

Town of Bridgeville

FY26 Operating Budget Report

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits				
3001A · Supplemental Building Permits	1,653.47			
3001 · Building Permits - Other	40,895.62	122,500.00	-81,604.38	33.4%
Total 3001 · Building Permits	42,549.09	122,500.00	-79,950.91	34.7%
3003 · Emergency Services Fund	1,020.00	0.00	1,020.00	100.0%
3004 · Newsletter Ads	50.00	250.00	-200.00	20.0%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	6,000.00	-6,000.00	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	1,724,790.00	-71,414.51	95.9%
3006 · Property Tax Penalties	1,986.37	3,250.00	-1,263.63	61.1%
3009 · Payments in Lieu of Taxes	5,171.89	1,000.00	4,171.89	517.2%
3010 · Miscellaneous Income				
3010A · Reimbursables	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	93,334.34	33,000.00	60,334.34	282.8%
Total 3010 · Miscellaneous Income	93,334.34	33,000.00	60,334.34	282.8%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	1,002.59	2,060.00	-1,057.41	48.7%
3016 · Grass cutting	832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,100.00	3,500.00	-1,400.00	60.0%
3017B · Zoning Certificates	1,150.00	2,500.00	-1,350.00	46.0%
3017C · Notary Fees	165.00	400.00	-235.00	41.3%
3017 · Miscellaneous Fees - Other	620.25	10,500.00	-9,879.75	5.9%
Total 3017 · Miscellaneous Fees	4,035.25	16,900.00	-12,864.75	23.9%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	24,237.44	45,000.00	-20,762.56	53.9%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,921.64	10,000.00	-8,078.36	19.2%
3030 · State of Delaware - Grant/Loan - Other	40,122.62	111,000.00	-70,877.38	36.1%
Total 3030 · State of Delaware - Grant/Loan	42,044.26	121,000.00	-78,955.74	34.7%
3031 · Police Pension Fund	0.00	60,000.00	-60,000.00	0.0%
3033 · Special Duty Overtime Funds	0.00	2,000.00	-2,000.00	0.0%
3039 · Franchise Fees	16,026.54	60,000.00	-43,973.46	26.7%
3040 · Fire Lines	13,800.00	13,800.00	0.00	100.0%
3041 · Community Transportation Funds	0.00	0.00	0.00	0.0%
3045 · Water Inspection Fees	0.00	0.00	0.00	0.0%
3050 · Sewer Fee	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees	4,000.00	2,500.00	1,500.00	160.0%
3070 · Water Fee	291,756.48	500,000.00	-208,243.52	58.4%
3071 · Water Service Fee	179,119.01	435,000.00	-255,880.99	41.2%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	7,030.00	9,250.00	-2,220.00	76.0%
3072 · Water Meter & Pit Purchases - Other	1,110.00	3,700.00	-2,590.00	30.0%
Total 3072 · Water Meter & Pit Purchases	8,140.00	12,950.00	-4,810.00	62.9%
3073 · Water Fee Penalties	2,674.35	5,000.00	-2,325.65	53.5%
3074 · Overapplied Funds	2,599.15	0.00	2,599.15	100.0%
3075 · Tapping Fees	1,000.00	3,500.00	-2,500.00	28.6%
3079 · Connection Fees				
3079B · Connection Fees- Water	2,100.00	1,750.00	350.00	120.0%
3079C · Reconnection Fees	705.00	0.00	705.00	100.0%
3079 · Connection Fees - Other	0.00	0.00	0.00	0.0%
Total 3079 · Connection Fees	2,805.00	1,750.00	1,055.00	160.3%

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3080 · Impact Fees				
3080B · Water Impact Fees	0.00	0.00	0.00	0.0%
Total 3080 · Impact Fees	0.00	0.00	0.00	0.0%
3087 · Contract/Lease Agreements	-150.74			
3090 · Business License Fees	1,200.00	17,500.00	-16,300.00	6.9%
3095 · Rental License Fees	225.00	43,000.00	-42,775.00	0.5%
3098 · Vacant Bldg Registration Fees	0.00	500.00	-500.00	0.0%
Total Income	2,392,833.71	3,229,650.00	-836,816.29	74.1%
Gross Profit	2,392,833.71	3,229,650.00	-836,816.29	74.1%
Expense				
4001 · Advertising Expense	2,352.66	5,000.00	-2,647.34	47.1%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	161.51	2,000.00	-1,838.49	8.1%
4008 · SCAT / DLLG	374.00	3,000.00	-2,626.00	12.5%
4009 · Code Update	0.00	3,500.00	-3,500.00	0.0%
4010 · Health & Ancillary Insurance	113,186.33	339,000.00	-225,813.67	33.4%
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	500.00	-470.00	6.0%
4020 · Chemicals	20,541.85	60,000.00	-39,458.15	34.2%
4025 · Continuing Education	2,810.00	8,000.00	-5,190.00	35.1%
4030 · Debt Service	48,907.62	110,000.00	-61,092.38	44.5%
4060 · Donations & Grants in Aid	1,000.00	6,300.00	-5,300.00	15.9%
4100 · Dues	2,484.00	4,400.00	-1,916.00	56.5%
4105 · Economic Development	1,008.60	7,500.00	-6,491.40	13.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%
0372 · Master Stormwater Plan	0.00	0.00	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	9,376.16	7,000.00	2,376.16	133.9%
Total 4110 · Engineering & Consulting Fees	9,376.16	7,000.00	2,376.16	133.9%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	4,165.14	56,500.00	-52,334.86	7.4%
Total 4111 · Equipment - Purchase/Rental	4,165.14	56,500.00	-52,334.86	7.4%
4115 · Testing Fees	500.00	850.00	-350.00	58.8%
4116 · Permits	-250.00			
4120 · PC & WC Insurance	84,114.50	160,000.00	-75,885.50	52.6%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	36,080.71	141,000.00	-104,919.29	25.6%
4130 · Legal & Auditing	4,377.63	42,200.00	-37,822.37	10.4%
4135 · Maintenance-Bldg/Grounds/Tools	22,442.25	47,000.00	-24,557.75	47.7%
4138 · Maintenance- Wells	3,580.00	20,000.00	-16,420.00	17.9%
4140 · Miscellaneous Expense				
4140A · Reimbursables	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	2,065.61	0.00	2,065.61	100.0%
Police Events	428.59	0.00	428.59	100.0%
4140B · Events - Other	5,240.99	5,000.00	240.99	104.8%
Total 4140B · Events	7,803.54	5,000.00	2,803.54	156.1%

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4140 · Miscellaneous Expense - Other	1,214.99	0.00	1,214.99	100.0%
Total 4140 · Miscellaneous Expense	9,018.53	5,000.00	4,018.53	180.4%
4147 · Office Supplies	4,300.91	12,000.00	-7,699.09	35.8%
4148 · Postage	5,039.00	12,552.03	-7,513.03	40.1%
4150 · Payroll Taxes	38,784.42	161,220.71	-122,436.29	24.1%
4160 · Pension Costs	40,080.53	167,300.35	-127,219.82	24.0%
4165 · Ditch Tax - Annual	3,782.10	3,782.10	0.00	100.0%
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4180 · Salary Expense	473,786.76	1,306,767.02	-832,980.26	36.3%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	773.64	4,000.00	-3,226.36	19.3%
4181D · Special Enforcement Unit	0.00	10,000.00	-10,000.00	0.0%
4181 · Overtime - Other	5,418.80	18,000.00	-12,581.20	30.1%
Total 4181 · Overtime	6,192.44	32,000.00	-25,807.56	19.4%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,325.72	10,000.00	-8,674.28	13.3%
4182 · Grant / Special Duty O.T. - Other	15,362.50	28,000.00	-12,637.50	54.9%
Total 4182 · Grant / Special Duty O.T.	16,688.22	38,000.00	-21,311.78	43.9%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	399.69	5,000.00	-4,600.31	8.0%
4191 · Special Recognition / Outreach	0.00	500.00	-500.00	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	7,629.57	20,500.00	-12,870.43	37.2%
Total 4195 · Supplies	8,161.43	20,500.00	-12,338.57	39.8%
4205 · Tree Planting/Removal	500.00	5,000.00	-4,500.00	10.0%
4215 · Uniform Expense	2,568.95	8,000.00	-5,431.05	32.1%
4216 · Employment Expense	0.00	500.00	-500.00	0.0%
4219 · Utilities - Sewer	795.95	3,500.00	-2,704.05	22.7%
4220 · Utilities - Electric	56,455.24	171,000.00	-114,544.76	33.0%
4222 · Utilities - Gas/Oil	555.57	4,600.00	-4,044.43	12.1%
4225 · Utilities - Telephone/Internet	10,551.25	37,700.00	-27,148.75	28.0%
4226 · Miss Utility Locates	152.79	1,000.00	-847.21	15.3%
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	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	430.45	0.00	430.45	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%
4240V · 2021 Ford Intercept 1287	0.00	0.00	0.00	0.0%
4240W · 2022 Ford F250 Street 2082 T7	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%
4240ZG · 2024 Dodge Ram 3869	0.00	0.00	0.00	0.0%
4240ZH · 2024 Ford F250 WTR 0529	161.98	0.00	161.98	100.0%
4240 · Vehicle Expense - Other	-12,589.04	26,500.00	-39,089.04	-47.5%
Total 4240 · Vehicle Expense	-10,985.14	26,500.00	-37,485.14	-41.5%

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Accrual Basis

Town of Bridgeville
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	<u>Jul '25 - Jun 26</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4241 · Vehicle Fuel	17,391.47	54,000.00	-36,608.53	32.2%
Total Expense	1,047,058.07	3,108,472.21	-2,061,414.14	33.7%
Net Ordinary Income	1,345,775.64	121,177.79	1,224,597.85	1,110.6%
Net Income	<u>1,345,775.64</u>	<u>121,177.79</u>	<u>1,224,597.85</u>	<u>1,110.6%</u>