depa...	TOTAL			
	% of Budget	Jul - Oct 25	Budget	\$ Over Bud...	% of Budget
4181 · Overtime					
4181B · Overtime- Weather/Emergency		0.00	0.00	0.00	0.0%
4181C · Court Standby Pay		587.74	1,333.36	-745.62	44.1%
4181D · Special Enforcement Unit		0.00	3,333.36	-3,333.36	0.0%
4181 · Overtime - Other	103.0%	4,451.16	6,000.00	-1,548.84	74.2%
Total 4181 · Overtime	103.0%	5,038.90	10,666.72	-5,627.82	47.2%
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)		1,325.72	3,333.36	-2,007.64	39.8%
4182 · Grant / Special Duty O.T. - Other		14,740.00	9,333.36	5,406.64	157.9%
Total 4182 · Grant / Special Duty O.T.		16,065.72	12,666.72	3,399.00	126.8%
4183 · EIDE		0.00	1,000.00	-1,000.00	0.0%
4190 · Snow Removal		399.69	1,666.64	-1,266.95	24.0%
4191 · Special Recognition / Outreach		0.00	166.64	-166.64	0.0%
4195 · Supplies					
4195A · Cleaning Supplies		0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9		531.86	0.00	531.86	100.0%
4195 · Supplies - Other	70.7%	7,629.57	6,833.28	796.29	111.7%
Total 4195 · Supplies	70.7%	8,161.43	6,833.28	1,328.15	119.4%
4205 · Tree Planting/Removal		500.00	1,666.64	-1,166.64	30.0%
4215 · Uniform Expense	85.5%	2,568.95	2,666.64	-97.69	96.3%
4216 · Employment Expense		0.00	166.64	-166.64	0.0%
4219 · Utilities - Sewer		795.95	1,166.64	-370.69	68.2%
4220 · Utilities - Electric	93.1%	56,455.24	57,000.00	-544.76	99.0%
4222 · Utilities - Gas/Oil	25.6%	555.57	1,533.28	-977.71	36.2%
4225 · Utilities - Telephone/Internet	72.5%	10,469.25	12,566.72	-2,097.47	83.3%
4226 · Miss Utility Locates	45.8%	152.79	333.36	-180.57	45.8%
4240 · Vehicle Expense					
4240B · 1999 Ford F450 Dump 3543 T2		0.00	0.00	0.00	0.0%
4240C · 2003 Ford F350 Super 9099 T3		0.00	0.00	0.00	0.0%
4240F · 2008 Ford F350 Bucket 3789 T6		55.00	0.00	55.00	100.0%
4240I · 2012 F250 Super Street 6792 T4	0.0%	85.35	0.00	85.35	100.0%
4240M · 2015 Dodge Charger 8671		0.00	0.00	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	100.0%	433.25	0.00	433.25	100.0%
4240R · 2019 Chevy Tahoe 3396		0.00	0.00	0.00	0.0%
4240S · 2019 Dodge Durango 6446		0.00	0.00	0.00	0.0%
4240T · 2020 Dodge Durango 3380		768.24	0.00	768.24	100.0%
4240U · 2021 Ford Explorer 9856		15.00	0.00	15.00	100.0%
4240W · 2022 Ford F250 Street 2082 T7	100.0%	59.98	0.00	59.98	100.0%
4240Y · 2022 Ford F150 0991		0.00	0.00	0.00	0.0%
4240ZB · 2022 Chevy Tahoe 6589		0.00	0.00	0.00	0.0%
4240ZC · 2022 Dodge Charger 5453		0.00	0.00	0.00	0.0%
4240ZF · 2024 Dodge Durango 3764		27.90	0.00	27.90	100.0%
4240ZH · 2024 Ford F250 WTR 0529	100.0%	161.98	0.00	161.98	100.0%
4240 · Vehicle Expense - Other	0.0%	-12,589.04	8,833.28	-21,422.32	-142.5%
Total 4240 · Vehicle Expense	24.7%	-10,982.34	8,833.28	-19,815.62	-124.3%
4241 · Vehicle Fuel	40.1%	17,391.47	18,000.08	-608.61	96.6%
Total Expense	92.0%	979,190.56	1,036,157.01	-56,966.45	94.5%
Net Ordinary Income	235.8%	1,332,196.00	1,196,119.79	136,076.21	111.4%
Net Income	235.8%	1,332,196.00	1,196,119.79	136,076.21	111.4%