

Town of Bridgeville

FY26 Operating Budget Report

July through November 2025

	Administrative Department				Police Department				Street Department	
	Jul - Nov 25	Budget	\$ Over Budget	% of Budget	Jul - Nov 25	Budget	\$ Over Budget	% of Budget	Jul - Nov 25	
Ordinary Income/Expense										
Income										
3001 · Building Permits										
3001A · Supplemental Building Permits	1,653.47				0.00					0.00
3001 · Building Permits - Other	50,313.19	51,041.69	-728.50	98.6%	0.00					0.00
Total 3001 · Building Permits	51,966.66	51,041.69	924.97	101.8%	0.00					0.00
3003 · Emergency Services Fund	1,020.00	0.00	1,020.00	100.0%	0.00					0.00
3004 · Newsletter Ads	50.00	104.19	-54.19	48.0%	0.00					0.00
3005 · Property Tax										
3005A · Supplemental Taxes	0.00	2,500.00	-2,500.00	0.0%	0.00					0.00
3005 · Property Tax - Other	1,656,595.67	1,718,790.00	-62,194.33	96.4%	0.00					0.00
Total 3005 · Property Tax	1,656,595.67	1,721,290.00	-64,694.33	96.2%	0.00					0.00
3006 · Property Tax Penalties	2,673.81	1,354.19	1,319.62	197.4%	0.00					0.00
3009 · Payments in Lieu of Taxes	5,171.89	1,000.00	4,171.89	517.2%	0.00					0.00
3010 · Miscellaneous Income										
3010A · Reimbursables	0.00				0.00					0.00
3010 · Miscellaneous Income - Other	60,579.26	0.00	60,579.26	100.0%	50.00	0.00	50.00	100.0%		111.40
Total 3010 · Miscellaneous Income	60,579.26	0.00	60,579.26	100.0%	50.00	0.00	50.00	100.0%		111.40
3011 · Sussex County Council - Grant	0.00				0.00	0.00	0.00	0.0%		0.00
3015 · Interest Income	1,384.19	833.31	550.88	166.1%	0.00					18.04
3016 · Grass cutting	832.20				0.00					0.00
3017 · Miscellaneous Fees										
3017A · Occupancy Certificates	2,600.00	1,458.31	1,141.69	178.3%	0.00					0.00
3017B · Zoning Certificates	1,350.00	1,041.69	308.31	129.6%	0.00					0.00
3017C · Notary Fees	185.00	166.69	18.31	111.0%	0.00					0.00
3017 · Miscellaneous Fees - Other	155.25	2,291.69	-2,136.44	6.8%	400.00	1,250.00	-850.00	32.0%		0.00
Total 3017 · Miscellaneous Fees	4,290.25	4,958.38	-668.13	86.5%	400.00	1,250.00	-850.00	32.0%		0.00
3019 · SCAT Meetings	0.00	1,000.00	-1,000.00	0.0%	0.00					0.00
3020 · Fines	7,650.00	2,083.31	5,566.69	367.2%	16,537.44	16,666.69	-129.25	99.2%		0.00
3030 · State of Delaware - Grant/Loan										
3030A · OHS Grants	0.00				1,921.64	4,166.69	-2,245.05	46.1%		0.00
3030 · State of Delaware - Grant/Loan - Other	0.00				27,029.76	14,583.31	12,446.45	185.3%		40,122.62
Total 3030 · State of Delaware - Grant/Loan	0.00				28,951.40	18,750.00	10,201.40	154.4%		40,122.62
3031 · Police Pension Fund	0.00				0.00	25,000.00	-25,000.00	0.0%		0.00
3033 · Special Duty Overtime Funds	0.00				0.00	833.31	-833.31	0.0%		0.00
3039 · Franchise Fees	0.00				0.00					31,940.38
3040 · Fire Lines	0.00				0.00					0.00
3050 · Sewer Fee	0.00				0.00					0.00
3060 · Plan Review Fees	4,000.00	1,041.69	2,958.31	384.0%	0.00					0.00
3070 · Water Fee	0.00				0.00					0.00
3071 · Water Service Fee	0.00				0.00					0.00
3072 · Water Meter & Pit Purchases										
3072A · H.S. Meter & Pit Purchases	0.00				0.00					0.00
3072 · Water Meter & Pit Purchases - Other	0.00				0.00					0.00
Total 3072 · Water Meter & Pit Purchases	0.00				0.00					0.00
3073 · Water Fee Penalties	0.00				0.00					0.00
3074 · Overapplied Funds	0.00				0.00					0.00
3075 · Tapping Fees	0.00				0.00					0.00
3079 · Connection Fees										
3079B · Connection Fees- Water	0.00	0.00	0.00	0.0%	0.00					0.00
3079C · Reconnection Fees	0.00				0.00					0.00
3079 · Connection Fees - Other	0.00				0.00					0.00
Total 3079 · Connection Fees	0.00	0.00	0.00	0.0%	0.00					0.00
3087 · Contract/Lease Agreements	-10,150.74				0.00					0.00
3090 · Business License Fees	2,200.00	7,291.69	-5,091.69	30.2%	0.00					0.00
3095 · Rental License Fees	1,325.00	17,916.69	-16,591.69	7.4%	0.00					0.00
3098 · Vacant Bldg Registration Fees	0.00	208.31	-208.31	0.0%	0.00					0.00
Total Income	1,789,588.19	1,810,123.45	-20,535.26	98.9%	45,938.84	62,500.00	-16,561.16	73.5%		72,192.44
Gross Profit	1,789,588.19	1,810,123.45	-20,535.26	98.9%	45,938.84	62,500.00	-16,561.16	73.5%		72,192.44
Expense										
4001 · Advertising Expense	2,579.32	1,458.31	1,121.01	176.9%	0.00	208.31	-208.31	0.0%		0.00
4004 · Travel	0.00	125.00	-125.00	0.0%	25.00					5.50
4006 · Grass Cutting Expense	0.00				0.00					161.51
4008 · SCAT / DLLG	374.00	1,250.00	-876.00	29.9%	0.00					0.00
4009 · Code Update	0.00	1,458.31	-1,458.31	0.0%	0.00					0.00
4010 · Health & Ancillary Insurance	25,073.17	26,250.00	-1,176.83	95.5%	73,149.12	80,000.00	-6,850.88	91.4%		14,784.06
4015 · Capital Outlay										
4015C · Capital Outlay- Equipment	0.00				0.00	0.00	0.00	0.0%		0.00
Total 4015 · Capital Outlay	0.00				0.00	0.00	0.00	0.0%		0.00
4019 · Service Charge	20.00	208.31	-188.31	9.6%	0.00					0.00
4020 · Chemicals	0.00				0.00					0.00
4025 · Continuing Education	464.55	2,083.31	-1,618.76	22.3%	2,770.00	625.00	2,145.00	443.2%		0.00
4030 · Debt Service	0.00				0.00					0.00
4060 · Donations & Grants in Aid	1,600.00	2,500.00	-900.00	64.0%	0.00	125.00	-125.00	0.0%		0.00
4100 · Dues	2,288.00	1,041.69	1,246.31	219.6%	0.00	208.31	-208.31	0.0%		0.00
4105 · Economic Development	1,008.60	3,125.00	-2,116.40	32.3%	0.00					0.00
4110 · Engineering & Consulting Fees										
002 · On-Call Services- Reimbursables	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%		0.00
0372 · Master Stormwater Plan	0.00				0.00					0.00
4110 · Engineering & Consulting Fees - Other	19,556.79	1,875.00	17,681.79	1,043.0%	585.00	208.31	376.69	280.8%		0.00
Total 4110 · Engineering & Consulting Fees	19,556.79	1,875.00	17,681.79	1,043.0%	585.00	208.31	376.69	280.8%		0.00
4111 · Equipment - Purchase/Rental										
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%	0.00					0.00
4111 · Equipment - Purchase/Rental - Other	0.00	1,666.69	-1,666.69	0.0%	2,175.06	7,500.00	-5,324.94	29.0%		1,478.77
Total 4111 · Equipment - Purchase/Rental	1,400.00	1,666.69	-266.69	84.0%	2,175.06	7,500.00	-5,324.94	29.0%		1,478.77
4115 · Testing Fees	0.00				0.00					0.00

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	Administrative Department				Police Department				Street Department	
	Jul - Nov 25	Budget	\$ Over Budget	% of Budget	Jul - Nov 25	Budget	\$ Over Budget	% of Budget	Jul - Nov 25	
4116 · Permits	-250.00				0.00					0.00
4120 · PC & WC Insurance	11,064.52	15,833.31	-4,768.79	69.9%	42,963.28	29,166.69	13,796.59	147.3%		10,071.00
4121 · SALLE Regular Expense	0.00				0.00	2,083.31	-2,083.31	0.0%		0.00
4125 · Contracts/Maint. Agreements	10,106.43	17,500.00	-7,393.57	57.8%	0.00	3,333.31	-3,333.31	0.0%		5,895.00
4130 · Legal & Auditing	5,827.63	12,500.00	-6,672.37	46.6%	80.00	1,666.69	-1,586.69	4.8%		0.00
4135 · Maintenance-Bldg/Grounds/Tools	299.79	2,083.31	-1,783.52	14.4%	1,953.56	5,000.00	-3,046.44	39.1%		19,042.15
4138 · Maintenance- Wells	0.00				0.00					0.00
4140 · Miscellaneous Expense										
4140A · Reimbursables	0.00	0.00	0.00	0.0%	0.00					0.00
4140B · Events										
Christmas Parade	1,634.89	0.00	1,634.89	100.0%	0.00					0.00
Farm to Table	0.00	0.00	0.00	0.0%	0.00					0.00
Halloween	1,938.54	0.00	1,938.54	100.0%	127.07					0.00
Police Events	0.00				428.59	0.00	428.59	100.0%		0.00
4140B · Events - Other	5,499.26	0.00	5,499.26	100.0%	0.00	2,083.31	-2,083.31	0.0%		62.99
Total 4140B · Events	9,072.69	0.00	9,072.69	100.0%	555.66	2,083.31	-1,527.65	26.7%		62.99
4140 · Miscellaneous Expense - Other	1,866.57	0.00	1,866.57	100.0%	0.00	0.00	0.00	0.0%		0.00
Total 4140 · Miscellaneous Expense	10,939.26	0.00	10,939.26	100.0%	555.66	2,083.31	-1,527.65	26.7%		62.99
4147 · Office Supplies	4,191.66	2,708.31	1,483.35	154.8%	1,600.18	1,041.69	558.49	153.6%		61.65
4148 · Postage	3,139.00	1,458.31	1,680.69	215.2%	300.00	625.00	-325.00	48.0%		0.00
4150 · Payroll Taxes	9,537.25	16,470.47	-6,933.22	57.9%	24,618.97	37,044.65	-12,425.68	66.5%		3,000.22
4160 · Pension Costs	0.00	13,282.65	-13,282.65	0.0%	44,119.23	45,409.60	-1,290.37	97.2%		0.00
4165 · Ditch Tax - Annual	0.00				0.00					0.00
4170 · Repairs / Replacement	0.00				0.00					0.00
4180 · Salary Expense	121,981.63	135,576.52	-13,594.89	90.0%	295,526.35	298,747.20	-3,220.85	98.9%		37,833.57
4181 · Overtime										
4181B · Overtime- Weather/Emergency	0.00				0.00	0.00	0.00	0.0%		0.00
4181C · Court Standby Pay	0.00				848.00	1,666.69	-818.69	50.9%		0.00
4181D · Special Enforcement Unit	0.00				0.00	4,166.69	-4,166.69	0.0%		0.00
4181 · Overtime - Other	205.83	0.00	205.83	100.0%	1,934.92	2,083.31	-148.39	92.9%		581.58
Total 4181 · Overtime	205.83	0.00	205.83	100.0%	2,782.92	7,916.69	-5,133.77	35.2%		581.58
4182 · Grant / Special Duty O.T.										
4182A · OHS Overtime (Grant)	0.00				1,548.80	4,166.69	-2,617.89	37.2%		0.00
4182 · Grant / Special Duty O.T. - Other	0.00				15,362.50	11,666.69	3,695.81	131.7%		0.00
Total 4182 · Grant / Special Duty O.T.	0.00				16,911.30	15,833.38	1,077.92	106.8%		0.00
4183 · EIDE	0.00				0.00	1,250.00	-1,250.00	0.0%		0.00
4190 · Snow Removal	0.00				0.00					399.69
4191 · Special Recognition / Outreach	0.00	208.31	-208.31	0.0%	0.00					0.00
4195 · Supplies										
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%		0.00
4195C · Supplies & Training- K9	0.00				531.86	0.00	531.86	100.0%		0.00
4195 · Supplies - Other	1,398.77	1,458.31	-59.54	95.9%	524.05	833.31	-309.26	62.9%		4,112.84
Total 4195 · Supplies	1,398.77	1,458.31	-59.54	95.9%	1,055.91	833.31	222.60	126.7%		4,112.84
4205 · Tree Planting/Removal	0.00				0.00					500.00
4215 · Uniform Expense	284.74	0.00	284.74	100.0%	1,407.82	2,083.31	-675.49	67.6%		541.58
4216 · Employment Expense	0.00	0.00	0.00	0.0%	0.00	208.31	-208.31	0.0%		0.00
4219 · Utilities - Sewer	822.36	625.00	197.36	131.6%	792.00	833.31	-41.31	95.0%		0.00
4220 · Utilities - Electric	1,615.79	2,500.00	-884.21	64.6%	2,974.45	4,166.69	-1,192.24	71.4%		48,347.49
4222 · Utilities - Gas/Oil	658.68	833.31	-174.63	79.0%	0.00	416.69	-416.69	0.0%		131.40
4225 · Utilities - Telephone/Internet	3,633.92	3,125.00	508.92	116.3%	7,395.82	9,166.69	-1,770.87	80.7%		786.61
4226 · Miss Utility Locates	0.00				0.00					0.00
4240 · Vehicle Expense										
4240B · 1999 Ford F450 Dump 3543 T2	0.00				0.00					0.00
4240C · 2003 Ford F350 Super 9099 T3	0.00				0.00					0.00
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				0.00					55.00
4240I · 2012 F250 Super Street 6792 T4	0.00				0.00					85.35
4240M · 2015 Dodge Charger 8671	0.00				0.00	0.00	0.00	0.0%		0.00
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00					59.98
4240R · 2019 Chevy Tahoe 3396	0.00				0.00	0.00	0.00	0.0%		0.00
4240S · 2019 Dodge Durango 6446	0.00				0.00	0.00	0.00	0.0%		0.00
4240T · 2020 Dodge Durango 3380	0.00				768.24	0.00	768.24	100.0%		0.00
4240U · 2021 Ford Explorer 9856	15.00				0.00	0.00	0.00	0.0%		0.00
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00					0.00
4240Y · 2022 Ford F150 0991	0.00				0.00	0.00	0.00	0.0%		0.00
4240ZB · 2022 Chevy Tahoe 6589	0.00				0.00	0.00	0.00	0.0%		0.00
4240ZC · 2022 Dodge Charger 5453	0.00				0.00	0.00	0.00	0.0%		0.00
4240ZF · 2024 Dodge Durango 3764	0.00				27.90					0.00
4240ZH · 2024 Ford F250 WTR 0529	0.00				0.00					102.00
4240 · Vehicle Expense - Other	-13,050.00	208.31	-13,258.31	-6,264.7%	120.00	6,250.00	-6,130.00	1.9%		340.96
Total 4240 · Vehicle Expense	-13,035.00	208.31	-13,243.31	-6,257.5%	916.14	6,250.00	-5,333.86	14.7%		643.29
4241 · Vehicle Fuel	1,023.04	625.00	398.04	163.7%	13,970.17	16,666.69	-2,696.52	83.8%		4,022.48
Total Expense	227,809.73	270,037.74	-42,228.01	84.4%	538,627.94	580,701.45	-42,073.51	92.8%		152,463.38
Net Ordinary Income	1,561,778.46	1,540,085.71	21,692.75	101.4%	-492,689.10	-518,201.45	25,512.35	95.1%		-80,270.94
Net Income	1,561,778.46	1,540,085.71	21,692.75	101.4%	-492,689.10	-518,201.45	25,512.35	95.1%		-80,270.94

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 July through November 2025

	Street Department			Jul - Nov 25	Water Department			Jul - Nov 25	TOTAL	
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		Budget	
Ordinary Income/Expense										
Income										
3001 · Building Permits				0.00				1,653.47		0.00
3001A · Supplemental Building Permits				0.00				50,313.19		51,041.69
3001 · Building Permits - Other				0.00						
Total 3001 · Building Permits				0.00				51,966.66		51,041.69
3003 · Emergency Services Fund				0.00				1,020.00		0.00
3004 · Newsletter Ads				0.00				50.00		104.19
3005 · Property Tax				0.00				0.00		2,500.00
3005A · Supplemental Taxes				0.00				1,656,595.67		1,718,790.00
3005 · Property Tax - Other				0.00						
Total 3005 · Property Tax				0.00				1,656,595.67		1,721,290.00
3006 · Property Tax Penalties				0.00				2,673.81		1,354.19
3009 · Payments in Lieu of Taxes				0.00				5,171.89		1,000.00
3010 · Miscellaneous Income										
3010A · Reimbursables				0.00	0.00	0.00	0.0%	0.00		0.00
3010 · Miscellaneous Income - Other				38,693.68	13,750.00	24,943.68	281.4%	99,434.34		13,750.00
Total 3010 · Miscellaneous Income				38,693.68	13,750.00	24,943.68	281.4%	99,434.34		13,750.00
3011 · Sussex County Council - Grant				0.00				0.00		0.00
3015 · Interest Income	25.00	-6.96	72.2%	49.82				1,452.05		858.31
3016 · Grass cutting				0.00				832.20		0.00
3017 · Miscellaneous Fees										
3017A · Occupancy Certificates				0.00				2,600.00		1,458.31
3017B · Zoning Certificates				0.00				1,350.00		1,041.69
3017C · Notary Fees				0.00				185.00		166.69
3017 · Miscellaneous Fees - Other	208.31	-208.31	0.0%	90.00	625.00	-535.00	14.4%	645.25		4,375.00
Total 3017 · Miscellaneous Fees	208.31	-208.31	0.0%	90.00	625.00	-535.00	14.4%	4,780.25		7,041.69
3019 · SCAT Meetings				0.00				0.00		1,000.00
3020 · Fines				100.00				24,287.44		18,750.00
3030 · State of Delaware - Grant/Loan										
3030A · OHS Grants				0.00				1,921.64		4,166.69
3030 · State of Delaware - Grant/Loan - Other	31,666.69	8,455.93	126.7%	0.00				67,152.38		46,250.00
Total 3030 · State of Delaware - Grant/Loan	31,666.69	8,455.93	126.7%	0.00				69,074.02		50,416.69
3031 · Police Pension Fund				0.00				0.00		25,000.00
3033 · Special Duty Overtime Funds				0.00				0.00		833.31
3039 · Franchise Fees	25,000.00	6,940.38	127.8%	0.00				31,940.38		25,000.00
3040 · Fire Lines				13,800.00	13,800.00	0.00	100.0%	13,800.00		13,800.00
3050 · Sewer Fee				0.00	0.00	0.00	0.0%	0.00		0.00
3060 · Plan Review Fees				0.00				4,000.00		1,041.69
3070 · Water Fee				291,259.56	208,333.31	82,926.25	139.8%	291,259.56		208,333.31
3071 · Water Service Fee				180,378.60	181,250.00	-871.40	99.5%	180,378.60		181,250.00
3072 · Water Meter & Pit Purchases										
3072A · H.S. Meter & Pit Purchases				8,880.00	3,854.19	5,025.81	230.4%	8,880.00		3,854.19
3072 · Water Meter & Pit Purchases - Other				1,110.00	1,541.69	-431.69	72.0%	1,110.00		1,541.69
Total 3072 · Water Meter & Pit Purchases				9,990.00	5,395.88	4,594.12	185.1%	9,990.00		5,395.88
3073 · Water Fee Penalties				3,225.00	2,083.31	1,141.69	154.8%	3,225.00		2,083.31
3074 · Overapplied Funds				3,458.97				3,458.97		0.00
3075 · Tapping Fees				1,250.00	1,458.31	-208.31	85.7%	1,250.00		1,458.31
3079 · Connection Fees										
3079B · Connection Fees- Water				2,500.00	729.19	1,770.81	342.8%	2,500.00		729.19
3079C · Reconnection Fees				754.64	0.00	754.64	100.0%	754.64		0.00
3079 · Connection Fees - Other				100.00	0.00	100.00	100.0%	100.00		0.00
Total 3079 · Connection Fees				3,354.64	729.19	2,625.45	460.1%	3,354.64		729.19
3087 · Contract/Lease Agreements				0.00				-10,150.74		0.00
3090 · Business License Fees				0.00				2,200.00		7,291.69
3095 · Rental License Fees				0.00				1,325.00		17,916.69
3098 · Vacant Bldg Registration Fees				0.00				0.00		208.31
Total Income	56,900.00	15,292.44	126.9%	545,650.27	427,425.00	118,225.27	127.7%	2,453,369.74		2,356,948.45
Gross Profit	56,900.00	15,292.44	126.9%	545,650.27	427,425.00	118,225.27	127.7%	2,453,369.74		2,356,948.45
Expense										
4001 · Advertising Expense	208.31	-208.31	0.0%	0.00	208.31	-208.31	0.0%	2,579.32		2,083.24
4004 · Travel				0.00				30.50		125.00
4006 · Grass Cutting Expense	833.31	-671.80	19.4%	0.00				161.51		833.31
4008 · SCAT / DLLG				0.00				374.00		1,250.00
4009 · Code Update				0.00				0.00		1,458.31
4010 · Health & Ancillary Insurance	13,333.31	1,450.75	110.9%	14,648.12	21,666.69	-7,018.57	67.6%	127,654.47		141,250.00
4015 · Capital Outlay										
4015C · Capital Outlay- Equipment				5,595.00				5,595.00		0.00
Total 4015 · Capital Outlay				5,595.00				5,595.00		0.00
4019 · Service Charge				30.00				50.00		208.31
4020 · Chemicals				20,824.22	25,000.00	-4,175.78	83.3%	20,824.22		25,000.00
4025 · Continuing Education				685.00	625.00	60.00	109.6%	3,919.55		3,333.31
4030 · Debt Service				48,907.62	45,833.31	3,074.31	106.7%	48,907.62		45,833.31
4060 · Donations & Grants in Aid				0.00				1,600.00		2,625.00
4100 · Dues				809.00	583.31	225.69	138.7%	3,097.00		1,833.31
4105 · Economic Development				0.00				1,008.60		3,125.00
4110 · Engineering & Consulting Fees										
002* · On-Call Services- Reimbursables	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00		0.00
0372 · Master Stormwater Plan				0.00	0.00	0.00	0.0%	0.00		0.00
4110 · Engineering & Consulting Fees - Other	0.00	0.00	0.0%	0.00	833.31	-833.31	0.0%	20,141.79		2,916.62
Total 4110 · Engineering & Consulting Fees	0.00	0.00	0.0%	0.00	833.31	-833.31	0.0%	20,141.79		2,916.62
4111 · Equipment - Purchase/Rental										
4111A · Equipment- Grant Purchases				0.00				1,400.00		0.00
4111 · Equipment - Purchase/Rental - Other	1,875.00	-396.23	78.9%	2,578.40	12,500.00	-9,921.60	20.6%	6,232.23		23,541.69
Total 4111 · Equipment - Purchase/Rental	1,875.00	-396.23	78.9%	2,578.40	12,500.00	-9,921.60	20.6%	7,632.23		23,541.69
4115 · Testing Fees				500.00	354.19	145.81	141.2%	500.00		354.19

Town of Bridgeville
FY26 Operating Budget Report
 July through November 2025

	Street Department			Jul - Nov 25	Water Department			TOTAL	
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget	Jul - Nov 25	Budget
4116 · Permits				0.00				-250.00	0.00
4120 · PC & WC Insurance	6,250.00	3,821.00	161.1%	20,165.70	15,416.69	4,749.01	130.8%	84,264.50	66,666.69
4121 · SALLE Regular Expense				0.00				0.00	2,083.31
4125 · Contracts/Maint. Agreements	6,250.00	-355.00	94.3%	22,013.28	31,666.69	-9,653.41	69.5%	38,014.71	58,750.00
4130 · Legal & Auditing	1,666.69	-1,666.69	0.0%	0.00	1,750.00	-1,750.00	0.0%	5,907.63	17,583.38
4135 · Maintenance-Bldg/Grounds/Tools	4,166.69	14,875.46	457.0%	1,861.90	8,333.31	-6,471.41	22.3%	23,157.40	19,583.31
4138 · Maintenance- Wells				4,525.00	8,333.31	-3,808.31	54.3%	4,525.00	8,333.31
4140 · Miscellaneous Expense									
4140A · Reimbursables				0.00	0.00	0.00	0.0%	0.00	0.00
4140B · Events									
Christmas Parade				0.00				1,634.89	0.00
Farm to Table				0.00				0.00	0.00
Halloween				0.00				2,065.61	0.00
Police Events				0.00				428.59	0.00
4140B · Events - Other	0.00	62.99	100.0%	107.96				5,670.21	2,083.31
Total 4140B · Events	0.00	62.99	100.0%	107.96				9,799.30	2,083.31
4140 · Miscellaneous Expense - Other				59.99	0.00	59.99	100.0%	1,926.56	0.00
Total 4140 · Miscellaneous Expense	0.00	62.99	100.0%	167.95	0.00	167.95	100.0%	11,725.86	2,083.31
4147 · Office Supplies	208.31	-146.66	29.6%	263.90	1,041.69	-777.79	25.3%	6,117.39	5,000.00
4148 · Postage				3,600.00	3,146.65	453.35	114.4%	7,039.00	5,229.96
4150 · Payroll Taxes	4,171.86	-1,171.64	71.9%	5,462.20	9,488.31	-4,026.11	57.6%	42,618.64	67,175.29
4160 · Pension Costs	3,364.40	-3,364.40	0.0%	0.00	7,651.87	-7,651.87	0.0%	44,119.23	69,708.52
4165 · Ditch Tax - Annual				3,782.10	1,575.84	2,206.26	240.0%	3,782.10	1,575.84
4170 · Repairs / Replacement	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
4180 · Salary Expense	33,644.00	4,189.57	112.5%	66,712.81	76,518.55	-9,805.74	87.2%	522,054.36	544,486.27
4181 · Overtime									
4181B · Overtime- Weather/Emergency				0.00				0.00	0.00
4181C · Court Standby Pay				0.00				848.00	1,666.69
4181D · Special Enforcement Unit				0.00				0.00	4,166.69
4181 · Overtime - Other	1,666.69	-1,085.11	34.9%	3,225.40	3,750.00	-524.60	86.0%	5,947.73	7,500.00
Total 4181 · Overtime	1,666.69	-1,085.11	34.9%	3,225.40	3,750.00	-524.60	86.0%	6,795.73	13,333.38
4182 · Grant / Special Duty O.T.									
4182A · OHS Overtime (Grant)				0.00				1,548.80	4,166.69
4182 · Grant / Special Duty O.T. - Other				0.00				15,362.50	11,666.69
Total 4182 · Grant / Special Duty O.T.				0.00				16,911.30	15,833.38
4183 · EIDE				0.00				0.00	1,250.00
4190 · Snow Removal	2,083.31	-1,683.62	19.2%	0.00				399.69	2,083.31
4191 · Special Recognition / Outreach				0.00				0.00	208.31
4195 · Supplies									
4195A · Cleaning Supplies				0.00				0.00	0.00
4195C · Supplies & Training- K9				0.00				531.86	0.00
4195 · Supplies - Other	2,083.31	2,029.53	197.4%	2,950.62	4,166.69	-1,216.07	70.8%	8,986.28	8,541.62
Total 4195 · Supplies	2,083.31	2,029.53	197.4%	2,950.62	4,166.69	-1,216.07	70.8%	9,518.14	8,541.62
4205 · Tree Planting/Removal	2,083.31	-1,583.31	24.0%	0.00				500.00	2,083.31
4215 · Uniform Expense	416.69	124.89	130.0%	743.33	833.31	-89.98	89.2%	2,977.47	3,333.31
4216 · Employment Expense				0.00				0.00	208.31
4219 · Utilities - Sewer				0.00				1,614.36	1,458.31
4220 · Utilities - Electric	45,833.31	2,514.18	105.5%	16,745.96	18,750.00	-2,004.04	89.3%	69,683.69	71,250.00
4222 · Utilities - Gas/Oil	333.31	-201.91	39.4%	131.44	333.31	-201.87	39.4%	921.52	1,916.62
4225 · Utilities - Telephone/Internet	916.69	-130.08	85.8%	1,933.93	2,500.00	-566.07	77.4%	13,750.28	15,708.38
4226 · Miss Utility Locates				152.79	416.69	-263.90	36.7%	152.79	416.69
4240 · Vehicle Expense									
4240B · 1999 Ford F450 Dump 3543 T2	0.00	0.00	0.0%	0.00				0.00	0.00
4240C · 2003 Ford F350 Super 9099 T3	0.00	0.00	0.0%	0.00				0.00	0.00
4240F · 2008 Ford F350 Bucket 3789 T6	0.00	55.00	100.0%	0.00				55.00	0.00
4240I · 2012 F250 Super Street 6792 T4	0.00	85.35	100.0%	0.00	0.00	0.00	0.0%	85.35	0.00
4240M · 2015 Dodge Charger 8671				0.00				0.00	0.00
4240P · 2017 Ford F250 Water 1804 T1	0.00	59.98	100.0%	370.47	0.00	370.47	100.0%	430.45	0.00
4240R · 2019 Chevy Tahoe 3396				0.00				0.00	0.00
4240S · 2019 Dodge Durango 6446				0.00				0.00	0.00
4240T · 2020 Dodge Durango 3380				0.00				768.24	0.00
4240U · 2021 Ford Explorer 9856				0.00				15.00	0.00
4240W · 2022 Ford F250 Street 2082 T7	0.00	0.00	0.0%	59.98	0.00	59.98	100.0%	59.98	0.00
4240Y · 2022 Ford F150 0991				0.00				0.00	0.00
4240ZB · 2022 Chevy Tahoe 6589				0.00				0.00	0.00
4240ZC · 2022 Dodge Charger 5453				0.00				0.00	0.00
4240ZF · 2024 Dodge Durango 3764				0.00				27.90	0.00
4240ZH · 2024 Ford F250 WTR 0529				59.98	0.00	59.98	100.0%	161.98	0.00
4240 · Vehicle Expense - Other	2,083.31	-1,742.35	16.4%	0.00	2,500.00	-2,500.00	0.0%	-12,589.04	11,041.62
Total 4240 · Vehicle Expense	2,083.31	-1,440.02	30.9%	490.43	2,500.00	-2,009.57	19.6%	-10,985.14	11,041.62
4241 · Vehicle Fuel	2,291.69	1,730.79	175.5%	1,333.47	2,916.69	-1,583.22	45.7%	20,349.16	22,500.07
Total Expense	135,763.50	16,699.88	112.3%	250,839.57	308,693.72	-57,854.15	81.3%	1,169,740.62	1,295,196.41
Net Ordinary Income	-78,863.50	-1,407.44	101.8%	294,810.70	118,731.28	176,079.42	248.3%	1,283,629.12	1,061,752.04
Net Income	-78,863.50	-1,407.44	101.8%	294,810.70	118,731.28	176,079.42	248.3%	1,283,629.12	1,061,752.04

Town of Bridgeville FY26 Operating Budget Report

July through November 2025

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
3001 · Building Permits		
3001A · Supplemental Building Permits	1,653.47	100.0%
3001 · Building Permits - Other	-728.50	98.6%
Total 3001 · Building Permits	924.97	101.8%
3003 · Emergency Services Fund	1,020.00	100.0%
3004 · Newsletter Ads	-54.19	48.0%
3005 · Property Tax		
3005A · Supplemental Taxes	-2,500.00	0.0%
3005 · Property Tax - Other	-62,194.33	96.4%
Total 3005 · Property Tax	-64,694.33	96.2%
3006 · Property Tax Penalties	1,319.62	197.4%
3009 · Payments in Lieu of Taxes	4,171.89	517.2%
3010 · Miscellaneous Income		
3010A · Reimbursables	0.00	0.0%
3010 · Miscellaneous Income - Other	85,684.34	723.2%
Total 3010 · Miscellaneous Income	85,684.34	723.2%
3011 · Sussex County Council - Grant	0.00	0.0%
3015 · Interest Income	593.74	169.2%
3016 · Grass cutting	832.20	100.0%
3017 · Miscellaneous Fees		
3017A · Occupancy Certificates	1,141.69	178.3%
3017B · Zoning Certificates	308.31	129.6%
3017C · Notary Fees	18.31	111.0%
3017 · Miscellaneous Fees - Other	-3,729.75	14.7%
Total 3017 · Miscellaneous Fees	-2,261.44	67.9%
3019 · SCAT Meetings	-1,000.00	0.0%
3020 · Fines	5,537.44	129.5%
3030 · State of Delaware - Grant/Loan		
3030A · OHS Grants	-2,245.05	46.1%
3030 · State of Delaware - Grant/Loan - Other	20,902.38	145.2%
Total 3030 · State of Delaware - Grant/Loan	18,657.33	137.0%
3031 · Police Pension Fund	-25,000.00	0.0%
3033 · Special Duty Overtime Funds	-833.31	0.0%
3039 · Franchise Fees	6,940.38	127.8%
3040 · Fire Lines	0.00	100.0%
3050 · Sewer Fee	0.00	0.0%
3060 · Plan Review Fees	2,958.31	384.0%
3070 · Water Fee	82,926.25	139.8%
3071 · Water Service Fee	-871.40	99.5%
3072 · Water Meter & Pit Purchases		
3072A · H.S. Meter & Pit Purchases	5,025.81	230.4%
3072 · Water Meter & Pit Purchases - Other	-431.69	72.0%
Total 3072 · Water Meter & Pit Purchases	4,594.12	185.1%
3073 · Water Fee Penalties	1,141.69	154.8%
3074 · Overapplied Funds	3,458.97	100.0%
3075 · Tapping Fees	-208.31	85.7%
3079 · Connection Fees		
3079B · Connection Fees- Water	1,770.81	342.8%
3079C · Reconnection Fees	754.64	100.0%
3079 · Connection Fees - Other	100.00	100.0%
Total 3079 · Connection Fees	2,625.45	460.1%
3087 · Contract/Lease Agreements	-10,150.74	100.0%
3090 · Business License Fees	-5,091.69	30.2%
3095 · Rental License Fees	-16,591.69	7.4%
3098 · Vacant Bldg Registration Fees	-208.31	0.0%
Total Income	96,421.29	104.1%
Gross Profit	96,421.29	104.1%
Expense		
4001 · Advertising Expense	496.08	123.8%
4004 · Travel	-94.50	24.4%
4006 · Grass Cutting Expense	-671.80	19.4%
4008 · SCAT / DLLG	-876.00	29.9%
4009 · Code Update	-1,458.31	0.0%
4010 · Health & Ancillary Insurance	-13,595.53	90.4%
4015 · Capital Outlay		
4015C · Capital Outlay- Equipment	5,595.00	100.0%
Total 4015 · Capital Outlay	5,595.00	100.0%
4019 · Service Charge	-158.31	24.0%
4020 · Chemicals	-4,175.78	83.3%
4025 · Continuing Education	586.24	117.6%
4030 · Debt Service	3,074.31	106.7%
4060 · Donations & Grants in Aid	-1,025.00	61.0%
4100 · Dues	1,263.69	168.9%
4105 · Economic Development	-2,116.40	32.3%
4110 · Engineering & Consulting Fees		
002 · On-Call Services- Reimbursables	0.00	0.0%
0372 · Master Stormwater Plan	0.00	0.0%
4110 · Engineering & Consulting Fees - Other	17,225.17	690.6%
Total 4110 · Engineering & Consulting Fees	17,225.17	690.6%
4111 · Equipment - Purchase/Rental		
4111A · Equipment- Grant Purchases	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	-17,309.46	26.5%
Total 4111 · Equipment - Purchase/Rental	-15,909.46	32.4%
4115 · Testing Fees	145.81	141.2%

Town of Bridgeville FY26 Operating Budget Report

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	TOTAL	
	\$ Over Budget	% of Budget
4116 · Permits	-250.00	100.0%
4120 · PC & WC Insurance	17,597.81	126.4%
4121 · SALLE Regular Expense	-2,083.31	0.0%
4125 · Contracts/Maint. Agreements	-20,735.29	64.7%
4130 · Legal & Auditing	-11,675.75	33.6%
4135 · Maintenance-Bldg/Grounds/Tools	3,574.09	118.3%
4138 · Maintenance- Wells	-3,808.31	54.3%
4140 · Miscellaneous Expense		
4140A · Reimbursables	0.00	0.0%
4140B · Events		
Christmas Parade	1,634.89	100.0%
Farm to Table	0.00	0.0%
Halloween	2,065.61	100.0%
Police Events	428.59	100.0%
4140B · Events - Other	3,586.90	272.2%
Total 4140B · Events	7,715.99	470.4%
4140 · Miscellaneous Expense - Other	1,926.56	100.0%
Total 4140 · Miscellaneous Expense	9,642.55	562.8%
4147 · Office Supplies	1,117.39	122.3%
4148 · Postage	1,809.04	134.6%
4150 · Payroll Taxes	-24,556.65	63.4%
4160 · Pension Costs	-25,589.29	63.3%
4165 · Ditch Tax - Annual	2,206.26	240.0%
4170 · Repairs / Replacement	0.00	0.0%
4180 · Salary Expense	-22,431.91	95.9%
4181 · Overtime		
4181B · Overtime- Weather/Emergency	0.00	0.0%
4181C · Court Standby Pay	-818.69	50.9%
4181D · Special Enforcement Unit	-4,166.69	0.0%
4181 · Overtime - Other	-1,552.27	79.3%
Total 4181 · Overtime	-6,537.65	51.0%
4182 · Grant / Special Duty O.T.		
4182A · OHS Overtime (Grant)	-2,617.89	37.2%
4182 · Grant / Special Duty O.T. - Other	3,695.81	131.7%
Total 4182 · Grant / Special Duty O.T.	1,077.92	106.8%
4183 · EIDE	-1,250.00	0.0%
4190 · Snow Removal	-1,683.62	19.2%
4191 · Special Recognition / Outreach	-208.31	0.0%
4195 · Supplies		
4195A · Cleaning Supplies	0.00	0.0%
4195C · Supplies & Training- K9	531.86	100.0%
4195 · Supplies - Other	444.66	105.2%
Total 4195 · Supplies	976.52	111.4%
4205 · Tree Planting/Removal	-1,583.31	24.0%
4215 · Uniform Expense	-355.84	89.3%
4216 · Employment Expense	-208.31	0.0%
4219 · Utilities - Sewer	156.05	110.7%
4220 · Utilities - Electric	-1,566.31	97.8%
4222 · Utilities - Gas/Oil	-995.10	48.1%
4225 · Utilities - Telephone/Internet	-1,958.10	87.5%
4226 · Miss Utility Locates	-263.90	36.7%
4240 · Vehicle Expense		
4240B · 1999 Ford F450 Dump 3543 T2	0.00	0.0%
4240C · 2003 Ford F350 Super 9099 T3	0.00	0.0%
4240F · 2008 Ford F350 Bucket 3789 T6	55.00	100.0%
4240I · 2012 F250 Super Street 6792 T4	85.35	100.0%
4240M · 2015 Dodge Charger 8671	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	430.45	100.0%
4240R · 2019 Chevy Tahoe 3396	0.00	0.0%
4240S · 2019 Dodge Durango 6446	0.00	0.0%
4240T · 2020 Dodge Durango 3380	768.24	100.0%
4240U · 2021 Ford Explorer 9856	15.00	100.0%
4240W · 2022 Ford F250 Street 2082 T7	59.98	100.0%
4240Y · 2022 Ford F150 0991	0.00	0.0%
4240ZB · 2022 Chevy Tahoe 6589	0.00	0.0%
4240ZC · 2022 Dodge Charger 5453	0.00	0.0%
4240ZF · 2024 Dodge Durango 3764	27.90	100.0%
4240ZH · 2024 Ford F250 WTR 0529	161.98	100.0%
4240 · Vehicle Expense - Other	-23,630.66	-114.0%
Total 4240 · Vehicle Expense	-22,026.76	-99.5%
4241 · Vehicle Fuel	-2,150.91	90.4%
Total Expense	-125,455.79	90.3%
Net Ordinary Income	221,877.08	120.9%
Net Income	221,877.08	120.9%