

Town of Bridgeville

FY26 Operating Budget Report

July 2025 through June 2026

	Jul '25 - Ju...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits				
3001A · Supplemental Building Permits	1,653.47			
3001 · Building Permits - Other	50,313.19	122,500.00	-72,186.81	41.1%
Total 3001 · Building Permits	51,966.66	122,500.00	-70,533.34	42.4%
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	1,656,595.67	1,718,790.00	-62,194.33	96.4%
Total 3005 · Property Tax	1,656,595.67	1,724,790.00	-68,194.33	96.0%
3006 · Property Tax Penalties	2,673.81	3,250.00	-576.19	82.3%
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	99,454.34	33,000.00	66,454.34	301.4%
Total 3010 · Miscellaneous Income	99,454.34	33,000.00	66,454.34	301.4%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	1,452.05	2,060.00	-607.95	70.5%
3016 · Grass cutting	832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	2,600.00	3,500.00	-900.00	74.3%
3017B · Zoning Certificates	1,350.00	2,500.00	-1,150.00	54.0%
3017C · Notary Fees	185.00	400.00	-215.00	46.3%
3017 · Miscellaneous Fees - Other	645.25	10,500.00	-9,854.75	6.1%
Total 3017 · Miscellaneous Fees	4,780.25	16,900.00	-12,119.75	28.3%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	25,843.60	45,000.00	-19,156.40	57.4%
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	67,152.38	111,000.00	-43,847.62	60.5%
Total 3030 · State of Delaware - Grant/Loan	69,074.02	121,000.00	-51,925.98	57.1%
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	31,940.38	60,000.00	-28,059.62	53.2%
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	323,976.65	500,000.00	-176,023.35	64.8%
3071 · Water Service Fee	216,630.10	435,000.00	-218,369.90	49.8%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	8,880.00	9,250.00	-370.00	96.0%
3072 · Water Meter & Pit Purchases - Other	1,110.00	3,700.00	-2,590.00	30.0%
Total 3072 · Water Meter & Pit Purchases	9,990.00	12,950.00	-2,960.00	77.1%
3073 · Water Fee Penalties	3,225.00	5,000.00	-1,775.00	64.5%
3074 · Overapplied Funds	3,458.97	0.00	3,458.97	100.0%
3075 · Tapping Fees	1,250.00	3,500.00	-2,250.00	35.7%
3079 · Connection Fees				
3079B · Connection Fees- Water	2,500.00	1,750.00	750.00	142.9%
3079C · Reconnection Fees	754.64	0.00	754.64	100.0%
3079 · Connection Fees - Other	100.00	0.00	100.00	100.0%
Total 3079 · Connection Fees	3,354.64	1,750.00	1,604.64	191.7%

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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	-10,150.74			
3090 · Business License Fees	3,600.00	17,500.00	-13,900.00	20.6%
3095 · Rental License Fees	1,600.00	43,000.00	-41,400.00	3.7%
3098 · Vacant Bldg Registration Fees	0.00	500.00	-500.00	0.0%
Total Income	2,525,589.49	3,229,650.00	-704,060.51	78.2%
Gross Profit	2,525,589.49	3,229,650.00	-704,060.51	78.2%
Expense				
4001 · Advertising Expense	2,579.32	5,000.00	-2,420.68	51.6%
4004 · Travel	30.50	300.00	-269.50	10.2%
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	137,562.05	339,000.00	-201,437.95	40.6%
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	50.00	500.00	-450.00	10.0%
4020 · Chemicals	20,824.22	60,000.00	-39,175.78	34.7%
4025 · Continuing Education	3,919.55	8,000.00	-4,080.45	49.0%
4030 · Debt Service	48,907.62	110,000.00	-61,092.38	44.5%
4060 · Donations & Grants in Aid	1,600.00	6,300.00	-4,700.00	25.4%
4100 · Dues	3,097.00	4,400.00	-1,303.00	70.4%
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 - Oth...	20,141.79	7,000.00	13,141.79	287.7%
Total 4110 · Engineering & Consulting Fees	20,141.79	7,000.00	13,141.79	287.7%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	6,232.23	56,500.00	-50,267.77	11.0%
Total 4111 · Equipment - Purchase/Rental	7,632.23	56,500.00	-48,867.77	13.5%
4115 · Testing Fees	500.00	850.00	-350.00	58.8%
4116 · Permits	-250.00			
4120 · PC & WC Insurance	84,264.50	160,000.00	-75,735.50	52.7%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	38,014.71	141,000.00	-102,985.29	27.0%
4130 · Legal & Auditing	5,907.63	42,200.00	-36,292.37	14.0%
4135 · Maintenance-Bldg/Grounds/Tools	23,157.40	47,000.00	-23,842.60	49.3%
4138 · Maintenance- Wells	4,525.00	20,000.00	-15,475.00	22.6%
4140 · Miscellaneous Expense				
4140A · Reimbursables	0.00	0.00	0.00	0.0%
4140B · Events				
Christmas Parade	2,084.89	0.00	2,084.89	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	5,670.21	5,000.00	670.21	113.4%
Total 4140B · Events	10,249.30	5,000.00	5,249.30	205.0%

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4140 · Miscellaneous Expense - Other	1,926.56	0.00	1,926.56	100.0%
Total 4140 · Miscellaneous Expense	12,175.86	5,000.00	7,175.86	243.5%
4147 · Office Supplies	6,117.39	12,000.00	-5,882.61	51.0%
4148 · Postage	7,039.00	12,552.03	-5,513.03	56.1%
4150 · Payroll Taxes	46,581.11	161,220.71	-114,639.60	28.9%
4160 · Pension Costs	48,352.17	167,300.35	-118,948.18	28.9%
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	572,555.76	1,306,767.02	-734,211.26	43.8%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,081.86	4,000.00	-2,918.14	27.0%
4181D · Special Enforcement Unit	0.00	10,000.00	-10,000.00	0.0%
4181 · Overtime - Other	5,947.73	18,000.00	-12,052.27	33.0%
Total 4181 · Overtime	7,029.59	32,000.00	-24,970.41	22.0%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	1,548.80	10,000.00	-8,451.20	15.5%
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.	16,911.30	38,000.00	-21,088.70	44.5%
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	8,986.28	20,500.00	-11,513.72	43.8%
Total 4195 · Supplies	9,518.14	20,500.00	-10,981.86	46.4%
4205 · Tree Planting/Removal	500.00	5,000.00	-4,500.00	10.0%
4215 · Uniform Expense	2,977.47	8,000.00	-5,022.53	37.2%
4216 · Employment Expense	0.00	500.00	-500.00	0.0%
4219 · Utilities - Sewer	1,614.36	3,500.00	-1,885.64	46.1%
4220 · Utilities - Electric	69,683.69	171,000.00	-101,316.31	40.8%
4222 · Utilities - Gas/Oil	921.52	4,600.00	-3,678.48	20.0%
4225 · Utilities - Telephone/Internet	13,750.28	37,700.00	-23,949.72	36.5%
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 - Ju...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
4241 · Vehicle Fuel	20,349.16	54,000.00	-33,650.84	37.7%
Total Expense	1,239,028.87	3,108,472.21	-1,869,443.34	39.9%
Net Ordinary Income	1,286,560.62	121,177.79	1,165,382.83	1,061.7%
Net Income	<u>1,286,560.62</u>	<u>121,177.79</u>	<u>1,165,382.83</u>	<u>1,061.7%</u>